

Budget
compared to
Actual

Brushy Creek Municipal Utility District
 Operating Budget
 Fiscal Year:2013
 General Fund Summary

Object Code	Account	FY 2013 Total	FY 2013 Adjustments	FY 2013 Revised	Fiscal Year Total	YTD VARIANCES	
						Variance "%	Variance "\$
REVENUE							
4101	Property Tax Income	2,944,070	0	2,944,070	1,853,912	62.97%	(1,090,158)
4201	Water Service	2,914,281	0	2,914,281	695,251	23.86%	(2,219,030)
4203	WW Service	1,727,155	0	1,727,155	430,723	24.94%	(1,296,432)
4230	Solid Waste Services	1,104,000	0	1,104,000	277,019	25.09%	(826,981)
4501	Rental Income	227,192	0	227,192	57,215	25.18%	(169,977)
4505	Program Revenue (80/20)	153,326	0	153,326	35,440	23.11%	(117,886)
4510	Programming Events Income	50,130	0	50,130	5,304	10.58%	(44,826)
4515	Camp Income	114,500	0	114,500	1,778	1.55%	(112,722)
4520	Memberships	295,000	0	295,000	54,660	18.53%	(240,340)
4521	Season Passes	62,500	0	62,500	1,821	2.91%	(60,679)
4523	Fitness Revenue	165,105	0	165,105	39,647	24.01%	(125,458)
	All Other Revenue	685,148	0	685,148	148,006	21.60%	(537,142)
	TOTAL REVENUE	10,442,406	0	10,442,406	3,600,775	34.48%	(6,841,631)
EXPENSES							
5010	Salary	2,464,275	0	2,464,275	509,491	20.68%	(1,954,784)
	Other Payroll Expenses	57,212	0	57,212	15,289	26.72%	(41,922)
	TOTAL Payroll	2,521,487	0	2,521,487	524,781	20.81%	(1,996,706)
	TOTAL Benefits	656,423	0	656,423	136,323	20.77%	(520,101)
	TOTAL Travel	16,475	0	16,475	2,168	13.16%	(14,307)
5900	CAPITAL	1,000,200	0	1,000,200	168,807	16.88%	(831,393)
6010	Contractual-Legal	165,000	0	165,000	26,640	16.15%	(138,360)
6079	Engineering Fees	83,800	0	83,800	25,094	29.95%	(58,706)
6080	Contractual/Contract Labor	353,700	0	353,700	61,272	17.32%	(292,428)
	All Other Contractual Expenses	748,200	0	748,200	209,588	28.01%	(538,612)
	TOTAL Contractual	1,350,700	0	1,350,700	322,595	23.88%	(1,028,105)
6153	Water Purchases	536,538	0	536,538	68,862	12.83%	(467,676)
6154	Water Meters	350,000	0	350,000	83,050	23.73%	(266,950)
	All Other Supplies Expenses	945,126	0	945,126	179,008	18.94%	(766,118)
	TOTAL Supplies	1,831,664	0	1,831,664	330,920	18.07%	(1,500,744)
6250	Solid Waste Service	982,300	0	982,300	249,909	25.44%	(732,391)
6312	WW Capacity Charges	787,778	0	787,778	196,743	24.97%	(591,034)
6320	Repair/Mtc/Warranty Expense	147,950	0	147,950	70,222	47.46%	(77,728)
6400	Utilities Expense	523,059	0	523,059	102,655	19.63%	(420,404)
	Contingency	384,816	0	384,816	15,069	3.92%	(369,746)
6467	Interest 2007 Refunding	70,000	0	70,000	0	0.00%	(70,000)
6477	Principal 2007 Refunding	27,598	0	27,598	13,799	50.00%	(13,799)
6478	Sendero Springs Pool Debt	0	0	0	0		0
	All Other Expenses	556,367	0	556,367	113,046	20.32%	(443,321)
	TOTAL Other Expenses	3,479,868	0	3,479,868	761,444	21.88%	(2,718,424)
	TOTAL EXPENSES	10,856,816	0	10,856,816	2,247,037	20.70%	(8,609,779)
	Transfer From	1,860,061	0	1,860,061	244,887	13.17%	(1,615,174)
	Transfer To	1,445,652	0	1,445,652	310,068	21.45%	(1,135,584)
	REVENUE IN EXCESS OF EXPENSES	(0)	0	(0)	1,288,557	-779316547.60%	1,288,558

Brushy Creek Municipal Utility District
 Operating Budget
 Fiscal Year:2013
 Cost Center: Executive

Object Code	Account	FY 2013 Total	Notes	FY 2013 Adjustments	FY 2013 Revised	Fiscal Year Total	YTD VARIANCES	
							Variance %	Variance "\$
4402	REVENUE							
	Donations	0		0	0	0		0
	TOTAL REVENUE	0		0	0	0		0
	EXPENSES							
5010	Salary	36,000		0	36,000	3,000	8.33%	(33,000) NOTE 1
	TOTAL Payroll	36,000		0	36,000	3,000	8.33%	(33,000)
	TOTAL Benefits	3,060		0	3,060	393	12.84%	(2,667)
	TOTAL Travel	5,000	1	0	5,000	0	0.00%	(5,000)
5900	CAPITAL	12,000		0	12,000	0	0.00%	(12,000) NOTE 2
6010	Contractual-Legal	165,000		0	165,000	26,640	16.15%	(138,360) NOTE 3
6080	Contractual/Contract Labor	47,000	2	0	47,000	5,000	10.64%	(42,000) NOTE 4
	All Other Contractual Expenses	120,000	3	0	120,000	32,031	26.69%	(87,969) NOTE 5
	TOTAL Contractual	332,000		0	332,000	63,671	19.18%	(268,329)
	TOTAL Supplies	6,500	4	0	6,500	1,568	24.12%	(4,932)
	Contingency	384,816	5	0	384,816	15,069	3.92%	(369,746) NOTE 6
	All Other Expenses	42,342	6	0	42,342	3,908	9.23%	(38,434) NOTE 7
	TOTAL Other Expenses	427,158		0	427,158	18,977	4.44%	(408,181)
	TOTAL EXPENSES	821,718		0	821,718	87,610	10.66%	(734,108)
	Transfer From	0		0	0	0		0
	Transfer To			0	0	0		0
	REVENUE IN EXCESS OF EXPENSES	(821,718)		0	(821,718)	(87,610)	10.66%	734,108

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
 Operating Budget
 Fiscal Year:2013
 Cost Center: Administration

Object Code	Account	FY 2013 Total	Notes	FY 2013 Adjustments	FY 2013 Revised	Fiscal Year Total	YTD VARIANCES	
							Variance %	Variance \$
REVENUE								
4101	Property Tax Income	2,944,070	1	0	2,944,070	1,853,912	62.97%	(1,090,158) NOTE 8
4501	Rental Income	131,192	2	0	131,192	32,798	25.00%	(98,394) NOTE 9
	All Other Income	222,830	3	0	222,830	56,250	25.24%	(166,580) NOTE 10
	TOTAL REVENUE	3,298,092		0	3,298,092	1,942,959	58.91%	(1,355,133)
EXPENSES								
5010	Salary	533,601		0	533,601	122,352	22.93%	(411,249) NOTE 11
	Other Payroll Expenses	9,602		0	9,602	1,239	12.90%	(8,363)
	TOTAL Payroll	543,203		0	543,203	123,591	22.75%	(419,612)
	TOTAL Benefits	143,666		0	143,666	31,409	21.86%	(112,257) NOTE 11
	TOTAL Travel	2,800		0	2,800	272	9.73%	(2,528)
5900	CAPITAL	8,000	4	0	8,000	3,481	43.51%	(4,519)
6080	Contractual/Contract Labor	13,500	5	0	13,500	0	0.00%	(13,500) NOTE 12
	All Other Contractual Expenses	83,300	6	0	83,300	23,495	28.20%	(59,805) NOTE 13
	TOTAL Contractual	96,800		0	96,800	23,495	24.27%	(73,305)
	TOTAL Supplies	30,500	7	0	30,500	4,009	13.14%	(26,491) NOTE 14
6320	Repair/Mtc/Warranty Expense	4,000		0	4,000	0	0.00%	(4,000)
6400	Utilities Expense	7,340		0	7,340	499	6.80%	(6,841)
	All Other Expenses	254,700	8	0	254,700	63,015	24.74%	(191,685) NOTE 15
	TOTAL Other Expenses	266,040		0	266,040	63,514	23.87%	(202,526)
	TOTAL EXPENSES	1,091,009		0	1,091,009	249,770	22.89%	(841,239)
	Transfer From	396,511		0	396,511	90,717	22.88%	(305,794) NOTE 16
	Transfer To	0		0	0	65,182		65,182 NOTE 17
	REVENUE IN EXCESS OF EXPENSES	2,603,594		0	2,603,594	1,537,290	59.04%	(1,066,304)

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 Computer leases
- 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
 Operating Budget
 Fiscal Year:2013
 Cost Center: Open Records

Object Code	Account	FY 2013 Total	Notes	FY 2013 Adjustments	FY 2013 Revised	Fiscal Year Total	YTD VARIANCES	
							Variance %	Variance \$
	REVENUE							
	TOTAL REVENUE	0		0	0	22		22
	EXPENSES							
5010	Salary	6,267		0	6,267	436	6.96%	(5,831)
	Other Payroll Expenses	16		0	16	0	0.00%	(16)
	TOTAL Payroll	6,283		0	6,283	436	6.94%	(5,846)
	TOTAL Benefits	1,031		0	1,031	102	9.85%	(929)
	TOTAL Travel	60		0	60	0	0.00%	(60)
5900	CAPITAL	0		0	0	0		0
6080	Contractual/Contract Labor	1,200		0	1,200	0	0.00%	(1,200)
	All Other Contractual Expenses	10,000		0	10,000	0	0.00%	(10,000) NOTE 18
	TOTAL Contractual	11,200		0	11,200	0	0.00%	(11,200)
	TOTAL Supplies	900		0	900	280	31.06%	(620)
6400	Utilities Expense	300		0	300	8	2.71%	(292)
	All Other Expenses	420		0	420	23	5.36%	(398)
	TOTAL Other Expenses	720		0	720	31	4.25%	(689)
	TOTAL EXPENSES	20,194		0	20,194	848	4.20%	(19,346)
	Transfer From	0		0	0	0		0
	Transfer To	0		0	0	0		0
	REVENUE IN EXCESS OF EXPENSES	(20,194)		0	(20,194)	(826)	4.09%	19,368

Brushy Creek Municipal Utility District
 Operating Budget
 Fiscal Year:2013
 Cost Center: Customer Service

Object Code	Account	FY 2013 Total	Notes	FY 2013 Adjustments	FY 2013 Revised	Fiscal Year Total	YTD VARIANCES	
							Variance %	Variance \$
	REVENUE							
	TOTAL REVENUE	0		0	0	0		0
	EXPENSES							
5010	Salary	104,169		0	104,169	23,167	22.24%	(81,002) NOTE 19
	Other Payroll Expenses	1,001		0	1,001	235	23.45%	(767)
	TOTAL Payroll	105,170		0	105,170	23,402	22.25%	(81,769)
	TOTAL Benefits	37,864	1	0	37,864	8,182	21.61%	(29,682) NOTE 19
	TOTAL Travel	150		0	150	0	0.00%	(150)
5900	CAPITAL	0		0	0	0		0
	TOTAL Contractual	500		0	500	0	0.00%	(500)
	TOTAL Supplies	3,100		0	3,100	376	12.12%	(2,724)
6320	Repair/Mtc/Warranty Expense	300		0	300	0	0.00%	(300)
	All Other Expenses	1,560		0	1,560	210	13.46%	(1,350)
	TOTAL Other Expenses	1,860		0	1,860	210	11.29%	(1,650)
	TOTAL EXPENSES	148,644		0	148,644	32,169	21.64%	(116,475)
	Transfer From	0		0	0	0		0
	Transfer To			0	0	0		0
	REVENUE IN EXCESS OF EXPENSES	(148,644)		0	(148,644)	(32,169)	21.64%	116,475

Notes
 1 Benefits for 3 full time employees

Brushy Creek Municipal Utility District
 Operating Budget
 Fiscal Year:2013
 Cost Center: Parks Maintenance

Object Code	Account	FY 2013 Total	Notes	FY 2013 Adjustments	FY 2013 Revised	Fiscal Year Total	YTD VARIANCES	
							Variance %	Variance \$
REVENUE								
4500	Other Income	20,500	1	0	20,500	0	0.00%	(20,500) NOTE 20
	TOTAL REVENUE	20,500		0	20,500	0	0.00%	(20,500)
EXPENSES								
5010	Salary	253,252	2	0	253,252	52,625	20.78%	(200,627)
	Other Payroll Expenses	16,720	3	0	16,720	5,576	33.35%	(11,144)
	TOTAL Payroll	269,972		0	269,972	58,201	21.56%	(211,771) NOTE 21
	TOTAL Benefits	84,499	4	0	84,499	17,841	21.11%	(66,658) NOTE 21
	TOTAL Travel	1,500		0	1,500	0	0.00%	(1,500)
5900	CAPITAL	204,000	5	0	204,000	67,473	33.07%	(136,527) NOTE 22
6080	Contractual/Contract Labor	107,000	6	0	107,000	4,089	3.82%	(102,911) NOTE 23
	All Other Contractual Expenses	330,000	7	0	330,000	104,059	31.53%	(225,941) NOTE 24
	TOTAL Contractual	437,000		0	437,000	108,148	24.75%	(328,852)
	TOTAL Supplies	157,000		0	157,000	33,158	21.12%	(123,842) NOTE 25
6250	Solid Waste Service	2,500		0	2,500	0	0.00%	(2,500)
6320	Repair/Mtc/Warranty Expense	50,000		0	50,000	38,208	76.42%	(11,792) NOTE 26
6400	Utilities Expense	5,000		0	5,000	1,032	20.65%	(3,968)
	All Other Expenses	32,590	8	0	32,590	2,898	8.89%	(29,692)
	TOTAL Other Expenses	90,090		0	90,090	42,138	46.77%	(47,952)
	TOTAL EXPENSES	1,244,061		0	1,244,061	326,959	26.28%	(917,103)
	Transfer From	48,000	9	0	48,000	0	0.00%	(48,000) NOTE 27
	Transfer To	2,050		0	2,050	0	0.00%	(2,050)
	REVENUE IN EXCESS OF EXPENSES	(1,177,611)		0	(1,177,611)	(326,959)	27.76%	850,653

Notes

- 1 Williamson County payments for median maintenance and Great Oaks realignment
- 2 One new position added for trails maintenance
- 3 Additional overtime funding
- 4 Additional benefits for new positions
- 5 Racine Woods playground, 1 replacement & 1 new truck, trail washout improvements
- 6 Shaded fuel break maintenance, Shirley McDonald landscaping, median/entry landscape
- 7 Landscape and irrigation maintenance contract
- 8 Increased budget for vehicle maintenance and solid waste service
- 9 Transfer 35K from GASB 54 reserves for playground and 13K from Surplus reserves for vehicle

Brushy Creek Municipal Utility District
 Operating Budget
 Fiscal Year:2013
 Cost Center: Pool Maintenance

Object Code	Account	FY 2013 Total	Notes	FY 2013 Adjustments	FY 2013 Revised	Fiscal Year Total	YTD VARIANCES	
							Variance %	Variance \$
REVENUE								
	TOTAL REVENUE	0		0	0	0		0
EXPENSES								
5010	Salary	37,373		0	37,373	5,523	14.78%	(31,850) NOTE 28
	Other Payroll Expenses	244		0	244	0	0.00%	(244)
	TOTAL Payroll	37,617		0	37,617	5,523	14.68%	(32,095)
	TOTAL Benefits	6,587		0	6,587	1,174	17.83%	(5,413)
	TOTAL Travel	0		0	0	0		0
5900	CAPITAL	69,000	1	0	69,000	6,288	9.11%	(62,712) NOTE 29
6080	Contractual/Contract Labor	2,000		0	2,000	543	27.13%	(1,458)
	All Other Contractual Expenses	0		0	-	0		0
	TOTAL Contractual	2,000		0	2,000	543	27.13%	(1,458)
	TOTAL Supplies	81,500		0	81,500	9,865	12.10%	(71,635) NOTE 30
6320	Repair/Mtc/Warranty Expense	0		0	0	930		930
6400	Utilities Expense	45,000	2	0	45,000	11,054	24.56%	(33,946) NOTE 31
	All Other Expenses	14,300	3	0	14,300	896	6.27%	(13,404)
	TOTAL Other Expenses	59,300		0	59,300	12,880	21.72%	(46,420)
	TOTAL EXPENSES	256,004		0	256,004	36,272	14.17%	(219,732)
	Transfer From	0		0	0	0		0
	Transfer To	0		0	0	0		0
	REVENUE IN EXCESS OF EXPENSES	(256,004)		0	(256,004)	(36,272)	14.17%	219,732

Notes

- 1 Thermal covers for Highland, handicap chair lifts, pump/filter replacement at Sendero
- 2 Increased for heating costs at Highland
- 3 Decreased internet connectivity fees

Brushy Creek Municipal Utility District
 Operating Budget
 Fiscal Year:2013
 Cost Center: Facility Maintenance

Object Code	Account	FY 2013 Total	Notes	FY 2013 Adjustments	FY 2013 Revised	Fiscal Year Total	YTD VARIANCES	
							Variance %	Variance \$
	REVENUE							
	TOTAL REVENUE	0		0	0	0		0
	EXPENSES							
5010	Salary	38,777		0	38,777	9,046	23.33%	(29,731)
	Other Payroll Expenses	1,509		0	1,509	171	11.35%	(1,338)
	TOTAL Payroll	40,286		0	40,286	9,218	22.88%	(31,068) NOTE 32
	TOTAL Benefits	13,636		0	13,636	2,939	21.55%	(10,697) NOTE 32
	TOTAL Travel	800		0	800	0	0.00%	(800)
5900	CAPITAL	0		0	0	0		0
6080	Contractual/Contract Labor	46,000	1	0	46,000	15,554	33.81%	(30,446) NOTE 33
	All Other Contractual	47,000	2	0	47,000	7,783	16.56%	(39,217) NOTE 34
	TOTAL Contractual	93,000		0	93,000	23,337	25.09%	(69,663)
	TOTAL Supplies	15,950		0	15,950	1,841	11.54%	(14,109) NOTE 35
6320	Repair/Mtc/Warranty Expense	8,950		0	8,950	2,646	29.56%	(6,304)
	All Other Expenses	6,800		0	6,800	1,185	17.43%	(5,615)
	TOTAL Other Expenses	15,750		0	15,750	3,831	24.32%	(11,919)
	TOTAL EXPENSES	179,422		0	179,422	41,165	22.94%	(138,256)
	Transfer From	0		0	0	0		0
	Transfer To	0		0	0	0		0
	REVENUE IN EXCESS OF EXPENSES	(179,422)		0	(179,422)	(41,165)	22.94%	138,256

Notes

- 1 Building maintenance contracts
- 2 Gym equipment inspection, parking lot restriping, meeting room painting

Brushy Creek Municipal Utility District
 Operating Budget
 Fiscal Year:2013
 Cost Center: Water

Object Code	Account	FY 2013 Total	Notes	FY 2013 Adjustments	FY 2013 Revised	Fiscal Year Total	YTD VARIANCES	
							Variance %	Variance \$
REVENUE								
4201	Water Service	2,914,281	1	0	2,914,281	695,251	23.86%	(2,219,030) NOTE 36
	All Other Revenue	185,960	2	0	185,960	47,205	25.38%	(138,755) NOTE 37
	TOTAL REVENUE	3,100,241		0	3,100,241	742,456	23.95%	(2,357,785)
EXPENSES								
5010	Salary	167,170	3	0	167,170	38,841	23.23%	(128,329) NOTE 38
	Other Payroll Expenses	6,457		0	6,457	3,509	54.34%	(2,948)
	TOTAL Payroll	173,627		0	173,627	42,350	24.39%	(131,277)
	TOTAL Benefits	56,784		0	56,784	12,490	22.00%	(44,294) NOTE 39
	TOTAL Travel	1,800		0	1,800	476	26.47%	(1,324)
5900	CAPITAL	0		0	0	0		0
6079	Engineering Fees	28,800		0	28,800	3,116	10.82%	(25,684) NOTE 40
6080	Contractual/Contract Labor	75,000	4	0	75,000	11,519	15.36%	(63,481) NOTE 41
	All Other Contractual Expenses	47,600	5	0	47,600	8,175	17.17%	(39,425) NOTE 42
	TOTAL Contractual	151,400		0	151,400	22,810	15.07%	(128,590)
6154	Water Meters	350,000	6	0	350,000	83,050	23.73%	(266,950) NOTE 43
	All Other Supplies	94,120	7	0	94,120	13,256	14.08%	(80,864) NOTE 44
	TOTAL Supplies	444,120		0	444,120	96,306	21.68%	(347,814)
6320	Repair/Mtc/Warranty Expense	4,000		0	4,000	1,545	38.63%	(2,455)
6400	Utilities Expense	3,000		0	3,000	329	10.96%	(2,671)
6467	Interest 2007 Refunding	70,000		0	70,000	0	0.00%	(70,000) NOTE 45
6477	Principal 2007 Refunding	27,598		0	27,598	13,799	50.00%	(13,799) NOTE 46
	All Other Expenses	56,400		0	56,400	9,289	16.47%	(47,111) NOTE 47
	TOTAL Other Expenses	160,998		0	160,998	24,961	15.50%	(136,037)
	TOTAL EXPENSES	988,729		0	988,729	199,394	20.17%	(789,335)
	Transfer From	150,000	8	0	150,000	0	0.00%	(150,000) NOTE 48
	Transfer To	970,179	9	0	970,179	154,170	15.89%	(816,009) NOTE 49
	REVENUE IN EXCESS OF EXPENSES	1,291,333		0	1,291,333	388,892	30.12%	(902,442)

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 Minus 1/4 FTE
- 4 Ongoing funding for leak detection, leak repair, hydrant maintenance
- 5 Increased expenses for inspection services for increased LUEs
- 6 Meter replacement program
- 7 Increased funding for in-house leak repairs and hydrant/valve maintenance
- 8 Transfer from reserves for meters
- 9 120 per connection to PARD + \$43,475 for Rec Center Capital + 10% revenue to reserves

Brushy Creek Municipal Utility District
 Operating Budget
 Fiscal Year:2013
 Cost Center: Water Facility

Object Code	Account	FY 2013 Total	Notes	FY 2013 Adjustments	FY 2013 Revised	Fiscal Year Total	YTD VARIANCES	
							Variance %	Variance \$
	REVENUE							
	TOTAL REVENUE	0		0	0	0		0
	EXPENSES							
5010	Salary	202,850		0	202,850	36,863	18.17%	(165,987) NOTE 50
	Other Payroll Expenses	7,775		0	7,775	302	3.88%	(7,473)
	TOTAL Payroll	210,625		0	210,625	37,165	17.65%	(173,460)
	TOTAL Benefits	65,139		0	65,139	10,803	16.58%	(54,336) NOTE 50
	TOTAL Travel	1,265		0	1,265	370	29.21%	(895)
5900	CAPITAL	462,200	1	0	462,200	0	0.00%	(462,200) NOTE 51
6079	Engineering Fees	40,000	2	0	40,000	0	0.00%	(40,000) NOTE 52
6080	Contractual/Contract Labor	20,000		0	20,000	1,200	6.00%	(18,800) NOTE 53
	All Other Contractual Expenses	29,000		0	29,000	6,920	23.86%	(22,080) NOTE 54
	TOTAL Contractual	89,000		0	89,000	8,120	9.12%	(80,880)
6153	Water Purchases	536,538	3	0	536,538	68,862	12.83%	(467,676) NOTE 55
	All Other Supplies	256,700		0	256,700	53,214	20.73%	(203,486) NOTE 56
	TOTAL Supplies	793,238		0	793,238	122,075	15.39%	(671,162)
6320	Repair/Mtc/Warranty Expense	20,000		0	20,000	13,413	67.06%	(6,587)
6400	Utilities Expense	360,000	4	0	360,000	75,285	20.91%	(284,715) NOTE 57
	All Other Expenses	46,570		0	46,570	12,664	27.19%	(33,906) NOTE 58
	TOTAL Other Expenses	426,570		0	426,570	101,362	23.76%	(325,208)
	TOTAL EXPENSES	2,048,037		0	2,048,037	279,894	13.67%	(1,768,142)
	Transfer From	325,000	5	0	325,000	0	0.00%	(325,000) NOTE 59
	Transfer To	0		0	0	0		0
	REVENUE IN EXCESS OF EXPENSES	(1,723,037)		0	(1,723,037)	(279,894)	16.24%	1,443,142

Notes

- 1 Filter rack replacement and other plant equipment replacement
- 2 Engineering evaluation of filter racks
- 3 Raw water contract with BRA
- 4 Increase for well site
- 5 Transfer from reserves for filter replacement

Brushy Creek Municipal Utility District
 Operating Budget
 Fiscal Year: 2013
 Cost Center: WasteWater

Object Code	Account	FY 2013 Total	Notes	FY 2013 Adjustments	FY 2013 Revised	Fiscal Year Total	YTD VARIANCES	
							Variance %	Variance "\$
REVENUE								
4203	WW Service	1,727,155	1	0	1,727,155	430,723	24.94%	(1,296,432) NOTE 60
	All Other Revenue	6,000		0	6,000	630	10.50%	(5,370)
	TOTAL REVENUE	1,733,155		0	1,733,155	431,353	24.89%	(1,301,802)
EXPENSES								
5010	Salary	167,170	2	0	167,170	38,841	23.23%	(128,329) NOTE 61
	Other Payroll Expenses	6,457		0	6,457	3,508	54.34%	(2,949)
	TOTAL Payroll	173,627		0	173,627	42,349	24.39%	(131,278)
	TOTAL Benefits	56,784		0	56,784	12,487	21.99%	(44,297) NOTE 61
	TOTAL Travel	600		0	600	0	0.00%	(600)
5900	CAPITAL	103,000	3	0	103,000	62,224	60.41%	(40,776) NOTE 62
6079	Engineering Fees	15,000	4	0	15,000	21,978	146.52%	6,978
6080	Contractual/Contract Labor	25,000	5	0	25,000	13,797	55.19%	(11,203) NOTE 63
	All Other Contractual Expenses	11,600		0	11,600	3,545	30.56%	(8,055)
	TOTAL Contractual	51,600		0	51,600	39,320	76.20%	(12,280)
	TOTAL Supplies	44,100		0	44,100	4,480	10.16%	(39,620)
6312	WW Capacity Charges	787,778	6	0	787,778	196,743	24.97%	(591,034) NOTE 64
6320	Repair/Mtc/Warranty Expense	56,000	7	0	56,000	3,481	6.22%	(52,519) NOTE 65
6400	Utilities Expense	24,000		0	24,000	4,119	17.16%	(19,881) NOTE 66
	All Other Expenses	29,760		0	29,760	3,761	12.64%	(25,999) NOTE 67
	TOTAL Other Expenses	897,538		0	897,538	208,104	23.19%	(689,434)
	TOTAL EXPENSES	1,327,248		0	1,327,248	368,965	27.80%	(958,283)
	Transfer From	198,395	8	0	198,395	0	0.00%	(198,395) NOTE 68
	Transfer To	173,316	9	0	173,316	43,135	24.89%	(130,181) NOTE 69
	REVENUE IN EXCESS OF EXPENSES	430,986		0	430,986	19,252	4.47%	(411,734)

Notes

- 1 Based on current wastewater billing + 100 new connections for 6 months
- 2 Minus 1/4 FTE
- 3 Replacement vehicle
- 4 Sewer line filming review contract
- 5 Lift station de-greasing contract, repairs
- 6 Regional system charges
- 7 Lift station pump maintenance
- 8 \$180,400 from Wastewater CRF, \$17,995 from Wastewater reserves
- 9 10% of revenue to Administration

Brushy Creek Municipal Utility District
 Operating Budget
 Fiscal Year:2013
 Cost Center: Regulatory Compliance

Object Code	Account	FY 2013 Total	Notes	FY 2013 Adjustments	FY 2013 Revised	Fiscal Year Total	YTD VARIANCES	
							Variance %	Variance \$
REVENUE								
4301	Regulatory Compliance Fee	112,446		0	112,446	27,820	24.74%	(84,626) NOTE 70
	TOTAL REVENUE	112,446		0	112,446	27,820	24.74%	(84,626)
EXPENSES								
5010	Salary	30,779	1	0	30,779	7,329	23.81%	(23,450) NOTE 71
	Other Payroll Expenses	1,104		0	1,104	686	62.11%	(418)
	TOTAL Payroll	31,883		0	31,883	8,015	25.14%	(23,868)
	TOTAL Benefits	11,029		0	11,029	2,255	20.45%	(8,774)
	TOTAL Travel	400		0	400	612	153.08%	212
5900	CAPITAL	0		0	0	0		0
6080	Contractual/Contract Labor	17,000	2	0	17,000	1,270	7.47%	(15,730) NOTE 72
	All Other Contractual Expenses	25,000	3	0	25,000	13,919	55.68%	(11,081) NOTE 73
	TOTAL Contractual	42,000		0	42,000	15,189	36.16%	(26,811)
	TOTAL Supplies	5,100		0	5,100	1,261	24.73%	(3,839)
6320	Repair/Mtc/Warranty Expense	200		0	200	10,000	5000.00%	9,800
6400	Utilities Expense	2,200	4	0	2,200	404	18.37%	(1,796)
	All Other Expenses	8,280		0	8,280	2,566	30.99%	(5,714)
	TOTAL Other Expenses	10,680		0	10,680	12,970	121.44%	2,290
	TOTAL EXPENSES	101,092		0	101,092	40,303	39.87%	(60,789)
	Transfer From	0		0	0	0		0
	Transfer To	11,245	5	0	11,245	2,782	24.74%	(8,463)
	REVENUE IN EXCESS OF EXPENSES	109		0	109	(15,265)	-13946.68%	(15,374)

Notes

- 1 Reduction of staff by 1/2 FTE
- 2 Erosion control inspection contract
- 3 Wet pond maintenance contract
- 4 Corrected allocation formula for utilities (includes pond meters)
- 5 10% of revenue to Administration

Brushy Creek Municipal Utility District
 Operating Budget
 Fiscal Year:2013
 Cost Center: Solid Waste

Object Code	Account	FY 2013 Total	Notes	FY 2013 Adjustments	FY 2013 Revised	Fiscal Year Total	YTD VARIANCES	
							Variance %	Variance \$
REVENUE								
4230	Solid Waste Services	1,104,000	1	0	1,104,000	277,019	25.09%	(826,981) NOTE 74
	All Other Revenue	10,000	2	0	10,000	0	0.00%	(10,000) NOTE 75
	TOTAL REVENUE	1,114,000		0	1,114,000	277,019	24.87%	(836,981)
EXPENSES								
5010	Salary	1,800		0	1,800	414	22.97%	(1,386)
	Other Payroll Expenses	5		0	5	3	69.33%	(1)
	TOTAL Payroll	1,805		0	1,805	417	23.09%	(1,388)
	TOTAL Benefits	588		0	588	127	21.64%	(461)
	TOTAL Travel	0		0	0	0		0
5900	CAPITAL	0		0	0	0		0
	TOTAL Contractual	0		0	-	0		0
	TOTAL Supplies	10,000	3	0	10,000	0	0.00%	(10,000) NOTE 76
6250	Solid Waste Service	979,800		0	979,800	249,462	25.46%	(730,338) NOTE 77
	All Other Expenses	9,800		0	9,800	1,486	15.16%	(8,314)
	TOTAL Other Expenses	989,600		0	989,600	250,949	25.36%	(738,651)
	TOTAL EXPENSES	1,001,993		0	1,001,993	251,492	25.10%	(750,500)
	Transfer From	0		0	0	0		0
	Transfer To	111,400	4	0	111,400	27,702	24.87%	(83,698) NOTE 78
	REVENUE IN EXCESS OF EXPENSES	608		0	608	(2,175)	-358.09%	(2,783)

Notes

- 1 Based on 4900 customers in FY 2012 plus 100 new 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
 Operating Budget
 Fiscal Year:2013
 Cost Center: Community Center

Object Code	Account	FY 2013 Total	Notes	FY 2013 Adjustments	FY 2013 Revised	Fiscal Year Total	YTD VARIANCES	
							Variance %	Variance \$
REVENUE								
4501	Rental Income	62,000		0	62,000	15,221	24.55%	(46,779) NOTE 79
4505	Program Revenue (80/20)	126,476		0	126,476	26,886	21.26%	(99,590) NOTE 80
4510	Programming Events Income	15,280		0	15,280	3,532	23.11%	(11,749) NOTE 81
4515	Camp Income	110,600		0	110,600	1,639	1.48%	(108,961) NOTE 82
4520	Memberships	295,000		0	295,000	54,660	18.53%	(240,340) NOTE 83
4523	Fitness Revenue	146,805		0	146,805	28,262	19.25%	(118,543) NOTE 84
	All Other Revenue	33,150		0	33,150	7,597	22.92%	(25,553) NOTE 85
	TOTAL REVENUE	789,311		0	789,311	137,795	17.46%	(651,515)
EXPENSES								
5010	Salary	597,342		0	597,342	131,865	22.08%	(465,477)
	Other Payroll Expenses	4,094		0	4,094	57	1.39%	(4,037)
	TOTAL Payroll	601,436		0	601,436	131,922	21.93%	(469,514) NOTE 86
	TOTAL Benefits	133,452		0	133,452	29,120	21.82%	(104,332) NOTE 86
	TOTAL Travel	500		0	500	77	15.40%	(423)
5900	CAPITAL	67,000	1	0	67,000	18,486	27.59%	(48,514) NOTE 87
	TOTAL Contractual	44,200		0	44,200	17,962	40.64%	(26,238) NOTE 88
	TOTAL Supplies	188,781		0	188,781	36,378	19.27%	(152,403) NOTE 89
6320	Repair/Mtc/Warranty Expense	4,500		0	4,500	0	0.00%	(4,500)
6400	Utilities Expense	76,219		0	76,219	9,926	13.02%	(66,293) NOTE 90
	All Other Expenses	42,145		0	42,145	10,572	25.09%	(31,573) NOTE 91
	TOTAL Other Expenses	122,864		0	122,864	20,498	16.68%	(102,366)
	TOTAL EXPENSES	1,158,233		0	1,158,233	254,443	21.97%	(903,790)
	Transfer From	447,854	2	0	447,854	99,345	22.18%	(348,509) NOTE 92
	Transfer To	78,931	3	0	78,931	13,780	17.46%	(65,152) NOTE 93
	REVENUE IN EXCESS OF EXPENSES	0		0	0	(229,772)	#####	(229,772)

Notes

- 1 Replacement scoreboards, new recreation software
- 2 \$43,475 from Utilities for capital, Utility LUE fees, \$7,000 from reserves for scoreboards
- 3 10% of revenue to Administration

Brushy Creek Municipal Utility District
 Operating Budget
 Fiscal Year:2013
 Cost Center: Park Programs

Object Code	Account	FY 2013 Total	Notes	FY 2013 Adjustments	FY 2013 Revised	Fiscal Year Total	YTD VARIANCES	
							Variance %	Variance \$
REVENUE								
4501	Rental Income	4,000		0	4,000	1,715	42.87%	(2,285)
4505	Program Revenue (80/20)	21,100		0	21,100	6,752	32.00%	(14,348) NOTE 94
4510	Programming Events Income	0		0	0	0		0
4515	Camp Income	3,900		0	3,900	139	3.56%	(3,761)
4521	Season Passes	2,500	1	0	2,500	471	18.82%	(2,029)
4523	Fitness Revenue	18,300		0	18,300	11,386	62.22%	(6,914)
	All Other Revenue	0		0	-	216		216
	TOTAL REVENUE	49,800		0	49,800	20,678	41.52%	(29,122)
EXPENSES								
5010	Salary	32,559		0	32,559	6,296	19.34%	(26,263) NOTE 95
	Other Payroll Expenses	232		0	232	4	1.65%	(229)
	TOTAL Payroll	32,791		0	32,791	6,300	19.21%	(26,491)
	TOTAL Benefits	6,933		0	6,933	1,424	20.54%	(5,509)
	TOTAL Travel	0		0	0	0		0
5900	CAPITAL	75,000	2	0	75,000	6,411	8.55%	(68,589) NOTE 96
	TOTAL Contractual	0		0	-	0		0
	TOTAL Supplies	32,050		0	32,050	16,076	50.16%	(15,974) NOTE 97
	TOTAL Other Expenses	50		0	50	287	574.00%	237
	TOTAL EXPENSES	146,824		0	146,824	30,497	20.77%	(116,327)
	Transfer From	102,004	3	0	102,004	6,751	6.62%	(95,253) NOTE 98
	Transfer To	4,980	4	0	4,980	2,068	41.52%	(2,912)
	REVENUE IN EXCESS OF EXPENSES	(0)		0	(0)	(18,638)	4688890.57%	(18,638)

Notes

- 1 Tennis passes
- 2 Sendero Springs basketball court
- 3 Utility LUE fees, \$75,000 from GASB 54 Reserves for Sendero Basketball Court
- 4 10% of revenue to Administration

Brushy Creek Municipal Utility District
 Operating Budget
 Fiscal Year:2013
 Cost Center: Pool Programs

Object Code	Account	FY 2013 Total	Notes	FY 2013 Adjustments	FY 2013 Revised	Fiscal Year Total	YTD VARIANCES	
							Variance %	Variance \$
REVENUE								
4501	Rental Income	30,000	1	0	30,000	7,482	24.94%	(22,518) NOTE 99
4505	Program Revenue (80/20)	5,750	2	0	5,750	1,802	31.34%	(3,948)
4510	Programming Events Income	34,850		0	34,850	1,773	5.09%	(33,078) NOTE 100
4521	Season Passes	60,000		0	60,000	1,350	2.25%	(58,650) NOTE 101
	All Other Revenue	15,300		0	15,300	98	0.64%	(15,202) NOTE 102
	TOTAL REVENUE	145,900		0	145,900	12,505	8.57%	(133,396)
EXPENSES								
5010	Salary	255,166		0	255,166	32,893	12.89%	(222,273) NOTE 103
	Other Payroll Expenses	1,995		0	1,995	0	0.00%	(1,995)
	TOTAL Payroll	257,161		0	257,161	32,893	12.79%	(224,268)
	TOTAL Benefits	35,371		0	35,371	5,576	15.77%	(29,795) NOTE 103
	TOTAL Travel	1,600		0	1,600	360	22.52%	(1,240)
5900	CAPITAL	0		0	0	4,444		4,444
6079	Engineering Fees	0		0	0	0		0
	TOTAL Contractual	0		0	-	0		0
	TOTAL Supplies	18,825	3	0	18,825	3,247	17.25%	(15,578) NOTE 104
	TOTAL Other Expenses	10,650		0	10,650	733	6.88%	(9,917)
	TOTAL EXPENSES	323,607		0	323,607	47,253	14.60%	(276,354)
	Transfer From	192,297	4	0	192,297	48,074	25.00%	(144,223) NOTE 105
	Transfer To	14,590	5	0	14,590	1,250	8.57%	(13,340) NOTE 106
	REVENUE IN EXCESS OF EXPENSES	0		0	0	(84,073)	-98909341.08%	(84,073)

Notes

- 1 Increased number of rental contracts with swim teams and contractors
- 2 Conversion of CK Swim's Sailfish program to a rental
- 3 Reduction in 80/20 contractor expenses
- 4 Utility LUE fees
- 5 10% of revenue to Administration

Brushy Creek Municipal Utility District
 Operating Budget
 Fiscal Year:2013
 Cost Center: Builder Park Fees

Object Code	Account	FY 2013 Total	Notes	FY 2013 Adjustments	FY 2013 Revised	Fiscal Year Total	YTD VARIANCES	
							Variance %	Variance \$
	REVENUE							
4130	Builders Fees	78,962	1		78,962	8,168	10.34%	(70,793) NOTE 106a
	TOTAL REVENUE	78,962			78,962	8,168	10.34%	(70,793)
	EXPENSES							
	TOTAL Payroll	0			0	0		0
	TOTAL Benefits	0			0	0		0
	TOTAL Travel	0			0	0		0
5900	CAPITAL	0			0	0		0
	TOTAL Contractual	0			0	0		0
	TOTAL Supplies	0			0	0		0
	TOTAL Other Expenses	0			0	0		0
	TOTAL EXPENSES	0			0	0		0
	Transfer From	0			0	0		0
	Transfer To	78,962	2		78,962	0	0.00%	(78,962) Note 106b
	REVENUE IN EXCESS OF EXPENSES	0			0	8,168		8,168

Notes

- 1 50 new LUEs at \$777.95 and 50 LUEs at 3% fee increase of \$801.28
- 2 Transfer to reserves

Brushy Creek Municipal Utility District
 Operating Budget
 Fiscal Year: 2013
 Debt Service Fund Summary

Object Code	Account	FY 2013 Budget	Notes	FY 2013 Adjustments	FY 2013 Revised	Fiscal Year Total	YTD VARIANCES	
							Variance %	Variance \$
4101	Property Tax Income	2,944,070	1	0	2,944,070	1,851,026	62.87%	(1,093,043) NOTE 107
4103	Defined Area Tax	610,076	2	0	610,076	421,594	69.11%	(188,481) NOTE 108
	All Other Income	62,609	3	0	62,609	9,234,717	14749.74%	9,172,108 NOTE 109
	TOTAL REVENUE	3,616,755		0	3,616,755	11,507,338	318.17%	7,890,583
	EXPENSES							
	TOTAL Payroll	0		0	0	0		0
	TOTAL Benefits	0		0	0	0		0
	TOTAL Travel	0		0	0	0		0
5900	CAPITAL	0		0	0	0		0
	TOTAL Contractual	53,560		0	53,560	14,708	27.46%	(38,852) NOTE 110
	TOTAL Supplies	0		0	-	0		0
6459	Principal - 2009 Refunding	1,460,000		0	1,460,000	0	0.00%	(1,460,000) NOTE 111
6460	Principal - 2005 Bond	100,000		0	100,000	0	0.00%	(100,000) NOTE 111
6461	Fiscal Agent Fees	6,000		0	6,000	500	8.33%	(5,500)
6462	Principal-2011 Series (DA)	65,000		0	65,000	0	0.00%	(65,000) NOTE 111
6463	Principal & Interest- 1997 Issue	0		0	0	0		0
6464	Principal -2009 Series (DA)	50,000		0	50,000	0	0.00%	(50,000) NOTE 111
6465	Principal -2011 Refunding (2004)	5,000		0	5,000	0	0.00%	(5,000) NOTE 111
6466	Interest - 2009 Refunding	310,619		0	310,619	155,309	50.00%	(155,310) NOTE 112
6467	Interest 2007 Refunding	308,663		0	308,663	133,062	43.11%	(175,602) NOTE 112
6468	Principal - 2004 Bond	120,000		0	120,000	0	0.00%	(120,000) NOTE 111
6469	Principal - 2008 Bond Defined Area	60,000		0	60,000	0	0.00%	(60,000) NOTE 111
6470	Principal - 2010 Refunding	985,000		0	985,000	0	0.00%	(985,000) NOTE 111
6471	Interest - 2010 Refunding	525,775		0	525,775	262,888	50.00%	(262,888) NOTE 112
6472	Interest-2011 Series (DA)	107,100		0	107,100	53,550	50.00%	(53,550) NOTE 112
6473	Interest -2011 Refunding (2004)	79,872		0	79,872	39,936	50.00%	(39,936) NOTE 112
6474	Interest -2009 Series (DA)	126,850		0	126,850	63,425	50.00%	(63,425) NOTE 112
6475	Interest - 2004 Issue	36,666		0	36,666	3,000	8.18%	(33,666) NOTE 112
6476	Interest - 2005 Issue	370,898		0	370,898	25,725	6.94%	(345,173) NOTE 112
6477	Principal 2007 Refunding	25,000		0	25,000	0	0.00%	(25,000) NOTE 111
6478	Sendero Springs Pool Debt	0		0	0	0		0
6479	Interest - 2008 Bond Defined Area	93,680		0	93,680	46,840	50.00%	(46,840) NOTE 112
	TOTAL Other Expenses	4,836,123		0	4,836,123	10,962,810	226.69%	6,126,687
	TOTAL EXPENSES	4,889,683		0	4,889,683	10,977,517	224.50%	6,087,834
	Transfer From	1,273,795	4	0	1,273,795	783,734	61.53%	(490,061) NOTE 113
	Transfer To	0		0	0	579,952		579,952 NOTE 114
	REVENUE IN EXCESS OF EXPENSES	867		0	867	733,602	84620.73%	732,735

Notes

- 1 Based upon AV of \$1,189,523,109 at 99% collection and \$0.25 tax rate
- 2 Based upon AV of \$171,177,297 at 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 \$1,064,295 from Debt Svc. Reserves

Brushy Creek Municipal Utility District
 Operating Budget
 Fiscal Year: 2013
 Capital Fund Summary

Object Code	Account	FY 2013 Budget	Notes	FY 2013 Adjustments	FY 2013 Revised	Fiscal Year Total	YTD VARIANCES	
							Variance %	Variance \$
REVENUE								
4202	CRF - Water	209,500	1	0	209,500	21,997	10.50%	(187,503) NOTE 115
4204	CRF - WW	180,400	2	0	180,400	18,942	10.50%	(161,458) NOTE 116
	All Other Revenue	6,453	3	0	6,453	512	7.94%	(5,941)
	TOTAL REVENUE	396,353		0	396,353	41,451	10.46%	(354,902)
EXPENSES								
	TOTAL Payroll	0		0	0	0		0
	TOTAL Benefits	0		0	0	0		0
	TOTAL Travel	0		0	0	0		0
5900	CAPITAL	0		0	0	0		0
	TOTAL Contractual	0		0	-	0		0
	TOTAL Supplies	0		0	-	0		0
6312	WW Capacity Charges	0		0	0	0		0
	TOTAL Other Expenses	0		0	-	0		0
	TOTAL EXPENSES	0		0	0	0		0
	Transfer From	0		0	0	65,182		65,182 NOTE 117
	Transfer To	389,900	4	0	389,900	203,782	52.27%	(186,118) NOTE 118
	REVENUE IN EXCESS OF EXPENSES	6,453		0	6,453	(97,148)	-1505.48%	(103,601)

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

Brushy Creek Municipal Utility District
 Check/Voucher Register - ORR Register
 From 12/1/2012 Through 12/31/2012

1010 - Cash - Operating

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spilled	Transaction Description	Transaction Source
59972	System Generated Check/Voucher	ADEEL OMER	12/28/2012	9.77	No	UTILITY REFUND	APS
59858	System Generated Check/Voucher	AFFORDABLE SIGNS	12/20/2012	471.64	No	LOGO FOR NEW VEHICLES	APS
059749	System Generated Check/Voucher	AFLAC	12/6/2012	928.87	No	INSURANCE - NOV 12	APS
59859	System Generated Check/Voucher	AFLAC	12/20/2012	928.87	No	INSURANCE - DEC 12	APS
059797	System Generated Check/Voucher	AIKSHI WONG	12/6/2012	22.47	No	UTILITY REFUND	APS
059791	System Generated Check/Voucher	ALAN TRAN	12/6/2012	75.00	No	REFEREE	APS
59932	System Generated Check/Voucher	ALAN TRAN	12/20/2012	66.00	No	REFEREE	APS
059747	System Generated Check/Voucher	A-LINE AUTO PARTS	12/6/2012	66.54	No	BATTERIES	APS
59857	System Generated Check/Voucher	A-LINE AUTO PARTS	12/20/2012	52.88	No	TRUCK # 110	APS
59808	System Generated Check/Voucher	AMERICAN IRRIGATION REPAIR, LLC	12/12/2012	100.98	No	REPAIR OF SPRINKLER	APS
59837	System Generated Check/Voucher	AMIRA LEAKE	12/12/2012	65.43	No	UTILITY REFUND	APS
059750	System Generated Check/Voucher	AQUATIC FEATURES, INC	12/6/2012	1,200.00	No	MONTHLY MAINTENANCE ON PONDS	APS
59861	System Generated Check/Voucher	AQUATIC FEATURES, INC	12/20/2012	820.00	No	CAT HOLLOW DRAIN CLEAN UP	APS
59861	System Generated Check/Voucher	AQUATIC FEATURES, INC	12/20/2012	450.00	No	ENTRADA POND CLEAN UP	APS
59943	System Generated Check/Voucher	AQUATIC FEATURES, INC	12/28/2012	11,675.00	No	ANGELICO POND REPAIR	APS
59829	System Generated Check/Voucher	ASHLEY WOOD	12/12/2012	48.84	No	MILEAGE	APS
59856	System Generated Check/Voucher	ASHLEY WOOD	12/12/2012	4.92	No	SUPPLIES - HOLIDAY IN THE PARK	APS
59862	System Generated Check/Voucher	ASTRO MECHANICS	12/20/2012	530.25	No	PIPES	APS
59811	System Generated Check/Voucher	AT&T	12/12/2012	565.05	No	TELEPHONE SERVICES - NOV - 12	APS
59944	System Generated Check/Voucher	ATKINS NORTH AMERICA	12/28/2012	5,200.00	No	BASIC SERVICES	APS
59945	System Generated Check/Voucher	ATMOS ENERGY	12/28/2012	440.07	No	16318 GREAT OAKS DRIVE	APS
59945	System Generated Check/Voucher	ATMOS ENERGY	12/28/2012	503.83	No	2300 GREAT OAKS	APS
59945	System Generated Check/Voucher	ATMOS ENERGY	12/28/2012	1,340.78	No	416 HIGHLAND HORIZON	APS
59945	System Generated Check/Voucher	ATMOS ENERGY	12/28/2012	1,053.20	No	4203 PASADA LANE	APS
59945	System Generated Check/Voucher	ATMOS ENERGY	12/28/2012	43.24	No	901 GREAT OAKS	APS
059748	System Generated Check/Voucher	AUSTIN AMERICAN STATESMAN	12/6/2012	26.92	No	NEWSPAPER	APS
59942	System Generated Check/Voucher	AUSTIN AMERICAN STATESMAN	12/28/2012	26.16	No	NEWSPAPER	APS
59860	System Generated Check/Voucher	AUSTIN MOBILE DRUG TESTING	12/20/2012	230.00	No	DRUG TESTING	APS
059751	System Generated Check/Voucher	AUSTIN WOOD RECYCLING, LTD.	12/6/2012	259.00	No	MULCH	APS
59863	System Generated Check/Voucher	AUSTIN WOOD RECYCLING, LTD.	12/20/2012	259.00	No	MULCH	APS
59864	System Generated Check/Voucher	BARTLETT TREE EXPERTS	12/20/2012	2,505.00	No	DUCK POND CLEAN UP	APS
059800	System Generated Check/Voucher	BENCHMARK LANDSCAPES, LLC	12/6/2012	958.67	No	MONTHLY IRRIGATION CONTRACT - DEC 12	APS
59866	System Generated Check/Voucher	BENCHMARK LANDSCAPES, LLC	12/20/2012	185.87	No	IRRIGATION REPAIRS	APS
59917	System Generated Check/Voucher	BEVERLY PHILIPS	12/20/2012	58.21	No	UTILITY REFUND	APS
59982	System Generated Check/Voucher	BHARATH VASUDEVAN	12/28/2012	35.20	No	UTILITY REFUND	APS
059801	System Generated Check/Voucher	BLUE CROSS BLUE SHIELD OF TEXAS	12/6/2012	23,170.55	No	HEALTH INS PREMIUMS - DEC 12	APS
59848	System Generated Check/Voucher	BRAD A RADEMACHIR	12/12/2012	34.62	No	UTILITY REFUND	APS
059802	System Generated Check/Voucher	BRAZOS RIVER AUTHORITY	12/6/2012	22,953.96	No	RAW WATER - DEC 12	APS
59865	System Generated Check/Voucher	BRUSHY CREEK ATA - SYAMA MEHTA	12/20/2012	1,060.00	No	TAEKWONDO CLASSES	APS
59905	System Generated Check/Voucher	BUCHI MADA/SHYLAJA KARRA	12/20/2012	86.52	No	UTILITY REFUND	APS
59868	System Generated Check/Voucher	BUCKEYE CLEANING CENTERS	12/20/2012	244.43	No	SUPPLIES	APS
59831	System Generated Check/Voucher	BUG MASTER EXTERMINATING, LTD	12/12/2012	75.00	No	PEST CONTROL	APS
59869	System Generated Check/Voucher	BUG MASTER EXTERMINATING, LTD	12/20/2012	185.00	No	INTERIOR PEST CONTROL	APS
59869	System Generated Check/Voucher	BUG MASTER EXTERMINATING, LTD	12/20/2012	75.00	No	PEST CONTROL	APS
59918	System Generated Check/Voucher	BUSINESS CARD - BANK OF AMERICA	12/20/2012	1,166.87	No	CREDIT CARD PURCHASES	APS
59919	System Generated Check/Voucher	BUSINESS CARD - BANK OF AMERICA	12/20/2012	861.62	No	CREDIT CARD PURCHASES	APS
59920	System Generated Check/Voucher	BUSINESS CARD - BANK OF AMERICA	12/20/2012	1,178.46	No	CREDIT CARD PURCHASES	APS
59921	System Generated Check/Voucher	BUSINESS CARD - BANK OF AMERICA	12/20/2012	69.00	No	CREDIT CARD PURCHASES	APS
59922	System Generated Check/Voucher	BUSINESS CARD - BANK OF AMERICA	12/20/2012	917.59	No	CREDIT CARD PURCHASES	APS
059752	System Generated Check/Voucher	CANON FINANCIAL SERVICES	12/6/2012	885.99	No	MONTHLY FEE	APS
59946	System Generated Check/Voucher	CANON FINANCIAL SERVICES	12/28/2012	780.34	No	MONTHLY FEE	APS
59871	System Generated Check/Voucher	CAR-X AUTO SERVICE	12/20/2012	52.73	No	TRUCK # 102	APS
59947	System Generated Check/Voucher	CAR-X AUTO SERVICE	12/28/2012	541.73	No	TRUCK # 103	APS
59855	System Generated Check/Voucher	CARYN WICKE	12/12/2012	70.19	No	UTILITY REFUND	APS
59872	System Generated Check/Voucher	CAT HOLLOW CONDOMINIUM HOA	12/20/2012	200.00	No	DEPOSIT REFUND	APS
59949	System Generated Check/Voucher	CERTIFIED LABORATORIES	12/28/2012	1,099.39	No	LAB SUPPLIES	APS
59873	System Generated Check/Voucher	CHEROLE'S CAKES & CATERING	12/20/2012	467.50	No	HOLIDAY LUNCH	APS
59845	System Generated Check/Voucher	CHERYL PETTIT	12/12/2012	150.00	No	FRAMING OF 1985 BOND	APS
59916	System Generated Check/Voucher	CHERYL PETTIT	12/20/2012	74.98	No	MILEAGE	APS
59874	System Generated Check/Voucher	CHLOR-SERVICE	12/20/2012	750.00	No	MAINTENANCE KITS	APS
59984	System Generated Check/Voucher	CHRIS WARREN REALTY	12/28/2012	57.29	No	UTILITY REFUND	APS
059753	System Generated Check/Voucher	CINTAS CORPORATION #86	12/6/2012	84.43	No	TOWEL & DUST MOP	APS
59875	System Generated Check/Voucher	CINTAS CORPORATION #86	12/20/2012	84.43	No	TOWEL & DUST MOP	APS
059806	System Generated Check/Voucher	CITY OF ROUND ROCK	12/6/2012	64,446.89	No	CAPITAL & FLOW CHARGE - DEC 12	APS
59973	System Generated Check/Voucher	CITY OF ROUND ROCK	12/28/2012	5.17	No	DRAINAGE FEE	APS
59925	System Generated Check/Voucher	CITY OF ROUND ROCK-ENVIRONMENTAL SERVICES	12/20/2012	295.00	No	SAMPLES TEST	APS
59876	System Generated Check/Voucher	CLEARWIRE	12/20/2012	254.81	No	WIMAX SERVICE	APS
59877	System Generated Check/Voucher	COACH CASTLE BASKETBALL, LLC	12/20/2012	1,244.00	No	BASKETBALL LESSONS	APS
59950	System Generated Check/Voucher	CONTRACTORS ASPHALT, L.P.	12/28/2012	1,925.00	No	ROAD PATCH	APS
59879	System Generated Check/Voucher	CONTROL PANELS USA INC.	12/20/2012	251.80	No	SERVICE CALL	APS
59879	System Generated Check/Voucher	CONTROL PANELS USA INC.	12/20/2012	471.80	No	UPS INSTALL	APS
59951	System Generated Check/Voucher	CONTROL PANELS USA INC.	12/28/2012	99.50	No	BATTERY ASSEMBLY	APS
59951	System Generated Check/Voucher	CONTROL PANELS USA INC.	12/28/2012	217.70	No	SERVICE CALL	APS
59878	System Generated Check/Voucher	COTHRONS SAFE & LOCK CO., INC.	12/20/2012	125.00	No	SERVICE CALL	APS
59880	System Generated Check/Voucher	CSG SYSTEMS INC.	12/20/2012	4,579.83	No	NEWSLETTER, POSTAGE	APS
059786	System Generated Check/Voucher	DALE ALAN SCHULTZ	12/6/2012	300.00	No	SANTA RENTAL - HOLIDAY IN THE PARK	APS

Brushy Creek Municipal Utility District
 Check/Voucher Register - ORR Register
 From 12/1/2012 Through 12/31/2012

1010 - Cash - Operating

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spilled	Transaction Description	Transaction Source
59882	System Generated Check/Voucher	DAN WILLIAMS COMPANY	12/20/2012	519.03	No	UTILITY REFUND	APS
59840	System Generated Check/Voucher	DARLA MALONE	12/12/2012	107.11	No	UTILITY REFUND	APS
059767	System Generated Check/Voucher	DAVID HARRIS	12/6/2012	25.44	No	UTILITY REFUND	APS
59767	System Generated Check/Voucher	DAVID HARRIS	12/6/2012	(25.44)	No	UTILITY REFUND	APV
59413	System Generated Check/Voucher	DAVID HARRIS	12/4/2012	(25.44)	No	UTILITY REFUND	APV
59964	System Generated Check/Voucher	DAVID KALANGE	12/28/2012	92.13	No	MILEAGE	APS
59844	System Generated Check/Voucher	DAVID PAIR	12/12/2012	18.82	No	MEMBERSHIP - REFUND	APS
39128	System Generated Check/Voucher	DAVID VASQUEZ HARRIS	12/6/2012	25.44	No	UTILITY REFUND	APS
059796	System Generated Check/Voucher	DAVID WEEKLEY HOMES	12/6/2012	10.75	No	UTILITY REFUND	APS
59854	System Generated Check/Voucher	DAVID WEEKLEY HOMES	12/12/2012	176.48	No	UTILITY REFUND	APS
59883	System Generated Check/Voucher	DELL FINANCIAL SERVICES, LLC	12/20/2012	3,354.80	No	LEASE - 003	APS
59883	System Generated Check/Voucher	DELL FINANCIAL SERVICES, LLC	12/20/2012	3,333.27	No	LEASE - 004	APS
059803	System Generated Check/Voucher	DENTAL SELECT	12/6/2012	2,442.01	No	DENTAL & VISION PREMIUMS - DEC 12	APS
059755	System Generated Check/Voucher	DEPARTMENT OF STATE HEALTH SERVICES CENTRAL LAB	12/6/2012	1,439.00	No	WATER SAMPLE	APS
059754	System Generated Check/Voucher	DOBBS TENNIS COURTS, INC	12/6/2012	27,147.00	No	CAT HOLLOW RESURFACING PROJECT	APS
59884	System Generated Check/Voucher	DOCUMENT ENGINE, LLC	12/20/2012	1,520.00	No	BUDGET PRINTING FY 2013	APS
59986	System Generated Check/Voucher	DONNIE WISE	12/28/2012	82.26	No	UTILITY REFUND	APS
59849	System Generated Check/Voucher	DOUGLAS RATCLIFFE	12/12/2012	55.07	No	UTILITY REFUND	APS
059756	System Generated Check/Voucher	DTS DTECH SPECIALTIES	12/6/2012	4,815.50	No	JERSEYS	APS
059756	System Generated Check/Voucher	DTS DTECH SPECIALTIES	12/6/2012	104.00	No	SCORE KEEPER	APS
059756	System Generated Check/Voucher	DTS DTECH SPECIALTIES	12/6/2012	192.00	No	STAFF SHIRTS	APS
059756	System Generated Check/Voucher	DTS DTECH SPECIALTIES	12/6/2012	368.00	No	T- SHIRTS	APS
059756	System Generated Check/Voucher	DTS DTECH SPECIALTIES	12/6/2012	328.00	No	VOLLEYBALL T-SHIRTS, BASKETBALL T-SHIRTS	APS
059757	System Generated Check/Voucher	EAGLE OFFICE PRODUCTS, INC	12/6/2012	152.88	No	OFFICE SUPPLIES	APS
59812	System Generated Check/Voucher	EAGLE OFFICE PRODUCTS, INC	12/12/2012	139.96	No	COPY PAPER	APS
59885	System Generated Check/Voucher	EAGLE OFFICE PRODUCTS, INC	12/20/2012	267.53	No	OFFICE SUPPLIES	APS
059758	System Generated Check/Voucher	ECO SYSTEMS LANDSCAPE SERVICES	12/6/2012	821.44	No	ADDITIONAL MOW	APS
059758	System Generated Check/Voucher	ECO SYSTEMS LANDSCAPE SERVICES	12/6/2012	630.13	No	ADDITIONAL MOW - TRAIL	APS
59832	System Generated Check/Voucher	ECO SYSTEMS LANDSCAPE SERVICES	12/12/2012	19,052.03	No	MONTHLY LANDSCAPING - DEC 12	APS
59886	System Generated Check/Voucher	eFAX CORPORATE	12/20/2012	116.00	No	E-FAXES	APS
59953	System Generated Check/Voucher	EUTECHIC SERVICES LLC	12/28/2012	750.00	No	INSPECTIONS	APS
59953	System Generated Check/Voucher	EUTECHIC SERVICES LLC	12/28/2012	270.00	No	MAINTENANCE	APS
59954	System Generated Check/Voucher	FASTENAL	12/28/2012	161.70	No	SUPPLIES	APS
059759	System Generated Check/Voucher	FERGUSON ENTERPRISES	12/6/2012	257.87	No	SUPPLIES	APS
59813	System Generated Check/Voucher	FERGUSON ENTERPRISES	12/12/2012	180.32	No	SUPPLIES	APS
59955	System Generated Check/Voucher	FERGUSON ENTERPRISES	12/28/2012	388.00	No	REPAIR CLAMP	APS
059760	System Generated Check/Voucher	FLEET ONE LLC	12/6/2012	2,666.83	No	NOVEMBER FUEL	APS
059761	System Generated Check/Voucher	FLEX CORP	12/6/2012	125.00	No	OCTOBER 2012 PARTICIPATION FEE	APS
059762	System Generated Check/Voucher	FLEX CORP	12/6/2012	3,114.12	No	FSA- FOR NOV - 12	APS
59814	System Generated Check/Voucher	FLUID METER SERVICE, CORP.	12/12/2012	155.00	No	VALVE KEY WRENCH	APS
59948	System Generated Check/Voucher	FRANCISCO CENTENO	12/28/2012	50.00	No	UNIFORMS	APS
59889	System Generated Check/Voucher	FREEMAN & CORBETT, LLP	12/20/2012	3,000.00	No	ATTORNEY FEES - NOV 12	APS
59889	System Generated Check/Voucher	FREEMAN & CORBETT, LLP	12/20/2012	3,900.00	No	SPECIAL PROJECT	APS
059764	System Generated Check/Voucher	FROST BANK LEASING	12/6/2012	1,174.04	No	EQUIPMENT LEASE	APS
59815	System Generated Check/Voucher	FROST NATIONAL BANK	12/12/2012	26.14	No	BANKING FEES - NOV 12	APS
059765	System Generated Check/Voucher	FUN N SUN POOLS OF AUSTIN	12/6/2012	35,780.00	No	SENDERO POOL REPLASTER	APS
59817	System Generated Check/Voucher	G TEX S	12/12/2012	10,259.20	No	E. HALLWAY PAINTING PROJECT	APS
59891	System Generated Check/Voucher	GAMECOURT SERVICES, INC	12/20/2012	5,000.00	No	INSPECTION ON GYM EQUIP	APS
59892	System Generated Check/Voucher	GOLF IN SCHOOLS, LLC	12/20/2012	252.00	No	GOLF IN SCHOOL	APS
59834	System Generated Check/Voucher	GOODWIN MANAGEMENT	12/12/2012	50.08	No	UTILITY REFUND	APS
59893	System Generated Check/Voucher	GOODWIN MANAGEMENT	12/20/2012	40.60	No	UTILITY REFUND	APS
59957	System Generated Check/Voucher	GOTRACK	12/28/2012	332.36	No	EZ GPS	APS
59894	System Generated Check/Voucher	GOV DEALS	12/20/2012	827.77	No	FEE FOR AUCTIONS - NOV 12	APS
059766	System Generated Check/Voucher	GRAINGER	12/6/2012	179.40	No	GLOVES	APS
059766	System Generated Check/Voucher	GRAINGER	12/6/2012	137.84	No	LIGHT , SPOTLIGHTS	APS
059766	System Generated Check/Voucher	GRAINGER	12/6/2012	31.21	No	SUPPLIES	APS
59816	System Generated Check/Voucher	GRAINGER	12/12/2012	405.04	No	SUPPLIES	APS
59895	System Generated Check/Voucher	GRAINGER	12/20/2012	51.90	No	LAMP	APS
59895	System Generated Check/Voucher	GRAINGER	12/20/2012	99.55	No	RUBBER WATER BOOTS	APS
59958	System Generated Check/Voucher	GRAINGER	12/28/2012	169.14	No	DIMMER SLIDE	APS
59958	System Generated Check/Voucher	GRAINGER	12/28/2012	12.50	No	SHELF BRACKET - SENDERO	APS
59958	System Generated Check/Voucher	GRAINGER	12/28/2012	137.84	No	SPOTLIGHTS	APS
59897	System Generated Check/Voucher	HACH COMPANY	12/20/2012	639.95	No	LAB SUPPLIES	APS
59818	System Generated Check/Voucher	HD SUPPLY WATERWORKS, LTD.	12/12/2012	1,301.28	No	SUPPLIES	APS
59959	System Generated Check/Voucher	HD SUPPLY WATERWORKS, LTD.	12/28/2012	(1,730.00)	No	CREDIT	APS
59959	System Generated Check/Voucher	HD SUPPLY WATERWORKS, LTD.	12/28/2012	968.76	No	HY MAX	APS
59959	System Generated Check/Voucher	HD SUPPLY WATERWORKS, LTD.	12/28/2012	84,780.00	No	METERS	APS
59899	System Generated Check/Voucher	HERITAGE TREE CARE, LLC	12/20/2012	22,682.00	No	SHADED FUEL BREAK	APS
59960	System Generated Check/Voucher	HERITAGE TREE CARE, LLC	12/28/2012	1,100.00	No	REMOVE WOOD ON OAK BEND	APS
59960	System Generated Check/Voucher	HERITAGE TREE CARE, LLC	12/28/2012	16,238.00	No	TREE TRIMMING	APS
59901	System Generated Check/Voucher	HOME DEPOT CREDIT SERVICES	12/20/2012	2,650.52	No	CREDIT CARD PURCHASES	APS
059768	System Generated Check/Voucher	HORIZON DISTRIBUTORS INC.	12/6/2012	56.56	No	SUPPLIES	APS
59902	System Generated Check/Voucher	HORIZON DISTRIBUTORS INC.	12/20/2012	9.52	No	SUPPLIES	APS
59961	System Generated Check/Voucher	HORIZON DISTRIBUTORS INC.	12/28/2012	151.17	No	PIPE	APS
59819	System Generated Check/Voucher	HSP SYSTEMS, INC.	12/12/2012	105.00	No	SERVICE CALL	APS
59904	System Generated Check/Voucher	HSP SYSTEMS, INC.	12/20/2012	480.00	No	SERVICE CALL	APS

Brushy Creek Municipal Utility District
 Check/Voucher Register - ORR Register
 From 12/1/2012 Through 12/31/2012

1010 - Cash - Operating

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spilled	Transaction Description	Transaction Source
59962	System Generated Check/Voucher	HSP SYSTEMS, INC.	12/28/2012	7.95	No	SHORT PAID	APS
59825	System Generated Check/Voucher	IRUN ITRI MULTISPORTS - CLAUDIA SPOONER	12/12/2012	350.00	No	ADULT SWIM	APS
59976	System Generated Check/Voucher	IRUN ITRI MULTISPORTS - CLAUDIA SPOONER	12/28/2012	350.00	No	ADULT SWIM CONDITIONING	APS
59835	System Generated Check/Voucher	ISABEL GREEN	12/12/2012	63.39	No	UTILITY REFUND	APS
059769	System Generated Check/Voucher	JANITORS WAREHOUSE	12/6/2012	310.10	No	LINER	APS
059775	System Generated Check/Voucher	JEREMY NASH	12/6/2012	37.34	No	UTILITY REFUND	APS
59900	System Generated Check/Voucher	JOEL HOLTON	12/20/2012	53.85	No	UTILITY REFUND	APS
059773	System Generated Check/Voucher	JOEY MILLER	12/6/2012	240.20	No	MILEAGE	APS
59911	System Generated Check/Voucher	JOEY MILLER	12/20/2012	350.00	No	WASTEWATER MANUALS	APS
59903	System Generated Check/Voucher	JONATHAN HOWARD	12/20/2012	230.00	No	GUITAR CLASS	APS
059798	System Generated Check/Voucher	JUSTIN YOUNG	12/6/2012	78.12	No	UTILITY REFUND	APS
059804	System Generated Check/Voucher	KANSAS STATE BANK OF MANHATTAN	12/6/2012	452.25	No	EQUIPMENT LEASE- DEC 12	APS
59820	System Generated Check/Voucher	KAY PARK & RECREATION	12/12/2012	3,806.00	No	PICNIC TABLES	APS
059799	System Generated Check/Voucher	KELLY YOUNG	12/6/2012	46.07	No	MILEAGE	APS
59821	System Generated Check/Voucher	KID FIT TENNIS	12/12/2012	5,891.98	No	KID FIT TENNIS	APS
59912	System Generated Check/Voucher	KINDAL MITCHELL	12/20/2012	75.59	No	UTILITY REFUND	APS
59898	System Generated Check/Voucher	KINDERDANCE	12/20/2012	382.40	No	KINDERDANCE	APS
59966	System Generated Check/Voucher	KNIGHT JANITORIAL SERVICES, INC.	12/28/2012	2,236.00	No	JANITORIAL SERVICES FOR AUGUST - 12	APS
059790	System Generated Check/Voucher	KWAME THOMAS	12/6/2012	66.00	No	REFEREE	APS
59906	System Generated Check/Voucher	LAMBS TIRE & AUTOMOTIVE	12/20/2012	28.75	No	INSPECTION # 108	APS
59906	System Generated Check/Voucher	LAMBS TIRE & AUTOMOTIVE	12/20/2012	185.36	No	REPAIR TRUCK # 101	APS
59823	System Generated Check/Voucher	LESLIE'S SWIMMING POOL SUPPLIES	12/12/2012	159.94	No	CHEMICALS	APS
59839	System Generated Check/Voucher	LESLIE'S SWIMMING POOL SUPPLIES	12/12/2012	205.65	No	CHEMICALS	APS
59907	System Generated Check/Voucher	LESLIE'S SWIMMING POOL SUPPLIES	12/20/2012	132.98	No	CHEMICALS	APS
59967	System Generated Check/Voucher	LESLIE'S SWIMMING POOL SUPPLIES	12/28/2012	63.55	No	ADAPTER, LID, NET	APS
59967	System Generated Check/Voucher	LESLIE'S SWIMMING POOL SUPPLIES	12/28/2012	248.99	No	CHEMICALS	APS
059770	System Generated Check/Voucher	LINDA JOHNSON	12/6/2012	51.00	No	REFEREE	APS
59836	System Generated Check/Voucher	LINDA JOHNSON	12/12/2012	68.00	No	REFEREE	APS
059788	System Generated Check/Voucher	LISA SOUSARES	12/6/2012	146.52	No	MILEAGE	APS
059772	System Generated Check/Voucher	LOWES COMPANIES, INC	12/6/2012	285.44	No	CREDIT CARD PURCHASE	APS
59810	System Generated Check/Voucher	MARGIE ANTHES	12/12/2012	256.56	No	PETTY CASH REIMBURSEMENT	APS
59809	System Generated Check/Voucher	MARIBEL C. ALLAN	12/12/2012	51.10	No	AQUA ZUMBA	APS
59909	System Generated Check/Voucher	MCCALL, PARKHURST & HORTON LLP	12/20/2012	582.98	No	LEGAL SERVICES FOR BOND REFUNDING	APS
59963	System Generated Check/Voucher	MICHAEL JAY	12/28/2012	46.50	No	UTILITY REFUND	APS
59822	System Generated Check/Voucher	MICHAEL LENTZ	12/12/2012	130.43	No	MILEAGE	APS
59928	System Generated Check/Voucher	MICHAEL SHAY - MUSIC TOGETHER	12/20/2012	1,320.00	No	MUSIC TOGETHER	APS
59833	System Generated Check/Voucher	MIKE/SUE FAULK	12/12/2012	96.07	No	UTILITY REFUND	APS
59910	System Generated Check/Voucher	MILLER BLUEPRINT	12/20/2012	417.80	No	PRINTED DISTRICT MAPS	APS
59838	System Generated Check/Voucher	MINSOO LEE	12/12/2012	18.30	No	UTILITY REFUND	APS
059774	System Generated Check/Voucher	MPB CREDIT BUREAU, INC.	12/6/2012	80.89	No	COMMISSION FOR LISA JUAREZ	APS
59913	System Generated Check/Voucher	MTECH	12/20/2012	5,700.00	No	FIXED GENERATOR @ CAT HOLLOW	APS
059805	System Generated Check/Voucher	MUTUAL OF OMAHA	12/6/2012	1,212.17	No	LIFE & DISABILITY INSURANCE - DEC 12	APS
59968	System Generated Check/Voucher	MUTUAL OF OMAHA	12/28/2012	1,240.77	No	LIFE & DISABILITY INSURANCE	APS
059778	System Generated Check/Voucher	NATIONAL TRENCH SAFETY	12/6/2012	350.00	No	CPT CLASS - J SADLER, M BOYD & J VIGIL	APS
059776	System Generated Check/Voucher	NATIVE TEXAS NURSERY	12/6/2012	1,640.31	No	PLANTS FOR PARKS	APS
59824	System Generated Check/Voucher	NATIVE TEXAS NURSERY	12/12/2012	1,361.68	No	PLANTS AND TREE	APS
59914	System Generated Check/Voucher	NEWEGG COM	12/20/2012	12.98	No	ADAPTER	APS
59914	System Generated Check/Voucher	NEWEGG COM	12/20/2012	137.86	No	BRBNOEM	APS
59914	System Generated Check/Voucher	NEWEGG COM	12/20/2012	14.99	No	MODEM, DVD	APS
59969	System Generated Check/Voucher	NEWTON MANUFACTURING CO.	12/28/2012	177.71	No	BRACELET	APS
59969	System Generated Check/Voucher	NEWTON MANUFACTURING CO.	12/28/2012	165.99	No	T-SHIRTS	APS
059777	System Generated Check/Voucher	NGUYEN B NGOC	12/6/2012	88.00	No	REFEREE	APS
59842	System Generated Check/Voucher	NGUYEN B NGOC	12/12/2012	71.00	No	REFEREE	APS
59915	System Generated Check/Voucher	NGUYEN B NGOC	12/20/2012	71.00	No	REFEREE	APS
59970	System Generated Check/Voucher	NGUYEN B NGOC	12/28/2012	37.00	No	REFEREE	APS
59870	System Generated Check/Voucher	NICHOLAS CAMILLONE	12/20/2012	132.00	No	REFEREE	APS
59851	System Generated Check/Voucher	OFFICE OF THE ATTORNEY GENERAL	12/12/2012	212.31	No	GARNISHMENT	APS
59852	System Generated Check/Voucher	OFFICE OF THE ATTORNEY GENERAL	12/12/2012	195.69	No	GARNISHMENT	APS
59980	System Generated Check/Voucher	OFFICE OF THE ATTORNEY GENERAL	12/28/2012	212.31	No	GARNISHMENT	APS
59981	System Generated Check/Voucher	OFFICE OF THE ATTORNEY GENERAL	12/28/2012	195.69	No	GARNISHMENT	APS
59843	System Generated Check/Voucher	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	12/12/2012	97.10	No	GARNISHMENT	APS
59971	System Generated Check/Voucher	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	12/28/2012	97.10	No	GARNISHMENT	APS
59896	System Generated Check/Voucher	PANKAJ GUPTA	12/20/2012	61.69	No	UTILITY REFUND	APS
059779	System Generated Check/Voucher	PATTERSON & ASSOCIATES	12/6/2012	5,000.00	No	INVESTMENT SERVICES - APR - JUNE 12	APS
059780	System Generated Check/Voucher	PEDERNALES ELECTRIC	12/6/2012	27,151.23	No	ELECTRICAL USAGE - NOV 12	APS
59888	System Generated Check/Voucher	PHILIP FRANCO	12/20/2012	51.00	No	REFEREE	APS
059781	System Generated Check/Voucher	PHILPOTT MOTORS	12/6/2012	39,754.50	No	NEW TRUCK	APS
59846	System Generated Check/Voucher	POOLSURE	12/12/2012	2,210.58	No	DEC 12- WATER MANAGEMENT	APS
59847	System Generated Check/Voucher	PRO SERVE	12/12/2012	442.29	No	MAINTENANCE	APS
059782	System Generated Check/Voucher	PURCHASE POWER	12/6/2012	319.99	No	POSTAGE	APS
059783	System Generated Check/Voucher	RDO TRUST 80-5800	12/6/2012	35,287.07	No	MINI EXCAVATOR	APS
059784	System Generated Check/Voucher	RENNERWOOD, INC	12/6/2012	332.70	No	SEEDLINGS	APS
59887	System Generated Check/Voucher	REX EVANS	12/20/2012	55.85	No	MILEAGE	APS
059785	System Generated Check/Voucher	ROADRUNNER INSPECTION SERVICES, LLC	12/6/2012	2,025.00	No	NOV. 1 - 15 INSPECTIONS	APS
059785	System Generated Check/Voucher	ROADRUNNER INSPECTION SERVICES, LLC	12/6/2012	1,665.00	No	OCT. 16 -31 INSPECTIONS	APS
59924	System Generated Check/Voucher	ROADRUNNER INSPECTION SERVICES, LLC	12/20/2012	1,080.00	No	NOVEMBER 16-30 INSPECTIONS	APS

Brushy Creek Municipal Utility District
 Check/Voucher Register - ORR Register
 From 12/1/2012 Through 12/31/2012

1010 - Cash - Operating

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spilled	Transaction Description	Transaction Source
059787	System Generated Check/Voucher	ROBERT SMITH	12/6/2012	61.00	No	CDL RENEW	APS
39127	System Generated Check/Voucher	ROUND ROCK FENCING CLUB	12/12/2012	3,226.00	No	FENCING INSTRUCTION	APS
59926	System Generated Check/Voucher	ROUND ROCK LEADER	12/20/2012	20.80	No	NEWSPAPER	APS
39125	System Generated Check/Voucher	ROUND ROCK REFUSE	12/20/2012	83,217.93	No	SOLID WASTE SERVICES - DECEMBER 12	APS
59927	System Generated Check/Voucher	SAMS CLUB	12/20/2012	651.98	No	CREDIT CARD PURCHASES	APS
59965	System Generated Check/Voucher	SANDRA KASO	12/28/2012	43.90	No	MEMBERSHIP REFUND	APS
059763	System Generated Check/Voucher	SCOTT FOWLER	12/6/2012	50.00	No	UNIFORMS	APS
59841	System Generated Check/Voucher	SCOTT MARTIN	12/12/2012	41.44	No	UTILITY REFUND	APS
59908	System Generated Check/Voucher	SCOTT MARTIN	12/20/2012	42.71	No	UTILITY REFUND	APS
59881	System Generated Check/Voucher	SHEAN DALTON	12/20/2012	275.00	No	PFIA TRAINING- SHEAN DALTON	APS
59974	System Generated Check/Voucher	SHERMCO INDUSTRIES, INC	12/28/2012	825.00	No	TROUBLESHOOT - TRIPPING	APS
59975	System Generated Check/Voucher	SPILLAR CUSTOM HITCHES	12/28/2012	395.00	No	TRUCK # 1301	APS
59929	System Generated Check/Voucher	STAPLES BUSINESS ADVANTAGE	12/20/2012	220.50	No	MAGAZINE FLOOR RACK	APS
59929	System Generated Check/Voucher	STAPLES BUSINESS ADVANTAGE	12/20/2012	443.99	No	OFFICE SUPPLIES	APS
59977	System Generated Check/Voucher	STAPLES BUSINESS ADVANTAGE	12/28/2012	68.56	No	DRUM UNIT	APS
59977	System Generated Check/Voucher	STAPLES BUSINESS ADVANTAGE	12/28/2012	221.24	No	SUPPLIES	APS
59930	System Generated Check/Voucher	STREETMAN HOMES	12/20/2012	45.71	No	UTILITY REFUND	APS
059771	System Generated Check/Voucher	SWATI KAPOOR	12/6/2012	44.23	No	UTILITY REFUND	APS
59931	System Generated Check/Voucher	TCEQ	12/20/2012	111.00	No	MATT BOYD	APS
59826	System Generated Check/Voucher	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	12/12/2012	30,184.18	No	NOVEMBER DEPOSIT	APS
59827	System Generated Check/Voucher	TEXAS RECREATION & PARK SOCIETY	12/12/2012	50.00	No	JOB POSTING	APS
059793	System Generated Check/Voucher	TEXAS TAP SERVICE, INC	12/6/2012	325.00	No	TAP & AIR TEST	APS
59853	System Generated Check/Voucher	TEXAS WINDOW CLEANING	12/12/2012	115.00	No	OUTSIDE WINDOW CLEANING	APS
59923	System Generated Check/Voucher	THE PLAYWELL GROUP INC.	12/20/2012	1,159.25	No	PEPPER ROCK REPLACEMENT	APS
059789	System Generated Check/Voucher	THE TELEPHONE CONNECTION, INC.	12/6/2012	44.34	No	ENCORE SERVICE PLAN	APS
59978	System Generated Check/Voucher	THE TELEPHONE CONNECTION, INC.	12/28/2012	44.34	No	ENCORE SERVICE PLAN	APS
059807	System Generated Check/Voucher	TIME WARNER CABLE	12/6/2012	371.38	No	16318 GREAT OAKS - DEC 12	APS
059807	System Generated Check/Voucher	TIME WARNER CABLE	12/6/2012	38.17	No	901 GREAT OAKS - DEC 12	APS
59979	System Generated Check/Voucher	TIME WARNER CABLE	12/28/2012	371.38	No	16318 GREAT OAKS	APS
59830	System Generated Check/Voucher	TOM YANTIS	12/12/2012	37.94	No	MEALS	APS
59850	System Generated Check/Voucher	TOWER ENTERPRISES	12/12/2012	28.80	No	UTILITY REFUND	APS
059792	System Generated Check/Voucher	TROY TUCKER	12/6/2012	16.22	No	UTILITY REFUND	APS
59933	System Generated Check/Voucher	TX MUNICIPAL LEAGUE	12/20/2012	150.00	No	AD FOR P & E COORDINATOR	APS
59933	System Generated Check/Voucher	TX MUNICIPAL LEAGUE	12/20/2012	150.00	No	AD FOR UTILITY OPERATOR	APS
059794	System Generated Check/Voucher	TXU ENERGY	12/6/2012	23,595.69	No	ELECTRICAL USAGE	APS
59934	System Generated Check/Voucher	UNIFIRST HOLDINGS, INC.	12/20/2012	747.44	No	UNIFORM SERVICE	APS
59935	System Generated Check/Voucher	USA BLUEBOOK	12/20/2012	82.64	No	HOSE	APS
59935	System Generated Check/Voucher	USA BLUEBOOK	12/20/2012	899.60	No	HYDRANT LOCKS	APS
59935	System Generated Check/Voucher	USA BLUEBOOK	12/20/2012	1,421.06	No	PUMP, SOCKETS SETS	APS
59935	System Generated Check/Voucher	USA BLUEBOOK	12/20/2012	21.98	No	QUICK COUPLING	APS
59935	System Generated Check/Voucher	USA BLUEBOOK	12/20/2012	(83.90)	No	WRONG ORDERED	APS
59867	System Generated Check/Voucher	VASANTI BRANDL	12/20/2012	260.00	No	UTILITY REFUND	APS
59936	System Generated Check/Voucher	VERIZON WIRELESS	12/20/2012	331.06	No	CELL PHONE	APS
59983	System Generated Check/Voucher	VERMONT SYSTEMS INC.	12/28/2012	4,017.76	No	KEY FOBS, CAMERAS, SCANNER, PIN PAD ETC.	APS
59952	System Generated Check/Voucher	VERONIQUE DUPONT	12/28/2012	167.00	No	MEMBERSHIP REFUND	APS
059795	System Generated Check/Voucher	WALMART COMMUNITY	12/6/2012	744.14	No	CREDIT CARD PURCHASE	APS
59890	System Generated Check/Voucher	WANDA GABRIEL	12/20/2012	23.79	No	UTILITY REFUND	APS
59956	System Generated Check/Voucher	WANDA GABRIEL	12/28/2012	68.19	No	UTILITY REFUND	APS
39126	System Generated Check/Voucher	WASTEWATER TRANSPORT SERVICES LLC	12/20/2012	13,300.00	No	SLUDGE HAULS	APS
59937	System Generated Check/Voucher	WASTEWATER TRANSPORT SERVICES LLC	12/20/2012	3,280.00	No	CAT HOLLOW GREASE CLEANING	APS
59938	System Generated Check/Voucher	WATER SAFETY PRODUCTS, INC.	12/20/2012	225.90	No	WHISTLES, LANYARDS	APS
59985	System Generated Check/Voucher	WILLIAMSON CENTRAL APPRAISAL DISTRICT	12/28/2012	12,851.50	No	TAX COLLECTION FEES	APS
59828	System Generated Check/Voucher	WILLIAMSON COUNTY	12/12/2012	25.00	No	PERMIT FEE	APS
59939	System Generated Check/Voucher	WILLIAMSON COUNTY	12/20/2012	6,859.93	No	PATROL SERVICES - OCT 12	APS
59940	System Generated Check/Voucher	WORKER'S ASSISTANCE PROGRAM, INC	12/20/2012	164.45	No	EAP - NOV 2012	APS
59941	System Generated Check/Voucher	XO COMMUNICATIONS	12/20/2012	901.56	No	PHONE SERVICE	APS

Report Total

770,966.58

Transfers

Payroll Transfers

<u>Date</u>	<u>Amount</u>	Bank Account <u>To</u>	Bank Account <u>From</u>
10/4/2012	65,314.05	FTB-Payroll	FTB-Operating
10/5/2012	205.67	FTB-Payroll	FTB-Operating
10/18/2012	63,674.86	FTB-Payroll	FTB-Operating
11/1/2013	65,468.98	FTB-Payroll	FTB-Operating
11/15/2013	64,227.37	FTB-Payroll	FTB-Operating
11/30/2012	59,939.91	FTB-Payroll	FTB-Operating
12/13/2012	69,964.44	FTB-Payroll	FTB-Operating
12/14/2012	426.54	FTB-Payroll	FTB-Operating
12/27/2012	63,569.43	FTB-Payroll	FTB-Operating

Williamson County
Tax Receipts Recap
2013

6146.01

8507.92

197.82 Beg Balance

14,851.75

	Brushy Creek				Defined Area		Calculated Total	Monthly Total	Interest & Fees	
	OM	Delinquent	IS	Delinquent	IS	Delinquent				
October-12	13,444.82	469.20	13,444.82	703.81	1,349.42		29,412.07			29,412.07
Int on 2 investments			15,989.00				15,989.00			15,989.00
November-12	151,320.27	42.41	151,320.30	(93.55)	33,939.79		336,529.22	48.94		336,578.16
Int on investment	3,445.92						3,445.92			3,445.92
December-12	1,689,146.90	(145.34)	1,689,146.89	(218.02)	386,350.62	(45.00)	3,764,236.05	4.65		3,764,240.70
Int on investment					10,640.67		10,640.67			10,640.67
January-13							0.00			0.00
February-13							0.00			0.00
March-13							0.00			0.00
April-13							0.00			0.00
May-13							0.00			0.00
June-13							0.00			0.00
July-13							0.00			0.00
August-13							0.00			0.00
September-13							0.00			0.00
Total	1,863,870.19		1,878,801.17		432,433.32		4,160,252.93	0.00	53.59	4,160,306.52

Interest and Fees + Balance Forward

53.59

14,851.75

14,905.34

Transfers

12/6/2012
12/14/2012

57,293.30
174,917.57

189,872.30

35,487.03

57,293.30
400,276.90

Reimburse GF for fiscal agent and tax collection fees

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

232,210.87
1,631,712.91

189,872.30
1,688,928.87

35,487.03
396,946.29

457,570.20 Total Transfers
3,717,588.07 To Be transferred
4,175,158.27 Total Receipts
394,811.83 OS Deposits
3,322,776.24 Bank Balance

REVIEW TO SEE IF THERE ARE

S/B \$0

(0.00)
(0.00)

Other Transfers

<u>Date</u>	<u>Amount</u>		<u>From</u>	<u>To</u>
10/1/2012	10,000.00	Interest from Fulton Cnty investment	Frost	FTB Tax
10/1/2012	11.00	Wire transfer fee	FTB Tax	Depository Contract expense
10/4/2012	4.50	Driver License Records	FTB Operating	TX Treasury
10/5/2012	19,643.55	Federal Payroll Taxes	FTB Operating	SSA
10/5/2012	48.46	Federal Payroll Taxes	FTB Operating	SSA
10/5/2012	550.00	457 Plan Contribution	FTB Operating	ICMARA
10/15/2012	6,000.00	Interest from Suffolk Cnty investment	Frost	FTB Tax
10/19/2012	19,349.72	Federal Payroll Taxes	FTB Operating	SSA
10/19/2012	550.00	457 Plan Contribution	FTB Operating	ICMARA
10/19/2012	5,725.73	Sales Tax Payable	FTB Operating	TX State Comptroller
11/1/2012	4,400.00	Clearwire Lease Income	Clearwire	FTB Operating
11/1/2012	3,445.92	Interest on Alamo Tx Cmnty Clg Dist	Frost	FTB Tax
11/1/2012	11.00	Wire transfer fee	FTB Tax	Depository Contract expense
11/2/2012	550.00	457 Plan Contribution	FTB Operating	ICMARA
11/2/2012	19,527.12	Federal Payroll Taxes	FTB Operating	SSA
11/7/2012	29,562.20	Transfer TAPS to Pool Accounts	FTB Parks	LOGIC Parks and Rec
11/7/2012	68,552.00	Transfer TAPS to Pool Accounts	FTB WW CRF	LOGIC WW CRF
11/7/2012	79,610.00	Transfer TAPS to Pool Accounts	FTB W CRF	Texpool Developer CRF
11/16/2012	550.00	457 Plan Contribution	FTB Operating	ICMARA
11/16/2012	19,377.37	Federal Payroll Taxes	FTB Operating	SSA
11/19/2012	5,734.99	Sales Tax Payable	FTB Operating	TX State Comptroller
11/19/2012	1,764.00	Surplus sale of sewer camera and dolly	PipeVision, Inc.	FTB Operating
11/26/2012	163,815.02	Bond interest payments	LOGIC Defined Area	Wells Fargo
11/26/2012	13,798.75	Bond interest payments	FTB Operating	Bank of NY
11/26/2012	203,781.88	Bond interest payments	Texpool CRF	Wells Fargo
11/26/2012	572,528.13	Bond interest payments	LOGIC I&S	Wells Fargo
11/26/2012	39,936.00	Bond interest payments	LOGIC I&S	BB&T
11/28/2012	550.00	457 Plan Contribution	FTB Operating	ICMARA
11/29/2012	4,400.00	Clearwire Lease Income	Clearwire	FTB Operating
11/30/2012	18,138.80	Federal Payroll Taxes	FTB Operating	SSA
12/3/2012	10,640.67	Interest Rondout Vly NY investment	Frost	FTB Tax
12/3/2012	11.00	Wire transfer fee	FTB tax	Depository Contract expense
12/4/2012	175,056.88	Bond interest payment refund due to bond refunding	Wells Fargo	Texpool Debeloper CRF
12/5/2012	21,270.00	Bond interest payment refund due to bond refunding	Wells Fargo	LOGIC I&S
12/6/2012	57,293.30	Reimburse operating acct for FY2012 DS pymts	FTB Tax	FTB Operating
12/7/2012	2,039,766.78	Hudson Cnty NJ investment sold	Frost	FTB Tax
12/7/2012	65,182.00	Property purchase	FTB Operating	Wells Fargo
12/7/2012	11.00	Wire transfer fee	FTB tax	Depository Contract expense
12/12/2012	550.00	457 Plan Contribution	FTB Operating	ICMARA
12/13/2012	21,047.52	Federal Payroll Taxes	FTB Operating	SSA
12/14/2012	81.72	Federal Payroll Taxes	FTB Operating	SSA
12/14/2012	523,342.78	Fort Bend Cnty TX	Texpool Systems Fund	Frost
12/14/2012	320,473.33	Hamilton IN S Eastern	Texpool Systems Fund	Frost
12/18/2012	523,660.56	W Va St Hwy Comm	Texpool I&S	Frost
12/19/2012	5,738.85	Sales Tax Payable	FTB Operating	TX State Comptroller
12/19/2012	2,039,766.78	Transfer funds to pool account	FTB Tax	Texpool Systems Fund Operations
12/27/2012	4,400.00	Clearwire Lease Income	Clearwire	FTB Operating
12/27/2012	550.00	457 Plan Contribution	FTB Operating	ICMARA
12/28/2012	19,169.03	Federal Payroll Taxes	FTB Operating	SSA

Detailed Transactions

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

Brushy Creek Municipal Utility District
Expanded General Ledger
From 12/1/2012 Through 12/31/2012

Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Elizabeth A. Schultz	110		2139	457 Plan Payable	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012		50.00
Thomas K. Yantis	110		2139	457 Plan Payable	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		500.00
Thomas K. Yantis	110		2139	457 Plan Payable	0100	Employee: YAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		500.00
Elizabeth A. Schultz	110		2139	457 Plan Payable	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012		50.00
	110		2139	457 Plan Payable	005	Transfers	DEC 12 entries	12/31/2012	1,100.00	
BCMUD Recreation Center	110		1221	Activenet Accounts Receivable	REC120312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/3/2012		93.64
	110		1221	Activenet Accounts Receivable	REC120412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/4/2012		1,338.78
BCMUD Recreation Center	110		1221	Activenet Accounts Receivable	REC100512	OCT 12 REC RECEIPTS	OCT 12 REC RECEIPTS	12/5/2012		985.78
BCMUD Recreation Center	110		1221	Activenet Accounts Receivable	REC100512	EFF DATE CORR	OCT 12 REC CORR	12/5/2012	985.78	
BCMUD Recreation Center	110		1221	Activenet Accounts Receivable	REC120512	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/5/2012		166.25
BCMUD Recreation Center	110		1221	Activenet Accounts Receivable	REC120612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/6/2012		240.00
BCMUD Recreation Center	110		1221	Activenet Accounts Receivable	REC120712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/7/2012	30.00	
BCMUD Recreation Center	110		1221	Activenet Accounts Receivable	REC121012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/10/2012		200.00
BCMUD Recreation Center	110		1221	Activenet Accounts Receivable	REC121112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/11/2012	200.00	
BCMUD Recreation Center	110		1221	Activenet Accounts Receivable	REC121312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/13/2012		400.00
BCMUD Recreation Center	110		1221	Activenet Accounts Receivable	REC121412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/14/2012		380.00
BCMUD Recreation Center	110		1221	Activenet Accounts Receivable	REC121712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/17/2012	3,806.25	
BCMUD Recreation Center	110		1221	Activenet Accounts Receivable	REC121812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/18/2012	3,081.25	
BCMUD Recreation Center	110		1221	Activenet Accounts Receivable	REC121912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/19/2012	75.00	
BCMUD Recreation Center	110		1221	Activenet Accounts Receivable	REC122012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/20/2012	300.00	
BCMUD Recreation Center	110		1221	Activenet Accounts Receivable	REC122112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/21/2012		885.00
BCMUD Recreation Center	110		1221	Activenet Accounts Receivable	REC122712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/27/2012		300.00
BCMUD Recreation Center	110		1221	Activenet Accounts Receivable	REC123112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/31/2012		446.00
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC120112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/1/2012	932.00	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012	1,805.00	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC120312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/3/2012		124.17
	110		1203	Activenet Online Receipts	REC120412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/4/2012	1,181.00	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC100512	OCT 12 REC RECEIPTS	OCT 12 REC RECEIPTS	12/5/2012	1,106.92	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC120512	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/5/2012	1,879.18	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC100512	EFF DATE CORR	OCT 12 REC CORR	12/5/2012		1,106.92
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC120612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/6/2012	1,672.25	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC120612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/6/2012		30.00
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC120712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/7/2012	646.53	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC120712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/7/2012		30.00
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC120812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/8/2012	524.00	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC120912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/9/2012	180.00	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC121012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/10/2012	777.90	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC121112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/11/2012	962.59	
	110		1203	Activenet Online Receipts	REC121212-AN	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/12/2012		24,246.60
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC121212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/12/2012	68.32	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC121312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/13/2012	2,285.00	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC121412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/14/2012	1,133.00	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC121512	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/15/2012	603.00	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC121612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/16/2012	490.00	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC121712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/17/2012	2,170.00	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC121812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/18/2012	2,057.50	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC121912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/19/2012	1,443.80	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC122012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/20/2012	1,433.00	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC122112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/21/2012	580.00	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC122212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/22/2012	742.00	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC122312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/23/2012	90.00	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC122412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/24/2012	200.00	
	110		1203	Activenet Online Receipts	REC122612-AN	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/26/2012		12,218.60
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC122612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/26/2012	926.56	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC122712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/27/2012	1,531.00	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC122812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/28/2012	1,405.00	
	110		1203	Activenet Online Receipts	REC122912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/29/2012	730.00	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC123012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/30/2012	370.00	
BCMUD Recreation Center	110		1203	Activenet Online Receipts	REC123112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/31/2012	8,325.00	

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
WILLIAMSON CENTRAL APPRAISAL DISTRICT	610	610	6060	Appraisal Fees	WILCOA122612	TAX COLLECTION FEES	AP122612	12/26/2012	12,851.50	
KINDERDANCE	110		1211	Background Check Receivable	HARHEA121112-1	corr GL coding	DEC 12 AP corr	12/17/2012		40.00
JONATHAN HOWARD	110	120	1211	Background Check Receivable	HOWJON120312	GUITAR CLASS	AP111712	12/17/2012		40.00
	110	120	6425	Bad Debt Expense	39822	Sales-Revenue- Bad Debt Bankr	DEC 12 UT RECEIPTS003	12/4/2012	1.13	
	110	120	6425	Bad Debt Expense	39816	Sales-Revenue- Bad Debt Bankr	DEC 12 UT RECEIPTS003	12/4/2012	349.76	
	110	120	6425	Bad Debt Expense	39820	Sales-Revenue- Bad Debt Bankr	DEC 12 UT RECEIPTS003	12/4/2012	988.25	
	110	500	6425	Bad Debt Expense	39820	Collection Expense	DEC 12 UT RECEIPTS003	12/4/2012	165.22	
	110	500	6425	Bad Debt Expense	39816	Collection Expense	DEC 12 UT RECEIPTS003	12/4/2012	76.27	
	110	500	6425	Bad Debt Expense	39822	Collection Expense	DEC 12 UT RECEIPTS003	12/4/2012	32.98	
	110	120	6425	Bad Debt Expense	40108	Sales-Revenue- Bad Debt Bankr	DEC 12 UT RECEIPTS016	12/19/2012	197.46	
	110	500	6425	Bad Debt Expense	40108	Collection Expense	DEC 12 UT RECEIPTS016	12/19/2012	47.57	
	110	120	6425	Bad Debt Expense	40269	Sales-Revenue- Bad Debt Bankr	DEC 12 UT RECEIPTS024	12/31/2012	666.46	
	110	120	6425	Bad Debt Expense	40268	Sales-Revenue- Bad Debt Bankr	DEC 12 UT RECEIPTS024	12/31/2012	69.29	
	110	500	6425	Bad Debt Expense	40269	Collection Expense	DEC 12 UT RECEIPTS024	12/31/2012	201.78	
	110	500	6425	Bad Debt Expense	40268	Collection Expense	DEC 12 UT RECEIPTS024	12/31/2012	27.48	
MCCALL, PARKHURST & HORTON LLP	110	110	6490	Bond Costs	MCCALL121412	LEGAL SERVICES FOR BOND REFUNDING	AP111712	12/17/2012	582.98	
MCCALL, PARKHURST & HORTON LLP	110	110	6490	Bond Costs	MCCALL121412	corr GL coding	DEC 12 AP corr	12/17/2012		582.98
MCCALL, PARKHURST & HORTON LLP	610	615	6490	Bond Costs	MCCALL121412	corr GL coding	DEC 12 AP corr	12/17/2012	582.98	
	110		2163	BRA RWL Contract Reserve	MISC121712-1	DEC 12 MISC RECEIPTS	DEC 12 MISC RECEIPTS	12/17/2012		52,473.45
	110	225	4130	Builders Fees	004	Taps	DEC 12 entries	12/31/2012		3,889.76
BUG MASTER EXTERMINATING, LTD	110	300	6212	Building Maintenance	575974	PEST CONTROL	AP121112	12/11/2012	75.00	
CINTAS CORPORATION #86	110	300	6212	Building Maintenance	086526532	TOWEL & DUST MOP	AP111712	12/17/2012	84.43	
BUG MASTER EXTERMINATING, LTD	110	300	6212	Building Maintenance	580666	PEST CONTROL	AP111712	12/17/2012	75.00	
BUG MASTER EXTERMINATING, LTD	110	300	6212	Building Maintenance	580656	PEST CONTROL	AP111712	12/17/2012	185.00	
GRAINGER	110	250	6212	Building Maintenance	9012779345	SPOTLIGHTS	AP122612	12/26/2012	137.84	
GRAINGER	110	300	6212	Building Maintenance	9019695130	DIMMER SLIDE	AP122612	12/26/2012	169.14	
CINTAS CORPORATION #86	110	300	6212	Building Maintenance	086533075	TOWEL & DUST MOP	AP123112	12/31/2012	92.83	
BUSINESS CARD - BANK OF AMERICA	110	110	6150	Business Meals	ANTMAR120412	MARQUEE RENTS	AP111712	12/17/2012	259.84	
BUSINESS CARD - BANK OF AMERICA	110	110	6150	Business Meals	ANTMAR120412	HOBBY LOBBY	AP111712	12/17/2012		79.95
BCMUD Recreation Center	110	200	4515	Camp Income	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		22.86
BCMUD Recreation Center	110	300	4515	Camp Income	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		105.00
BCMUD Recreation Center	110	300	4515	Camp Income	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		390.00
BCMUD Recreation Center	110	200	4515	Camp Income	REC120312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/3/2012		10.00
BCMUD Recreation Center	110	300	4515	Camp Income	REC120312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/3/2012		25.00
BCMUD Recreation Center	110	300	4515	Camp Income	REC100512	EFF DATE CORR	OCT 12 REC CORR	12/5/2012	25.00	
BCMUD Recreation Center	110	300	4515	Camp Income	REC100512	OCT 12 REC RECEIPTS	OCT 12 REC RECEIPTS	12/5/2012		25.00
BCMUD Recreation Center	110	300	4515	Camp Income	REC121012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/10/2012		360.00
BCMUD Recreation Center	110	300	4515	Camp Income	REC121312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/13/2012		232.50
BCMUD Recreation Center	110	300	4515	Camp Income	REC121312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/13/2012		30.00
BCMUD Recreation Center	110	300	4515	Camp Income	REC121412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/14/2012		82.50
BCMUD Recreation Center	110	300	4515	Camp Income	REC121712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/17/2012		4.00
BCMUD Recreation Center	110	300	4515	Camp Income	REC121712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/17/2012		30.00
BCMUD Recreation Center	110	300	4515	Camp Income	REC121712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/17/2012		68.00
BCMUD Recreation Center	110	300	4515	Camp Income	REC121812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/18/2012		40.00
BCMUD Recreation Center	110	300	4515	Camp Income	REC122612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/26/2012		10.00
BCMUD Recreation Center	110	300	4515	Camp Income	REC122712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/27/2012	25.00	
NEWEGG COM	110	300	5900	Capital Equipment	92638475	corr GL coding	Dec 12 AP corr-2	12/31/2012		616.54
DELL FINANCIAL SERVICES, LLC	110	120	5901	Capital Expenses	76258113	LEASE - 004	AP111712	12/17/2012	3,333.27	
DELL FINANCIAL SERVICES, LLC	110	120	5901	Capital Expenses	76146698	LEASE - 003	AP111712	12/17/2012	3,354.80	
BUSINESS CARD - BANK OF AMERICA	110	275	5901	Capital Expenses	COLGRE120412	SECURITY CAMERAS FOR POOLS	AP111712	12/17/2012	815.00	
HOME DEPOT CREDIT SERVICES	110	275	5901	Capital Expenses	HOMEDE112812	MATERIALS FOR SEC. CAMERA	AP111712	12/17/2012	31.37	
HOME DEPOT CREDIT SERVICES	110	275	5901	Capital Expenses	HOMEDE112812	SEC CAMERA	AP111712	12/17/2012	8.06	
BUSINESS CARD - BANK OF AMERICA	110	275	5901	Capital Expenses	COLGRE120412	POWER SUPPLIES FOR CAMERAS	AP111712	12/17/2012	34.98	
HOME DEPOT CREDIT SERVICES	110	300	5901	Capital Expenses	HOMEDE112812	CABLE	AP111712	12/17/2012	51.30	
ATKINS NORTH AMERICA	110	300	5901	Capital Expenses	1156390	BASIC SERVICES	AP122612	12/26/2012	5,200.00	
VERMONT SYSTEMS INC.	110	300	5901	Capital Expenses	38471	KEY FOBS, CAMERAS, SCANNER, PIN PAD E	AP122612	12/26/2012	4,017.76	
RECREONICS, INC.	110	250	5901	Capital Expenses	619383	POOL BLANKET, STORAGE REEL	AP122812	12/28/2012	6,287.68	
PHILPOTT MOTORS	110	275	5901	Capital Expenses	235416	NEW VEHICLE	AP123112	12/31/2012	16,853.75	
NEWEGG COM	110	300	5901	Capital Expenses	92638475	DIGITAL WD RE4	Dec 12 AP corr-2	12/31/2012	616.54	

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
HOME DEPOT CREDIT SERVICES	110	300	5901	Capital Expenses	HOMEDE112812	corr GL coding	Dec 12 AP corr-2	12/31/2012		51.30
HOME DEPOT CREDIT SERVICES	110	300	5901	Capital Expenses	HOMEDE112812	CABLE	Dec 12 AP corr-2	12/31/2012	51.30	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX120312	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/3/2012	25,898.32	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX120412	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/4/2012	28,347.87	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX120512	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/5/2012	62,654.55	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX120612	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/6/2012	32,668.31	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX120712	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/7/2012	20,635.14	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX121012	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/10/2012	73,967.39	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX121112	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/11/2012	11,681.17	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX121212	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/12/2012	65,016.15	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX111312	corr effective date	corr 11-13-12 tax receipts	12/13/2012		11,687.11
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX111312	TAX RECEIPTS	NOV 12 TAX TECEIPTS	12/13/2012	11,687.11	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX121312	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/13/2012	1,009,401.12	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX121412	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/14/2012	62,882.80	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX121512	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/15/2012	710,850.35	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX121712	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/17/2012	84,980.70	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX121812	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/18/2012	50,621.71	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX121912	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/19/2012	69,263.44	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX122012	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/20/2012	25,070.03	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX122112	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/21/2012	69,731.30	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX122212	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/22/2012	965,758.52	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX122612	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/26/2012	195,068.66	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX122712	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/27/2012	109,883.50	
	610		1084	Cash - Tax Account	005	Transfers	DEC 12 entries	12/31/2012		57,293.30
	610		1084	Cash - Tax Account	005	Transfers	DEC 12 entries	12/31/2012		400,276.90
	610		1084	Cash - Tax Account	005	Transfers	DEC 12 entries	12/31/2012	2,039,766.78	
	610		1084	Cash - Tax Account	005	Transfers	DEC 12 entries	12/31/2012		2,039,766.78
	610		1084	Cash - Tax Account	005	Transfers	DEC 12 entries	12/31/2012	10,640.67	
WILLIAMSON COUNTY TAX OFFICE	610		1084	Cash - Tax Account	TAX123112	TAX RECEIPTS	DEC 12 TAX TECEIPTS	12/31/2012	89,859.67	
BCMUD Recreation Center	110		1010	Cash - Operating	REC120112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/1/2012	25.00	
	110	000	1010	Cash - Operating	39784	Cash Receipts	DEC 12 UT RECEIPTS001	12/1/2012	22,882.30	
BCMUD Recreation Center	110		1010	Cash - Operating	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012	430.00	
BCMUD Recreation Center	110		1010	Cash - Operating	REC120312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/3/2012	230.00	
	110		1010	Cash - Operating	MISC120312	PERMITS	DEC 12 MISC RECEIPTS	12/3/2012	75.00	
	110	000	1010	Cash - Operating	39780	Cash Receipts	DEC 12 UT RECEIPTS002	12/3/2012	6,938.82	
	110	000	1010	Cash - Operating	39788	Cash Receipts	DEC 12 UT RECEIPTS002	12/3/2012		153.01
	110	000	1010	Cash - Operating	39782	Cash Receipts	DEC 12 UT RECEIPTS002	12/3/2012	56,074.94	
	110	000	1010	Cash - Operating	39810	Cash Receipts	DEC 12 UT RECEIPTS002	12/3/2012	11,029.61	
DAVID HARRIS	110		1010	Cash - Operating	59413	UTILITY REFUND	VOID#59413	12/4/2012	25.44	
	110		1010	Cash - Operating	REC120412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/4/2012	1,254.78	
	110		1010	Cash - Operating	MISC120412	PERMITS	DEC 12 MISC RECEIPTS	12/4/2012	225.00	
AT&T	110		1010	Cash - Operating	MISC120412LI	LEASE INCOME	DEC 12 MISC RECEIPTS	12/4/2012	977.50	
	110		1010	Cash - Operating	MISC120412-1	PERMITS	DEC 12 MISC RECEIPTS	12/4/2012	300.00	
	110	000	1010	Cash - Operating	39840	Cash Receipts	DEC 12 UT RECEIPTS003	12/4/2012	10,912.57	
BCMUD Recreation Center	110		1010	Cash - Operating	REC100512	OCT 12 REC RECEIPTS	OCT 12 REC RECEIPTS	12/5/2012	1,283.78	
BCMUD Recreation Center	110		1010	Cash - Operating	REC100512	EFF DATE CORR	OCT 12 REC CORR	12/5/2012		1,283.78
BCMUD Recreation Center	110		1010	Cash - Operating	REC120512	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/5/2012	307.00	
BCMUD Recreation Center	110		1010	Cash - Operating	REC120512-P	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/5/2012	4.00	
	110		1010	Cash - Operating	MISC120512	PERMITS	DEC 12 MISC RECEIPTS	12/5/2012	150.00	
	110	000	1010	Cash - Operating	39863	Cash Receipts	DEC 12 UT RECEIPTS004	12/5/2012	10,690.29	
A-LINE AUTO PARTS	110		1010	Cash - Operating	059747	BATTERIES	AP120612C	12/6/2012		66.54
AUSTIN AMERICAN STATESMAN	110		1010	Cash - Operating	059748	NEWSPAPER	AP120612C	12/6/2012		26.92
AFLAC	110		1010	Cash - Operating	059749	INSURANCE - NOV 12	AP120612C	12/6/2012		928.87
AQUATIC FEATURES, INC	110		1010	Cash - Operating	059750	MONTHLY MAINTENANCE ON PONDS	AP120612C	12/6/2012		1,200.00
AUSTIN WOOD RECYCLING, LTD.	110		1010	Cash - Operating	059751	MULCH	AP120612C	12/6/2012		259.00
CANON FINANCIAL SERVICES	110		1010	Cash - Operating	059752	MONTHLY FEE	AP120612C	12/6/2012		885.99
CINTAS CORPORATION #86	110		1010	Cash - Operating	059753	TOWEL & DUST MOP	AP120612C	12/6/2012		84.43
DOBBS TENNIS COURTS, INC	110		1010	Cash - Operating	059754	CAT HOLLOW RESURFACING PROJECT	AP120612C	12/6/2012		27,147.00
DEPARTMENT OF STATE HEALTH SERVICES	110		1010	Cash - Operating	059755	WATER SAMPLE	AP120612C	12/6/2012		314.00

Brushy Creek Municipal Utility District
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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
DEPARTMENT OF STATE HEALTH SERVICES	110		1010	Cash - Operating	059755	WATER SAMPLE	AP120612C	12/6/2012		1,125.00
DTS DTECH SPECIALTIES	110		1010	Cash - Operating	059756	JERSEYS	AP120612C	12/6/2012		1,005.00
DTS DTECH SPECIALTIES	110		1010	Cash - Operating	059756	T- SHIRTS	AP120612C	12/6/2012		368.00
DTS DTECH SPECIALTIES	110		1010	Cash - Operating	059756	SCORE KEEPER	AP120612C	12/6/2012		104.00
DTS DTECH SPECIALTIES	110		1010	Cash - Operating	059756	VOLLEYBALL T-SHIRTS, BASKETBALL T-SHIF	AP120612C	12/6/2012		328.00
DTS DTECH SPECIALTIES	110		1010	Cash - Operating	059756	JERSEYS	AP120612C	12/6/2012		986.00
DTS DTECH SPECIALTIES	110		1010	Cash - Operating	059756	JERSEYS	AP120612C	12/6/2012		2,824.50
DTS DTECH SPECIALTIES	110		1010	Cash - Operating	059756	STAFF SHIRTS	AP120612C	12/6/2012		192.00
EAGLE OFFICE PRODUCTS, INC	110		1010	Cash - Operating	059757	OFFICE SUPPLIES	AP120612C	12/6/2012		121.38
EAGLE OFFICE PRODUCTS, INC	110		1010	Cash - Operating	059757	OFFICE SUPPLIES	AP120612C	12/6/2012		31.50
ECO SYSTEMS LANDSCAPE SERVICES	110		1010	Cash - Operating	059758	ADDITIONAL MOW - TRAIL	AP120612C	12/6/2012		630.13
ECO SYSTEMS LANDSCAPE SERVICES	110		1010	Cash - Operating	059758	ADDIITIONAL MOW	AP120612C	12/6/2012		821.44
FERGUSON ENTERPRISES	110		1010	Cash - Operating	059759	SUPPLIES	AP120612C	12/6/2012		257.87
FLEET ONE LLC	110		1010	Cash - Operating	059760	NOVEMBER FUEL	AP120612C	12/6/2012		2,666.83
FLEX CORP	110		1010	Cash - Operating	059761	OCTOBER 2012 PARTICIPATION FEE	AP120612C	12/6/2012		125.00
FLEX CORP	110		1010	Cash - Operating	059762	FSA- FOR NOV - 12	AP120612C	12/6/2012		3,114.12
SCOTT FOWLER	110		1010	Cash - Operating	059763	UNIFORMS	AP120612C	12/6/2012		50.00
FROST BANK LEASING	110		1010	Cash - Operating	059764	EQUIPMENT LEASE	AP120612C	12/6/2012		1,174.04
FUN N SUN POOLS OF AUSTIN	110		1010	Cash - Operating	059765	SENDERO POOL REPLASTER	AP120612C	12/6/2012		35,780.00
GRAINGER	110		1010	Cash - Operating	059766	SUPPLIES	AP120612C	12/6/2012		31.21
GRAINGER	110		1010	Cash - Operating	059766	LIGHT , SPOTLIGHTS	AP120612C	12/6/2012		137.84
GRAINGER	110		1010	Cash - Operating	059766	GLOVES	AP120612C	12/6/2012		179.40
DAVID HARRIS	110		1010	Cash - Operating	059767	UTILITY REFUND	AP120612C	12/6/2012		25.44
HORIZON DISTRIBUTORS INC.	110		1010	Cash - Operating	059768	SUPPLIES	AP120612C	12/6/2012		56.56
JANITORS WAREHOUSE	110		1010	Cash - Operating	059769	LINER	AP120612C	12/6/2012		310.10
LINDA JOHNSON	110		1010	Cash - Operating	059770	REFEREE	AP120612C	12/6/2012		51.00
SWATI KAPOOR	110		1010	Cash - Operating	059771	UTILITY REFUND	AP120612C	12/6/2012		44.23
LOWES COMPANIES, INC	110		1010	Cash - Operating	059772	CREDIT CARD PURCHASE	AP120612C	12/6/2012		285.44
JOEY MILLER	110		1010	Cash - Operating	059773	MILEAGE	AP120612C	12/6/2012		240.20
MPB CREDIT BUREAU, INC.	110		1010	Cash - Operating	059774	COMMISSION FOR LISA JUAREZ	AP120612C	12/6/2012		80.89
JEREMY NASH	110		1010	Cash - Operating	059775	UTILITY REFUND	AP120612C	12/6/2012		37.34
NATIVE TEXAS NURSERY	110		1010	Cash - Operating	059776	PLANTS FOR PARKS	AP120612C	12/6/2012		1,640.31
NGUYEN B NGOC	110		1010	Cash - Operating	059777	REFEREE	AP120612C	12/6/2012		68.00
NGUYEN B NGOC	110		1010	Cash - Operating	059777	REFEREE	AP120612C	12/6/2012		20.00
NTS MIKEDON, LLC	110		1010	Cash - Operating	059778	CPT CLASS - J SADLER, M BOYD & J VIGIL	AP120612C	12/6/2012		350.00
PATTERSON & ASSOCIATES	110		1010	Cash - Operating	059779	INVESTMENT SERVICES - APR - JUNE 12	AP120612C	12/6/2012		5,000.00
PEDERNALES ELECTRIC	110		1010	Cash - Operating	059780	ELECTRICAL USAGE - NOV 12	AP120612C	12/6/2012		27,151.23
PHILPOTT MOTORS	110		1010	Cash - Operating	059781	NEW TRUCK	AP120612C	12/6/2012		19,194.75
PHILPOTT MOTORS	110		1010	Cash - Operating	059781	NEW TRUCK	AP120612C	12/6/2012		20,559.75
PURCHASE POWER	110		1010	Cash - Operating	059782	POSTAGE	AP120612C	12/6/2012		319.99
RDO TRUST 80-5800	110		1010	Cash - Operating	059783	MINI EXCAVATOR	AP120612C	12/6/2012		35,287.07
RENNERWOOD, INC	110		1010	Cash - Operating	059784	SEEDLINGS	AP120612C	12/6/2012		332.70
ROADRUNNER INSPECTION SERVICES, LLC	110		1010	Cash - Operating	059785	OCT. 16 -31 INSPECTIONS	AP120612C	12/6/2012		1,665.00
ROADRUNNER INSPECTION SERVICES, LLC	110		1010	Cash - Operating	059785	NOV. 1 - 15 INSPECTIONS	AP120612C	12/6/2012		2,025.00
DALE ALAN SCHULTZ	110		1010	Cash - Operating	059786	SANTA RENTAL - HOLIDAY IN THE PARK	AP120612C	12/6/2012		300.00
ROBERT SMITH	110		1010	Cash - Operating	059787	CDL RENEW	AP120612C	12/6/2012		61.00
LISA SOUSARES	110		1010	Cash - Operating	059788	MILEAGE	AP120612C	12/6/2012		146.52
THE TELEPHONE CONNECTION, INC.	110		1010	Cash - Operating	059789	ENCORE SERVICE PLAN	AP120612C	12/6/2012		44.34
KWAME THOMAS	110		1010	Cash - Operating	059790	REFEREE	AP120612C	12/6/2012		66.00
ALAN TRAN	110		1010	Cash - Operating	059791	REFEREE	AP120612C	12/6/2012		75.00
TROY TUCKER	110		1010	Cash - Operating	059792	UTILITY REFUND	AP120612C	12/6/2012		16.22
TEXAS TAP SERVICE. INC	110		1010	Cash - Operating	059793	TAP & AIR TEST	AP120612C	12/6/2012		325.00
TXU ENERGY	110		1010	Cash - Operating	059794	ELECTRICAL USAGE	AP120612C	12/6/2012		23,595.69
WALMART COMMUNITY	110		1010	Cash - Operating	059795	CREDIT CARD PURCHASE	AP120612C	12/6/2012		744.14
DAVID WEEKLEY HOMES	110		1010	Cash - Operating	059796	UTILITY REFUND	AP120612C	12/6/2012		10.75
AIKSHII WONG	110		1010	Cash - Operating	059797	UTILITY REFUND	AP120612C	12/6/2012		22.47
JUSTIN YOUNG	110		1010	Cash - Operating	059798	UTILITY REFUND	AP120612C	12/6/2012		78.12
KELLY YOUNG	110		1010	Cash - Operating	059799	MILEAGE	AP120612C	12/6/2012		46.07
BENCHMARK LANDSCAPES, LLC	110		1010	Cash - Operating	059800	MONTHLY IRRIGATION CONTRACT - DEC 12	AP120612C-1	12/6/2012		958.67

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BLUE CROSS BLUE SHIELD OF TEXAS	110		1010	Cash - Operating	059801	HEALTH INS PREMIUMS - DEC 12	AP120612C-1	12/6/2012		23,170.55
BRAZOS RIVER AUTHORITY	110		1010	Cash - Operating	059802	RAW WATER - DEC 12	AP120612C-1	12/6/2012		22,953.96
DENTAL SELECT	110		1010	Cash - Operating	059803	DENTAL & VISION PREMIUMS - DEC 12	AP120612C-1	12/6/2012		2,442.01
KANSAS STATE BANK OF MANHATTAN	110		1010	Cash - Operating	059804	EQUIPMENT LEASE- DEC 12	AP120612C-1	12/6/2012		452.25
MUTUAL OF OMAHA	110		1010	Cash - Operating	059805	LIFE & DISABILITY INSURANCE - DEC 12	AP120612C-1	12/6/2012		1,212.17
CITY OF ROUND ROCK	110		1010	Cash - Operating	059806	CAPITAL & FLOW CHARGE - DEC 12	AP120612C-1	12/6/2012		64,446.89
TIME WARNER CABLE	110		1010	Cash - Operating	059807	901 GREAT OAKS - DEC 12	AP120612C-1	12/6/2012		38.17
TIME WARNER CABLE	110		1010	Cash - Operating	059807	16318 GREAT OAKS - DEC 12	AP120612C-1	12/6/2012		371.38
DAVID HARRIS	110		1010	Cash - Operating	059767	UTILITY REFUND	VOID#59767	12/6/2012	25.44	
DAVID VASQUEZ HARRIS	110		1010	Cash - Operating	39128	UTILITY REFUND	AP120612C-2	12/6/2012		25.44
BCMUD Recreation Center	110		1010	Cash - Operating	REC120612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/6/2012	93.00	
	110	000	1010	Cash - Operating	39864	Cash Receipts	DEC 12 UT RECEIPTS005	12/6/2012	1,053.62	
	110	000	1010	Cash - Operating	39888	Cash Receipts	DEC 12 UT RECEIPTS005	12/6/2012	10,602.12	
	110	000	1010	Cash - Operating	39874	Cash Receipts	DEC 12 UT RECEIPTS005	12/6/2012		182.12
BCMUD Recreation Center	110		1010	Cash - Operating	REC120712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/7/2012	38.00	
BCMUD Recreation Center	110		1010	Cash - Operating	REC120712-P	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/7/2012	7.00	
	110		1010	Cash - Operating	MISC120712	PERMITS	DEC 12 MISC RECEIPTS	12/7/2012	75.00	
DAVID WEEKLEY HOMES	110		1010	Cash - Operating	MISC120712BF	BUILDER FEES	DEC 12 MISC RECEIPTS	12/7/2012	5,714.53	
	110	000	1010	Cash - Operating	39921	Cash Receipts	DEC 12 UT RECEIPTS006	12/7/2012	8,267.37	
BCMUD Recreation Center	110		1010	Cash - Operating	REC120812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/8/2012	40.00	
	110	000	1010	Cash - Operating	39922	Cash Receipts	DEC 12 UT RECEIPTS007	12/8/2012	8,023.60	
BCMUD Recreation Center	110		1010	Cash - Operating	REC120912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/9/2012	30.00	
BCMUD Recreation Center	110		1010	Cash - Operating	REC121012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/10/2012	147.00	
	110		1010	Cash - Operating	MISC121012	PERMITS	DEC 12 MISC RECEIPTS	12/10/2012	200.00	
	110	000	1010	Cash - Operating	39938	Cash Receipts	DEC 12 UT RECEIPTS008	12/10/2012	10,131.68	
BCMUD Recreation Center	110		1010	Cash - Operating	REC121112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/11/2012	594.00	
	110		1010	Cash - Operating	MISC121112	PERMITS	DEC 12 MISC RECEIPTS	12/11/2012	76.00	
	110	000	1010	Cash - Operating	39971	Cash Receipts	DEC 12 UT RECEIPTS009	12/11/2012	47,681.02	
AMERICAN IRRIGATION REPAIR, LLC	110		1010	Cash - Operating	59808	REPAIR OF SPRINKLER	AP121212C	12/12/2012		100.98
MARIBEL C. ALLAN	110		1010	Cash - Operating	59809	AQUA ZUMBA	AP121212C	12/12/2012		51.10
MARGIE ANTHES	110		1010	Cash - Operating	59810	PETTY CASH REIMBURSEMENT	AP121212C	12/12/2012		256.56
AT&T	110		1010	Cash - Operating	59811	TELEPHONE SERVICES - NOV - 12	AP121212C	12/12/2012		565.05
EAGLE OFFICE PRODUCTS, INC	110		1010	Cash - Operating	59812	COPY PAPER	AP121212C	12/12/2012		139.96
FERGUSON ENTERPRISES	110		1010	Cash - Operating	59813	SUPPLIES	AP121212C	12/12/2012		152.00
FERGUSON ENTERPRISES	110		1010	Cash - Operating	59813	SUPPLIES	AP121212C	12/12/2012		28.32
FLUID METER SERVICE, CORP.	110		1010	Cash - Operating	59814	VALVE KEY WRENCH	AP121212C	12/12/2012		155.00
FROST NATIONAL BANK	110		1010	Cash - Operating	59815	BANKING FEES - NOV 12	AP121212C	12/12/2012		26.14
GRAINGER	110		1010	Cash - Operating	59816	SUPPLIES	AP121212C	12/12/2012		156.46
GRAINGER	110		1010	Cash - Operating	59816	SUPPLIES	AP121212C	12/12/2012		248.58
G TEX S	110		1010	Cash - Operating	59817	E. HALLWAY PAINTING PROJECT	AP121212C	12/12/2012		10,259.20
HD SUPPLY WATERWORKS, LTD.	110		1010	Cash - Operating	59818	SUPPLIES	AP121212C	12/12/2012		1,301.28
HSP SYSTEMS, INC.	110		1010	Cash - Operating	59819	SERVICE CALL	AP121212C	12/12/2012		105.00
KAY PARK & RECREATION	110		1010	Cash - Operating	59820	PICNIC TABLES	AP121212C	12/12/2012		3,806.00
KID FIT TENNIS	110		1010	Cash - Operating	59821	KID FIT TENNIS	AP121212C	12/12/2012		5,891.98
MICHAEL LENTZ	110		1010	Cash - Operating	59822	MILEAGE	AP121212C	12/12/2012		130.43
LESLIE'S SWIMMING POOL SUPPLIES	110		1010	Cash - Operating	59823	CHEMICALS	AP121212C	12/12/2012		112.78
LESLIE'S SWIMMING POOL SUPPLIES	110		1010	Cash - Operating	59823	CHEMICALS	AP121212C	12/12/2012		47.16
NATIVE TEXAS NURSERY	110		1010	Cash - Operating	59824	PLANTS AND TREE	AP121212C	12/12/2012		1,361.68
IRUN ITRI MULTISPORTS - CLAUDIA SPOONER	110		1010	Cash - Operating	59825	ADULT SWIM	AP121212C	12/12/2012		350.00
TEXAS COUNTY & DISTRICT RETIREMENT	110		1010	Cash - Operating	59826	NOVEMBER DEPOSIT	AP121212C	12/12/2012		30,184.18
TEXAS RECREATION & PARK SOCIETY	110		1010	Cash - Operating	59827	JOB POSTING	AP121212C	12/12/2012		50.00
WILLIAMSON COUNTY	110		1010	Cash - Operating	59828	PERMIT FEE	AP121212C	12/12/2012		25.00
ASHLEY WOOD	110		1010	Cash - Operating	59829	MILEAGE	AP121212C	12/12/2012		48.84
TOM YANTIS	110		1010	Cash - Operating	59830	MEALS	AP121212C	12/12/2012		37.94
BUG MASTER EXTERMINATING, LTD	110		1010	Cash - Operating	59831	PEST CONTROL	AP121212C-1	12/12/2012		75.00
ECO SYSTEMS LANDSCAPE SERVICES	110		1010	Cash - Operating	59832	MONTHLY LANDSCAPING - DEC 12	AP121212C-1	12/12/2012		19,052.03
MIKE/SUE FAULK	110		1010	Cash - Operating	59833	UTILITY REFUND	AP121212C-1	12/12/2012		96.07
GOODWIN MANAGEMENT	110		1010	Cash - Operating	59834	UTILITY REFUND	AP121212C-1	12/12/2012		50.08
ISABEL GREEN	110		1010	Cash - Operating	59835	UTILITY REFUND	AP121212C-1	12/12/2012		63.39

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LINDA JOHNSON	110		1010	Cash - Operating	59836	REFEREE	AP121212C-1	12/12/2012		68.00
AMIRA LEAKE	110		1010	Cash - Operating	59837	UTILITY REFUND	AP121212C-1	12/12/2012		65.43
MINSOO LEE	110		1010	Cash - Operating	59838	UTILITY REFUND	AP121212C-1	12/12/2012		18.30
LESLIE'S SWIMMING POOL SUPPLIES	110		1010	Cash - Operating	59839	CHEMICALS	AP121212C-1	12/12/2012		55.46
LESLIE'S SWIMMING POOL SUPPLIES	110		1010	Cash - Operating	59839	CHEMICALS	AP121212C-1	12/12/2012		150.19
DARLA MALONE	110		1010	Cash - Operating	59840	UTILITY REFUND	AP121212C-1	12/12/2012		107.11
SCOTT MARTIN	110		1010	Cash - Operating	59841	UTILITY REFUND	AP121212C-1	12/12/2012		41.44
NGUYEN B NGOC	110		1010	Cash - Operating	59842	REFEREE	AP121212C-1	12/12/2012		51.00
NGUYEN B NGOC	110		1010	Cash - Operating	59842	REFEREE	AP121212C-1	12/12/2012		20.00
OHIO CHILD SUPPORT PAYMENT CENTRAL	110		1010	Cash - Operating	59843	GARNISHMENT	AP121212C-1	12/12/2012		97.10
DAVID PAIR	110		1010	Cash - Operating	59844	MEMBERSHIP - REFUND	AP121212C-1	12/12/2012		18.82
CHERYL PETTIT	110		1010	Cash - Operating	59845	FRAMING OF 1985 BOND	AP121212C-1	12/12/2012		150.00
POOLSURE	110		1010	Cash - Operating	59846	DEC 12- WATER MANAGEMENT	AP121212C-1	12/12/2012		2,210.58
PRO SERVE	110		1010	Cash - Operating	59847	MAINTENANCE	AP121212C-1	12/12/2012		442.29
BRAD A RADEMACHIR	110		1010	Cash - Operating	59848	UTILITY REFUND	AP121212C-1	12/12/2012		34.62
DOUGLAS RATCLIFFE	110		1010	Cash - Operating	59849	UTILITY REFUND	AP121212C-1	12/12/2012		55.07
TOWER ENTERPRISES	110		1010	Cash - Operating	59850	UTILITY REFUND	AP121212C-1	12/12/2012		28.80
OFFICE OF THE ATTORNEY GENERAL	110		1010	Cash - Operating	59851	GARNISHMENT	AP121212C-1	12/12/2012		212.31
OFFICE OF THE ATTORNEY GENERAL	110		1010	Cash - Operating	59852	GARNISHMENT	AP121212C-1	12/12/2012		195.69
TEXAS WINDOW CLEANING	110		1010	Cash - Operating	59853	OUTSIDE WINDOW CLEANING	AP121212C-1	12/12/2012		115.00
DAVID WEEKLEY HOMES	110		1010	Cash - Operating	59854	UTILITY REFUND	AP121212C-1	12/12/2012		82.76
DAVID WEEKLEY HOMES	110		1010	Cash - Operating	59854	UTILITY REFUND	AP121212C-1	12/12/2012		93.72
CARYN WICKE	110		1010	Cash - Operating	59855	UTILITY REFUND	AP121212C-1	12/12/2012		70.19
ASHLEY WOOD	110		1010	Cash - Operating	59856	SUPPLIES - HOLIDAY IN THE PARK	AP121212C-1	12/12/2012		4.92
ROUND ROCK FENCING CLUB	110		1010	Cash - Operating	39127	FENCING INSTRUCTION	AP121212C-2	12/12/2012		3,226.00
BCMUD Recreation Center	110		1010	Cash - Operating	REC121212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/12/2012	211.00	
	110		1010	Cash - Operating	REC121212-AN	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/12/2012	22,922.03	
	110		1010	Cash - Operating	REC121212-AN	This deposit is in 11/05-11/18	DEC 12 REC RECEIPTS	12/12/2012	87.12	
AUSTIN LANDMARK PROPERTY SERVICES	110		1010	Cash - Operating	MISC121212LI	LEASE INCOME	DEC 12 MISC RECEIPTS	12/12/2012	3,480.19	
	110	000	1010	Cash - Operating	39987	Cash Receipts	DEC 12 UT RECEIPTS010	12/12/2012	15,079.95	
BCMUD Recreation Center	110		1010	Cash - Operating	REC121312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/13/2012	375.00	
	110	000	1010	Cash - Operating	39998	Cash Receipts	DEC 12 UT RECEIPTS011	12/13/2012	17,078.48	
BCMUD Recreation Center	110		1010	Cash - Operating	REC121412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/14/2012	930.00	
	110		1010	Cash - Operating	MISC121412ORR	OPEN RECORDS	DEC 12 MISC RECEIPTS	12/14/2012	2.00	
CHISHOLM TRAIL SUD	110		1010	Cash - Operating	MISC121412RW	RAW WATER SALES	DEC 12 MISC RECEIPTS	12/14/2012	6,460.63	
	110	000	1010	Cash - Operating	40028	Cash Receipts	DEC 12 UT RECEIPTS012	12/14/2012	21,703.11	
BCMUD Recreation Center	110		1010	Cash - Operating	REC121512	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/15/2012	240.00	
	110	000	1010	Cash - Operating	40034	Cash Receipts	DEC 12 UT RECEIPTS013	12/15/2012	14,044.10	
BCMUD Recreation Center	110		1010	Cash - Operating	REC121612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/16/2012	20.00	
BCMUD Recreation Center	110		1010	Cash - Operating	REC121712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/17/2012	775.00	
	110		1010	Cash - Operating	MISC121712-1	DEC 12 MISC RECEIPTS	DEC 12 MISC RECEIPTS	12/17/2012	52,473.45	
DAVID WEEKLEY HOMES	110		1010	Cash - Operating	MISC121712BF	BUILDER FEES	DEC 12 MISC RECEIPTS	12/17/2012	5,386.95	
	110		1010	Cash - Operating	MISC121712-2	PERMITS	DEC 12 MISC RECEIPTS	12/17/2012	400.00	
	110		1010	Cash - Operating	MISC121712	PERMITS	DEC 12 MISC RECEIPTS	12/17/2012	100.00	
	110	000	1010	Cash - Operating	40068	Cash Receipts	DEC 12 UT RECEIPTS014	12/17/2012	10,020.04	
	110	000	1010	Cash - Operating	40035	Cash Receipts	DEC 12 UT RECEIPTS014	12/17/2012	43,373.80	
BCMUD Recreation Center	110		1010	Cash - Operating	REC121812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/18/2012	233.00	
	110	000	1010	Cash - Operating	40101	Cash Receipts	DEC 12 UT RECEIPTS015	12/18/2012	14,043.47	
BCMUD Recreation Center	110		1010	Cash - Operating	REC121912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/19/2012	343.64	
	110		1010	Cash - Operating	MISC121912	PERMITS	DEC 12 MISC RECEIPTS	12/19/2012	153.00	
	110	000	1010	Cash - Operating	40118	Cash Receipts	DEC 12 UT RECEIPTS016	12/19/2012	13,361.77	
A-LINE AUTO PARTS	110		1010	Cash - Operating	59857	TRUCK # 110	AP122012C	12/20/2012		52.88
AFFORDABLE SIGNS	110		1010	Cash - Operating	59858	LOGO FOR NEW VEHICLES	AP122012C	12/20/2012		471.64
AFLAC	110		1010	Cash - Operating	59859	INSURANCE - DEC 12	AP122012C	12/20/2012		928.87
AUSTIN MOBILE DRUG TESTING	110		1010	Cash - Operating	59860	DRUG TESTING	AP122012C	12/20/2012		230.00
AQUATIC FEATURES, INC	110		1010	Cash - Operating	59861	ENTRADA POND CLEAN UP	AP122012C	12/20/2012		450.00
AQUATIC FEATURES, INC	110		1010	Cash - Operating	59861	CAT HOLLOW DRAIN CLEAN UP	AP122012C	12/20/2012		820.00
ASTRO MECHANICS	110		1010	Cash - Operating	59862	PIPES	AP122012C	12/20/2012		530.25
AUSTIN WOOD RECYCLING, LTD.	110		1010	Cash - Operating	59863	MULCH	AP122012C	12/20/2012		259.00

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BARTLETT TREE EXPERTS	110		1010	Cash - Operating	59864	DUCK POND CLEAN UP	AP122012C	12/20/2012		2,080.00
BARTLETT TREE EXPERTS	110		1010	Cash - Operating	59864	DUCK POND CLEAN UP	AP122012C	12/20/2012		425.00
BRUSHY CREEK ATA - SYAMA MEHTA	110		1010	Cash - Operating	59865	TAEKWONDO CLASSES	AP122012C	12/20/2012		1,060.00
BENCHMARK LANDSCAPES, LLC	110		1010	Cash - Operating	59866	IRRIGATION REPAIRS	AP122012C	12/20/2012		185.87
VASANTI BRANDL	110		1010	Cash - Operating	59867	UTILITY REFUND	AP122012C	12/20/2012		260.00
BUCKEYE CLEANING CENTERS	110		1010	Cash - Operating	59868	SUPPLIES	AP122012C	12/20/2012		244.43
BUG MASTER EXTERMINATING, LTD	110		1010	Cash - Operating	59869	INTERIOR PEST CONTROL	AP122012C	12/20/2012		185.00
BUG MASTER EXTERMINATING, LTD	110		1010	Cash - Operating	59869	PEST CONTROL	AP122012C	12/20/2012		75.00
NICHOLAS CAMILLONE	110		1010	Cash - Operating	59870	REFEREE	AP122012C	12/20/2012		66.00
NICHOLAS CAMILLONE	110		1010	Cash - Operating	59870	REFEREE	AP122012C	12/20/2012		66.00
CAR-X AUTO SERVICE	110		1010	Cash - Operating	59871	TRUCK # 102	AP122012C	12/20/2012		52.73
CAT HOLLOW CONDOMINIUM HOA	110		1010	Cash - Operating	59872	DEPOSIT REFUND	AP122012C	12/20/2012		200.00
CHEROLE'S CAKES & CATERING	110		1010	Cash - Operating	59873	HOLIDAY LUNCH	AP122012C	12/20/2012		467.50
CHLOR-SERVICE	110		1010	Cash - Operating	59874	MAINTENANCE KITS	AP122012C	12/20/2012		750.00
CINTAS CORPORATION #86	110		1010	Cash - Operating	59875	TOWEL & DUST MOP	AP122012C	12/20/2012		84.43
CLEARWIRE	110		1010	Cash - Operating	59876	WiMAX SERVICE	AP122012C	12/20/2012		254.81
COACH CASTLE BASKETBALL, LLC	110		1010	Cash - Operating	59877	BASKETBALL LESSONS	AP122012C	12/20/2012		1,244.00
COTHRONS SAFE & LOCK CO., INC.	110		1010	Cash - Operating	59878	SERVICE CALL	AP122012C	12/20/2012		125.00
CONTROL PANELS USA INC.	110		1010	Cash - Operating	59879	SERVICE CALL	AP122012C	12/20/2012		251.80
CONTROL PANELS USA INC.	110		1010	Cash - Operating	59879	UPS INSTALL	AP122012C	12/20/2012		471.80
CSG SYSTEMS INC.	110		1010	Cash - Operating	59880	NEWSLETTER, POSTAGE	AP122012C	12/20/2012		4,579.83
SHEAN DALTON	110		1010	Cash - Operating	59881	PFIA TRAINING- SHEAN DALTON	AP122012C	12/20/2012		275.00
DAN WILLIAMS COMPANY	110		1010	Cash - Operating	59882	UTILITY REFUND	AP122012C	12/20/2012		519.03
DELL FINANCIAL SERVICES, LLC	110		1010	Cash - Operating	59883	LEASE - 003	AP122012C	12/20/2012		3,354.80
DELL FINANCIAL SERVICES, LLC	110		1010	Cash - Operating	59883	LEASE - 004	AP122012C	12/20/2012		3,333.27
DOCUMENT ENGINE, LLC	110		1010	Cash - Operating	59884	BUDGET PRINTING FY 2013	AP122012C	12/20/2012		1,520.00
EAGLE OFFICE PRODUCTS, INC	110		1010	Cash - Operating	59885	OFFICE SUPPLIES	AP122012C	12/20/2012		36.63
EAGLE OFFICE PRODUCTS, INC	110		1010	Cash - Operating	59885	OFFICE SUPPLIES	AP122012C	12/20/2012		7.10
EAGLE OFFICE PRODUCTS, INC	110		1010	Cash - Operating	59885	OFFICE SUPPLIES	AP122012C	12/20/2012		14.92
EAGLE OFFICE PRODUCTS, INC	110		1010	Cash - Operating	59885	OFFICE SUPPLIES	AP122012C	12/20/2012		72.00
EAGLE OFFICE PRODUCTS, INC	110		1010	Cash - Operating	59885	OFFICE SUPPLIES	AP122012C	12/20/2012		136.88
eFAX CORPORATE	110		1010	Cash - Operating	59886	E-FAXES	AP122012C	12/20/2012		116.00
REX EVANS	110		1010	Cash - Operating	59887	MILEAGE	AP122012C	12/20/2012		55.85
PHILIP FRANCO	110		1010	Cash - Operating	59888	REFEREE	AP122012C	12/20/2012		51.00
FREEMAN & CORBETT, LLP	110		1010	Cash - Operating	59889	ATTORNEY FEES - NOV 12	AP122012C	12/20/2012		3,000.00
FREEMAN & CORBETT, LLP	110		1010	Cash - Operating	59889	SPECIAL PROJECT	AP122012C	12/20/2012		3,900.00
WANDA GABRIEL	110		1010	Cash - Operating	59890	UTILITY REFUND	AP122012C	12/20/2012		23.79
GAMECOURT SERVICES, INC	110		1010	Cash - Operating	59891	INSPECTION ON GYM EQUIP	AP122012C	12/20/2012		5,000.00
GOLF IN SCHOOLS, LLC	110		1010	Cash - Operating	59892	GOLF IN SCHOOL	AP122012C	12/20/2012		252.00
GOODWIN MANAGEMENT	110		1010	Cash - Operating	59893	UTILITY REFUND	AP122012C	12/20/2012		40.60
GOV DEALS	110		1010	Cash - Operating	59894	FEE FOR AUCTIONS - NOV 12	AP122012C	12/20/2012		827.77
GRAINGER	110		1010	Cash - Operating	59895	LAMP	AP122012C	12/20/2012		51.90
GRAINGER	110		1010	Cash - Operating	59895	RUBBER WATER BOOTS	AP122012C	12/20/2012		99.55
PANKAJ GUPTA	110		1010	Cash - Operating	59896	UTILITY REFUND	AP122012C	12/20/2012		61.69
HACH COMPANY	110		1010	Cash - Operating	59897	LAB SUPPLIES	AP122012C	12/20/2012		639.95
KINDERDANCE	110		1010	Cash - Operating	59898	KINDERDANCE	AP122012C	12/20/2012		102.40
KINDERDANCE	110		1010	Cash - Operating	59898	KINDERDANCE	AP122012C	12/20/2012		280.00
HERITAGE TREE CARE, LLC	110		1010	Cash - Operating	59899	SHADED FUEL BREAK	AP122012C	12/20/2012		22,682.00
JOEL HOLTON	110		1010	Cash - Operating	59900	UTILITY REFUND	AP122012C	12/20/2012		53.85
HOME DEPOT CREDIT SERVICES	110		1010	Cash - Operating	59901	CREDIT CARD PURCHASES	AP122012C	12/20/2012		2,650.52
HORIZON DISTRIBUTORS INC.	110		1010	Cash - Operating	59902	SUPPLIES	AP122012C	12/20/2012		9.52
JONATHAN HOWARD	110		1010	Cash - Operating	59903	GUITAR CLASS	AP122012C	12/20/2012		230.00
HSP SYSTEMS, INC.	110		1010	Cash - Operating	59904	SERVICE CALL	AP122012C	12/20/2012		375.00
HSP SYSTEMS, INC.	110		1010	Cash - Operating	59904	SERVICE CALL	AP122012C	12/20/2012		105.00
BUCHI MADA/SHYLAJA KARRA	110		1010	Cash - Operating	59905	UTILITY REFUND	AP122012C	12/20/2012		86.52
LAMBS TIRE & AUTOMOTIVE	110		1010	Cash - Operating	59906	REPAIR TRUCK # 101	AP122012C	12/20/2012		185.36
LAMBS TIRE & AUTOMOTIVE	110		1010	Cash - Operating	59906	INSPECTION # 108	AP122012C	12/20/2012		28.75
LESLIE'S SWIMMING POOL SUPPLIES	110		1010	Cash - Operating	59907	CHEMICALS	AP122012C	12/20/2012		132.98
SCOTT MARTIN	110		1010	Cash - Operating	59908	UTILITY REFUND	AP122012C	12/20/2012		42.71

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MCCALL, PARKHURST & HORTON LLP	110		1010	Cash - Operating	59909	LEGAL SERVICES FOR BOND REFUNDING	AP122012C	12/20/2012		582.98
MILLER BLUEPRINT	110		1010	Cash - Operating	59910	PRINTED DISTRICT MAPS	AP122012C	12/20/2012		417.80
JOEY MILLER	110		1010	Cash - Operating	59911	WASTEWATER MANUALS	AP122012C	12/20/2012		350.00
KINDAL MITCHELL	110		1010	Cash - Operating	59912	UTILITY REFUND	AP122012C	12/20/2012		75.59
MTECH	110		1010	Cash - Operating	59913	FIXED GENERATOR @ CAT HOLLOW	AP122012C	12/20/2012		5,700.00
NEWEGG COM	110		1010	Cash - Operating	59914	BRBNOEM	AP122012C	12/20/2012		137.86
NEWEGG COM	110		1010	Cash - Operating	59914	MODEM, DVD	AP122012C	12/20/2012		14.99
NEWEGG COM	110		1010	Cash - Operating	59914	ADAPTER	AP122012C	12/20/2012		12.98
NGUYEN B NGOC	110		1010	Cash - Operating	59915	REFEREE	AP122012C	12/20/2012		51.00
NGUYEN B NGOC	110		1010	Cash - Operating	59915	REFEREE	AP122012C	12/20/2012		20.00
CHERYL PETTIT	110		1010	Cash - Operating	59916	MILEAGE	AP122012C	12/20/2012		74.98
BEVERLY PHILIPS	110		1010	Cash - Operating	59917	UTILITY REFUND	AP122012C	12/20/2012		58.21
BUSINESS CARD - BANK OF AMERICA	110		1010	Cash - Operating	59918	CREDIT CARD PURCHASES	AP122012C	12/20/2012		1,166.87
BUSINESS CARD - BANK OF AMERICA	110		1010	Cash - Operating	59919	CREDIT CARD PURCHASES	AP122012C	12/20/2012		861.62
BUSINESS CARD - BANK OF AMERICA	110		1010	Cash - Operating	59920	CREDIT CARD PURCHASES	AP122012C	12/20/2012		1,178.46
BUSINESS CARD - BANK OF AMERICA	110		1010	Cash - Operating	59921	CREDIT CARD PURCHASES	AP122012C	12/20/2012		69.00
BUSINESS CARD - BANK OF AMERICA	110		1010	Cash - Operating	59922	CREDIT CARD PURCHASES	AP122012C	12/20/2012		917.59
THE PLAYWELL GROUP	110		1010	Cash - Operating	59923	PEPPER ROCK REPLACEMENT	AP122012C	12/20/2012		1,159.25
ROADRUNNER INSPECTION SERVICES, LLC	110		1010	Cash - Operating	59924	NOVEMBER 16-30 INSPECTIONS	AP122012C	12/20/2012		1,080.00
CITY OF ROUND ROCK-ENVIRONMENTAL	110		1010	Cash - Operating	59925	SAMPLES TEST	AP122012C	12/20/2012		295.00
ROUND ROCK LEADER	110		1010	Cash - Operating	59926	NEWSPAPER	AP122012C	12/20/2012		20.80
SAMS CLUB	110		1010	Cash - Operating	59927	CREDIT CARD PURCHASES	AP122012C	12/20/2012		651.98
MICHAEL SHAY - MUSIC TOGETHER	110		1010	Cash - Operating	59928	MUSIC TOGETHER	AP122012C	12/20/2012		1,320.00
STAPLES CONTRACT & COMMERCIAL, INC	110		1010	Cash - Operating	59929	OFFICE SUPPLIES	AP122012C	12/20/2012		239.36
STAPLES CONTRACT & COMMERCIAL, INC	110		1010	Cash - Operating	59929	OFFICE SUPPLIES	AP122012C	12/20/2012		112.71
STAPLES CONTRACT & COMMERCIAL, INC	110		1010	Cash - Operating	59929	MAGAZINE FLOOR RACK	AP122012C	12/20/2012		220.50
STAPLES CONTRACT & COMMERCIAL, INC	110		1010	Cash - Operating	59929	OFFICE SUPPLIES	AP122012C	12/20/2012		4.08
STAPLES CONTRACT & COMMERCIAL, INC	110		1010	Cash - Operating	59929	OFFICE SUPPLIES	AP122012C	12/20/2012		87.84
STREETMAN HOMES	110		1010	Cash - Operating	59930	UTILITY REFUND	AP122012C	12/20/2012		45.71
TCEQ	110		1010	Cash - Operating	59931	MATT BOYD	AP122012C	12/20/2012		111.00
ALAN TRAN	110		1010	Cash - Operating	59932	REFEREE	AP122012C	12/20/2012		66.00
TX MUNICIPAL LEAGUE	110		1010	Cash - Operating	59933	AD FOR P & E COORDINATOR	AP122012C	12/20/2012		150.00
TX MUNICIPAL LEAGUE	110		1010	Cash - Operating	59933	AD FOR UTILITY OPERATOR	AP122012C	12/20/2012		150.00
UNIFIRST HOLDINGS, INC.	110		1010	Cash - Operating	59934	UNIFORM SERVICE	AP122012C	12/20/2012		163.47
UNIFIRST HOLDINGS, INC.	110		1010	Cash - Operating	59934	UNIFORM SERVICE	AP122012C	12/20/2012		46.00
UNIFIRST HOLDINGS, INC.	110		1010	Cash - Operating	59934	UNIFORM SERVICE	AP122012C	12/20/2012		176.34
UNIFIRST HOLDINGS, INC.	110		1010	Cash - Operating	59934	UNIFORM SERVICE	AP122012C	12/20/2012		120.02
UNIFIRST HOLDINGS, INC.	110		1010	Cash - Operating	59934	UNIFORM SERVICE	AP122012C	12/20/2012		121.59
UNIFIRST HOLDINGS, INC.	110		1010	Cash - Operating	59934	UNIFORM SERVICE	AP122012C	12/20/2012		120.02
USA BLUEBOOK	110		1010	Cash - Operating	59935	PUMP, SOCKETS SETS	AP122012C	12/20/2012		1,421.06
USA BLUEBOOK	110		1010	Cash - Operating	59935	HYDRANT LOCKS	AP122012C	12/20/2012		899.60
USA BLUEBOOK	110		1010	Cash - Operating	59935	WRONG ORDERED	AP122012C	12/20/2012	83.90	
USA BLUEBOOK	110		1010	Cash - Operating	59935	HOSE	AP122012C	12/20/2012		82.64
USA BLUEBOOK	110		1010	Cash - Operating	59935	QUICK COUPLING	AP122012C	12/20/2012		21.98
VERIZON WIRELESS	110		1010	Cash - Operating	59936	CELL PHONE	AP122012C	12/20/2012		331.06
WASTEWATER TRANSPORT SERVICES LLC	110		1010	Cash - Operating	59937	CAT HOLLOW GREASE CLEANING	AP122012C	12/20/2012		3,280.00
WATER SAFETY PRODUCTS, INC.	110		1010	Cash - Operating	59938	WHISTLES, LANYARDS	AP122012C	12/20/2012		225.90
WILLIAMSON COUNTY	110		1010	Cash - Operating	59939	PATROL SERVICES - OCT 12	AP122012C	12/20/2012		6,859.93
XO COMMUNICATIONS	110		1010	Cash - Operating	59941	PHONE SERVICE	AP122012C	12/20/2012		901.56
WORKER'S ASSISTANCE PROGRAM, INC	110		1010	Cash - Operating	59940	EAP - NOV 2012	AP122012C	12/20/2012		164.45
ROUND ROCK REFUSE	110		1010	Cash - Operating	39125	SOLID WASTE SERVICES - DECEMBER 12	AP122012C-1	12/20/2012		83,217.93
WASTEWATER TRANSPORT SERVICES LLC	110		1010	Cash - Operating	39126	SLUDGE HAULS	AP122012C-1	12/20/2012		13,300.00
BCMUD Recreation Center	110		1010	Cash - Operating	REC122012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/20/2012	88.00	
DAVID WEEKLEY HOMES	110		1010	Cash - Operating	MISC122012BF	BUILDER FEES	DEC 12 MISC RECEIPTS	12/20/2012	7,915.43	
	110		1010	Cash - Operating	MISC122012	PAM	DEC 12 MISC RECEIPTS	12/20/2012	150.00	
	110	000	1010	Cash - Operating	40122	Cash Receipts	DEC 12 UT RECEIPTS017	12/20/2012	66.77	
	110	000	1010	Cash - Operating	40140	Cash Receipts	DEC 12 UT RECEIPTS017	12/20/2012	6,061.92	
	110	000	1010	Cash - Operating	40119	Cash Receipts	DEC 12 UT RECEIPTS017	12/20/2012		168.62
	110	000	1010	Cash - Operating	40121	Cash Receipts	DEC 12 UT RECEIPTS017	12/20/2012		66.77

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	110	000	1010	Cash - Operating	40124	Cash Receipts	DEC 12 UT RECEIPTS017	12/20/2012	851.77	
BCMUD Recreation Center	110		1010	Cash - Operating	REC122112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/21/2012	38.00	
STREETMAN HOMES	110		1010	Cash - Operating	MISC122112BF	BUILDER FEES	DEC 12 MISC RECEIPTS	12/21/2012	7,915.43	
	110	000	1010	Cash - Operating	40177	Cash Receipts	DEC 12 UT RECEIPTS018	12/21/2012	12,288.35	
BCMUD Recreation Center	110		1010	Cash - Operating	REC122212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/22/2012	40.00	
	110	000	1010	Cash - Operating	40176	Cash Receipts	DEC 12 UT RECEIPTS019	12/22/2012	9,125.72	
BCMUD Recreation Center	110		1010	Cash - Operating	REC122612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/26/2012	33.00	
	110		1010	Cash - Operating	REC122612-AN	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/26/2012	11,409.05	
VERIZON WIRELESS	110		1010	Cash - Operating	MISC122612LI	VERIZON	DEC 12 MISC RECEIPTS	12/26/2012	2,025.00	
Williamson County	110		1010	Cash - Operating	MISC122612RW	RAW WATER SALES	DEC 12 MISC RECEIPTS	12/26/2012	2,711.70	
	110	000	1010	Cash - Operating	40200	Cash Receipts	DEC 12 UT RECEIPTS020	12/26/2012	30,184.47	
BCMUD Recreation Center	110		1010	Cash - Operating	REC122712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/27/2012	403.00	
	110		1010	Cash - Operating	MISC122712CK	CK SWIMMING	DEC 12 MISC RECEIPTS	12/27/2012	1,794.00	
	110	000	1010	Cash - Operating	40202	Cash Receipts	DEC 12 UT RECEIPTS021	12/27/2012		125.45
	110	000	1010	Cash - Operating	40234	Cash Receipts	DEC 12 UT RECEIPTS021	12/27/2012	20,854.42	
AUSTIN AMERICAN STATESMAN	110		1010	Cash - Operating	59942	NEWSPAPER	AP122812C	12/28/2012		26.16
AQUATIC FEATURES, INC	110		1010	Cash - Operating	59943	ANGELICO POND REPAIR	AP122812C	12/28/2012		11,675.00
ATKINS NORTH AMERICA	110		1010	Cash - Operating	59944	BASIC SERVICES	AP122812C	12/28/2012		5,200.00
ATMOS ENERGY	110		1010	Cash - Operating	59945	901 GREAT OAKS	AP122812C	12/28/2012		43.24
ATMOS ENERGY	110		1010	Cash - Operating	59945	416 HIGHLAND HORIZON	AP122812C	12/28/2012		1,340.78
ATMOS ENERGY	110		1010	Cash - Operating	59945	16318 GREAT OAKS DRIVE	AP122812C	12/28/2012		440.07
ATMOS ENERGY	110		1010	Cash - Operating	59945	2300 GREAT OAKS	AP122812C	12/28/2012		503.83
ATMOS ENERGY	110		1010	Cash - Operating	59945	4203 PASADA LANE	AP122812C	12/28/2012		1,053.20
CANON FINANCIAL SERVICES	110		1010	Cash - Operating	59946	MONTHLY FEE	AP122812C	12/28/2012		780.34
CAR-X AUTO SERVICE	110		1010	Cash - Operating	59947	TRUCK # 103	AP122812C	12/28/2012		541.73
FRANCISCO CENTENO	110		1010	Cash - Operating	59948	UNIFORMS	AP122812C	12/28/2012		50.00
CERTIFIED LABORATORIES	110		1010	Cash - Operating	59949	LAB SUPPLIES	AP122812C	12/28/2012		1,099.39
CONTRACTORS ASPHALT, L.P.	110		1010	Cash - Operating	59950	ROAD PATCH	AP122812C	12/28/2012		1,925.00
CONTROL PANELS USA INC.	110		1010	Cash - Operating	59951	BATTERY ASSEMBLY	AP122812C	12/28/2012		99.50
CONTROL PANELS USA INC.	110		1010	Cash - Operating	59951	SERVICE CALL	AP122812C	12/28/2012		217.70
VERONIQUE DUPONT	110		1010	Cash - Operating	59952	MEMBERSHIP REFUND	AP122812C	12/28/2012		167.00
EUTECHIC SERVICES LLC	110		1010	Cash - Operating	59953	INSPECTIONS	AP122812C	12/28/2012		750.00
EUTECHIC SERVICES LLC	110		1010	Cash - Operating	59953	MAINTENANCE	AP122812C	12/28/2012		270.00
FASTENAL	110		1010	Cash - Operating	59954	SUPPLIES	AP122812C	12/28/2012		161.70
FERGUSON ENTERPRISES	110		1010	Cash - Operating	59955	REPAIR CLAMP	AP122812C	12/28/2012		388.00
WANDA GABRIEL	110		1010	Cash - Operating	59956	UTILITY REFUND	AP122812C	12/28/2012		68.19
GOTRACK	110		1010	Cash - Operating	59957	EZ GPS	AP122812C	12/28/2012		332.36
GRAINGER	110		1010	Cash - Operating	59958	SPOTLIGHTS	AP122812C	12/28/2012		137.84
GRAINGER	110		1010	Cash - Operating	59958	SHELF BRACKET - SENDERO	AP122812C	12/28/2012		12.50
GRAINGER	110		1010	Cash - Operating	59958	DIMMER SLIDE	AP122812C	12/28/2012		169.14
HD SUPPLY WATERWORKS, LTD.	110		1010	Cash - Operating	59959	METERS	AP122812C	12/28/2012		66,780.00
HD SUPPLY WATERWORKS, LTD.	110		1010	Cash - Operating	59959	METERS	AP122812C	12/28/2012		18,000.00
HD SUPPLY WATERWORKS, LTD.	110		1010	Cash - Operating	59959	CREDIT	AP122812C	12/28/2012	1,730.00	
HD SUPPLY WATERWORKS, LTD.	110		1010	Cash - Operating	59959	HY MAX	AP122812C	12/28/2012		968.76
HERITAGE TREE CARE, LLC	110		1010	Cash - Operating	59960	TREE TRIMMING	AP122812C	12/28/2012		16,238.00
HERITAGE TREE CARE, LLC	110		1010	Cash - Operating	59960	REMOVE WOOD ON OAK BEND	AP122812C	12/28/2012		1,100.00
HORIZON DISTRIBUTORS INC.	110		1010	Cash - Operating	59961	PIPE	AP122812C	12/28/2012		151.17
HSP SYSTEMS, INC.	110		1010	Cash - Operating	59962	SHORT PAID	AP122812C	12/28/2012		7.95
MICHAEL JAY	110		1010	Cash - Operating	59963	UTILITY REFUND	AP122812C	12/28/2012		46.50
DAVID KALANGE	110		1010	Cash - Operating	59964	MILEAGE	AP122812C	12/28/2012		92.13
SANDRA KASO	110		1010	Cash - Operating	59965	MEMBERSHIP REFUND	AP122812C	12/28/2012		43.90
KNIGHT JANITORIAL SERVICES, INC.	110		1010	Cash - Operating	59966	JANITORIAL SERVICES FOR AUGUST - 12	AP122812C	12/28/2012		2,236.00
LESLIE'S SWIMMING POOL SUPPLIES	110		1010	Cash - Operating	59967	CHEMICALS	AP122812C	12/28/2012		248.99
LESLIE'S SWIMMING POOL SUPPLIES	110		1010	Cash - Operating	59967	ADAPTER, LID, NET	AP122812C	12/28/2012		63.55
MUTUAL OF OMAHA	110		1010	Cash - Operating	59968	LIFE & DISABILITY INSURANCE	AP122812C	12/28/2012		1,240.77
NEWTON MANUFACTURING CO.	110		1010	Cash - Operating	59969	BRACELET	AP122812C	12/28/2012		177.71
NEWTON MANUFACTURING CO.	110		1010	Cash - Operating	59969	T-SHIRTS	AP122812C	12/28/2012		165.99
NGUYEN B NGOC	110		1010	Cash - Operating	59970	REFEREE	AP122812C	12/28/2012		20.00
NGUYEN B NGOC	110		1010	Cash - Operating	59970	REFEREE	AP122812C	12/28/2012		17.00

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OHIO CHILD SUPPORT PAYMENT CENTRAL	110		1010	Cash - Operating	59971	GARNISHMENT	AP122812C	12/28/2012		97.10
ADEEL OMER	110		1010	Cash - Operating	59972	UTILITY REFUND	AP122812C	12/28/2012		9.77
CITY OF ROUND ROCK	110		1010	Cash - Operating	59973	DRAINAGE FEE	AP122812C	12/28/2012		5.17
SHERMCO INDUSTRIES, INC	110		1010	Cash - Operating	59974	TROUBLESHOOT - TRIPPING	AP122812C	12/28/2012		825.00
SPILLAR CUSTOM HITCHES	110		1010	Cash - Operating	59975	TRUCK # 1301	AP122812C	12/28/2012		395.00
IRUN ITRI MULTISPORTS - CLAUDIA SPOONER	110		1010	Cash - Operating	59976	ADULT SWIM CONDITIONING	AP122812C	12/28/2012		350.00
STAPLES CONTRACT & COMMERCIAL, INC	110		1010	Cash - Operating	59977	SUPPLIES	AP122812C	12/28/2012		103.57
STAPLES CONTRACT & COMMERCIAL, INC	110		1010	Cash - Operating	59977	SUPPLIES	AP122812C	12/28/2012		117.67
STAPLES CONTRACT & COMMERCIAL, INC	110		1010	Cash - Operating	59977	DRUM UNIT	AP122812C	12/28/2012		68.56
THE TELEPHONE CONNECTION, INC.	110		1010	Cash - Operating	59978	ENCORE SERVICE PLAN	AP122812C	12/28/2012		44.34
TIME WARNER CABLE	110		1010	Cash - Operating	59979	16318 GREAT OAKS	AP122812C	12/28/2012		371.38
OFFICE OF THE ATTORNEY GENERAL	110		1010	Cash - Operating	59980	GARNISHMENT	AP122812C	12/28/2012		212.31
OFFICE OF THE ATTORNEY GENERAL	110		1010	Cash - Operating	59981	GARNISHMENT	AP122812C	12/28/2012		195.69
BHARATH VASUDEVAN	110		1010	Cash - Operating	59982	UTILITY REFUND	AP122812C	12/28/2012		35.20
VERMONT SYSTEMS INC.	110		1010	Cash - Operating	59983	KEY FOBS, CAMERAS, SCANNER, PIN PAD E	AP122812C	12/28/2012		4,017.76
CHRIS WARREN REALTY	110		1010	Cash - Operating	59984	UTILITY REFUND	AP122812C	12/28/2012		57.29
DONNIE WISE	110		1010	Cash - Operating	59986	UTILITY REFUND	AP122812C	12/28/2012		82.26
WILLIAMSON CENTRAL APPRAISAL DISTRICT	110		1010	Cash - Operating	59985	TAX COLLECTION FEES	AP122812C	12/28/2012		12,851.50
BCMUD Recreation Center	110		1010	Cash - Operating	REC122812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/28/2012	423.00	
	110		1010	Cash - Operating	MISC122812	DEC 12 MISC RECEIPTS	DEC 12 MISC RECEIPTS	12/28/2012	579.36	
	110	000	1010	Cash - Operating	40242	Cash Receipts	DEC 12 UT RECEIPTS022	12/28/2012	24,521.42	
	110	000	1010	Cash - Operating	40263	Cash Receipts	DEC 12 UT RECEIPTS022	12/28/2012	14,070.14	
	110	000	1010	Cash - Operating	40264	Cash Receipts	DEC 12 UT RECEIPTS023	12/29/2012	15,437.70	
BCMUD Recreation Center	110		1010	Cash - Operating	REC123012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/30/2012	20.00	
BCMUD Recreation Center	110		1010	Cash - Operating	REC123112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/31/2012	25.00	
	110		1010	Cash - Operating	MISC123112	DEC 12 MISC RECEIPTS	DEC 12 MISC RECEIPTS	12/31/2012	100.00	
	110		1010	Cash - Operating	001	Bank fees	DEC 12 entries	12/31/2012		4,379.79
	110		1010	Cash - Operating	005	Transfers	DEC 12 entries	12/31/2012		176,697.53
	110		1010	Cash - Operating	005	Transfers	DEC 12 entries	12/31/2012	174,917.57	
	110		1010	Cash - Operating	005	Transfers	DEC 12 entries	12/31/2012	57,293.30	
	110		1010	Cash - Operating	005	Transfers	DEC 12 entries	12/31/2012		65,182.00
	110	000	1010	Cash - Operating	40265	Cash Receipts	DEC 12 UT RECEIPTS024	12/31/2012	3,684.39	
	110	000	1010	Cash - Operating	40289	Cash Receipts	DEC 12 UT RECEIPTS024	12/31/2012	9,658.51	
Laura D. Anderson	110		1050	Cash - Payroll	0111	Employee: ANDE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		230.86
Samantha R. Anderson	110		1050	Cash - Payroll	0112	Employee: ANDE S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		31.10
Margie A. Anthes	110		1050	Cash - Payroll	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,607.46
Kelsey A. Banigan	110		1050	Cash - Payroll	0114	Employee: BAN K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		8.25
Daisy Bhattarai	110		1050	Cash - Payroll	0115	Employee: BHA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		998.73
Matthew C. Boyd	110		1050	Cash - Payroll	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,135.93
Haley M. Burson	110		1050	Cash - Payroll	0117	Employee: BUR H; Pay Date: 12/14/2012	12/14/2012	12/14/2012		51.33
Nicole M. Buzzard	110		1050	Cash - Payroll	0118	Employee: BUZ N; Pay Date: 12/14/2012	12/14/2012	12/14/2012		40.09
Tyler D. Bybee	110		1050	Cash - Payroll	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,395.64
Joseph M. Callender	110		1050	Cash - Payroll	0120	Employee: CAL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		68.76
Brian M. Camp	110		1050	Cash - Payroll	0121	Employee: CAM B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,570.35
Francisco Centeno	110		1050	Cash - Payroll	0122	Employee: CEN F; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,041.03
Gregory D. Cole	110		1050	Cash - Payroll	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,992.09
Addison T. Cundiff	110		1050	Cash - Payroll	0124	Employee: CUN A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		148.44
Nicole R. DeHart	110		1050	Cash - Payroll	0125	Employee: DEH N; Pay Date: 12/14/2012	12/14/2012	12/14/2012		178.34
Geeta Deshpande	110		1050	Cash - Payroll	0126	Employee: DES G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		614.54
David J. Dodd	110		1050	Cash - Payroll	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,420.60
James M. Donaldson, JR.	110		1050	Cash - Payroll	0128	Employee: DON J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,124.17
Jordan B. Ensley	110		1050	Cash - Payroll	0129	Employee: ENS J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		214.25
Rex E. Evans	110		1050	Cash - Payroll	0130	Employee: EVA R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		704.46
Kellie D. Flanders	110		1050	Cash - Payroll	0131	Employee: FLA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		480.55
Gregory S. Fowler	110		1050	Cash - Payroll	0132	Employee: FOW G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,265.47
Clayton L. Gilbert	110		1050	Cash - Payroll	0133	Employee: GIL C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		373.54
Jeffrey D. Goldstein	110		1050	Cash - Payroll	0134	Employee: GOL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		707.62
Justin P. Goocher	110		1050	Cash - Payroll	0135	Employee: GOO J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		279.02
Kenneth B. Grable	110		1050	Cash - Payroll	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,152.95

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Agnes Greco	110		1050	Cash - Payroll	0137	Employee: GRE A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		91.34
John R. Hamilton	110		1050	Cash - Payroll	0138	Employee: HAM J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		16.98
Damien L. Harris	110		1050	Cash - Payroll	0139	Employee: HARR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,287.37
Jenifer M. Hughey	110		1050	Cash - Payroll	0140	Employee: HUG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		118.28
Alexandra M. Jackson	110		1050	Cash - Payroll	0141	Employee: JAC A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		805.69
Holly M. Jacobs	110		1050	Cash - Payroll	0142	Employee: JAC H; Pay Date: 12/14/2012	12/14/2012	12/14/2012		202.26
Todd M. Janes	110		1050	Cash - Payroll	0143	Employee: JAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		914.08
Monica Jerez	110		1050	Cash - Payroll	0144	Employee: JER M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,007.41
Hailie E. Johnson	110		1050	Cash - Payroll	0145	Employee: JOH H; Pay Date: 12/14/2012	12/14/2012	12/14/2012		50.96
Tony J. Johnson	110		1050	Cash - Payroll	0146	Employee: JOH T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		88.35
Brandon M. Jones	110		1050	Cash - Payroll	0147	Employee: JON B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		54.08
David C. Kalange	110		1050	Cash - Payroll	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,305.19
Anthony C. Kellam	110		1050	Cash - Payroll	0149	Employee: KEL A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,047.46
Teddi B. Kendig	110		1050	Cash - Payroll	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,274.61
Michael R. Lentz	110		1050	Cash - Payroll	0151	Employee: LEN M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,347.62
Tyler D. Lentz	110		1050	Cash - Payroll	0152	Employee: LEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		525.17
Kaelee C. Lewis	110		1050	Cash - Payroll	0153	Employee: LEW K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		19.19
Matthew R. Mahoney	110		1050	Cash - Payroll	0154	Employee: MAH M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		25.97
Gregory M. Maneikis	110		1050	Cash - Payroll	0155	Employee: MAN G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		764.35
Kodiak C. Mansfield	110		1050	Cash - Payroll	0156	Employee: MAN K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		145.80
Donny J. Marek, Jr.	110		1050	Cash - Payroll	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,074.88
Raquel Martinez	110		1050	Cash - Payroll	0158	Employee: MAR R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		189.64
Cheyenne E. McCord	110		1050	Cash - Payroll	0159	Employee: McC C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		238.34
Megan D. McKay	110		1050	Cash - Payroll	0160	Employee: McK M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		486.00
Kara L. Meadows	110		1050	Cash - Payroll	0161	Employee: MEA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		98.43
Joey Miller	110		1050	Cash - Payroll	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2,189.31
Byron A. Minshew	110		1050	Cash - Payroll	0163	Employee: MIN B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		51.57
Hanna K. Montgomery	110		1050	Cash - Payroll	0164	Employee: MON H; Pay Date: 12/14/2012	12/14/2012	12/14/2012		72.84
Zachary J. Moore	110		1050	Cash - Payroll	0165	Employee: MOO Z; Pay Date: 12/14/2012	12/14/2012	12/14/2012		375.10
Tami J. Nagar	110		1050	Cash - Payroll	0166	Employee: NAG T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,289.56
Jacob A. Nagy	110		1050	Cash - Payroll	0167	Employee: NAG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		34.04
Katelyn N. Netherton	110		1050	Cash - Payroll	0168	Employee: NET K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		90.62
K. Michele Nichols	110		1050	Cash - Payroll	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,017.46
Maria X. Nikas	110		1050	Cash - Payroll	0170	Employee: NIK M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		526.27
Brenda K. Nixon	110		1050	Cash - Payroll	0171	Employee: NIX B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		797.52
Janine M. Nutter	110		1050	Cash - Payroll	0172	Employee: NUT J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		704.94
Tracy L. Odom	110		1050	Cash - Payroll	0173	Employee: ODO T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		792.24
Daniel W. Olander	110		1050	Cash - Payroll	0174	Employee: OLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		302.73
Galen J. Palmore	110		1050	Cash - Payroll	0175	Employee: PAL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		26.96
Johnny J. Paul III	110		1050	Cash - Payroll	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,429.69
Michael J. Petter	110		1050	Cash - Payroll	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3,134.52
Cheryl A. Pettit	110		1050	Cash - Payroll	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,295.21
Scott D. Phillips	110		1050	Cash - Payroll	0179	Employee: PHI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		671.94
Hayden T. Porter	110		1050	Cash - Payroll	0180	Employee: POR H; Pay Date: 12/14/2012	12/14/2012	12/14/2012		16.22
John L. Raby	110		1050	Cash - Payroll	0181	Employee: RAB J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		88.03
Isaak A. Ramos	110		1050	Cash - Payroll	0182	Employee: RAM I; Pay Date: 12/14/2012	12/14/2012	12/14/2012		420.28
Carol A. Ratcliffe	110		1050	Cash - Payroll	0183	Employee: RAT C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		140.61
Amy S. Renfroe	110		1050	Cash - Payroll	0184	Employee: REN A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		283.98
Susanne M. Retter	110		1050	Cash - Payroll	0185	Employee: RET S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,278.20
John A. Sadler, Jr.	110		1050	Cash - Payroll	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,066.26
Melissa A. Salazar	110		1050	Cash - Payroll	0002	Employee: SAL M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		91.90
Elizabeth A. Schultz	110		1050	Cash - Payroll	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,603.04
Lindsay E. Shultzberger	110		1050	Cash - Payroll	0004	Employee: SHU L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		123.16
Courtland B. Smith	110		1050	Cash - Payroll	0005	Employee: SMI C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		558.20
Saveng L. Smith	110		1050	Cash - Payroll	0006	Employee: SMI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,087.73
Robert H. Smith	110		1050	Cash - Payroll	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,265.87
Lisa K. Sousares	110		1050	Cash - Payroll	0008	Employee: SOU L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		450.81
Lynda M. Spears	110		1050	Cash - Payroll	0009	Employee: SPE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,213.46
Macy B. Stearns	110		1050	Cash - Payroll	0010	Employee: STE M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		77.07

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Sabitha Sutkevicius	110		1050	Cash - Payroll	0011	Employee: SUT S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		334.57
Bryan J. Thompson	110		1050	Cash - Payroll	0012	Employee: THO B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		551.64
Paul J. Tisch	110		1050	Cash - Payroll	0013	Employee: TIS P; Pay Date: 12/14/2012	12/14/2012	12/14/2012		141.52
Rebecca Tullos	110		1050	Cash - Payroll	0014	Employee: TUL R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		863.42
Jamie Vigil	110		1050	Cash - Payroll	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,101.57
Sean M. Vitale	110		1050	Cash - Payroll	0016	Employee: VIT S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		250.61
Loretta Waclawczyk	110		1050	Cash - Payroll	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,382.17
Hannah M. Whelan	110		1050	Cash - Payroll	0018	Employee: WHE H; Pay Date: 12/14/2012	12/14/2012	12/14/2012		160.30
Rebecca C. Whiteman	110		1050	Cash - Payroll	0019	Employee: WHI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		22.85
Lori D. Williams	110		1050	Cash - Payroll	0020	Employee: WIL L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		82.11
Janet D. Williams	110		1050	Cash - Payroll	0021	Employee: WIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		375.43
Ashley E. Wood	110		1050	Cash - Payroll	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,883.46
Tyler D. Bybee	110		1050	Cash - Payroll	113923	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		205.67
Santos J. Zarate	110		1050	Cash - Payroll	113924	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		220.87
Santos J. Zarate	110		1050	Cash - Payroll	0028	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,597.59
Patricia Wyble	110		1050	Cash - Payroll	0023	Employee: WYB P; Pay Date: 12/14/2012	12/14/2012	12/14/2012		204.17
Thomas K. Yantis	110		1050	Cash - Payroll	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,921.44
Conor R. Yarbrough	110		1050	Cash - Payroll	0025	Employee: YAR C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		46.40
Kelly K. Young	110		1050	Cash - Payroll	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		981.54
Rachel L. Zammit	110		1050	Cash - Payroll	0027	Employee: HAG R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,481.29
William P. Prine	110		1050	Cash - Payroll	0074	Employee: PRI W; Pay Date: 12/28/2012	12/28/2012	12/28/2012	142.51	
Laura D. Anderson	110		1050	Cash - Payroll	0001	Employee: ANDE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		201.32
Samantha R. Anderson	110		1050	Cash - Payroll	0002	Employee: ANDE S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		23.55
Margie A. Anthes	110		1050	Cash - Payroll	0003	Employee: ANT M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,492.35
Kelsey A. Banigan	110		1050	Cash - Payroll	0004	Employee: BAN K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		9.87
Daisy Bhattarai	110		1050	Cash - Payroll	0005	Employee: BHA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		982.61
Matthew C. Boyd	110		1050	Cash - Payroll	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,119.05
Haley M. Burson	110		1050	Cash - Payroll	0007	Employee: BUR H; Pay Date: 12/28/2012	12/28/2012	12/28/2012		99.74
Bryant A. Buzzard	110		1050	Cash - Payroll	0008	Employee: BUZ B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		54.05
Nicole M. Buzzard	110		1050	Cash - Payroll	0009	Employee: BUZ N; Pay Date: 12/28/2012	12/28/2012	12/28/2012		94.34
Tyler D. Bybee	110		1050	Cash - Payroll	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,434.55
Joseph M. Callender	110		1050	Cash - Payroll	0011	Employee: CAL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		9.96
Brian M. Camp	110		1050	Cash - Payroll	0012	Employee: CAM B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,331.50
Francisco Centeno	110		1050	Cash - Payroll	0013	Employee: CEN F; Pay Date: 12/28/2012	12/28/2012	12/28/2012		929.25
Gregory D. Cole	110		1050	Cash - Payroll	0014	Employee: COL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,959.67
Addison T. Cundiff	110		1050	Cash - Payroll	0015	Employee: CUN A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		201.52
Nicole R. DeHart	110		1050	Cash - Payroll	0016	Employee: DEH N; Pay Date: 12/28/2012	12/28/2012	12/28/2012		101.73
Geeta Deshpande	110		1050	Cash - Payroll	0017	Employee: DES G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		541.66
David J. Dodd	110		1050	Cash - Payroll	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,057.05
James M. Donaldson, JR.	110		1050	Cash - Payroll	0019	Employee: DON J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,082.95
Jordan B. Ensley	110		1050	Cash - Payroll	0020	Employee: ENS J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		176.08
Rex E. Evans	110		1050	Cash - Payroll	0021	Employee: EVA R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		804.65
Kellie D. Flanders	110		1050	Cash - Payroll	0022	Employee: FLA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		316.08
Gregory S. Fowler	110		1050	Cash - Payroll	0023	Employee: FOW G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,299.33
Eriana N. Garner	110		1050	Cash - Payroll	0024	Employee: GAR E; Pay Date: 12/28/2012	12/28/2012	12/28/2012		47.07
Clayton L. Gilbert	110		1050	Cash - Payroll	0025	Employee: GIL C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		401.65
Justin P. Goocher	110		1050	Cash - Payroll	0026	Employee: GOO J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		235.84
Kenneth B. Grable	110		1050	Cash - Payroll	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,594.04
Agnes Greco	110		1050	Cash - Payroll	0028	Employee: GRE A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		84.81
Damien L. Harris	110		1050	Cash - Payroll	0029	Employee: HARR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,326.45
Alexandra M. Hendee	110		1050	Cash - Payroll	0030	Employee: HEN A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		43.67
Spencer D. Hendee	110		1050	Cash - Payroll	0031	Employee: HEN S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		74.28
Jenifer M. Hughey	110		1050	Cash - Payroll	0032	Employee: HUG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		89.63
Alexandra M. Jackson	110		1050	Cash - Payroll	0033	Employee: JAC A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		986.90
Holly M. Jacobs	110		1050	Cash - Payroll	0034	Employee: JAC H; Pay Date: 12/28/2012	12/28/2012	12/28/2012		156.78
Todd M. Janes	110		1050	Cash - Payroll	0035	Employee: JAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,022.73
Monica Jerez	110		1050	Cash - Payroll	0036	Employee: JER M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		958.95
Santos J. Zarate	110		1050	Cash - Payroll	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,304.03
William P. Prine	110		1050	Cash - Payroll	117250	Employee: PRI W; Pay Date: 12/28/2012	12/28/2012	12/28/2012		142.52

Brushy Creek Municipal Utility District
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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Janet D. Williams	110		1050	Cash - Payroll	0097	Employee: WIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		176.72
Lori D. Williams	110		1050	Cash - Payroll	0098	Employee: WIL L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		79.09
Patricia Wyble	110		1050	Cash - Payroll	0099	Employee: WYB P; Pay Date: 12/28/2012	12/28/2012	12/28/2012		423.02
Thomas K. Yantis	110		1050	Cash - Payroll	0100	Employee: YAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,895.50
Kelly K. Young	110		1050	Cash - Payroll	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		862.00
Rachel L. Zammit	110		1050	Cash - Payroll	0102	Employee: HAG R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,448.89
Hailie E. Johnson	110		1050	Cash - Payroll	0037	Employee: JOH H; Pay Date: 12/28/2012	12/28/2012	12/28/2012		58.33
Tony J. Johnson	110		1050	Cash - Payroll	0038	Employee: JOH T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		78.51
Brandon M. Jones	110		1050	Cash - Payroll	0039	Employee: JON B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		27.16
David C. Kalange	110		1050	Cash - Payroll	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,257.82
Anthony C. Kellam	110		1050	Cash - Payroll	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,227.12
Teddi B. Kendig	110		1050	Cash - Payroll	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,283.96
Zachary M. Kuhn	110		1050	Cash - Payroll	0043	Employee: KUH Z; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.85
Michael R. Lentz	110		1050	Cash - Payroll	0044	Employee: LEN M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,357.34
Tyler D. Lentz	110		1050	Cash - Payroll	0045	Employee: LEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		577.20
Matthew R. Mahoney	110		1050	Cash - Payroll	0046	Employee: MAH M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		104.31
Matthew K. Mainiero	110		1050	Cash - Payroll	0047	Employee: MAI M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		6.84
Gregory M. Maneikis	110		1050	Cash - Payroll	0048	Employee: MAN G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		649.64
Donny J. Marek, Jr.	110		1050	Cash - Payroll	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		547.94
Raquel Martinez	110		1050	Cash - Payroll	0050	Employee: MAR R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		113.82
Cheyenne E. McCord	110		1050	Cash - Payroll	0051	Employee: McC C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		225.62
Megan D. McKay	110		1050	Cash - Payroll	0052	Employee: McK M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		402.34
Kara L. Meadows	110		1050	Cash - Payroll	0053	Employee: MEA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		172.04
Joey Miller	110		1050	Cash - Payroll	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2,163.31
Byron A. Minshew	110		1050	Cash - Payroll	0055	Employee: MIN B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		104.57
Hanna K. Montgomery	110		1050	Cash - Payroll	0056	Employee: MON H; Pay Date: 12/28/2012	12/28/2012	12/28/2012		22.95
Zachary J. Moore	110		1050	Cash - Payroll	0057	Employee: MOO Z; Pay Date: 12/28/2012	12/28/2012	12/28/2012		415.95
Tami J. Nagar	110		1050	Cash - Payroll	0058	Employee: NAG T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,213.02
Jacob A. Nagy	110		1050	Cash - Payroll	0059	Employee: NAG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		9.82
Katelyn N. Netherton	110		1050	Cash - Payroll	0060	Employee: NET K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		44.31
K. Michele Nichols	110		1050	Cash - Payroll	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		947.59
Maria X. Nikas	110		1050	Cash - Payroll	0062	Employee: NIK M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		414.07
Brenda K. Nixon	110		1050	Cash - Payroll	0063	Employee: NIX B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		715.81
Janine M. Nutter	110		1050	Cash - Payroll	0064	Employee: NUT J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		655.03
Tracy L. Odom	110		1050	Cash - Payroll	0065	Employee: ODO T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		643.15
Daniel W. Olander	110		1050	Cash - Payroll	0066	Employee: OLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		278.71
Jarrod M. Owens	110		1050	Cash - Payroll	0067	Employee: OWE J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		77.10
Galen J. Palmore	110		1050	Cash - Payroll	0068	Employee: PAL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		109.24
Johnny J. Paul III	110		1050	Cash - Payroll	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,438.75
Michael J. Petter	110		1050	Cash - Payroll	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3,264.08
Cheryl A. Pettit	110		1050	Cash - Payroll	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,220.23
Scott D. Phillips	110		1050	Cash - Payroll	0072	Employee: PHI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		536.08
Hayden T. Porter	110		1050	Cash - Payroll	0073	Employee: POR H; Pay Date: 12/28/2012	12/28/2012	12/28/2012		8.30
William P. Prine	110		1050	Cash - Payroll	0074	Employee: PRI W; Pay Date: 12/28/2012	12/28/2012	12/28/2012		142.51
John L. Raby	110		1050	Cash - Payroll	0075	Employee: RAB J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		245.09
Isaak A. Ramos	110		1050	Cash - Payroll	0076	Employee: RAM I; Pay Date: 12/28/2012	12/28/2012	12/28/2012		484.49
Carol A. Ratcliffe	110		1050	Cash - Payroll	0077	Employee: RAT C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		26.93
Amy S. Renfroe	110		1050	Cash - Payroll	0078	Employee: REN A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		153.51
Susanne M. Retter	110		1050	Cash - Payroll	0079	Employee: RET S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,199.32
John A. Sadler, Jr.	110		1050	Cash - Payroll	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,232.09
Melissa A. Salazar	110		1050	Cash - Payroll	0081	Employee: SAL M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		153.72
Elizabeth A. Schultz	110		1050	Cash - Payroll	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,694.62
Lindsay E. Shultzberger	110		1050	Cash - Payroll	0083	Employee: SHU L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		192.50
Courtland B. Smith	110		1050	Cash - Payroll	0084	Employee: SMI C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		519.96
Robert H. Smith	110		1050	Cash - Payroll	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,104.26
Saveng L. Smith	110		1050	Cash - Payroll	0086	Employee: SMI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		999.42
Lisa K. Sousares	110		1050	Cash - Payroll	0087	Employee: SOU L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		117.95
Lynda M. Spears	110		1050	Cash - Payroll	0088	Employee: SPE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,148.61
Macy B. Stearns	110		1050	Cash - Payroll	0089	Employee: STE M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.62

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Sabitha Sutkevicius	110		1050	Cash - Payroll	0090	Employee: SUT S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		280.15
Bryan J. Thompson	110		1050	Cash - Payroll	0091	Employee: THO B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		578.70
Jamie Vigil	110		1050	Cash - Payroll	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		734.77
Sean M. Vitale	110		1050	Cash - Payroll	0093	Employee: VIT S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		74.31
Loretta Waclawczyk	110		1050	Cash - Payroll	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,307.91
Hannah M. Whelan	110		1050	Cash - Payroll	0095	Employee: WHE H; Pay Date: 12/28/2012	12/28/2012	12/28/2012		181.59
Rebecca C. Whiteman	110		1050	Cash - Payroll	0096	Employee: WHI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		83.58
	110		1050	Cash - Payroll	005	Transfers	DEC 12 entries	12/31/2012	69,964.44	
	110		1050	Cash - Payroll	005	Transfers	DEC 12 entries	12/31/2012	426.54	
	110		1050	Cash - Payroll	005	Transfers	DEC 12 entries	12/31/2012	63,569.43	
LESLIE'S SWIMMING POOL SUPPLIES	110	250	6120	Chemicals	715-47992	CHEMICALS	AP121112	12/11/2012	55.46	
POOLSURE	110	250	6120	Chemicals	0411675	DEC 12- WATER MANAGEMENT	AP121112	12/11/2012	2,210.58	
LESLIE'S SWIMMING POOL SUPPLIES	110	250	6120	Chemicals	715-48030	CHEMICALS	AP121112	12/11/2012	150.19	
LESLIE'S SWIMMING POOL SUPPLIES	110	250	6120	Chemicals	715-48106	CHEMICALS	AP111712	12/17/2012	132.98	
LESLIE'S SWIMMING POOL SUPPLIES	110	250	6120	Chemicals	715-48511	CHEMICALS	AP122612	12/26/2012	248.99	
BCMUD Recreation Center	110	300	4525	Child Programs / Child Play	REC120112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/1/2012		4.00
	110	300	4525	Child Programs / Child Play	REC120412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/4/2012		6.00
BCMUD Recreation Center	110	300	4525	Child Programs / Child Play	REC120512	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/5/2012		2.00
BCMUD Recreation Center	110	300	4525	Child Programs / Child Play	REC120612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/6/2012		3.00
BCMUD Recreation Center	110	300	4525	Child Programs / Child Play	REC120712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/7/2012		3.00
BCMUD Recreation Center	110	300	4525	Child Programs / Child Play	REC120812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/8/2012		3.00
BCMUD Recreation Center	110	300	4525	Child Programs / Child Play	REC121012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/10/2012		2.00
BCMUD Recreation Center	110	300	4525	Child Programs / Child Play	REC121112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/11/2012		6.00
BCMUD Recreation Center	110	300	4525	Child Programs / Child Play	REC121212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/12/2012		6.00
BCMUD Recreation Center	110	300	4525	Child Programs / Child Play	REC121812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/18/2012		3.00
BCMUD Recreation Center	110	300	4525	Child Programs / Child Play	REC121912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/19/2012		2.00
BCMUD Recreation Center	110	300	4525	Child Programs / Child Play	REC122012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/20/2012		3.00
BCMUD Recreation Center	110	300	4525	Child Programs / Child Play	REC122112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/21/2012		3.00
BCMUD Recreation Center	110	300	4525	Child Programs / Child Play	REC122612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/26/2012		23.00
BCMUD Recreation Center	110	300	4525	Child Programs / Child Play	REC122712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/27/2012		3.00
BCMUD Recreation Center	110	300	4525	Child Programs / Child Play	REC122812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/28/2012		3.00
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC120112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/1/2012		70.00
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012	13,505.64	
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC120312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/3/2012		642.00
	110		2101	CLASS Unearned Revenue	REC120412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/4/2012		272.14
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC100512	OCT 12 REC RECEIPTS	OCT 12 REC RECEIPTS	12/5/2012		125.00
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC120512	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/5/2012		880.00
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC100512	EFF DATE CORR	OCT 12 REC CORR	12/5/2012	125.00	
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC120612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/6/2012		856.00
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC120712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/7/2012		389.80
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC120812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/8/2012		131.00
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC121012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/10/2012		405.00
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC121112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/11/2012		1,356.14
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC121212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/12/2012		50.00
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC121312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/13/2012		1,224.10
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC121412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/14/2012		1,078.44
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC121512	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/15/2012		160.00
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC121612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/16/2012		206.14
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC121712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/17/2012		5,553.61
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC121812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/18/2012		4,481.25
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC121912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/19/2012		533.97
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC122012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/20/2012		1,513.00
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC122112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/21/2012	735.00	
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC122212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/22/2012		205.00
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC122312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/23/2012		90.00
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC122412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/24/2012		200.00
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC122612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/26/2012		865.00
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC122712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/27/2012		661.00
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC122812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/28/2012		595.00

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	110		2101	CLASS Unearned Revenue	REC122912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/29/2012		220.00
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC123012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/30/2012		55.00
BCMUD Recreation Center	110		2101	CLASS Unearned Revenue	REC123112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/31/2012		601.44
NEWEGG COM	110	120	6140	Computer Supplies	94898951	MODEM, DVD	AP111712	12/17/2012	14.99	
NEWEGG COM	110	120	6140	Computer Supplies	94940262	ADAPTER	AP111712	12/17/2012	12.98	
NEWEGG COM	110	120	6140	Computer Supplies	94645966	BRBNOEM	AP111712	12/17/2012	137.86	
ROUND ROCK FENCING CLUB	110	300	6032	Contractual / 80-20 Programs	RRFENCE121112	FENCING INSTRUCTION	AP121212	12/12/2012	3,226.00	
GOLF IN SCHOOLS, LLC	110	200	6032	Contractual / 80-20 Programs	GOLFIS121712	GOLF IN SCHOOL	AP111712	12/17/2012	252.00	
KINDERDANCE	110	300	6032	Contractual / 80-20 Programs	HARHEA121112-1	corr GL coding	DEC 12 AP corr	12/17/2012		280.00
KINDERDANCE	110	300	6032	Contractual / 80-20 Programs	HARHEA121112-1	corr GL coding	DEC 12 AP corr	12/17/2012	320.00	
COACH CASTLE BASKETBALL, LLC	110	300	6032	Contractual / 80-20 Programs	COACHC121112	BASKETBALL LESSONS	AP111712	12/17/2012	1,244.00	
KINDERDANCE	110	300	6032	Contractual / 80-20 Programs	HARHEA121112	KINDERDANCE	AP111712	12/17/2012	102.40	
KINDERDANCE	110	300	6032	Contractual / 80-20 Programs	HARHEA121112-1	KINDERDANCE	AP111712	12/17/2012	280.00	
JONATHAN HOWARD	110	300	6032	Contractual / 80-20 Programs	HOWJON120312	GIUITAR CLASS	AP111712	12/17/2012	270.00	
MICHAEL SHAY - MUSIC TOGETHER	110	300	6032	Contractual / 80-20 Programs	SHAMIC121212	MUSIC TOGETHER	AP111712	12/17/2012	1,320.00	
BRUSHY CREEK ATA - SYAMA MEHTA	110	300	6032	Contractual / 80-20 Programs	BCATA121712	TAEKWONDO CLASSES	AP111712	12/17/2012	1,060.00	
IRUN ITRI MULTISPORTS - CLAUDIA SPOONER	110	250	6032	Contractual / 80-20 Programs	SPOCLA122012	ADULT SWIM CONDITIONING	AP122612	12/26/2012	350.00	
COACH CASTLE BASKETBALL, LLC	110	300	6032	Contractual / 80-20 Programs	COACH123112	BASKETBALL	AP123112	12/31/2012	384.00	
NGUYEN B NGOC	110	300	6030	Contractual/ Trainers- Instructors	NGONGU120512	REFEREE	AP121112	12/11/2012	51.00	
NGUYEN B NGOC	110	300	6030	Contractual/ Trainers- Instructors	NGONGU120512-1	REFEREE	AP121112	12/11/2012	20.00	
LINDA JOHNSON	110	300	6030	Contractual/ Trainers- Instructors	JOHLIN12512	REFEREE	AP121112	12/11/2012	68.00	
PHILIP FRANCO	110	300	6030	Contractual/ Trainers- Instructors	FRAPHI121212	REFEREE	AP111712	12/17/2012	51.00	
NGUYEN B NGOC	110	300	6030	Contractual/ Trainers- Instructors	NGONGU121212	REFEREE	AP111712	12/17/2012	51.00	
NGUYEN B NGOC	110	300	6030	Contractual/ Trainers- Instructors	NGONGU121212-1	REFEREE	AP111712	12/17/2012	20.00	
NICHOLAS CAMILLONE	110	300	6030	Contractual/ Trainers- Instructors	CAMNIC121312	REFEREE	AP111712	12/17/2012	66.00	
ALAN TRAN	110	300	6030	Contractual/ Trainers- Instructors	TRAAAL121312	REFEREE	AP111712	12/17/2012	66.00	
NICHOLAS CAMILLONE	110	300	6030	Contractual/ Trainers- Instructors	CAMNIC121512	REFEREE	AP111712	12/17/2012	66.00	
NGUYEN B NGOC	110	300	6030	Contractual/ Trainers- Instructors	NGONEU121912	REFEREE	AP122612	12/26/2012	20.00	
NGUYEN B NGOC	110	300	6030	Contractual/ Trainers- Instructors	NGONEU121912-1	REFEREE	AP122612	12/26/2012	17.00	
MAXWELL LOCKE & RITTER, LLP	110	110	6025	Contractual/Auditing	133150	AUDITING SERVICES	AP122812	12/28/2012	12,500.00	
BENCHMARK LANDSCAPES, LLC	110	275	6080	Contractual/Contract Labor	41322	IRRIGATION REPAIRS	AP111712	12/17/2012	185.87	
BARTLETT TREE EXPERTS	110	275	6080	Contractual/Contract Labor	34528737-0	DUCK POND CLEAN UP	AP111712	12/17/2012	2,080.00	
BARTLETT TREE EXPERTS	110	275	6080	Contractual/Contract Labor	34528738-0	DUCK POND CLEAN UP	AP111712	12/17/2012	425.00	
HSP SYSTEMS, INC.	110	300	6080	Contractual/Contract Labor	18046	SERVICE CALL	AP111712	12/17/2012	105.00	
GAMECOURT SERVICES, INC	110	300	6080	Contractual/Contract Labor	2419	INSPECTION ON GYM EQUIP	AP111712	12/17/2012	5,000.00	
HSP SYSTEMS, INC.	110	525	6080	Contractual/Contract Labor	18045	SERVICE CALL	AP111712	12/17/2012	375.00	
AQUATIC FEATURES, INC	110	540	6080	Contractual/Contract Labor	CM201012368	CAT HOLLOW DRAIN CLEAN UP	AP111712	12/17/2012	820.00	
AQUATIC FEATURES, INC	110	540	6080	Contractual/Contract Labor	201212213	ENTRADA POND CLEAN UP	AP111712	12/17/2012	450.00	
MTECH	110	550	6080	Contractual/Contract Labor	007004991	FIXED GENERATOR @ CAT HOLLOW	AP111712	12/17/2012	5,700.00	
CONTRACTORS ASPHALT, L.P.	110	500	6080	Contractual/Contract Labor	14968	ROAD PATCH	AP122612	12/26/2012	1,925.00	
HERITAGE TREE CARE, LLC	110	500	6080	Contractual/Contract Labor	1707	REMOVE WOOD ON OAK BEND	AP122612	12/26/2012	1,100.00	
SHERMCO INDUSTRIES, INC	110	525	6080	Contractual/Contract Labor	13-05760	TROUBLESHOOT - TRIPPING	AP122612	12/26/2012	825.00	
MESSAGE CENTER	110	275	6080	Contractual/Contract Labor	12052012	WIRING AND OUTLETS	AP122812	12/28/2012	747.50	
SAMCO LEAK DETECTION SERVICES, INC.	110	500	6080	Contractual/Contract Labor	1695	LEAK DETECTION	AP122812	12/28/2012	6,500.00	
PATTERSON & ASSOCIATES	110	110	6080	Contractual/Contract Labor	1946	INVESTMENT SERVICE - OCT-DEC 12	AP123112	12/31/2012	5,000.00	
CONTROL PANELS USA INC.	110	525	6040	Contractual/Network maint/dev.	12-6319-01	UPS INSTALL	AP111712	12/17/2012	471.80	
CONTROL PANELS USA INC.	110	525	6040	Contractual/Network maint/dev.	12-6301-01	SERVICE CALL	AP111712	12/17/2012	251.80	
FREEMAN & CORBETT, LLP	110	110	6010	Contractual-Legal	12426	ATTORNEY FEES - NOV 12	AP111712	12/17/2012	3,000.00	
FREEMAN & CORBETT, LLP	110	110	6010	Contractual-Legal	12427	SPECIAL PROJECT	AP111712	12/17/2012	3,900.00	
JUDY OSBORN	110	110	6010	Contractual-Legal	20207	HR LEGAL SERVICES	AP122812	12/28/2012	715.00	
FREEMAN & CORBETT, LLP	110	110	6010	Contractual-Legal	12447	DEC LEGAL SERVICES	AP011513	12/31/2012	3,000.00	
FREEMAN & CORBETT, LLP	110	110	6010	Contractual-Legal	12448	DEC LEGAL SERVICES	AP011513	12/31/2012	3,075.00	
STAPLES CONTRACT & COMMERCIAL, INC	110	130	6148	Copier/Laser Printer Supplies	3187955241	DRUM UNIT	AP122612	12/26/2012	68.56	
STAPLES CONTRACT & COMMERCIAL, INC	110	120	6148	Copier/Laser Printer Supplies	3187992252	COPY PAPER	AP123112	12/31/2012	123.96	
	620	620	4202	CRF - Water	004	Taps	DEC 12 entries	12/31/2012		10,475.00
	620	620	4204	CRF - WW	004	Taps	DEC 12 entries	12/31/2012		9,020.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC120112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/1/2012		25.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		30.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC120312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/3/2012		180.00

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	110	300	4522	Day Passes	REC120412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/4/2012		80.00
BCMUD Recreation Center	110	250	4522	Day Passes	REC120512	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/5/2012		4.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC100512	OCT 12 REC RECEIPTS	OCT 12 REC RECEIPTS	12/5/2012		25.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC100512	EFF DATE CORR	OCT 12 REC CORR	12/5/2012	25.00	
BCMUD Recreation Center	110	300	4522	Day Passes	REC120512	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/5/2012		35.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC120612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/6/2012		55.00
BCMUD Recreation Center	110	250	4522	Day Passes	REC120712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/7/2012		7.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC120712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/7/2012		35.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC120812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/8/2012		30.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC120912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/9/2012		30.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC121012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/10/2012		165.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC121112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/11/2012		55.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC121212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/12/2012		30.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC121312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/13/2012		45.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC121412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/14/2012		60.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC121512	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/15/2012		40.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC121612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/16/2012		25.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC121712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/17/2012		240.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC121812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/18/2012		95.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC122012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/20/2012		85.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC122112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/21/2012		15.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC122212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/22/2012		40.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC122612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/26/2012		50.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC122712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/27/2012		95.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC122812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/28/2012		75.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC123012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/30/2012		20.00
BCMUD Recreation Center	110	300	4522	Day Passes	REC123112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/31/2012		25.00
KANSAS STATE BANK OF MANHATTAN	110	300	6421	Debt Principal	KANSA100112	corr GL coding	DEC 12 AP corr	12/31/2012	391.11	
KANSAS STATE BANK OF MANHATTAN	110	300	6421	Debt Principal	KANSAS100612	corr GL coding	DEC 12 AP corr	12/31/2012	393.07	
KANSAS STATE BANK OF MANHATTAN	110	300	6421	Debt Principal	KANSAS120412	corr GL coding	DEC 12 AP corr	12/31/2012	395.04	
WILLIAMSON COUNTY TAX OFFICE	610	610	4104	Defined Area Delinquent Taxes	TAX121412	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/14/2012	45.00	
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX120312	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/3/2012		138.24
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX120412	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/4/2012		1,177.49
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX120512	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/5/2012		6,586.71
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX120612	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/6/2012		886.23
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX120712	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/7/2012		4,121.32
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX121012	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/10/2012		8,435.25
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX121112	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/11/2012		1,360.01
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX121212	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/12/2012		7,163.91
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX111312	TAX RECEIPTS	NOV 12 TAX RECEIPTS	12/13/2012		889.77
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX111312	corr effective date	corr 11-13-12 tax receipts	12/13/2012	889.77	
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX121312	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/13/2012		11,605.58
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX121412	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/14/2012		7,615.16
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX121512	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/15/2012		142,269.11
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX121712	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/17/2012		9,853.18
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX121812	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/18/2012		4,855.69
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX121912	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/19/2012		4,812.72
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX122012	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/20/2012		3,329.70
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX122112	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/21/2012		6,760.75
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX122212	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/22/2012		136,046.40
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX122612	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/26/2012		12,415.12
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX122712	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/27/2012		8,236.80
WILLIAMSON COUNTY TAX OFFICE	610	610	4103	Defined Area Tax	TAX123112	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/31/2012		8,681.25
WILLIAMSON COUNTY TAX OFFICE	110	120	4102	Delinquent Property Tax Income	TAX120612	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/6/2012		391.99
WILLIAMSON COUNTY TAX OFFICE	610	610	4102	Delinquent Property Tax Income	TAX120612	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/6/2012		587.97
WILLIAMSON COUNTY TAX OFFICE	110	120	4102	Delinquent Property Tax Income	TAX121412	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/14/2012	589.49	
WILLIAMSON COUNTY TAX OFFICE	610	610	4102	Delinquent Property Tax Income	TAX121412	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/14/2012	884.24	
WILLIAMSON COUNTY TAX OFFICE	110	120	4102	Delinquent Property Tax Income	TAX121812	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/18/2012		1.35
WILLIAMSON COUNTY TAX OFFICE	110	120	4102	Delinquent Property Tax Income	TAX122012	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/20/2012		50.81

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WILLIAMSON COUNTY TAX OFFICE	610	610	4102	Delinquent Property Tax Income	TAX122012	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/20/2012		76.22
WILLIAMSON COUNTY TAX OFFICE	110	120	4102	Delinquent Property Tax Income	TAX122112	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/21/2012		4.65
K. Michele Nichols	110	120	5032	Dental	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.14	
Tami J. Nagar	110	120	5032	Dental	0166	Employee: NAG T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	15.79	
Daisy Bhattarai	110	120	5032	Dental	0115	Employee: BHA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.42	
Margie A. Anthes	110	120	5032	Dental	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.40	
Gregory D. Cole	110	120	5032	Dental	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.40	
Thomas K. Yantis	110	120	5032	Dental	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	18.45	
Loretta Waclawczyk	110	120	5032	Dental	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	14.80	
Cheryl A. Pettit	110	120	5032	Dental	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.39	
Michael J. Petter	110	120	5032	Dental	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.40	
Gregory D. Cole	110	125	5032	Dental	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.02	
Margie A. Anthes	110	125	5032	Dental	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.02	
Thomas K. Yantis	110	125	5032	Dental	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.04	
Cheryl A. Pettit	110	125	5032	Dental	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.03	
Michael J. Petter	110	125	5032	Dental	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.02	
Geeta Deshpande	110	130	5032	Dental	0126	Employee: DES G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	18.49	
Monica Jerez	110	130	5032	Dental	0144	Employee: JER M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.42	
Brenda K. Nixon	110	130	5032	Dental	0171	Employee: NIX B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.42	
Loretta Waclawczyk	110	130	5032	Dental	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.69	
Kenneth B. Grable	110	200	5032	Dental	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.14	
Tyler D. Bybee	110	200	5032	Dental	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.14	
Donny J. Marek, Jr.	110	200	5032	Dental	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.56	
Ashley E. Wood	110	200	5032	Dental	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.14	
Elizabeth A. Schultz	110	200	5032	Dental	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.57	
David C. Kalange	110	250	5032	Dental	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	13.87	
David C. Kalange	110	250	5032	Dental	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.62	
Todd M. Janes	110	275	5032	Dental	0143	Employee: JAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	15.79	
Damien L. Harris	110	275	5032	Dental	0139	Employee: HARR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	18.49	
Francisco Centeno	110	275	5032	Dental	0122	Employee: CEN F; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.42	
Anthony C. Kellam	110	275	5032	Dental	0149	Employee: KEL A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	14.11	
Rachel L. Zammit	110	275	5032	Dental	0027	Employee: HAG R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.42	
Santos J. Zarate	110	275	5032	Dental	0028	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.42	
Kelly K. Young	110	275	5032	Dental	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.71	
Donny J. Marek, Jr.	110	300	5032	Dental	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	10.86	
Tyler D. Bybee	110	300	5032	Dental	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	10.28	
Kenneth B. Grable	110	300	5032	Dental	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	10.28	
James M. Donaldson, JR.	110	300	5032	Dental	0128	Employee: DON J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	14.11	
Ashley E. Wood	110	300	5032	Dental	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	10.28	
Lynda M. Spears	110	300	5032	Dental	0009	Employee: SPE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.42	
Saveng L. Smith	110	300	5032	Dental	0006	Employee: SMI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	15.79	
Susanne M. Retter	110	300	5032	Dental	0185	Employee: RET S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.42	
Elizabeth A. Schultz	110	300	5032	Dental	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012	10.85	
Teddi B. Kendig	110	500	5032	Dental	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.86	
Joey Miller	110	500	5032	Dental	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.65	
K. Michele Nichols	110	500	5032	Dental	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.57	
Johnny J. Paul III	110	500	5032	Dental	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	7.06	
David J. Dodd	110	500	5032	Dental	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	7.90	
Matthew C. Boyd	110	500	5032	Dental	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.71	
John A. Sadler, Jr.	110	500	5032	Dental	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.71	
Robert H. Smith	110	500	5032	Dental	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.35	
Jamie Vigil	110	500	5032	Dental	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	7.07	
Kelly K. Young	110	500	5032	Dental	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.55	
Michael R. Lentz	110	525	5032	Dental	0151	Employee: LEN M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	14.11	
Joey Miller	110	525	5032	Dental	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.41	
Brian M. Camp	110	525	5032	Dental	0121	Employee: CAM B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	18.49	
Gregory S. Fowler	110	525	5032	Dental	0132	Employee: FOW G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	15.79	
Robert H. Smith	110	525	5032	Dental	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.71	
Kelly K. Young	110	525	5032	Dental	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.84	

Brushy Creek Municipal Utility District
Expanded General Ledger
From 12/1/2012 Through 12/31/2012

Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Teddi B. Kendig	110	540	5032	Dental	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.71	
Joey Miller	110	540	5032	Dental	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.41	
K. Michele Nichols	110	540	5032	Dental	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.57	
Kelly K. Young	110	540	5032	Dental	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.84	
Matthew C. Boyd	110	550	5032	Dental	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.71	
David J. Dodd	110	550	5032	Dental	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	7.89	
K. Michele Nichols	110	550	5032	Dental	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.57	
Johnny J. Paul III	110	550	5032	Dental	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	7.05	
Teddi B. Kendig	110	550	5032	Dental	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.85	
Joey Miller	110	550	5032	Dental	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.64	
John A. Sadler, Jr.	110	550	5032	Dental	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.71	
Robert H. Smith	110	550	5032	Dental	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.36	
Jamie Vigil	110	550	5032	Dental	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	7.04	
Kelly K. Young	110	550	5032	Dental	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.55	
K. Michele Nichols	110	575	5032	Dental	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.57	
Gregory D. Cole	110	120	5032	Dental	0014	Employee: COL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.42	
Daisy Bhattarai	110	120	5032	Dental	0005	Employee: BHA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.42	
Margie A. Anthes	110	120	5032	Dental	0003	Employee: ANT M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.42	
Thomas K. Yantis	110	120	5032	Dental	0100	Employee: YAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	18.49	
Loretta Waclawczyk	110	120	5032	Dental	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	14.79	
Cheryl A. Pettit	110	120	5032	Dental	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.35	
Michael J. Petter	110	120	5032	Dental	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.38	
K. Michele Nichols	110	120	5032	Dental	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.14	
Tami J. Nagar	110	120	5032	Dental	0058	Employee: NAG T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	15.79	
Cheryl A. Pettit	110	125	5032	Dental	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.07	
Michael J. Petter	110	125	5032	Dental	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.04	
Geeta Deshpande	110	130	5032	Dental	0017	Employee: DES G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	18.49	
Brenda K. Nixon	110	130	5032	Dental	0063	Employee: NIX B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.42	
Loretta Waclawczyk	110	130	5032	Dental	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.70	
Monica Jerez	110	130	5032	Dental	0036	Employee: JER M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.42	
Tyler D. Bybee	110	200	5032	Dental	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.14	
Kenneth B. Grable	110	200	5032	Dental	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.14	
Elizabeth A. Schultz	110	200	5032	Dental	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.57	
Donny J. Marek, Jr.	110	200	5032	Dental	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.14	
David C. Kalange	110	250	5032	Dental	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	13.87	
David C. Kalange	110	250	5032	Dental	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.62	
Francisco Centeno	110	275	5032	Dental	0013	Employee: CEN F; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.42	
Damien L. Harris	110	275	5032	Dental	0029	Employee: HARR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	18.49	
Todd M. Janes	110	275	5032	Dental	0035	Employee: JAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	15.79	
Anthony C. Kellam	110	275	5032	Dental	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	14.11	
Rachel L. Zammit	110	275	5032	Dental	0102	Employee: HAG R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.42	
Santos J. Zarate	110	275	5032	Dental	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.42	
Kelly K. Young	110	275	5032	Dental	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.70	
Tyler D. Bybee	110	300	5032	Dental	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	10.28	
James M. Donaldson, JR.	110	300	5032	Dental	0019	Employee: DON J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	14.11	
Kenneth B. Grable	110	300	5032	Dental	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	10.28	
Donny J. Marek, Jr.	110	300	5032	Dental	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	10.28	
Elizabeth A. Schultz	110	300	5032	Dental	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	10.85	
Lynda M. Spears	110	300	5032	Dental	0088	Employee: SPE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.42	
Saveng L. Smith	110	300	5032	Dental	0086	Employee: SMI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	15.79	
Susanne M. Retter	110	300	5032	Dental	0079	Employee: RET S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.42	
David J. Dodd	110	500	5032	Dental	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.90	
Matthew C. Boyd	110	500	5032	Dental	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.71	
Kelly K. Young	110	500	5032	Dental	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.55	
Teddi B. Kendig	110	500	5032	Dental	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.85	
Joey Miller	110	500	5032	Dental	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.66	
K. Michele Nichols	110	500	5032	Dental	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.57	
Robert H. Smith	110	500	5032	Dental	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.71	
Jamie Vigil	110	500	5032	Dental	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.06	

Brushy Creek Municipal Utility District
Expanded General Ledger
From 12/1/2012 Through 12/31/2012

Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Johnny J. Paul III	110	500	5032	Dental	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.05	
John A. Sadler, Jr.	110	500	5032	Dental	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.71	
Gregory S. Fowler	110	525	5032	Dental	0023	Employee: FOW G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	15.79	
Brian M. Camp	110	525	5032	Dental	0012	Employee: CAM B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	18.49	
Kelly K. Young	110	525	5032	Dental	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.84	
Joey Miller	110	525	5032	Dental	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.40	
Michael R. Lentz	110	525	5032	Dental	0044	Employee: LEN M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	14.11	
Kelly K. Young	110	540	5032	Dental	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.85	
Joey Miller	110	540	5032	Dental	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.40	
K. Michele Nichols	110	540	5032	Dental	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.57	
Teddi B. Kendig	110	540	5032	Dental	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.72	
David J. Dodd	110	550	5032	Dental	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.89	
Matthew C. Boyd	110	550	5032	Dental	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.71	
Kelly K. Young	110	550	5032	Dental	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.55	
Robert H. Smith	110	550	5032	Dental	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.71	
Jamie Vigil	110	550	5032	Dental	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.05	
Johnny J. Paul III	110	550	5032	Dental	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.06	
John A. Sadler, Jr.	110	550	5032	Dental	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.71	
Joey Miller	110	550	5032	Dental	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.65	
K. Michele Nichols	110	550	5032	Dental	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.57	
Teddi B. Kendig	110	550	5032	Dental	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.85	
K. Michele Nichols	110	575	5032	Dental	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.57	
DENTAL SELECT	110		2135	Dental Insurance Payable	2301970	DENTAL & VISION PREMIUMS - DEC 12	AP120512	12/5/2012	2,057.89	
Robert H. Smith	110		2135	Dental Insurance Payable	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
Lynda M. Spears	110		2135	Dental Insurance Payable	0009	Employee: SPE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
Jamie Vigil	110		2135	Dental Insurance Payable	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		24.89
Loretta Waclawczyk	110		2135	Dental Insurance Payable	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		46.78
Ashley E. Wood	110		2135	Dental Insurance Payable	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,009.42
Saveng L. Smith	110		2135	Dental Insurance Payable	0006	Employee: SMI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		33.30
Elizabeth A. Schultz	110		2135	Dental Insurance Payable	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
John A. Sadler, Jr.	110		2135	Dental Insurance Payable	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
Cheryl A. Pettit	110		2135	Dental Insurance Payable	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
Susanne M. Retter	110		2135	Dental Insurance Payable	0185	Employee: RET S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
Michael J. Petter	110		2135	Dental Insurance Payable	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
Johnny J. Paul III	110		2135	Dental Insurance Payable	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		24.89
Brenda K. Nixon	110		2135	Dental Insurance Payable	0171	Employee: NIX B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
K. Michele Nichols	110		2135	Dental Insurance Payable	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
Tami J. Nagar	110		2135	Dental Insurance Payable	0166	Employee: NAG T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		33.30
Michael R. Lentz	110		2135	Dental Insurance Payable	0151	Employee: LEN M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		24.89
Anthony C. Kellam	110		2135	Dental Insurance Payable	0149	Employee: KEL A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		24.89
Teddi B. Kendig	110		2135	Dental Insurance Payable	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
Donny J. Marek, Jr.	110		2135	Dental Insurance Payable	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
Joey Miller	110		2135	Dental Insurance Payable	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		24.89
Todd M. Janes	110		2135	Dental Insurance Payable	0143	Employee: JAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		33.30
Monica Jerez	110		2135	Dental Insurance Payable	0144	Employee: JER M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
David C. Kalange	110		2135	Dental Insurance Payable	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		46.78
Kenneth B. Grable	110		2135	Dental Insurance Payable	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
Damien L. Harris	110		2135	Dental Insurance Payable	0139	Employee: HARR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		46.78
Gregory S. Fowler	110		2135	Dental Insurance Payable	0132	Employee: FOW G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		33.30
David J. Dodd	110		2135	Dental Insurance Payable	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		33.30
James M. Donaldson, JR.	110		2135	Dental Insurance Payable	0128	Employee: DON J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		24.89
Gregory D. Cole	110		2135	Dental Insurance Payable	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
Geeta Deshpande	110		2135	Dental Insurance Payable	0126	Employee: DES G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		46.78
Brian M. Camp	110		2135	Dental Insurance Payable	0121	Employee: CAM B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		46.78
Francisco Centeno	110		2135	Dental Insurance Payable	0122	Employee: CEN F; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
Margie A. Anthes	110		2135	Dental Insurance Payable	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
Matthew C. Boyd	110		2135	Dental Insurance Payable	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
Daisy Bhattarai	110		2135	Dental Insurance Payable	0115	Employee: BHA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
Tyler D. Bybee	110		2135	Dental Insurance Payable	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Rachel L. Zammit	110		2135	Dental Insurance Payable	0027	Employee: HAG R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
Kelly K. Young	110		2135	Dental Insurance Payable	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		46.78
Thomas K. Yantis	110		2135	Dental Insurance Payable	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		46.78
Santos J. Zarate	110		2135	Dental Insurance Payable	0028	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.42
	110		2135	Dental Insurance Payable	MISC122012	PAM	DEC 12 MISC RECEIPTS	12/20/2012		17.51
Todd M. Janes	110		2135	Dental Insurance Payable	0035	Employee: JAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		33.30
Monica Jerez	110		2135	Dental Insurance Payable	0036	Employee: JER M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
Gregory S. Fowler	110		2135	Dental Insurance Payable	0023	Employee: FOW G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		33.30
Damien L. Harris	110		2135	Dental Insurance Payable	0029	Employee: HARR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		46.78
Kenneth B. Grable	110		2135	Dental Insurance Payable	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
James M. Donaldson, JR.	110		2135	Dental Insurance Payable	0019	Employee: DON J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		24.89
David J. Dodd	110		2135	Dental Insurance Payable	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		33.30
Geeta Deshpande	110		2135	Dental Insurance Payable	0017	Employee: DES G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		46.78
Tyler D. Bybee	110		2135	Dental Insurance Payable	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
Brian M. Camp	110		2135	Dental Insurance Payable	0012	Employee: CAM B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		46.78
Francisco Centeno	110		2135	Dental Insurance Payable	0013	Employee: CEN F; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
Gregory D. Cole	110		2135	Dental Insurance Payable	0014	Employee: COL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
Matthew C. Boyd	110		2135	Dental Insurance Payable	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
Margie A. Anthes	110		2135	Dental Insurance Payable	0003	Employee: ANT M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
Daisy Bhattarai	110		2135	Dental Insurance Payable	0005	Employee: BHA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
Saveng L. Smith	110		2135	Dental Insurance Payable	0086	Employee: SMI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		33.30
Robert H. Smith	110		2135	Dental Insurance Payable	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
Lynda M. Spears	110		2135	Dental Insurance Payable	0088	Employee: SPE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
Loretta Waclawczyk	110		2135	Dental Insurance Payable	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		46.78
Jamie Vigil	110		2135	Dental Insurance Payable	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		24.89
Elizabeth A. Schultz	110		2135	Dental Insurance Payable	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
John A. Sadler, Jr.	110		2135	Dental Insurance Payable	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
Susanne M. Retter	110		2135	Dental Insurance Payable	0079	Employee: RET S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
Cheryl A. Pettit	110		2135	Dental Insurance Payable	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
Michael J. Petter	110		2135	Dental Insurance Payable	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
Brenda K. Nixon	110		2135	Dental Insurance Payable	0063	Employee: NIX B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
K. Michele Nichols	110		2135	Dental Insurance Payable	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
Johnny J. Paul III	110		2135	Dental Insurance Payable	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		24.89
Joey Miller	110		2135	Dental Insurance Payable	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		24.89
Tami J. Nagar	110		2135	Dental Insurance Payable	0058	Employee: NAG T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		33.30
Michael R. Lentz	110		2135	Dental Insurance Payable	0044	Employee: LEN M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		24.89
Donny J. Marek, Jr.	110		2135	Dental Insurance Payable	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
Teddi B. Kendig	110		2135	Dental Insurance Payable	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
Anthony C. Kellam	110		2135	Dental Insurance Payable	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		24.89
David C. Kalange	110		2135	Dental Insurance Payable	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		46.78
Rachel L. Zammit	110		2135	Dental Insurance Payable	0102	Employee: HAG R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
Kelly K. Young	110		2135	Dental Insurance Payable	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		46.78
Thomas K. Yantis	110		2135	Dental Insurance Payable	0100	Employee: YAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		46.78
Santos J. Zarate	110		2135	Dental Insurance Payable	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.42
	110	120	6065	Depository Contract	39784	Import UMS.net Document	DEC 12 UT RECEIPTS001	12/1/2012		28.00
	110	120	6065	Depository Contract	39810	Import UMS.net Document	DEC 12 UT RECEIPTS002	12/3/2012		45.00
	110	120	6065	Depository Contract	39840	Import UMS.net Document	DEC 12 UT RECEIPTS003	12/4/2012		19.00
	110	120	6065	Depository Contract	39863	Import UMS.net Document	DEC 12 UT RECEIPTS004	12/5/2012		14.00
	110	120	6065	Depository Contract	39888	Import UMS.net Document	DEC 12 UT RECEIPTS005	12/6/2012		8.00
	110	120	6065	Depository Contract	39921	Import UMS.net Document	DEC 12 UT RECEIPTS006	12/7/2012		17.00
	110	120	6065	Depository Contract	39922	Import UMS.net Document	DEC 12 UT RECEIPTS007	12/8/2012		14.00
	110	120	6065	Depository Contract	39938	Import UMS.net Document	DEC 12 UT RECEIPTS008	12/10/2012		19.00
	110	120	6065	Depository Contract	39971	Import UMS.net Document	DEC 12 UT RECEIPTS009	12/11/2012		16.00
	110	120	6065	Depository Contract	39987	Import UMS.net Document	DEC 12 UT RECEIPTS010	12/12/2012		14.00
	110	300	6065	Depository Contract	REC121212-AN	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/12/2012	1,237.45	
	110	120	6065	Depository Contract	39998	Import UMS.net Document	DEC 12 UT RECEIPTS011	12/13/2012		9.00
	110	120	6065	Depository Contract	40028	Import UMS.net Document	DEC 12 UT RECEIPTS012	12/14/2012		14.00
	110	120	6065	Depository Contract	40034	Import UMS.net Document	DEC 12 UT RECEIPTS013	12/15/2012		39.00
CSG SYSTEMS INC.	110	120	6065	Depository Contract	723489	NETBILL	AP111712	12/17/2012	791.65	

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	120	6065	Depository Contract	40068	Import UMS.net Document	DEC 12 UT RECEIPTS014	12/17/2012		31.00
	110	120	6065	Depository Contract	40101	Import UMS.net Document	DEC 12 UT RECEIPTS015	12/18/2012		10.00
	110	120	6065	Depository Contract	40118	Import UMS.net Document	DEC 12 UT RECEIPTS016	12/19/2012		14.00
	110	120	6065	Depository Contract	40140	Import UMS.net Document	DEC 12 UT RECEIPTS017	12/20/2012		6.00
	110	120	6065	Depository Contract	40177	Import UMS.net Document	DEC 12 UT RECEIPTS018	12/21/2012		31.00
	110	120	6065	Depository Contract	40176	Import UMS.net Document	DEC 12 UT RECEIPTS019	12/22/2012		19.00
	110	120	6065	Depository Contract	40200	Import UMS.net Document	DEC 12 UT RECEIPTS020	12/26/2012		29.00
	110	300	6065	Depository Contract	REC122612-AN	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/26/2012	809.55	
	110	120	6065	Depository Contract	40234	Import UMS.net Document	DEC 12 UT RECEIPTS021	12/27/2012		26.00
	110	120	6065	Depository Contract	40263	Import UMS.net Document	DEC 12 UT RECEIPTS022	12/28/2012		19.00
	110	120	6065	Depository Contract	40264	Import UMS.net Document	DEC 12 UT RECEIPTS023	12/29/2012		24.00
	110	120	6065	Depository Contract	005	Transfers	DEC 12 entries	12/31/2012	11.00	
	110	120	6065	Depository Contract	001	Bank fees	DEC 12 entries	12/31/2012	3,153.10	
	110	120	6065	Depository Contract	001	Bank fees	DEC 12 entries	12/31/2012	755.09	
	110	120	6065	Depository Contract	001	Bank fees	DEC 12 entries	12/31/2012	73.40	
	110	120	6065	Depository Contract	001	Bank fees	DEC 12 entries	12/31/2012	398.20	
	110	120	6065	Depository Contract	40289	Import UMS.net Document	DEC 12 UT RECEIPTS024	12/31/2012		27.00
	610	610	6065	Depository Contract	005	Transfers	DEC 12 entries	12/31/2012	11.00	
K. Michele Nichols	110	120	5035	Disability Insurance	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.93	
Tami J. Nagar	110	120	5035	Disability Insurance	0166	Employee: NAG T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	10.52	
Daisy Bhattarai	110	120	5035	Disability Insurance	0115	Employee: BHA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	7.75	
Margie A. Anthes	110	120	5035	Disability Insurance	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.72	
Gregory D. Cole	110	120	5035	Disability Insurance	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	14.88	
Loretta Waclawczyk	110	120	5035	Disability Insurance	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.93	
Thomas K. Yantis	110	120	5035	Disability Insurance	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	17.05	
Cheryl A. Pettit	110	120	5035	Disability Insurance	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.11	
Michael J. Petter	110	120	5035	Disability Insurance	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	17.05	
Margie A. Anthes	110	125	5035	Disability Insurance	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.02	
Gregory D. Cole	110	125	5035	Disability Insurance	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.03	
Thomas K. Yantis	110	125	5035	Disability Insurance	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.03	
Cheryl A. Pettit	110	125	5035	Disability Insurance	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.03	
Michael J. Petter	110	125	5035	Disability Insurance	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.03	
Geeta Deshpande	110	130	5035	Disability Insurance	0126	Employee: DES G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	6.12	
Monica Jerez	110	130	5035	Disability Insurance	0144	Employee: JER M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	8.01	
Brenda K. Nixon	110	130	5035	Disability Insurance	0171	Employee: NIX B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	6.18	
Loretta Waclawczyk	110	130	5035	Disability Insurance	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.47	
Kenneth B. Grable	110	200	5035	Disability Insurance	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.91	
Tyler D. Bybee	110	200	5035	Disability Insurance	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.10	
Donny J. Marek, Jr.	110	200	5035	Disability Insurance	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.43	
Ashley E. Wood	110	200	5035	Disability Insurance	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.11	
Elizabeth A. Schultz	110	200	5035	Disability Insurance	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.61	
David C. Kalange	110	250	5035	Disability Insurance	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	8.32	
David C. Kalange	110	250	5035	Disability Insurance	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.76	
Todd M. Janes	110	275	5035	Disability Insurance	0143	Employee: JAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	7.48	
Damien L. Harris	110	275	5035	Disability Insurance	0139	Employee: HARR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	7.61	
Francisco Centeno	110	275	5035	Disability Insurance	0122	Employee: CEN F; Pay Date: 12/14/2012	12/14/2012	12/14/2012	7.96	
Anthony C. Kellam	110	275	5035	Disability Insurance	0149	Employee: KEL A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	8.01	
Rachel L. Zammit	110	275	5035	Disability Insurance	0027	Employee: HAG R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	12.17	
Santos J. Zarate	110	275	5035	Disability Insurance	0028	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	8.01	
Kelly K. Young	110	275	5035	Disability Insurance	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.81	
Donny J. Marek, Jr.	110	300	5035	Disability Insurance	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	8.12	
Tyler D. Bybee	110	300	5035	Disability Insurance	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.94	
Kenneth B. Grable	110	300	5035	Disability Insurance	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	8.33	
James M. Donaldson, JR.	110	300	5035	Disability Insurance	0128	Employee: DON J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.96	
Ashley E. Wood	110	300	5035	Disability Insurance	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	10.10	
Lynnda M. Spears	110	300	5035	Disability Insurance	0009	Employee: SPE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	10.51	
Susanne M. Retter	110	300	5035	Disability Insurance	0185	Employee: RET S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.53	
Saveng L. Smith	110	300	5035	Disability Insurance	0006	Employee: SMI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.29	
Elizabeth A. Schultz	110	300	5035	Disability Insurance	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.63	

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Teddi B. Kendig	110	500	5035	Disability Insurance	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.34	
Joey Miller	110	500	5035	Disability Insurance	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	6.01	
K. Michele Nichols	110	500	5035	Disability Insurance	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.65	
Johnny J. Paul III	110	500	5035	Disability Insurance	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.87	
David J. Dodd	110	500	5035	Disability Insurance	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.82	
Matthew C. Boyd	110	500	5035	Disability Insurance	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.01	
John A. Sadler, Jr.	110	500	5035	Disability Insurance	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.73	
Robert H. Smith	110	500	5035	Disability Insurance	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.27	
Jamie Vigil	110	500	5035	Disability Insurance	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.61	
Kelly K. Young	110	500	5035	Disability Insurance	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.72	
Joey Miller	110	525	5035	Disability Insurance	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.49	
Michael R. Lentz	110	525	5035	Disability Insurance	0151	Employee: LEN M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	12.10	
Brian M. Camp	110	525	5035	Disability Insurance	0121	Employee: CAM B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	10.34	
Gregory S. Fowler	110	525	5035	Disability Insurance	0132	Employee: FOW G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	10.55	
Robert H. Smith	110	525	5035	Disability Insurance	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.57	
Kelly K. Young	110	525	5035	Disability Insurance	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.91	
Teddi B. Kendig	110	540	5035	Disability Insurance	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.68	
K. Michele Nichols	110	540	5035	Disability Insurance	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.46	
Joey Miller	110	540	5035	Disability Insurance	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.49	
Kelly K. Young	110	540	5035	Disability Insurance	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.91	
Matthew C. Boyd	110	550	5035	Disability Insurance	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.00	
David J. Dodd	110	550	5035	Disability Insurance	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.82	
Joey Miller	110	550	5035	Disability Insurance	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	6.00	
K. Michele Nichols	110	550	5035	Disability Insurance	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.65	
Johnny J. Paul III	110	550	5035	Disability Insurance	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.85	
Teddi B. Kendig	110	550	5035	Disability Insurance	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.33	
John A. Sadler, Jr.	110	550	5035	Disability Insurance	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.70	
Robert H. Smith	110	550	5035	Disability Insurance	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.28	
Jamie Vigil	110	550	5035	Disability Insurance	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.60	
Kelly K. Young	110	550	5035	Disability Insurance	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.72	
K. Michele Nichols	110	575	5035	Disability Insurance	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.46	
Gregory D. Cole	110	120	5035	Disability Insurance	0014	Employee: COL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	14.91	
Margie A. Anthes	110	120	5035	Disability Insurance	0003	Employee: ANT M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.74	
Daisy Bhattarai	110	120	5035	Disability Insurance	0005	Employee: BHA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.75	
Thomas K. Yantis	110	120	5035	Disability Insurance	0100	Employee: YAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	17.08	
Loretta Waclawczyk	110	120	5035	Disability Insurance	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	9.92	
Cheryl A. Pettit	110	120	5035	Disability Insurance	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.07	
Michael J. Petter	110	120	5035	Disability Insurance	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	17.01	
K. Michele Nichols	110	120	5035	Disability Insurance	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.91	
Tami J. Nagar	110	120	5035	Disability Insurance	0058	Employee: NAG T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	10.52	
Cheryl A. Pettit	110	125	5035	Disability Insurance	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.07	
Michael J. Petter	110	125	5035	Disability Insurance	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.07	
Geeta Deshpande	110	130	5035	Disability Insurance	0017	Employee: DES G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	6.12	
Brenda K. Nixon	110	130	5035	Disability Insurance	0063	Employee: NIX B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	6.18	
Loretta Waclawczyk	110	130	5035	Disability Insurance	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.48	
Monica Jerez	110	130	5035	Disability Insurance	0036	Employee: JER M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	8.01	
Tyler D. Bybee	110	200	5035	Disability Insurance	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.10	
Kenneth B. Grable	110	200	5035	Disability Insurance	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.93	
Elizabeth A. Schultz	110	200	5035	Disability Insurance	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.61	
Donny J. Marek, Jr.	110	200	5035	Disability Insurance	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.85	
David C. Kalange	110	250	5035	Disability Insurance	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	8.32	
David C. Kalange	110	250	5035	Disability Insurance	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.76	
Francisco Centeno	110	275	5035	Disability Insurance	0013	Employee: CEN F; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.96	
Damien L. Harris	110	275	5035	Disability Insurance	0029	Employee: HARR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.61	
Todd M. Janes	110	275	5035	Disability Insurance	0035	Employee: JAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.48	
Anthony C. Kellam	110	275	5035	Disability Insurance	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	8.01	
Rachel L. Zammit	110	275	5035	Disability Insurance	0102	Employee: HAG R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	12.17	
Santos J. Zarate	110	275	5035	Disability Insurance	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	8.01	
Kelly K. Young	110	275	5035	Disability Insurance	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.81	

Brushy Creek Municipal Utility District
Expanded General Ledger
From 12/1/2012 Through 12/31/2012

Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Tyler D. Bybee	110	300	5035	Disability Insurance	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	9.94	
James M. Donaldson, JR.	110	300	5035	Disability Insurance	0019	Employee: DON J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	9.96	
Kenneth B. Grable	110	300	5035	Disability Insurance	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	8.31	
Donny J. Marek, Jr.	110	300	5035	Disability Insurance	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.70	
Elizabeth A. Schultz	110	300	5035	Disability Insurance	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.63	
Saveng L. Smith	110	300	5035	Disability Insurance	0086	Employee: SMI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	9.29	
Lynda M. Spears	110	300	5035	Disability Insurance	0088	Employee: SPE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	10.51	
Susanne M. Retter	110	300	5035	Disability Insurance	0079	Employee: RET S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	9.53	
David J. Dodd	110	500	5035	Disability Insurance	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.82	
Matthew C. Boyd	110	500	5035	Disability Insurance	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.01	
Kelly K. Young	110	500	5035	Disability Insurance	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.71	
Teddi B. Kendig	110	500	5035	Disability Insurance	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.34	
Joey Miller	110	500	5035	Disability Insurance	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	6.00	
K. Michele Nichols	110	500	5035	Disability Insurance	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.66	
Robert H. Smith	110	500	5035	Disability Insurance	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.57	
Jamie Vigil	110	500	5035	Disability Insurance	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.62	
Johnny J. Paul III	110	500	5035	Disability Insurance	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.86	
John A. Sadler, Jr.	110	500	5035	Disability Insurance	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.72	
Gregory S. Fowler	110	525	5035	Disability Insurance	0023	Employee: FOW G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	10.55	
Brian M. Camp	110	525	5035	Disability Insurance	0012	Employee: CAM B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	10.34	
Kelly K. Young	110	525	5035	Disability Insurance	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.91	
Joey Miller	110	525	5035	Disability Insurance	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.50	
Michael R. Lentz	110	525	5035	Disability Insurance	0044	Employee: LEN M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	12.10	
Kelly K. Young	110	540	5035	Disability Insurance	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.91	
Joey Miller	110	540	5035	Disability Insurance	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.49	
K. Michele Nichols	110	540	5035	Disability Insurance	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.45	
Teddi B. Kendig	110	540	5035	Disability Insurance	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.67	
David J. Dodd	110	550	5035	Disability Insurance	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.82	
Matthew C. Boyd	110	550	5035	Disability Insurance	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.00	
Kelly K. Young	110	550	5035	Disability Insurance	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.73	
Robert H. Smith	110	550	5035	Disability Insurance	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.55	
Jamie Vigil	110	550	5035	Disability Insurance	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.59	
Johnny J. Paul III	110	550	5035	Disability Insurance	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.86	
John A. Sadler, Jr.	110	550	5035	Disability Insurance	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.71	
Joey Miller	110	550	5035	Disability Insurance	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	6.00	
K. Michele Nichols	110	550	5035	Disability Insurance	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.66	
Teddi B. Kendig	110	550	5035	Disability Insurance	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.34	
K. Michele Nichols	110	575	5035	Disability Insurance	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.47	
MUTUAL OF OMAHA	110		2131	Disability Insurance Payable	000264941374	LIFE & DISABILITY INSURANCE - DEC 12	AP120512	12/5/2012	888.52	
Robert H. Smith	110		2131	Disability Insurance Payable	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		9.12
Lynda M. Spears	110		2131	Disability Insurance Payable	0009	Employee: SPE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		10.51
Jamie Vigil	110		2131	Disability Insurance Payable	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		7.21
Loretta Waclawczyk	110		2131	Disability Insurance Payable	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		12.40
Ashley E. Wood	110		2131	Disability Insurance Payable	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.21
Saveng L. Smith	110		2131	Disability Insurance Payable	0006	Employee: SMI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		9.29
Elizabeth A. Schultz	110		2131	Disability Insurance Payable	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012		12.24
John A. Sadler, Jr.	110		2131	Disability Insurance Payable	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		7.43
Cheryl A. Pettit	110		2131	Disability Insurance Payable	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.14
Susanne M. Retter	110		2131	Disability Insurance Payable	0185	Employee: RET S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		9.53
Michael J. Petter	110		2131	Disability Insurance Payable	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		17.08
Johnny J. Paul III	110		2131	Disability Insurance Payable	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		9.72
Brenda K. Nixon	110		2131	Disability Insurance Payable	0171	Employee: NIX B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		6.18
K. Michele Nichols	110		2131	Disability Insurance Payable	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		9.15
Tami J. Nagar	110		2131	Disability Insurance Payable	0166	Employee: NAG T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		10.52
Michael R. Lentz	110		2131	Disability Insurance Payable	0151	Employee: LEN M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		12.10
Teddi B. Kendig	110		2131	Disability Insurance Payable	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		9.35
David C. Kalange	110		2131	Disability Insurance Payable	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.08
Anthony C. Kellam	110		2131	Disability Insurance Payable	0149	Employee: KEL A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		8.01
Donny J. Marek, Jr.	110		2131	Disability Insurance Payable	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		8.55

Brushy Creek Municipal Utility District
Expanded General Ledger
From 12/1/2012 Through 12/31/2012

Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Joey Miller	110		2131	Disability Insurance Payable	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		14.99
Todd M. Janes	110		2131	Disability Insurance Payable	0143	Employee: JAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		7.48
Monica Jerez	110		2131	Disability Insurance Payable	0144	Employee: JER M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		8.01
Kenneth B. Grable	110		2131	Disability Insurance Payable	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		9.24
Damien L. Harris	110		2131	Disability Insurance Payable	0139	Employee: HARR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		7.61
Gregory S. Fowler	110		2131	Disability Insurance Payable	0132	Employee: FOW G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		10.55
David J. Dodd	110		2131	Disability Insurance Payable	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		9.64
James M. Donaldson, JR.	110		2131	Disability Insurance Payable	0128	Employee: DON J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		9.96
Gregory D. Cole	110		2131	Disability Insurance Payable	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		14.91
Geeta Deshpande	110		2131	Disability Insurance Payable	0126	Employee: DES G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		6.12
Brian M. Camp	110		2131	Disability Insurance Payable	0121	Employee: CAM B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		10.34
Francisco Centeno	110		2131	Disability Insurance Payable	0122	Employee: CEN F; Pay Date: 12/14/2012	12/14/2012	12/14/2012		7.96
Daisy Bhattarai	110		2131	Disability Insurance Payable	0115	Employee: BHA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		7.75
Matthew C. Boyd	110		2131	Disability Insurance Payable	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		8.01
Tyler D. Bybee	110		2131	Disability Insurance Payable	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.04
Margie A. Anthes	110		2131	Disability Insurance Payable	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		11.74
Rachel L. Zammit	110		2131	Disability Insurance Payable	0027	Employee: HAG R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		12.17
Kelly K. Young	110		2131	Disability Insurance Payable	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		9.07
Thomas K. Yantis	110		2131	Disability Insurance Payable	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		17.08
Santos J. Zarate	110		2131	Disability Insurance Payable	0028	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		8.01
MUTUAL OF OMAHA	110		2131	Disability Insurance Payable	000267412922	LIFE & DISABILITY INSURANCE	AP122612	12/26/2012	909.33	
Monica Jerez	110		2131	Disability Insurance Payable	0036	Employee: JER M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		8.01
Todd M. Janes	110		2131	Disability Insurance Payable	0035	Employee: JAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		7.48
Gregory S. Fowler	110		2131	Disability Insurance Payable	0023	Employee: FOW G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		10.55
Kenneth B. Grable	110		2131	Disability Insurance Payable	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		9.24
Damien L. Harris	110		2131	Disability Insurance Payable	0029	Employee: HARR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		7.61
James M. Donaldson, JR.	110		2131	Disability Insurance Payable	0019	Employee: DON J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		9.96
David J. Dodd	110		2131	Disability Insurance Payable	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		9.64
Geeta Deshpande	110		2131	Disability Insurance Payable	0017	Employee: DES G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		6.12
Tyler D. Bybee	110		2131	Disability Insurance Payable	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.04
Brian M. Camp	110		2131	Disability Insurance Payable	0012	Employee: CAM B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		10.34
Francisco Centeno	110		2131	Disability Insurance Payable	0013	Employee: CEN F; Pay Date: 12/28/2012	12/28/2012	12/28/2012		7.96
Gregory D. Cole	110		2131	Disability Insurance Payable	0014	Employee: COL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		14.91
Matthew C. Boyd	110		2131	Disability Insurance Payable	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		8.01
Daisy Bhattarai	110		2131	Disability Insurance Payable	0005	Employee: BHA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		7.75
Margie A. Anthes	110		2131	Disability Insurance Payable	0003	Employee: ANT M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.74
Robert H. Smith	110		2131	Disability Insurance Payable	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		9.12
Saveng L. Smith	110		2131	Disability Insurance Payable	0086	Employee: SMI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		9.29
Lynda M. Spears	110		2131	Disability Insurance Payable	0088	Employee: SPE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		10.51
Loretta Waclawczyk	110		2131	Disability Insurance Payable	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		12.40
Jamie Vigil	110		2131	Disability Insurance Payable	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		7.21
Elizabeth A. Schultz	110		2131	Disability Insurance Payable	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012		12.24
John A. Sadler, Jr.	110		2131	Disability Insurance Payable	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		7.43
Susanne M. Retter	110		2131	Disability Insurance Payable	0079	Employee: RET S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		9.53
Cheryl A. Pettit	110		2131	Disability Insurance Payable	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.14
Michael J. Petter	110		2131	Disability Insurance Payable	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		17.08
Johnny J. Paul III	110		2131	Disability Insurance Payable	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		9.72
K. Michele Nichols	110		2131	Disability Insurance Payable	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		9.15
Brenda K. Nixon	110		2131	Disability Insurance Payable	0063	Employee: NIX B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		6.18
Joey Miller	110		2131	Disability Insurance Payable	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		14.99
Tami J. Nagar	110		2131	Disability Insurance Payable	0058	Employee: NAG T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		10.52
Michael R. Lentz	110		2131	Disability Insurance Payable	0044	Employee: LEN M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		12.10
Donny J. Marek, Jr.	110		2131	Disability Insurance Payable	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		8.55
Anthony C. Kellam	110		2131	Disability Insurance Payable	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		8.01
Teddi B. Kendig	110		2131	Disability Insurance Payable	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		9.35
David C. Kalange	110		2131	Disability Insurance Payable	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.08
Rachel L. Zammit	110		2131	Disability Insurance Payable	0102	Employee: HAG R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		12.17
Kelly K. Young	110		2131	Disability Insurance Payable	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		9.07
Thomas K. Yantis	110		2131	Disability Insurance Payable	0100	Employee: YAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		17.08

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Santos J. Zarate	110		2131	Disability Insurance Payable	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		8.01
A-LINE AUTO PARTS	110	275	6213	District Vehicle Repairs	667453	TRUCK # 110	AP111712	12/17/2012	52.88	
LAMBS TIRE & AUTOMOTIVE	110	275	6213	District Vehicle Repairs	47214	INSPECTION # 108	AP111712	12/17/2012	28.75	
BUSINESS CARD - BANK OF AMERICA	110	500	6213	District Vehicle Repairs	MILJOE120412	CENTRAL POWER SPT	AP111712	12/17/2012	214.95	
BUSINESS CARD - BANK OF AMERICA	110	500	6213	District Vehicle Repairs	MILJOE120412	CENTRAL POWER SPT	AP111712	12/17/2012	301.96	
LAMBS TIRE & AUTOMOTIVE	110	525	6213	District Vehicle Repairs	47127	REPAIR TRUCK # 101	AP111712	12/17/2012	185.36	
CAR-X AUTO SERVICE	110	550	6213	District Vehicle Repairs	26904	TRUCK # 102	AP111712	12/17/2012	52.73	
CAR-X AUTO SERVICE	110	250	6213	District Vehicle Repairs	26931	TRUCK # 103	AP122612	12/26/2012	541.73	
SPILLAR CUSTOM HITCHES	110	275	6213	District Vehicle Repairs	RR119741	TRUCK # 1301	REVINVRR119741	12/26/2012		395.00
SPILLAR CUSTOM HITCHES	110	275	6213	District Vehicle Repairs	RR119741	TRUCK # 1301	AP122612	12/26/2012	395.00	
MCCALL, PARKHURST & HORTON LLP	110		1857	Due From - Bond Costs	MCCALL121412	corr GL coding	DEC 12 AP corr	12/17/2012	582.98	
	620		1853	Due From CRF	004	Taps	DEC 12 entries	12/31/2012	19,495.00	
WILLIAMSON CENTRAL APPRAISAL DISTRICT	110		1855	Due From DS - Agent Fees / Appraisal Fees	WILCOA122612	TAX COLLECTION FEES	AP122612	12/26/2012	12,851.50	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX120312	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/3/2012	12,880.04	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX120412	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/4/2012	13,585.19	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX120512	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/5/2012	28,033.92	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX120612	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/6/2012	15,793.05	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX120712	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/7/2012	8,256.91	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX121012	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/10/2012	32,766.07	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX121112	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/11/2012	5,160.58	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX121212	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/12/2012	28,926.12	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX111312	TAX RECEIPTS	NOV 12 TAX RECEIPTS	12/13/2012	5,398.67	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX111312	corr effective date	corr 11-13-12 tax receipts	12/13/2012		5,398.67
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX121312	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/13/2012	498,897.77	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX121412	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/14/2012	27,803.70	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX121512	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/15/2012	284,290.62	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX121712	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/17/2012	37,563.76	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX121812	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/18/2012	22,882.67	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX121912	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/19/2012	32,225.36	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX122012	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/20/2012	10,857.46	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX122112	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/21/2012	31,487.60	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX122212	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/22/2012	414,856.06	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX122612	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/26/2012	91,326.77	
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX122712	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/27/2012	50,823.35	
	110		1850	Due From Tax Receipts	005	Transfers	DEC 12 entries	12/31/2012		57,293.30
	110		1850	Due From Tax Receipts	005	Transfers	DEC 12 entries	12/31/2012		174,917.57
WILLIAMSON COUNTY TAX OFFICE	110		1850	Due From Tax Receipts	TAX123112	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/31/2012	40,589.21	
MCCALL, PARKHURST & HORTON LLP	610		2757	Due To - Bond Costs	MCCALL121412	corr GL coding	DEC 12 AP corr	12/17/2012		582.98
	110		2753	Due To CRF	004	Taps	DEC 12 entries	12/31/2012	19,495.00	
WILLIAMSON CENTRAL APPRAISAL DISTRICT	610		2755	Due To Oper - Agent Fees/ Appraisal Fees	WILCOA122612	TAX COLLECTION FEES	AP122612	12/26/2012	12,851.50	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX120312	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/3/2012	12,880.04	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX120412	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/4/2012	13,585.19	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX120512	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/5/2012	28,033.92	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX120612	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/6/2012	15,793.05	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX120712	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/7/2012	8,256.91	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX121012	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/10/2012	32,766.07	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX121112	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/11/2012	5,160.58	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX121212	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/12/2012	28,926.12	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX111312	corr effective date	corr 11-13-12 tax receipts	12/13/2012	5,398.67	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX121312	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/13/2012	498,897.77	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX111312	TAX RECEIPTS	NOV 12 TAX RECEIPTS	12/13/2012	5,398.67	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX121412	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/14/2012	27,803.70	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX121512	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/15/2012	284,290.62	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX121712	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/17/2012	37,563.76	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX121812	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/18/2012	22,882.67	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX121912	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/19/2012	32,225.36	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX122012	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/20/2012	10,857.46	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX122112	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/21/2012	31,487.60	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX122212	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/22/2012	414,856.06	

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WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX122612	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/26/2012		91,326.77
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX122712	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/27/2012		50,823.35
	610		2750	Due To Tax Receipts	005	Transfers	DEC 12 entries	12/31/2012	57,293.30	
	610		2750	Due To Tax Receipts	005	Transfers	DEC 12 entries	12/31/2012	174,917.57	
WILLIAMSON COUNTY TAX OFFICE	610		2750	Due To Tax Receipts	TAX123112	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/31/2012		40,589.21
BURY+PARTNERS, PUBLIC WORKS, INC.	110	500	6079	Engineering Fees	8001368	ENGINEERING SERVICES	AP122812	12/28/2012	2,616.07	
BURY+PARTNERS, PUBLIC WORKS, INC.	110	550	6079	Engineering Fees	1013360	SHIRLEY MCDONALD POND	AP122812	12/28/2012	19,410.00	
KANSAS STATE BANK OF MANHATTAN	110	300	6216	Equipment Rent Expense	KANSAS120412	EQUIPMENT LEASE- DEC 12	AP120512	12/5/2012	452.25	
BUSINESS CARD - BANK OF AMERICA	110	300	6216	Equipment Rent Expense	WOOASH120412	MOVIE RENTAL	AP111712	12/17/2012	1.28	
CANON FINANCIAL SERVICES	110	110	6216	Equipment Rent Expense	12393511	MONTHLY FEE	AP122612	12/26/2012	100.00	
CANON FINANCIAL SERVICES	110	120	6216	Equipment Rent Expense	12393511	MONTHLY FEE	AP122612	12/26/2012	680.34	
GOTRACK	110	500	6216	Equipment Rent Expense	54167	EZ GPS	AP122612	12/26/2012	332.36	
UNITED RENTALS NORTHWEST, INC.	110	275	6216	Equipment Rent Expense	107897596	ELECTRIC HAMMER RENTAL	AP123112	12/31/2012	383.04	
KANSAS STATE BANK OF MANHATTAN	110	300	6216	Equipment Rent Expense	KANSA100112	corr GL coding	DEC 12 AP corr	12/31/2012		452.25
KANSAS STATE BANK OF MANHATTAN	110	300	6216	Equipment Rent Expense	KANSAS100612	corr GL coding	DEC 12 AP corr	12/31/2012		452.25
KANSAS STATE BANK OF MANHATTAN	110	300	6216	Equipment Rent Expense	KANSAS120412	corr GL coding	DEC 12 AP corr	12/31/2012		452.25
AUSTIN MOBILE DRUG TESTING	110	120	6310	Fees/Dues/Subscription Expense	4318	DRUG TESTING	AP111712	12/17/2012	120.00	
GOV DEALS	110	120	6310	Fees/Dues/Subscription Expense	4048-112012	FEE FOR AUCTIONS - NOV 12	AP111712	12/17/2012	827.77	
AUSTIN MOBILE DRUG TESTING	110	275	6310	Fees/Dues/Subscription Expense	4318	DRUG TESTING	AP111712	12/17/2012	55.00	
SAMS CLUB	110	300	6310	Fees/Dues/Subscription Expense	SAMS120812	ANNUAL MEM. FEE	AP111712	12/17/2012	135.00	
ROUND ROCK LEADER	110	300	6310	Fees/Dues/Subscription Expense	RRLEAD111912	NEWSPAPER	AP111712	12/17/2012	20.80	
AUSTIN MOBILE DRUG TESTING	110	500	6310	Fees/Dues/Subscription Expense	4318	DRUG TESTING	AP111712	12/17/2012	27.50	
AUSTIN MOBILE DRUG TESTING	110	550	6310	Fees/Dues/Subscription Expense	4318	DRUG TESTING	AP111712	12/17/2012	27.50	
AUSTIN AMERICAN STATESMAN	110	300	6310	Fees/Dues/Subscription Expense	715587	NEWSPAPER	AP122612	12/26/2012	26.16	
FLEX CORP	110	120	6310	Fees/Dues/Subscription Expense	30678	DECEMBER 2012 PARTICIPATION FEE	AP122812	12/28/2012	125.00	
LMN ENTERPRISES	110	300	6310	Fees/Dues/Subscription Expense	4019	PRE EMPLOYMENT DRUG SCREEN	AP122812	12/28/2012	68.00	
AMERICAN PLANNING ASSOCIATION	110	120	6310	Fees/Dues/Subscription Expense	238439-12114	APA/AICP ANNUAL DUES/ LICENSE RENEWA	AP123112	12/31/2012	520.00	
FLEET ONE LLC	110	500	6310	Fees/Dues/Subscription Expense	4230480019	DECEMBER FUEL	AP123112	12/31/2012	2.50	
TCEQ	110	540	6310	Fees/Dues/Subscription Expense	GPS0166377	STORM WATER PERMIT	AP123112	12/31/2012	100.00	
AUSTIN MOBILE DRUG TESTING	110	550	6310	Fees/Dues/Subscription Expense	4318	corr GL coding	Dec 12 AP corr-2	12/31/2012		27.50
AUSTIN MOBILE DRUG TESTING	110	550	6310	Fees/Dues/Subscription Expense	4318	DRUG TESTING	Dec 12 AP corr-2	12/31/2012	27.50	
Jeffrey D. Goldstein	110	110	5020	FICA / Medicare	0134	Employee: GOL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	57.38	
Rebecca Tullos	110	110	5020	FICA / Medicare	0014	Employee: TUL R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	80.33	
Paul J. Tisch	110	110	5020	FICA / Medicare	0013	Employee: TIS P; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.48	
Margie A. Anthes	110	120	5020	FICA / Medicare	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	164.55	
Daisy Bhattarai	110	120	5020	FICA / Medicare	0115	Employee: BHA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	90.92	
Rex E. Evans	110	120	5020	FICA / Medicare	0130	Employee: EVA R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	64.12	
Gregory D. Cole	110	120	5020	FICA / Medicare	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	214.87	
Tami J. Nagar	110	120	5020	FICA / Medicare	0166	Employee: NAG T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	125.16	
K. Michele Nichols	110	120	5020	FICA / Medicare	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	10.25	
Michael J. Petter	110	120	5020	FICA / Medicare	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	304.77	
Cheryl A. Pettit	110	120	5020	FICA / Medicare	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	138.52	
Thomas K. Yantis	110	120	5020	FICA / Medicare	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	261.42	
Loretta Waclawczyk	110	120	5020	FICA / Medicare	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	115.10	
Rex E. Evans	110	125	5020	FICA / Medicare	0130	Employee: EVA R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.12	
Gregory D. Cole	110	125	5020	FICA / Medicare	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.44	
Margie A. Anthes	110	125	5020	FICA / Medicare	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.32	
Michael J. Petter	110	125	5020	FICA / Medicare	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.63	
Cheryl A. Pettit	110	125	5020	FICA / Medicare	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.40	
Thomas K. Yantis	110	125	5020	FICA / Medicare	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.54	
Brenda K. Nixon	110	130	5020	FICA / Medicare	0171	Employee: NIX B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	79.17	
Janine M. Nutter	110	130	5020	FICA / Medicare	0172	Employee: NUT J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	13.45	
Monica Jerez	110	130	5020	FICA / Medicare	0144	Employee: JER M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	98.54	
Geeta Deshpande	110	130	5020	FICA / Medicare	0126	Employee: DES G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	57.51	
Loretta Waclawczyk	110	130	5020	FICA / Medicare	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	28.77	
Gregory M. Maneikis	110	200	5020	FICA / Medicare	0155	Employee: MAN G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.68	
Donny J. Marek, Jr.	110	200	5020	FICA / Medicare	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.01	
Cheyenne E. McCord	110	200	5020	FICA / Medicare	0159	Employee: McC C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.67	
Tony J. Johnson	110	200	5020	FICA / Medicare	0146	Employee: JOH T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.38	

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Brandon M. Jones	110	200	5020	FICA / Medicare	0147	Employee: JON B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.43	
Haillie E. Johnson	110	200	5020	FICA / Medicare	0145	Employee: JOH H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.41	
Katelyn N. Netherton	110	200	5020	FICA / Medicare	0168	Employee: NET K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.74	
Hanna K. Montgomery	110	200	5020	FICA / Medicare	0164	Employee: MON H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.59	
Haley M. Burson	110	200	5020	FICA / Medicare	0117	Employee: BUR H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.42	
Tyler D. Bybee	110	200	5020	FICA / Medicare	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	14.41	
Alexandra M. Jackson	110	200	5020	FICA / Medicare	0141	Employee: JAC A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	8.00	
Justin P. Goocher	110	200	5020	FICA / Medicare	0135	Employee: GOO J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.45	
Kenneth B. Grable	110	200	5020	FICA / Medicare	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.35	
Kellie D. Flanders	110	200	5020	FICA / Medicare	0131	Employee: FLA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.32	
Nicole R. DeHart	110	200	5020	FICA / Medicare	0125	Employee: DEH N; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.54	
Elizabeth A. Schultz	110	200	5020	FICA / Medicare	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012	8.44	
Courtland B. Smith	110	200	5020	FICA / Medicare	0005	Employee: SMI C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.44	
Scott D. Phillips	110	200	5020	FICA / Medicare	0179	Employee: PHI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.30	
Macy B. Stearns	110	200	5020	FICA / Medicare	0010	Employee: STE M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.63	
Bryan J. Thompson	110	200	5020	FICA / Medicare	0012	Employee: THO B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.04	
Janet D. Williams	110	200	5020	FICA / Medicare	0021	Employee: WIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.75	
Lori D. Williams	110	200	5020	FICA / Medicare	0020	Employee: WIL L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.33	
Ashley E. Wood	110	200	5020	FICA / Medicare	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	18.76	
Tyler D. Bybee	110	200	5020	FICA / Medicare	113923	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.91	
Galen J. Palmore	110	250	5020	FICA / Medicare	0175	Employee: PAL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.96	
Galen J. Palmore	110	250	5020	FICA / Medicare	0175	Employee: PAL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.22	
Daniel W. Olander	110	250	5020	FICA / Medicare	0174	Employee: OLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	22.08	
Daniel W. Olander	110	250	5020	FICA / Medicare	0174	Employee: OLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.46	
Jacob A. Nagy	110	250	5020	FICA / Medicare	0167	Employee: NAG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.49	
Jacob A. Nagy	110	250	5020	FICA / Medicare	0167	Employee: NAG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.27	
Byron A. Minshew	110	250	5020	FICA / Medicare	0163	Employee: MIN B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.76	
Byron A. Minshew	110	250	5020	FICA / Medicare	0163	Employee: MIN B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.42	
Zachary J. Moore	110	250	5020	FICA / Medicare	0165	Employee: MOO Z; Pay Date: 12/14/2012	12/14/2012	12/14/2012	28.75	
Zachary J. Moore	110	250	5020	FICA / Medicare	0165	Employee: MOO Z; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.19	
David C. Kalange	110	250	5020	FICA / Medicare	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	88.65	
David C. Kalange	110	250	5020	FICA / Medicare	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	29.54	
Kara L. Meadows	110	250	5020	FICA / Medicare	0161	Employee: MEA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	7.36	
Kara L. Meadows	110	250	5020	FICA / Medicare	0161	Employee: MEA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.81	
Matthew R. Mahoney	110	250	5020	FICA / Medicare	0154	Employee: MAH M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.90	
Matthew R. Mahoney	110	250	5020	FICA / Medicare	0154	Employee: MAH M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.21	
Kaelee C. Lewis	110	250	5020	FICA / Medicare	0153	Employee: LEW K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.40	
Kaelee C. Lewis	110	250	5020	FICA / Medicare	0153	Employee: LEW K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.16	
Tyler D. Lentz	110	250	5020	FICA / Medicare	0152	Employee: LEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	40.65	
Tyler D. Lentz	110	250	5020	FICA / Medicare	0152	Employee: LEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	7.17	
Kodiak C. Mansfield	110	250	5020	FICA / Medicare	0156	Employee: MAN K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	10.64	
Kodiak C. Mansfield	110	250	5020	FICA / Medicare	0156	Employee: MAN K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.18	
Kelsey A. Banigan	110	250	5020	FICA / Medicare	0114	Employee: BAN K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.61	
Kelsey A. Banigan	110	250	5020	FICA / Medicare	0114	Employee: BAN K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.06	
Samantha R. Anderson	110	250	5020	FICA / Medicare	0112	Employee: ANDE S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.27	
Samantha R. Anderson	110	250	5020	FICA / Medicare	0112	Employee: ANDE S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.25	
Nicole M. Buzzard	110	250	5020	FICA / Medicare	0118	Employee: BUZ N; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.94	
Nicole M. Buzzard	110	250	5020	FICA / Medicare	0118	Employee: BUZ N; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.32	
Joseph M. Callender	110	250	5020	FICA / Medicare	0120	Employee: CAL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.02	
Joseph M. Callender	110	250	5020	FICA / Medicare	0120	Employee: CAL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.56	
Clayton L. Gilbert	110	250	5020	FICA / Medicare	0133	Employee: GIL C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	28.22	
Clayton L. Gilbert	110	250	5020	FICA / Medicare	0133	Employee: GIL C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.98	
Agnes Greco	110	250	5020	FICA / Medicare	0137	Employee: GRE A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	6.66	
Agnes Greco	110	250	5020	FICA / Medicare	0137	Employee: GRE A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.74	
John R. Hamilton	110	250	5020	FICA / Medicare	0138	Employee: HAM J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.17	
John R. Hamilton	110	250	5020	FICA / Medicare	0138	Employee: HAM J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.21	
Addison T. Cundiff	110	250	5020	FICA / Medicare	0124	Employee: CUN A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	10.83	
Addison T. Cundiff	110	250	5020	FICA / Medicare	0124	Employee: CUN A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.20	
Lindsay E. Shultzaberger	110	250	5020	FICA / Medicare	0004	Employee: SHU L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.37	

Brushy Creek Municipal Utility District
Expanded General Ledger
From 12/1/2012 Through 12/31/2012

Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Lindsay E. Shultzaberger	110	250	5020	FICA / Medicare	0004	Employee: SHU L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.04	
John L. Raby	110	250	5020	FICA / Medicare	0181	Employee: RAB J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	6.42	
John L. Raby	110	250	5020	FICA / Medicare	0181	Employee: RAB J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.71	
Hayden T. Porter	110	250	5020	FICA / Medicare	0180	Employee: POR H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.19	
Hayden T. Porter	110	250	5020	FICA / Medicare	0180	Employee: POR H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.13	
Conor R. Yarbrough	110	250	5020	FICA / Medicare	0025	Employee: YAR C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.38	
Conor R. Yarbrough	110	250	5020	FICA / Medicare	0025	Employee: YAR C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.38	
Patricia Wyble	110	250	5020	FICA / Medicare	0023	Employee: WYB P; Pay Date: 12/14/2012	12/14/2012	12/14/2012	17.68	
Rebecca C. Whiteman	110	250	5020	FICA / Medicare	0019	Employee: WHI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.67	
Rebecca C. Whiteman	110	250	5020	FICA / Medicare	0019	Employee: WHI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.18	
Hannah M. Whelan	110	250	5020	FICA / Medicare	0018	Employee: WHE H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	12.40	
Hannah M. Whelan	110	250	5020	FICA / Medicare	0018	Employee: WHE H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.38	
Sean M. Vitale	110	250	5020	FICA / Medicare	0016	Employee: VIT S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	18.59	
Sean M. Vitale	110	250	5020	FICA / Medicare	0016	Employee: VIT S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.06	
Lisa K. Sousares	110	250	5020	FICA / Medicare	0008	Employee: SOU L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	36.60	
Lisa K. Sousares	110	250	5020	FICA / Medicare	0008	Employee: SOU L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.06	
Anthony C. Kellam	110	275	5020	FICA / Medicare	0149	Employee: KEL A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	102.30	
Damien L. Harris	110	275	5020	FICA / Medicare	0139	Employee: HARR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	111.64	
Todd M. Janes	110	275	5020	FICA / Medicare	0143	Employee: JAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	88.11	
Francisco Centeno	110	275	5020	FICA / Medicare	0122	Employee: CEN F; Pay Date: 12/14/2012	12/14/2012	12/14/2012	104.25	
Rachel L. Zammit	110	275	5020	FICA / Medicare	0027	Employee: HAG R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	160.70	
Santos J. Zarate	110	275	5020	FICA / Medicare	0028	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	156.33	
Kelly K. Young	110	275	5020	FICA / Medicare	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	18.45	
Santos J. Zarate	110	275	5020	FICA / Medicare	113924	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	19.13	
James M. Donaldson, JR.	110	300	5020	FICA / Medicare	0128	Employee: DON J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	106.38	
Kellie D. Flanders	110	300	5020	FICA / Medicare	0131	Employee: FLA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	44.19	
Nicole R. DeHart	110	300	5020	FICA / Medicare	0125	Employee: DEH N; Pay Date: 12/14/2012	12/14/2012	12/14/2012	13.88	
Justin P. Goocher	110	300	5020	FICA / Medicare	0135	Employee: GOO J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	22.10	
Jordan B. Ensley	110	300	5020	FICA / Medicare	0129	Employee: ENS J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	18.56	
Kenneth B. Grable	110	300	5020	FICA / Medicare	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	102.18	
Jenifer M. Hughey	110	300	5020	FICA / Medicare	0140	Employee: HUG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	10.24	
Holly M. Jacobs	110	300	5020	FICA / Medicare	0142	Employee: JAC H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	18.82	
Alexandra M. Jackson	110	300	5020	FICA / Medicare	0141	Employee: JAC A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	72.00	
Haley M. Burson	110	300	5020	FICA / Medicare	0117	Employee: BUR H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.74	
Tyler D. Bybee	110	300	5020	FICA / Medicare	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	129.78	
Laura D. Anderson	110	300	5020	FICA / Medicare	0111	Employee: ANDE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	20.15	
Gregory M. Maneikis	110	300	5020	FICA / Medicare	0155	Employee: MAN G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	69.81	
Donny J. Marek, Jr.	110	300	5020	FICA / Medicare	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	95.21	
Raquel Martinez	110	300	5020	FICA / Medicare	0158	Employee: MAR R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	16.42	
Megan D. McKay	110	300	5020	FICA / Medicare	0160	Employee: McK M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	47.07	
Cheyenne E. McCord	110	300	5020	FICA / Medicare	0159	Employee: McC C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	21.61	
Hailie E. Johnson	110	300	5020	FICA / Medicare	0145	Employee: JOH H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.72	
Tony J. Johnson	110	300	5020	FICA / Medicare	0146	Employee: JOH T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	7.27	
Brandon M. Jones	110	300	5020	FICA / Medicare	0147	Employee: JON B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.95	
Maria X. Nikas	110	300	5020	FICA / Medicare	0170	Employee: NIK M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	50.87	
Janine M. Nutter	110	300	5020	FICA / Medicare	0172	Employee: NUT J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	48.39	
Katelyn N. Netherton	110	300	5020	FICA / Medicare	0168	Employee: NET K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	6.73	
Hanna K. Montgomery	110	300	5020	FICA / Medicare	0164	Employee: MON H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.32	
Carol A. Ratcliffe	110	300	5020	FICA / Medicare	0183	Employee: RAT C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	12.18	
Amy S. Renfro	110	300	5020	FICA / Medicare	0184	Employee: REN A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	28.92	
Scott D. Phillips	110	300	5020	FICA / Medicare	0179	Employee: PHI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	62.92	
Tracy L. Odom	110	300	5020	FICA / Medicare	0173	Employee: ODO T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	68.60	
Isaak A. Ramos	110	300	5020	FICA / Medicare	0182	Employee: RAM I; Pay Date: 12/14/2012	12/14/2012	12/14/2012	37.09	
Melissa A. Salazar	110	300	5020	FICA / Medicare	0002	Employee: SAL M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	8.11	
Susanne M. Retter	110	300	5020	FICA / Medicare	0185	Employee: RET S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	116.67	
Saveng L. Smith	110	300	5020	FICA / Medicare	0006	Employee: SMI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	109.70	
Elizabeth A. Schultz	110	300	5020	FICA / Medicare	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012	160.38	
Courtland B. Smith	110	300	5020	FICA / Medicare	0005	Employee: SMI C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	54.07	
Sabitha Sutkevicius	110	300	5020	FICA / Medicare	0011	Employee: SUT S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	28.97	

Brushy Creek Municipal Utility District
Expanded General Ledger
From 12/1/2012 Through 12/31/2012

Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Bryan J. Thompson	110	300	5020	FICA / Medicare	0012	Employee: THO B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	45.39	
Macy B. Stearns	110	300	5020	FICA / Medicare	0010	Employee: STE M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.61	
Lynda M. Spears	110	300	5020	FICA / Medicare	0009	Employee: SPE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	127.77	
Lori D. Williams	110	300	5020	FICA / Medicare	0020	Employee: WIL L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	6.37	
Janet D. Williams	110	300	5020	FICA / Medicare	0021	Employee: WIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	32.60	
Ashley E. Wood	110	300	5020	FICA / Medicare	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	168.84	
Tyler D. Bybee	110	300	5020	FICA / Medicare	113923	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	17.22	
Matthew C. Boyd	110	500	5020	FICA / Medicare	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	54.76	
David J. Dodd	110	500	5020	FICA / Medicare	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	73.85	
K. Michele Nichols	110	500	5020	FICA / Medicare	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	41.03	
Joey Miller	110	500	5020	FICA / Medicare	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	86.32	
Teddi B. Kendig	110	500	5020	FICA / Medicare	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	30.40	
Kelly K. Young	110	500	5020	FICA / Medicare	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	27.68	
Jamie Vigil	110	500	5020	FICA / Medicare	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	60.48	
Robert H. Smith	110	500	5020	FICA / Medicare	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	72.19	
John A. Sadler, Jr.	110	500	5020	FICA / Medicare	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	52.30	
Johnny J. Paul III	110	500	5020	FICA / Medicare	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	74.14	
Gregory S. Fowler	110	525	5020	FICA / Medicare	0132	Employee: FOW G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	125.89	
Brian M. Camp	110	525	5020	FICA / Medicare	0121	Employee: CAM B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	146.92	
Michael R. Lentz	110	525	5020	FICA / Medicare	0151	Employee: LEN M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	139.97	
Joey Miller	110	525	5020	FICA / Medicare	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	21.57	
Kelly K. Young	110	525	5020	FICA / Medicare	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.22	
Robert H. Smith	110	525	5020	FICA / Medicare	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.56	
Joey Miller	110	540	5020	FICA / Medicare	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	21.58	
K. Michele Nichols	110	540	5020	FICA / Medicare	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.12	
Teddi B. Kendig	110	540	5020	FICA / Medicare	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	60.77	
Kelly K. Young	110	540	5020	FICA / Medicare	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.23	
Teddi B. Kendig	110	550	5020	FICA / Medicare	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	30.38	
K. Michele Nichols	110	550	5020	FICA / Medicare	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	41.03	
Joey Miller	110	550	5020	FICA / Medicare	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	86.32	
David J. Dodd	110	550	5020	FICA / Medicare	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	73.85	
Matthew C. Boyd	110	550	5020	FICA / Medicare	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	54.76	
Kelly K. Young	110	550	5020	FICA / Medicare	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	27.68	
Jamie Vigil	110	550	5020	FICA / Medicare	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	60.47	
Robert H. Smith	110	550	5020	FICA / Medicare	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	72.17	
John A. Sadler, Jr.	110	550	5020	FICA / Medicare	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	52.29	
Johnny J. Paul III	110	550	5020	FICA / Medicare	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	74.13	
K. Michele Nichols	110	575	5020	FICA / Medicare	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.13	
Margie A. Anthes	110	120	5020	FICA / Medicare	0003	Employee: ANT M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	151.29	
Daisy Bhattarai	110	120	5020	FICA / Medicare	0005	Employee: BHA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	89.36	
Gregory D. Cole	110	120	5020	FICA / Medicare	0014	Employee: COL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	211.48	
Rex E. Evans	110	120	5020	FICA / Medicare	0021	Employee: EVA R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	74.44	
Tami J. Nagar	110	120	5020	FICA / Medicare	0058	Employee: NAG T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	117.27	
K. Michele Nichols	110	120	5020	FICA / Medicare	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	9.53	
Michael J. Petter	110	120	5020	FICA / Medicare	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	64.30	
Cheryl A. Pettit	110	120	5020	FICA / Medicare	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	129.28	
Loretta Waclawczyk	110	120	5020	FICA / Medicare	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	108.98	
Thomas K. Yantis	110	120	5020	FICA / Medicare	0100	Employee: YAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	258.90	
Rex E. Evans	110	125	5020	FICA / Medicare	0021	Employee: EVA R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.51	
Michael J. Petter	110	125	5020	FICA / Medicare	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.27	
Cheryl A. Pettit	110	125	5020	FICA / Medicare	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.80	
Geeta Deshpande	110	130	5020	FICA / Medicare	0017	Employee: DES G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	50.45	
Monica Jerez	110	130	5020	FICA / Medicare	0036	Employee: JER M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	93.54	
Loretta Waclawczyk	110	130	5020	FICA / Medicare	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	27.24	
Brenda K. Nixon	110	130	5020	FICA / Medicare	0063	Employee: NIX B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	70.75	
Janine M. Nutter	110	130	5020	FICA / Medicare	0064	Employee: NUT J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	28.04	
Justin P. Goocher	110	200	5020	FICA / Medicare	0026	Employee: GOO J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.06	
Eriana N. Garner	110	200	5020	FICA / Medicare	0024	Employee: GAR E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.38	
Kellie D. Flanders	110	200	5020	FICA / Medicare	0022	Employee: FLA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.49	

Brushy Creek Municipal Utility District
Expanded General Ledger
From 12/1/2012 Through 12/31/2012

Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Kenneth B. Grable	110	200	5020	FICA / Medicare	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	16.33	
Alexandra M. Hendee	110	200	5020	FICA / Medicare	0030	Employee: HEN A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.36	
Nicole R. DeHart	110	200	5020	FICA / Medicare	0016	Employee: DEH N; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.85	
Tyler D. Bybee	110	200	5020	FICA / Medicare	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	14.88	
Haley M. Burson	110	200	5020	FICA / Medicare	0007	Employee: BUR H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.83	
William P. Prine	110	200	5020	FICA / Medicare	0074	Employee: PRI W; Pay Date: 12/28/2012	12/28/2012	12/28/2012		0.61
Donny J. Marek, Jr.	110	200	5020	FICA / Medicare	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.86	
Cheyenne E. McCord	110	200	5020	FICA / Medicare	0051	Employee: McC C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.74	
Hanna K. Montgomery	110	200	5020	FICA / Medicare	0056	Employee: MON H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.18	
Katelyn N. Netherton	110	200	5020	FICA / Medicare	0060	Employee: NET K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.36	
Gregory M. Maneikis	110	200	5020	FICA / Medicare	0048	Employee: MAN G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.08	
Matthew K. Mainiero	110	200	5020	FICA / Medicare	0047	Employee: MAI M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.06	
Zachary M. Kuhn	110	200	5020	FICA / Medicare	0043	Employee: KUH Z; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.02	
Hailie E. Johnson	110	200	5020	FICA / Medicare	0037	Employee: JOH H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.47	
Tony J. Johnson	110	200	5020	FICA / Medicare	0038	Employee: JOH T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.34	
Brandon M. Jones	110	200	5020	FICA / Medicare	0039	Employee: JON B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.22	
Alexandra M. Jackson	110	200	5020	FICA / Medicare	0033	Employee: JAC A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	9.87	
Macy B. Stearns	110	200	5020	FICA / Medicare	0089	Employee: STE M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.03	
Elizabeth A. Schultz	110	200	5020	FICA / Medicare	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	8.97	
Lori D. Williams	110	200	5020	FICA / Medicare	0098	Employee: WIL L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.32	
Janet D. Williams	110	200	5020	FICA / Medicare	0097	Employee: WIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.38	
Bryan J. Thompson	110	200	5020	FICA / Medicare	0091	Employee: THO B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.31	
William P. Prine	110	200	5020	FICA / Medicare	0074	Employee: PRI W; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.61	
Scott D. Phillips	110	200	5020	FICA / Medicare	0072	Employee: PHI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.61	
Jarrold M. Owens	110	200	5020	FICA / Medicare	0067	Employee: OWE J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.63	
William P. Prine	110	200	5020	FICA / Medicare	117250	Employee: PRI W; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.61	
Addison T. Cundiff	110	250	5020	FICA / Medicare	0015	Employee: CUN A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	14.71	
Addison T. Cundiff	110	250	5020	FICA / Medicare	0015	Employee: CUN A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.63	
Spencer D. Hendee	110	250	5020	FICA / Medicare	0031	Employee: HEN S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.42	
Spencer D. Hendee	110	250	5020	FICA / Medicare	0031	Employee: HEN S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.60	
Agnes Greco	110	250	5020	FICA / Medicare	0028	Employee: GRE A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	6.18	
Agnes Greco	110	250	5020	FICA / Medicare	0028	Employee: GRE A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.69	
Clayton L. Gilbert	110	250	5020	FICA / Medicare	0025	Employee: GIL C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	30.53	
Clayton L. Gilbert	110	250	5020	FICA / Medicare	0025	Employee: GIL C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.38	
Bryant A. Buzzard	110	250	5020	FICA / Medicare	0008	Employee: BUZ B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.94	
Bryant A. Buzzard	110	250	5020	FICA / Medicare	0008	Employee: BUZ B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.44	
Nicole M. Buzzard	110	250	5020	FICA / Medicare	0009	Employee: BUZ N; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.02	
Nicole M. Buzzard	110	250	5020	FICA / Medicare	0009	Employee: BUZ N; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.78	
Joseph M. Callender	110	250	5020	FICA / Medicare	0011	Employee: CAL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.71	
Joseph M. Callender	110	250	5020	FICA / Medicare	0011	Employee: CAL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.09	
Samantha R. Anderson	110	250	5020	FICA / Medicare	0002	Employee: ANDE S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.71	
Samantha R. Anderson	110	250	5020	FICA / Medicare	0002	Employee: ANDE S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.20	
Kelsey A. Banigan	110	250	5020	FICA / Medicare	0004	Employee: BAN K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.71	
Kelsey A. Banigan	110	250	5020	FICA / Medicare	0004	Employee: BAN K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.09	
Jacob A. Nagy	110	250	5020	FICA / Medicare	0059	Employee: NAG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.72	
Jacob A. Nagy	110	250	5020	FICA / Medicare	0059	Employee: NAG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.07	
Zachary J. Moore	110	250	5020	FICA / Medicare	0057	Employee: MOO Z; Pay Date: 12/28/2012	12/28/2012	12/28/2012	32.08	
Zachary J. Moore	110	250	5020	FICA / Medicare	0057	Employee: MOO Z; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.57	
Byron A. Minshew	110	250	5020	FICA / Medicare	0055	Employee: MIN B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.63	
Byron A. Minshew	110	250	5020	FICA / Medicare	0055	Employee: MIN B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.85	
Kara L. Meadows	110	250	5020	FICA / Medicare	0053	Employee: MEA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	13.37	
Kara L. Meadows	110	250	5020	FICA / Medicare	0053	Employee: MEA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.48	
Matthew R. Mahoney	110	250	5020	FICA / Medicare	0046	Employee: MAH M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.60	
Matthew R. Mahoney	110	250	5020	FICA / Medicare	0046	Employee: MAH M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.85	
Tyler D. Lentz	110	250	5020	FICA / Medicare	0045	Employee: LEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	44.91	
Tyler D. Lentz	110	250	5020	FICA / Medicare	0045	Employee: LEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.92	
David C. Kalange	110	250	5020	FICA / Medicare	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	85.21	
David C. Kalange	110	250	5020	FICA / Medicare	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	28.39	
Daniel W. Olander	110	250	5020	FICA / Medicare	0066	Employee: OLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	20.33	

Brushy Creek Municipal Utility District
Expanded General Ledger
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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Daniel W. Olander	110	250	5020	FICA / Medicare	0066	Employee: OLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.26	
Galen J. Palmore	110	250	5020	FICA / Medicare	0068	Employee: PAL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	8.25	
Galen J. Palmore	110	250	5020	FICA / Medicare	0068	Employee: PAL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.91	
Hayden T. Porter	110	250	5020	FICA / Medicare	0073	Employee: POR H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.62	
Hayden T. Porter	110	250	5020	FICA / Medicare	0073	Employee: POR H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.06	
John L. Raby	110	250	5020	FICA / Medicare	0075	Employee: RAB J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	18.14	
John L. Raby	110	250	5020	FICA / Medicare	0075	Employee: RAB J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.01	
Sean M. Vitale	110	250	5020	FICA / Medicare	0093	Employee: VIT S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.42	
Sean M. Vitale	110	250	5020	FICA / Medicare	0093	Employee: VIT S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.60	
Hannah M. Whelan	110	250	5020	FICA / Medicare	0095	Employee: WHE H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	14.15	
Hannah M. Whelan	110	250	5020	FICA / Medicare	0095	Employee: WHE H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.57	
Rebecca C. Whiteman	110	250	5020	FICA / Medicare	0096	Employee: WHI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	6.09	
Rebecca C. Whiteman	110	250	5020	FICA / Medicare	0096	Employee: WHI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.68	
Patricia Wyble	110	250	5020	FICA / Medicare	0099	Employee: WYB P; Pay Date: 12/28/2012	12/28/2012	12/28/2012	36.63	
Lisa K. Sousares	110	250	5020	FICA / Medicare	0087	Employee: SOU L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	8.95	
Lisa K. Sousares	110	250	5020	FICA / Medicare	0087	Employee: SOU L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.00	
Lindsay E. Shultzaberger	110	250	5020	FICA / Medicare	0083	Employee: SHU L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	15.04	
Lindsay E. Shultzaberger	110	250	5020	FICA / Medicare	0083	Employee: SHU L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.67	
Damien L. Harris	110	275	5020	FICA / Medicare	0029	Employee: HARR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	115.02	
Francisco Centeno	110	275	5020	FICA / Medicare	0013	Employee: CEN F; Pay Date: 12/28/2012	12/28/2012	12/28/2012	92.74	
Rachel L. Zammit	110	275	5020	FICA / Medicare	0102	Employee: HAG R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	156.87	
Santos J. Zarate	110	275	5020	FICA / Medicare	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	126.09	
Kelly K. Young	110	275	5020	FICA / Medicare	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	16.14	
Todd M. Janes	110	275	5020	FICA / Medicare	0035	Employee: JAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	112.94	
Anthony C. Kellam	110	275	5020	FICA / Medicare	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	120.81	
Justin P. Goocher	110	300	5020	FICA / Medicare	0026	Employee: GOO J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	18.58	
Eriana N. Garner	110	300	5020	FICA / Medicare	0024	Employee: GAR E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.43	
Kellie D. Flanders	110	300	5020	FICA / Medicare	0022	Employee: FLA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	28.33	
Kenneth B. Grable	110	300	5020	FICA / Medicare	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	146.95	
James M. Donaldson, JR.	110	300	5020	FICA / Medicare	0019	Employee: DON J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	102.13	
Jordan B. Ensley	110	300	5020	FICA / Medicare	0020	Employee: ENS J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	15.25	
Nicole R. DeHart	110	300	5020	FICA / Medicare	0016	Employee: DEH N; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.63	
Haley M. Burson	110	300	5020	FICA / Medicare	0007	Employee: BUR H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.46	
Tyler D. Bybee	110	300	5020	FICA / Medicare	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	133.90	
William P. Prine	110	300	5020	FICA / Medicare	0074	Employee: PRI W; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.57
Laura D. Anderson	110	300	5020	FICA / Medicare	0001	Employee: ANDE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	17.43	
Isaak A. Ramos	110	300	5020	FICA / Medicare	0076	Employee: RAM I; Pay Date: 12/28/2012	12/28/2012	12/28/2012	43.31	
Carol A. Ratcliffe	110	300	5020	FICA / Medicare	0077	Employee: RAT C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.33	
Scott D. Phillips	110	300	5020	FICA / Medicare	0072	Employee: PHI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	49.62	
William P. Prine	110	300	5020	FICA / Medicare	0074	Employee: PRI W; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.57	
Melissa A. Salazar	110	300	5020	FICA / Medicare	0081	Employee: SAL M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	14.09	
Amy S. Renfroe	110	300	5020	FICA / Medicare	0078	Employee: REN A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	17.62	
Susanne M. Retter	110	300	5020	FICA / Medicare	0079	Employee: RET S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	108.96	
Maria X. Nikas	110	300	5020	FICA / Medicare	0062	Employee: NIK M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	40.00	
Janine M. Nutter	110	300	5020	FICA / Medicare	0064	Employee: NUT J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	28.96	
Jarrold M. Owens	110	300	5020	FICA / Medicare	0067	Employee: OWE J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.62	
Tracy L. Odom	110	300	5020	FICA / Medicare	0065	Employee: ODO T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	55.69	
Sabitha Sutkevicius	110	300	5020	FICA / Medicare	0090	Employee: SUT S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	24.26	
Bryan J. Thompson	110	300	5020	FICA / Medicare	0091	Employee: THO B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	47.75	
Macy B. Stearns	110	300	5020	FICA / Medicare	0089	Employee: STE M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.27	
Lynda M. Spears	110	300	5020	FICA / Medicare	0088	Employee: SPE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	120.12	
Saveng L. Smith	110	300	5020	FICA / Medicare	0086	Employee: SMI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	100.60	
Elizabeth A. Schultz	110	300	5020	FICA / Medicare	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	170.66	
Courtland B. Smith	110	300	5020	FICA / Medicare	0084	Employee: SMI C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	50.56	
Janet D. Williams	110	300	5020	FICA / Medicare	0097	Employee: WIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	14.92	
Lori D. Williams	110	300	5020	FICA / Medicare	0098	Employee: WIL L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	6.10	
Katelyn N. Nethererton	110	300	5020	FICA / Medicare	0060	Employee: NET K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.23	
Hanna K. Montgomery	110	300	5020	FICA / Medicare	0056	Employee: MON H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.68	
Donny J. Marek, Jr.	110	300	5020	FICA / Medicare	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	43.79	

Brushy Creek Municipal Utility District
Expanded General Ledger
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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Raquel Martinez	110	300	5020	FICA / Medicare	0050	Employee: MAR R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	9.86	
Megan D. McKay	110	300	5020	FICA / Medicare	0052	Employee: McK M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	38.45	
Cheyenne E. McCord	110	300	5020	FICA / Medicare	0051	Employee: McC C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	20.32	
Matthew K. Mainiero	110	300	5020	FICA / Medicare	0047	Employee: MAI M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.50	
Gregory M. Maneikis	110	300	5020	FICA / Medicare	0048	Employee: MAN G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	58.59	
Zachary M. Kuhn	110	300	5020	FICA / Medicare	0043	Employee: KUH Z; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.21	
Hailie E. Johnson	110	300	5020	FICA / Medicare	0037	Employee: JOH H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.26	
Holly M. Jacobs	110	300	5020	FICA / Medicare	0034	Employee: JAC H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	14.87	
Jenifer M. Hughey	110	300	5020	FICA / Medicare	0032	Employee: HUG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.76	
Alexandra M. Hendee	110	300	5020	FICA / Medicare	0030	Employee: HEN A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.18	
Alexandra M. Jackson	110	300	5020	FICA / Medicare	0033	Employee: JAC A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	88.80	
Tony J. Johnson	110	300	5020	FICA / Medicare	0038	Employee: JOH T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	6.46	
Brandon M. Jones	110	300	5020	FICA / Medicare	0039	Employee: JON B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.98	
William P. Prine	110	300	5020	FICA / Medicare	117250	Employee: PRI W; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.57	
Matthew C. Boyd	110	500	5020	FICA / Medicare	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	53.90	
David J. Dodd	110	500	5020	FICA / Medicare	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	53.24	
John A. Sadler, Jr.	110	500	5020	FICA / Medicare	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	60.86	
Johnny J. Paul III	110	500	5020	FICA / Medicare	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	74.67	
Jamie Vigil	110	500	5020	FICA / Medicare	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	42.20	
Robert H. Smith	110	500	5020	FICA / Medicare	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	67.45	
K. Michele Nichols	110	500	5020	FICA / Medicare	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	38.16	
Joey Miller	110	500	5020	FICA / Medicare	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	85.25	
Teddi B. Kendig	110	500	5020	FICA / Medicare	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	30.62	
Kelly K. Young	110	500	5020	FICA / Medicare	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	24.21	
Gregory S. Fowler	110	525	5020	FICA / Medicare	0023	Employee: FOW G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	129.38	
Brian M. Camp	110	525	5020	FICA / Medicare	0012	Employee: CAM B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	122.31	
Michael R. Lentz	110	525	5020	FICA / Medicare	0044	Employee: LEN M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	141.12	
Joey Miller	110	525	5020	FICA / Medicare	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	21.32	
Kelly K. Young	110	525	5020	FICA / Medicare	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	8.04	
Teddi B. Kendig	110	540	5020	FICA / Medicare	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	61.27	
K. Michele Nichols	110	540	5020	FICA / Medicare	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.76	
Joey Miller	110	540	5020	FICA / Medicare	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	21.29	
Kelly K. Young	110	540	5020	FICA / Medicare	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	8.07	
Matthew C. Boyd	110	550	5020	FICA / Medicare	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	53.88	
David J. Dodd	110	550	5020	FICA / Medicare	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	53.23	
Teddi B. Kendig	110	550	5020	FICA / Medicare	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	30.62	
K. Michele Nichols	110	550	5020	FICA / Medicare	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	38.14	
Joey Miller	110	550	5020	FICA / Medicare	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	85.25	
John A. Sadler, Jr.	110	550	5020	FICA / Medicare	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	60.82	
Johnny J. Paul III	110	550	5020	FICA / Medicare	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	74.67	
Jamie Vigil	110	550	5020	FICA / Medicare	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	42.18	
Robert H. Smith	110	550	5020	FICA / Medicare	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	67.41	
Kelly K. Young	110	550	5020	FICA / Medicare	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	24.21	
K. Michele Nichols	110	575	5020	FICA / Medicare	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.76	
BCMUD Recreation Center	110	200	4523	Fitness Revenue	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		47.86
BCMUD Recreation Center	110	300	4523	Fitness Revenue	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		45.60
BCMUD Recreation Center	110	300	4523	Fitness Revenue	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		7.30
BCMUD Recreation Center	110	300	4523	Fitness Revenue	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		47.50
BCMUD Recreation Center	110	300	4523	Fitness Revenue	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		318.75
BCMUD Recreation Center	110	300	4523	Fitness Revenue	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012	1.82	
BCMUD Recreation Center	110	300	4523	Fitness Revenue	REC120312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/3/2012		55.00
BCMUD Recreation Center	110	200	4523	Fitness Revenue	REC120512	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/5/2012		5.00
BCMUD Recreation Center	110	300	4523	Fitness Revenue	REC120512	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/5/2012		40.00
BCMUD Recreation Center	110	300	4523	Fitness Revenue	REC100512	OCT 12 REC RECEIPTS	OCT 12 REC RECEIPTS	12/5/2012		40.00
BCMUD Recreation Center	110	300	4523	Fitness Revenue	REC100512	EFF DATE CORR	OCT 12 REC CORR	12/5/2012	40.00	
BCMUD Recreation Center	110	300	4523	Fitness Revenue	REC120612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/6/2012		40.00
BCMUD Recreation Center	110	200	4523	Fitness Revenue	REC120712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/7/2012		15.00
BCMUD Recreation Center	110	200	4523	Fitness Revenue	REC121112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/11/2012		40.00
BCMUD Recreation Center	110	300	4523	Fitness Revenue	REC121112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/11/2012		4.00

Brushy Creek Municipal Utility District
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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
BCMUD Recreation Center	110	300	4523	Fitness Revenue	REC121212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/12/2012		13.32
BCMUD Recreation Center	110	300	4523	Fitness Revenue	REC121812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/18/2012		20.00
BCMUD Recreation Center	110	300	4523	Fitness Revenue	REC122612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/26/2012	20.00	
BCMUD Recreation Center	110	300	4523	Fitness Revenue	REC122712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/27/2012	70.00	
BCMUD Recreation Center	110	300	4523	Fitness Revenue	REC122712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/27/2012	80.00	
	110	200	4523	Fitness Revenue	003	DEC 12 corr entries-2	DEC 12 corr entries-2	12/31/2012	66.50	
David C. Kalange	110		2129	Flex Acct Payable	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		40.00
Michael R. Lentz	110		2129	Flex Acct Payable	0151	Employee: LEN M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		96.15
K. Michele Nichols	110		2129	Flex Acct Payable	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		57.69
Michael J. Petter	110		2129	Flex Acct Payable	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		20.00
Cheryl A. Pettit	110		2129	Flex Acct Payable	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		96.15
Elizabeth A. Schultz	110		2129	Flex Acct Payable	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012		10.00
Loretta Waclawczyk	110		2129	Flex Acct Payable	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		96.15
Gregory D. Cole	110		2129	Flex Acct Payable	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		96.15
James M. Donaldson, JR.	110		2129	Flex Acct Payable	0128	Employee: DON J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		30.00
Ashley E. Wood	110		2129	Flex Acct Payable	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		207.30
Thomas K. Yantis	110		2129	Flex Acct Payable	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		192.30
Rachel L. Zammit	110		2129	Flex Acct Payable	0027	Employee: HAG R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		96.15
Gregory D. Cole	110		2129	Flex Acct Payable	0014	Employee: COL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		96.15
James M. Donaldson, JR.	110		2129	Flex Acct Payable	0019	Employee: DON J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		30.00
FLEX CORP	110		2129	Flex Acct Payable	FLEXCO122812	FSA- FOR DECEMBER	AP122812	12/28/2012	1,868.78	
Thomas K. Yantis	110		2129	Flex Acct Payable	0100	Employee: YAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		192.30
Rachel L. Zammit	110		2129	Flex Acct Payable	0102	Employee: HAG R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		96.15
David C. Kalange	110		2129	Flex Acct Payable	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		40.00
Michael R. Lentz	110		2129	Flex Acct Payable	0044	Employee: LEN M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		96.15
K. Michele Nichols	110		2129	Flex Acct Payable	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		57.69
Michael J. Petter	110		2129	Flex Acct Payable	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		20.00
Cheryl A. Pettit	110		2129	Flex Acct Payable	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		96.15
Elizabeth A. Schultz	110		2129	Flex Acct Payable	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012		10.00
Loretta Waclawczyk	110		2129	Flex Acct Payable	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		96.15
	110		1147	Frost Investment	005	Transfers	DEC 12 entries	12/31/2012	314,265.00	
	110		1148	Frost Investment	005	Transfers	DEC 12 entries	12/31/2012	516,190.00	
	610		1146	Frost Investment	005	Transfers	DEC 12 entries	12/31/2012	516,230.00	
FLEET ONE LLC	110	250	6124	Fuel / Oil	4230480019	DECEMBER FUEL	AP123112	12/31/2012	137.46	
FLEET ONE LLC	110	275	6124	Fuel / Oil	4230480019	DECEMBER FUEL	AP123112	12/31/2012	884.59	
FLEET ONE LLC	110	500	6124	Fuel / Oil	4230480019	DECEMBER FUEL	AP123112	12/31/2012	820.63	
FLEET ONE LLC	110	525	6124	Fuel / Oil	4230480019	DECEMBER FUEL	AP123112	12/31/2012	170.41	
FLEET ONE LLC	110	540	6124	Fuel / Oil	4230480019	DECEMBER FUEL	AP123112	12/31/2012	275.81	
FLEET ONE LLC	110	550	6124	Fuel / Oil	4230480019	DECEMBER FUEL	AP123112	12/31/2012	116.23	
BUSINESS CARD - BANK OF AMERICA	110	120	6130	Furniture	ANTMAR120412	TOPS	AP111712	12/17/2012	180.00	
BUSINESS CARD - BANK OF AMERICA	110	120	6130	Furniture	ANTMAR120412	TOPS	AP111712	12/17/2012	370.00	
STAPLES CONTRACT & COMMERCIAL, INC	110	120	6110	General Office Supplies	3187002359	OFFICE SUPPLIES	AP111712	12/17/2012	239.36	
STAPLES CONTRACT & COMMERCIAL, INC	110	120	6110	General Office Supplies	3187601653	MAGAZINE FLOOR RACK	AP111712	12/17/2012	220.50	
STAPLES CONTRACT & COMMERCIAL, INC	110	120	6110	General Office Supplies	3187224320	OFFICE SUPPLIES	AP111712	12/17/2012	48.22	
STAPLES CONTRACT & COMMERCIAL, INC	110	120	6110	General Office Supplies	3187688780	OFFICE SUPPLIES	AP111712	12/17/2012	4.08	
STAPLES CONTRACT & COMMERCIAL, INC	110	120	6110	General Office Supplies	3187688781	OFFICE SUPPLIES	AP111712	12/17/2012	87.84	
STAPLES CONTRACT & COMMERCIAL, INC	110	125	6110	General Office Supplies	3187224320	OFFICE SUPPLIES	AP111712	12/17/2012	64.49	
EAGLE OFFICE PRODUCTS, INC	110	525	6110	General Office Supplies	80834-0	OFFICE SUPPLIES	AP111712	12/17/2012	136.88	
EAGLE OFFICE PRODUCTS, INC	110	525	6110	General Office Supplies	80766-0	OFFICE SUPPLIES	AP111712	12/17/2012	72.00	
EAGLE OFFICE PRODUCTS, INC	110	525	6110	General Office Supplies	80754-0	OFFICE SUPPLIES	AP111712	12/17/2012	14.92	
EAGLE OFFICE PRODUCTS, INC	110	525	6110	General Office Supplies	80696-0	OFFICE SUPPLIES	AP111712	12/17/2012	36.63	
EAGLE OFFICE PRODUCTS, INC	110	525	6110	General Office Supplies	80696-1	OFFICE SUPPLIES	AP111712	12/17/2012	7.10	
K. Michele Nichols	110	120	5030	Health	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	18.79	
Tami J. Nagar	110	120	5030	Health	0166	Employee: NAG T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	216.52	
Daisy Bhattarai	110	120	5030	Health	0115	Employee: BHA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	172.64	
Margie A. Anthes	110	120	5030	Health	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	172.30	
Gregory D. Cole	110	120	5030	Health	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	172.29	
Loretta Waclawczyk	110	120	5030	Health	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	205.90	
Thomas K. Yantis	110	120	5030	Health	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	256.85	

Brushy Creek Municipal Utility District
Expanded General Ledger
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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Cheryl A. Pettit	110	120	5030	Health	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	187.37	
Michael J. Petter	110	120	5030	Health	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	187.52	
Margie A. Anthes	110	125	5030	Health	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.34	
Gregory D. Cole	110	125	5030	Health	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.35	
Thomas K. Yantis	110	125	5030	Health	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.53	
Cheryl A. Pettit	110	125	5030	Health	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.54	
Michael J. Petter	110	125	5030	Health	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.39	
Geeta Deshpande	110	130	5030	Health	0126	Employee: DES G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	257.38	
Monica Jerez	110	130	5030	Health	0144	Employee: JER M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	172.64	
Brenda K. Nixon	110	130	5030	Health	0171	Employee: NIX B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	187.91	
Loretta Waclawczyk	110	130	5030	Health	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	51.48	
Kenneth B. Grable	110	200	5030	Health	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	17.26	
Tyler D. Bybee	110	200	5030	Health	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	17.27	
Donny J. Marek, Jr.	110	200	5030	Health	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	8.63	
Ashley E. Wood	110	200	5030	Health	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	17.26	
Elizabeth A. Schultz	110	200	5030	Health	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.39	
David C. Kalange	110	250	5030	Health	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	193.04	
David C. Kalange	110	250	5030	Health	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	64.34	
Todd M. Janes	110	275	5030	Health	0143	Employee: JAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	216.52	
Damien L. Harris	110	275	5030	Health	0139	Employee: HARR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	172.64	
Francisco Centeno	110	275	5030	Health	0122	Employee: CEN F; Pay Date: 12/14/2012	12/14/2012	12/14/2012	187.91	
Anthony C. Kellam	110	275	5030	Health	0149	Employee: KEL A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	187.91	
Rachel L. Zammit	110	275	5030	Health	0027	Employee: HAG R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	187.91	
Santos J. Zarate	110	275	5030	Health	0028	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	187.91	
Kelly K. Young	110	275	5030	Health	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	51.47	
Donny J. Marek, Jr.	110	300	5030	Health	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	164.01	
Tyler D. Bybee	110	300	5030	Health	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	155.37	
Kenneth B. Grable	110	300	5030	Health	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	155.38	
James M. Donaldson, JR.	110	300	5030	Health	0128	Employee: DON J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	228.78	
Ashley E. Wood	110	300	5030	Health	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	155.38	
Lynnda M. Spears	110	300	5030	Health	0009	Employee: SPE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	172.64	
Saveng L. Smith	110	300	5030	Health	0006	Employee: SMI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	216.52	
Elizabeth A. Schultz	110	300	5030	Health	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012	178.52	
Susanne M. Retter	110	300	5030	Health	0185	Employee: RET S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	172.64	
Teddi B. Kendig	110	500	5030	Health	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	43.16	
Joey Miller	110	500	5030	Health	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	91.51	
K. Michele Nichols	110	500	5030	Health	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	75.17	
Johnny J. Paul III	110	500	5030	Health	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	93.96	
David J. Dodd	110	500	5030	Health	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	108.26	
Matthew C. Boyd	110	500	5030	Health	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	93.96	
John A. Sadler, Jr.	110	500	5030	Health	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	93.96	
Robert H. Smith	110	500	5030	Health	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	80.96	
Jamie Vigil	110	500	5030	Health	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	86.32	
Kelly K. Young	110	500	5030	Health	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	77.22	
Joey Miller	110	525	5030	Health	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	22.88	
Michael R. Lentz	110	525	5030	Health	0151	Employee: LEN M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	228.78	
Brian M. Camp	110	525	5030	Health	0121	Employee: CAM B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	187.91	
Gregory S. Fowler	110	525	5030	Health	0132	Employee: FOW G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	216.52	
Robert H. Smith	110	525	5030	Health	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	10.73	
Kelly K. Young	110	525	5030	Health	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	25.72	
Teddi B. Kendig	110	540	5030	Health	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	86.32	
K. Michele Nichols	110	540	5030	Health	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.38	
Joey Miller	110	540	5030	Health	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	22.88	
Kelly K. Young	110	540	5030	Health	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	25.75	
Matthew C. Boyd	110	550	5030	Health	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	93.95	
David J. Dodd	110	550	5030	Health	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	108.26	
Joey Miller	110	550	5030	Health	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	91.51	
K. Michele Nichols	110	550	5030	Health	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	75.17	
Johnny J. Paul III	110	550	5030	Health	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	93.95	

Brushy Creek Municipal Utility District
Expanded General Ledger
From 12/1/2012 Through 12/31/2012

Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Teddi B. Kendig	110	550	5030	Health	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	43.16	
John A. Sadler, Jr.	110	550	5030	Health	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	93.95	
Robert H. Smith	110	550	5030	Health	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	80.95	
Jamie Vigil	110	550	5030	Health	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	86.32	
Kelly K. Young	110	550	5030	Health	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	77.22	
K. Michele Nichols	110	575	5030	Health	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.40	
WORKER'S ASSISTANCE PROGRAM, INC	110	110	5030	Health	IVC0000000044412	EAP - NOV 2012	AP111712	12/17/2012	164.45	
Gregory D. Cole	110	120	5030	Health	0014	Employee: COL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	172.64	
Daisy Bhattarai	110	120	5030	Health	0005	Employee: BHA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	172.64	
Margie A. Anthes	110	120	5030	Health	0003	Employee: ANT M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	172.64	
WORKER'S ASSISTANCE PROGRAM, INC	110	120	5030	Health	IVC0000000044583	DECEMBER 2012 EAP	AP122812	12/28/2012	164.45	
Thomas K. Yantis	110	120	5030	Health	0100	Employee: YAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	257.38	
Loretta Waclawczyk	110	120	5030	Health	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	205.90	
Cheryl A. Pettit	110	120	5030	Health	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	186.75	
Michael J. Petter	110	120	5030	Health	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	187.12	
K. Michele Nichols	110	120	5030	Health	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	18.79	
Tami J. Nagar	110	120	5030	Health	0058	Employee: NAG T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	216.52	
Cheryl A. Pettit	110	125	5030	Health	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.16	
Michael J. Petter	110	125	5030	Health	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.79	
Geeta Deshpande	110	130	5030	Health	0017	Employee: DES G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	257.38	
Brenda K. Nixon	110	130	5030	Health	0063	Employee: NIX B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	187.91	
Loretta Waclawczyk	110	130	5030	Health	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	51.48	
Monica Jerez	110	130	5030	Health	0036	Employee: JER M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	172.64	
Tyler D. Bybee	110	200	5030	Health	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	17.26	
Kenneth B. Grable	110	200	5030	Health	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	17.26	
Elizabeth A. Schultz	110	200	5030	Health	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	9.39	
Donny J. Marek, Jr.	110	200	5030	Health	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	17.26	
David C. Kalange	110	250	5030	Health	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	193.04	
David C. Kalange	110	250	5030	Health	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	64.34	
Francisco Centeno	110	275	5030	Health	0013	Employee: CEN F; Pay Date: 12/28/2012	12/28/2012	12/28/2012	187.91	
Damien L. Harris	110	275	5030	Health	0029	Employee: HARR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	172.64	
Todd M. Janes	110	275	5030	Health	0035	Employee: JAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	216.52	
Anthony C. Kellam	110	275	5030	Health	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	187.91	
Rachel L. Zammit	110	275	5030	Health	0102	Employee: HAG R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	187.91	
Santos J. Zarate	110	275	5030	Health	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	187.91	
Kelly K. Young	110	275	5030	Health	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	51.47	
Tyler D. Bybee	110	300	5030	Health	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	155.38	
James M. Donaldson, JR.	110	300	5030	Health	0019	Employee: DON J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	228.78	
Kenneth B. Grable	110	300	5030	Health	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	155.38	
Donny J. Marek, Jr.	110	300	5030	Health	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	155.38	
Elizabeth A. Schultz	110	300	5030	Health	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	178.52	
Lynda M. Spears	110	300	5030	Health	0088	Employee: SPE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	172.64	
Saveng L. Smith	110	300	5030	Health	0086	Employee: SMI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	216.52	
Susanne M. Retter	110	300	5030	Health	0079	Employee: RET S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	172.64	
David J. Dodd	110	500	5030	Health	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	108.27	
Matthew C. Boyd	110	500	5030	Health	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	93.96	
Kelly K. Young	110	500	5030	Health	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	77.21	
Teddi B. Kendig	110	500	5030	Health	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	43.15	
Joey Miller	110	500	5030	Health	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	91.51	
K. Michele Nichols	110	500	5030	Health	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	75.18	
Robert H. Smith	110	500	5030	Health	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	86.32	
Jamie Vigil	110	500	5030	Health	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	86.32	
Johnny J. Paul III	110	500	5030	Health	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	93.95	
John A. Sadler, Jr.	110	500	5030	Health	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	93.96	
Brian M. Camp	110	525	5030	Health	0012	Employee: CAM B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	187.91	
Gregory S. Fowler	110	525	5030	Health	0023	Employee: FOW G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	216.52	
Kelly K. Young	110	525	5030	Health	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	25.74	
Joey Miller	110	525	5030	Health	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	22.88	
Michael R. Lentz	110	525	5030	Health	0044	Employee: LEN M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	228.78	

Brushy Creek Municipal Utility District
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From 12/1/2012 Through 12/31/2012

Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Kelly K. Young	110	540	5030	Health	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	25.74	
Joey Miller	110	540	5030	Health	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	22.88	
K. Michele Nichols	110	540	5030	Health	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	9.39	
Teddi B. Kendig	110	540	5030	Health	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	86.34	
David J. Dodd	110	550	5030	Health	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	108.25	
Matthew C. Boyd	110	550	5030	Health	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	93.95	
Kelly K. Young	110	550	5030	Health	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	77.22	
Robert H. Smith	110	550	5030	Health	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	86.32	
Jamie Vigil	110	550	5030	Health	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	86.32	
Johnny J. Paul III	110	550	5030	Health	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	93.96	
John A. Sadler, Jr.	110	550	5030	Health	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	93.95	
Joey Miller	110	550	5030	Health	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	91.51	
K. Michele Nichols	110	550	5030	Health	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	75.16	
Teddi B. Kendig	110	550	5030	Health	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	43.15	
K. Michele Nichols	110	575	5030	Health	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	9.39	
WORKER'S ASSISTANCE PROGRAM, INC	110	110	5030	Health	IVC0000000044412	corr GL coding	Dec 12 AP corr-2	12/31/2012		164.45
WORKER'S ASSISTANCE PROGRAM, INC	110	120	5030	Health	IVC0000000044412	NOV EAP	Dec 12 AP corr-2	12/31/2012	164.45	
BLUE CROSS BLUE SHIELD OF TEXAS	110		2134	Health Insurance Payable	BCBS120112	HEALTH INS PREMIUMS - DEC 12	AP120512	12/5/2012	23,170.55	
Tyler D. Bybee	110		2134	Health Insurance Payable	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		172.64
Matthew C. Boyd	110		2134	Health Insurance Payable	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		187.91
Daisy Bhattarai	110		2134	Health Insurance Payable	0115	Employee: BHA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		172.64
Margie A. Anthes	110		2134	Health Insurance Payable	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		172.64
Francisco Centeno	110		2134	Health Insurance Payable	0122	Employee: CEN F; Pay Date: 12/14/2012	12/14/2012	12/14/2012		187.91
Brian M. Camp	110		2134	Health Insurance Payable	0121	Employee: CAM B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		187.91
Gregory D. Cole	110		2134	Health Insurance Payable	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		172.64
James M. Donaldson, JR.	110		2134	Health Insurance Payable	0128	Employee: DON J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		392.23
Geeta Deshpande	110		2134	Health Insurance Payable	0126	Employee: DES G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		491.78
David J. Dodd	110		2134	Health Insurance Payable	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		304.07
Gregory S. Fowler	110		2134	Health Insurance Payable	0132	Employee: FOW G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		304.07
Damien L. Harris	110		2134	Health Insurance Payable	0139	Employee: HARR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		172.64
Kenneth B. Grable	110		2134	Health Insurance Payable	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		172.64
Monica Jerez	110		2134	Health Insurance Payable	0144	Employee: JER M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		172.64
Todd M. Janes	110		2134	Health Insurance Payable	0143	Employee: JAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		304.07
Donny J. Marek, Jr.	110		2134	Health Insurance Payable	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		172.64
Anthony C. Kellam	110		2134	Health Insurance Payable	0149	Employee: KEL A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		187.91
David C. Kalange	110		2134	Health Insurance Payable	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		535.27
Teddi B. Kendig	110		2134	Health Insurance Payable	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		172.64
Michael R. Lentz	110		2134	Health Insurance Payable	0151	Employee: LEN M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		392.23
Tami J. Nagar	110		2134	Health Insurance Payable	0166	Employee: NAG T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		304.07
Joey Miller	110		2134	Health Insurance Payable	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		360.36
K. Michele Nichols	110		2134	Health Insurance Payable	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		187.91
Brenda K. Nixon	110		2134	Health Insurance Payable	0171	Employee: NIX B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		187.91
Johnny J. Paul III	110		2134	Health Insurance Payable	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		187.91
Michael J. Petter	110		2134	Health Insurance Payable	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		187.91
Susanne M. Retter	110		2134	Health Insurance Payable	0185	Employee: RET S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		172.64
Cheryl A. Pettit	110		2134	Health Insurance Payable	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		187.91
John A. Sadler, Jr.	110		2134	Health Insurance Payable	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		187.91
Elizabeth A. Schultz	110		2134	Health Insurance Payable	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012		187.91
Saveng L. Smith	110		2134	Health Insurance Payable	0006	Employee: SMI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		304.07
Ashley E. Wood	110		2134	Health Insurance Payable	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		172.64
Loretta Waclawczyk	110		2134	Health Insurance Payable	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		491.78
Jamie Vigil	110		2134	Health Insurance Payable	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		172.64
Lynda M. Spears	110		2134	Health Insurance Payable	0009	Employee: SPE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		172.64
Robert H. Smith	110		2134	Health Insurance Payable	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		172.64
Santos J. Zarate	110		2134	Health Insurance Payable	0028	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		187.91
Thomas K. Yantis	110		2134	Health Insurance Payable	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		535.27
Kelly K. Young	110		2134	Health Insurance Payable	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		491.78
Rachel L. Zammit	110		2134	Health Insurance Payable	0027	Employee: HAG R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		187.91
	110		2134	Health Insurance Payable	MISC122012	PAM	DEC 12 MISC RECEIPTS	12/20/2012		37.21

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Margie A. Anthes	110		2134	Health Insurance Payable	0003	Employee: ANT M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		172.64
Daisy Bhattarai	110		2134	Health Insurance Payable	0005	Employee: BHA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		172.64
Matthew C. Boyd	110		2134	Health Insurance Payable	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		187.91
Gregory D. Cole	110		2134	Health Insurance Payable	0014	Employee: COL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		172.64
Francisco Centeno	110		2134	Health Insurance Payable	0013	Employee: CEN F; Pay Date: 12/28/2012	12/28/2012	12/28/2012		187.91
Brian M. Camp	110		2134	Health Insurance Payable	0012	Employee: CAM B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		187.91
Tyler D. Bybee	110		2134	Health Insurance Payable	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		172.64
Geeta Deshpande	110		2134	Health Insurance Payable	0017	Employee: DES G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		491.78
David J. Dodd	110		2134	Health Insurance Payable	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		304.07
James M. Donaldson, JR.	110		2134	Health Insurance Payable	0019	Employee: DON J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		392.23
Kenneth B. Grable	110		2134	Health Insurance Payable	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		172.64
Gregory S. Fowler	110		2134	Health Insurance Payable	0023	Employee: FOW G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		304.07
Monica Jerez	110		2134	Health Insurance Payable	0036	Employee: JER M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		172.64
Todd M. Janes	110		2134	Health Insurance Payable	0035	Employee: JAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		304.07
Damien L. Harris	110		2134	Health Insurance Payable	0029	Employee: HARR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		172.64
Santos J. Zarate	110		2134	Health Insurance Payable	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		187.91
Thomas K. Yantis	110		2134	Health Insurance Payable	0100	Employee: YAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		535.27
Kelly K. Young	110		2134	Health Insurance Payable	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		491.78
Rachel L. Zammit	110		2134	Health Insurance Payable	0102	Employee: HAG R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		187.91
David C. Kalange	110		2134	Health Insurance Payable	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		535.27
Anthony C. Kellam	110		2134	Health Insurance Payable	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		187.91
Teddi B. Kendig	110		2134	Health Insurance Payable	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		172.64
Donny J. Marek, Jr.	110		2134	Health Insurance Payable	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		172.64
Michael R. Lentz	110		2134	Health Insurance Payable	0044	Employee: LEN M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		392.23
Tami J. Nagar	110		2134	Health Insurance Payable	0058	Employee: NAG T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		304.07
Joey Miller	110		2134	Health Insurance Payable	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		360.36
K. Michele Nichols	110		2134	Health Insurance Payable	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		187.91
Brenda K. Nixon	110		2134	Health Insurance Payable	0063	Employee: NIX B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		187.91
Johnny J. Paul III	110		2134	Health Insurance Payable	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		187.91
Michael J. Petter	110		2134	Health Insurance Payable	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		187.91
Cheryl A. Pettit	110		2134	Health Insurance Payable	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		187.91
Susanne M. Retter	110		2134	Health Insurance Payable	0079	Employee: RET S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		172.64
John A. Sadler, Jr.	110		2134	Health Insurance Payable	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		187.91
Elizabeth A. Schultz	110		2134	Health Insurance Payable	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012		187.91
Jamie Vigil	110		2134	Health Insurance Payable	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		172.64
Loretta Waclawczyk	110		2134	Health Insurance Payable	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		491.78
Lynda M. Spears	110		2134	Health Insurance Payable	0088	Employee: SPE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		172.64
Saveng L. Smith	110		2134	Health Insurance Payable	0086	Employee: SMI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		304.07
Robert H. Smith	110		2134	Health Insurance Payable	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		172.64
	110		1138	Hillcrest CDAR	003	Investments	DEC 12 entries	12/31/2012	1,075.72	
	610		1137	Hillcrest MMA	003	Investments	DEC 12 entries	12/31/2012	73.45	
	110	500	4112	Inspection Fees	MISC120312	PERMITS	DEC 12 MISC RECEIPTS	12/3/2012		75.00
	110	500	4112	Inspection Fees	39840	Import UMS.net Document	DEC 12 UT RECEIPTS003	12/4/2012		75.00
	110	500	4112	Inspection Fees	MISC120412	PERMITS	DEC 12 MISC RECEIPTS	12/4/2012		225.00
	110	500	4112	Inspection Fees	MISC120412-1	PERMITS	DEC 12 MISC RECEIPTS	12/4/2012		300.00
	110	500	4112	Inspection Fees	MISC120512	PERMITS	DEC 12 MISC RECEIPTS	12/5/2012		150.00
	110	500	4112	Inspection Fees	MISC120712	PERMITS	DEC 12 MISC RECEIPTS	12/7/2012		75.00
DAVID WEEKLEY HOMES	110	500	4112	Inspection Fees	MISC120712BF	BUILDER FEES	DEC 12 MISC RECEIPTS	12/7/2012		5,386.95
	110	500	4112	Inspection Fees	39934	Sales-Revenue-Reinspection Fee	DEC 12 UT RECEIPTS008	12/10/2012		300.00
	110	500	4112	Inspection Fees	MISC121012	PERMITS	DEC 12 MISC RECEIPTS	12/10/2012		200.00
	110	500	4112	Inspection Fees	MISC121112	PERMITS	DEC 12 MISC RECEIPTS	12/11/2012		75.00
AUSTIN LANDMARK PROPERTY SERVICES	110	500	4112	Inspection Fees	MISC121212LI	ARS-PERMIT	DEC 12 MISC RECEIPTS	12/12/2012		50.00
	110	500	4112	Inspection Fees	39998	Import UMS.net Document	DEC 12 UT RECEIPTS011	12/13/2012		75.00
CHISHOLM TRAIL SUD	110	500	4112	Inspection Fees	MISC121412RW	PERMIT- KINNEY COMM.	DEC 12 MISC RECEIPTS	12/14/2012		200.00
	110	500	4112	Inspection Fees	40068	Import UMS.net Document	DEC 12 UT RECEIPTS014	12/17/2012		100.00
	110	500	4112	Inspection Fees	MISC121712	PERMITS	DEC 12 MISC RECEIPTS	12/17/2012		100.00
DAVID WEEKLEY HOMES	110	500	4112	Inspection Fees	MISC121712BF	BUILDER FEES	DEC 12 MISC RECEIPTS	12/17/2012		5,386.95
	110	500	4112	Inspection Fees	MISC121712-2	PERMITS	DEC 12 MISC RECEIPTS	12/17/2012		400.00
	110	500	4112	Inspection Fees	40093	Sales-Revenue-Reinspection Fee	DEC 12 UT RECEIPTS015	12/18/2012		450.00

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	500	4112	Inspection Fees	40101	Import UMS.net Document	DEC 12 UT RECEIPTS015	12/18/2012		100.00
	110	500	4112	Inspection Fees	MISC121912	PERMITS	DEC 12 MISC RECEIPTS	12/19/2012		150.00
	110	500	4112	Inspection Fees	40107	Sales-Revenue-Reinspection Fee	DEC 12 UT RECEIPTS016	12/19/2012	200.00	
DAVID WEEKLEY HOMES	110	500	4112	Inspection Fees	MISC122012BF	BUILDER FEES	DEC 12 MISC RECEIPTS	12/20/2012		7,915.43
STREETMAN HOMES	110	500	4112	Inspection Fees	MISC122112BF	BUILDER FEES	DEC 12 MISC RECEIPTS	12/21/2012		7,915.43
	110	500	4112	Inspection Fees	40203	Sales-Revenue-Reinspection Fee	DEC 12 UT RECEIPTS021	12/27/2012		200.00
	110	500	4112	Inspection Fees	40234	Import UMS.net Document	DEC 12 UT RECEIPTS021	12/27/2012		75.00
	110	500	4112	Inspection Fees	40263	Import UMS.net Document	DEC 12 UT RECEIPTS022	12/28/2012		150.00
	110	500	4112	Inspection Fees	40245	Sales-Revenue-Reinspection Fee	DEC 12 UT RECEIPTS022	12/28/2012		41.25
	110	500	4112	Inspection Fees	004	Taps	DEC 12 entries	12/31/2012	25,604.76	
	110	500	4112	Inspection Fees	MISC123112	DEC 12 MISC RECEIPTS	DEC 12 MISC RECEIPTS	12/31/2012		100.00
	615	610	6475	Interest - 2004 Issue	005	Transfers	DEC 12 entries	12/31/2012		15,333.13
	615	610	6476	Interest - 2005 Issue	005	Transfers	DEC 12 entries	12/31/2012		159,723.75
	615	610	6467	Interest 2007 Refunding	005	Transfers	DEC 12 entries	12/31/2012		21,270.00
KANSAS STATE BANK OF MANHATTAN	110	300	6420	Interest Expense	KANSAS120412	corr GL coding	DEC 12 AP corr	12/31/2012	57.21	
KANSAS STATE BANK OF MANHATTAN	110	300	6420	Interest Expense	KANSAS100612	corr GL coding	DEC 12 AP corr	12/31/2012	59.18	
KANSAS STATE BANK OF MANHATTAN	110	300	6420	Interest Expense	KANSA100112	corr GL coding	DEC 12 AP corr	12/31/2012	61.14	
	110	120	4405	Interest Income	003	Investments	DEC 12 entries	12/31/2012		1,709.83
	110	120	4405	Interest Income	005	Transfers	DEC 12 entries	12/31/2012		15,577.78
	110	120	4405	Interest Income	005	Transfers	DEC 12 entries	12/31/2012	13,361.11	
	610	610	4405	Interest Income	003	Investments	DEC 12 entries	12/31/2012		643.94
	610	610	4405	Interest Income	005	Transfers	DEC 12 entries	12/31/2012	7,430.56	
	610	610	4405	Interest Income	005	Transfers	DEC 12 entries	12/31/2012		10,651.67
	620	620	4405	Interest Income	003	Investments	DEC 12 entries	12/31/2012		171.71
	110	120	6482	Interfund Transfers	005	Transfers	DEC 12 entries	12/31/2012	65,182.00	
	110	120	6482	Interfund Transfers	001	Qtr 1 Rev Alloc	DEC 12 corr entries-2	12/31/2012		90,717.00
	110	200	6482	Interfund Transfers	001	Qtr 1 Rev Alloc	DEC 12 corr entries-2	12/31/2012		6,751.00
	110	200	6482	Interfund Transfers	001	Qtr 1 Rev Alloc	DEC 12 corr entries-2	12/31/2012	2,067.80	
	110	250	6482	Interfund Transfers	001	Qtr 1 Rev Alloc	DEC 12 corr entries-2	12/31/2012	1,250.50	
	110	250	6482	Interfund Transfers	001	Qtr 1 Rev Alloc	DEC 12 corr entries-2	12/31/2012		48,074.25
	110	300	6482	Interfund Transfers	001	Qtr 1 Rev Alloc	DEC 12 corr entries-2	12/31/2012	13,779.50	
	110	300	6482	Interfund Transfers	001	Qtr 1 Rev Alloc	DEC 12 corr entries-2	12/31/2012		99,344.75
	110	500	6482	Interfund Transfers	001	Qtr 1 Rev Alloc	DEC 12 corr entries-2	12/31/2012	154,170.00	
	110	540	6482	Interfund Transfers	001	Qtr 1 Rev Alloc	DEC 12 corr entries-2	12/31/2012	2,782.00	
	110	550	6482	Interfund Transfers	001	Qtr 1 Rev Alloc	DEC 12 corr entries-2	12/31/2012	43,135.30	
	110	575	6482	Interfund Transfers	001	Qtr 1 Rev Alloc	DEC 12 corr entries-2	12/31/2012	27,701.90	
	610	610	6482	Interfund Transfers	005	Transfers	DEC 12 entries	12/31/2012		196,326.88
	615	615	6482	Interfund Transfers	005	Transfers	DEC 12 entries	12/31/2012	196,326.88	
	625	625	6482	Interfund Transfers	005	Transfers	DEC 12 entries	12/31/2012		<u>65,182.00</u>
HACH COMPANY	110	525	6121	Lab Supplies	8055856	LAB SUPPLIES	AP111712	12/17/2012	639.95	
HACH COMPANY	110	525	6121	Lab Supplies	8089853	LAB SUPPLIES	AP123112	12/31/2012	61.04	
	625		1505	Land	005	Transfers	DEC 12 entries	12/31/2012	65,182.00	
	110	120	4403	Late Charges	39796	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS002	12/3/2012	7.03	
	110	120	4403	Late Charges	39797	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS002	12/3/2012	10.75	
	110	120	4403	Late Charges	39798	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS002	12/3/2012	7.03	
	110	120	4403	Late Charges	39800	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS002	12/3/2012	11.43	
	110	120	4403	Late Charges	39787	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS002	12/3/2012		3,464.48
	110	120	4403	Late Charges	39812	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS003	12/4/2012	84.65	
	110	120	4403	Late Charges	39875	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS005	12/6/2012	36.51	
	110	120	4403	Late Charges	39958	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS009	12/11/2012	49.12	
	110	120	4403	Late Charges	40038	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS014	12/17/2012		1,425.00
	110	120	4403	Late Charges	40041	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS014	12/17/2012		3,752.59
	110	120	4403	Late Charges	40079	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS015	12/18/2012	11.29	
	110	120	4403	Late Charges	40080	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS015	12/18/2012	35.95	
	110	120	4403	Late Charges	40081	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS015	12/18/2012	35.15	
	110	120	4403	Late Charges	40082	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS015	12/18/2012	8.39	
	110	120	4403	Late Charges	40099	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS016	12/19/2012	15.68	
	110	120	4403	Late Charges	40127	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS017	12/20/2012	12.10	
	110	120	4403	Late Charges	40123	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS017	12/20/2012	25.00	

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	110	120	4403	Late Charges	40164	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS018	12/21/2012	9.31	
	110	120	4403	Late Charges	40165	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS018	12/21/2012	16.14	
	110	120	4403	Late Charges	40204	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS021	12/27/2012	11.14	
	110	120	4403	Late Charges	40238	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS022	12/28/2012	8.46	
	110	120	4403	Late Charges	40267	Sales-Revenue 2nd Late Fee	DEC 12 UT RECEIPTS024	12/31/2012		2,125.00
	110		1132	Libertad-MMA	003	Investments	DEC 12 entries	12/31/2012	127.19	
Margie A. Anthes	110	120	5034	Life	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.72	
Daisy Bhattarai	110	120	5034	Life	0115	Employee: BHA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.94	
Gregory D. Cole	110	120	5034	Life	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.72	
Tami J. Nagar	110	120	5034	Life	0166	Employee: NAG T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.07	
K. Michele Nichols	110	120	5034	Life	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.35	
Michael J. Petter	110	120	5034	Life	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.72	
Cheryl A. Pettit	110	120	5034	Life	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.53	
Thomas K. Yantis	110	120	5034	Life	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.72	
Loretta Waclawczyk	110	120	5034	Life	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.79	
Margie A. Anthes	110	125	5034	Life	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.01	
Gregory D. Cole	110	125	5034	Life	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.01	
Michael J. Petter	110	125	5034	Life	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.01	
Cheryl A. Pettit	110	125	5034	Life	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.01	
Thomas K. Yantis	110	125	5034	Life	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.01	
Brenda K. Nixon	110	130	5034	Life	0171	Employee: NIX B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.37	
Monica Jerez	110	130	5034	Life	0144	Employee: JER M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.03	
Geeta Deshpande	110	130	5034	Life	0126	Employee: DES G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.27	
Loretta Waclawczyk	110	130	5034	Life	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.94	
Donny J. Marek, Jr.	110	200	5034	Life	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.16	
Tyler D. Bybee	110	200	5034	Life	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.44	
Kenneth B. Grable	110	200	5034	Life	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.34	
Elizabeth A. Schultz	110	200	5034	Life	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.24	
Ashley E. Wood	110	200	5034	Life	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.46	
David C. Kalange	110	250	5034	Life	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.34	
David C. Kalange	110	250	5034	Life	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.11	
Anthony C. Kellam	110	275	5034	Life	0149	Employee: KEL A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.03	
Francisco Centeno	110	275	5034	Life	0122	Employee: CEN F; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.03	
Damien L. Harris	110	275	5034	Life	0139	Employee: HARR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.84	
Todd M. Janes	110	275	5034	Life	0143	Employee: JAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.84	
Kelly K. Young	110	275	5034	Life	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.68	
Santos J. Zarate	110	275	5034	Life	0028	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.03	
Rachel L. Zammit	110	275	5034	Life	0027	Employee: HAG R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.73	
James M. Donaldson, JR.	110	300	5034	Life	0128	Employee: DON J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.66	
Kenneth B. Grable	110	300	5034	Life	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.07	
Tyler D. Bybee	110	300	5034	Life	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.01	
Donny J. Marek, Jr.	110	300	5034	Life	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.06	
Elizabeth A. Schultz	110	300	5034	Life	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.49	
Saveng L. Smith	110	300	5034	Life	0006	Employee: SMI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.50	
Susanne M. Retter	110	300	5034	Life	0185	Employee: RET S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.60	
Lynda M. Spears	110	300	5034	Life	0009	Employee: SPE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.07	
Ashley E. Wood	110	300	5034	Life	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.08	
Matthew C. Boyd	110	500	5034	Life	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.52	
David J. Dodd	110	500	5034	Life	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.81	
Johnny J. Paul III	110	500	5034	Life	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.81	
K. Michele Nichols	110	500	5034	Life	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.36	
Joey Miller	110	500	5034	Life	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.90	
Teddi B. Kendig	110	500	5034	Life	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.88	
Kelly K. Young	110	500	5034	Life	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.02	
Jamie Vigil	110	500	5034	Life	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.38	
Robert H. Smith	110	500	5034	Life	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.60	
John A. Sadler, Jr.	110	500	5034	Life	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.38	
Gregory S. Fowler	110	525	5034	Life	0132	Employee: FOW G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.07	
Brian M. Camp	110	525	5034	Life	0121	Employee: CAM B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.97	

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Michael R. Lentz	110	525	5034	Life	0151	Employee: LEN M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.73	
Joey Miller	110	525	5034	Life	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.47	
Kelly K. Young	110	525	5034	Life	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.34	
Robert H. Smith	110	525	5034	Life	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.21	
Joey Miller	110	540	5034	Life	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.47	
K. Michele Nichols	110	540	5034	Life	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.17	
Teddi B. Kendig	110	540	5034	Life	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.74	
Kelly K. Young	110	540	5034	Life	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.34	
Teddi B. Kendig	110	550	5034	Life	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.88	
Johnny J. Paul III	110	550	5034	Life	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.79	
K. Michele Nichols	110	550	5034	Life	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.36	
Joey Miller	110	550	5034	Life	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.89	
David J. Dodd	110	550	5034	Life	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.79	
Matthew C. Boyd	110	550	5034	Life	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.51	
Kelly K. Young	110	550	5034	Life	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.03	
Jamie Vigil	110	550	5034	Life	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.37	
Robert H. Smith	110	550	5034	Life	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.60	
John A. Sadler, Jr.	110	550	5034	Life	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.37	
K. Michele Nichols	110	575	5034	Life	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.17	
Margie A. Anthes	110	120	5034	Life	0003	Employee: ANT M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.73	
Daisy Bhattarai	110	120	5034	Life	0005	Employee: BHA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.94	
Gregory D. Cole	110	120	5034	Life	0014	Employee: COL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.73	
Tami J. Nagar	110	120	5034	Life	0058	Employee: NAG T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.07	
K. Michele Nichols	110	120	5034	Life	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.37	
Michael J. Pette	110	120	5034	Life	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.71	
Cheryl A. Pettit	110	120	5034	Life	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.51	
Thomas K. Yantis	110	120	5034	Life	0100	Employee: YAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.73	
Loretta Waclawczyk	110	120	5034	Life	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.79	
Michael J. Pette	110	125	5034	Life	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.02	
Cheryl A. Pettit	110	125	5034	Life	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.03	
Geeta Deshpande	110	130	5034	Life	0017	Employee: DES G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.27	
Monica Jerez	110	130	5034	Life	0036	Employee: JER M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.03	
Loretta Waclawczyk	110	130	5034	Life	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.94	
Brenda K. Nixon	110	130	5034	Life	0063	Employee: NIX B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.37	
Kenneth B. Grable	110	200	5034	Life	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.34	
Tyler D. Bybee	110	200	5034	Life	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.44	
Donny J. Marek, Jr.	110	200	5034	Life	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.32	
Elizabeth A. Schultz	110	200	5034	Life	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.23	
David C. Kalange	110	250	5034	Life	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.34	
David C. Kalange	110	250	5034	Life	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.11	
Damien L. Harris	110	275	5034	Life	0029	Employee: HARR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.84	
Francisco Centeno	110	275	5034	Life	0013	Employee: CEN F; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.03	
Kelly K. Young	110	275	5034	Life	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.69	
Santos J. Zarate	110	275	5034	Life	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.03	
Rachel L. Zammit	110	275	5034	Life	0102	Employee: HAG R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.73	
Anthony C. Kellam	110	275	5034	Life	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.03	
Todd M. Janes	110	275	5034	Life	0035	Employee: JAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.84	
Kenneth B. Grable	110	300	5034	Life	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.07	
James M. Donaldson, JR.	110	300	5034	Life	0019	Employee: DON J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.66	
Tyler D. Bybee	110	300	5034	Life	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.01	
Susanne M. Retter	110	300	5034	Life	0079	Employee: RET S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.60	
Saveng L. Smith	110	300	5034	Life	0086	Employee: SMI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.50	
Lynda M. Spears	110	300	5034	Life	0088	Employee: SPE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.07	
Elizabeth A. Schultz	110	300	5034	Life	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.50	
Donny J. Marek, Jr.	110	300	5034	Life	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.90	
Matthew C. Boyd	110	500	5034	Life	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.52	
David J. Dodd	110	500	5034	Life	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.80	
John A. Sadler, Jr.	110	500	5034	Life	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.38	
Johnny J. Paul III	110	500	5034	Life	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.81	

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Jamie Vigil	110	500	5034	Life	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.38	
Robert H. Smith	110	500	5034	Life	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.71	
K. Michele Nichols	110	500	5034	Life	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.36	
Joey Miller	110	500	5034	Life	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.90	
Teddi B. Kendig	110	500	5034	Life	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.88	
Kelly K. Young	110	500	5034	Life	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.02	
Brian M. Camp	110	525	5034	Life	0012	Employee: CAM B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.97	
Gregory S. Fowler	110	525	5034	Life	0023	Employee: FOW G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.07	
Michael R. Lentz	110	525	5034	Life	0044	Employee: LEN M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.73	
Joey Miller	110	525	5034	Life	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.47	
Kelly K. Young	110	525	5034	Life	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.34	
Teddi B. Kendig	110	540	5034	Life	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.75	
K. Michele Nichols	110	540	5034	Life	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.16	
Joey Miller	110	540	5034	Life	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.47	
Kelly K. Young	110	540	5034	Life	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.34	
Matthew C. Boyd	110	550	5034	Life	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.51	
David J. Dodd	110	550	5034	Life	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.80	
Teddi B. Kendig	110	550	5034	Life	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.87	
K. Michele Nichols	110	550	5034	Life	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.36	
Joey Miller	110	550	5034	Life	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.89	
John A. Sadler, Jr.	110	550	5034	Life	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.37	
Johnny J. Paul III	110	550	5034	Life	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.79	
Jamie Vigil	110	550	5034	Life	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.37	
Robert H. Smith	110	550	5034	Life	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.70	
Kelly K. Young	110	550	5034	Life	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.02	
K. Michele Nichols	110	575	5034	Life	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.16	
MUTUAL OF OMAHA	110		2137	Life Insurance	000264941374	LIFE & DISABILITY INSURANCE - DEC 12	AP120512	12/5/2012	323.65	
Tyler D. Bybee	110		2137	Life Insurance	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.45
Matthew C. Boyd	110		2137	Life Insurance	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3.03
Daisy Bhattarai	110		2137	Life Insurance	0115	Employee: BHA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.94
Margie A. Anthes	110		2137	Life Insurance	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.73
Francisco Centeno	110		2137	Life Insurance	0122	Employee: CEN F; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3.03
Brian M. Camp	110		2137	Life Insurance	0121	Employee: CAM B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3.97
Geeta Deshpande	110		2137	Life Insurance	0126	Employee: DES G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.27
Gregory D. Cole	110		2137	Life Insurance	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.73
James M. Donaldson, JR.	110		2137	Life Insurance	0128	Employee: DON J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1.66
David J. Dodd	110		2137	Life Insurance	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3.60
Gregory S. Fowler	110		2137	Life Insurance	0132	Employee: FOW G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.07
Damien L. Harris	110		2137	Life Insurance	0139	Employee: HARR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.84
Kenneth B. Grable	110		2137	Life Insurance	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3.41
Monica Jerez	110		2137	Life Insurance	0144	Employee: JER M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3.03
Todd M. Janes	110		2137	Life Insurance	0143	Employee: JAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.84
Joey Miller	110		2137	Life Insurance	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.73
Donny J. Marek, Jr.	110		2137	Life Insurance	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3.22
Anthony C. Kellam	110		2137	Life Insurance	0149	Employee: KEL A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3.03
David C. Kalange	110		2137	Life Insurance	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.45
Teddi B. Kendig	110		2137	Life Insurance	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3.50
Michael R. Lentz	110		2137	Life Insurance	0151	Employee: LEN M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.73
Tami J. Nagar	110		2137	Life Insurance	0166	Employee: NAG T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.07
K. Michele Nichols	110		2137	Life Insurance	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3.41
Brenda K. Nixon	110		2137	Life Insurance	0171	Employee: NIX B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.37
Johnny J. Paul III	110		2137	Life Insurance	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3.60
Michael J. Petter	110		2137	Life Insurance	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.73
Susanne M. Retter	110		2137	Life Insurance	0185	Employee: RET S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3.60
Cheryl A. Pettit	110		2137	Life Insurance	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.54
John A. Sadler, Jr.	110		2137	Life Insurance	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.75
Elizabeth A. Schultz	110		2137	Life Insurance	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.73
Saveng L. Smith	110		2137	Life Insurance	0006	Employee: SMI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3.50
Ashley E. Wood	110		2137	Life Insurance	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.54

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Loretta Waclawczyk	110		2137	Life Insurance	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.73
Jamie Vigil	110		2137	Life Insurance	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.75
Lynda M. Spears	110		2137	Life Insurance	0009	Employee: SPE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.07
Robert H. Smith	110		2137	Life Insurance	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3.41
Santos J. Zarate	110		2137	Life Insurance	0028	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3.03
Thomas K. Yantis	110		2137	Life Insurance	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.73
Kelly K. Young	110		2137	Life Insurance	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3.41
Rachel L. Zammit	110		2137	Life Insurance	0027	Employee: HAG R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.73
MUTUAL OF OMAHA	110		2137	Life Insurance	000267412922	LIFE & DISABILITY INSURANCE	AP122612	12/26/2012	331.44	
Daisy Bhattarai	110		2137	Life Insurance	0005	Employee: BHA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.94
Margie A. Anthes	110		2137	Life Insurance	0003	Employee: ANT M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.73
Matthew C. Boyd	110		2137	Life Insurance	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.03
Gregory D. Cole	110		2137	Life Insurance	0014	Employee: COL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.73
Francisco Centeno	110		2137	Life Insurance	0013	Employee: CEN F; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.03
Brian M. Camp	110		2137	Life Insurance	0012	Employee: CAM B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.97
Tyler D. Bybee	110		2137	Life Insurance	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.45
Geeta Deshpande	110		2137	Life Insurance	0017	Employee: DES G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.27
James M. Donaldson, JR.	110		2137	Life Insurance	0019	Employee: DON J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1.66
David J. Dodd	110		2137	Life Insurance	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.60
Kenneth B. Grable	110		2137	Life Insurance	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.41
Damien L. Harris	110		2137	Life Insurance	0029	Employee: HARR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.84
Gregory S. Fowler	110		2137	Life Insurance	0023	Employee: FOW G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.07
Monica Jerez	110		2137	Life Insurance	0036	Employee: JER M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.03
Todd M. Janes	110		2137	Life Insurance	0035	Employee: JAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.84
Santos J. Zarate	110		2137	Life Insurance	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.03
Thomas K. Yantis	110		2137	Life Insurance	0100	Employee: YAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.73
Kelly K. Young	110		2137	Life Insurance	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.41
Rachel L. Zammit	110		2137	Life Insurance	0102	Employee: HAG R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.73
David C. Kalange	110		2137	Life Insurance	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.45
Anthony C. Kellam	110		2137	Life Insurance	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.03
Teddi B. Kendig	110		2137	Life Insurance	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.50
Donny J. Marek, Jr.	110		2137	Life Insurance	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.22
Michael R. Lentz	110		2137	Life Insurance	0044	Employee: LEN M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.73
Tami J. Nagar	110		2137	Life Insurance	0058	Employee: NAG T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.07
Joey Miller	110		2137	Life Insurance	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.73
K. Michele Nichols	110		2137	Life Insurance	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.41
Brenda K. Nixon	110		2137	Life Insurance	0063	Employee: NIX B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.37
Johnny J. Paul III	110		2137	Life Insurance	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.60
Michael J. Petter	110		2137	Life Insurance	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.73
Cheryl A. Pettit	110		2137	Life Insurance	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.54
Susanne M. Retter	110		2137	Life Insurance	0079	Employee: RET S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.60
Elizabeth A. Schultz	110		2137	Life Insurance	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.73
John A. Sadler, Jr.	110		2137	Life Insurance	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.75
Jamie Vigil	110		2137	Life Insurance	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.75
Loretta Waclawczyk	110		2137	Life Insurance	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.73
Lynda M. Spears	110		2137	Life Insurance	0088	Employee: SPE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.07
Saveng L. Smith	110		2137	Life Insurance	0086	Employee: SMI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.50
Robert H. Smith	110		2137	Life Insurance	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.41
	610		1113	LOGIC DA IS Tax	003	Investments	DEC 12 entries	12/31/2012	52.61	
	610		1113	LOGIC DA IS Tax	005	Transfers	DEC 12 entries	12/31/2012	35,487.03	
	620		1108	Logic Dev CRF	003	Investments	DEC 12 entries	12/31/2012	0.06	
	610		1106	Logic Fund - I&S	005	Transfers	DEC 12 entries	12/31/2012	21,270.00	
	610		1106	Logic Fund - I&S	005	Transfers	DEC 12 entries	12/31/2012	189,872.30	
	610		1106	Logic Fund - I&S	003	Investments	DEC 12 entries	12/31/2012	204.11	
	110		1105	Logic Investments - Deposits	003	Investments	DEC 12 entries	12/31/2012	84.80	
	110		1107	Logic Parks	003	Investments	DEC 12 entries	12/31/2012	50.81	
	620		1116	Logic Regional WW CRF	003	Investments	DEC 12 entries	12/31/2012	113.59	
	620		1111	LOGIC Series 2009	003	Investments	DEC 12 entries	12/31/2012	7.09	
BENCHMARK LANDSCAPES, LLC	110	275	6070	Maintenance Contracts	40748	MONTHLY IRRIGATION CONTRACT - DEC 12	AP120512	12/5/2012	958.67	

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
ECO SYSTEMS LANDSCAPE SERVICES	110	275	6070	Maintenance Contracts	28308	MONTHLY LANDSCAPING - DEC 12	AP121112	12/11/2012	19,052.03	
TEXAS WINDOW CLEANING	110	300	6070	Maintenance Contracts	11880	OUTSIDE WINDOW CLEANING	AP121112	12/11/2012	115.00	
HERITAGE TREE CARE, LLC	110	275	6070	Maintenance Contracts	1674	SHADED FUEL BREAK	AP111712	12/17/2012	22,682.00	
WASTEWATER TRANSPORT SERVICES LLC	110	550	6070	Maintenance Contracts	23004	CAT HOLLOW GREASE CLEANING	AP111712	12/17/2012	3,280.00	
HERITAGE TREE CARE, LLC	110	275	6070	Maintenance Contracts	1706	TREE TRIMMING	AP122612	12/26/2012	16,238.00	
KNIGHT JANITORIAL SERVICES, INC.	110	300	6070	Maintenance Contracts	46334	JANITORIAL SERVICES FOR AUGUST - 12	AP122612	12/26/2012	2,236.00	
EUTECHIC SERVICES LLC	110	525	6070	Maintenance Contracts	2244	INSPECTIONS	AP122612	12/26/2012	750.00	
EUTECHIC SERVICES LLC	110	525	6070	Maintenance Contracts	2245	MAINTENANCE	AP122612	12/26/2012	270.00	
AQUATIC FEATURES, INC	110	540	6070	Maintenance Contracts	201211631	ANGELICO POND REPAIR	AP122612	12/26/2012	11,675.00	
HSP SYSTEMS, INC.	110	275	6070	Maintenance Contracts	17465	corr GL coding	Dec 12 AP corr-2	12/31/2012		18.71
HSP SYSTEMS, INC.	110	275	6070	Maintenance Contracts	17465	Qrtly alarm	Dec 12 AP corr-2	12/31/2012	18.71	
EUTECHIC SERVICES LLC	110	525	6070	Maintenance Contracts	2256	MAINTENANCE	AP123112	12/31/2012	600.00	
AQUATIC FEATURES, INC	110	540	6070	Maintenance Contracts	201212215	POND MAINTENANCE	AP123112	12/31/2012	1,000.00	
USA BLUEBOOK	110	550	6135	Major Equipment	821377	PUMP, SOCKETS SETS	AP111712	12/17/2012	995.95	
CHERYL PETTIT	110	120	6115	Materials & Supplies	PETCHE120312	FRAMING OF 1985 BOND	AP121112	12/11/2012	150.00	
ASHLEY WOOD	110	200	6115	Materials & Supplies	WOOASH120112	SUPPLIES - HOLIDAY IN THE PARK	AP121112	12/11/2012	4.92	
BUSINESS CARD - BANK OF AMERICA	110	200	6115	Materials & Supplies	WOOASH120412	HOLIDAY IN THE PARK	AP111712	12/17/2012	183.62	
BUSINESS CARD - BANK OF AMERICA	110	200	6115	Materials & Supplies	WOOASH120412	HOLIDAY IN THE PARK	AP111712	12/17/2012	74.75	
BUSINESS CARD - BANK OF AMERICA	110	200	6115	Materials & Supplies	WOOASH120412	PUNCH FOR BOOK DAY	AP111712	12/17/2012	7.68	
WATER SAFETY PRODUCTS, INC.	110	250	6115	Materials & Supplies	133734	WHISTLES, LANYARDS	AP111712	12/17/2012	225.90	
HOME DEPOT CREDIT SERVICES	110	250	6115	Materials & Supplies	HOMEDE112812	SUPPLIES	AP111712	12/17/2012	60.27	
BUSINESS CARD - BANK OF AMERICA	110	250	6115	Materials & Supplies	ANTMAR120412	HULL SUPPLY	AP111712	12/17/2012	62.00	
HOME DEPOT CREDIT SERVICES	110	275	6115	Materials & Supplies	HOMEDE112812	ROSES	AP111712	12/17/2012	88.86	
HOME DEPOT CREDIT SERVICES	110	275	6115	Materials & Supplies	HOMEDE112812	T POST	AP111712	12/17/2012	291.57	
HOME DEPOT CREDIT SERVICES	110	275	6115	Materials & Supplies	HOMEDE112812	BUNGEES	AP111712	12/17/2012	44.35	
COTHRONS SAFE & LOCK CO., INC.	110	275	6115	Materials & Supplies	CW65289	SERVICE CALL	AP111712	12/17/2012	125.00	
HOME DEPOT CREDIT SERVICES	110	275	6115	Materials & Supplies	HOMEDE112812	ROSES	AP111712	12/17/2012	159.80	
HOME DEPOT CREDIT SERVICES	110	275	6115	Materials & Supplies	HOMEDE112812	SUPPLIES	AP111712	12/17/2012	562.33	
HOME DEPOT CREDIT SERVICES	110	275	6115	Materials & Supplies	HOMEDE112812	PLAYSAND	AP111712	12/17/2012	100.26	
HOME DEPOT CREDIT SERVICES	110	275	6115	Materials & Supplies	HOMEDE112812	CABLE TIE	AP111712	12/17/2012	204.88	
HOME DEPOT CREDIT SERVICES	110	275	6115	Materials & Supplies	HOMEDE112812	TOOL BOX	AP111712	12/17/2012	122.75	
AUSTIN WOOD RECYCLING, LTD.	110	275	6115	Materials & Supplies	127228	MULCH	AP111712	12/17/2012	259.00	
BUSINESS CARD - BANK OF AMERICA	110	275	6115	Materials & Supplies	MILJOE120412	CARING PLACE	AP111712	12/17/2012	107.98	
BUSINESS CARD - BANK OF AMERICA	110	275	6115	Materials & Supplies	MILJOE120412	HOBBY LOBBY	AP111712	12/17/2012	101.83	
SAMS CLUB	110	300	6115	Materials & Supplies	SAMS120812	SUPPLIES FOR FROZEN FOX	AP111712	12/17/2012	53.88	
SAMS CLUB	110	300	6115	Materials & Supplies	SAMS120812	SUPPLIES	AP111712	12/17/2012	212.86	
SAMS CLUB	110	300	6115	Materials & Supplies	SAMS120812	SUPPLIES	AP111712	12/17/2012	90.26	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	ANTMAR120412	ROUND ROCK DONUTS	AP111712	12/17/2012	67.83	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	ANTMAR120412	HOBBY LOBBY	AP111712	12/17/2012	307.15	
HOME DEPOT CREDIT SERVICES	110	300	6115	Materials & Supplies	HOMEDE112812	BOLTS	AP111712	12/17/2012	5.68	
HOME DEPOT CREDIT SERVICES	110	300	6115	Materials & Supplies	HOMEDE112812	BULBS	AP111712	12/17/2012	53.18	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	WOOASH120412	FOX CAMP	AP111712	12/17/2012	99.84	
BUCKEYE CLEANING CENTERS	110	300	6115	Materials & Supplies	707873	SUPPLIES	AP111712	12/17/2012	244.43	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	WOOASH120412	SUPPLIES	AP111712	12/17/2012	68.89	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	WOOASH120412	SUPPLIES - SENIOR SOCIAL DAY	AP111712	12/17/2012	140.00	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	WOOASH120412	SUPPLIES	AP111712	12/17/2012	16.03	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	WOOASH120412	SUPPLIES - SENIOR SOCIAL DAY	AP111712	12/17/2012	53.95	
BUSINESS CARD - BANK OF AMERICA	110	300	6115	Materials & Supplies	WOOASH120412	PARENT'S SHOPPING DAY	AP111712	12/17/2012	73.10	
HOME DEPOT CREDIT SERVICES	110	300	6115	Materials & Supplies	HOMEDE112812	BOLTS	AP111712	12/17/2012	13.77	
USA BLUEBOOK	110	500	6115	Materials & Supplies	821377	PUMP, SOCKETS SETS	AP111712	12/17/2012	51.90	
HOME DEPOT CREDIT SERVICES	110	500	6115	Materials & Supplies	HOMEDE112812	TOOLS	AP111712	12/17/2012	95.61	
BUSINESS CARD - BANK OF AMERICA	110	500	6115	Materials & Supplies	MILJOE120412	ACADEMY	AP111712	12/17/2012	34.97	
GRAINGER	110	525	6115	Materials & Supplies	9010333152	LAMP	AP111712	12/17/2012	51.90	
HOME DEPOT CREDIT SERVICES	110	540	6115	Materials & Supplies	HOMEDE112812	PAINT	AP111712	12/17/2012	196.00	
USA BLUEBOOK	110	550	6115	Materials & Supplies	828856	QUICK COUPLING	AP111712	12/17/2012	21.98	
USA BLUEBOOK	110	550	6115	Materials & Supplies	821377	PUMP, SOCKETS SETS	AP111712	12/17/2012	83.90	
USA BLUEBOOK	110	550	6115	Materials & Supplies	827871	HOSE	AP111712	12/17/2012	82.64	
USA BLUEBOOK	110	550	6115	Materials & Supplies	826281	WRONG ORDERED	AP111712	12/17/2012		83.90
HOME DEPOT CREDIT SERVICES	110	550	6115	Materials & Supplies	HOMEDE112812	TOOLS	AP111712	12/17/2012	139.48	

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GRAINGER	110	550	6115	Materials & Supplies	9014018866	RUBBER WATER BOOTS	AP111712	12/17/2012	99.55	
LESLIE'S SWIMMING POOL SUPPLIES	110	250	6115	Materials & Supplies	715-48630	ADAPTER, LID, NET	AP122612	12/26/2012	63.55	
GRAINGER	110	250	6115	Materials & Supplies	9012963410	SHELF BRACKET - SENDERO	AP122612	12/26/2012	12.50	
STAPLES CONTRACT & COMMERCIAL, INC	110	275	6115	Materials & Supplies	3187638405	SUPPLIES	AP122612	12/26/2012	117.67	
NEWTON MANUFACTURING CO.	110	275	6115	Materials & Supplies	996936	T-SHIRTS	AP122612	12/26/2012	165.99	
NEWTON MANUFACTURING CO.	110	275	6115	Materials & Supplies	996412	BRACELET	AP122612	12/26/2012	177.71	
STAPLES CONTRACT & COMMERCIAL, INC	110	300	6115	Materials & Supplies	31857638404	SUPPLIES	AP122612	12/26/2012	103.57	
CONTROL PANELS USA INC.	110	525	6115	Materials & Supplies	12-6335-01	BATTERY ASSEMBLY	AP122612	12/26/2012	99.50	
CERTIFIED LABORATORIES	110	525	6115	Materials & Supplies	920594	LAB SUPPLIES	AP122612	12/26/2012	1,099.39	
FASTENAL	110	550	6115	Materials & Supplies	TXGER57618	SUPPLIES	AP122612	12/26/2012	161.70	
WALMART COMMUNITY	110	200	6115	Materials & Supplies	WALMAR121612	HOLIDAY IN THE PARK	AP122812	12/28/2012	185.16	
WALMART COMMUNITY	110	200	6115	Materials & Supplies	WALMAR121612	HOLIDAY IN THE PARK	AP122812	12/28/2012	19.96	
ASTRO MECHANICS	110	275	6115	Materials & Supplies	47247	SUPPLIES	AP122812	12/28/2012	91.00	
WALMART COMMUNITY	110	275	6115	Materials & Supplies	WALMAR121612	SUPPLIES FOR TX RECYCLING DAY	AP122812	12/28/2012	234.43	
WALMART COMMUNITY	110	275	6115	Materials & Supplies	WALMAR121612	BIRD FEED CEREAL	AP122812	12/28/2012	58.88	
WALMART COMMUNITY	110	275	6115	Materials & Supplies	WALMAR121612	SUPPLIES	AP122812	12/28/2012	33.35	
RRTX INC.	110	300	6115	Materials & Supplies	1855	SUPPLIES	AP122812	12/28/2012	77.00	
GRAINGER	110	500	6115	Materials & Supplies	9016804578	LIGHTS	AP122812	12/28/2012	267.38	
GRAINGER	110	250	6115	Materials & Supplies	9972728597	SUPPLIES	AP123112	12/31/2012	51.20	
GRAINGER	110	250	6115	Materials & Supplies	9978575968	CREDIT	AP123112	12/31/2012		51.20
GRAINGER	110	250	6115	Materials & Supplies	9006157847	CREDIT FOR INV.9970348364	AP123112	12/31/2012		31.21
GRAINGER	110	250	6115	Materials & Supplies	9026319435	SUPPLIES	AP123112	12/31/2012	19.42	
LOWES COMPANIES, INC	110	250	6115	Materials & Supplies	LOWES122512	LIGHT COVER	AP123112	12/31/2012	13.28	
LOWES COMPANIES, INC	110	275	6115	Materials & Supplies	LOWES122512	BASKET	AP123112	12/31/2012	35.68	
LOWES COMPANIES, INC	110	275	6115	Materials & Supplies	LOWES122512	HAND TOOLS	AP123112	12/31/2012	44.61	
LOWES COMPANIES, INC	110	275	6115	Materials & Supplies	LOWES122512	GLOVES	AP123112	12/31/2012	15.12	
LOWES COMPANIES, INC	110	275	6115	Materials & Supplies	LOWES122512	ROSES	AP123112	12/31/2012	138.42	
LOWES COMPANIES, INC	110	275	6115	Materials & Supplies	LOWES122512	ROSES	AP123112	12/31/2012	53.97	
FASTENAL	110	275	6115	Materials & Supplies	TXGER57732	SUPPLIES	AP123112	12/31/2012	53.20	
POLLARDWATER.COM	110	525	6115	Materials & Supplies	I341724-IN	SUPPLIES	AP123112	12/31/2012	247.98	
BCMUD Recreation Center	110	300	4520	Memberships	REC120112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/1/2012		808.00
BCMUD Recreation Center	110	300	4520	Memberships	REC120312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/3/2012		74.00
BCMUD Recreation Center	110	300	4520	Memberships	REC120412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/4/2012		267.00
BCMUD Recreation Center	110	300	4520	Memberships	REC100512	OCT 12 REC RECEIPTS	OCT 12 REC RECEIPTS	12/5/2012		373.92
BCMUD Recreation Center	110	300	4520	Memberships	REC120512	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/5/2012		756.68
BCMUD Recreation Center	110	300	4520	Memberships	REC100512	EFF DATE CORR	OCT 12 REC CORR	12/5/2012	373.92	
BCMUD Recreation Center	110	300	4520	Memberships	REC120612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/6/2012		355.00
BCMUD Recreation Center	110	300	4520	Memberships	REC120712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/7/2012		106.53
BCMUD Recreation Center	110	300	4520	Memberships	REC120812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/8/2012		375.00
BCMUD Recreation Center	110	300	4520	Memberships	REC120912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/9/2012		155.00
BCMUD Recreation Center	110	300	4520	Memberships	REC121012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/10/2012		762.90
BCMUD Recreation Center	110	300	4520	Memberships	REC121112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/11/2012		27.59
BCMUD Recreation Center	110	300	4520	Memberships	REC121212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/12/2012		136.00
BCMUD Recreation Center	110	300	4520	Memberships	REC121312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/13/2012		455.00
BCMUD Recreation Center	110	300	4520	Memberships	REC121412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/14/2012		223.00
BCMUD Recreation Center	110	300	4520	Memberships	REC121512	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/15/2012		498.00
BCMUD Recreation Center	110	300	4520	Memberships	REC121712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/17/2012		683.00
BCMUD Recreation Center	110	300	4520	Memberships	REC121812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/18/2012		210.00
BCMUD Recreation Center	110	300	4520	Memberships	REC121912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/19/2012		879.80
BCMUD Recreation Center	110	300	4520	Memberships	REC122012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/20/2012		110.00
BCMUD Recreation Center	110	300	4520	Memberships	REC122112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/21/2012		400.00
BCMUD Recreation Center	110	300	4520	Memberships	REC122212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/22/2012		472.00
BCMUD Recreation Center	110	300	4520	Memberships	REC122612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/26/2012	16.28	
VERONIQUE DUPONT	110	300	4520	Memberships	DUPVER120512	MEMBERSHIP REFUND	AP122612	12/26/2012	167.00	
BCMUD Recreation Center	110	300	4520	Memberships	REC122712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/27/2012		970.00
BCMUD Recreation Center	110	300	4520	Memberships	REC122812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/28/2012		1,080.00
BCMUD Recreation Center	110	300	4520	Memberships	REC122912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/29/2012		455.00
BCMUD Recreation Center	110	300	4520	Memberships	REC123012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/30/2012		315.00
BCMUD Recreation Center	110	300	4520	Memberships	REC123112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/31/2012		7,886.00

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CHERYL PETTIT	110	120	5207	Mileage	PETCHE121712	MILEAGE	AP111712	12/17/2012	74.98	
REX EVANS	110	120	5207	Mileage	EVAREX121412	MILEAGE	AP111712	12/17/2012	55.85	
DAVID KALANGE	110	250	5207	Mileage	KALDAV121312	MILEAGE	AP122612	12/26/2012	92.13	
MARGIE ANTHES	110	120	5207	Mileage	ANTMAR123112	MILEAGE	AP123112	12/31/2012	58.83	
ALEXANDRA JACKSON	110	300	5207	Mileage	JACALE010913	MILEAGE	AP011513	12/31/2012	28.31	
MICHAEL LENTZ	110	525	5207	Mileage	LINMIC123112	MILEAGE	AP123112	12/31/2012	74.93	
MICHAEL LENTZ	110	525	5207	Mileage	LENMIC123112-1	MILEAGE	AP123112	12/31/2012	42.74	
BUSINESS CARD - BANK OF AMERICA	110	300	6105	Minor Equipment	WOOASH120412	UTILITY CART	AP111712	12/17/2012	198.45	
SAMS CLUB	110	300	6105	Minor Equipment	SAMS120812	FREEZER FOR PROGRAMS DEPT.	AP111712	12/17/2012	159.98	
USA BLUEBOOK	110	500	6105	Minor Equipment	821698	HYDRANT LOCKS	AP111712	12/17/2012	899.60	
CHLOR-SERVICE	110	525	6105	Minor Equipment	10588	MAINTENANCE KITS	AP111712	12/17/2012	750.00	
HOME DEPOT CREDIT SERVICES	110	550	6105	Minor Equipment	HOMEDE112812	WRENCH KIT	AP111712	12/17/2012	421.00	
USA BLUEBOOK	110	550	6105	Minor Equipment	821377	PUMP, SOCKETS SETS	AP111712	12/17/2012	289.31	
CLEAR STREAM RECYCLING	110	275	6105	Minor Equipment	58114	RECYCLING BINS	AP122812	12/28/2012	4,377.14	
CLEAR STREAM RECYCLING	110	275	6105	Minor Equipment	58039	CLEAR - RECYCLING CONTAINER	AP123112	12/31/2012	4,998.00	
BCMUD Recreation Center	110		1201	Misc Receivables	REC120512	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/5/2012	4.00	
BCMUD Recreation Center	110		1201	Misc Receivables	REC120512-P	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/5/2012		4.00
BCMUD Recreation Center	110		1201	Misc Receivables	REC120712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/7/2012	7.00	
BCMUD Recreation Center	110		1201	Misc Receivables	REC120712-P	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/7/2012		7.00
BCMUD Recreation Center	110	120	4220	New Connection Fees	004	Taps	DEC 12 entries	12/31/2012		320.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC120112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/1/2012		50.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC120312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/3/2012	15.81	
BCMUD Recreation Center	110	300	4519	New Memberships	REC120412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/4/2012	9.82	
BCMUD Recreation Center	110	300	4519	New Memberships	REC100512	EFF DATE CORR	OCT 12 REC CORR	12/5/2012	50.00	
BCMUD Recreation Center	110	300	4519	New Memberships	REC100512	OCT 12 REC RECEIPTS	OCT 12 REC RECEIPTS	12/5/2012		50.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC120512	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/5/2012		150.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC120612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/6/2012		25.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC120712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/7/2012		25.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC120812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/8/2012		25.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC121012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/10/2012		25.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC121112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/11/2012		25.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC121312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/13/2012		25.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC121412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/14/2012		25.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC121512	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/15/2012		25.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC121712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/17/2012		50.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC121812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/18/2012		25.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC121912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/19/2012		75.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC122012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/20/2012		50.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC122112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/21/2012		50.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC122212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/22/2012		25.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC122612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/26/2012	21.06	
BCMUD Recreation Center	110	300	4519	New Memberships	REC122712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/27/2012		50.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC122812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/28/2012		50.00
BCMUD Recreation Center	110	300	4519	New Memberships	REC122912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/29/2012		25.00
DAVID HARRIS	110		2100	Other Accounts Payable	59413	UTILITY REFUND	VOID#59413	12/4/2012		25.44
BENCHMARK LANDSCAPES, LLC	110		2100	Other Accounts Payable	40748	MONTHLY IRRIGATION CONTRACT - DEC 12	AP120512	12/5/2012		958.67
TIME WARNER CABLE	110		2100	Other Accounts Payable	TIME122812	16318 GREAT OAKS - DEC 12	AP120512	12/5/2012		371.38
MUTUAL OF OMAHA	110		2100	Other Accounts Payable	000264941374	LIFE & DISABILITY INSURANCE - DEC 12	AP120512	12/5/2012		1,212.17
BLUE CROSS BLUE SHIELD OF TEXAS	110		2100	Other Accounts Payable	BCBS120112	HEALTH INS PREMIUMS - DEC 12	AP120512	12/5/2012		23,170.55
DENTAL SELECT	110		2100	Other Accounts Payable	2301970	DENTAL & VISION PREMIUMS - DEC 12	AP120512	12/5/2012		2,442.01
CITY OF ROUND ROCK	110		2100	Other Accounts Payable	RR120312	CAPITAL & FLOW CHARGE - DEC 12	AP120512	12/5/2012		64,446.89
KANSAS STATE BANK OF MANHATTAN	110		2100	Other Accounts Payable	KANSAS120412	EQUIPMENT LEASE- DEC 12	AP120512	12/5/2012		452.25
BRAZOS RIVER AUTHORITY	110		2100	Other Accounts Payable	7200000656	RAW WATER	AP120512	12/5/2012		22,953.96
TIME WARNER CABLE	110		2100	Other Accounts Payable	TIME120312	901 GREAT OAKS - DEC 12	AP120512	12/5/2012		38.17
AUSTIN AMERICAN STATESMAN	110		2100	Other Accounts Payable	059748	NEWSPAPER	AP120612C	12/6/2012	26.92	
EAGLE OFFICE PRODUCTS, INC	110		2100	Other Accounts Payable	059757	OFFICE SUPPLIES	AP120612C	12/6/2012	121.38	
DTS DTECH SPECIALTIES	110		2100	Other Accounts Payable	059756	STAFF SHIRTS	AP120612C	12/6/2012	192.00	
DTS DTECH SPECIALTIES	110		2100	Other Accounts Payable	059756	JERSEYS	AP120612C	12/6/2012	2,824.50	
DTS DTECH SPECIALTIES	110		2100	Other Accounts Payable	059756	JERSEYS	AP120612C	12/6/2012	986.00	

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DTS DTECH SPECIALTIES	110		2100	Other Accounts Payable	059756	VOLLEYBALL T-SHIRTS, BASKETBALL T-SHIF	AP120612C	12/6/2012	328.00	
DTS DTECH SPECIALTIES	110		2100	Other Accounts Payable	059756	SCORE KEEPER	AP120612C	12/6/2012	104.00	
DTS DTECH SPECIALTIES	110		2100	Other Accounts Payable	059756	T- SHIRTS	AP120612C	12/6/2012	368.00	
DTS DTECH SPECIALTIES	110		2100	Other Accounts Payable	059756	JERSEYS	AP120612C	12/6/2012	1,005.00	
DEPARTMENT OF STATE HEALTH SERVICES	110		2100	Other Accounts Payable	059755	WATER SAMPLE	AP120612C	12/6/2012	1,125.00	
DEPARTMENT OF STATE HEALTH SERVICES	110		2100	Other Accounts Payable	059755	WATER SAMPLE	AP120612C	12/6/2012	314.00	
DOBBS TENNIS COURTS, INC	110		2100	Other Accounts Payable	059754	CAT HOLLOW RESURFACING PROJECT	AP120612C	12/6/2012	27,147.00	
CINTAS CORPORATION #86	110		2100	Other Accounts Payable	059753	TOWEL & DUST MOP	AP120612C	12/6/2012	84.43	
CANON FINANCIAL SERVICES	110		2100	Other Accounts Payable	059752	MONTHLY FEE	AP120612C	12/6/2012	885.99	
AUSTIN WOOD RECYCLING, LTD.	110		2100	Other Accounts Payable	059751	MULCH	AP120612C	12/6/2012	259.00	
AQUATIC FEATURES, INC	110		2100	Other Accounts Payable	059750	MONTHLY MAINTENANCE ON PONDS	AP120612C	12/6/2012	1,200.00	
AFLAC	110		2100	Other Accounts Payable	059749	INSURANCE - NOV 12	AP120612C	12/6/2012	928.87	
RDO TRUST 80-5800	110		2100	Other Accounts Payable	059783	MINI EXCAVATOR	AP120612C	12/6/2012	35,287.07	
PURCHASE POWER	110		2100	Other Accounts Payable	059782	POSTAGE	AP120612C	12/6/2012	319.99	
PHILPOTT MOTORS	110		2100	Other Accounts Payable	059781	NEW TRUCK	AP120612C	12/6/2012	20,559.75	
PHILPOTT MOTORS	110		2100	Other Accounts Payable	059781	NEW TRUCK	AP120612C	12/6/2012	19,194.75	
PEDERNALES ELECTRIC	110		2100	Other Accounts Payable	059780	ELECTRICAL USAGE - NOV 12	AP120612C	12/6/2012	27,151.23	
PATTERSON & ASSOCIATES	110		2100	Other Accounts Payable	059779	INVESTMENT SERVICES - APR - JUNE 12	AP120612C	12/6/2012	5,000.00	
NTS MIKEDON, LLC	110		2100	Other Accounts Payable	059778	CPT CLASS - J SADLER, M BOYD & J VIGIL	AP120612C	12/6/2012	350.00	
NGUYEN B NGOC	110		2100	Other Accounts Payable	059777	REFEREE	AP120612C	12/6/2012	20.00	
NGUYEN B NGOC	110		2100	Other Accounts Payable	059777	REFEREE	AP120612C	12/6/2012	68.00	
NATIVE TEXAS NURSERY	110		2100	Other Accounts Payable	059776	PLANTS FOR PARKS	AP120612C	12/6/2012	1,640.31	
JEREMY NASH	110		2100	Other Accounts Payable	059775	UTILITY REFUND	AP120612C	12/6/2012	37.34	
MPB CREDIT BUREAU, INC.	110		2100	Other Accounts Payable	059774	COMMISSION FOR LISA JUAREZ	AP120612C	12/6/2012	80.89	
JOEY MILLER	110		2100	Other Accounts Payable	059773	MILEAGE	AP120612C	12/6/2012	240.20	
LOWES COMPANIES, INC	110		2100	Other Accounts Payable	059772	CREDIT CARD PURCHASE	AP120612C	12/6/2012	285.44	
SWATI KAPOOR	110		2100	Other Accounts Payable	059771	UTILITY REFUND	AP120612C	12/6/2012	44.23	
LINDA JOHNSON	110		2100	Other Accounts Payable	059770	REFEREE	AP120612C	12/6/2012	51.00	
JANITORS WAREHOUSE	110		2100	Other Accounts Payable	059769	LINER	AP120612C	12/6/2012	310.10	
HORIZON DISTRIBUTORS INC.	110		2100	Other Accounts Payable	059768	SUPPLIES	AP120612C	12/6/2012	56.56	
DAVID HARRIS	110		2100	Other Accounts Payable	059767	UTILITY REFUND	AP120612C	12/6/2012	25.44	
GRAINGER	110		2100	Other Accounts Payable	059766	GLOVES	AP120612C	12/6/2012	179.40	
GRAINGER	110		2100	Other Accounts Payable	059766	LIGHT , SPOTLIGHTS	AP120612C	12/6/2012	137.84	
GRAINGER	110		2100	Other Accounts Payable	059766	SUPPLIES	AP120612C	12/6/2012	31.21	
FUN N SUN POOLS OF AUSTIN	110		2100	Other Accounts Payable	059765	SENDERO POOL REPLASTER	AP120612C	12/6/2012	35,780.00	
FROST BANK LEASING	110		2100	Other Accounts Payable	059764	EQUIPMENT LEASE	AP120612C	12/6/2012	1,174.04	
SCOTT FOWLER	110		2100	Other Accounts Payable	059763	UNIFORMS	AP120612C	12/6/2012	50.00	
FLEX CORP	110		2100	Other Accounts Payable	059762	FSA- FOR NOV - 12	AP120612C	12/6/2012	3,114.12	
FLEX CORP	110		2100	Other Accounts Payable	059761	OCTOBER 2012 PARTICIPATION FEE	AP120612C	12/6/2012	125.00	
FLEET ONE LLC	110		2100	Other Accounts Payable	059760	NOVEMBER FUEL	AP120612C	12/6/2012	2,666.83	
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	059759	SUPPLIES	AP120612C	12/6/2012	257.87	
ECO SYSTEMS LANDSCAPE SERVICES	110		2100	Other Accounts Payable	059758	ADDITIONAL MOW	AP120612C	12/6/2012	821.44	
ECO SYSTEMS LANDSCAPE SERVICES	110		2100	Other Accounts Payable	059758	ADDITIONAL MOW - TRAIL	AP120612C	12/6/2012	630.13	
EAGLE OFFICE PRODUCTS, INC	110		2100	Other Accounts Payable	059757	OFFICE SUPPLIES	AP120612C	12/6/2012	31.50	
A-LINE AUTO PARTS	110		2100	Other Accounts Payable	059747	BATTERIES	AP120612C	12/6/2012	66.54	
DAVID VASQUEZ HARRIS	110		2100	Other Accounts Payable	39128	UTILITY REFUND	AP120612C-2	12/6/2012	25.44	
DAVID HARRIS	110		2100	Other Accounts Payable	059767	UTILITY REFUND	VOID#59767	12/6/2012		25.44
TIME WARNER CABLE	110		2100	Other Accounts Payable	059807	16318 GREAT OAKS - DEC 12	AP120612C-1	12/6/2012	371.38	
TIME WARNER CABLE	110		2100	Other Accounts Payable	059807	901 GREAT OAKS - DEC 12	AP120612C-1	12/6/2012	38.17	
CITY OF ROUND ROCK	110		2100	Other Accounts Payable	059806	CAPITAL & FLOW CHARGE - DEC 12	AP120612C-1	12/6/2012	64,446.89	
MUTUAL OF OMAHA	110		2100	Other Accounts Payable	059805	LIFE & DISABILITY INSURANCE - DEC 12	AP120612C-1	12/6/2012	1,212.17	
KANSAS STATE BANK OF MANHATTAN	110		2100	Other Accounts Payable	059804	EQUIPMENT LEASE- DEC 12	AP120612C-1	12/6/2012	452.25	
DENTAL SELECT	110		2100	Other Accounts Payable	059803	DENTAL & VISION PREMIUMS - DEC 12	AP120612C-1	12/6/2012	2,442.01	
BRAZOS RIVER AUTHORITY	110		2100	Other Accounts Payable	059802	RAW WATER - DEC 12	AP120612C-1	12/6/2012	22,953.96	
BLUE CROSS BLUE SHIELD OF TEXAS	110		2100	Other Accounts Payable	059801	HEALTH INS PREMIUMS - DEC 12	AP120612C-1	12/6/2012	23,170.55	
BENCHMARK LANDSCAPES, LLC	110		2100	Other Accounts Payable	059800	MONTHLY IRRIGATION CONTRACT - DEC 12	AP120612C-1	12/6/2012	958.67	
KELLY YOUNG	110		2100	Other Accounts Payable	059799	MILEAGE	AP120612C	12/6/2012	46.07	
JUSTIN YOUNG	110		2100	Other Accounts Payable	059798	UTILITY REFUND	AP120612C	12/6/2012	78.12	
AIKSHII WONG	110		2100	Other Accounts Payable	059797	UTILITY REFUND	AP120612C	12/6/2012	22.47	

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DAVID WEEKLEY HOMES	110		2100	Other Accounts Payable	059796	UTILITY REFUND	AP120612C	12/6/2012	10.75	
WALMART COMMUNITY	110		2100	Other Accounts Payable	059795	CREDIT CARD PURCHASE	AP120612C	12/6/2012	744.14	
TXU ENERGY	110		2100	Other Accounts Payable	059794	ELECTRICAL USAGE	AP120612C	12/6/2012	23,595.69	
TEXAS TAP SERVICE. INC	110		2100	Other Accounts Payable	059793	TAP & AIR TEST	AP120612C	12/6/2012	325.00	
TROY TUCKER	110		2100	Other Accounts Payable	059792	UTILITY REFUND	AP120612C	12/6/2012	16.22	
ALAN TRAN	110		2100	Other Accounts Payable	059791	REFEREE	AP120612C	12/6/2012	75.00	
KWAME THOMAS	110		2100	Other Accounts Payable	059790	REFEREE	AP120612C	12/6/2012	66.00	
THE TELEPHONE CONNECTION, INC.	110		2100	Other Accounts Payable	059789	ENCORE SERVICE PLAN	AP120612C	12/6/2012	44.34	
LISA SOUSARES	110		2100	Other Accounts Payable	059788	MILEAGE	AP120612C	12/6/2012	146.52	
ROBERT SMITH	110		2100	Other Accounts Payable	059787	CDL RENEW	AP120612C	12/6/2012	61.00	
DALE ALAN SCHULTZ	110		2100	Other Accounts Payable	059786	SANTA RENTAL - HOLIDAY IN THE PARK	AP120612C	12/6/2012	300.00	
ROADRUNNER INSPECTION SERVICES, LLC	110		2100	Other Accounts Payable	059785	NOV. 1 - 15 INSPECTIONS	AP120612C	12/6/2012	2,025.00	
ROADRUNNER INSPECTION SERVICES, LLC	110		2100	Other Accounts Payable	059785	OCT. 16 -31 INSPECTIONS	AP120612C	12/6/2012	1,665.00	
RENNERWOOD, INC	110		2100	Other Accounts Payable	059784	SEEDLINGS	AP120612C	12/6/2012	332.70	
DOUGLAS RATCLIFFE	110		2100	Other Accounts Payable	4472350001-1	UTILITY REFUND	AP121112	12/11/2012		55.07
AMIRA LEAKE	110		2100	Other Accounts Payable	4453600002	UTILITY REFUND	AP121112	12/11/2012		65.43
DAVID WEEKLEY HOMES	110		2100	Other Accounts Payable	1181001700	UTILITY REFUND	AP121112	12/11/2012		93.72
DAVID WEEKLEY HOMES	110		2100	Other Accounts Payable	1171270700-2	UTILITY REFUND	AP121112	12/11/2012		82.76
DARLA MALONE	110		2100	Other Accounts Payable	1155607203	UTILITY REFUND	AP121112	12/11/2012		107.11
POOLSURE	110		2100	Other Accounts Payable	0411675	DEC 12- WATER MANAGEMENT	AP121112	12/11/2012		2,210.58
DAVID PAIR	110		2100	Other Accounts Payable	PAIDAV120412	MEMBERSHIP - REFUND	AP121112	12/11/2012		18.82
MINSOO LEE	110		2100	Other Accounts Payable	4486200004	UTILITY REFUND	AP121112	12/11/2012		18.30
ISABEL GREEN	110		2100	Other Accounts Payable	4462600003	UTILITY REFUND	AP121112	12/11/2012		63.39
MIKE/SUE FAULK	110		2100	Other Accounts Payable	4455600000	UTILITY REFUND	AP121112	12/11/2012		96.07
TOWER ENTERPRISES	110		2100	Other Accounts Payable	4449450013-1	UTILITY REFUND	AP121112	12/11/2012		28.80
BRAD A RADEMACHIR	110		2100	Other Accounts Payable	4447300001	UTILITY REFUND	AP121112	12/11/2012		34.62
GOODWIN MANAGEMENT	110		2100	Other Accounts Payable	3061030001	UTILITY REFUND	AP121112	12/11/2012		50.08
CARYN WICKE	110		2100	Other Accounts Payable	3060180013	UTILITY REFUND	AP121112	12/11/2012		70.19
SCOTT MARTIN	110		2100	Other Accounts Payable	3040610001	UTILITY REFUND	AP121112	12/11/2012		41.44
TEXAS WINDOW CLEANING	110		2100	Other Accounts Payable	11880	OUTSIDE WINDOW CLEANING	AP121112	12/11/2012		115.00
ECO SYSTEMS LANDSCAPE SERVICES	110		2100	Other Accounts Payable	28308	MONTHLY LANDSCAPING - DEC 12	AP121112	12/11/2012		19,052.03
OFFICE OF THE ATTORNEY GENERAL	110		2100	Other Accounts Payable	TXCHSP121012	GARNISHMENT	AP121112	12/11/2012		195.69
OFFICE OF THE ATTORNEY GENERAL	110		2100	Other Accounts Payable	TXCHSP121012-1	GARNISHMENT	AP121112	12/11/2012		212.31
OHIO CHILD SUPPORT PAYMENT CENTRAL	110		2100	Other Accounts Payable	OHCHSP121012	GARNISHMENT	AP121112	12/11/2012		97.10
NGUYEN B NGOC	110		2100	Other Accounts Payable	NGONGU120512	REFEREE	AP121112	12/11/2012		51.00
NGUYEN B NGOC	110		2100	Other Accounts Payable	NGONGU120512-1	REFEREE	AP121112	12/11/2012		20.00
LINDA JOHNSON	110		2100	Other Accounts Payable	JOHLIN12512	REFEREE	AP121112	12/11/2012		68.00
LESLIE'S SWIMMING POOL SUPPLIES	110		2100	Other Accounts Payable	715-48030	CHEMICALS	AP121112	12/11/2012		150.19
BUG MASTER EXTERMINATING, LTD	110		2100	Other Accounts Payable	575974	PEST CONTROL	AP121112	12/11/2012		75.00
PRO SERVE	110		2100	Other Accounts Payable	92321	MAINTENANCE	AP121112	12/11/2012		442.29
ASHLEY WOOD	110		2100	Other Accounts Payable	WOOASH120112	SUPPLIES - HOLIDAY IN THE PARK	AP121112	12/11/2012		4.92
CHERYL PETTIT	110		2100	Other Accounts Payable	PETCHE120312	FRAMING OF 1985 BOND	AP121112	12/11/2012		150.00
LESLIE'S SWIMMING POOL SUPPLIES	110		2100	Other Accounts Payable	715-47992	CHEMICALS	AP121112	12/11/2012		55.46
ECO SYSTEMS LANDSCAPE SERVICES	110		2100	Other Accounts Payable	59832	MONTHLY LANDSCAPING - DEC 12	AP121212C-1	12/12/2012	19,052.03	
BUG MASTER EXTERMINATING, LTD	110		2100	Other Accounts Payable	59831	PEST CONTROL	AP121212C-1	12/12/2012	75.00	
TOM YANTIS	110		2100	Other Accounts Payable	59830	MEALS	AP121212C	12/12/2012	37.94	
ASHLEY WOOD	110		2100	Other Accounts Payable	59829	MILEAGE	AP121212C	12/12/2012	48.84	
WILLIAMSON COUNTY	110		2100	Other Accounts Payable	59828	PERMIT FEE	AP121212C	12/12/2012	25.00	
TEXAS RECREATION & PARK SOCIETY	110		2100	Other Accounts Payable	59827	JOB POSTING	AP121212C	12/12/2012	50.00	
TEXAS COUNTY & DISTRICT RETIREMENT	110		2100	Other Accounts Payable	59826	NOVEMBER DEPOSIT	AP121212C	12/12/2012	30,184.18	
IRUN ITRI MULTISPORTS - CLAUDIA SPOONER	110		2100	Other Accounts Payable	59825	ADULT SWIM	AP121212C	12/12/2012	350.00	
NATIVE TEXAS NURSERY	110		2100	Other Accounts Payable	59824	PLANTS AND TREE	AP121212C	12/12/2012	1,361.68	
LESLIE'S SWIMMING POOL SUPPLIES	110		2100	Other Accounts Payable	59823	CHEMICALS	AP121212C	12/12/2012	47.16	
LESLIE'S SWIMMING POOL SUPPLIES	110		2100	Other Accounts Payable	59823	CHEMICALS	AP121212C	12/12/2012	112.78	
MICHAEL LENTZ	110		2100	Other Accounts Payable	59822	MILEASE	AP121212C	12/12/2012	130.43	
KID FIT TENNIS	110		2100	Other Accounts Payable	59821	KID FIT TENNIS	AP121212C	12/12/2012	5,891.98	
KAY PARK & RECREATION	110		2100	Other Accounts Payable	59820	PICNIC TABLES	AP121212C	12/12/2012	3,806.00	
HSP SYSTEMS, INC.	110		2100	Other Accounts Payable	59819	SERVICE CALL	AP121212C	12/12/2012	105.00	
HD SUPPLY WATERWORKS, LTD.	110		2100	Other Accounts Payable	59818	SUPPLIES	AP121212C	12/12/2012	1,301.28	

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G TEX S	110		2100	Other Accounts Payable	59817	E. HALLWAY PAINTING PROJECT	AP121212C	12/12/2012	10,259.20	
GRAINGER	110		2100	Other Accounts Payable	59816	SUPPLIES	AP121212C	12/12/2012	248.58	
GRAINGER	110		2100	Other Accounts Payable	59816	SUPPLIES	AP121212C	12/12/2012	156.46	
FROST NATIONAL BANK	110		2100	Other Accounts Payable	59815	BANKING FEES - NOV 12	AP121212C	12/12/2012	26.14	
FLUID METER SERVICE, CORP.	110		2100	Other Accounts Payable	59814	VALVE KEY WRENCH	AP121212C	12/12/2012	155.00	
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	59813	SUPPLIES	AP121212C	12/12/2012	28.32	
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	59813	SUPPLIES	AP121212C	12/12/2012	152.00	
EAGLE OFFICE PRODUCTS, INC	110		2100	Other Accounts Payable	59812	COPY PAPER	AP121212C	12/12/2012	139.96	
AT&T	110		2100	Other Accounts Payable	59811	TELEPHONE SERVICES - NOV - 12	AP121212C	12/12/2012	565.05	
MARGIE ANTHES	110		2100	Other Accounts Payable	59810	PETTY CASH REIMBURSEMENT	AP121212C	12/12/2012	256.56	
MARIBEL C. ALLAN	110		2100	Other Accounts Payable	59809	AQUA ZUMBA	AP121212C	12/12/2012	51.10	
AMERICAN IRRIGATION REPAIR, LLC	110		2100	Other Accounts Payable	59808	REPAIR OF SPRINKLER	AP121212C	12/12/2012	100.98	
ROUND ROCK FENCING CLUB	110		2100	Other Accounts Payable	RRFENCE121112	FENCING INSTRUCTION	AP121212	12/12/2012		3,226.00
ROUND ROCK FENCING CLUB	110		2100	Other Accounts Payable	39127	FENCING INSTRUCTION	AP121212C-2	12/12/2012	3,226.00	
ASHLEY WOOD	110		2100	Other Accounts Payable	59856	SUPPLIES - HOLIDAY IN THE PARK	AP121212C-1	12/12/2012	4.92	
CARYN WICKE	110		2100	Other Accounts Payable	59855	UTILITY REFUND	AP121212C-1	12/12/2012	70.19	
DAVID WEEKLEY HOMES	110		2100	Other Accounts Payable	59854	UTILITY REFUND	AP121212C-1	12/12/2012	93.72	
DAVID WEEKLEY HOMES	110		2100	Other Accounts Payable	59854	UTILITY REFUND	AP121212C-1	12/12/2012	82.76	
TEXAS WINDOW CLEANING	110		2100	Other Accounts Payable	59853	OUTSIDE WINDOW CLEANING	AP121212C-1	12/12/2012	115.00	
OFFICE OF THE ATTORNEY GENERAL	110		2100	Other Accounts Payable	59852	GARNISHMENT	AP121212C-1	12/12/2012	195.69	
OFFICE OF THE ATTORNEY GENERAL	110		2100	Other Accounts Payable	59851	GARNISHMENT	AP121212C-1	12/12/2012	212.31	
TOWER ENTERPRISES	110		2100	Other Accounts Payable	59850	UTILITY REFUND	AP121212C-1	12/12/2012	28.80	
DOUGLAS RATCLIFFE	110		2100	Other Accounts Payable	59849	UTILITY REFUND	AP121212C-1	12/12/2012	55.07	
BRAD A RADEMACHIR	110		2100	Other Accounts Payable	59848	UTILITY REFUND	AP121212C-1	12/12/2012	34.62	
PRO SERVE	110		2100	Other Accounts Payable	59847	MAINTENANCE	AP121212C-1	12/12/2012	442.29	
POOLSURE	110		2100	Other Accounts Payable	59846	DEC 12- WATER MANAGEMENT	AP121212C-1	12/12/2012	2,210.58	
CHERYL PETTIT	110		2100	Other Accounts Payable	59845	FRAMING OF 1985 BOND	AP121212C-1	12/12/2012	150.00	
DAVID PAIR	110		2100	Other Accounts Payable	59844	MEMBERSHIP - REFUND	AP121212C-1	12/12/2012	18.82	
OHIO CHILD SUPPORT PAYMENT CENTRAL	110		2100	Other Accounts Payable	59843	GARNISHMENT	AP121212C-1	12/12/2012	97.10	
NGUYEN B NGOC	110		2100	Other Accounts Payable	59842	REFEREE	AP121212C-1	12/12/2012	20.00	
NGUYEN B NGOC	110		2100	Other Accounts Payable	59842	REFEREE	AP121212C-1	12/12/2012	51.00	
SCOTT MARTIN	110		2100	Other Accounts Payable	59841	UTILITY REFUND	AP121212C-1	12/12/2012	41.44	
DARLA MALONE	110		2100	Other Accounts Payable	59840	UTILITY REFUND	AP121212C-1	12/12/2012	107.11	
LESLIE'S SWIMMING POOL SUPPLIES	110		2100	Other Accounts Payable	59839	CHEMICALS	AP121212C-1	12/12/2012	150.19	
LESLIE'S SWIMMING POOL SUPPLIES	110		2100	Other Accounts Payable	59839	CHEMICALS	AP121212C-1	12/12/2012	55.46	
MINSOO LEE	110		2100	Other Accounts Payable	59838	UTILITY REFUND	AP121212C-1	12/12/2012	18.30	
AMIRA LEAKE	110		2100	Other Accounts Payable	59837	UTILITY REFUND	AP121212C-1	12/12/2012	65.43	
LINDA JOHNSON	110		2100	Other Accounts Payable	59836	REFEREE	AP121212C-1	12/12/2012	68.00	
ISABEL GREEN	110		2100	Other Accounts Payable	59835	UTILITY REFUND	AP121212C-1	12/12/2012	63.39	
GOODWIN MANAGEMENT	110		2100	Other Accounts Payable	59834	UTILITY REFUND	AP121212C-1	12/12/2012	50.08	
MIKE/SUE FAULK	110		2100	Other Accounts Payable	59833	UTILITY REFUND	AP121212C-1	12/12/2012	96.07	
MCCALL, PARKHURST & HORTON LLP	110		2100	Other Accounts Payable	MCCALL121412	corr GL coding	DEC 12 AP corr	12/17/2012		582.98
KINDERDANCE	110		2100	Other Accounts Payable	HARHEA121112-1	corr GL coding	DEC 12 AP corr	12/17/2012	280.00	
SCOTT MARTIN	110		2100	Other Accounts Payable	3040610001-1	UTILITY REFUND	AP111712	12/17/2012		42.71
CAT HOLLOW CONDOMINIUM HOA	110		2100	Other Accounts Payable	CATHOL121912	DEPOSIT REFUND	AP111712	12/17/2012		200.00
EAGLE OFFICE PRODUCTS, INC	110		2100	Other Accounts Payable	80696-1	OFFICE SUPPLIES	AP111712	12/17/2012		7.10
KINDERDANCE	110		2100	Other Accounts Payable	HARHEA121112-1	corr GL coding	DEC 12 AP corr	12/17/2012		280.00
MCCALL, PARKHURST & HORTON LLP	110		2100	Other Accounts Payable	MCCALL121412	corr GL coding	DEC 12 AP corr	12/17/2012	582.98	
CLEARWIRE	110		2100	Other Accounts Payable	4-121130-17002	WiMAX SERVICE	AP111712	12/17/2012		254.81
VERIZON WIRELESS	110		2100	Other Accounts Payable	6821755252	CELL PHONE	AP111712	12/17/2012		331.06
DELL FINANCIAL SERVICES, LLC	110		2100	Other Accounts Payable	76258113	LEASE - 004	AP111712	12/17/2012		3,333.27
DELL FINANCIAL SERVICES, LLC	110		2100	Other Accounts Payable	76146698	LEASE - 003	AP111712	12/17/2012		3,354.80
GRAINGER	110		2100	Other Accounts Payable	9010333152	LAMP	AP111712	12/17/2012		51.90
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	WOOASH120412	CREDIT CARD PURCHASES	AP111712	12/17/2012		917.59
SHEAN DALTON	110		2100	Other Accounts Payable	DALSHE101812	PFA TRAINING- SHEAN DALTON	AP111712	12/17/2012		275.00
AFLAC	110		2100	Other Accounts Payable	482392	INSURANCE	AP111712	12/17/2012		928.87
AUSTIN MOBILE DRUG TESTING	110		2100	Other Accounts Payable	4318	DRUG TESTING	AP111712	12/17/2012		230.00
CHERYL PETTIT	110		2100	Other Accounts Payable	PETCHE121712	MILEAGE	AP111712	12/17/2012		74.98
CHEROLE'S CAKES & CATERING	110		2100	Other Accounts Payable	7038	HOLIDAY LUNCH	AP111712	12/17/2012		467.50

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
TCEQ	110		2100	Other Accounts Payable	TCEQ120712	MATT BOYD	AP111712	12/17/2012		111.00
HORIZON DISTRIBUTORS INC.	110		2100	Other Accounts Payable	2P016507	SUPPLIES	AP111712	12/17/2012		9.52
A-LINE AUTO PARTS	110		2100	Other Accounts Payable	667453	TRUCK # 110	AP111712	12/17/2012		52.88
HERITAGE TREE CARE, LLC	110		2100	Other Accounts Payable	1674	SHADED FUEL BREAK	AP111712	12/17/2012		22,682.00
AUSTIN WOOD RECYCLING, LTD.	110		2100	Other Accounts Payable	127228	MULCH	AP111712	12/17/2012		259.00
LAMBS TIRE & AUTOMOTIVE	110		2100	Other Accounts Payable	47214	INSPECTION # 108	AP111712	12/17/2012		28.75
GOODWIN MANAGEMENT	110		2100	Other Accounts Payable	3061030001-1	UTILITY REFUND	AP111712	12/17/2012		40.60
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	8221476187	UNIFORM SERVICE	AP111712	12/17/2012		120.02
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	822 1478130	UNIFORM SERVICE	AP111712	12/17/2012		163.47
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	822 1478505	UNIFORM SERVICE	AP111712	12/17/2012		46.00
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	822 1480121	UNIFORM SERVICE	AP111712	12/17/2012		176.34
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	822 1482029	UNIFORM SERVICE	AP111712	12/17/2012		120.02
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	822 1483962	UNIFORM SERVICE	AP111712	12/17/2012		121.59
USA BLUEBOOK	110		2100	Other Accounts Payable	821377	PUMP, SOCKETS SETS	AP111712	12/17/2012		1,421.06
USA BLUEBOOK	110		2100	Other Accounts Payable	828856	QUICK COUPLING	AP111712	12/17/2012		21.98
USA BLUEBOOK	110		2100	Other Accounts Payable	821698	HYDRANT LOCKS	AP111712	12/17/2012		899.60
USA BLUEBOOK	110		2100	Other Accounts Payable	827871	HOSE	AP111712	12/17/2012		82.64
USA BLUEBOOK	110		2100	Other Accounts Payable	826281	WRONG ORDERED	AP111712	12/17/2012	83.90	
PANKAJ GUPTA	110		2100	Other Accounts Payable	3032412301	UTILITY REFUND	AP111712	12/17/2012		61.69
KINDAL MITCHELL	110		2100	Other Accounts Payable	2070540003	UTILITY REFUND	AP111712	12/17/2012		75.59
BUCHI MADA/SHYLAJA KARRA	110		2100	Other Accounts Payable	1121146101	UTILITY REFUND	AP111712	12/17/2012		86.52
DAN WILLIAMS COMPANY	110		2100	Other Accounts Payable	8008800300	UTILITY REFUND	AP111712	12/17/2012		519.03
WANDA GABRIEL	110		2100	Other Accounts Payable	4414950004	UTILITY REFUND	AP111712	12/17/2012		23.79
BEVERLY PHILIPS	110		2100	Other Accounts Payable	3230570006	UTILITY REFUND	AP111712	12/17/2012		58.21
JOEL HOLTON	110		2100	Other Accounts Payable	2080420001	UTILITY REFUND	AP111712	12/17/2012		53.85
STREETMAN HOMES	110		2100	Other Accounts Payable	2031238300	UTILITY REFUND	AP111712	12/17/2012		45.71
VASANTI BRANDL	110		2100	Other Accounts Payable	4494850000	UTILITY REFUND	AP111712	12/17/2012		260.00
JONATHAN HOWARD	110		2100	Other Accounts Payable	HOWJON120312	GUITAR CLASS	AP111712	12/17/2012		230.00
eFAX CORPORATE	110		2100	Other Accounts Payable	354938	E-FAXES	AP111712	12/17/2012		116.00
MILLER BLUEPRINT	110		2100	Other Accounts Payable	721061	PRINTED DISTRICT MAPS	AP111712	12/17/2012		417.80
AFFORDABLE SIGNS	110		2100	Other Accounts Payable	32788	LOGO FOR NEW VEHICLES	AP111712	12/17/2012		471.64
GOV DEALS	110		2100	Other Accounts Payable	4048-112012	FEE FOR AUCTIONS - NOV 12	AP111712	12/17/2012		827.77
NEWEGG COM	110		2100	Other Accounts Payable	94898951	MODEM, DVD	AP111712	12/17/2012		14.99
NEWEGG COM	110		2100	Other Accounts Payable	94940262	ADAPTER	AP111712	12/17/2012		12.98
NEWEGG COM	110		2100	Other Accounts Payable	94645966	BRBNOEM	AP111712	12/17/2012		137.86
XO COMMUNICATIONS	110		2100	Other Accounts Payable	0255526944	PHONE SERVICE	AP111712	12/17/2012		901.56
CITY OF ROUND ROCK-ENVIRONMENTAL	110		2100	Other Accounts Payable	18-1012	SAMPLES TEST	AP111712	12/17/2012		295.00
LAMBS TIRE & AUTOMOTIVE	110		2100	Other Accounts Payable	47127	REPAIR TRUCK # 101	AP111712	12/17/2012		185.36
EAGLE OFFICE PRODUCTS, INC	110		2100	Other Accounts Payable	80696-0	OFFICE SUPPLIES	AP111712	12/17/2012		36.63
HACH COMPANY	110		2100	Other Accounts Payable	8055856	LAB SUPPLIES	AP111712	12/17/2012		639.95
CONTROL PANELS USA INC.	110		2100	Other Accounts Payable	12-6319-01	UPS INSTALL	AP111712	12/17/2012		471.80
CONTROL PANELS USA INC.	110		2100	Other Accounts Payable	12-6301-01	SERVICE CALL	AP111712	12/17/2012		251.80
LESLIE'S SWIMMING POOL SUPPLIES	110		2100	Other Accounts Payable	715-48106	CHEMICALS	AP111712	12/17/2012		132.98
WATER SAFETY PRODUCTS, INC.	110		2100	Other Accounts Payable	133734	WHISTLES, LANYARDS	AP111712	12/17/2012		225.90
FREEMAN & CORBETT, LLP	110		2100	Other Accounts Payable	12426	ATTORNEY FEES - NOV 12	AP111712	12/17/2012		3,000.00
FREEMAN & CORBETT, LLP	110		2100	Other Accounts Payable	12427	SPECIAL PROJECT	AP111712	12/17/2012		3,900.00
KINDERDANCE	110		2100	Other Accounts Payable	HARHEA121112	KINDERDANCE	AP111712	12/17/2012		102.40
KINDERDANCE	110		2100	Other Accounts Payable	HARHEA121112-1	KINDERDANCE	AP111712	12/17/2012		280.00
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	PETMIK120412	CATS ONE	AP111712	12/17/2012		69.00
COACH CASTLE BASKETBALL, LLC	110		2100	Other Accounts Payable	COACHC121112	BASKETBALL LESSONS	AP111712	12/17/2012		1,244.00
JOEY MILLER	110		2100	Other Accounts Payable	MILJOE112612	WASTEWATER MANUALS	AP111712	12/17/2012		350.00
TX MUNICIPAL LEAGUE	110		2100	Other Accounts Payable	11872	AD FOR P & E COORDINATOR	AP111712	12/17/2012		150.00
TX MUNICIPAL LEAGUE	110		2100	Other Accounts Payable	11874	AD FOR UTILITY OPERATOR	AP111712	12/17/2012		150.00
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	MILJOE120412	CREDIT CARD PURCHASES	AP111712	12/17/2012		1,178.46
REX EVANS	110		2100	Other Accounts Payable	EVAREX121412	MILEAGE	AP111712	12/17/2012		55.85
DOCUMENT ENGINE, LLC	110		2100	Other Accounts Payable	55925	BUDGET PRINTING FY 2013	AP111712	12/17/2012		1,520.00
BUG MASTER EXTERMINATING, LTD	110		2100	Other Accounts Payable	580666	PEST CONTROL	AP111712	12/17/2012		75.00
WORKER'S ASSISTANCE PROGRAM, INC	110		2100	Other Accounts Payable	IVC0000000044412	EAP - NOV 2012	AP111712	12/17/2012		164.45
NICHOLAS CAMILLONE	110		2100	Other Accounts Payable	CAMNIC121312	REFEREE	AP111712	12/17/2012		66.00

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ALAN TRAN	110		2100	Other Accounts Payable	TRAAAL121312	REFEREE	AP111712	12/17/2012		66.00
GAMECOURT SERVICES, INC	110		2100	Other Accounts Payable	2419	INSPECTION ON GYM EQUIP	AP111712	12/17/2012		5,000.00
NICHOLAS CAMILLONE	110		2100	Other Accounts Payable	CAMNIC121512	REFEREE	AP111712	12/17/2012		66.00
HSP SYSTEMS, INC.	110		2100	Other Accounts Payable	18046	SERVICE CALL	AP111712	12/17/2012		105.00
BUCKEYE CLEANING CENTERS	110		2100	Other Accounts Payable	707873	SUPPLIES	AP111712	12/17/2012		244.43
CINTAS CORPORATION #86	110		2100	Other Accounts Payable	086526532	TOWEL & DUST MOP	AP111712	12/17/2012		84.43
PHILIP FRANCO	110		2100	Other Accounts Payable	FRAPHI121212	REFEREE	AP111712	12/17/2012		51.00
NGUYEN B NGOC	110		2100	Other Accounts Payable	NGONGU121212	REFEREE	AP111712	12/17/2012		51.00
NGUYEN B NGOC	110		2100	Other Accounts Payable	NGONGU121212-1	REFEREE	AP111712	12/17/2012		20.00
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	ANTMAR120412	CREDIT CARD PURCHASES	AP111712	12/17/2012		1,166.87
WILLIAMSON COUNTY	110		2100	Other Accounts Payable	1231	PATROL SERVICES - OCT 12	AP111712	12/17/2012		6,859.93
ROUND ROCK LEADER	110		2100	Other Accounts Payable	RRLEAD111912	NEWSPAPER	AP111712	12/17/2012		20.80
MICHAEL SHAY - MUSIC TOGETHER	110		2100	Other Accounts Payable	SHAMIC121212	MUSIC TOGETHER	AP111712	12/17/2012		1,320.00
AQUATIC FEATURES, INC	110		2100	Other Accounts Payable	201212213	ENTRADA POND CLEAN UP	AP111712	12/17/2012		450.00
SAMS CLUB	110		2100	Other Accounts Payable	SAMS120812	CREDIT CARD PURCHASES	AP111712	12/17/2012		651.98
CAR-X AUTO SERVICE	110		2100	Other Accounts Payable	26904	TRUCK # 102	AP111712	12/17/2012		52.73
ROADRUNNER INSPECTION SERVICES, LLC	110		2100	Other Accounts Payable	RRINSP113012	NOVEMBER 16-30 INSPECTIONS	AP111712	12/17/2012		1,080.00
BENCHMARK LANDSCAPES, LLC	110		2100	Other Accounts Payable	41322	IRRIGATION REPAIRS	AP111712	12/17/2012		185.87
AQUATIC FEATURES, INC	110		2100	Other Accounts Payable	CM201012368	CAT HOLLOW DRAIN CLEAN UP	AP111712	12/17/2012		820.00
BARTLETT TREE EXPERTS	110		2100	Other Accounts Payable	34528737-0	DUCK POND CLEAN UP	AP111712	12/17/2012		2,080.00
BARTLETT TREE EXPERTS	110		2100	Other Accounts Payable	34528738-0	DUCK POND CLEAN UP	AP111712	12/17/2012		425.00
ASTRO MECHANICS	110		2100	Other Accounts Payable	47131	PIPES	AP111712	12/17/2012		530.25
THE PLAYWELL GROUP	110		2100	Other Accounts Payable	SI-10185	PEPPER ROCK REPLACEMENT	AP111712	12/17/2012		1,159.25
COTHRONS SAFE & LOCK CO., INC.	110		2100	Other Accounts Payable	CW65289	SERVICE CALL	AP111712	12/17/2012		125.00
WASTEWATER TRANSPORT SERVICES LLC	110		2100	Other Accounts Payable	23004	CAT HOLLOW GREASE CLEANING	AP111712	12/17/2012		3,280.00
GRAINGER	110		2100	Other Accounts Payable	9014018866	RUBBER WATER BOOTS	AP111712	12/17/2012		99.55
MTECH	110		2100	Other Accounts Payable	007004991	FIXED GENERATOR @ CAT HOLLOW	AP111712	12/17/2012		5,700.00
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	COLGRE120412	CREDIT CARD PURCHASES	AP111712	12/17/2012		861.62
MCCALL, PARKHURST & HORTON LLP	110		2100	Other Accounts Payable	MCCALL121412	LEGAL SERVICES FOR BOND REFUNDING	AP111712	12/17/2012		582.98
CSG SYSTEMS INC.	110		2100	Other Accounts Payable	723489	NEWSLETTER, POSTAGE	AP111712	12/17/2012		4,579.83
GOLF IN SCHOOLS, LLC	110		2100	Other Accounts Payable	GOLFIS121712	GOLF IN SCHOOL	AP111712	12/17/2012		252.00
BRUSHY CREEK ATA - SYAMA MEHTA	110		2100	Other Accounts Payable	BCATA121712	TAEKWONDO CLASSES	AP111712	12/17/2012		1,060.00
HSP SYSTEMS, INC.	110		2100	Other Accounts Payable	18045	SERVICE CALL	AP111712	12/17/2012		375.00
EAGLE OFFICE PRODUCTS, INC	110		2100	Other Accounts Payable	80834-0	OFFICE SUPPLIES	AP111712	12/17/2012		136.88
EAGLE OFFICE PRODUCTS, INC	110		2100	Other Accounts Payable	80766-0	OFFICE SUPPLIES	AP111712	12/17/2012		72.00
EAGLE OFFICE PRODUCTS, INC	110		2100	Other Accounts Payable	80754-0	OFFICE SUPPLIES	AP111712	12/17/2012		14.92
CHLOR-SERVICE	110		2100	Other Accounts Payable	10588	MAINTENANCE KITS	AP111712	12/17/2012		750.00
BUG MASTER EXTERMINATING, LTD	110		2100	Other Accounts Payable	580656	PEST CONTROL	AP111712	12/17/2012		185.00
STAPLES CONTRACT & COMMERCIAL, INC	110		2100	Other Accounts Payable	3187002359	OFFICE SUPPLIES	AP111712	12/17/2012		239.36
STAPLES CONTRACT & COMMERCIAL, INC	110		2100	Other Accounts Payable	3187601653	MAGAZINE FLOOR RACK	AP111712	12/17/2012		220.50
STAPLES CONTRACT & COMMERCIAL, INC	110		2100	Other Accounts Payable	3187224320	OFFICE SUPPLIES	AP111712	12/17/2012		112.71
STAPLES CONTRACT & COMMERCIAL, INC	110		2100	Other Accounts Payable	3187688780	OFFICE SUPPLIES	AP111712	12/17/2012		4.08
STAPLES CONTRACT & COMMERCIAL, INC	110		2100	Other Accounts Payable	3187688781	OFFICE SUPPLIES	AP111712	12/17/2012		87.84
HOME DEPOT CREDIT SERVICES	110		2100	Other Accounts Payable	HOMEDI112812	CREDIT CARD PURCHASES	AP111712	12/17/2012		2,650.52
AQUATIC FEATURES, INC	110		2100	Other Accounts Payable	59861	CAT HOLLOW DRAIN CLEAN UP	AP122012C	12/20/2012	820.00	
AQUATIC FEATURES, INC	110		2100	Other Accounts Payable	59861	ENTRADA POND CLEAN UP	AP122012C	12/20/2012	450.00	
AUSTIN MOBILE DRUG TESTING	110		2100	Other Accounts Payable	59860	DRUG TESTING	AP122012C	12/20/2012	230.00	
AFLAC	110		2100	Other Accounts Payable	59859	INSURANCE - DEC 12	AP122012C	12/20/2012	928.87	
AFFORDABLE SIGNS	110		2100	Other Accounts Payable	59858	LOGO FOR NEW VEHICLES	AP122012C	12/20/2012	471.64	
A-LINE AUTO PARTS	110		2100	Other Accounts Payable	59857	TRUCK # 110	AP122012C	12/20/2012	52.88	
CHLOR-SERVICE	110		2100	Other Accounts Payable	59874	MAINTENANCE KITS	AP122012C	12/20/2012	750.00	
CHEROLE'S CAKES & CATERING	110		2100	Other Accounts Payable	59873	HOLIDAY LUNCH	AP122012C	12/20/2012	467.50	
CAT HOLLOW CONDOMINIUM HOA	110		2100	Other Accounts Payable	59872	DEPOSIT REFUND	AP122012C	12/20/2012	200.00	
CAR-X AUTO SERVICE	110		2100	Other Accounts Payable	59871	TRUCK # 102	AP122012C	12/20/2012	52.73	
NICHOLAS CAMILLONE	110		2100	Other Accounts Payable	59870	REFEREE	AP122012C	12/20/2012	66.00	
NICHOLAS CAMILLONE	110		2100	Other Accounts Payable	59870	REFEREE	AP122012C	12/20/2012	66.00	
BUG MASTER EXTERMINATING, LTD	110		2100	Other Accounts Payable	59869	PEST CONTROL	AP122012C	12/20/2012	75.00	
BUG MASTER EXTERMINATING, LTD	110		2100	Other Accounts Payable	59869	INTERIOR PEST CONTROL	AP122012C	12/20/2012	185.00	
BUCKEYE CLEANING CENTERS	110		2100	Other Accounts Payable	59868	SUPPLIES	AP122012C	12/20/2012	244.43	

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VASANTI BRANDL	110		2100	Other Accounts Payable	59867	UTILITY REFUND	AP122012C	12/20/2012	260.00	
BENCHMARK LANDSCAPES, LLC	110		2100	Other Accounts Payable	59866	IRRIGATION REPAIRS	AP122012C	12/20/2012	185.87	
BRUSHY CREEK ATA - SYAMA MEHTA	110		2100	Other Accounts Payable	59865	TAEKWONDO CLASSES	AP122012C	12/20/2012	1,060.00	
BARTLETT TREE EXPERTS	110		2100	Other Accounts Payable	59864	DUCK POND CLEAN UP	AP122012C	12/20/2012	425.00	
BARTLETT TREE EXPERTS	110		2100	Other Accounts Payable	59864	DUCK POND CLEAN UP	AP122012C	12/20/2012	2,080.00	
AUSTIN WOOD RECYCLING, LTD.	110		2100	Other Accounts Payable	59863	MULCH	AP122012C	12/20/2012	259.00	
ASTRO MECHANICS	110		2100	Other Accounts Payable	59862	PIPES	AP122012C	12/20/2012	530.25	
KINDERDANCE	110		2100	Other Accounts Payable	59898	KINDERDANCE	AP122012C	12/20/2012	102.40	
HACH COMPANY	110		2100	Other Accounts Payable	59897	LAB SUPPLIES	AP122012C	12/20/2012	639.95	
PANKAJ GUPTA	110		2100	Other Accounts Payable	59896	UTILITY REFUND	AP122012C	12/20/2012	61.69	
GRAINGER	110		2100	Other Accounts Payable	59895	RUBBER WATER BOOTS	AP122012C	12/20/2012	99.55	
GRAINGER	110		2100	Other Accounts Payable	59895	LAMP	AP122012C	12/20/2012	51.90	
GOV DEALS	110		2100	Other Accounts Payable	59894	FEE FOR AUCTIONS - NOV 12	AP122012C	12/20/2012	827.77	
GOODWIN MANAGEMENT	110		2100	Other Accounts Payable	59893	UTILITY REFUND	AP122012C	12/20/2012	40.60	
GOLF IN SCHOOLS, LLC	110		2100	Other Accounts Payable	59892	GOLF IN SCHOOL	AP122012C	12/20/2012	252.00	
GAMECOURT SERVICES, INC	110		2100	Other Accounts Payable	59891	INSPECTION ON GYM EQUIP	AP122012C	12/20/2012	5,000.00	
WANDA GABRIEL	110		2100	Other Accounts Payable	59890	UTILITY REFUND	AP122012C	12/20/2012	23.79	
FREEMAN & CORBETT, LLP	110		2100	Other Accounts Payable	59889	SPECIAL PROJECT	AP122012C	12/20/2012	3,900.00	
FREEMAN & CORBETT, LLP	110		2100	Other Accounts Payable	59889	ATTORNEY FEES - NOV 12	AP122012C	12/20/2012	3,000.00	
PHILIP FRANCO	110		2100	Other Accounts Payable	59888	REFEREE	AP122012C	12/20/2012	51.00	
REX EVANS	110		2100	Other Accounts Payable	59887	MILEAGE	AP122012C	12/20/2012	55.85	
eFAX CORPORATE	110		2100	Other Accounts Payable	59886	E-FAXES	AP122012C	12/20/2012	116.00	
EAGLE OFFICE PRODUCTS, INC	110		2100	Other Accounts Payable	59885	OFFICE SUPPLIES	AP122012C	12/20/2012	136.88	
EAGLE OFFICE PRODUCTS, INC	110		2100	Other Accounts Payable	59885	OFFICE SUPPLIES	AP122012C	12/20/2012	72.00	
EAGLE OFFICE PRODUCTS, INC	110		2100	Other Accounts Payable	59885	OFFICE SUPPLIES	AP122012C	12/20/2012	14.92	
EAGLE OFFICE PRODUCTS, INC	110		2100	Other Accounts Payable	59885	OFFICE SUPPLIES	AP122012C	12/20/2012	7.10	
EAGLE OFFICE PRODUCTS, INC	110		2100	Other Accounts Payable	59885	OFFICE SUPPLIES	AP122012C	12/20/2012	36.63	
DOCUMENT ENGINE, LLC	110		2100	Other Accounts Payable	59884	BUDGET PRINTING FY 2013	AP122012C	12/20/2012	1,520.00	
DELL FINANCIAL SERVICES, LLC	110		2100	Other Accounts Payable	59883	LEASE - 004	AP122012C	12/20/2012	3,333.27	
DELL FINANCIAL SERVICES, LLC	110		2100	Other Accounts Payable	59883	LEASE - 003	AP122012C	12/20/2012	3,354.80	
DAN WILLIAMS COMPANY	110		2100	Other Accounts Payable	59882	UTILITY REFUND	AP122012C	12/20/2012	519.03	
SHEAN DALTON	110		2100	Other Accounts Payable	59881	PFA TRAINING- SHEAN DALTON	AP122012C	12/20/2012	275.00	
CSG SYSTEMS INC.	110		2100	Other Accounts Payable	59880	NEWSLETTER, POSTAGE	AP122012C	12/20/2012	4,579.83	
CONTROL PANELS USA INC.	110		2100	Other Accounts Payable	59879	UPS INSTALL	AP122012C	12/20/2012	471.80	
CONTROL PANELS USA INC.	110		2100	Other Accounts Payable	59879	SERVICE CALL	AP122012C	12/20/2012	251.80	
COTHRONS SAFE & LOCK CO., INC.	110		2100	Other Accounts Payable	59878	SERVICE CALL	AP122012C	12/20/2012	125.00	
COACH CASTLE BASKETBALL, LLC	110		2100	Other Accounts Payable	59877	BASKETBALL LESSONS	AP122012C	12/20/2012	1,244.00	
CLEARWIRE	110		2100	Other Accounts Payable	59876	WIMAX SERVICE	AP122012C	12/20/2012	254.81	
CINTAS CORPORATION #86	110		2100	Other Accounts Payable	59875	TOWEL & DUST MOP	AP122012C	12/20/2012	84.43	
WASTEWATER TRANSPORT SERVICES LLC	110		2100	Other Accounts Payable	22002	SLUDGE HAULS	AP122012	12/20/2012		13,300.00
ROUND ROCK REFUSE	110		2100	Other Accounts Payable	RRR122012	SOLID WASTE SERVICES - DECEMBER 12	AP122012	12/20/2012		83,217.93
ROUND ROCK REFUSE	110		2100	Other Accounts Payable	39125	SOLID WASTE SERVICES - DECEMBER 12	AP122012C-1	12/20/2012	83,217.93	
WORKER'S ASSISTANCE PROGRAM, INC	110		2100	Other Accounts Payable	59940	EAP - NOV 2012	AP122012C	12/20/2012	164.45	
WILLIAMSON COUNTY	110		2100	Other Accounts Payable	59939	PATROL SERVICES - OCT 12	AP122012C	12/20/2012	6,859.93	
WATER SAFETY PRODUCTS, INC.	110		2100	Other Accounts Payable	59938	WHISTLES, LANYARDS	AP122012C	12/20/2012	225.90	
WASTEWATER TRANSPORT SERVICES LLC	110		2100	Other Accounts Payable	59937	CAT HOLLOW GREASE CLEANING	AP122012C	12/20/2012	3,280.00	
VERIZON WIRELESS	110		2100	Other Accounts Payable	59936	CELL PHONE	AP122012C	12/20/2012	331.06	
USA BLUEBOOK	110		2100	Other Accounts Payable	59935	QUICK COUPLING	AP122012C	12/20/2012	21.98	
USA BLUEBOOK	110		2100	Other Accounts Payable	59935	HOSE	AP122012C	12/20/2012	82.64	
USA BLUEBOOK	110		2100	Other Accounts Payable	59935	WRONG ORDERED	AP122012C	12/20/2012		83.90
USA BLUEBOOK	110		2100	Other Accounts Payable	59935	HYDRANT LOCKS	AP122012C	12/20/2012	899.60	
USA BLUEBOOK	110		2100	Other Accounts Payable	59935	PUMP, SOCKETS SETS	AP122012C	12/20/2012	1,421.06	
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	59934	UNIFORM SERVICE	AP122012C	12/20/2012	120.02	
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	59934	UNIFORM SERVICE	AP122012C	12/20/2012	121.59	
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	59934	UNIFORM SERVICE	AP122012C	12/20/2012	120.02	
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	59934	UNIFORM SERVICE	AP122012C	12/20/2012	176.34	
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	59934	UNIFORM SERVICE	AP122012C	12/20/2012	46.00	
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	59934	UNIFORM SERVICE	AP122012C	12/20/2012	163.47	
TX MUNICIPAL LEAGUE	110		2100	Other Accounts Payable	59933	AD FOR UTILITY OPERATOR	AP122012C	12/20/2012	150.00	

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
TX MUNICIPAL LEAGUE	110		2100	Other Accounts Payable	59933	AD FOR P & E COORDINATOR	AP122012C	12/20/2012	150.00	
ALAN TRAN	110		2100	Other Accounts Payable	59932	REFEREE	AP122012C	12/20/2012	66.00	
TCEQ	110		2100	Other Accounts Payable	59931	MATT BOYD	AP122012C	12/20/2012	111.00	
STREETMAN HOMES	110		2100	Other Accounts Payable	59930	UTILITY REFUND	AP122012C	12/20/2012	45.71	
STAPLES CONTRACT & COMMERCIAL, INC	110		2100	Other Accounts Payable	59929	OFFICE SUPPLIES	AP122012C	12/20/2012	87.84	
STAPLES CONTRACT & COMMERCIAL, INC	110		2100	Other Accounts Payable	59929	OFFICE SUPPLIES	AP122012C	12/20/2012	4.08	
STAPLES CONTRACT & COMMERCIAL, INC	110		2100	Other Accounts Payable	59929	MAGAZINE FLOOR RACK	AP122012C	12/20/2012	220.50	
STAPLES CONTRACT & COMMERCIAL, INC	110		2100	Other Accounts Payable	59929	OFFICE SUPPLIES	AP122012C	12/20/2012	112.71	
STAPLES CONTRACT & COMMERCIAL, INC	110		2100	Other Accounts Payable	59929	OFFICE SUPPLIES	AP122012C	12/20/2012	239.36	
MICHAEL SHAY - MUSIC TOGETHER	110		2100	Other Accounts Payable	59928	MUSIC TOGETHER	AP122012C	12/20/2012	1,320.00	
SAMS CLUB	110		2100	Other Accounts Payable	59927	CREDIT CARD PURCHASES	AP122012C	12/20/2012	651.98	
ROUND ROCK LEADER	110		2100	Other Accounts Payable	59926	NEWSPAPER	AP122012C	12/20/2012	20.80	
CITY OF ROUND ROCK-ENVIRONMENTAL	110		2100	Other Accounts Payable	59925	SAMPLES TEST	AP122012C	12/20/2012	295.00	
ROADRUNNER INSPECTION SERVICES, LLC	110		2100	Other Accounts Payable	59924	NOVEMBER 16-30 INSPECTIONS	AP122012C	12/20/2012	1,080.00	
THE PLAYWELL GROUP	110		2100	Other Accounts Payable	59923	PEPPER ROCK REPLACEMENT	AP122012C	12/20/2012	1,159.25	
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	59922	CREDIT CARD PURCHASES	AP122012C	12/20/2012	917.59	
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	59921	CREDIT CARD PURCHASES	AP122012C	12/20/2012	69.00	
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	59920	CREDIT CARD PURCHASES	AP122012C	12/20/2012	1,178.46	
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	59919	CREDIT CARD PURCHASES	AP122012C	12/20/2012	861.62	
BUSINESS CARD - BANK OF AMERICA	110		2100	Other Accounts Payable	59918	CREDIT CARD PURCHASES	AP122012C	12/20/2012	1,166.87	
BEVERLY PHILIPS	110		2100	Other Accounts Payable	59917	UTILITY REFUND	AP122012C	12/20/2012	58.21	
CHERYL PETTIT	110		2100	Other Accounts Payable	59916	MILEAGE	AP122012C	12/20/2012	74.98	
NGUYEN B NGOC	110		2100	Other Accounts Payable	59915	REFEREE	AP122012C	12/20/2012	20.00	
NGUYEN B NGOC	110		2100	Other Accounts Payable	59915	REFEREE	AP122012C	12/20/2012	51.00	
NEWEGG COM	110		2100	Other Accounts Payable	59914	ADAPTER	AP122012C	12/20/2012	12.98	
NEWEGG COM	110		2100	Other Accounts Payable	59914	MODEM, DVD	AP122012C	12/20/2012	14.99	
NEWEGG COM	110		2100	Other Accounts Payable	59914	BRBNOEM	AP122012C	12/20/2012	137.86	
MTECH	110		2100	Other Accounts Payable	59913	FIXED GENERATOR @ CAT HOLLOW	AP122012C	12/20/2012	5,700.00	
KINDAL MITCHELL	110		2100	Other Accounts Payable	59912	UTILITY REFUND	AP122012C	12/20/2012	75.59	
JOEY MILLER	110		2100	Other Accounts Payable	59911	WASTEWATER MANUALS	AP122012C	12/20/2012	350.00	
MILLER BLUEPRINT	110		2100	Other Accounts Payable	59910	PRINTED DISTRICT MAPS	AP122012C	12/20/2012	417.80	
MCCALL, PARKHURST & HORTON LLP	110		2100	Other Accounts Payable	59909	LEGAL SERVICES FOR BOND REFUNDING	AP122012C	12/20/2012	582.98	
SCOTT MARTIN	110		2100	Other Accounts Payable	59908	UTILITY REFUND	AP122012C	12/20/2012	42.71	
LESLIE'S SWIMMING POOL SUPPLIES	110		2100	Other Accounts Payable	59907	CHEMICALS	AP122012C	12/20/2012	132.98	
LAMBS TIRE & AUTOMOTIVE	110		2100	Other Accounts Payable	59906	INSPECTION # 108	AP122012C	12/20/2012	28.75	
LAMBS TIRE & AUTOMOTIVE	110		2100	Other Accounts Payable	59906	REPAIR TRUCK # 101	AP122012C	12/20/2012	185.36	
BUCHI MADA/SHYLAJA KARRA	110		2100	Other Accounts Payable	59905	UTILITY REFUND	AP122012C	12/20/2012	86.52	
HSP SYSTEMS, INC.	110		2100	Other Accounts Payable	59904	SERVICE CALL	AP122012C	12/20/2012	105.00	
HSP SYSTEMS, INC.	110		2100	Other Accounts Payable	59904	SERVICE CALL	AP122012C	12/20/2012	375.00	
JONATHAN HOWARD	110		2100	Other Accounts Payable	59903	GUITAR CLASS	AP122012C	12/20/2012	230.00	
HORIZON DISTRIBUTORS INC.	110		2100	Other Accounts Payable	59902	SUPPLIES	AP122012C	12/20/2012	9.52	
HOME DEPOT CREDIT SERVICES	110		2100	Other Accounts Payable	59901	CREDIT CARD PURCHASES	AP122012C	12/20/2012	2,650.52	
JOEL HOLTON	110		2100	Other Accounts Payable	59900	UTILITY REFUND	AP122012C	12/20/2012	53.85	
HERITAGE TREE CARE, LLC	110		2100	Other Accounts Payable	59899	SHADED FUEL BREAK	AP122012C	12/20/2012	22,682.00	
KINDERDANCE	110		2100	Other Accounts Payable	59898	KINDERDANCE	AP122012C	12/20/2012	280.00	
WASTEWATER TRANSPORT SERVICES LLC	110		2100	Other Accounts Payable	39126	SLUDGE HAULS	AP122012C-1	12/20/2012	13,300.00	
XO COMMUNICATIONS	110		2100	Other Accounts Payable	59941	PHONE SERVICE	AP122012C	12/20/2012	901.56	
ADEEL OMER	110		2100	Other Accounts Payable	4429850002	UTILITY REFUND	AP122612	12/26/2012		9.77
CHRIS WARREN REALTY	110		2100	Other Accounts Payable	3371100701	UTILITY REFUND	AP122612	12/26/2012		57.29
MICHAEL JAY	110		2100	Other Accounts Payable	1121141504	UTILITY REFUND	AP122612	12/26/2012		46.50
BHARATH VASUDEVAN	110		2100	Other Accounts Payable	441860009-1	UTILITY REFUND	AP122612	12/26/2012		35.20
STAPLES CONTRACT & COMMERCIAL, INC	110		2100	Other Accounts Payable	31857638404	SUPPLIES	AP122612	12/26/2012		103.57
NGUYEN B NGOC	110		2100	Other Accounts Payable	NGONEU121912	REFEREE	AP122612	12/26/2012		20.00
NGUYEN B NGOC	110		2100	Other Accounts Payable	NGONEU121912-1	REFEREE	AP122612	12/26/2012		17.00
DAVID KALANGE	110		2100	Other Accounts Payable	KALDAV121312	MILEAGE	AP122612	12/26/2012		92.13
IRUN ITRI MULTISPORTS - CLAUDIA SPOONER	110		2100	Other Accounts Payable	SPOCLA122012	ADULT SWIM CONDITIONING	AP122612	12/26/2012		350.00
LESLIE'S SWIMMING POOL SUPPLIES	110		2100	Other Accounts Payable	715-48630	ADAPTER, LID, NET	AP122612	12/26/2012		63.55
LESLIE'S SWIMMING POOL SUPPLIES	110		2100	Other Accounts Payable	715-48511	CHEMICALS	AP122612	12/26/2012		248.99
AQUATIC FEATURES, INC	110		2100	Other Accounts Payable	201211631	ANGELICO POND REPAIR	AP122612	12/26/2012		11,675.00

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
ATMOS ENERGY	110		2100	Other Accounts Payable	ATMOS121412	901 GREAT OAKS	AP122612	12/26/2012		43.24
ATMOS ENERGY	110		2100	Other Accounts Payable	ATMOS121412-1	416 HIGHLAND HORIZON	AP122612	12/26/2012		1,340.78
ATMOS ENERGY	110		2100	Other Accounts Payable	ATMOS121412-2	16318 GREAT OAKS DRIVE	AP122612	12/26/2012		440.07
ATMOS ENERGY	110		2100	Other Accounts Payable	ATMOS121712	2300 GREAT OAKS	AP122612	12/26/2012		503.83
ATMOS ENERGY	110		2100	Other Accounts Payable	ATMOS121812-1	4203 PASADA LANE	AP122612	12/26/2012		1,053.20
CANON FINANCIAL SERVICES	110		2100	Other Accounts Payable	12393511	MONTHLY FEE	AP122612	12/26/2012		780.34
KNIGHT JANITORIAL SERVICES, INC.	110		2100	Other Accounts Payable	46334	JANITORIAL SERVICES FOR AUGUST - 12	AP122612	12/26/2012		2,236.00
CITY OF ROUND ROCK	110		2100	Other Accounts Payable	RRDF121412	DRAINAGE FEE	AP122612	12/26/2012		5.17
THE TELEPHONE CONNECTION, INC.	110		2100	Other Accounts Payable	68795	ENCORE SERVICE PLAN	AP122612	12/26/2012		44.34
FRANCISCO CENTENO	110		2100	Other Accounts Payable	CENFRA121712	UNIFORMS	AP122612	12/26/2012		50.00
CAR-X AUTO SERVICE	110		2100	Other Accounts Payable	26931	TRUCK # 103	AP122612	12/26/2012		541.73
GRAINGER	110		2100	Other Accounts Payable	9012963410	SHELF BRACKET - SENDERO	AP122612	12/26/2012		12.50
GRAINGER	110		2100	Other Accounts Payable	9012779345	SPOTLIGHTS	AP122612	12/26/2012		137.84
WANDA GABRIEL	110		2100	Other Accounts Payable	4414950004-1	UTILITY REFUND	AP122612	12/26/2012		68.19
DONNIE WISE	110		2100	Other Accounts Payable	1123600301	UTILITY REFUND	AP122612	12/26/2012		82.26
OFFICE OF THE ATTORNEY GENERAL	110		2100	Other Accounts Payable	TXCHSP122612	GARNISHMENT	AP122612	12/26/2012		212.31
OFFICE OF THE ATTORNEY GENERAL	110		2100	Other Accounts Payable	TXCHSP122612-1	GARNISHMENT	AP122612	12/26/2012		195.69
OHIO CHILD SUPPORT PAYMENT CENTRAL	110		2100	Other Accounts Payable	OHCHSP122612	GARNISHMENT	AP122612	12/26/2012		97.10
ŠANDRA KASO	110		2100	Other Accounts Payable	KASSAN122612	MEMBERSHIP REFUND	AP122612	12/26/2012		43.90
GRAINGER	110		2100	Other Accounts Payable	9019695130	DIMMER SLIDE	AP122612	12/26/2012		169.14
AUSTIN AMERICAN STATESMAN	110		2100	Other Accounts Payable	715587	NEWSPAPER	AP122612	12/26/2012		26.16
ATKINS NORTH AMERICA	110		2100	Other Accounts Payable	1156390	BASIC SERVICES	AP122612	12/26/2012		5,200.00
TIME WARNER CABLE	110		2100	Other Accounts Payable	TIME010712	16318 GREAT OAKS	AP122612	12/26/2012		371.38
MUTUAL OF OMAHA	110		2100	Other Accounts Payable	000267412922	LIFE & DISABILITY INSURANCE	AP122612	12/26/2012		1,240.77
EUTECHIC SERVICES LLC	110		2100	Other Accounts Payable	2244	INSPECTIONS	AP122612	12/26/2012		750.00
EUTECHIC SERVICES LLC	110		2100	Other Accounts Payable	2245	MAINTENANCE	AP122612	12/26/2012		270.00
GOTRACK	110		2100	Other Accounts Payable	54167	EZ GPS	AP122612	12/26/2012		332.36
CONTROL PANELS USA INC.	110		2100	Other Accounts Payable	12-6335-01	BATTERY ASSEMBLY	AP122612	12/26/2012		99.50
CONTROL PANELS USA INC.	110		2100	Other Accounts Payable	12-6358-01	SERVICE CALL	AP122612	12/26/2012		217.70
STAPLES CONTRACT & COMMERCIAL, INC	110		2100	Other Accounts Payable	3187638405	SUPPLIES	AP122612	12/26/2012		117.67
NEWTON MANUFACTURING CO.	110		2100	Other Accounts Payable	996936	T-SHIRTS	AP122612	12/26/2012		165.99
NEWTON MANUFACTURING CO.	110		2100	Other Accounts Payable	996412	BRACELET	AP122612	12/26/2012		177.71
FASTENAL	110		2100	Other Accounts Payable	TXGER57618	SUPPLIES	AP122612	12/26/2012		161.70
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	0461468	REPAIR CLAMP	AP122612	12/26/2012		388.00
HD SUPPLY WATERWORKS, LTD.	110		2100	Other Accounts Payable	5938842	HY MAX	AP122612	12/26/2012		968.76
SPILLAR CUSTOM HITCHES	110		2100	Other Accounts Payable	RR119741	TRUCK # 1301	AP122612	12/26/2012		395.00
HERITAGE TREE CARE, LLC	110		2100	Other Accounts Payable	1707	REMOVE WOOD ON OAK BEND	AP122612	12/26/2012		1,100.00
HERITAGE TREE CARE, LLC	110		2100	Other Accounts Payable	1706	TREE TRIMMING	AP122612	12/26/2012		16,238.00
HORIZON DISTRIBUTORS INC.	110		2100	Other Accounts Payable	2P017099	PIPE	AP122612	12/26/2012		151.17
CONTRACTORS ASPHALT, L.P.	110		2100	Other Accounts Payable	14968	ROAD PATCH	AP122612	12/26/2012		1,925.00
HD SUPPLY WATERWORKS, LTD.	110		2100	Other Accounts Payable	5753814	METERS	AP122612	12/26/2012		66,780.00
HD SUPPLY WATERWORKS, LTD.	110		2100	Other Accounts Payable	5914530	METERS	AP122612	12/26/2012		18,000.00
HD SUPPLY WATERWORKS, LTD.	110		2100	Other Accounts Payable	5922408	CREDIT	AP122612	12/26/2012	1,730.00	
VERONIQUE DUPONT	110		2100	Other Accounts Payable	DUPVER120512	MEMBERSHIP REFUND	AP122612	12/26/2012		167.00
VERMONT SYSTEMS INC.	110		2100	Other Accounts Payable	38471	KEY FOBS, CAMERAS, SCANNER, PIN PAD E	AP122612	12/26/2012		4,017.76
SHERMCO INDUSTRIES, INC	110		2100	Other Accounts Payable	13-05760	TROUBLESHOOT - TRIPPING	AP122612	12/26/2012		825.00
HSP SYSTEMS, INC.	110		2100	Other Accounts Payable	18024-1	SHORT PAID	AP122612	12/26/2012		7.95
STAPLES CONTRACT & COMMERCIAL, INC	110		2100	Other Accounts Payable	3187955241	DRUM UNIT	AP122612	12/26/2012		68.56
WILLIAMSON CENTRAL APPRAISAL DISTRICT	110		2100	Other Accounts Payable	WILCOA122612	TAX COLLECTION FEES	AP122612	12/26/2012		12,851.50
CERTIFIED LABORATORIES	110		2100	Other Accounts Payable	920594	LAB SUPPLIES	AP122612	12/26/2012		1,099.39
SPILLAR CUSTOM HITCHES	110		2100	Other Accounts Payable	RR119741	TRUCK # 1301	REVINVRR119741	12/26/2012	395.00	
ATMOS ENERGY	110		2100	Other Accounts Payable	59945	2300 GREAT OAKS	AP122812C	12/28/2012	503.83	
ATMOS ENERGY	110		2100	Other Accounts Payable	59945	16318 GREAT OAKS DRIVE	AP122812C	12/28/2012	440.07	
ATMOS ENERGY	110		2100	Other Accounts Payable	59945	416 HIGHLAND HORIZON	AP122812C	12/28/2012	1,340.78	
ATMOS ENERGY	110		2100	Other Accounts Payable	59945	901 GREAT OAKS	AP122812C	12/28/2012	43.24	
ATKINS NORTH AMERICA	110		2100	Other Accounts Payable	59944	BASIC SERVICES	AP122812C	12/28/2012	5,200.00	
AQUATIC FEATURES, INC	110		2100	Other Accounts Payable	59943	ANGELICO POND REPAIR	AP122812C	12/28/2012	11,675.00	
LESLIE'S SWIMMING POOL SUPPLIES	110		2100	Other Accounts Payable	59967	ADAPTER, LID, NET	AP122812C	12/28/2012	63.55	
LESLIE'S SWIMMING POOL SUPPLIES	110		2100	Other Accounts Payable	59967	CHEMICALS	AP122812C	12/28/2012	248.99	

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
KNIGHT JANITORIAL SERVICES, INC.	110		2100	Other Accounts Payable	59966	JANITORIAL SERVICES FOR AUGUST - 12	AP122812C	12/28/2012	2,236.00	
SANDRA KASO	110		2100	Other Accounts Payable	59965	MEMBERSHIP REFUND	AP122812C	12/28/2012	43.90	
DAVID KALANGE	110		2100	Other Accounts Payable	59964	MILEAGE	AP122812C	12/28/2012	92.13	
MICHAEL JAY	110		2100	Other Accounts Payable	59963	UTILITY REFUND	AP122812C	12/28/2012	46.50	
HSP SYSTEMS, INC.	110		2100	Other Accounts Payable	59962	SHORT PAID	AP122812C	12/28/2012	7.95	
HORIZON DISTRIBUTORS INC.	110		2100	Other Accounts Payable	59961	PIPE	AP122812C	12/28/2012	151.17	
HERITAGE TREE CARE, LLC	110		2100	Other Accounts Payable	59960	REMOVE WOOD ON OAK BEND	AP122812C	12/28/2012	1,100.00	
HERITAGE TREE CARE, LLC	110		2100	Other Accounts Payable	59960	TREE TRIMMING	AP122812C	12/28/2012	16,238.00	
HD SUPPLY WATERWORKS, LTD.	110		2100	Other Accounts Payable	59959	HY MAX	AP122812C	12/28/2012	968.76	
HD SUPPLY WATERWORKS, LTD.	110		2100	Other Accounts Payable	59959	CREDIT	AP122812C	12/28/2012		1,730.00
HD SUPPLY WATERWORKS, LTD.	110		2100	Other Accounts Payable	59959	METERS	AP122812C	12/28/2012	18,000.00	
HD SUPPLY WATERWORKS, LTD.	110		2100	Other Accounts Payable	59959	METERS	AP122812C	12/28/2012	66,780.00	
GRAINGER	110		2100	Other Accounts Payable	59958	DIMMER SLIDE	AP122812C	12/28/2012	169.14	
GRAINGER	110		2100	Other Accounts Payable	59958	SHELF BRACKET - SENDERO	AP122812C	12/28/2012	12.50	
GRAINGER	110		2100	Other Accounts Payable	59958	SPOTLIGHTS	AP122812C	12/28/2012	137.84	
GOTRACK	110		2100	Other Accounts Payable	59957	EZ GPS	AP122812C	12/28/2012	332.36	
WANDA GABRIEL	110		2100	Other Accounts Payable	59956	UTILITY REFUND	AP122812C	12/28/2012	68.19	
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	59955	REPAIR CLAMP	AP122812C	12/28/2012	388.00	
FASTENAL	110		2100	Other Accounts Payable	59954	SUPPLIES	AP122812C	12/28/2012	161.70	
EUTECHIC SERVICES LLC	110		2100	Other Accounts Payable	59953	MAINTENANCE	AP122812C	12/28/2012	270.00	
EUTECHIC SERVICES LLC	110		2100	Other Accounts Payable	59953	INSPECTIONS	AP122812C	12/28/2012	750.00	
VERONIQUE DUPONT	110		2100	Other Accounts Payable	59952	MEMBERSHIP REFUND	AP122812C	12/28/2012	167.00	
CONTROL PANELS USA INC.	110		2100	Other Accounts Payable	59951	SERVICE CALL	AP122812C	12/28/2012	217.70	
CONTROL PANELS USA INC.	110		2100	Other Accounts Payable	59951	BATTERY ASSEMBLY	AP122812C	12/28/2012	99.50	
CONTRACTORS ASPHALT, L.P.	110		2100	Other Accounts Payable	59950	ROAD PATCH	AP122812C	12/28/2012	1,925.00	
CERTIFIED LABORATORIES	110		2100	Other Accounts Payable	59949	LAB SUPPLIES	AP122812C	12/28/2012	1,099.39	
FRANCISCO CENTENO	110		2100	Other Accounts Payable	59948	UNIFORMS	AP122812C	12/28/2012	50.00	
CAR-X AUTO SERVICE	110		2100	Other Accounts Payable	59947	TRUCK # 103	AP122812C	12/28/2012	541.73	
CANON FINANCIAL SERVICES	110		2100	Other Accounts Payable	59946	MONTHLY FEE	AP122812C	12/28/2012	780.34	
ATMOS ENERGY	110		2100	Other Accounts Payable	59945	4203 PASADA LANE	AP122812C	12/28/2012	1,053.20	
GOODWIN MANAGEMENT	110		2100	Other Accounts Payable	3060560004	UTILITY REFUND	AP122812	12/28/2012		59.21
STREETMAN HOMES	110		2100	Other Accounts Payable	2202020800	UTILITY REFUND	AP122812	12/28/2012		67.12
SUSAN G BROWN	110		2100	Other Accounts Payable	2080660005	UTILITY REFUND	AP122812	12/28/2012		22.64
CAPITAL HILLS DEV	110		2100	Other Accounts Payable	6101500400	UTILITY REFUND	AP122812	12/28/2012		41.25
JARED/KATHERINE AHO	110		2100	Other Accounts Payable	4444450001	UTILITY REFUND	AP122812	12/28/2012		64.06
LARRY COOK	110		2100	Other Accounts Payable	4441000001	UTILITY REFUND	AP122812	12/28/2012		249.47
ADEEL OMER	110		2100	Other Accounts Payable	4429850002-1	UTILITY REFUND	AP122812	12/28/2012		65.86
DONNIE WISE	110		2100	Other Accounts Payable	59986	UTILITY REFUND	AP122812C	12/28/2012	82.26	
BURY+PARTNERS, PUBLIC WORKS, INC.	110		2100	Other Accounts Payable	8001368	ENGINEERING SERVICES	AP122812	12/28/2012		2,616.07
BURY+PARTNERS, PUBLIC WORKS, INC.	110		2100	Other Accounts Payable	1013360	SHIRLEY MCDONALD POND	AP122812	12/28/2012		19,410.00
GRAINGER	110		2100	Other Accounts Payable	9016804578	LIGHTS	AP122812	12/28/2012		267.38
CITY OF ROUND ROCK-ENVIRONMENTAL	110		2100	Other Accounts Payable	18-1112	WATER SAMPLES	AP122812	12/28/2012		290.00
MAXWELL LOCKE & RITTER, LLP	110		2100	Other Accounts Payable	133150	AUDITING SERVICES	AP122812	12/28/2012		12,500.00
WILLIAMSON CENTRAL APPRAISAL DISTRICT	110		2100	Other Accounts Payable	59985	TAX COLLECTION FEES	AP122812C	12/28/2012	12,851.50	
CHRIS WARREN REALTY	110		2100	Other Accounts Payable	59984	UTILITY REFUND	AP122812C	12/28/2012	57.29	
VERMONT SYSTEMS INC.	110		2100	Other Accounts Payable	59983	KEY FOBS, CAMERAS, SCANNER, PIN PAD E	AP122812C	12/28/2012	4,017.76	
BHARATH VASUDEVAN	110		2100	Other Accounts Payable	59982	UTILITY REFUND	AP122812C	12/28/2012	35.20	
OFFICE OF THE ATTORNEY GENERAL	110		2100	Other Accounts Payable	59981	GARNISHMENT	AP122812C	12/28/2012	195.69	
OFFICE OF THE ATTORNEY GENERAL	110		2100	Other Accounts Payable	59980	GARNISHMENT	AP122812C	12/28/2012	212.31	
TIME WARNER CABLE	110		2100	Other Accounts Payable	59979	16318 GREAT OAKS	AP122812C	12/28/2012	371.38	
THE TELEPHONE CONNECTION, INC.	110		2100	Other Accounts Payable	59978	ENCORE SERVICE PLAN	AP122812C	12/28/2012	44.34	
STAPLES CONTRACT & COMMERCIAL, INC	110		2100	Other Accounts Payable	59977	DRUM UNIT	AP122812C	12/28/2012	68.56	
STAPLES CONTRACT & COMMERCIAL, INC	110		2100	Other Accounts Payable	59977	SUPPLIES	AP122812C	12/28/2012	117.67	
STAPLES CONTRACT & COMMERCIAL, INC	110		2100	Other Accounts Payable	59977	SUPPLIES	AP122812C	12/28/2012	103.57	
IRUN ITRI MULTISPORTS - CLAUDIA SPOONER	110		2100	Other Accounts Payable	59976	ADULT SWIM CONDITIONING	AP122812C	12/28/2012	350.00	
SPILLAR CUSTOM HITCHES	110		2100	Other Accounts Payable	59975	TRUCK # 1301	AP122812C	12/28/2012	395.00	
SHERMCO INDUSTRIES, INC	110		2100	Other Accounts Payable	59974	TROUBLESHOOT - TRIPPING	AP122812C	12/28/2012	825.00	
CITY OF ROUND ROCK	110		2100	Other Accounts Payable	59973	DRAINAGE FEE	AP122812C	12/28/2012	5.17	
ADEEL OMER	110		2100	Other Accounts Payable	59972	UTILITY REFUND	AP122812C	12/28/2012	9.77	

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OHIO CHILD SUPPORT PAYMENT CENTRAL	110		2100	Other Accounts Payable	59971	GARNISHMENT	AP122812C	12/28/2012	97.10	
NGUYEN B NGOC	110		2100	Other Accounts Payable	59970	REFEREE	AP122812C	12/28/2012	17.00	
NGUYEN B NGOC	110		2100	Other Accounts Payable	59970	REFEREE	AP122812C	12/28/2012	20.00	
NEWTON MANUFACTURING CO.	110		2100	Other Accounts Payable	59969	T-SHIRTS	AP122812C	12/28/2012	165.99	
NEWTON MANUFACTURING CO.	110		2100	Other Accounts Payable	59969	BRACELET	AP122812C	12/28/2012	177.71	
MUTUAL OF OMAHA	110		2100	Other Accounts Payable	59968	LIFE & DISABILITY INSURANCE	AP122812C	12/28/2012	1,240.77	
RAY ASBERY	110		2100	Other Accounts Payable	6000010601	UTILITY REFUND	AP122812	12/28/2012		9.63
LMN ENTERPRISES	110		2100	Other Accounts Payable	4019	PRE EMPLOYMENT DRUG SCREEN	AP122812	12/28/2012		68.00
FLEX CORP	110		2100	Other Accounts Payable	FLEXCO122812	FSA- FOR DECEMBER	AP122812	12/28/2012		1,868.78
FLEX CORP	110		2100	Other Accounts Payable	30678	DECEMBER 2012 PARTICIPATION FEE	AP122812	12/28/2012		125.00
WORKER'S ASSISTANCE PROGRAM, INC	110		2100	Other Accounts Payable	IVC0000000044583	DECEMBER 2012 EAP	AP122812	12/28/2012		164.45
ASHRAF HOSSAIN	110		2100	Other Accounts Payable	4492100008-1	UTILITY REFUND	AP122812	12/28/2012		29.36
William Hagmaier	110		2100	Other Accounts Payable	4462600001	UTILITY REFUND	AP122812	12/28/2012		67.00
PHILLIP IZZY	110		2100	Other Accounts Payable	3371100602	UTILITY REFUND	AP122812	12/28/2012		21.05
DAVID S SMITH	110		2100	Other Accounts Payable	3232630003	UTILITY REFUND	AP122812	12/28/2012		29.71
KAREN L DOUGLAS	110		2100	Other Accounts Payable	3270010001	UTILITY REFFUND	AP122812	12/28/2012		21.20
TEXAS COUNTY & DISTRICT RETIREMENT	110		2100	Other Accounts Payable	TCDRS123112	DECEMBER DEPOSITS	AP122812	12/28/2012		21,513.31
DEE DEE SCHMEISSER	110		2100	Other Accounts Payable	SCHDEE123112	MEMBERSHIP REFUND	AP122812	12/28/2012		83.00
JUDY OSBORN	110		2100	Other Accounts Payable	20207	HR LEGAL SERVICES	AP122812	12/28/2012		715.00
TXU ENERGY	110		2100	Other Accounts Payable	056000882634	ELECTRICAL USAGE	AP122812	12/28/2012		23,947.87
PEDERNALES ELECTRIC	110		2100	Other Accounts Payable	PEDER122212	ELECTRICAL USAGE	AP122812	12/28/2012		15,624.02
RECREONICS, INC.	110		2100	Other Accounts Payable	619383	POOL BLANKET, STORAGE REEL	AP122812	12/28/2012		6,287.68
RRTX INC.	110		2100	Other Accounts Payable	1855	SUPPLIES	AP122812	12/28/2012		77.00
HORIZON DISTRIBUTORS INC.	110		2100	Other Accounts Payable	2P017240	PIPES	AP122812	12/28/2012		170.04
PURCHASE POWER	110		2100	Other Accounts Payable	PITNEY112012	POSTAGE	AP122812	12/28/2012		319.99
ASTRO MECHANICS	110		2100	Other Accounts Payable	47247	SUPPLIES	AP122812	12/28/2012		91.00
CLEAR STREAM RECYCLING	110		2100	Other Accounts Payable	58114	RECYCLING BINS	AP122812	12/28/2012		4,377.14
SAMCO LEAK DETECTION SERVICES, INC.	110		2100	Other Accounts Payable	1695	LEAK DETECTION	AP122812	12/28/2012		6,500.00
MESSAGE CENTER	110		2100	Other Accounts Payable	12052012	WIRING AND OUTLETS	AP122812	12/28/2012		747.50
ROADRUNNER INSPECTION SERVICES, LLC	110		2100	Other Accounts Payable	RRINSP122712	DEC INSPECTIONS - 01-15	AP122812	12/28/2012		1,610.00
WALMART COMMUNITY	110		2100	Other Accounts Payable	WALMAR121612	CREDIT CARD PURCHASE	AP122812	12/28/2012		531.78
AUSTIN AMERICAN STATESMAN	110		2100	Other Accounts Payable	59942	NEWSPAPER	AP122812C	12/28/2012	26.16	
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	822 1485847	UNIFORM SERVICE	AP123112	12/31/2012		120.02
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	822 1487804	UNIFORM SERVICE	AP123112	12/31/2012		120.02
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	822 1486225	UNIFORM SERVICE	AP123112	12/31/2012		286.00
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	822 1486224	UNIFORM SERVICE	AP123112	12/31/2012		57.00
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	822 1489752	UNIFORM SERVICE	AP123112	12/31/2012		123.02
UNIFIRST HOLDINGS, INC.	110		2100	Other Accounts Payable	822 1491666	UNIFORM SERVICE	AP123112	12/31/2012		121.52
CLEAR STREAM RECYCLING	110		2100	Other Accounts Payable	58039	CLEAR - RECYCLING CONTAINER	AP123112	12/31/2012		4,998.00
TCEQ	110		2100	Other Accounts Payable	GPS0166377	STORM WATER PERMIT	AP123112	12/31/2012		100.00
PHILPOTT MOTORS	110		2100	Other Accounts Payable	235416	NEW VEHICLE	AP123112	12/31/2012		16,853.75
UPS	110		2100	Other Accounts Payable	000013V1F1512	SHIPPING	AP123112	12/31/2012		15.84
LOWES COMPANIES, INC	110		2100	Other Accounts Payable	LOWES122512	CREDIT CARD PURCHASE	AP123112	12/31/2012		301.08
UNITED RENTALS NORTHWEST, INC.	110		2100	Other Accounts Payable	107897596	ELECTRIC HAMMER RENTAL	AP123112	12/31/2012		383.04
CINTAS CORPORATION #86	110		2100	Other Accounts Payable	086533075	TOWEL & DUST MOP	AP123112	12/31/2012		92.83
WILLIAMSON COUNTY	110		2100	Other Accounts Payable	2172	PATROL SERVICES - NOVEMBER 2012	AP123112	12/31/2012		6,928.08
MARGIE ANTHES	110		2100	Other Accounts Payable	ANTMAR123112	MILEAGE	AP123112	12/31/2012		58.83
STAPLES CONTRACT & COMMERCIAL, INC	110		2100	Other Accounts Payable	3187992252	COPY PAPER	AP123112	12/31/2012		123.96
AMERICAN PLANNING ASSOCIATION	110		2100	Other Accounts Payable	238439-12114	APA/AICP ANNUAL DUES/ LICENSE RENEWA	AP123112	12/31/2012		520.00
AT&T	110		2100	Other Accounts Payable	ATT122312	TELEPHONE SERVICES - DEC 12	AP123112	12/31/2012		565.05
EUTECHIC SERVICES LLC	110		2100	Other Accounts Payable	2256	MAINTENANCE	AP123112	12/31/2012		600.00
FERGUSON ENTERPRISES	110		2100	Other Accounts Payable	0462600	CLAMP	AP123112	12/31/2012		184.87
FASTENAL	110		2100	Other Accounts Payable	TXGER57732	SUPPLIES	AP123112	12/31/2012		53.20
GRAINGER	110		2100	Other Accounts Payable	9026319435	SUPPLIES	AP123112	12/31/2012		19.42
HACH COMPANY	110		2100	Other Accounts Payable	8089853	LAB SUPPLIES	AP123112	12/31/2012		61.04
MICHAEL LENTZ	110		2100	Other Accounts Payable	LINMIC123112	MILEAGE	AP123112	12/31/2012		74.93
MICHAEL LENTZ	110		2100	Other Accounts Payable	LENMIC123112-1	MILEAGE	AP123112	12/31/2012		42.74
AQUATIC FEATURES, INC	110		2100	Other Accounts Payable	201212215	POND MAINTENANCE	AP123112	12/31/2012		1,000.00
COACH CASTLE BASKETBALL, LLC	110		2100	Other Accounts Payable	COACH123112	BASKETBALL	AP123112	12/31/2012		384.00

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GRAINGER	110		2100	Other Accounts Payable	9972728597	SUPPLIES	AP123112	12/31/2012		51.20
GRAINGER	110		2100	Other Accounts Payable	9978575968	CREDIT	AP123112	12/31/2012	51.20	
GRAINGER	110		2100	Other Accounts Payable	9006157847	CREDIT FOR INV.9970348364	AP123112	12/31/2012	31.21	
GRAINGER	110		2100	Other Accounts Payable	9026171463	METERS	AP123112	12/31/2012		94.92
FLEET ONE LLC	110		2100	Other Accounts Payable	4230480019	DECEMBER FUEL	AP123112	12/31/2012		2,407.63
PATTERSON & ASSOCIATES	110		2100	Other Accounts Payable	1946	INVESTMENT SERVICE - OCT-DEC 12	AP123112	12/31/2012		5,000.00
POLLARDWATER.COM	110		2100	Other Accounts Payable	I341724-IN	SUPPLIES	AP123112	12/31/2012		247.98
FREEMAN & CORBETT, LLP	110		2100	Other Accounts Payable	12447	DEC LEGAL SERVICES	AP011513	12/31/2012		3,000.00
FREEMAN & CORBETT, LLP	110		2100	Other Accounts Payable	12448	DEC LEGAL SERVICES	AP011513	12/31/2012		3,075.00
ALEXANDRA JACKSON	110		2100	Other Accounts Payable	JACALE010913	MILEAGE	AP011513	12/31/2012		28.31
WORKER'S ASSISTANCE PROGRAM, INC	110		2100	Other Accounts Payable	IVC0000000044412	corr GL coding	Dec 12 AP corr-2	12/31/2012	164.45	
WORKER'S ASSISTANCE PROGRAM, INC	110		2100	Other Accounts Payable	IVC0000000044412	NOV EAP	Dec 12 AP corr-2	12/31/2012		164.45
NEWEGG COM	110		2100	Other Accounts Payable	92638475	corr GL coding	Dec 12 AP corr-2	12/31/2012	616.54	
NEWEGG COM	110		2100	Other Accounts Payable	92638475	DIGITAL WD RE4	Dec 12 AP corr-2	12/31/2012		616.54
HOME DEPOT CREDIT SERVICES	110		2100	Other Accounts Payable	HOMEDE112812	corr GL coding	Dec 12 AP corr-2	12/31/2012	51.30	
HOME DEPOT CREDIT SERVICES	110		2100	Other Accounts Payable	HOMEDE112812	corr GL coding	Dec 12 AP corr-2	12/31/2012		51.30
HSP SYSTEMS, INC.	110		2100	Other Accounts Payable	17465	corr GL coding	Dec 12 AP corr-2	12/31/2012	18.71	
HSP SYSTEMS, INC.	110		2100	Other Accounts Payable	17465	Qrtly alarm	Dec 12 AP corr-2	12/31/2012		18.71
AUSTIN MOBILE DRUG TESTING	110		2100	Other Accounts Payable	4318	corr GL coding	Dec 12 AP corr-2	12/31/2012	27.50	
AUSTIN MOBILE DRUG TESTING	110		2100	Other Accounts Payable	4318	DRUG TESTING	Dec 12 AP corr-2	12/31/2012		27.50
KANSAS STATE BANK OF MANHATTAN	110		2100	Other Accounts Payable	KANSA100112	corr GL coding	DEC 12 AP corr	12/31/2012	452.25	
KANSAS STATE BANK OF MANHATTAN	110		2100	Other Accounts Payable	KANSA100112	corr GL coding	DEC 12 AP corr	12/31/2012		452.25
KANSAS STATE BANK OF MANHATTAN	110		2100	Other Accounts Payable	KANSAS100612	corr GL coding	DEC 12 AP corr	12/31/2012	452.25	
KANSAS STATE BANK OF MANHATTAN	110		2100	Other Accounts Payable	KANSAS100612	corr GL coding	DEC 12 AP corr	12/31/2012		452.25
KANSAS STATE BANK OF MANHATTAN	110		2100	Other Accounts Payable	KANSAS120412	corr GL coding	DEC 12 AP corr	12/31/2012	452.25	
KANSAS STATE BANK OF MANHATTAN	110		2100	Other Accounts Payable	KANSAS120412	corr GL coding	DEC 12 AP corr	12/31/2012		452.25
Lynda M. Spears	110		2138	Other Benefits Payable	0009	Employee: SPE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		67.37
Loretta Waclawczyk	110		2138	Other Benefits Payable	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		18.18
Saveng L. Smith	110		2138	Other Benefits Payable	0006	Employee: SMI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		13.25
Cheryl A. Pettit	110		2138	Other Benefits Payable	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		31.68
K. Michele Nichols	110		2138	Other Benefits Payable	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		81.12
Anthony C. Kellam	110		2138	Other Benefits Payable	0149	Employee: KEL A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		0.60
Gregory S. Fowler	110		2138	Other Benefits Payable	0132	Employee: FOW G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		42.23
Gregory D. Cole	110		2138	Other Benefits Payable	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		46.98
Brian M. Camp	110		2138	Other Benefits Payable	0121	Employee: CAM B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1.80
Kelly K. Young	110		2138	Other Benefits Payable	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		36.41
Santos J. Zarate	110		2138	Other Benefits Payable	0028	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.40
AFLAC	110		2138	Other Benefits Payable	482392	INSURANCE	AP111712	12/17/2012	928.87	
	110		2138	Other Benefits Payable	MISC122012	PAM	DEC 12 MISC RECEIPTS	12/20/2012		75.00
	110		2138	Other Benefits Payable	MISC122012	PAM	DEC 12 MISC RECEIPTS	12/20/2012		18.30
Gregory S. Fowler	110		2138	Other Benefits Payable	0023	Employee: FOW G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		42.23
Brian M. Camp	110		2138	Other Benefits Payable	0012	Employee: CAM B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1.80
Gregory D. Cole	110		2138	Other Benefits Payable	0014	Employee: COL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		46.98
Saveng L. Smith	110		2138	Other Benefits Payable	0086	Employee: SMI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		13.25
Lynda M. Spears	110		2138	Other Benefits Payable	0088	Employee: SPE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		67.37
Loretta Waclawczyk	110		2138	Other Benefits Payable	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		18.18
Cheryl A. Pettit	110		2138	Other Benefits Payable	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		31.68
K. Michele Nichols	110		2138	Other Benefits Payable	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		81.12
Anthony C. Kellam	110		2138	Other Benefits Payable	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		0.60
Kelly K. Young	110		2138	Other Benefits Payable	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		36.41
Santos J. Zarate	110		2138	Other Benefits Payable	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.40
DAVID WEEKLEY HOMES	110	120	4500	Other Income	MISC120712BF	THE LOCAL GOV.	DEC 12 MISC RECEIPTS	12/7/2012		136.83
DAVID WEEKLEY HOMES	110	500	4500	Other Income	MISC120712BF	WILCO	DEC 12 MISC RECEIPTS	12/7/2012		190.75
	110	125	4500	Other Income	MISC121112	ORR	DEC 12 MISC RECEIPTS	12/11/2012		1.00
	110	125	4500	Other Income	MISC121412ORR	OPEN RECORDS	DEC 12 MISC RECEIPTS	12/14/2012		2.00
	110	125	4500	Other Income	MISC121912	ORR	DEC 12 MISC RECEIPTS	12/19/2012		3.00
	110	120	4500	Other Income	005	Transfers	DEC 12 entries	12/31/2012		28.84
	110	200	4500	Other Income	003	TOTS IN TOW	DEC 12 corr entries-2	12/31/2012		66.50
	110	000	2122	Other Taxes Payable	39792	Water and Waste Water Tax	DEC 12 UT RECEIPTS002	12/3/2012		0.29

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	000	2122	Other Taxes Payable	39793	Water and Waste Water Tax	DEC 12 UT RECEIPTS002	12/3/2012		0.15
	110	000	2122	Other Taxes Payable	39790	Water and Waste Water Tax	DEC 12 UT RECEIPTS002	12/3/2012		0.28
	110	000	2122	Other Taxes Payable	39791	Water and Waste Water Tax	DEC 12 UT RECEIPTS002	12/3/2012		0.10
	110	000	2122	Other Taxes Payable	39794	Water and Waste Water Tax	DEC 12 UT RECEIPTS002	12/3/2012		0.35
	110	000	2122	Other Taxes Payable	39842	Water and Waste Water Tax	DEC 12 UT RECEIPTS004	12/5/2012		1,030.11
	110	000	2122	Other Taxes Payable	39880	Water and Waste Water Tax	DEC 12 UT RECEIPTS005	12/6/2012		0.04
	110	000	2122	Other Taxes Payable	39890	Water and Waste Water Tax	DEC 12 UT RECEIPTS006	12/7/2012		0.28
	110	000	2122	Other Taxes Payable	39889	Water and Waste Water Tax	DEC 12 UT RECEIPTS006	12/7/2012		0.16
	110	000	2122	Other Taxes Payable	39900	Water and Waste Water Tax	DEC 12 UT RECEIPTS006	12/7/2012		0.07
	110	000	2122	Other Taxes Payable	39892	Water and Waste Water Tax	DEC 12 UT RECEIPTS006	12/7/2012		0.24
	110	000	2122	Other Taxes Payable	39891	Water and Waste Water Tax	DEC 12 UT RECEIPTS006	12/7/2012		0.52
	110	000	2122	Other Taxes Payable	39901	Water and Waste Water Tax	DEC 12 UT RECEIPTS006	12/7/2012		0.14
	110	000	2122	Other Taxes Payable	39943	Water and Waste Water Tax	DEC 12 UT RECEIPTS009	12/11/2012		0.15
	110	000	2122	Other Taxes Payable	39940	Water and Waste Water Tax	DEC 12 UT RECEIPTS009	12/11/2012		0.12
	110	000	2122	Other Taxes Payable	39947	Water and Waste Water Tax	DEC 12 UT RECEIPTS009	12/11/2012		0.18
	110	000	2122	Other Taxes Payable	39945	Water and Waste Water Tax	DEC 12 UT RECEIPTS009	12/11/2012		0.04
	110	000	2122	Other Taxes Payable	39958	Water and Waste Water Tax	DEC 12 UT RECEIPTS009	12/11/2012	0.45	
	110	000	2122	Other Taxes Payable	40018	Water and Waste Water Tax	DEC 12 UT RECEIPTS012	12/14/2012		0.18
	110	000	2122	Other Taxes Payable	40017	Water and Waste Water Tax	DEC 12 UT RECEIPTS012	12/14/2012		0.08
	110	000	2122	Other Taxes Payable	40014	Water and Waste Water Tax	DEC 12 UT RECEIPTS012	12/14/2012		0.15
	110	000	2122	Other Taxes Payable	40016	Water and Waste Water Tax	DEC 12 UT RECEIPTS012	12/14/2012		0.21
	110	000	2122	Other Taxes Payable	40013	Water and Waste Water Tax	DEC 12 UT RECEIPTS012	12/14/2012		0.19
	110	000	2122	Other Taxes Payable	40050	Water and Waste Water Tax	DEC 12 UT RECEIPTS014	12/17/2012		0.21
	110	000	2122	Other Taxes Payable	40033	Water and Waste Water Tax	DEC 12 UT RECEIPTS014	12/17/2012	0.41	
	110	000	2122	Other Taxes Payable	40047	Water and Waste Water Tax	DEC 12 UT RECEIPTS014	12/17/2012	0.03	
	110	000	2122	Other Taxes Payable	40090	Water and Waste Water Tax	DEC 12 UT RECEIPTS015	12/18/2012		0.32
	110	000	2122	Other Taxes Payable	40092	Water and Waste Water Tax	DEC 12 UT RECEIPTS015	12/18/2012		0.06
	110	000	2122	Other Taxes Payable	40089	Water and Waste Water Tax	DEC 12 UT RECEIPTS015	12/18/2012		0.47
	110	000	2122	Other Taxes Payable	40088	Water and Waste Water Tax	DEC 12 UT RECEIPTS015	12/18/2012		0.31
	110	000	2122	Other Taxes Payable	40086	Water and Waste Water Tax	DEC 12 UT RECEIPTS015	12/18/2012		0.45
	110	000	2122	Other Taxes Payable	40085	Water and Waste Water Tax	DEC 12 UT RECEIPTS015	12/18/2012		0.10
	110	000	2122	Other Taxes Payable	40083	Water and Waste Water Tax	DEC 12 UT RECEIPTS015	12/18/2012	0.21	
	110	000	2122	Other Taxes Payable	40084	Water and Waste Water Tax	DEC 12 UT RECEIPTS015	12/18/2012	0.05	
	110	000	2122	Other Taxes Payable	40105	Water and Waste Water Tax	DEC 12 UT RECEIPTS016	12/19/2012		912.57
	110	000	2122	Other Taxes Payable	40161	Water and Waste Water Tax	DEC 12 UT RECEIPTS018	12/21/2012		0.07
	110	000	2122	Other Taxes Payable	40151	Water and Waste Water Tax	DEC 12 UT RECEIPTS018	12/21/2012		0.22
	110	000	2122	Other Taxes Payable	40148	Water and Waste Water Tax	DEC 12 UT RECEIPTS018	12/21/2012		0.13
	110	000	2122	Other Taxes Payable	40163	Water and Waste Water Tax	DEC 12 UT RECEIPTS018	12/21/2012		0.04
	110	000	2122	Other Taxes Payable	40162	Water and Waste Water Tax	DEC 12 UT RECEIPTS018	12/21/2012		0.12
	110	000	2122	Other Taxes Payable	40152	Water and Waste Water Tax	DEC 12 UT RECEIPTS018	12/21/2012	0.16	
	110	000	2122	Other Taxes Payable	40209	Water and Waste Water Tax	DEC 12 UT RECEIPTS021	12/27/2012		0.05
	110	000	2122	Other Taxes Payable	40217	Water and Waste Water Tax	DEC 12 UT RECEIPTS021	12/27/2012		0.17
	110	000	2122	Other Taxes Payable	40216	Water and Waste Water Tax	DEC 12 UT RECEIPTS021	12/27/2012		0.07
	110	000	2122	Other Taxes Payable	40205	Water and Waste Water Tax	DEC 12 UT RECEIPTS021	12/27/2012		0.13
	110	000	2122	Other Taxes Payable	40243	Water and Waste Water Tax	DEC 12 UT RECEIPTS022	12/28/2012		0.30
	110	000	2122	Other Taxes Payable	40239	Water and Waste Water Tax	DEC 12 UT RECEIPTS022	12/28/2012		0.17
	110		2122	Other Taxes Payable	004	Rev Accrual	NOV 12 Entries	12/31/2012	1,486.40	
	110		2122	Other Taxes Payable	002	Accrue Utility Billing	DEC 12 entries	12/31/2012		1,379.06
	110	000	2122	Other Taxes Payable	40279	Water and Waste Water Tax	DEC 12 UT RECEIPTS024	12/31/2012		0.11
	110	000	2122	Other Taxes Payable	40277	Water and Waste Water Tax	DEC 12 UT RECEIPTS024	12/31/2012		0.22
	110	000	2122	Other Taxes Payable	40278	Water and Waste Water Tax	DEC 12 UT RECEIPTS024	12/31/2012		0.10
	110	000	2122	Other Taxes Payable	40276	Water and Waste Water Tax	DEC 12 UT RECEIPTS024	12/31/2012		0.24
	110	000	2122	Other Taxes Payable	40275	Water and Waste Water Tax	DEC 12 UT RECEIPTS024	12/31/2012		0.14
	110	000	2122	Other Taxes Payable	40280	Water and Waste Water Tax	DEC 12 UT RECEIPTS024	12/31/2012		0.12
	110	000	2122	Other Taxes Payable	40282	Water and Waste Water Tax	DEC 12 UT RECEIPTS024	12/31/2012		0.14
	110	000	2122	Other Taxes Payable	40281	Water and Waste Water Tax	DEC 12 UT RECEIPTS024	12/31/2012		0.13
K. Michele Nichols	110	120	5012	Overtime	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.90	
Tami J. Nagar	110	120	5012	Overtime	0166	Employee: NAG T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	22.45	
Daisy Bhattarai	110	120	5012	Overtime	0115	Employee: BHA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.35	

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Margie A. Anthes	110	120	5012	Overtime	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	82.69	
Cheryl A. Pettit	110	120	5012	Overtime	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	33.64	
Monica Jerez	110	130	5012	Overtime	0144	Employee: JER M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	63.00	
Brenda K. Nixon	110	130	5012	Overtime	0171	Employee: NIX B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	10.06	
Donny J. Marek, Jr.	110	200	5012	Overtime	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.91	
Francisco Centeno	110	275	5012	Overtime	0122	Employee: CEN F; Pay Date: 12/14/2012	12/14/2012	12/14/2012	36.46	
Todd M. Janes	110	275	5012	Overtime	0143	Employee: JAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	113.82	
Damien L. Harris	110	275	5012	Overtime	0139	Employee: HARR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	201.57	
Anthony C. Kellam	110	275	5012	Overtime	0149	Employee: KEL A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	36.55	
Kelly K. Young	110	275	5012	Overtime	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	10.28	
Santos J. Zarate	110	275	5012	Overtime	0028	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	638.55	
Donny J. Marek, Jr.	110	300	5012	Overtime	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	36.25	
James M. Donaldson, JR.	110	300	5012	Overtime	0128	Employee: DON J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	6.15	
Susanne M. Retter	110	300	5012	Overtime	0185	Employee: RET S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.07	
Teddi B. Kendig	110	500	5012	Overtime	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	39.70	
K. Michele Nichols	110	500	5012	Overtime	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.60	
Johnny J. Paul III	110	500	5012	Overtime	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	197.38	
David J. Dodd	110	500	5012	Overtime	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	184.38	
Matthew C. Boyd	110	500	5012	Overtime	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	103.28	
John A. Sadler, Jr.	110	500	5012	Overtime	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	89.72	
Robert H. Smith	110	500	5012	Overtime	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	220.33	
Jamie Vigil	110	500	5012	Overtime	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	177.90	
Kelly K. Young	110	500	5012	Overtime	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	15.43	
Brian M. Camp	110	525	5012	Overtime	0121	Employee: CAM B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	102.43	
Gregory S. Fowler	110	525	5012	Overtime	0132	Employee: FOW G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	17.00	
Kelly K. Young	110	525	5012	Overtime	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.14	
Teddi B. Kendig	110	540	5012	Overtime	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	79.41	
K. Michele Nichols	110	540	5012	Overtime	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.44	
Kelly K. Young	110	540	5012	Overtime	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.14	
Matthew C. Boyd	110	550	5012	Overtime	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	103.27	
David J. Dodd	110	550	5012	Overtime	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	184.38	
K. Michele Nichols	110	550	5012	Overtime	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.60	
Johnny J. Paul III	110	550	5012	Overtime	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	197.38	
Teddi B. Kendig	110	550	5012	Overtime	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	39.70	
John A. Sadler, Jr.	110	550	5012	Overtime	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	89.72	
Robert H. Smith	110	550	5012	Overtime	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	220.33	
Jamie Vigil	110	550	5012	Overtime	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	177.89	
Kelly K. Young	110	550	5012	Overtime	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	15.43	
K. Michele Nichols	110	575	5012	Overtime	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.45	
Daisy Bhattarai	110	120	5012	Overtime	0005	Employee: BHA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	8.05	
Cheryl A. Pettit	110	120	5012	Overtime	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	18.01	
K. Michele Nichols	110	120	5012	Overtime	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.49	
Geeta Deshpande	110	130	5012	Overtime	0017	Employee: DES G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.75	
Monica Jerez	110	130	5012	Overtime	0036	Employee: JER M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	22.73	
Kenneth B. Grable	110	200	5012	Overtime	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.23	
Francisco Centeno	110	275	5012	Overtime	0013	Employee: CEN F; Pay Date: 12/28/2012	12/28/2012	12/28/2012	19.46	
Damien L. Harris	110	275	5012	Overtime	0029	Employee: HARR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	245.81	
Todd M. Janes	110	275	5012	Overtime	0035	Employee: JAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	313.32	
Anthony C. Kellam	110	275	5012	Overtime	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	353.52	
Santos J. Zarate	110	275	5012	Overtime	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	383.18	
James M. Donaldson, JR.	110	300	5012	Overtime	0019	Employee: DON J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	24.88	
Kenneth B. Grable	110	300	5012	Overtime	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.11	
Susanne M. Retter	110	300	5012	Overtime	0079	Employee: RET S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.27	
David J. Dodd	110	500	5012	Overtime	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	16.52	
Matthew C. Boyd	110	500	5012	Overtime	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	91.92	
Teddi B. Kendig	110	500	5012	Overtime	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	44.10	
K. Michele Nichols	110	500	5012	Overtime	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.96	
Robert H. Smith	110	500	5012	Overtime	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	123.23	
Jamie Vigil	110	500	5012	Overtime	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	15.29	

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Johnny J. Paul III	110	500	5012	Overtime	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	179.36	
John A. Sadler, Jr.	110	500	5012	Overtime	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	163.90	
Gregory S. Fowler	110	525	5012	Overtime	0023	Employee: FOW G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	42.95	
K. Michele Nichols	110	540	5012	Overtime	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.74	
Teddi B. Kendig	110	540	5012	Overtime	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	88.20	
David J. Dodd	110	550	5012	Overtime	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	16.51	
Matthew C. Boyd	110	550	5012	Overtime	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	91.91	
Robert H. Smith	110	550	5012	Overtime	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	123.23	
Jamie Vigil	110	550	5012	Overtime	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	15.29	
Johnny J. Paul III	110	550	5012	Overtime	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	179.36	
John A. Sadler, Jr.	110	550	5012	Overtime	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	163.89	
K. Michele Nichols	110	550	5012	Overtime	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.96	
Teddi B. Kendig	110	550	5012	Overtime	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	44.10	
K. Michele Nichols	110	575	5012	Overtime	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.75	
VERIZON WIRELESS	110	130	6304	Pager / Cell Phone	6821755252	CELL PHONE	AP111712	12/17/2012	36.36	
VERIZON WIRELESS	110	275	6304	Pager / Cell Phone	6821755252	CELL PHONE	AP111712	12/17/2012	37.66	
VERIZON WIRELESS	110	500	6304	Pager / Cell Phone	6821755252	CELL PHONE	AP111712	12/17/2012	144.70	
VERIZON WIRELESS	110	525	6304	Pager / Cell Phone	6821755252	CELL PHONE	AP111712	12/17/2012	74.35	
VERIZON WIRELESS	110	550	6304	Pager / Cell Phone	6821755252	CELL PHONE	AP111712	12/17/2012	37.99	
Gregory D. Cole	110	120	6304	Pager / Cell Phone	0014	Employee: COL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	50.00	
Thomas K. Yantis	110	120	6304	Pager / Cell Phone	0100	Employee: YAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	50.00	
Michael J. Petter	110	120	6304	Pager / Cell Phone	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	50.00	
Elizabeth A. Schultz	110	200	6304	Pager / Cell Phone	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.50	
David C. Kalange	110	250	6304	Pager / Cell Phone	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	30.00	
David C. Kalange	110	250	6304	Pager / Cell Phone	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	10.00	
Damien L. Harris	110	275	6304	Pager / Cell Phone	0029	Employee: HARR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	25.00	
Rachel L. Zammit	110	275	6304	Pager / Cell Phone	0102	Employee: HAG R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	50.00	
Santos J. Zarate	110	275	6304	Pager / Cell Phone	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	25.00	
Todd M. Janes	110	275	6304	Pager / Cell Phone	0035	Employee: JAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	25.00	
Anthony C. Kellam	110	275	6304	Pager / Cell Phone	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	25.00	
James M. Donaldson, JR.	110	300	6304	Pager / Cell Phone	0019	Employee: DON J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	25.00	
Elizabeth A. Schultz	110	300	6304	Pager / Cell Phone	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	47.50	
Matthew C. Boyd	110	500	6304	Pager / Cell Phone	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	12.50	
David J. Dodd	110	500	6304	Pager / Cell Phone	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	12.50	
Teddi B. Kendig	110	500	6304	Pager / Cell Phone	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	6.25	
Joey Miller	110	500	6304	Pager / Cell Phone	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	20.00	
Robert H. Smith	110	500	6304	Pager / Cell Phone	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	12.50	
Jamie Vigil	110	500	6304	Pager / Cell Phone	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	12.50	
Johnny J. Paul III	110	500	6304	Pager / Cell Phone	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	12.50	
John A. Sadler, Jr.	110	500	6304	Pager / Cell Phone	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	12.50	
Joey Miller	110	525	6304	Pager / Cell Phone	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.00	
Michael R. Lentz	110	525	6304	Pager / Cell Phone	0044	Employee: LEN M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	40.00	
Joey Miller	110	540	6304	Pager / Cell Phone	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.00	
Teddi B. Kendig	110	540	6304	Pager / Cell Phone	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	12.50	
Matthew C. Boyd	110	550	6304	Pager / Cell Phone	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	12.50	
David J. Dodd	110	550	6304	Pager / Cell Phone	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	12.50	
Robert H. Smith	110	550	6304	Pager / Cell Phone	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	12.50	
Jamie Vigil	110	550	6304	Pager / Cell Phone	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	12.50	
Johnny J. Paul III	110	550	6304	Pager / Cell Phone	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	12.50	
John A. Sadler, Jr.	110	550	6304	Pager / Cell Phone	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	12.50	
Joey Miller	110	550	6304	Pager / Cell Phone	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	20.00	
Teddi B. Kendig	110	550	6304	Pager / Cell Phone	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	6.25	
OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	110		2130	Payroll Garnishment	OHCHSP121012	GARNISHMENT	AP121112	12/11/2012	97.10	
OFFICE OF THE ATTORNEY GENERAL	110		2130	Payroll Garnishment	TXCHSP121012-1	GARNISHMENT	AP121112	12/11/2012	212.31	
OFFICE OF THE ATTORNEY GENERAL	110		2130	Payroll Garnishment	TXCHSP121012	GARNISHMENT	AP121112	12/11/2012	195.69	
Todd M. Janes	110		2130	Payroll Garnishment	0143	Employee: JAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		97.10
Jamie Vigil	110		2130	Payroll Garnishment	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		195.69
Robert H. Smith	110		2130	Payroll Garnishment	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		212.31
OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	110		2130	Payroll Garnishment	OHCHSP122612	GARNISHMENT	AP122612	12/26/2012	97.10	
OFFICE OF THE ATTORNEY GENERAL	110		2130	Payroll Garnishment	TXCHSP122612-1	GARNISHMENT	AP122612	12/26/2012	195.69	
OFFICE OF THE ATTORNEY GENERAL	110		2130	Payroll Garnishment	TXCHSP122612	GARNISHMENT	AP122612	12/26/2012	212.31	
Todd M. Janes	110		2130	Payroll Garnishment	0035	Employee: JAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		97.10
Jamie Vigil	110		2130	Payroll Garnishment	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		195.69
Robert H. Smith	110		2130	Payroll Garnishment	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		212.31
Samantha R. Anderson	110		2110	Payroll Taxes Payable	0112	Employee: ANDE S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.38

Brushy Creek Municipal Utility District
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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Matthew C. Boyd	110		2110	Payroll Taxes Payable	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		319.25
Tyler D. Bybee	110		2110	Payroll Taxes Payable	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		520.26
Nicole M. Buzzard	110		2110	Payroll Taxes Payable	0118	Employee: BUZ N; Pay Date: 12/14/2012	12/14/2012	12/14/2012		5.67
Haley M. Burson	110		2110	Payroll Taxes Payable	0117	Employee: BUR H; Pay Date: 12/14/2012	12/14/2012	12/14/2012		7.23
Daisy Bhattarai	110		2110	Payroll Taxes Payable	0115	Employee: BHA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		209.36
Kelsey A. Banigan	110		2110	Payroll Taxes Payable	0114	Employee: BAN K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1.17
Laura D. Anderson	110		2110	Payroll Taxes Payable	0111	Employee: ANDE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		36.87
Margie A. Anthes	110		2110	Payroll Taxes Payable	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		583.20
Brandon M. Jones	110		2110	Payroll Taxes Payable	0147	Employee: JON B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		7.61
Hailie E. Johnson	110		2110	Payroll Taxes Payable	0145	Employee: JOH H; Pay Date: 12/14/2012	12/14/2012	12/14/2012		7.17
Monica Jerez	110		2110	Payroll Taxes Payable	0144	Employee: JER M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		301.85
Jenifer M. Hughey	110		2110	Payroll Taxes Payable	0140	Employee: HUG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		17.80
Alexandra M. Jackson	110		2110	Payroll Taxes Payable	0141	Employee: JAC A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		257.40
Holly M. Jacobs	110		2110	Payroll Taxes Payable	0142	Employee: JAC H; Pay Date: 12/14/2012	12/14/2012	12/14/2012		47.72
Todd M. Janes	110		2110	Payroll Taxes Payable	0143	Employee: JAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		153.18
Damien L. Harris	110		2110	Payroll Taxes Payable	0139	Employee: HARR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		194.09
John R. Hamilton	110		2110	Payroll Taxes Payable	0138	Employee: HAM J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.40
Agnes Greco	110		2110	Payroll Taxes Payable	0137	Employee: GRE A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		12.87
Kenneth B. Grable	110		2110	Payroll Taxes Payable	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		355.54
Justin P. Goocher	110		2110	Payroll Taxes Payable	0135	Employee: GOO J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		66.48
Jeffrey D. Goldstein	110		2110	Payroll Taxes Payable	0134	Employee: GOL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		99.76
Clayton L. Gilbert	110		2110	Payroll Taxes Payable	0133	Employee: GIL C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		93.67
Kellie D. Flanders	110		2110	Payroll Taxes Payable	0131	Employee: FLA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		137.44
Gregory S. Fowler	110		2110	Payroll Taxes Payable	0132	Employee: FOW G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		398.51
Jordan B. Ensley	110		2110	Payroll Taxes Payable	0129	Employee: ENS J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		32.26
Rex E. Evans	110		2110	Payroll Taxes Payable	0130	Employee: EVA R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		162.39
James M. Donaldson, JR.	110		2110	Payroll Taxes Payable	0128	Employee: DON J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		276.99
Geeta Deshpande	110		2110	Payroll Taxes Payable	0126	Employee: DES G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		133.61
David J. Dodd	110		2110	Payroll Taxes Payable	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		535.55
Gregory D. Cole	110		2110	Payroll Taxes Payable	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		860.23
Nicole R. DeHart	110		2110	Payroll Taxes Payable	0125	Employee: DEH N; Pay Date: 12/14/2012	12/14/2012	12/14/2012		38.67
Addison T. Cundiff	110		2110	Payroll Taxes Payable	0124	Employee: CUN A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		20.92
Francisco Centeno	110		2110	Payroll Taxes Payable	0122	Employee: CEN F; Pay Date: 12/14/2012	12/14/2012	12/14/2012		344.26
Brian M. Camp	110		2110	Payroll Taxes Payable	0121	Employee: CAM B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		379.91
Joseph M. Callender	110		2110	Payroll Taxes Payable	0120	Employee: CAL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		9.70
Lori D. Williams	110		2110	Payroll Taxes Payable	0020	Employee: WIL L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		12.10
Rebecca C. Whiteman	110		2110	Payroll Taxes Payable	0019	Employee: WHI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3.22
Hannah M. Whelan	110		2110	Payroll Taxes Payable	0018	Employee: WHE H; Pay Date: 12/14/2012	12/14/2012	12/14/2012		33.68
Jamie Vigil	110		2110	Payroll Taxes Payable	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		308.98
Loretta Waclawczyk	110		2110	Payroll Taxes Payable	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		506.61
Sean M. Vitale	110		2110	Payroll Taxes Payable	0016	Employee: VIT S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		39.98
Rebecca Tullos	110		2110	Payroll Taxes Payable	0014	Employee: TUL R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		266.91
Paul J. Tisch	110		2110	Payroll Taxes Payable	0013	Employee: TIS P; Pay Date: 12/14/2012	12/14/2012	12/14/2012		19.96
Sabitha Sutkevicius	110		2110	Payroll Taxes Payable	0011	Employee: SUT S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		50.36
Bryan J. Thompson	110		2110	Payroll Taxes Payable	0012	Employee: THO B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		118.45
Macy B. Stearns	110		2110	Payroll Taxes Payable	0010	Employee: STE M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		10.85
Robert H. Smith	110		2110	Payroll Taxes Payable	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		567.08
Lynnda M. Spears	110		2110	Payroll Taxes Payable	0009	Employee: SPE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		480.28
Lisa K. Sousares	110		2110	Payroll Taxes Payable	0008	Employee: SOU L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		121.25
Lindsay E. Shultzaberger	110		2110	Payroll Taxes Payable	0004	Employee: SHU L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		23.41
Elizabeth A. Schultz	110		2110	Payroll Taxes Payable	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012		589.57
Courtland B. Smith	110		2110	Payroll Taxes Payable	0005	Employee: SMI C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		166.08
Saveng L. Smith	110		2110	Payroll Taxes Payable	0006	Employee: SMI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		362.67
John A. Sadler, Jr.	110		2110	Payroll Taxes Payable	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		323.54
Melissa A. Salazar	110		2110	Payroll Taxes Payable	0002	Employee: SAL M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		15.75
Amy S. Renfroe	110		2110	Payroll Taxes Payable	0184	Employee: REN A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		100.28
Susanne M. Retter	110		2110	Payroll Taxes Payable	0185	Employee: RET S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		271.83
Isaak A. Ramos	110		2110	Payroll Taxes Payable	0182	Employee: RAM I; Pay Date: 12/14/2012	12/14/2012	12/14/2012		72.52
Carol A. Ratcliffe	110		2110	Payroll Taxes Payable	0183	Employee: RAT C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		21.17
John L. Raby	110		2110	Payroll Taxes Payable	0181	Employee: RAB J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		12.40
Hayden T. Porter	110		2110	Payroll Taxes Payable	0180	Employee: POR H; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.30
Cheryl A. Pettit	110		2110	Payroll Taxes Payable	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		542.99
Scott D. Phillips	110		2110	Payroll Taxes Payable	0179	Employee: PHI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		208.05
Michael J. Petter	110		2110	Payroll Taxes Payable	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,402.69
Johnny J. Paul III	110		2110	Payroll Taxes Payable	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		539.72
Galen J. Palmore	110		2110	Payroll Taxes Payable	0175	Employee: PAL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3.78
Daniel W. Olander	110		2110	Payroll Taxes Payable	0174	Employee: OLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		42.67
Janine M. Nutter	110		2110	Payroll Taxes Payable	0172	Employee: NUT J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		116.73

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Tracy L. Odom	110		2110	Payroll Taxes Payable	0173	Employee: ODO T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		119.26
Maria X. Nikas	110		2110	Payroll Taxes Payable	0170	Employee: NIK M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		149.76
Brenda K. Nixon	110		2110	Payroll Taxes Payable	0171	Employee: NIX B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		254.42
K. Michele Nichols	110		2110	Payroll Taxes Payable	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		336.92
Katelyn N. Netherton	110		2110	Payroll Taxes Payable	0168	Employee: NET K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		14.45
Jacob A. Nagy	110		2110	Payroll Taxes Payable	0167	Employee: NAG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.80
Joey Miller	110		2110	Payroll Taxes Payable	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		669.43
Tami J. Nagar	110		2110	Payroll Taxes Payable	0166	Employee: NAG T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		367.07
Zachary J. Moore	110		2110	Payroll Taxes Payable	0165	Employee: MOO Z; Pay Date: 12/14/2012	12/14/2012	12/14/2012		74.36
Hanna K. Montgomery	110		2110	Payroll Taxes Payable	0164	Employee: MON H; Pay Date: 12/14/2012	12/14/2012	12/14/2012		10.27
Byron A. Minshe	110		2110	Payroll Taxes Payable	0163	Employee: MIN B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		7.27
Megan D. McKay	110		2110	Payroll Taxes Payable	0160	Employee: MCK M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		139.43
Kara L. Meadows	110		2110	Payroll Taxes Payable	0161	Employee: MEA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		16.58
Raquel Martinez	110		2110	Payroll Taxes Payable	0158	Employee: MAR R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		28.55
Cheyenne E. McCord	110		2110	Payroll Taxes Payable	0159	Employee: McC C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		57.82
Donny J. Marek, Jr.	110		2110	Payroll Taxes Payable	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		256.78
Kodiak C. Mansfield	110		2110	Payroll Taxes Payable	0156	Employee: MAN K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		20.55
Michael R. Lentz	110		2110	Payroll Taxes Payable	0151	Employee: LEN M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		495.87
Gregory M. Maneikis	110		2110	Payroll Taxes Payable	0155	Employee: MAN G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		212.14
Matthew R. Mahoney	110		2110	Payroll Taxes Payable	0154	Employee: MAH M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		3.66
Kaelee C. Lewis	110		2110	Payroll Taxes Payable	0153	Employee: LEW K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.72
Tyler D. Lentz	110		2110	Payroll Taxes Payable	0152	Employee: LEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		147.75
Teddi B. Kendig	110		2110	Payroll Taxes Payable	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		340.42
David C. Kalange	110		2110	Payroll Taxes Payable	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		244.34
Anthony C. Kellam	110		2110	Payroll Taxes Payable	0149	Employee: KEL A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		311.03
Tony J. Johnson	110		2110	Payroll Taxes Payable	0146	Employee: JOH T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		13.30
Tyler D. Bybee	110		2110	Payroll Taxes Payable	113923	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		48.46
Santos J. Zarate	110		2110	Payroll Taxes Payable	113924	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		33.26
Santos J. Zarate	110		2110	Payroll Taxes Payable	0028	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		479.68
Rachel L. Zammit	110		2110	Payroll Taxes Payable	0027	Employee: HAG R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		648.25
Thomas K. Yantis	110		2110	Payroll Taxes Payable	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		1,029.26
Kelly K. Young	110		2110	Payroll Taxes Payable	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		226.13
Conor R. Yarbrough	110		2110	Payroll Taxes Payable	0025	Employee: YAR C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		6.54
Ashley E. Wood	110		2110	Payroll Taxes Payable	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		536.98
Patricia Wyble	110		2110	Payroll Taxes Payable	0023	Employee: WYB P; Pay Date: 12/14/2012	12/14/2012	12/14/2012		30.74
Janet D. Williams	110		2110	Payroll Taxes Payable	0021	Employee: WIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		67.76
William P. Prine	110		2110	Payroll Taxes Payable	0074	Employee: PRI W; Pay Date: 12/28/2012	12/28/2012	12/28/2012	28.79	
Laura D. Anderson	110		2110	Payroll Taxes Payable	0001	Employee: ANDE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		30.30
Samantha R. Anderson	110		2110	Payroll Taxes Payable	0002	Employee: ANDE S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.32
Kelsey A. Banigan	110		2110	Payroll Taxes Payable	0004	Employee: BAN K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1.39
Bryant A. Buzzard	110		2110	Payroll Taxes Payable	0008	Employee: BUZ B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		7.61
Haley M. Burson	110		2110	Payroll Taxes Payable	0007	Employee: BUR H; Pay Date: 12/28/2012	12/28/2012	12/28/2012		16.95
Daisy Bhattarai	110		2110	Payroll Taxes Payable	0005	Employee: BHA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		204.72
Matthew C. Boyd	110		2110	Payroll Taxes Payable	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		313.03
Margie A. Anthes	110		2110	Payroll Taxes Payable	0003	Employee: ANT M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		517.88
Alexandra M. Jackson	110		2110	Payroll Taxes Payable	0033	Employee: JAC A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		324.27
Holly M. Jacobs	110		2110	Payroll Taxes Payable	0034	Employee: JAC H; Pay Date: 12/28/2012	12/28/2012	12/28/2012		40.85
Damien L. Harris	110		2110	Payroll Taxes Payable	0029	Employee: HARR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		199.97
Jenifer M. Hughey	110		2110	Payroll Taxes Payable	0032	Employee: HUG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		13.50
Spencer D. Hendee	110		2110	Payroll Taxes Payable	0031	Employee: HEN S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		10.46
Alexandra M. Hendee	110		2110	Payroll Taxes Payable	0030	Employee: HEN A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		6.15
Kenneth B. Grable	110		2110	Payroll Taxes Payable	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		575.57
Agnes Greco	110		2110	Payroll Taxes Payable	0028	Employee: GRE A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.94
Justin P. Goocher	110		2110	Payroll Taxes Payable	0026	Employee: GOO J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		54.56
Gregory S. Fowler	110		2110	Payroll Taxes Payable	0023	Employee: FOW G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		411.00
Clayton L. Gilbert	110		2110	Payroll Taxes Payable	0025	Employee: GIL C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		103.69
Eriana N. Garner	110		2110	Payroll Taxes Payable	0024	Employee: GAR E; Pay Date: 12/28/2012	12/28/2012	12/28/2012		6.62
Rex E. Evans	110		2110	Payroll Taxes Payable	0021	Employee: EVA R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		191.20
Kellie D. Flanders	110		2110	Payroll Taxes Payable	0022	Employee: FLA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		80.19
James M. Donaldson, JR.	110		2110	Payroll Taxes Payable	0019	Employee: DON J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		261.78
Jordan B. Ensley	110		2110	Payroll Taxes Payable	0020	Employee: ENS J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		26.51
David J. Dodd	110		2110	Payroll Taxes Payable	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		351.23
Geeta Deshpande	110		2110	Payroll Taxes Payable	0017	Employee: DES G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		112.71
Nicole R. DeHart	110		2110	Payroll Taxes Payable	0016	Employee: DEH N; Pay Date: 12/28/2012	12/28/2012	12/28/2012		17.52
Addison T. Cundiff	110		2110	Payroll Taxes Payable	0015	Employee: CUN A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		28.41
Gregory D. Cole	110		2110	Payroll Taxes Payable	0014	Employee: COL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		841.82
Tyler D. Bybee	110		2110	Payroll Taxes Payable	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		542.34
Francisco Centeno	110		2110	Payroll Taxes Payable	0013	Employee: CEN F; Pay Date: 12/28/2012	12/28/2012	12/28/2012		303.01

Brushy Creek Municipal Utility District
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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Brian M. Camp	110		2110	Payroll Taxes Payable	0012	Employee: CAM B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		291.78
Joseph M. Callender	110		2110	Payroll Taxes Payable	0011	Employee: CAL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1.40
Nicole M. Buzzard	110		2110	Payroll Taxes Payable	0009	Employee: BUZ N; Pay Date: 12/28/2012	12/28/2012	12/28/2012		15.46
William P. Prine	110		2110	Payroll Taxes Payable	117250	Employee: PRI W; Pay Date: 12/28/2012	12/28/2012	12/28/2012		28.78
Rachel L. Zammit	110		2110	Payroll Taxes Payable	0102	Employee: HAG R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		629.83
Santos J. Zarate	110		2110	Payroll Taxes Payable	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		371.35
Kelly K. Young	110		2110	Payroll Taxes Payable	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		191.74
Patricia Wyble	110		2110	Payroll Taxes Payable	0099	Employee: WYB P; Pay Date: 12/28/2012	12/28/2012	12/28/2012		63.68
Thomas K. Yantis	110		2110	Payroll Taxes Payable	0100	Employee: YAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1,014.54
Lori D. Williams	110		2110	Payroll Taxes Payable	0098	Employee: WIL L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.25
Loretta Waclawczyk	110		2110	Payroll Taxes Payable	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		479.22
Janet D. Williams	110		2110	Payroll Taxes Payable	0097	Employee: WIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		26.60
Rebecca C. Whiteman	110		2110	Payroll Taxes Payable	0096	Employee: WHI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.77
Hannah M. Whelan	110		2110	Payroll Taxes Payable	0095	Employee: WHE H; Pay Date: 12/28/2012	12/28/2012	12/28/2012		39.58
Sean M. Vitale	110		2110	Payroll Taxes Payable	0093	Employee: VIT S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		10.46
Jamie Vigil	110		2110	Payroll Taxes Payable	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		189.86
Bryan J. Thompson	110		2110	Payroll Taxes Payable	0091	Employee: THO B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		126.24
Lynda M. Spears	110		2110	Payroll Taxes Payable	0088	Employee: SPE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		443.48
Sabitha Sutkevicius	110		2110	Payroll Taxes Payable	0090	Employee: SUT S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		42.18
Macy B. Stearns	110		2110	Payroll Taxes Payable	0089	Employee: STE M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		0.52
Lisa K. Sousares	110		2110	Payroll Taxes Payable	0087	Employee: SOU L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		22.00
Robert H. Smith	110		2110	Payroll Taxes Payable	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		475.38
Saveng L. Smith	110		2110	Payroll Taxes Payable	0086	Employee: SMI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		330.10
Elizabeth A. Schultz	110		2110	Payroll Taxes Payable	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012		641.53
Courtland B. Smith	110		2110	Payroll Taxes Payable	0084	Employee: SMI C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		151.96
Lindsay E. Shultzaberger	110		2110	Payroll Taxes Payable	0083	Employee: SHU L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		42.60
Melissa A. Salazar	110		2110	Payroll Taxes Payable	0081	Employee: SAL M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		33.51
Susanne M. Retter	110		2110	Payroll Taxes Payable	0079	Employee: RET S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		248.24
John A. Sadler, Jr.	110		2110	Payroll Taxes Payable	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		384.74
Carol A. Ratcliffe	110		2110	Payroll Taxes Payable	0077	Employee: RAT C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.05
Amy S. Renfroe	110		2110	Payroll Taxes Payable	0078	Employee: REN A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		80.63
Scott D. Phillips	110		2110	Payroll Taxes Payable	0072	Employee: PHI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		157.93
Isaak A. Ramos	110		2110	Payroll Taxes Payable	0076	Employee: RAM I; Pay Date: 12/28/2012	12/28/2012	12/28/2012		90.99
John L. Raby	110		2110	Payroll Taxes Payable	0075	Employee: RAB J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		38.45
William P. Prine	110		2110	Payroll Taxes Payable	0074	Employee: PRI W; Pay Date: 12/28/2012	12/28/2012	12/28/2012		28.79
Hayden T. Porter	110		2110	Payroll Taxes Payable	0073	Employee: POR H; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1.18
Cheryl A. Pettit	110		2110	Payroll Taxes Payable	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		500.45
Michael J. Petter	110		2110	Payroll Taxes Payable	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		985.30
Tracy L. Odom	110		2110	Payroll Taxes Payable	0065	Employee: ODO T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		96.83
Johnny J. Paul III	110		2110	Payroll Taxes Payable	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		544.86
Galen J. Palmore	110		2110	Payroll Taxes Payable	0068	Employee: PAL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		19.60
Jarrold M. Owens	110		2110	Payroll Taxes Payable	0067	Employee: OWE J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		10.86
Daniel W. Olander	110		2110	Payroll Taxes Payable	0066	Employee: OLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		39.28
Brenda K. Nixon	110		2110	Payroll Taxes Payable	0063	Employee: NIX B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		224.25
Janine M. Nutter	110		2110	Payroll Taxes Payable	0064	Employee: NUT J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		102.38
K. Michele Nichols	110		2110	Payroll Taxes Payable	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		311.13
Maria X. Nikas	110		2110	Payroll Taxes Payable	0062	Employee: NIK M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		117.51
Tami J. Nagar	110		2110	Payroll Taxes Payable	0058	Employee: NAG T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		338.82
Katelyn N. Netherton	110		2110	Payroll Taxes Payable	0060	Employee: NET K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		6.24
Jacob A. Nagy	110		2110	Payroll Taxes Payable	0059	Employee: NAG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		1.37
Zachary J. Moore	110		2110	Payroll Taxes Payable	0057	Employee: MOO Z; Pay Date: 12/28/2012	12/28/2012	12/28/2012		85.67
Hanna K. Montgomery	110		2110	Payroll Taxes Payable	0056	Employee: MON H; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.23
Byron A. Minshew	110		2110	Payroll Taxes Payable	0055	Employee: MIN B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		14.75
Joey Miller	110		2110	Payroll Taxes Payable	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		659.85
Kara L. Meadows	110		2110	Payroll Taxes Payable	0053	Employee: MEA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		36.93
Cheyenne E. McCord	110		2110	Payroll Taxes Payable	0051	Employee: McC C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		54.18
Megan D. McKay	110		2110	Payroll Taxes Payable	0052	Employee: McK M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		108.57
Donny J. Marek, Jr.	110		2110	Payroll Taxes Payable	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		98.55
Raquel Martinez	110		2110	Payroll Taxes Payable	0050	Employee: MAR R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		17.14
Gregory M. Maneikis	110		2110	Payroll Taxes Payable	0048	Employee: MAN G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		169.82
Matthew K. Mainiero	110		2110	Payroll Taxes Payable	0047	Employee: MAI M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		0.98
Matthew R. Mahoney	110		2110	Payroll Taxes Payable	0046	Employee: MAH M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		14.70
Tyler D. Lentz	110		2110	Payroll Taxes Payable	0045	Employee: LEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		166.30
Michael R. Lentz	110		2110	Payroll Taxes Payable	0044	Employee: LEN M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		501.40
Zachary M. Kuhn	110		2110	Payroll Taxes Payable	0043	Employee: KUH Z; Pay Date: 12/28/2012	12/28/2012	12/28/2012		0.40
Teddi B. Kendig	110		2110	Payroll Taxes Payable	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		343.87
Anthony C. Kellam	110		2110	Payroll Taxes Payable	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		377.34
David C. Kalange	110		2110	Payroll Taxes Payable	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		230.72

Brushy Creek Municipal Utility District
Expanded General Ledger
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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Brandon M. Jones	110		2110	Payroll Taxes Payable	0039	Employee: JON B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.83
Monica Jerez	110		2110	Payroll Taxes Payable	0036	Employee: JER M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		283.96
Tony J. Johnson	110		2110	Payroll Taxes Payable	0038	Employee: JOH T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.82
Hailie E. Johnson	110		2110	Payroll Taxes Payable	0037	Employee: JOH H; Pay Date: 12/28/2012	12/28/2012	12/28/2012		8.23
Todd M. Janes	110		2110	Payroll Taxes Payable	0035	Employee: JAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		374.39
	110		2110	Payroll Taxes Payable	005	Transfers	DEC 12 entries	12/31/2012	19,169.03	
	110		2110	Payroll Taxes Payable	005	Transfers	DEC 12 entries	12/31/2012	21,047.52	
	110		2110	Payroll Taxes Payable	005	Transfers	DEC 12 entries	12/31/2012	81.72	
Laura D. Anderson	110		2132	Pension / Retirement Payable	0111	Employee: ANDE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		29.26
Tyler D. Bybee	110		2132	Pension / Retirement Payable	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		231.24
Matthew C. Boyd	110		2132	Pension / Retirement Payable	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		179.00
Daisy Bhattarai	110		2132	Pension / Retirement Payable	0115	Employee: BHA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		148.33
Margie A. Anthes	110		2132	Pension / Retirement Payable	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		265.36
Francisco Centeno	110		2132	Pension / Retirement Payable	0122	Employee: CEN F; Pay Date: 12/14/2012	12/14/2012	12/14/2012		165.37
Brian M. Camp	110		2132	Pension / Retirement Payable	0121	Employee: CAM B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		237.84
Gregory D. Cole	110		2132	Pension / Retirement Payable	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		366.63
David J. Dodd	110		2132	Pension / Retirement Payable	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		250.55
Geeta Deshpande	110		2132	Pension / Retirement Payable	0126	Employee: DES G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		121.90
Kellie D. Flanders	110		2132	Pension / Retirement Payable	0131	Employee: FLA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		72.42
James M. Donaldson, JR.	110		2132	Pension / Retirement Payable	0128	Employee: DON J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		194.87
Rex E. Evans	110		2132	Pension / Retirement Payable	0130	Employee: EVA R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		105.97
Jordan B. Ensley	110		2132	Pension / Retirement Payable	0129	Employee: ENS J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		28.95
Damien L. Harris	110		2132	Pension / Retirement Payable	0139	Employee: HARR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		186.58
Jenifer M. Hughey	110		2132	Pension / Retirement Payable	0140	Employee: HUG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		15.24
Kenneth B. Grable	110		2132	Pension / Retirement Payable	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		180.66
Gregory S. Fowler	110		2132	Pension / Retirement Payable	0132	Employee: FOW G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		217.69
Monica Jerez	110		2132	Pension / Retirement Payable	0144	Employee: JER M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		160.89
Tony J. Johnson	110		2132	Pension / Retirement Payable	0146	Employee: JOH T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		6.00
Todd M. Janes	110		2132	Pension / Retirement Payable	0143	Employee: JAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		157.21
Alexandra M. Jackson	110		2132	Pension / Retirement Payable	0141	Employee: JAC A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		125.36
Holly M. Jacobs	110		2132	Pension / Retirement Payable	0142	Employee: JAC H; Pay Date: 12/14/2012	12/14/2012	12/14/2012		24.42
Megan D. McKay	110		2132	Pension / Retirement Payable	0160	Employee: MCK M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		72.36
Raquel Martinez	110		2132	Pension / Retirement Payable	0158	Employee: MAR R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		24.77
Cheyenne E. McCord	110		2132	Pension / Retirement Payable	0159	Employee: McC C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		35.11
Donny J. Marek, Jr.	110		2132	Pension / Retirement Payable	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		163.67
Gregory M. Maneikis	110		2132	Pension / Retirement Payable	0155	Employee: MAN G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		119.58
Anthony C. Kellam	110		2132	Pension / Retirement Payable	0149	Employee: KEL A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		163.06
David C. Kalange	110		2132	Pension / Retirement Payable	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		232.55
Teddi B. Kendig	110		2132	Pension / Retirement Payable	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		198.52
Michael R. Lentz	110		2132	Pension / Retirement Payable	0151	Employee: LEN M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		263.59
Tami J. Nagar	110		2132	Pension / Retirement Payable	0166	Employee: NAG T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		213.69
Joey Miller	110		2132	Pension / Retirement Payable	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		368.56
K. Michele Nichols	110		2132	Pension / Retirement Payable	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		180.08
Maria X. Nikas	110		2132	Pension / Retirement Payable	0170	Employee: NIK M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		77.31
Brenda K. Nixon	110		2132	Pension / Retirement Payable	0171	Employee: NIX B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		123.98
Tracy L. Odom	110		2132	Pension / Retirement Payable	0173	Employee: ODO T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		106.54
Janine M. Nutter	110		2132	Pension / Retirement Payable	0172	Employee: NUT J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		99.53
Johnny J. Paul III	110		2132	Pension / Retirement Payable	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		239.57
Michael J. Petter	110		2132	Pension / Retirement Payable	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		564.21
Susanne M. Retter	110		2132	Pension / Retirement Payable	0185	Employee: RET S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		186.34
Amy S. Renfroe	110		2132	Pension / Retirement Payable	0184	Employee: REN A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		41.08
Carol A. Ratcliffe	110		2132	Pension / Retirement Payable	0183	Employee: RAT C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		13.47
Isaak A. Ramos	110		2132	Pension / Retirement Payable	0182	Employee: RAM I; Pay Date: 12/14/2012	12/14/2012	12/14/2012		58.04
Cheryl A. Pettit	110		2132	Pension / Retirement Payable	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		238.92
Scott D. Phillips	110		2132	Pension / Retirement Payable	0179	Employee: PHI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		106.11
Melissa A. Salazar	110		2132	Pension / Retirement Payable	0002	Employee: SAL M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		6.74
John A. Sadler, Jr.	110		2132	Pension / Retirement Payable	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		167.58
Elizabeth A. Schultz	110		2132	Pension / Retirement Payable	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012		273.14
Saveng L. Smith	110		2132	Pension / Retirement Payable	0006	Employee: SMI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		179.60
Courtland B. Smith	110		2132	Pension / Retirement Payable	0005	Employee: SMI C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		87.44
Ashley E. Wood	110		2132	Pension / Retirement Payable	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		461.59
Janet D. Williams	110		2132	Pension / Retirement Payable	0021	Employee: WIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		32.52
Loretta Waclawczyk	110		2132	Pension / Retirement Payable	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		278.80
Jamie Vigil	110		2132	Pension / Retirement Payable	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		199.07
Lynda M. Spears	110		2132	Pension / Retirement Payable	0009	Employee: SPE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		212.67
Robert H. Smith	110		2132	Pension / Retirement Payable	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		248.62
Bryan J. Thompson	110		2132	Pension / Retirement Payable	0012	Employee: THO B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		76.57
Sabitha Sutkevicius	110		2132	Pension / Retirement Payable	0011	Employee: SUT S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		44.31

Brushy Creek Municipal Utility District
Expanded General Ledger
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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Santos J. Zarate	110		2132	Pension / Retirement Payable	0028	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		252.60
Santos J. Zarate	110		2132	Pension / Retirement Payable	113924	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		31.55
Tyler D. Bybee	110		2132	Pension / Retirement Payable	113923	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		31.55
Thomas K. Yantis	110		2132	Pension / Retirement Payable	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		489.61
Patricia Wyble	110		2132	Pension / Retirement Payable	0023	Employee: WYB P; Pay Date: 12/14/2012	12/14/2012	12/14/2012		27.51
Kelly K. Young	110		2132	Pension / Retirement Payable	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		183.82
Rachel L. Zammit	110		2132	Pension / Retirement Payable	0027	Employee: HAG R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		270.62
Margie A. Anthes	110		2132	Pension / Retirement Payable	0003	Employee: ANT M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		249.58
Daisy Bhattarai	110		2132	Pension / Retirement Payable	0005	Employee: BHA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		147.40
Matthew C. Boyd	110		2132	Pension / Retirement Payable	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		176.14
Laura D. Anderson	110		2132	Pension / Retirement Payable	0001	Employee: ANDE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		28.75
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	110		2132	Pension / Retirement Payable	TCDRS123112	DECEMBER DEPOSITS	AP122812	12/28/2012	21,513.31	
Gregory D. Cole	110		2132	Pension / Retirement Payable	0014	Employee: COL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		363.63
Francisco Centeno	110		2132	Pension / Retirement Payable	0013	Employee: CEN F; Pay Date: 12/28/2012	12/28/2012	12/28/2012		152.99
Brian M. Camp	110		2132	Pension / Retirement Payable	0012	Employee: CAM B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		203.86
Tyler D. Bybee	110		2132	Pension / Retirement Payable	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		245.44
Geeta Deshpande	110		2132	Pension / Retirement Payable	0017	Employee: DES G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		116.88
David J. Dodd	110		2132	Pension / Retirement Payable	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		187.49
James M. Donaldson, JR.	110		2132	Pension / Retirement Payable	0019	Employee: DON J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		192.82
Jordan B. Ensley	110		2132	Pension / Retirement Payable	0020	Employee: ENS J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		25.15
Kenneth B. Grable	110		2132	Pension / Retirement Payable	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		269.36
Gregory S. Fowler	110		2132	Pension / Retirement Payable	0023	Employee: FOW G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		230.06
Kellie D. Flanders	110		2132	Pension / Retirement Payable	0022	Employee: FLA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		49.20
Rex E. Evans	110		2132	Pension / Retirement Payable	0021	Employee: EVA R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		123.63
Todd M. Janes	110		2132	Pension / Retirement Payable	0035	Employee: JAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		198.16
Monica Jerez	110		2132	Pension / Retirement Payable	0036	Employee: JER M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		154.30
Damien L. Harris	110		2132	Pension / Retirement Payable	0029	Employee: HARR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		192.17
Jenifer M. Hughey	110		2132	Pension / Retirement Payable	0032	Employee: HUG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		12.81
Holly M. Jacobs	110		2132	Pension / Retirement Payable	0034	Employee: JAC H; Pay Date: 12/28/2012	12/28/2012	12/28/2012		24.54
Alexandra M. Jackson	110		2132	Pension / Retirement Payable	0033	Employee: JAC A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		162.78
Santos J. Zarate	110		2132	Pension / Retirement Payable	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		203.70
Thomas K. Yantis	110		2132	Pension / Retirement Payable	0100	Employee: YAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		487.21
Janet D. Williams	110		2132	Pension / Retirement Payable	0097	Employee: WIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		18.62
Patricia Wyble	110		2132	Pension / Retirement Payable	0099	Employee: WYB P; Pay Date: 12/28/2012	12/28/2012	12/28/2012		60.43
Kelly K. Young	110		2132	Pension / Retirement Payable	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		171.33
Rachel L. Zammit	110		2132	Pension / Retirement Payable	0102	Employee: HAG R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		267.62
David C. Kalange	110		2132	Pension / Retirement Payable	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		228.95
Tony J. Johnson	110		2132	Pension / Retirement Payable	0038	Employee: JOH T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		11.21
Teddi B. Kendig	110		2132	Pension / Retirement Payable	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		200.44
Anthony C. Kellam	110		2132	Pension / Retirement Payable	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		198.55
Gregory M. Maneikis	110		2132	Pension / Retirement Payable	0048	Employee: MAN G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		101.74
Donny J. Marek, Jr.	110		2132	Pension / Retirement Payable	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		80.26
Raquel Martinez	110		2132	Pension / Retirement Payable	0050	Employee: MAR R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		16.26
Michael R. Lentz	110		2132	Pension / Retirement Payable	0044	Employee: LEN M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		264.49
Tami J. Nagar	110		2132	Pension / Retirement Payable	0058	Employee: NAG T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		206.97
Joey Miller	110		2132	Pension / Retirement Payable	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		366.46
Megan D. McKay	110		2132	Pension / Retirement Payable	0052	Employee: McK M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		63.43
Cheyenne E. McCord	110		2132	Pension / Retirement Payable	0051	Employee: McC C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		34.74
Maria X. Nikas	110		2132	Pension / Retirement Payable	0062	Employee: NIK M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		66.00
K. Michele Nichols	110		2132	Pension / Retirement Payable	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		174.83
Tracy L. Odom	110		2132	Pension / Retirement Payable	0065	Employee: ODO T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		91.87
Janine M. Nutter	110		2132	Pension / Retirement Payable	0064	Employee: NUT J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		94.04
Brenda K. Nixon	110		2132	Pension / Retirement Payable	0063	Employee: NIX B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		116.71
Johnny J. Paul III	110		2132	Pension / Retirement Payable	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		246.29
Michael J. Pette	110		2132	Pension / Retirement Payable	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		561.21
Cheryl A. Pettit	110		2132	Pension / Retirement Payable	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		230.95
Scott D. Phillips	110		2132	Pension / Retirement Payable	0072	Employee: PHI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		86.16
Isaak A. Ramos	110		2132	Pension / Retirement Payable	0076	Employee: RAM I; Pay Date: 12/28/2012	12/28/2012	12/28/2012		71.45
Susanne M. Retter	110		2132	Pension / Retirement Payable	0079	Employee: RET S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		180.25
Carol A. Ratcliffe	110		2132	Pension / Retirement Payable	0077	Employee: RAT C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		3.85
Amy S. Renfroe	110		2132	Pension / Retirement Payable	0078	Employee: REN A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		29.07
John A. Sadler, Jr.	110		2132	Pension / Retirement Payable	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		199.08
Melissa A. Salazar	110		2132	Pension / Retirement Payable	0081	Employee: SAL M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		23.24
Elizabeth A. Schultz	110		2132	Pension / Retirement Payable	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012		294.27
Jamie Vigil	110		2132	Pension / Retirement Payable	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		139.41
Sabitha Sutkevicius	110		2132	Pension / Retirement Payable	0090	Employee: SUT S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		40.02
Bryan J. Thompson	110		2132	Pension / Retirement Payable	0091	Employee: THO B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		87.52

Brushy Creek Municipal Utility District
Expanded General Ledger
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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Loretta Waclawczyk	110		2132	Pension / Retirement Payable	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		272.80
Lynda M. Spears	110		2132	Pension / Retirement Payable	0088	Employee: SPE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		206.67
Saveng L. Smith	110		2132	Pension / Retirement Payable	0086	Employee: SMI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		174.19
Robert H. Smith	110		2132	Pension / Retirement Payable	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		220.82
Courtland B. Smith	110		2132	Pension / Retirement Payable	0084	Employee: SMI C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		83.42
TIME WARNER CABLE	110	120	6300	Phone/ Cable / Connectivity Exp	TIME120312	901 GREAT OAKS - DEC 12	AP120512	12/5/2012	3.82	
TIME WARNER CABLE	110	275	6300	Phone/ Cable / Connectivity Exp	TIME120312	901 GREAT OAKS - DEC 12	AP120512	12/5/2012	9.54	
TIME WARNER CABLE	110	300	6300	Phone/ Cable / Connectivity Exp	TIME122812	16318 GREAT OAKS - DEC 12	AP120512	12/5/2012	371.38	
TIME WARNER CABLE	110	500	6300	Phone/ Cable / Connectivity Exp	TIME120312	901 GREAT OAKS - DEC 12	AP120512	12/5/2012	11.45	
TIME WARNER CABLE	110	540	6300	Phone/ Cable / Connectivity Exp	TIME120312	901 GREAT OAKS - DEC 12	AP120512	12/5/2012	1.91	
TIME WARNER CABLE	110	550	6300	Phone/ Cable / Connectivity Exp	TIME120312	901 GREAT OAKS - DEC 12	AP120512	12/5/2012	11.45	
eFAX CORPORATE	110	110	6300	Phone/ Cable / Connectivity Exp	354938	E-FAXES	AP111712	12/17/2012	11.50	
XO COMMUNICATIONS	110	120	6300	Phone/ Cable / Connectivity Exp	0255526944	PHONE SERVICE	AP111712	12/17/2012	901.56	
eFAX CORPORATE	110	120	6300	Phone/ Cable / Connectivity Exp	354938	E-FAXES	AP111712	12/17/2012	46.00	
CLEARWIRE	110	120	6300	Phone/ Cable / Connectivity Exp	4-121130-17002	WiMAX SERVICE	AP111712	12/17/2012	46.88	
CLEARWIRE	110	120	6300	Phone/ Cable / Connectivity Exp	4-121130-17002	WiMAX SERVICE	AP111712	12/17/2012	23.36	
CLEARWIRE	110	120	6300	Phone/ Cable / Connectivity Exp	4-121130-17002	WiMAX SERVICE	AP111712	12/17/2012	19.22	
eFAX CORPORATE	110	125	6300	Phone/ Cable / Connectivity Exp	354938	E-FAXES	AP111712	12/17/2012	11.50	
eFAX CORPORATE	110	130	6300	Phone/ Cable / Connectivity Exp	354938	E-FAXES	AP111712	12/17/2012	11.50	
CLEARWIRE	110	250	6300	Phone/ Cable / Connectivity Exp	4-121130-17002	WiMAX SERVICE	AP111712	12/17/2012	40.10	
CLEARWIRE	110	250	6300	Phone/ Cable / Connectivity Exp	4-121130-17002	WiMAX SERVICE	AP111712	12/17/2012	41.75	
CLEARWIRE	110	250	6300	Phone/ Cable / Connectivity Exp	4-121130-17002	WiMAX SERVICE	AP111712	12/17/2012	41.75	
CLEARWIRE	110	250	6300	Phone/ Cable / Connectivity Exp	4-121130-17002	WiMAX SERVICE	AP111712	12/17/2012	41.75	
eFAX CORPORATE	110	275	6300	Phone/ Cable / Connectivity Exp	354938	E-FAXES	AP111712	12/17/2012	12.00	
eFAX CORPORATE	110	300	6300	Phone/ Cable / Connectivity Exp	354938	E-FAXES	AP111712	12/17/2012	11.50	
eFAX CORPORATE	110	500	6300	Phone/ Cable / Connectivity Exp	354938	E-FAXES	AP111712	12/17/2012	12.00	
THE TELEPHONE CONNECTION, INC.	110	120	6300	Phone/ Cable / Connectivity Exp	68795	ENCORE SERVICE PLAN	AP122612	12/26/2012	44.34	
TIME WARNER CABLE	110	300	6300	Phone/ Cable / Connectivity Exp	TIME010712	16318 GREAT OAKS	AP122612	12/26/2012	371.38	
AT&T	110	120	6300	Phone/ Cable / Connectivity Exp	ATT122312	TELEPHONE SERVICES - DEC 12	AP123112	12/31/2012	71.02	
AT&T	110	250	6300	Phone/ Cable / Connectivity Exp	ATT122312	TELEPHONE SERVICES - DEC 12	AP123112	12/31/2012	179.28	
AT&T	110	275	6300	Phone/ Cable / Connectivity Exp	ATT122312	TELEPHONE SERVICES - DEC 12	AP123112	12/31/2012	44.82	
AT&T	110	500	6300	Phone/ Cable / Connectivity Exp	ATT122312	TELEPHONE SERVICES - DEC 12	AP123112	12/31/2012	35.03	
AT&T	110	525	6300	Phone/ Cable / Connectivity Exp	ATT122312	TELEPHONE SERVICES - DEC 12	AP123112	12/31/2012	199.87	
AT&T	110	550	6300	Phone/ Cable / Connectivity Exp	ATT122312	TELEPHONE SERVICES - DEC 12	AP123112	12/31/2012	35.03	
HORIZON DISTRIBUTORS INC.	110	275	6156	Pipes and Components	2P016507	SUPPLIES	AP111712	12/17/2012	9.52	
ASTRO MECHANICS	110	275	6156	Pipes and Components	47131	PIPES	AP111712	12/17/2012	530.25	
HORIZON DISTRIBUTORS INC.	110	275	6156	Pipes and Components	2P017099	PIPE	AP122612	12/26/2012	151.17	
FERGUSON ENTERPRISES	110	500	6156	Pipes and Components	0461468	REPAIR CLAMP	AP122612	12/26/2012	388.00	
HD SUPPLY WATERWORKS, LTD.	110	500	6156	Pipes and Components	5938842	HY MAX	AP122612	12/26/2012	968.76	
HORIZON DISTRIBUTORS INC.	110	275	6156	Pipes and Components	2P017240	PIPES	AP122812	12/28/2012	170.04	
FERGUSON ENTERPRISES	110	500	6156	Pipes and Components	0462600	CLAMP	AP123112	12/31/2012	184.87	
ROADRUNNER INSPECTION SERVICES, LLC	110	500	6078	Plumbing Inspections	RRINSP113012	NOVEMBER 16-30 INSPECTIONS	AP111712	12/17/2012	1,080.00	
ROADRUNNER INSPECTION SERVICES, LLC	110	500	6078	Plumbing Inspections	RRINSP122712	DEC INSPECTIONS - 01-15	AP122812	12/28/2012	1,610.00	
CSG SYSTEMS INC.	110	500	6220	Postage Expense	723489	POSTAGE	AP111712	12/17/2012	656.56	
CSG SYSTEMS INC.	110	540	6220	Postage Expense	723489	POSTAGE	AP111712	12/17/2012	187.59	
CSG SYSTEMS INC.	110	550	6220	Postage Expense	723489	POSTAGE	AP111712	12/17/2012	656.56	
CSG SYSTEMS INC.	110	575	6220	Postage Expense	723489	POSTAGE	AP111712	12/17/2012	375.18	
PURCHASE POWER	110	120	6220	Postage Expense	PITNEY112012	POSTAGE	AP122812	12/28/2012	319.99	
DOCUMENT ENGINE, LLC	110	120	6322	Printing Expense	55925	BUDGET PRINTING FY 2013	AP111712	12/17/2012	1,520.00	
MILLER BLUEPRINT	110	120	6322	Printing Expense	721061	PRINTED DISTRICT MAPS	AP111712	12/17/2012	417.80	
AFFORDABLE SIGNS	110	275	6322	Printing Expense	32788	LOGO FOR NEW VEHICLES	AP111712	12/17/2012	139.82	
AFFORDABLE SIGNS	110	300	6322	Printing Expense	32788	LOGO FOR NEW VEHICLES	AP111712	12/17/2012	192.00	
AFFORDABLE SIGNS	110	550	6322	Printing Expense	32788	LOGO FOR NEW VEHICLES	AP111712	12/17/2012	139.82	
SHEAN DALTON	110	110	6314	Professional Development Fees	DALSHE101812	PFA TRAINING- SHEAN DALTON	AP111712	12/17/2012	275.00	
BUSINESS CARD - BANK OF AMERICA	110	500	6314	Professional Development Fees	MILJOE120412	SKILL PATH	AP111712	12/17/2012	104.00	
BUSINESS CARD - BANK OF AMERICA	110	500	6314	Professional Development Fees	MILJOE120412	TCEQ	AP111712	12/17/2012	111.00	
TCEQ	110	550	6314	Professional Development Fees	TCEQ120712	MATT BOYD	AP111712	12/17/2012	111.00	
CHEROKEE'S CAKES & CATERING	110	110	6327	Program Meals	7038	HOLIDAY LUNCH	AP111712	12/17/2012	467.50	
BCMUD Recreation Center	110	200	4505	Program Revenue (80/20)	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		61.66
BCMUD Recreation Center	110	200	4505	Program Revenue (80/20)	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		1,084.98
BCMUD Recreation Center	110	250	4505	Program Revenue (80/20)	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		470.00
BCMUD Recreation Center	110	250	4505	Program Revenue (80/20)	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		15.00
BCMUD Recreation Center	110	300	4505	Program Revenue (80/20)	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		245.00
BCMUD Recreation Center	110	300	4505	Program Revenue (80/20)	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		1,611.10
BCMUD Recreation Center	110	300	4505	Program Revenue (80/20)	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		1,345.84
BCMUD Recreation Center	110	300	4505	Program Revenue (80/20)	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		515.89
BCMUD Recreation Center	110	300	4505	Program Revenue (80/20)	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		106.25
BCMUD Recreation Center	110	300	4505	Program Revenue (80/20)	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		34.50

Brushy Creek Municipal Utility District
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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX121112	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/11/2012		5,160.58
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX121112	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/11/2012		5,160.58
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX121212	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/12/2012		28,926.12
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX121212	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/12/2012		28,926.12
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX111312	TAX RECEIPTS	NOV 12 TAX RECEIPTS	12/13/2012		5,398.67
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX111312	corr effective date	corr 11-13-12 tax receipts	12/13/2012	5,398.67	
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX121312	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/13/2012		498,897.77
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX111312	corr effective date	corr 11-13-12 tax receipts	12/13/2012	5,398.67	
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX111312	TAX RECEIPTS	NOV 12 TAX RECEIPTS	12/13/2012		5,398.67
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX121312	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/13/2012		498,897.77
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX121412	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/14/2012		28,393.19
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX121412	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/14/2012		28,393.18
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX121512	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/15/2012		284,290.62
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX121512	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/15/2012		284,290.62
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX121712	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/17/2012		37,563.76
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX121712	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/17/2012		37,563.76
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX121812	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/18/2012		22,881.32
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX121812	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/18/2012		2.03
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX121812	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/18/2012		22,881.32
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX121912	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/19/2012		32,225.36
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX121912	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/19/2012		32,225.36
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX122012	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/20/2012		10,806.65
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX122012	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/20/2012		10,806.65
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX122112	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/21/2012		31,482.95
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX122112	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/21/2012		31,482.95
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX122212	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/22/2012		414,856.06
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX122212	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/22/2012		414,856.06
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX122612	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/26/2012		91,326.77
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX122612	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/26/2012		91,326.77
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX122712	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/27/2012		50,823.35
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX122712	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/27/2012		50,823.35
WILLIAMSON COUNTY TAX OFFICE	110	120	4101	Property Tax Income	TAX123112	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/31/2012		40,589.21
WILLIAMSON COUNTY TAX OFFICE	610	610	4101	Property Tax Income	TAX123112	TAX RECEIPTS	DEC 12 TAX RECEIPTS	12/31/2012		40,589.21
	110		2160	Public Works - Surplus Reserves	39921	Import UMS.net Document	DEC 12 UT RECEIPTS006	12/7/2012		140.82
	110		2160	Public Works - Surplus Reserves	MISC122812	DEC 12 MISC RECEIPTS	DEC 12 MISC RECEIPTS	12/28/2012		579.36
CHISHOLM TRAIL SUD	110	500	4240	Raw Water Sales	MISC121412RW	RAW WATER SALES	DEC 12 MISC RECEIPTS	12/14/2012		6,260.63
Williamson County	110	500	4240	Raw Water Sales	MISC122612RW	RAW WATER SALES	DEC 12 MISC RECEIPTS	12/26/2012		2,711.70
BUSINESS CARD - BANK OF AMERICA	110	120	6325	Recruiting Expense	PETMIK120412	CATS ONE	AP111712	12/17/2012	69.00	
TX MUNICIPAL LEAGUE	110	300	6325	Recruiting Expense	11872	AD FOR P & E COORDINATOR	AP111712	12/17/2012	150.00	
TX MUNICIPAL LEAGUE	110	500	6325	Recruiting Expense	11874	AD FOR UTILITY OPERATOR	AP111712	12/17/2012	75.00	
TX MUNICIPAL LEAGUE	110	550	6325	Recruiting Expense	11874	AD FOR UTILITY OPERATOR	AP111712	12/17/2012	75.00	
	110		2102	Refund Clearing Account	REC120412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/4/2012		18.82
DAVID PAIR	110		2102	Refund Clearing Account	PAIDAV120412	MEMBERSHIP - REFUND	AP121112	12/11/2012	18.82	
CAT HOLLOW CONDOMINIUM HOA	110		2102	Refund Clearing Account	CATHOL121912	DEPOSIT REFUND	AP111712	12/17/2012	200.00	
BCMUD Recreation Center	110		2102	Refund Clearing Account	REC121912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/19/2012		200.00
BCMUD Recreation Center	110		2102	Refund Clearing Account	REC122612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/26/2012		43.90
SANDRA KASO	110		2102	Refund Clearing Account	KASSAN122612	MEMBERSHIP REFUND	AP122612	12/26/2012	43.90	
DEE DEE SCHMEISSER	110		2102	Refund Clearing Account	SCHDEE123112	MEMBERSHIP REFUND	AP122812	12/28/2012	83.00	
BCMUD Recreation Center	110		2102	Refund Clearing Account	REC123112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/31/2012		83.00
	110	540	4301	Regulatory Compliance Fee	39793	Regulatory Compliance Fee	DEC 12 UT RECEIPTS002	12/3/2012		1.50
	110	540	4301	Regulatory Compliance Fee	39794	Regulatory Compliance Fee	DEC 12 UT RECEIPTS002	12/3/2012		1.50
	110	540	4301	Regulatory Compliance Fee	39791	Regulatory Compliance Fee	DEC 12 UT RECEIPTS002	12/3/2012		1.50
	110	540	4301	Regulatory Compliance Fee	39792	Regulatory Compliance Fee	DEC 12 UT RECEIPTS002	12/3/2012		1.50
	110	540	4301	Regulatory Compliance Fee	39790	Regulatory Compliance Fee	DEC 12 UT RECEIPTS002	12/3/2012		2.25
	110	540	4301	Regulatory Compliance Fee	39842	Regulatory Compliance Fee	DEC 12 UT RECEIPTS004	12/5/2012		4,847.25
	110	540	4301	Regulatory Compliance Fee	39890	Regulatory Compliance Fee	DEC 12 UT RECEIPTS006	12/7/2012		1.50
	110	540	4301	Regulatory Compliance Fee	39891	Regulatory Compliance Fee	DEC 12 UT RECEIPTS006	12/7/2012		2.25
	110	540	4301	Regulatory Compliance Fee	39889	Regulatory Compliance Fee	DEC 12 UT RECEIPTS006	12/7/2012		1.50
	110	540	4301	Regulatory Compliance Fee	39901	Regulatory Compliance Fee	DEC 12 UT RECEIPTS006	12/7/2012		1.50
	110	540	4301	Regulatory Compliance Fee	39892	Regulatory Compliance Fee	DEC 12 UT RECEIPTS006	12/7/2012		1.50
	110	540	4301	Regulatory Compliance Fee	39900	Regulatory Compliance Fee	DEC 12 UT RECEIPTS006	12/7/2012		1.50
	110	540	4301	Regulatory Compliance Fee	39943	Regulatory Compliance Fee	DEC 12 UT RECEIPTS009	12/11/2012		1.50
	110	540	4301	Regulatory Compliance Fee	39945	Regulatory Compliance Fee	DEC 12 UT RECEIPTS009	12/11/2012		1.50
	110	540	4301	Regulatory Compliance Fee	39947	Regulatory Compliance Fee	DEC 12 UT RECEIPTS009	12/11/2012		1.50
	110	540	4301	Regulatory Compliance Fee	39958	Regulatory Compliance Fee	DEC 12 UT RECEIPTS009	12/11/2012	3.00	
	110	540	4301	Regulatory Compliance Fee	39940	Regulatory Compliance Fee	DEC 12 UT RECEIPTS009	12/11/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40018	Regulatory Compliance Fee	DEC 12 UT RECEIPTS012	12/14/2012		2.25
	110	540	4301	Regulatory Compliance Fee	40013	Regulatory Compliance Fee	DEC 12 UT RECEIPTS012	12/14/2012		1.50

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	540	4301	Regulatory Compliance Fee	40014	Regulatory Compliance Fee	DEC 12 UT RECEIPTS012	12/14/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40016	Regulatory Compliance Fee	DEC 12 UT RECEIPTS012	12/14/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40017	Regulatory Compliance Fee	DEC 12 UT RECEIPTS012	12/14/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40050	Regulatory Compliance Fee	DEC 12 UT RECEIPTS014	12/17/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40088	Regulatory Compliance Fee	DEC 12 UT RECEIPTS015	12/18/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40089	Regulatory Compliance Fee	DEC 12 UT RECEIPTS015	12/18/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40090	Regulatory Compliance Fee	DEC 12 UT RECEIPTS015	12/18/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40092	Regulatory Compliance Fee	DEC 12 UT RECEIPTS015	12/18/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40084	Regulatory Compliance Fee	DEC 12 UT RECEIPTS015	12/18/2012	7.50	
	110	540	4301	Regulatory Compliance Fee	40105	Regulatory Compliance Fee	DEC 12 UT RECEIPTS016	12/19/2012		4,356.00
	110	540	4301	Regulatory Compliance Fee	40163	Regulatory Compliance Fee	DEC 12 UT RECEIPTS018	12/21/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40161	Regulatory Compliance Fee	DEC 12 UT RECEIPTS018	12/21/2012		2.25
	110	540	4301	Regulatory Compliance Fee	40162	Regulatory Compliance Fee	DEC 12 UT RECEIPTS018	12/21/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40151	Regulatory Compliance Fee	DEC 12 UT RECEIPTS018	12/21/2012		2.25
	110	540	4301	Regulatory Compliance Fee	40148	Regulatory Compliance Fee	DEC 12 UT RECEIPTS018	12/21/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40205	Regulatory Compliance Fee	DEC 12 UT RECEIPTS021	12/27/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40217	Regulatory Compliance Fee	DEC 12 UT RECEIPTS021	12/27/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40209	Regulatory Compliance Fee	DEC 12 UT RECEIPTS021	12/27/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40216	Regulatory Compliance Fee	DEC 12 UT RECEIPTS021	12/27/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40239	Regulatory Compliance Fee	DEC 12 UT RECEIPTS022	12/28/2012		2.25
	110	540	4301	Regulatory Compliance Fee	40243	Regulatory Compliance Fee	DEC 12 UT RECEIPTS022	12/28/2012		1.50
	110	540	4301	Regulatory Compliance Fee	004	Rev Accrual	NOV 12 Entries	12/31/2012	7,025.25	
	110	540	4301	Regulatory Compliance Fee	40275	Regulatory Compliance Fee	DEC 12 UT RECEIPTS024	12/31/2012		2.25
	110	540	4301	Regulatory Compliance Fee	40276	Regulatory Compliance Fee	DEC 12 UT RECEIPTS024	12/31/2012		2.25
	110	540	4301	Regulatory Compliance Fee	40277	Regulatory Compliance Fee	DEC 12 UT RECEIPTS024	12/31/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40280	Regulatory Compliance Fee	DEC 12 UT RECEIPTS024	12/31/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40281	Regulatory Compliance Fee	DEC 12 UT RECEIPTS024	12/31/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40278	Regulatory Compliance Fee	DEC 12 UT RECEIPTS024	12/31/2012		1.50
	110	540	4301	Regulatory Compliance Fee	40279	Regulatory Compliance Fee	DEC 12 UT RECEIPTS024	12/31/2012		1.50
	110	540	4301	Regulatory Compliance Fee	002	Accrue Utility Billing	DEC 12 entries	12/31/2012		7,025.25
	110	540	4301	Regulatory Compliance Fee	40282	Regulatory Compliance Fee	DEC 12 UT RECEIPTS024	12/31/2012		1.50
AUSTIN LANDMARK PROPERTY SERVICES	110	120	6210	Rent Expense	MISC121212LI	LEASE INCOME	DEC 12 MISC RECEIPTS	12/12/2012	100.00	
BCMUD Recreation Center	110		2142	Rental Deposits	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		3,137.02
BCMUD Recreation Center	110		2142	Rental Deposits	REC120312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/3/2012	1,137.50	
	110		2142	Rental Deposits	REC120412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/4/2012	200.00	
BCMUD Recreation Center	110		2142	Rental Deposits	REC121012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/10/2012	1,000.00	
BCMUD Recreation Center	110		2142	Rental Deposits	REC121712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/17/2012	400.00	
BCMUD Recreation Center	110		2142	Rental Deposits	REC121912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/19/2012	200.00	
BCMUD Recreation Center	110		2142	Rental Deposits	REC123112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/31/2012	850.00	
BCMUD Recreation Center	110	200	4501	Rental Income	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		170.66
BCMUD Recreation Center	110	300	4501	Rental Income	REC120212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/2/2012		5,267.79
BCMUD Recreation Center	110	200	4501	Rental Income	REC120312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/3/2012	62.50	
BCMUD Recreation Center	110	300	4501	Rental Income	REC120312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/3/2012		50.00
AT&T	110	120	4501	Rental Income	MISC120412LI	LEASE INCOME	DEC 12 MISC RECEIPTS	12/4/2012		977.50
	110	300	4501	Rental Income	REC120412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/4/2012	35.00	
AUSTIN LANDMARK PROPERTY SERVICES	110	120	4501	Rental Income	MISC121212LI	SPRINT	DEC 12 MISC RECEIPTS	12/12/2012		2,280.19
AUSTIN LANDMARK PROPERTY SERVICES	110	120	4501	Rental Income	MISC121212LI	LEASE INCOME	DEC 12 MISC RECEIPTS	12/12/2012		1,250.00
BCMUD Recreation Center	110	300	4501	Rental Income	REC121812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/18/2012		212.50
BCMUD Recreation Center	110	300	4501	Rental Income	REC121912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/19/2012		75.00
VERIZON WIRELESS	110	120	4501	Rental Income	MISC122612LI	VERIZION	DEC 12 MISC RECEIPTS	12/26/2012		2,025.00
	110	250	4501	Rental Income	MISC122712CK	CK SWIMMING	DEC 12 MISC RECEIPTS	12/27/2012		1,794.00
	110	120	4501	Rental Income	005	Transfers	DEC 12 entries	12/31/2012		4,400.00
BCMUD Recreation Center	110	300	4501	Rental Income	REC123112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/31/2012		25.00
PRO SERVE	110	300	6320	Repair/Mtc/Warranty Expense	92321	MAINTENANCE	AP121112	12/11/2012	442.29	
THE PLAYWELL GROUP	110	275	6320	Repair/Mtc/Warranty Expense	SI-10185	PEPPER ROCK REPLACEMENT	AP111712	12/17/2012	1,159.25	
BUSINESS CARD - BANK OF AMERICA	110	275	6320	Repair/Mtc/Warranty Expense	MILJOE120412	NORTHEN TOOL EQUIPMENT	AP111712	12/17/2012	133.93	
WASTEWATER TRANSPORT SERVICES LLC	110	525	6320	Repair/Mtc/Warranty Expense	22002	SLUDGE HAULS	AP122012	12/20/2012	13,300.00	
HSP SYSTEMS, INC.	110	525	6320	Repair/Mtc/Warranty Expense	18024-1	SHORT PAID	AP122612	12/26/2012	7.95	
CONTROL PANELS USA INC.	110	550	6320	Repair/Mtc/Warranty Expense	12-6358-01	SERVICE CALL	AP122612	12/26/2012	217.70	
GRAINGER	110	550	6320	Repair/Mtc/Warranty Expense	9026171463	METERS	AP123112	12/31/2012	94.92	
Margie A. Anthes	110	120	5070	Retirement	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	135.77	
Daisy Bhattarai	110	120	5070	Retirement	0115	Employee: BHA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	77.02	
Gregory D. Cole	110	120	5070	Retirement	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	188.77	
Rex E. Evans	110	120	5070	Retirement	0130	Employee: EVA R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	53.83	
Tami J. Nagar	110	120	5070	Retirement	0166	Employee: NAG T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	109.10	
K. Michele Nichols	110	120	5070	Retirement	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.13	
Michael J. Petter	110	120	5070	Retirement	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	292.20	
Cheryl A. Pettit	110	120	5070	Retirement	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	121.81	

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Thomas K. Yantis	110	120	5070	Retirement	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	253.46	
Loretta Waclawczyk	110	120	5070	Retirement	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	114.48	
Margie A. Anthes	110	125	5070	Retirement	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.28	
Gregory D. Cole	110	125	5070	Retirement	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.40	
Rex E. Evans	110	125	5070	Retirement	0130	Employee: EVA R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.97	
Michael J. Pettet	110	125	5070	Retirement	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.62	
Cheryl A. Pettit	110	125	5070	Retirement	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.37	
Thomas K. Yantis	110	125	5070	Retirement	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.54	
Brenda K. Nixon	110	130	5070	Retirement	0171	Employee: NIX B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	61.89	
Janine M. Nutter	110	130	5070	Retirement	0172	Employee: NUT J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.63	
Monica Jerez	110	130	5070	Retirement	0144	Employee: JER M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	83.61	
Geeta Deshpande	110	130	5070	Retirement	0126	Employee: DES G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	60.80	
Loretta Waclawczyk	110	130	5070	Retirement	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	28.62	
Donny J. Marek, Jr.	110	200	5070	Retirement	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.25	
Cheyenne E. McCord	110	200	5070	Retirement	0159	Employee: McC C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.58	
Gregory M. Maneikis	110	200	5070	Retirement	0155	Employee: MAN G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.10	
Tyler D. Bybee	110	200	5070	Retirement	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.81	
Kenneth B. Grable	110	200	5070	Retirement	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.16	
Alexandra M. Jackson	110	200	5070	Retirement	0141	Employee: JAC A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	6.26	
Kellie D. Flanders	110	200	5070	Retirement	0131	Employee: FLA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.80	
Elizabeth A. Schultz	110	200	5070	Retirement	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012	7.01	
Courtland B. Smith	110	200	5070	Retirement	0005	Employee: SMI C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.39	
Scott D. Phillips	110	200	5070	Retirement	0179	Employee: PHI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.71	
Ashley E. Wood	110	200	5070	Retirement	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	24.21	
Janet D. Williams	110	200	5070	Retirement	0021	Employee: WIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.32	
Bryan J. Thompson	110	200	5070	Retirement	0012	Employee: THO B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.70	
Tyler D. Bybee	110	200	5070	Retirement	113923	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.65	
David C. Kalange	110	250	5070	Retirement	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	89.13	
David C. Kalange	110	250	5070	Retirement	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	29.71	
Patricia Wyble	110	250	5070	Retirement	0023	Employee: WYB P; Pay Date: 12/14/2012	12/14/2012	12/14/2012	13.64	
Anthony C. Kellam	110	275	5070	Retirement	0149	Employee: KEL A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	82.07	
Francisco Centeno	110	275	5070	Retirement	0122	Employee: CEN F; Pay Date: 12/14/2012	12/14/2012	12/14/2012	83.60	
Damien L. Harris	110	275	5070	Retirement	0139	Employee: HARR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	97.09	
Todd M. Janes	110	275	5070	Retirement	0143	Employee: JAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	81.68	
Santos J. Zarate	110	275	5070	Retirement	113924	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	16.55	
Santos J. Zarate	110	275	5070	Retirement	0028	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	129.99	
Rachel L. Zammit	110	275	5070	Retirement	0027	Employee: HAG R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	138.81	
Kelly K. Young	110	275	5070	Retirement	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	18.66	
James M. Donaldson, JR.	110	300	5070	Retirement	0128	Employee: DON J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	99.07	
Jordan B. Ensley	110	300	5070	Retirement	0129	Employee: ENS J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	14.40	
Kellie D. Flanders	110	300	5070	Retirement	0131	Employee: FLA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	34.14	
Kenneth B. Grable	110	300	5070	Retirement	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	82.46	
Alexandra M. Jackson	110	300	5070	Retirement	0141	Employee: JAC A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	56.35	
Holly M. Jacobs	110	300	5070	Retirement	0142	Employee: JAC H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.66	
Jenifer M. Hughey	110	300	5070	Retirement	0140	Employee: HUG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	7.21	
Tyler D. Bybee	110	300	5070	Retirement	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	106.34	
Laura D. Anderson	110	300	5070	Retirement	0111	Employee: ANDE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	13.46	
Gregory M. Maneikis	110	300	5070	Retirement	0155	Employee: MAN G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	58.84	
Donny J. Marek, Jr.	110	300	5070	Retirement	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	80.82	
Cheyenne E. McCord	110	300	5070	Retirement	0159	Employee: McC C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	17.05	
Raquel Martinez	110	300	5070	Retirement	0158	Employee: MAR R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	11.89	
Megan D. McKay	110	300	5070	Retirement	0160	Employee: McK M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	35.44	
Janine M. Nutter	110	300	5070	Retirement	0172	Employee: NUT J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	39.40	
María X. Nikas	110	300	5070	Retirement	0170	Employee: NIK M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	37.41	
Tracy L. Odom	110	300	5070	Retirement	0173	Employee: ODO T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	52.74	
Elizabeth A. Schultz	110	300	5070	Retirement	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012	133.12	
Melissa A. Salazar	110	300	5070	Retirement	0002	Employee: SAL M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.39	
Saveng L. Smith	110	300	5070	Retirement	0006	Employee: SMI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	86.34	
Courtland B. Smith	110	300	5070	Retirement	0005	Employee: SMI C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	44.30	
Susanne M. Retter	110	300	5070	Retirement	0185	Employee: RET S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	94.60	
Amy S. Renfroe	110	300	5070	Retirement	0184	Employee: REN A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	18.40	
Carol A. Ratcliffe	110	300	5070	Retirement	0183	Employee: RAT C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.92	
Scott D. Phillips	110	300	5070	Retirement	0179	Employee: PHI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	51.46	
Isaak A. Ramos	110	300	5070	Retirement	0182	Employee: RAM I; Pay Date: 12/14/2012	12/14/2012	12/14/2012	28.95	
Lynda M. Spears	110	300	5070	Retirement	0009	Employee: SPE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	108.41	
Bryan J. Thompson	110	300	5070	Retirement	0012	Employee: THO B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	33.32	
Sabitha Sutkevicius	110	300	5070	Retirement	0011	Employee: SUT S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	21.59	
Janet D. Williams	110	300	5070	Retirement	0021	Employee: WIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	6.04	

Brushy Creek Municipal Utility District
Expanded General Ledger
From 12/1/2012 Through 12/31/2012

Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Ashley E. Wood	110	300	5070	Retirement	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	217.92	
Tyler D. Bybee	110	300	5070	Retirement	113923	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	14.90	
Matthew C. Boyd	110	500	5070	Retirement	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	46.56	
David J. Dodd	110	500	5070	Retirement	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	64.15	
K. Michele Nichols	110	500	5070	Retirement	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	36.53	
Joey Miller	110	500	5070	Retirement	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	76.27	
Teddi B. Kendig	110	500	5070	Retirement	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	25.80	
Kelly K. Young	110	500	5070	Retirement	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	27.98	
Jamie Vigil	110	500	5070	Retirement	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	51.67	
Robert H. Smith	110	500	5070	Retirement	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	59.82	
John A. Sadler, Jr.	110	500	5070	Retirement	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	42.78	
Johnny J. Paul III	110	500	5070	Retirement	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	61.26	
Brian M. Camp	110	525	5070	Retirement	0121	Employee: CAM B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	120.67	
Gregory S. Fowler	110	525	5070	Retirement	0132	Employee: FOW G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	110.10	
Michael R. Lentz	110	525	5070	Retirement	0151	Employee: LEN M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	137.48	
Joey Miller	110	525	5070	Retirement	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	19.05	
Kelly K. Young	110	525	5070	Retirement	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.33	
Robert H. Smith	110	525	5070	Retirement	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	8.27	
Joey Miller	110	540	5070	Retirement	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	19.07	
K. Michele Nichols	110	540	5070	Retirement	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.56	
Teddi B. Kendig	110	540	5070	Retirement	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	51.60	
Kelly K. Young	110	540	5070	Retirement	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.33	
Teddi B. Kendig	110	550	5070	Retirement	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	25.79	
K. Michele Nichols	110	550	5070	Retirement	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	36.53	
Joey Miller	110	550	5070	Retirement	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	76.27	
David J. Dodd	110	550	5070	Retirement	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	64.13	
Matthew C. Boyd	110	550	5070	Retirement	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	46.55	
Kelly K. Young	110	550	5070	Retirement	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	27.98	
Jamie Vigil	110	550	5070	Retirement	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	51.65	
Robert H. Smith	110	550	5070	Retirement	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	59.81	
John A. Sadler, Jr.	110	550	5070	Retirement	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	42.77	
Johnny J. Paul III	110	550	5070	Retirement	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	61.26	
K. Michele Nichols	110	575	5070	Retirement	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.57	
Daisy Bhattarai	110	120	5070	Retirement	0005	Employee: BHA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	77.32	
Margie A. Anthes	110	120	5070	Retirement	0003	Employee: ANT M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	130.92	
Gregory D. Cole	110	120	5070	Retirement	0014	Employee: COL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	189.17	
Rex E. Evans	110	120	5070	Retirement	0021	Employee: EVA R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	64.41	
Tami J. Nagar	110	120	5070	Retirement	0058	Employee: NAG T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	108.57	
K. Michele Nichols	110	120	5070	Retirement	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	9.17	
Michael J. Petter	110	120	5070	Retirement	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	291.58	
Cheryl A. Pettit	110	120	5070	Retirement	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	120.40	
Thomas K. Yantis	110	120	5070	Retirement	0100	Employee: YAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	254.00	
Loretta Waclawczyk	110	120	5070	Retirement	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	114.48	
Rex E. Evans	110	125	5070	Retirement	0021	Employee: EVA R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.44	
Michael J. Petter	110	125	5070	Retirement	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.24	
Cheryl A. Pettit	110	125	5070	Retirement	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.75	
Geeta Deshpande	110	130	5070	Retirement	0017	Employee: DES G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	61.31	
Monica Jerez	110	130	5070	Retirement	0036	Employee: JER M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	80.94	
Loretta Waclawczyk	110	130	5070	Retirement	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	28.62	
Brenda K. Nixon	110	130	5070	Retirement	0063	Employee: NIX B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	61.22	
Janine M. Nutter	110	130	5070	Retirement	0064	Employee: NUT J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	24.27	
Kenneth B. Grable	110	200	5070	Retirement	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	14.13	
Kellie D. Flanders	110	200	5070	Retirement	0022	Employee: FLA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.29	
Tyler D. Bybee	110	200	5070	Retirement	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	12.87	
Donny J. Marek, Jr.	110	200	5070	Retirement	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.21	
Cheyenne E. McCord	110	200	5070	Retirement	0051	Employee: McC C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.63	
Gregory M. Maneikis	110	200	5070	Retirement	0048	Employee: MAN G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.67	
Alexandra M. Jackson	110	200	5070	Retirement	0033	Employee: JAC A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	8.54	
Tony J. Johnson	110	200	5070	Retirement	0038	Employee: JOH T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.29	
Elizabeth A. Schultz	110	200	5070	Retirement	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.64	
Bryan J. Thompson	110	200	5070	Retirement	0091	Employee: THO B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.59	
Janet D. Williams	110	200	5070	Retirement	0097	Employee: WIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.33	
Scott D. Phillips	110	200	5070	Retirement	0072	Employee: PHI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.26	
David C. Kalange	110	250	5070	Retirement	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	89.13	
David C. Kalange	110	250	5070	Retirement	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	29.71	
Patricia Wycle	110	250	5070	Retirement	0099	Employee: WYB P; Pay Date: 12/28/2012	12/28/2012	12/28/2012	31.70	
Damien L. Harris	110	275	5070	Retirement	0029	Employee: HARR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	100.02	
Francisco Centeno	110	275	5070	Retirement	0013	Employee: CEN F; Pay Date: 12/28/2012	12/28/2012	12/28/2012	80.25	

Brushy Creek Municipal Utility District
Expanded General Ledger
From 12/1/2012 Through 12/31/2012

Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Anthony C. Kellam	110	275	5070	Retirement	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	103.05	
Todd M. Janes	110	275	5070	Retirement	0035	Employee: JAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	103.16	
Santos J. Zarate	110	275	5070	Retirement	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	104.81	
Rachel L. Zammit	110	275	5070	Retirement	0102	Employee: HAG R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	138.81	
Kelly K. Young	110	275	5070	Retirement	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	17.98	
Jenifer M. Hughey	110	300	5070	Retirement	0032	Employee: HUG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	6.72	
Kellie D. Flanders	110	300	5070	Retirement	0022	Employee: FLA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	24.52	
Kenneth B. Grable	110	300	5070	Retirement	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	127.17	
James M. Donaldson, JR.	110	300	5070	Retirement	0019	Employee: DON J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	100.36	
Jordan B. Ensley	110	300	5070	Retirement	0020	Employee: ENS J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	13.19	
Tyler D. Bybee	110	300	5070	Retirement	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	115.88	
Laura D. Anderson	110	300	5070	Retirement	0001	Employee: ANDE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	15.08	
Amy S. Renfro	110	300	5070	Retirement	0078	Employee: REN A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	15.25	
Carol A. Ratcliffe	110	300	5070	Retirement	0077	Employee: RAT C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.02	
Isaak A. Ramos	110	300	5070	Retirement	0076	Employee: RAM I; Pay Date: 12/28/2012	12/28/2012	12/28/2012	37.48	
Scott D. Phillips	110	300	5070	Retirement	0072	Employee: PHI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	42.94	
Susanne M. Retter	110	300	5070	Retirement	0079	Employee: RET S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	94.55	
Melissa A. Salazar	110	300	5070	Retirement	0081	Employee: SAL M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	12.19	
Tracy L. Odom	110	300	5070	Retirement	0065	Employee: ODO T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	48.19	
Janine M. Nutter	110	300	5070	Retirement	0064	Employee: NUT J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	25.06	
Saveng L. Smith	110	300	5070	Retirement	0086	Employee: SMI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	88.07	
Lynda M. Spears	110	300	5070	Retirement	0088	Employee: SPE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	108.41	
Bryan J. Thompson	110	300	5070	Retirement	0091	Employee: THO B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	41.32	
Sabitha Sutkevicius	110	300	5070	Retirement	0090	Employee: SUT S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	20.99	
Elizabeth A. Schultz	110	300	5070	Retirement	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	145.15	
Courtland B. Smith	110	300	5070	Retirement	0084	Employee: SMI C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	43.76	
Janet D. Williams	110	300	5070	Retirement	0097	Employee: WIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	6.29	
Gregory M. Maneikis	110	300	5070	Retirement	0048	Employee: MAN G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	50.70	
Tony J. Johnson	110	300	5070	Retirement	0038	Employee: JOH T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.59	
Alexandra M. Jackson	110	300	5070	Retirement	0033	Employee: JAC A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	76.85	
Holly M. Jacobs	110	300	5070	Retirement	0034	Employee: JAC H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	12.87	
Donny J. Marek, Jr.	110	300	5070	Retirement	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	37.89	
Cheyenne E. McCord	110	300	5070	Retirement	0051	Employee: McC C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	17.59	
Raquel Martinez	110	300	5070	Retirement	0050	Employee: MAR R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	8.53	
Megan D. McKay	110	300	5070	Retirement	0052	Employee: McK M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	33.27	
Maria X. Nikas	110	300	5070	Retirement	0062	Employee: NIK M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	34.62	
Matthew C. Boyd	110	500	5070	Retirement	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	45.81	
David J. Dodd	110	500	5070	Retirement	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	48.78	
John A. Sadler, Jr.	110	500	5070	Retirement	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	51.82	
Johnny J. Paul III	110	500	5070	Retirement	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	64.21	
Jamie Vigil	110	500	5070	Retirement	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	36.18	
Robert H. Smith	110	500	5070	Retirement	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	57.53	
K. Michele Nichols	110	500	5070	Retirement	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	36.68	
Joey Miller	110	500	5070	Retirement	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	76.28	
Teddi B. Kendig	110	500	5070	Retirement	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	26.09	
Kelly K. Young	110	500	5070	Retirement	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	26.96	
Gregory S. Fowler	110	525	5070	Retirement	0023	Employee: FOW G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	119.74	
Brian M. Camp	110	525	5070	Retirement	0012	Employee: CAM B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	105.99	
Michael R. Lentz	110	525	5070	Retirement	0044	Employee: LEN M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	137.48	
Joey Miller	110	525	5070	Retirement	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	19.06	
Kelly K. Young	110	525	5070	Retirement	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	8.98	
Teddi B. Kendig	110	540	5070	Retirement	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	52.18	
K. Michele Nichols	110	540	5070	Retirement	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.59	
Joey Miller	110	540	5070	Retirement	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	19.06	
Kelly K. Young	110	540	5070	Retirement	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	8.98	
Matthew C. Boyd	110	550	5070	Retirement	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	45.80	
David J. Dodd	110	550	5070	Retirement	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	48.78	
Teddi B. Kendig	110	550	5070	Retirement	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	26.09	
K. Michele Nichols	110	550	5070	Retirement	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	36.68	
Joey Miller	110	550	5070	Retirement	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	76.26	
John A. Sadler, Jr.	110	550	5070	Retirement	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	51.82	
Johnny J. Paul III	110	550	5070	Retirement	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	64.20	
Jamie Vigil	110	550	5070	Retirement	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	36.16	
Robert H. Smith	110	550	5070	Retirement	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	57.52	
Kelly K. Young	110	550	5070	Retirement	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	26.97	
K. Michele Nichols	110	575	5070	Retirement	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.59	
Jeffrey D. Goldstein	110	110	5010	Salary	0134	Employee: GOL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	750.00	
Paul J. Tisch	110	110	5010	Salary	0013	Employee: TIS P; Pay Date: 12/14/2012	12/14/2012	12/14/2012	150.00	

Brushy Creek Municipal Utility District
Expanded General Ledger
From 12/1/2012 Through 12/31/2012

Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Rebecca Tullos	110	110	5010	Salary	0014	Employee: TUL R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,050.00	
Margie A. Anthes	110	120	5010	Salary	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2,068.21	
Daisy Bhattarai	110	120	5010	Salary	0115	Employee: BHA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,184.13	
Gregory D. Cole	110	120	5010	Salary	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2,951.53	
Rex E. Evans	110	120	5010	Salary	0130	Employee: EVA R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	838.15	
Tami J. Nagar	110	120	5010	Salary	0166	Employee: NAG T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,720.65	
K. Michele Nichols	110	120	5010	Salary	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	147.04	
Loretta Waclawczyk	110	120	5010	Salary	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,809.28	
Thomas K. Yantis	110	120	5010	Salary	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3,918.65	
Michael J. Petter	110	120	5010	Salary	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4,513.80	
Cheryl A. Pettit	110	120	5010	Salary	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,906.34	
Margie A. Anthes	110	125	5010	Salary	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.20	
Gregory D. Cole	110	125	5010	Salary	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	6.07	
Rex E. Evans	110	125	5010	Salary	0130	Employee: EVA R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	14.63	
Thomas K. Yantis	110	125	5010	Salary	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	8.15	
Cheryl A. Pettit	110	125	5010	Salary	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.66	
Michael J. Petter	110	125	5010	Salary	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.40	
Geeta Deshpande	110	130	5010	Salary	0126	Employee: DES G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,018.40	
Brenda K. Nixon	110	130	5010	Salary	0171	Employee: NIX B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,024.80	
Janine M. Nutter	110	130	5010	Salary	0172	Employee: NUT J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	175.73	
Monica Jerez	110	130	5010	Salary	0144	Employee: JER M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,225.00	
Loretta Waclawczyk	110	130	5010	Salary	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	452.32	
Nicole R. DeHart	110	200	5010	Salary	0125	Employee: DEH N; Pay Date: 12/14/2012	12/14/2012	12/14/2012	20.16	
Kellie D. Flanders	110	200	5010	Salary	0131	Employee: FLA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	30.40	
Justin P. Goocher	110	200	5010	Salary	0135	Employee: GOO J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	32.09	
Kenneth B. Grable	110	200	5010	Salary	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	148.40	
Alexandra M. Jackson	110	200	5010	Salary	0141	Employee: JAC A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	104.58	
Haley M. Burson	110	200	5010	Salary	0117	Employee: BUR H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.44	
Tyler D. Bybee	110	200	5010	Salary	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	188.48	
Hailie E. Johnson	110	200	5010	Salary	0145	Employee: JOH H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.40	
Tony J. Johnson	110	200	5010	Salary	0146	Employee: JOH T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.00	
Brandon M. Jones	110	200	5010	Salary	0147	Employee: JON B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.73	
Gregory M. Maneikis	110	200	5010	Salary	0155	Employee: MAN G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	48.03	
Donny J. Marek, Jr.	110	200	5010	Salary	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	63.59	
Cheyenne E. McCord	110	200	5010	Salary	0159	Employee: McC C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	8.81	
Hanna K. Montgomery	110	200	5010	Salary	0164	Employee: MON H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	7.72	
Katelyn N. Netherton	110	200	5010	Salary	0168	Employee: NET K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.76	
Tyler D. Bybee	110	200	5010	Salary	113923	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	25.00	
Lori D. Williams	110	200	5010	Salary	0020	Employee: WIL L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.38	
Janet D. Williams	110	200	5010	Salary	0021	Employee: WIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.80	
Ashley E. Wood	110	200	5010	Salary	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	365.76	
Macy B. Stearns	110	200	5010	Salary	0010	Employee: STE M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	8.17	
Bryan J. Thompson	110	200	5010	Salary	0012	Employee: THO B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	65.92	
Scott D. Phillips	110	200	5010	Salary	0179	Employee: PHI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	43.28	
Elizabeth A. Schultz	110	200	5010	Salary	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012	110.84	
Courtland B. Smith	110	200	5010	Salary	0005	Employee: SMI C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.82	
Addison T. Cundiff	110	250	5010	Salary	0124	Employee: CUN A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	141.60	
Addison T. Cundiff	110	250	5010	Salary	0124	Employee: CUN A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	15.73	
John R. Hamilton	110	250	5010	Salary	0138	Employee: HAM J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	15.30	
John R. Hamilton	110	250	5010	Salary	0138	Employee: HAM J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.70	
Agnes Greco	110	250	5010	Salary	0137	Employee: GRE A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	87.13	
Agnes Greco	110	250	5010	Salary	0137	Employee: GRE A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.68	
Clayton L. Gilbert	110	250	5010	Salary	0133	Employee: GIL C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	368.91	
Clayton L. Gilbert	110	250	5010	Salary	0133	Employee: GIL C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	65.10	
Joseph M. Callender	110	250	5010	Salary	0120	Employee: CAL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	65.59	
Joseph M. Callender	110	250	5010	Salary	0120	Employee: CAL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	7.29	
Nicole M. Buzzard	110	250	5010	Salary	0118	Employee: BUZ N; Pay Date: 12/14/2012	12/14/2012	12/14/2012	38.25	
Nicole M. Buzzard	110	250	5010	Salary	0118	Employee: BUZ N; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.25	
Samantha R. Anderson	110	250	5010	Salary	0112	Employee: ANDE S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	29.66	
Samantha R. Anderson	110	250	5010	Salary	0112	Employee: ANDE S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.30	
Kelsey A. Banigan	110	250	5010	Salary	0114	Employee: BAN K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	7.88	
Kelsey A. Banigan	110	250	5010	Salary	0114	Employee: BAN K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.87	
Kodiak C. Mansfield	110	250	5010	Salary	0156	Employee: MAN K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	139.08	
Kodiak C. Mansfield	110	250	5010	Salary	0156	Employee: MAN K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	15.45	
Tyler D. Lentz	110	250	5010	Salary	0152	Employee: LEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	531.34	
Tyler D. Lentz	110	250	5010	Salary	0152	Employee: LEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	93.76	
Kaelee C. Lewis	110	250	5010	Salary	0153	Employee: LEW K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	18.32	
Kaelee C. Lewis	110	250	5010	Salary	0153	Employee: LEW K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.03	

Brushy Creek Municipal Utility District
Expanded General Ledger
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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Matthew R. Mahoney	110	250	5010	Salary	0154	Employee: MAH M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	24.77	
Matthew R. Mahoney	110	250	5010	Salary	0154	Employee: MAH M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.75	
Kara L. Meadows	110	250	5010	Salary	0161	Employee: MEA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	96.16	
Kara L. Meadows	110	250	5010	Salary	0161	Employee: MEA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	10.68	
David C. Kalange	110	250	5010	Salary	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,421.40	
David C. Kalange	110	250	5010	Salary	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	473.80	
Zachary J. Moore	110	250	5010	Salary	0165	Employee: MOO Z; Pay Date: 12/14/2012	12/14/2012	12/14/2012	375.77	
Zachary J. Moore	110	250	5010	Salary	0165	Employee: MOO Z; Pay Date: 12/14/2012	12/14/2012	12/14/2012	41.75	
Byron A. Minshe	110	250	5010	Salary	0163	Employee: MIN B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	49.19	
Byron A. Minshe	110	250	5010	Salary	0163	Employee: MIN B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	5.47	
Jacob A. Nagy	110	250	5010	Salary	0167	Employee: NAG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	32.47	
Jacob A. Nagy	110	250	5010	Salary	0167	Employee: NAG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.61	
Daniel W. Olander	110	250	5010	Salary	0174	Employee: OLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	288.77	
Daniel W. Olander	110	250	5010	Salary	0174	Employee: OLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	32.09	
Galen J. Palmore	110	250	5010	Salary	0175	Employee: PAL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	25.70	
Galen J. Palmore	110	250	5010	Salary	0175	Employee: PAL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.86	
Lisa K. Sousares	110	250	5010	Salary	0008	Employee: SOU L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	478.26	
Lisa K. Sousares	110	250	5010	Salary	0008	Employee: SOU L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	53.14	
Sean M. Vitale	110	250	5010	Salary	0016	Employee: VIT S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	242.95	
Sean M. Vitale	110	250	5010	Salary	0016	Employee: VIT S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	26.99	
Hannah M. Whelan	110	250	5010	Salary	0018	Employee: WHE H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	162.18	
Hannah M. Whelan	110	250	5010	Salary	0018	Employee: WHE H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	18.02	
Rebecca C. Whiteman	110	250	5010	Salary	0019	Employee: WHI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	21.80	
Rebecca C. Whiteman	110	250	5010	Salary	0019	Employee: WHI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.42	
Patricia Wyble	110	250	5010	Salary	0023	Employee: WYB P; Pay Date: 12/14/2012	12/14/2012	12/14/2012	231.10	
Conor R. Yarbrough	110	250	5010	Salary	0025	Employee: YAR C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	44.26	
Conor R. Yarbrough	110	250	5010	Salary	0025	Employee: YAR C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	4.92	
Hayden T. Porter	110	250	5010	Salary	0180	Employee: POR H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	15.48	
Hayden T. Porter	110	250	5010	Salary	0180	Employee: POR H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.72	
John L. Raby	110	250	5010	Salary	0181	Employee: RAB J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	83.97	
John L. Raby	110	250	5010	Salary	0181	Employee: RAB J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	9.33	
Lindsay E. Shultzaberger	110	250	5010	Salary	0004	Employee: SHU L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	122.54	
Lindsay E. Shultzaberger	110	250	5010	Salary	0004	Employee: SHU L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	13.62	
Anthony C. Kellam	110	275	5010	Salary	0149	Employee: KEL A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,313.20	
Damien L. Harris	110	275	5010	Salary	0139	Employee: HARR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,290.00	
Todd M. Janes	110	275	5010	Salary	0143	Employee: JAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,145.00	
Francisco Centeno	110	275	5010	Salary	0122	Employee: CEN F; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,326.35	
Santos J. Zarate	110	275	5010	Salary	113924	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	250.00	
Santos J. Zarate	110	275	5010	Salary	0028	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,405.00	
Rachel L. Zammit	110	275	5010	Salary	0027	Employee: HAG R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2,196.80	
Kelly K. Young	110	275	5010	Salary	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	291.52	
Laura D. Anderson	110	300	5010	Salary	0111	Employee: ANDE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	263.38	
Tyler D. Bybee	110	300	5010	Salary	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,696.32	
Haley M. Burson	110	300	5010	Salary	0117	Employee: BUR H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	48.96	
Holly M. Jacobs	110	300	5010	Salary	0142	Employee: JAC H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	245.92	
Jenifer M. Hughey	110	300	5010	Salary	0140	Employee: HUG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	133.87	
Alexandra M. Jackson	110	300	5010	Salary	0141	Employee: JAC A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	941.26	
Kenneth B. Grable	110	300	5010	Salary	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,335.60	
Justin P. Goocher	110	300	5010	Salary	0135	Employee: GOO J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	288.86	
Nicole R. DeHart	110	300	5010	Salary	0125	Employee: DEH N; Pay Date: 12/14/2012	12/14/2012	12/14/2012	181.43	
Kellie D. Flanders	110	300	5010	Salary	0131	Employee: FLA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	577.56	
James M. Donaldson, JR.	110	300	5010	Salary	0128	Employee: DON J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,590.45	
Jordan B. Ensley	110	300	5010	Salary	0129	Employee: ENS J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	242.50	
Brandon M. Jones	110	300	5010	Salary	0147	Employee: JON B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	51.58	
Tony J. Johnson	110	300	5010	Salary	0146	Employee: JOH T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	95.00	
Hailie E. Johnson	110	300	5010	Salary	0145	Employee: JOH H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	48.60	
Donny J. Marek, Jr.	110	300	5010	Salary	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,208.29	
Gregory M. Maneikis	110	300	5010	Salary	0155	Employee: MAN G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	912.61	
Megan D. McKay	110	300	5010	Salary	0160	Employee: McK M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	615.28	
Cheyenne E. McCord	110	300	5010	Salary	0159	Employee: McC C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	282.55	
Raquel Martinez	110	300	5010	Salary	0158	Employee: MAR R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	214.65	
Hanna K. Montgomery	110	300	5010	Salary	0164	Employee: MON H; Pay Date: 12/14/2012	12/14/2012	12/14/2012	69.48	
Katelyn N. Netherton	110	300	5010	Salary	0168	Employee: NET K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	87.84	
Maria X. Nikas	110	300	5010	Salary	0170	Employee: NIK M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	665.06	
Janine M. Nutter	110	300	5010	Salary	0172	Employee: NUT J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	632.60	
Tracy L. Odom	110	300	5010	Salary	0173	Employee: ODO T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	896.70	
Tyler D. Bybee	110	300	5010	Salary	113923	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	225.00	
Lori D. Williams	110	300	5010	Salary	0020	Employee: WIL L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	83.13	

Brushy Creek Municipal Utility District
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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Ashley E. Wood	110	300	5010	Salary	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3,291.84	
Janet D. Williams	110	300	5010	Salary	0021	Employee: WIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	426.20	
Lynnda M. Spears	110	300	5010	Salary	0009	Employee: SPE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,737.60	
Sabitha Sutkevicius	110	300	5010	Salary	0011	Employee: SUT S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	378.68	
Macy B. Stearns	110	300	5010	Salary	0010	Employee: STE M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	73.51	
Bryan J. Thompson	110	300	5010	Salary	0012	Employee: THO B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	593.29	
Isaak A. Ramos	110	300	5010	Salary	0182	Employee: RAM I; Pay Date: 12/14/2012	12/14/2012	12/14/2012	484.80	
Scott D. Phillips	110	300	5010	Salary	0179	Employee: PHI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	822.43	
Carol A. Ratcliffe	110	300	5010	Salary	0183	Employee: RAT C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	159.15	
Amy S. Renfroe	110	300	5010	Salary	0184	Employee: REN A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	378.02	
Susanne M. Retter	110	300	5010	Salary	0185	Employee: RET S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,528.00	
Courtland B. Smith	110	300	5010	Salary	0005	Employee: SMI C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	706.70	
Saveng L. Smith	110	300	5010	Salary	0006	Employee: SMI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,554.25	
Elizabeth A. Schultz	110	300	5010	Salary	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2,105.96	
Melissa A. Salazar	110	300	5010	Salary	0002	Employee: SAL M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	105.89	
Matthew C. Boyd	110	500	5010	Salary	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	612.50	
David J. Dodd	110	500	5010	Salary	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	834.50	
Johnny J. Paul III	110	500	5010	Salary	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	778.00	
K. Michele Nichols	110	500	5010	Salary	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	588.16	
Joey Miller	110	500	5010	Salary	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,186.00	
Teddi B. Kendig	110	500	5010	Salary	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	357.50	
Kelly K. Young	110	500	5010	Salary	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	437.28	
Jamie Vigil	110	500	5010	Salary	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	620.00	
Robert H. Smith	110	500	5010	Salary	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	723.20	
John A. Sadler, Jr.	110	500	5010	Salary	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	593.90	
Joey Miller	110	525	5010	Salary	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	296.50	
Michael R. Lentz	110	525	5010	Salary	0151	Employee: LEN M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2,101.80	
Gregory S. Fowler	110	525	5010	Salary	0132	Employee: FOW G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,776.15	
Brian M. Camp	110	525	5010	Salary	0121	Employee: CAM B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,850.34	
Kelly K. Young	110	525	5010	Salary	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	145.76	
Robert H. Smith	110	525	5010	Salary	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	125.00	
K. Michele Nichols	110	540	5010	Salary	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	73.52	
Joey Miller	110	540	5010	Salary	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	296.50	
Teddi B. Kendig	110	540	5010	Salary	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	715.00	
Kelly K. Young	110	540	5010	Salary	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	145.76	
Teddi B. Kendig	110	550	5010	Salary	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	357.50	
Joey Miller	110	550	5010	Salary	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1,186.00	
Johnny J. Paul III	110	550	5010	Salary	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	778.00	
K. Michele Nichols	110	550	5010	Salary	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	588.16	
David J. Dodd	110	550	5010	Salary	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	834.50	
Matthew C. Boyd	110	550	5010	Salary	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	612.50	
Jamie Vigil	110	550	5010	Salary	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	620.00	
Kelly K. Young	110	550	5010	Salary	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	437.28	
Robert H. Smith	110	550	5010	Salary	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	723.20	
John A. Sadler, Jr.	110	550	5010	Salary	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	593.90	
K. Michele Nichols	110	575	5010	Salary	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	73.52	
Margie A. Anthes	110	120	5010	Salary	0003	Employee: ANT M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,977.60	
Daisy Bhattarai	110	120	5010	Salary	0005	Employee: BHA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,160.00	
Gregory D. Cole	110	120	5010	Salary	0014	Employee: COL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2,857.60	
Rex E. Evans	110	120	5010	Salary	0021	Employee: EVA R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	973.05	
Tami J. Nagar	110	120	5010	Salary	0058	Employee: NAG T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,640.01	
K. Michele Nichols	110	120	5010	Salary	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	137.04	
Michael J. Petter	110	120	5010	Salary	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4,404.40	
Cheryl A. Pettit	110	120	5010	Salary	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,800.68	
Loretta Waclawczyk	110	120	5010	Salary	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,729.28	
Thomas K. Yantis	110	120	5010	Salary	0100	Employee: YAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3,836.80	
Rex E. Evans	110	125	5010	Salary	0021	Employee: EVA R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	6.63	
Michael J. Petter	110	125	5010	Salary	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	18.80	
Cheryl A. Pettit	110	125	5010	Salary	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.33	
Geeta Deshpande	110	130	5010	Salary	0017	Employee: DES G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	918.40	
Brenda K. Nixon	110	130	5010	Salary	0063	Employee: NIX B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	924.80	
Janine M. Nutter	110	130	5010	Salary	0064	Employee: NUT J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	366.64	
Loretta Waclawczyk	110	130	5010	Salary	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	432.32	
Monica Jerez	110	130	5010	Salary	0036	Employee: JER M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,200.00	
Nicole R. DeHart	110	200	5010	Salary	0016	Employee: DEH N; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.08	
Kellie D. Flanders	110	200	5010	Salary	0022	Employee: FLA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	19.49	
Eriana N. Garner	110	200	5010	Salary	0024	Employee: GAR E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.99	
Justin P. Goocher	110	200	5010	Salary	0026	Employee: GOO J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	26.98	

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Kenneth B. Grable	110	200	5010	Salary	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	213.20	
William P. Prine	110	200	5010	Salary	0074	Employee: PRI W; Pay Date: 12/28/2012	12/28/2012	12/28/2012		7.96
Haley M. Burson	110	200	5010	Salary	0007	Employee: BUR H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	10.84	
Tyler D. Bybee	110	200	5010	Salary	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	194.48	
William P. Prine	110	200	5010	Salary	117250	Employee: PRI W; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.96	
Jarrod M. Owens	110	200	5010	Salary	0067	Employee: OWE J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	8.17	
Scott D. Phillips	110	200	5010	Salary	0072	Employee: PHI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	34.14	
William P. Prine	110	200	5010	Salary	0074	Employee: PRI W; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.96	
Elizabeth A. Schultz	110	200	5010	Salary	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	115.40	
Janet D. Williams	110	200	5010	Salary	0097	Employee: WIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.00	
Lori D. Williams	110	200	5010	Salary	0098	Employee: WIL L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.20	
Macy B. Stearns	110	200	5010	Salary	0089	Employee: STE M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.38	
Bryan J. Thompson	110	200	5010	Salary	0091	Employee: THO B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	69.35	
Hailie E. Johnson	110	200	5010	Salary	0037	Employee: JOH H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	6.18	
Alexandra M. Hendee	110	200	5010	Salary	0030	Employee: HEN A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.63	
Alexandra M. Jackson	110	200	5010	Salary	0033	Employee: JAC A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	128.99	
Tony J. Johnson	110	200	5010	Salary	0038	Employee: JOH T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.44	
Brandon M. Jones	110	200	5010	Salary	0039	Employee: JON B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.88	
Zachary M. Kuhn	110	200	5010	Salary	0043	Employee: KUH Z; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.30	
Matthew K. Mainiero	110	200	5010	Salary	0047	Employee: MAI M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.73	
Gregory M. Maneikis	110	200	5010	Salary	0048	Employee: MAN G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	40.31	
Donny J. Marek, Jr.	110	200	5010	Salary	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	63.60	
Katelyn N. Netherton	110	200	5010	Salary	0060	Employee: NET K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	4.70	
Hanna K. Montgomery	110	200	5010	Salary	0056	Employee: MON H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.43	
Cheyenne E. McCord	110	200	5010	Salary	0051	Employee: McC C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	9.66	
Kelsey A. Banigan	110	250	5010	Salary	0004	Employee: BAN K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	9.41	
Kelsey A. Banigan	110	250	5010	Salary	0004	Employee: BAN K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.05	
Samantha R. Anderson	110	250	5010	Salary	0002	Employee: ANDE S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	22.46	
Samantha R. Anderson	110	250	5010	Salary	0002	Employee: ANDE S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.50	
Joseph M. Callender	110	250	5010	Salary	0011	Employee: CAL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	9.50	
Joseph M. Callender	110	250	5010	Salary	0011	Employee: CAL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.06	
Nicole M. Buzzard	110	250	5010	Salary	0009	Employee: BUZ N; Pay Date: 12/28/2012	12/28/2012	12/28/2012	91.80	
Nicole M. Buzzard	110	250	5010	Salary	0009	Employee: BUZ N; Pay Date: 12/28/2012	12/28/2012	12/28/2012	10.20	
Bryant A. Buzzard	110	250	5010	Salary	0008	Employee: BUZ B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	51.55	
Bryant A. Buzzard	110	250	5010	Salary	0008	Employee: BUZ B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	5.73	
Clayton L. Gilbert	110	250	5010	Salary	0025	Employee: GIL C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	399.02	
Clayton L. Gilbert	110	250	5010	Salary	0025	Employee: GIL C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	70.41	
Agnes Greco	110	250	5010	Salary	0028	Employee: GRE A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	80.89	
Agnes Greco	110	250	5010	Salary	0028	Employee: GRE A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	8.99	
Spencer D. Hendee	110	250	5010	Salary	0031	Employee: HEN S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	70.85	
Spencer D. Hendee	110	250	5010	Salary	0031	Employee: HEN S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.87	
Addison T. Cundiff	110	250	5010	Salary	0015	Employee: CUN A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	192.23	
Addison T. Cundiff	110	250	5010	Salary	0015	Employee: CUN A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	21.36	
Lindsay E. Shultzaberger	110	250	5010	Salary	0083	Employee: SHU L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	196.55	
Lindsay E. Shultzaberger	110	250	5010	Salary	0083	Employee: SHU L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	21.84	
Lisa K. Sousares	110	250	5010	Salary	0087	Employee: SOU L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	117.00	
Lisa K. Sousares	110	250	5010	Salary	0087	Employee: SOU L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	13.00	
Patricia Wyble	110	250	5010	Salary	0099	Employee: WYB P; Pay Date: 12/28/2012	12/28/2012	12/28/2012	478.80	
Rebecca C. Whiteman	110	250	5010	Salary	0096	Employee: WHI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	79.72	
Rebecca C. Whiteman	110	250	5010	Salary	0096	Employee: WHI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	8.86	
Hannah M. Whelan	110	250	5010	Salary	0095	Employee: WHE H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	184.91	
Hannah M. Whelan	110	250	5010	Salary	0095	Employee: WHE H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	20.54	
Sean M. Vitale	110	250	5010	Salary	0093	Employee: VIT S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	70.88	
Sean M. Vitale	110	250	5010	Salary	0093	Employee: VIT S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.87	
John L. Raby	110	250	5010	Salary	0075	Employee: RAB J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	237.05	
John L. Raby	110	250	5010	Salary	0075	Employee: RAB J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	26.34	
Hayden T. Porter	110	250	5010	Salary	0073	Employee: POR H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	7.92	
Hayden T. Porter	110	250	5010	Salary	0073	Employee: POR H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.88	
Galen J. Palmore	110	250	5010	Salary	0068	Employee: PAL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	107.71	
Galen J. Palmore	110	250	5010	Salary	0068	Employee: PAL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.97	
Daniel W. Olander	110	250	5010	Salary	0066	Employee: OLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	265.86	
Daniel W. Olander	110	250	5010	Salary	0066	Employee: OLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	29.54	
David C. Kalange	110	250	5010	Salary	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,346.40	
David C. Kalange	110	250	5010	Salary	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	448.80	
Tyler D. Lentz	110	250	5010	Salary	0045	Employee: LEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	587.07	
Tyler D. Lentz	110	250	5010	Salary	0045	Employee: LEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	103.60	
Matthew R. Mahoney	110	250	5010	Salary	0046	Employee: MAH M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	99.50	
Matthew R. Mahoney	110	250	5010	Salary	0046	Employee: MAH M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.06	

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Kara L. Meadows	110	250	5010	Salary	0053	Employee: MEA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	174.71	
Kara L. Meadows	110	250	5010	Salary	0053	Employee: MEA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	19.41	
Byron A. Minshe	110	250	5010	Salary	0055	Employee: MIN B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	99.76	
Byron A. Minshe	110	250	5010	Salary	0055	Employee: MIN B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	11.08	
Zachary J. Moore	110	250	5010	Salary	0057	Employee: MOO Z; Pay Date: 12/28/2012	12/28/2012	12/28/2012	419.37	
Zachary J. Moore	110	250	5010	Salary	0057	Employee: MOO Z; Pay Date: 12/28/2012	12/28/2012	12/28/2012	46.60	
Jacob A. Nagy	110	250	5010	Salary	0059	Employee: NAG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	9.36	
Jacob A. Nagy	110	250	5010	Salary	0059	Employee: NAG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.04	
Damien L. Harris	110	275	5010	Salary	0029	Employee: HARR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,265.00	
Francisco Centeno	110	275	5010	Salary	0013	Employee: CEN F; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,192.80	
Santos J. Zarate	110	275	5010	Salary	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,240.00	
Rachel L. Zammit	110	275	5010	Salary	0102	Employee: HAG R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2,096.81	
Kelly K. Young	110	275	5010	Salary	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	271.52	
Anthony C. Kellam	110	275	5010	Salary	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,213.20	
Todd M. Janes	110	275	5010	Salary	0035	Employee: JAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,245.00	
William P. Prine	110	300	5010	Salary	0074	Employee: PRI W; Pay Date: 12/28/2012	12/28/2012	12/28/2012		151.16
Laura D. Anderson	110	300	5010	Salary	0001	Employee: ANDE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	227.86	
Tyler D. Bybee	110	300	5010	Salary	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,750.32	
Haley M. Burson	110	300	5010	Salary	0007	Employee: BUR H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	97.56	
Alexandra M. Hendee	110	300	5010	Salary	0030	Employee: HEN A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	41.65	
Jenifer M. Hughey	110	300	5010	Salary	0032	Employee: HUG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	101.46	
Justin P. Goocher	110	300	5010	Salary	0026	Employee: GOO J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	242.78	
Eriana N. Garner	110	300	5010	Salary	0024	Employee: GAR E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	44.89	
Kenneth B. Grable	110	300	5010	Salary	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,918.85	
Kellie D. Flanders	110	300	5010	Salary	0022	Employee: FLA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	370.35	
Nicole R. DeHart	110	300	5010	Salary	0016	Employee: DEH N; Pay Date: 12/28/2012	12/28/2012	12/28/2012	99.69	
Jordan B. Ensley	110	300	5010	Salary	0020	Employee: ENS J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	199.30	
James M. Donaldson, JR.	110	300	5010	Salary	0019	Employee: DON J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,491.20	
William P. Prine	110	300	5010	Salary	117250	Employee: PRI W; Pay Date: 12/28/2012	12/28/2012	12/28/2012	151.16	
Brandon M. Jones	110	300	5010	Salary	0039	Employee: JON B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	25.91	
Tony J. Johnson	110	300	5010	Salary	0038	Employee: JOH T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	84.42	
Holly M. Jacobs	110	300	5010	Salary	0034	Employee: JAC H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	194.43	
Alexandra M. Jackson	110	300	5010	Salary	0033	Employee: JAC A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,160.90	
Hailie E. Johnson	110	300	5010	Salary	0037	Employee: JOH H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	55.65	
Matthew K. Mainiero	110	300	5010	Salary	0047	Employee: MAI M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	6.53	
Donny J. Marek, Jr.	110	300	5010	Salary	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	572.40	
Gregory M. Maneikis	110	300	5010	Salary	0048	Employee: MAN G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	765.85	
Zachary M. Kuhn	110	300	5010	Salary	0043	Employee: KUH Z; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.72	
Megan D. McKay	110	300	5010	Salary	0052	Employee: McK M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	502.62	
Cheyenne E. McCord	110	300	5010	Salary	0051	Employee: McC C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	265.60	
Raquel Martinez	110	300	5010	Salary	0050	Employee: MAR R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	128.83	
Hanna K. Montgomery	110	300	5010	Salary	0056	Employee: MON H; Pay Date: 12/28/2012	12/28/2012	12/28/2012	21.89	
Katelyn N. Netherton	110	300	5010	Salary	0060	Employee: NET K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	42.26	
Maria X. Nikas	110	300	5010	Salary	0062	Employee: NIK M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	522.96	
Lori D. Williams	110	300	5010	Salary	0098	Employee: WIL L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	79.72	
Bryan J. Thompson	110	300	5010	Salary	0091	Employee: THO B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	624.14	
Janet D. Williams	110	300	5010	Salary	0097	Employee: WIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	195.02	
Courtland B. Smith	110	300	5010	Salary	0084	Employee: SMI C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	661.02	
Lynda M. Spears	110	300	5010	Salary	0088	Employee: SPE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,637.60	
Saveng L. Smith	110	300	5010	Salary	0086	Employee: SMI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,435.33	
Sabitha Sutkevicius	110	300	5010	Salary	0090	Employee: SUT S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	317.10	
Macy B. Stearns	110	300	5010	Salary	0089	Employee: STE M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.46	
Isaak A. Ramos	110	300	5010	Salary	0076	Employee: RAM I; Pay Date: 12/28/2012	12/28/2012	12/28/2012	566.14	
Carol A. Ratcliffe	110	300	5010	Salary	0077	Employee: RAT C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	30.48	
Amy S. Renfroe	110	300	5010	Salary	0078	Employee: REN A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	230.34	
Susanne M. Retter	110	300	5010	Salary	0079	Employee: RET S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,428.00	
William P. Prine	110	300	5010	Salary	0074	Employee: PRI W; Pay Date: 12/28/2012	12/28/2012	12/28/2012	151.16	
Scott D. Phillips	110	300	5010	Salary	0072	Employee: PHI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	648.60	
Elizabeth A. Schultz	110	300	5010	Salary	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2,192.60	
Melissa A. Salazar	110	300	5010	Salary	0081	Employee: SAL M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	184.19	
Tracy L. Odom	110	300	5010	Salary	0065	Employee: ODO T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	727.97	
Jarrold M. Owens	110	300	5010	Salary	0067	Employee: OWE J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	73.54	
Janine M. Nutter	110	300	5010	Salary	0064	Employee: NUT J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	378.48	
Matthew C. Boyd	110	500	5010	Salary	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	600.00	
David J. Dodd	110	500	5010	Salary	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	720.38	
Kelly K. Young	110	500	5010	Salary	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	407.28	
John A. Sadler, Jr.	110	500	5010	Salary	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	618.90	
Johnny J. Paul III	110	500	5010	Salary	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	790.50	

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Jamie Vigil	110	500	5010	Salary	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	531.09	
Robert H. Smith	110	500	5010	Salary	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	745.70	
K. Michele Nichols	110	500	5010	Salary	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	548.17	
Joey Miller	110	500	5010	Salary	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,152.00	
Teddi B. Kendig	110	500	5010	Salary	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	350.00	
Brian M. Camp	110	525	5010	Salary	0012	Employee: CAM B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,631.10	
Gregory S. Fowler	110	525	5010	Salary	0023	Employee: FOW G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,795.79	
Kelly K. Young	110	525	5010	Salary	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	135.75	
Joey Miller	110	525	5010	Salary	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	288.00	
Michael R. Lentz	110	525	5010	Salary	0044	Employee: LEN M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2,076.80	
Kelly K. Young	110	540	5010	Salary	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	135.76	
Teddi B. Kendig	110	540	5010	Salary	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	700.00	
Joey Miller	110	540	5010	Salary	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	288.00	
K. Michele Nichols	110	540	5010	Salary	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	68.51	
Matthew C. Boyd	110	550	5010	Salary	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	600.00	
David J. Dodd	110	550	5010	Salary	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	720.37	
Kelly K. Young	110	550	5010	Salary	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	407.29	
Teddi B. Kendig	110	550	5010	Salary	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	350.00	
Joey Miller	110	550	5010	Salary	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1,152.00	
K. Michele Nichols	110	550	5010	Salary	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	548.16	
John A. Sadler, Jr.	110	550	5010	Salary	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	618.90	
Johnny J. Paul III	110	550	5010	Salary	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	790.50	
Jamie Vigil	110	550	5010	Salary	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	531.09	
Robert H. Smith	110	550	5010	Salary	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	745.70	
K. Michele Nichols	110	575	5010	Salary	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	68.52	
	110	000	2120	Sales Tax Payable	39794	Garbage Tax	DEC 12 UT RECEIPTS002	12/3/2012		1.00
	110	000	2120	Sales Tax Payable	39792	Garbage Tax	DEC 12 UT RECEIPTS002	12/3/2012		0.88
	110	000	2120	Sales Tax Payable	39793	Garbage Tax	DEC 12 UT RECEIPTS002	12/3/2012		0.50
	110	000	2120	Sales Tax Payable	39791	Garbage Tax	DEC 12 UT RECEIPTS002	12/3/2012		0.63
	110	000	2120	Sales Tax Payable	39842	Garbage Tax	DEC 12 UT RECEIPTS004	12/5/2012		2,589.00
	110	000	2120	Sales Tax Payable	39901	Garbage Tax	DEC 12 UT RECEIPTS006	12/7/2012		0.67
	110	000	2120	Sales Tax Payable	39892	Garbage Tax	DEC 12 UT RECEIPTS006	12/7/2012		0.60
	110	000	2120	Sales Tax Payable	39900	Garbage Tax	DEC 12 UT RECEIPTS006	12/7/2012		0.13
	110	000	2120	Sales Tax Payable	39889	Garbage Tax	DEC 12 UT RECEIPTS006	12/7/2012		0.75
	110	000	2120	Sales Tax Payable	39890	Garbage Tax	DEC 12 UT RECEIPTS006	12/7/2012		0.75
	110	000	2120	Sales Tax Payable	39947	Garbage Tax	DEC 12 UT RECEIPTS009	12/11/2012		0.88
	110	000	2120	Sales Tax Payable	39958	Garbage Tax	DEC 12 UT RECEIPTS009	12/11/2012	1.60	
	110	000	2120	Sales Tax Payable	39940	Garbage Tax	DEC 12 UT RECEIPTS009	12/11/2012		0.67
	110	000	2120	Sales Tax Payable	39943	Garbage Tax	DEC 12 UT RECEIPTS009	12/11/2012		0.70
	110	000	2120	Sales Tax Payable	40017	Garbage Tax	DEC 12 UT RECEIPTS012	12/14/2012		0.42
	110	000	2120	Sales Tax Payable	40014	Garbage Tax	DEC 12 UT RECEIPTS012	12/14/2012		0.25
	110	000	2120	Sales Tax Payable	40016	Garbage Tax	DEC 12 UT RECEIPTS012	12/14/2012		1.00
	110	000	2120	Sales Tax Payable	40013	Garbage Tax	DEC 12 UT RECEIPTS012	12/14/2012		0.92
	110	000	2120	Sales Tax Payable	40088	Garbage Tax	DEC 12 UT RECEIPTS015	12/18/2012		1.00
	110	000	2120	Sales Tax Payable	40089	Garbage Tax	DEC 12 UT RECEIPTS015	12/18/2012		1.25
	110	000	2120	Sales Tax Payable	40090	Garbage Tax	DEC 12 UT RECEIPTS015	12/18/2012		1.50
	110	000	2120	Sales Tax Payable	40092	Garbage Tax	DEC 12 UT RECEIPTS015	12/18/2012		0.30
	110	000	2120	Sales Tax Payable	40105	Garbage Tax	DEC 12 UT RECEIPTS016	12/19/2012		3,160.90
	110	000	2120	Sales Tax Payable	40148	Garbage Tax	DEC 12 UT RECEIPTS018	12/21/2012		0.67
	110	000	2120	Sales Tax Payable	40216	Garbage Tax	DEC 12 UT RECEIPTS021	12/27/2012		0.25
	110	000	2120	Sales Tax Payable	40217	Garbage Tax	DEC 12 UT RECEIPTS021	12/27/2012		0.83
	110	000	2120	Sales Tax Payable	40209	Garbage Tax	DEC 12 UT RECEIPTS021	12/27/2012		0.25
	110	000	2120	Sales Tax Payable	40243	Garbage Tax	DEC 12 UT RECEIPTS022	12/28/2012		1.00
	110		2120	Sales Tax Payable	005	Transfers	DEC 12 entries	12/31/2012	5,767.69	
	110		2120	Sales Tax Payable	002	Accrue Utility Billing	DEC 12 entries	12/31/2012		4,181.82
	110		2120	Sales Tax Payable	004	Rev Accrual	NOV 12 Entries	12/31/2012	4,169.45	
	110	000	2120	Sales Tax Payable	40277	Garbage Tax	DEC 12 UT RECEIPTS024	12/31/2012		1.25
	110	000	2120	Sales Tax Payable	40279	Garbage Tax	DEC 12 UT RECEIPTS024	12/31/2012		0.54
	110	000	2120	Sales Tax Payable	40281	Garbage Tax	DEC 12 UT RECEIPTS024	12/31/2012		0.53
	110	000	2120	Sales Tax Payable	40282	Garbage Tax	DEC 12 UT RECEIPTS024	12/31/2012		0.67
BCMUD Recreation Center	110	250	4521	Season Passes	REC120312	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/3/2012		30.00
	110	200	4521	Season Passes	REC120412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/4/2012		25.00
BCMUD Recreation Center	110	250	4521	Season Passes	REC100512	EFF DATE CORR	OCT 12 REC CORR	12/5/2012	100.00	
BCMUD Recreation Center	110	250	4521	Season Passes	REC100512	OCT 12 REC RECEIPTS	OCT 12 REC RECEIPTS	12/5/2012		100.00
BCMUD Recreation Center	110	250	4521	Season Passes	REC121112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/11/2012		60.00
BCMUD Recreation Center	110	200	4521	Season Passes	REC121712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/17/2012		25.00
BCMUD Recreation Center	110	250	4521	Season Passes	REC121712	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/17/2012		30.00
BCMUD Recreation Center	110	200	4521	Season Passes	REC121912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/19/2012		25.00

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
BCMUD Recreation Center	110	250	4521	Season Passes	REC121912	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/19/2012		60.00
BCMUD Recreation Center	110	200	4521	Season Passes	REC122212	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/22/2012		40.00
BCMUD Recreation Center	110	250	4521	Season Passes	REC122612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/26/2012		60.00
BCMUD Recreation Center	110	200	4521	Season Passes	REC122812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/28/2012		25.00
BCMUD Recreation Center	110	200	4521	Season Passes	REC123112	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/31/2012		25.56
WILLIAMSON COUNTY	110	110	6055	Security	1231	PATROL SERVICES - OCT 12	AP111712	12/17/2012	6,534.93	
WILLIAMSON COUNTY	110	300	6055	Security	1231	PATROL SERVICES - OCT 12	AP111712	12/17/2012	325.00	
WILLIAMSON COUNTY	110	110	6055	Security	2172	PATROL SERVICES - NOVEMBER 2012	AP123112	12/31/2012	6,496.49	
WILLIAMSON COUNTY	110	300	6055	Security	2172	PATROL SERVICES - NOVEMBER 2012	AP123112	12/31/2012	431.59	
	110	120	4401	Service Charges	39788	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS002	12/3/2012		30.00
	110	120	4401	Service Charges	39805	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS002	12/3/2012		30.00
	110	120	4401	Service Charges	39826	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS003	12/4/2012		30.00
	110	120	4401	Service Charges	39848	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS004	12/5/2012		30.00
	110	120	4401	Service Charges	39852	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS004	12/5/2012		30.00
	110	120	4401	Service Charges	39869	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS005	12/6/2012		510.00
	110	120	4401	Service Charges	39874	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS005	12/6/2012		30.00
	110	120	4401	Service Charges	39879	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS005	12/6/2012		30.00
BCMUD Recreation Center	110	300	4401	Service Charges	REC120612	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/6/2012		5.00
	110	120	4401	Service Charges	39904	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS006	12/7/2012		30.00
	110	120	4401	Service Charges	39914	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS008	12/10/2012		30.00
	110	120	4401	Service Charges	39918	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS008	12/10/2012		30.00
	110	120	4401	Service Charges	39924	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS008	12/10/2012		30.00
	110	120	4401	Service Charges	39928	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS008	12/10/2012		30.00
	110	120	4401	Service Charges	39933	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS008	12/10/2012		30.00
BCMUD Recreation Center	110	300	4401	Service Charges	REC121012	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/10/2012		5.00
	110	120	4401	Service Charges	39946	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS009	12/11/2012	30.00	
	110	120	4401	Service Charges	39948	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS009	12/11/2012		30.00
	110	120	4401	Service Charges	39952	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS009	12/11/2012		30.00
	110	120	4401	Service Charges	39956	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS009	12/11/2012		30.00
	110	120	4401	Service Charges	39958	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS009	12/11/2012	30.00	
	110	120	4401	Service Charges	39965	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS009	12/11/2012		30.00
	110	120	4401	Service Charges	39980	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS010	12/12/2012		30.00
	110	120	4401	Service Charges	39984	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS011	12/13/2012		30.00
	110	120	4401	Service Charges	39992	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS011	12/13/2012		30.00
	110	120	4401	Service Charges	40006	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS012	12/14/2012		30.00
	110	120	4401	Service Charges	40012	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS012	12/14/2012		30.00
	110	120	4401	Service Charges	40015	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS012	12/14/2012		30.00
BCMUD Recreation Center	110	300	4401	Service Charges	REC121412	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/14/2012		5.00
	110	120	4401	Service Charges	40023	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS013	12/15/2012		30.00
	110	120	4401	Service Charges	40032	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS014	12/17/2012		30.00
	110	120	4401	Service Charges	40046	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS014	12/17/2012		30.00
	110	120	4401	Service Charges	40054	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS014	12/17/2012		30.00
	110	120	4401	Service Charges	40058	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS014	12/17/2012		30.00
	110	120	4401	Service Charges	40081	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS015	12/18/2012	30.00	
	110	120	4401	Service Charges	40077	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS015	12/18/2012		30.00
	110	120	4401	Service Charges	40091	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS015	12/18/2012	30.00	
BCMUD Recreation Center	110	300	4401	Service Charges	REC121812	DEC 12 REC RECEIPTS	DEC 12 REC RECEIPTS	12/18/2012		5.00
	110	120	4401	Service Charges	40113	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS016	12/19/2012		30.00
	110	120	4401	Service Charges	40126	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS017	12/20/2012		300.00
	110	120	4401	Service Charges	40136	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS017	12/20/2012		30.00
	110	120	4401	Service Charges	40147	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS018	12/21/2012		30.00
	110	120	4401	Service Charges	40156	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS018	12/21/2012		30.00
	110	120	4401	Service Charges	40160	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS018	12/21/2012		30.00
	110	120	4401	Service Charges	40183	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS020	12/26/2012		30.00
	110	120	4401	Service Charges	40186	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS020	12/26/2012		30.00
	110	120	4401	Service Charges	40194	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS021	12/27/2012		30.00
	110	120	4401	Service Charges	40202	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS021	12/27/2012		30.00
	110	120	4401	Service Charges	40208	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS021	12/27/2012		30.00
	110	120	4401	Service Charges	40220	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS021	12/27/2012		30.00
	110	120	4401	Service Charges	40225	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS021	12/27/2012		30.00
	110	120	4401	Service Charges	40228	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS021	12/27/2012		30.00
	110	120	4401	Service Charges	40214	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS021	12/27/2012		30.00
	110	120	4401	Service Charges	40252	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS023	12/29/2012		30.00
	110	120	4401	Service Charges	40255	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS023	12/29/2012		30.00
	110	120	4401	Service Charges	40262	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS024	12/31/2012		30.00
	110	120	4401	Service Charges	40273	Sales-Revenue - Misc Fees	DEC 12 UT RECEIPTS024	12/31/2012		30.00
BUSINESS CARD - BANK OF AMERICA	110	120	6224	Shipping	COLGRE120412	SHIPPING	AP111712	12/17/2012	11.64	
BUSINESS CARD - BANK OF AMERICA	110	275	6224	Shipping	MILJOE120412	UPS	AP111712	12/17/2012	67.84	

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
UPS	110	525	6224	Shipping	000013V1F1512	SHIPPING	AP123112	12/31/2012	15.84	
ROUND ROCK REFUSE	110	575	6250	Solid Waste Service	RRR122012	SOLID WASTE SERVICES - DECEMBER 12	AP122012	12/20/2012	83,217.93	
	110	575	4230	Solid Waste Services	39794	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS002	12/3/2012		16.00
	110	575	4230	Solid Waste Services	39793	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS002	12/3/2012		8.00
	110	575	4230	Solid Waste Services	39791	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS002	12/3/2012		10.00
	110	575	4230	Solid Waste Services	39792	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS002	12/3/2012		14.00
	110	575	4230	Solid Waste Services	39842	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS004	12/5/2012		41,423.74
	110	575	4230	Solid Waste Services	39890	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS006	12/7/2012		12.00
	110	575	4230	Solid Waste Services	39892	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS006	12/7/2012		9.60
	110	575	4230	Solid Waste Services	39889	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS006	12/7/2012		12.00
	110	575	4230	Solid Waste Services	39901	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS006	12/7/2012		10.67
	110	575	4230	Solid Waste Services	39900	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS006	12/7/2012		2.13
	110	575	4230	Solid Waste Services	39958	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS009	12/11/2012	25.60	
	110	575	4230	Solid Waste Services	39947	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS009	12/11/2012		14.00
	110	575	4230	Solid Waste Services	39943	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS009	12/11/2012		11.20
	110	575	4230	Solid Waste Services	39940	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS009	12/11/2012		10.67
	110	575	4230	Solid Waste Services	40013	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS012	12/14/2012		14.67
	110	575	4230	Solid Waste Services	40014	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS012	12/14/2012		4.00
	110	575	4230	Solid Waste Services	40016	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS012	12/14/2012		16.00
	110	575	4230	Solid Waste Services	40017	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS012	12/14/2012		6.67
	110	575	4230	Solid Waste Services	40088	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS015	12/18/2012		16.00
	110	575	4230	Solid Waste Services	40089	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS015	12/18/2012		20.00
	110	575	4230	Solid Waste Services	40092	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS015	12/18/2012		4.80
	110	575	4230	Solid Waste Services	40090	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS015	12/18/2012		24.00
	110	575	4230	Solid Waste Services	40105	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS016	12/19/2012		50,574.14
	110	575	4230	Solid Waste Services	40148	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS018	12/21/2012		10.67
	110	575	4230	Solid Waste Services	40209	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS021	12/27/2012		4.00
	110	575	4230	Solid Waste Services	40216	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS021	12/27/2012		4.00
	110	575	4230	Solid Waste Services	40217	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS021	12/27/2012		13.33
	110	575	4230	Solid Waste Services	40243	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS022	12/28/2012		16.00
	110	575	4230	Solid Waste Services	002	corr Accrue Utility Billing	DEC 12 corr entries-2	12/31/2012		66,908.94
	110	575	4230	Solid Waste Services	004	Rev Accrual	NOV 12 Entries	12/31/2012	66,710.81	
	110	575	4230	Solid Waste Services	40279	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS024	12/31/2012		8.67
	110	575	4230	Solid Waste Services	40277	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS024	12/31/2012		20.00
	110	575	4230	Solid Waste Services	40282	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS024	12/31/2012		10.67
	110	575	4230	Solid Waste Services	40281	Sales-Revenue-Garbage	DEC 12 UT RECEIPTS024	12/31/2012		8.53
TXU ENERGY	110	120	6430	Streetlights	056000882634	ELECTRICAL USAGE	AP122812	12/28/2012	11,700.60	
	110		1150	T Bills	005	Transfers	DEC 12 entries	12/31/2012		2,024,200.00
CITY OF ROUND ROCK-ENVIRONMENTAL SERVICES	110	525	6311	TCEQ Regulatory Fees	18-1012	SAMPLES TEST	AP111712	12/17/2012	295.00	
CITY OF ROUND ROCK-ENVIRONMENTAL SERVICES	110	525	6311	TCEQ Regulatory Fees	18-1112	WATER SAMPLES	AP122812	12/28/2012	290.00	
	110		1140	TexPool - Operating	003	Investments	DEC 12 entries	12/31/2012	322.44	
	110		1140	TexPool - Operating	005	Transfers	DEC 12 entries	12/31/2012	2,039,766.78	
	110		1140	TexPool - Operating	005	Transfers	DEC 12 entries	12/31/2012		843,816.11
	610		1142	Texpool -Dev CRF	005	Transfers	DEC 12 entries	12/31/2012	175,056.88	
	620		1142	Texpool -Dev CRF	003	Investments	DEC 12 entries	12/31/2012	50.97	
	610		1141	Texpool Interest & Sinking	003	Investments	DEC 12 entries	12/31/2012	313.77	
	610		1141	Texpool Interest & Sinking	005	Transfers	DEC 12 entries	12/31/2012		523,660.56
	110		1145	Texpool Parks	003	Investments	DEC 12 entries	12/31/2012	13.78	
JOEY MILLER	110	550	6160	Training Materials	MILJOE112612	WASTEWATER MANUALS	AP111712	12/17/2012	350.00	
	110		1252	Unbilled Utility Receivable	004	Rev Accrual	NOV 12 Entries	12/31/2012		368,901.66
	110		1252	Unbilled Utility Receivable	002	Accrue Utility Billing	DEC 12 entries	12/31/2012	347,857.06	
Anthony C. Kellam	110	275	5050	Unemployment Insurance	0149	Employee: KEL A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.60	
Santos J. Zarate	110	275	5050	Unemployment Insurance	0028	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.40	
Gregory S. Fowler	110	525	5050	Unemployment Insurance	0132	Employee: FOW G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.80	
Brian M. Camp	110	525	5050	Unemployment Insurance	0121	Employee: CAM B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.80	
Santos J. Zarate	110	275	5050	Unemployment Insurance	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.40	
Anthony C. Kellam	110	275	5050	Unemployment Insurance	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.60	
Brian M. Camp	110	525	5050	Unemployment Insurance	0012	Employee: CAM B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.80	
Gregory S. Fowler	110	525	5050	Unemployment Insurance	0023	Employee: FOW G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.80	
UNIFIRST HOLDINGS, INC.	110	275	6122	Uniforms	8221476187	UNIFORM SERVICE	AP111712	12/17/2012	44.99	
UNIFIRST HOLDINGS, INC.	110	275	6122	Uniforms	822 1478130	UNIFORM SERVICE	AP111712	12/17/2012	44.99	
UNIFIRST HOLDINGS, INC.	110	275	6122	Uniforms	822 1478505	UNIFORM SERVICE	AP111712	12/17/2012	46.00	
UNIFIRST HOLDINGS, INC.	110	275	6122	Uniforms	822 1480121	UNIFORM SERVICE	AP111712	12/17/2012	44.99	
UNIFIRST HOLDINGS, INC.	110	275	6122	Uniforms	822 1482029	UNIFORM SERVICE	AP111712	12/17/2012	44.99	
UNIFIRST HOLDINGS, INC.	110	275	6122	Uniforms	822 1483962	UNIFORM SERVICE	AP111712	12/17/2012	44.99	
UNIFIRST HOLDINGS, INC.	110	500	6122	Uniforms	822 1483962	UNIFORM SERVICE	AP111712	12/17/2012	30.48	

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UNIFIRST HOLDINGS, INC.	110	500	6122	Uniforms	822 1482029	UNIFORM SERVICE	AP111712	12/17/2012	29.70	
UNIFIRST HOLDINGS, INC.	110	500	6122	Uniforms	8221476187	UNIFORM SERVICE	AP111712	12/17/2012	29.70	
UNIFIRST HOLDINGS, INC.	110	500	6122	Uniforms	822 1480121	UNIFORM SERVICE	AP111712	12/17/2012	57.86	
UNIFIRST HOLDINGS, INC.	110	500	6122	Uniforms	822 1478130	UNIFORM SERVICE	AP111712	12/17/2012	29.70	
UNIFIRST HOLDINGS, INC.	110	525	6122	Uniforms	822 1482029	UNIFORM SERVICE	AP111712	12/17/2012	15.63	
UNIFIRST HOLDINGS, INC.	110	525	6122	Uniforms	822 1483962	UNIFORM SERVICE	AP111712	12/17/2012	15.63	
UNIFIRST HOLDINGS, INC.	110	525	6122	Uniforms	822 1478130	UNIFORM SERVICE	AP111712	12/17/2012	59.08	
UNIFIRST HOLDINGS, INC.	110	525	6122	Uniforms	822 1480121	UNIFORM SERVICE	AP111712	12/17/2012	15.63	
UNIFIRST HOLDINGS, INC.	110	525	6122	Uniforms	8221476187	UNIFORM SERVICE	AP111712	12/17/2012	15.63	
UNIFIRST HOLDINGS, INC.	110	550	6122	Uniforms	822 1483962	UNIFORM SERVICE	AP111712	12/17/2012	30.49	
UNIFIRST HOLDINGS, INC.	110	550	6122	Uniforms	822 1482029	UNIFORM SERVICE	AP111712	12/17/2012	29.70	
UNIFIRST HOLDINGS, INC.	110	550	6122	Uniforms	8221476187	UNIFORM SERVICE	AP111712	12/17/2012	29.70	
UNIFIRST HOLDINGS, INC.	110	550	6122	Uniforms	822 1480121	UNIFORM SERVICE	AP111712	12/17/2012	57.86	
UNIFIRST HOLDINGS, INC.	110	550	6122	Uniforms	822 1478130	UNIFORM SERVICE	AP111712	12/17/2012	29.70	
FRANCISCO CENTENO	110	275	6122	Uniforms	CENFRA121712	UNIFORMS	AP122612	12/26/2012	50.00	
UNIFIRST HOLDINGS, INC.	110	275	6122	Uniforms	822 1491666	UNIFORM SERVICE	AP123112	12/31/2012	44.99	
UNIFIRST HOLDINGS, INC.	110	275	6122	Uniforms	822 1489752	UNIFORM SERVICE	AP123112	12/31/2012	44.99	
UNIFIRST HOLDINGS, INC.	110	275	6122	Uniforms	822 1485847	UNIFORM SERVICE	AP123112	12/31/2012	44.99	
UNIFIRST HOLDINGS, INC.	110	275	6122	Uniforms	822 1487804	UNIFORM SERVICE	AP123112	12/31/2012	44.99	
UNIFIRST HOLDINGS, INC.	110	275	6122	Uniforms	822 1486225	UNIFORM SERVICE	AP123112	12/31/2012	98.00	
UNIFIRST HOLDINGS, INC.	110	275	6122	Uniforms	822 1486224	UNIFORM SERVICE	AP123112	12/31/2012	57.00	
UNIFIRST HOLDINGS, INC.	110	500	6122	Uniforms	822 1485847	UNIFORM SERVICE	AP123112	12/31/2012	29.70	
UNIFIRST HOLDINGS, INC.	110	500	6122	Uniforms	822 1487804	UNIFORM SERVICE	AP123112	12/31/2012	29.70	
UNIFIRST HOLDINGS, INC.	110	500	6122	Uniforms	822 1489752	UNIFORM SERVICE	AP123112	12/31/2012	31.20	
UNIFIRST HOLDINGS, INC.	110	500	6122	Uniforms	822 1486225	UNIFORM SERVICE	AP123112	12/31/2012	70.50	
UNIFIRST HOLDINGS, INC.	110	500	6122	Uniforms	822 1491666	UNIFORM SERVICE	AP123112	12/31/2012	30.45	
UNIFIRST HOLDINGS, INC.	110	525	6122	Uniforms	822 1489752	UNIFORM SERVICE	AP123112	12/31/2012	15.63	
UNIFIRST HOLDINGS, INC.	110	525	6122	Uniforms	822 1491666	UNIFORM SERVICE	AP123112	12/31/2012	15.63	
UNIFIRST HOLDINGS, INC.	110	525	6122	Uniforms	822 1487804	UNIFORM SERVICE	AP123112	12/31/2012	15.63	
UNIFIRST HOLDINGS, INC.	110	525	6122	Uniforms	822 1486225	UNIFORM SERVICE	AP123112	12/31/2012	47.00	
UNIFIRST HOLDINGS, INC.	110	525	6122	Uniforms	822 1485847	UNIFORM SERVICE	AP123112	12/31/2012	15.63	
UNIFIRST HOLDINGS, INC.	110	550	6122	Uniforms	822 1487804	UNIFORM SERVICE	AP123112	12/31/2012	29.70	
UNIFIRST HOLDINGS, INC.	110	550	6122	Uniforms	822 1485847	UNIFORM SERVICE	AP123112	12/31/2012	29.70	
UNIFIRST HOLDINGS, INC.	110	550	6122	Uniforms	822 1489752	UNIFORM SERVICE	AP123112	12/31/2012	31.20	
UNIFIRST HOLDINGS, INC.	110	550	6122	Uniforms	822 1486225	UNIFORM SERVICE	AP123112	12/31/2012	70.50	
UNIFIRST HOLDINGS, INC.	110	550	6122	Uniforms	822 1491666	UNIFORM SERVICE	AP123112	12/31/2012	30.45	
ATMOS ENERGY	110	120	6400	Utilities Expense	ATMOS121412-2	16318 GREAT OAKS DRIVE	AP122612	12/26/2012	22.02	
ATMOS ENERGY	110	125	6400	Utilities Expense	ATMOS121412	901 GREAT OAKS	AP122612	12/26/2012	4.28	
ATMOS ENERGY	110	250	6400	Utilities Expense	ATMOS121412-1	416 HIGHLAND HORIZON	AP122612	12/26/2012	1,340.78	
ATMOS ENERGY	110	250	6400	Utilities Expense	ATMOS121812-1	4203 PASADA LANE	AP122612	12/26/2012	1,053.20	
ATMOS ENERGY	110	275	6400	Utilities Expense	ATMOS121412	901 GREAT OAKS	AP122612	12/26/2012	2.17	
ATMOS ENERGY	110	300	6400	Utilities Expense	ATMOS121412-2	16318 GREAT OAKS DRIVE	AP122612	12/26/2012	418.05	
ATMOS ENERGY	110	500	6400	Utilities Expense	ATMOS121412	901 GREAT OAKS	AP122612	12/26/2012	17.31	
ATMOS ENERGY	110	525	6400	Utilities Expense	ATMOS121712	2300 GREAT OAKS	AP122612	12/26/2012	503.83	
ATMOS ENERGY	110	540	6400	Utilities Expense	ATMOS121412	901 GREAT OAKS	AP122612	12/26/2012	2.17	
ATMOS ENERGY	110	550	6400	Utilities Expense	ATMOS121412	901 GREAT OAKS	AP122612	12/26/2012	17.31	
TXU ENERGY	110	120	6400	Utilities Expense	056000882634	ELECTRICAL USAGE	AP122812	12/28/2012	168.46	
TXU ENERGY	110	250	6400	Utilities Expense	056000882634	ELECTRICAL USAGE	AP122812	12/28/2012	1,518.77	
TXU ENERGY	110	250	6400	Utilities Expense	056000882634	ELECTRICAL USAGE	AP122812	12/28/2012	364.06	
TXU ENERGY	110	250	6400	Utilities Expense	056000882634	ELECTRICAL USAGE	AP122812	12/28/2012	717.52	
TXU ENERGY	110	250	6400	Utilities Expense	056000882634	ELECTRICAL USAGE	AP122812	12/28/2012	313.91	
TXU ENERGY	110	275	6400	Utilities Expense	056000882634	ELECTRICAL USAGE	AP122812	12/28/2012	444.89	
PEDERNALES ELECTRIC	110	275	6400	Utilities Expense	PEDER122212	ELECTRICAL USAGE	AP122812	12/28/2012	0.87	
TXU ENERGY	110	300	6400	Utilities Expense	056000882634	ELECTRICAL USAGE	AP122812	12/28/2012	3,902.56	
PEDERNALES ELECTRIC	110	500	6400	Utilities Expense	PEDER122212	ELECTRICAL USAGE	AP122812	12/28/2012	0.87	
TXU ENERGY	110	500	6400	Utilities Expense	056000882634	ELECTRICAL USAGE	AP122812	12/28/2012	105.00	
TXU ENERGY	110	525	6400	Utilities Expense	056000882634	ELECTRICAL USAGE	AP122812	12/28/2012	2,721.74	
PEDERNALES ELECTRIC	110	525	6400	Utilities Expense	PEDER122212	ELECTRICAL USAGE	AP122812	12/28/2012	15,571.81	
TXU ENERGY	110	540	6400	Utilities Expense	056000882634	ELECTRICAL USAGE	AP122812	12/28/2012	182.58	
PEDERNALES ELECTRIC	110	550	6400	Utilities Expense	PEDER122212	ELECTRICAL USAGE	AP122812	12/28/2012	50.47	
TXU ENERGY	110	550	6400	Utilities Expense	056000882634	ELECTRICAL USAGE	AP122812	12/28/2012	1,807.78	
CSG SYSTEMS INC.	110	500	6305	Utility Bill Expenses	723489	NEWSLETTER	AP111712	12/17/2012	245.01	
CSG SYSTEMS INC.	110	500	6305	Utility Bill Expenses	723489	PRODUCTION	AP111712	12/17/2012	424.29	
CSG SYSTEMS INC.	110	540	6305	Utility Bill Expenses	723489	PRODUCTION	AP111712	12/17/2012	121.23	
CSG SYSTEMS INC.	110	540	6305	Utility Bill Expenses	723489	NEWSLETTER	AP111712	12/17/2012	70.00	
CSG SYSTEMS INC.	110	550	6305	Utility Bill Expenses	723489	NEWSLETTER	AP111712	12/17/2012	245.01	
CSG SYSTEMS INC.	110	550	6305	Utility Bill Expenses	723489	PRODUCTION	AP111712	12/17/2012	424.29	
CSG SYSTEMS INC.	110	575	6305	Utility Bill Expenses	723489	NEWSLETTER	AP111712	12/17/2012	140.01	

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CSG SYSTEMS INC.	110	575	6305	Utility Bill Expenses	723489	PRODUCTION	AP111712	12/17/2012	242.45	
	110	000	1250	Utility Receivable	39784	Accounts Receivable	DEC 12 UT RECEIPTS001	12/1/2012		22,854.30
	110	000	1250	Utility Receivable	39780	Accounts Receivable	DEC 12 UT RECEIPTS002	12/3/2012		6,938.82
	110	000	1250	Utility Receivable	39782	Accounts Receivable	DEC 12 UT RECEIPTS002	12/3/2012		56,074.94
	110	000	1250	Utility Receivable	39787	Accounts Receivable	DEC 12 UT RECEIPTS002	12/3/2012	3,464.48	
	110	000	1250	Utility Receivable	39791	Cash Receipts	DEC 12 UT RECEIPTS002	12/3/2012		70.19
	110	000	1250	Utility Receivable	39788	Accounts Receivable	DEC 12 UT RECEIPTS002	12/3/2012	183.01	
	110	000	1250	Utility Receivable	39790	Accounts Receivable	DEC 12 UT RECEIPTS002	12/3/2012		93.48
	110	000	1250	Utility Receivable	39792	Cash Receipts	DEC 12 UT RECEIPTS002	12/3/2012		28.80
	110	000	1250	Utility Receivable	39793	Accounts Receivable	DEC 12 UT RECEIPTS002	12/3/2012		63.08
	110	000	1250	Utility Receivable	39810	Accounts Receivable	DEC 12 UT RECEIPTS002	12/3/2012		10,884.61
	110	000	1250	Utility Receivable	39794	Accounts Receivable	DEC 12 UT RECEIPTS002	12/3/2012		13.96
	110	000	1250	Utility Receivable	39796	Accounts Receivable	DEC 12 UT RECEIPTS002	12/3/2012		7.03
	110	000	1250	Utility Receivable	39797	Accounts Receivable	DEC 12 UT RECEIPTS002	12/3/2012		10.75
	110	000	1250	Utility Receivable	39798	Accounts Receivable	DEC 12 UT RECEIPTS002	12/3/2012		7.03
	110	000	1250	Utility Receivable	39800	Accounts Receivable	DEC 12 UT RECEIPTS002	12/3/2012		11.43
	110	000	1250	Utility Receivable	39805	Accounts Receivable	DEC 12 UT RECEIPTS002	12/3/2012	30.00	
	110	000	1250	Utility Receivable	39840	Accounts Receivable	DEC 12 UT RECEIPTS003	12/4/2012		10,718.57
	110	000	1250	Utility Receivable	39812	Accounts Receivable	DEC 12 UT RECEIPTS003	12/4/2012		84.65
	110	000	1250	Utility Receivable	39816	Accounts Receivable	DEC 12 UT RECEIPTS003	12/4/2012		426.03
	110	000	1250	Utility Receivable	39820	Accounts Receivable	DEC 12 UT RECEIPTS003	12/4/2012		1,153.47
	110	000	1250	Utility Receivable	39822	Accounts Receivable	DEC 12 UT RECEIPTS003	12/4/2012		34.11
	110	000	1250	Utility Receivable	39826	Accounts Receivable	DEC 12 UT RECEIPTS003	12/4/2012	30.00	
	110	000	1250	Utility Receivable	39863	Accounts Receivable	DEC 12 UT RECEIPTS004	12/5/2012		10,476.29
	110	000	1250	Utility Receivable	39848	Accounts Receivable	DEC 12 UT RECEIPTS004	12/5/2012	30.00	
	110	000	1250	Utility Receivable	39852	Accounts Receivable	DEC 12 UT RECEIPTS004	12/5/2012	30.00	
	110	000	1250	Utility Receivable	39842	Accounts Receivable	DEC 12 UT RECEIPTS004	12/5/2012	250,509.86	
	110	000	1250	Utility Receivable	39874	Accounts Receivable	DEC 12 UT RECEIPTS005	12/6/2012	212.12	
	110	000	1250	Utility Receivable	39875	Accounts Receivable	DEC 12 UT RECEIPTS005	12/6/2012		36.51
	110	000	1250	Utility Receivable	39879	Accounts Receivable	DEC 12 UT RECEIPTS005	12/6/2012	30.00	
	110	000	1250	Utility Receivable	39880	Cash Receipts	DEC 12 UT RECEIPTS005	12/6/2012		519.03
	110	000	1250	Utility Receivable	39880	Accounts Receivable	DEC 12 UT RECEIPTS005	12/6/2012		473.46
	110	000	1250	Utility Receivable	39888	Accounts Receivable	DEC 12 UT RECEIPTS005	12/6/2012		10,494.12
	110	000	1250	Utility Receivable	39864	Accounts Receivable	DEC 12 UT RECEIPTS005	12/6/2012		1,053.62
	110	000	1250	Utility Receivable	39869	Accounts Receivable	DEC 12 UT RECEIPTS005	12/6/2012	510.00	
	110	000	1250	Utility Receivable	39889	Cash Receipts	DEC 12 UT RECEIPTS006	12/7/2012		53.85
	110	000	1250	Utility Receivable	39890	Accounts Receivable	DEC 12 UT RECEIPTS006	12/7/2012		82.26
	110	000	1250	Utility Receivable	39901	Accounts Receivable	DEC 12 UT RECEIPTS006	12/7/2012		61.69
	110	000	1250	Utility Receivable	39904	Accounts Receivable	DEC 12 UT RECEIPTS006	12/7/2012	30.00	
	110	000	1250	Utility Receivable	39891	Cash Receipts	DEC 12 UT RECEIPTS006	12/7/2012		45.71
	110	000	1250	Utility Receivable	39892	Accounts Receivable	DEC 12 UT RECEIPTS006	12/7/2012		43.25
	110	000	1250	Utility Receivable	39900	Accounts Receivable	DEC 12 UT RECEIPTS006	12/7/2012	16.16	
	110	000	1250	Utility Receivable	39921	Accounts Receivable	DEC 12 UT RECEIPTS006	12/7/2012		7,959.55
	110	000	1250	Utility Receivable	39922	Accounts Receivable	DEC 12 UT RECEIPTS007	12/8/2012		8,009.60
	110	000	1250	Utility Receivable	39914	Accounts Receivable	DEC 12 UT RECEIPTS008	12/10/2012	30.00	
	110	000	1250	Utility Receivable	39918	Accounts Receivable	DEC 12 UT RECEIPTS008	12/10/2012	30.00	
	110	000	1250	Utility Receivable	39924	Accounts Receivable	DEC 12 UT RECEIPTS008	12/10/2012	30.00	
	110	000	1250	Utility Receivable	39928	Accounts Receivable	DEC 12 UT RECEIPTS008	12/10/2012	30.00	
	110	000	1250	Utility Receivable	39933	Accounts Receivable	DEC 12 UT RECEIPTS008	12/10/2012	30.00	
	110	000	1250	Utility Receivable	39934	Accounts Receivable	DEC 12 UT RECEIPTS008	12/10/2012	300.00	
	110	000	1250	Utility Receivable	39938	Accounts Receivable	DEC 12 UT RECEIPTS008	12/10/2012		9,712.68
DARLA MALONE	110		1250	Utility Receivable	1155607203	UTILITY REFUND	AP121112	12/11/2012	107.11	
DAVID WEEKLEY HOMES	110		1250	Utility Receivable	1171270700-2	UTILITY REFUND	AP121112	12/11/2012	82.76	
DAVID WEEKLEY HOMES	110		1250	Utility Receivable	1181001700	UTILITY REFUND	AP121112	12/11/2012	93.72	
AMIRA LEAKE	110		1250	Utility Receivable	4453600002	UTILITY REFUND	AP121112	12/11/2012	65.43	
DOUGLAS RATCLIFFE	110		1250	Utility Receivable	4472350001-1	UTILITY REFUND	AP121112	12/11/2012	55.07	
SCOTT MARTIN	110		1250	Utility Receivable	3040610001	UTILITY REFUND	AP121112	12/11/2012	41.44	
CARYN WICKE	110		1250	Utility Receivable	3060180013	UTILITY REFUND	AP121112	12/11/2012	70.19	
GOODWIN MANAGEMENT	110		1250	Utility Receivable	3061030001	UTILITY REFUND	AP121112	12/11/2012	50.08	
BRAD A RADEMACHIR	110		1250	Utility Receivable	4447300001	UTILITY REFUND	AP121112	12/11/2012	34.62	
TOWER ENTERPRISES	110		1250	Utility Receivable	4449450013-1	UTILITY REFUND	AP121112	12/11/2012	28.80	
MIKE/SUE FAULK	110		1250	Utility Receivable	4455600000	UTILITY REFUND	AP121112	12/11/2012	96.07	
ISABEL GREEN	110		1250	Utility Receivable	4462600003	UTILITY REFUND	AP121112	12/11/2012	63.39	
MINSOO LEE	110		1250	Utility Receivable	4486200004	UTILITY REFUND	AP121112	12/11/2012	18.30	
	110	000	1250	Utility Receivable	39940	Accounts Receivable	DEC 12 UT RECEIPTS009	12/11/2012		64.65
	110	000	1250	Utility Receivable	39943	Cash Receipts	DEC 12 UT RECEIPTS009	12/11/2012		58.21
	110	000	1250	Utility Receivable	39945	Cash Receipts	DEC 12 UT RECEIPTS009	12/11/2012		23.79
	110	000	1250	Utility Receivable	39945	Accounts Receivable	DEC 12 UT RECEIPTS009	12/11/2012		68.19

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	000	1250	Utility Receivable	39946	Accounts Receivable	DEC 12 UT RECEIPTS009	12/11/2012		30.00
	110	000	1250	Utility Receivable	39947	Accounts Receivable	DEC 12 UT RECEIPTS009	12/11/2012		49.91
	110	000	1250	Utility Receivable	39971	Accounts Receivable	DEC 12 UT RECEIPTS009	12/11/2012		47,265.02
	110	000	1250	Utility Receivable	39948	Accounts Receivable	DEC 12 UT RECEIPTS009	12/11/2012	30.00	
	110	000	1250	Utility Receivable	39952	Accounts Receivable	DEC 12 UT RECEIPTS009	12/11/2012	30.00	
	110	000	1250	Utility Receivable	39956	Accounts Receivable	DEC 12 UT RECEIPTS009	12/11/2012	30.00	
	110	000	1250	Utility Receivable	39958	Accounts Receivable	DEC 12 UT RECEIPTS009	12/11/2012		196.76
	110	000	1250	Utility Receivable	39959	Accounts Receivable	DEC 12 UT RECEIPTS009	12/11/2012	196.76	
	110	000	1250	Utility Receivable	39965	Accounts Receivable	DEC 12 UT RECEIPTS009	12/11/2012	30.00	
	110	000	1250	Utility Receivable	39980	Accounts Receivable	DEC 12 UT RECEIPTS010	12/12/2012	30.00	
	110	000	1250	Utility Receivable	39987	Accounts Receivable	DEC 12 UT RECEIPTS010	12/12/2012		14,965.95
	110	000	1250	Utility Receivable	39998	Accounts Receivable	DEC 12 UT RECEIPTS011	12/13/2012		16,744.48
	110	000	1250	Utility Receivable	39984	Accounts Receivable	DEC 12 UT RECEIPTS011	12/13/2012	30.00	
	110	000	1250	Utility Receivable	39992	Accounts Receivable	DEC 12 UT RECEIPTS011	12/13/2012	30.00	
	110	000	1250	Utility Receivable	40028	Accounts Receivable	DEC 12 UT RECEIPTS012	12/14/2012		21,489.11
	110	000	1250	Utility Receivable	40017	Cash Receipts	DEC 12 UT RECEIPTS012	12/14/2012		9.77
	110	000	1250	Utility Receivable	40017	Accounts Receivable	DEC 12 UT RECEIPTS012	12/14/2012		65.86
	110	000	1250	Utility Receivable	40018	Accounts Receivable	DEC 12 UT RECEIPTS012	12/14/2012		63.20
	110	000	1250	Utility Receivable	40006	Accounts Receivable	DEC 12 UT RECEIPTS012	12/14/2012	30.00	
	110	000	1250	Utility Receivable	40012	Accounts Receivable	DEC 12 UT RECEIPTS012	12/14/2012	30.00	
	110	000	1250	Utility Receivable	40013	Cash Receipts	DEC 12 UT RECEIPTS012	12/14/2012		46.50
	110	000	1250	Utility Receivable	40014	Accounts Receivable	DEC 12 UT RECEIPTS012	12/14/2012		66.61
	110	000	1250	Utility Receivable	40015	Accounts Receivable	DEC 12 UT RECEIPTS012	12/14/2012	30.00	
	110	000	1250	Utility Receivable	40016	Accounts Receivable	DEC 12 UT RECEIPTS012	12/14/2012	8.66	
	110	000	1250	Utility Receivable	40034	Accounts Receivable	DEC 12 UT RECEIPTS013	12/15/2012		13,805.10
	110	000	1250	Utility Receivable	40023	Accounts Receivable	DEC 12 UT RECEIPTS013	12/15/2012	30.00	
SCOTT MARTIN	110		1250	Utility Receivable	3040610001-1	UTILITY REFUND	AP111712	12/17/2012	42.71	
VASANTI BRANDL	110		1250	Utility Receivable	4494850000	UTILITY REFUND	AP111712	12/17/2012	260.00	
STREETMAN HOMES	110		1250	Utility Receivable	2031238300	UTILITY REFUND	AP111712	12/17/2012	45.71	
JOEL HOLTON	110		1250	Utility Receivable	2080420001	UTILITY REFUND	AP111712	12/17/2012	53.85	
BEVERLY PHILIPS	110		1250	Utility Receivable	3230570006	UTILITY REFUND	AP111712	12/17/2012	58.21	
WANDA GABRIEL	110		1250	Utility Receivable	4414950004	UTILITY REFUND	AP111712	12/17/2012	23.79	
DAN WILLIAMS COMPANY	110		1250	Utility Receivable	8008800300	UTILITY REFUND	AP111712	12/17/2012	519.03	
BUCHI MADA/SHYLAJA KARRA	110		1250	Utility Receivable	1121146101	UTILITY REFUND	AP111712	12/17/2012	86.52	
KINDAL MITCHELL	110		1250	Utility Receivable	2070540003	UTILITY REFUND	AP111712	12/17/2012	75.59	
PANKAJ GUPTA	110		1250	Utility Receivable	3032412301	UTILITY REFUND	AP111712	12/17/2012	61.69	
GOODWIN MANAGEMENT	110		1250	Utility Receivable	3061030001-1	UTILITY REFUND	AP111712	12/17/2012	40.60	
	110	000	1250	Utility Receivable	40035	Accounts Receivable	DEC 12 UT RECEIPTS014	12/17/2012		43,373.80
	110	000	1250	Utility Receivable	40038	Accounts Receivable	DEC 12 UT RECEIPTS014	12/17/2012	1,425.00	
	110	000	1250	Utility Receivable	40041	Accounts Receivable	DEC 12 UT RECEIPTS014	12/17/2012	3,752.59	
	110	000	1250	Utility Receivable	40046	Accounts Receivable	DEC 12 UT RECEIPTS014	12/17/2012	30.00	
	110	000	1250	Utility Receivable	40047	Accounts Receivable	DEC 12 UT RECEIPTS014	12/17/2012		6.33
	110	000	1250	Utility Receivable	40032	Accounts Receivable	DEC 12 UT RECEIPTS014	12/17/2012	30.00	
	110	000	1250	Utility Receivable	40033	Accounts Receivable	DEC 12 UT RECEIPTS014	12/17/2012		82.31
	110	000	1250	Utility Receivable	40050	Cash Receipts	DEC 12 UT RECEIPTS014	12/17/2012		57.29
	110	000	1250	Utility Receivable	40068	Accounts Receivable	DEC 12 UT RECEIPTS014	12/17/2012		9,539.04
	110	000	1250	Utility Receivable	40054	Accounts Receivable	DEC 12 UT RECEIPTS014	12/17/2012	30.00	
	110	000	1250	Utility Receivable	40058	Accounts Receivable	DEC 12 UT RECEIPTS014	12/17/2012	30.00	
	110	000	1250	Utility Receivable	40084	Accounts Receivable	DEC 12 UT RECEIPTS015	12/18/2012		7.55
	110	000	1250	Utility Receivable	40077	Accounts Receivable	DEC 12 UT RECEIPTS015	12/18/2012	30.00	
	110	000	1250	Utility Receivable	40079	Accounts Receivable	DEC 12 UT RECEIPTS015	12/18/2012		11.29
	110	000	1250	Utility Receivable	40080	Accounts Receivable	DEC 12 UT RECEIPTS015	12/18/2012		35.95
	110	000	1250	Utility Receivable	40081	Accounts Receivable	DEC 12 UT RECEIPTS015	12/18/2012		65.15
	110	000	1250	Utility Receivable	40082	Accounts Receivable	DEC 12 UT RECEIPTS015	12/18/2012		8.39
	110	000	1250	Utility Receivable	40083	Accounts Receivable	DEC 12 UT RECEIPTS015	12/18/2012		54.10
	110	000	1250	Utility Receivable	40085	Accounts Receivable	DEC 12 UT RECEIPTS015	12/18/2012		79.60
	110	000	1250	Utility Receivable	40086	Cash Receipts	DEC 12 UT RECEIPTS015	12/18/2012		9.63
	110	000	1250	Utility Receivable	40088	Cash Receipts	DEC 12 UT RECEIPTS015	12/18/2012		21.05
	110	000	1250	Utility Receivable	40089	Accounts Receivable	DEC 12 UT RECEIPTS015	12/18/2012	16.72	
	110	000	1250	Utility Receivable	40090	Accounts Receivable	DEC 12 UT RECEIPTS015	12/18/2012	39.62	
	110	000	1250	Utility Receivable	40091	Accounts Receivable	DEC 12 UT RECEIPTS015	12/18/2012		30.00
	110	000	1250	Utility Receivable	40092	Accounts Receivable	DEC 12 UT RECEIPTS015	12/18/2012		82.48
	110	000	1250	Utility Receivable	40101	Accounts Receivable	DEC 12 UT RECEIPTS015	12/18/2012		13,833.47
	110	000	1250	Utility Receivable	40093	Accounts Receivable	DEC 12 UT RECEIPTS015	12/18/2012	450.00	
	110	000	1250	Utility Receivable	40099	Accounts Receivable	DEC 12 UT RECEIPTS016	12/19/2012		15.68
	110	000	1250	Utility Receivable	40105	Accounts Receivable	DEC 12 UT RECEIPTS016	12/19/2012	236,783.57	
	110	000	1250	Utility Receivable	40118	Accounts Receivable	DEC 12 UT RECEIPTS016	12/19/2012		13,247.77
	110	000	1250	Utility Receivable	40107	Accounts Receivable	DEC 12 UT RECEIPTS016	12/19/2012		200.00

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	110	000	1250	Utility Receivable	40108	Accounts Receivable	DEC 12 UT RECEIPTS016	12/19/2012		245.03
	110	000	1250	Utility Receivable	40113	Accounts Receivable	DEC 12 UT RECEIPTS016	12/19/2012	30.00	
	110	000	1250	Utility Receivable	40124	Accounts Receivable	DEC 12 UT RECEIPTS017	12/20/2012		851.77
	110	000	1250	Utility Receivable	40126	Accounts Receivable	DEC 12 UT RECEIPTS017	12/20/2012	300.00	
	110	000	1250	Utility Receivable	40127	Accounts Receivable	DEC 12 UT RECEIPTS017	12/20/2012		12.10
	110	000	1250	Utility Receivable	40136	Accounts Receivable	DEC 12 UT RECEIPTS017	12/20/2012	30.00	
	110	000	1250	Utility Receivable	40121	Accounts Receivable	DEC 12 UT RECEIPTS017	12/20/2012	66.77	
	110	000	1250	Utility Receivable	40119	Accounts Receivable	DEC 12 UT RECEIPTS017	12/20/2012	168.62	
	110	000	1250	Utility Receivable	40140	Accounts Receivable	DEC 12 UT RECEIPTS017	12/20/2012		5,955.92
	110	000	1250	Utility Receivable	40122	Accounts Receivable	DEC 12 UT RECEIPTS017	12/20/2012		66.77
	110	000	1250	Utility Receivable	40123	Accounts Receivable	DEC 12 UT RECEIPTS017	12/20/2012		25.00
	110	000	1250	Utility Receivable	40152	Accounts Receivable	DEC 12 UT RECEIPTS018	12/21/2012		31.66
	110	000	1250	Utility Receivable	40164	Accounts Receivable	DEC 12 UT RECEIPTS018	12/21/2012		9.31
	110	000	1250	Utility Receivable	40165	Accounts Receivable	DEC 12 UT RECEIPTS018	12/21/2012		16.14
	110	000	1250	Utility Receivable	40162	Cash Receipts	DEC 12 UT RECEIPTS018	12/21/2012		29.36
	110	000	1250	Utility Receivable	40162	Accounts Receivable	DEC 12 UT RECEIPTS018	12/21/2012		46.98
	110	000	1250	Utility Receivable	40163	Cash Receipts	DEC 12 UT RECEIPTS018	12/21/2012		59.21
	110	000	1250	Utility Receivable	40163	Accounts Receivable	DEC 12 UT RECEIPTS018	12/21/2012		33.22
	110	000	1250	Utility Receivable	40147	Accounts Receivable	DEC 12 UT RECEIPTS018	12/21/2012	30.00	
	110	000	1250	Utility Receivable	40148	Cash Receipts	DEC 12 UT RECEIPTS018	12/21/2012		2.51
	110	000	1250	Utility Receivable	40148	Accounts Receivable	DEC 12 UT RECEIPTS018	12/21/2012		61.55
	110	000	1250	Utility Receivable	40142	Cash Receipts	DEC 12 UT RECEIPTS018	12/21/2012		29.71
	110	000	1250	Utility Receivable	40142	Accounts Receivable	DEC 12 UT RECEIPTS018	12/21/2012		70.29
	110	000	1250	Utility Receivable	40151	Accounts Receivable	DEC 12 UT RECEIPTS018	12/21/2012		105.45
	110	000	1250	Utility Receivable	40156	Accounts Receivable	DEC 12 UT RECEIPTS018	12/21/2012	30.00	
	110	000	1250	Utility Receivable	40160	Accounts Receivable	DEC 12 UT RECEIPTS018	12/21/2012	30.00	
	110	000	1250	Utility Receivable	40161	Cash Receipts	DEC 12 UT RECEIPTS018	12/21/2012		67.12
	110	000	1250	Utility Receivable	40161	Accounts Receivable	DEC 12 UT RECEIPTS018	12/21/2012		68.89
	110	000	1250	Utility Receivable	40177	Accounts Receivable	DEC 12 UT RECEIPTS018	12/21/2012		11,857.35
	110	000	1250	Utility Receivable	40176	Accounts Receivable	DEC 12 UT RECEIPTS019	12/22/2012		9,106.72
MICHAEL JAY	110		1250	Utility Receivable	1121141504	UTILITY REFUND	AP122612	12/26/2012	46.50	
CHRIS WARREN REALTY	110		1250	Utility Receivable	3371100701	UTILITY REFUND	AP122612	12/26/2012	57.29	
ADEEL OMER	110		1250	Utility Receivable	4429850002	UTILITY REFUND	AP122612	12/26/2012	9.77	
BHARATH VASUDEVAN	110		1250	Utility Receivable	4418600009-1	UTILITY REFUND	AP122612	12/26/2012	35.20	
DONNIE WISE	110		1250	Utility Receivable	1123600301	UTILITY REFUND	AP122612	12/26/2012	82.26	
WANDA GABRIEL	110		1250	Utility Receivable	4414950004-1	UTILITY REFUND	AP122612	12/26/2012	68.19	
	110	000	1250	Utility Receivable	40200	Accounts Receivable	DEC 12 UT RECEIPTS020	12/26/2012		29,805.47
	110	000	1250	Utility Receivable	40183	Accounts Receivable	DEC 12 UT RECEIPTS020	12/26/2012	30.00	
	110	000	1250	Utility Receivable	40186	Accounts Receivable	DEC 12 UT RECEIPTS020	12/26/2012	30.00	
	110	000	1250	Utility Receivable	40202	Accounts Receivable	DEC 12 UT RECEIPTS021	12/27/2012	155.45	
	110	000	1250	Utility Receivable	40203	Accounts Receivable	DEC 12 UT RECEIPTS021	12/27/2012	200.00	
	110	000	1250	Utility Receivable	40204	Accounts Receivable	DEC 12 UT RECEIPTS021	12/27/2012		11.14
	110	000	1250	Utility Receivable	40205	Cash Receipts	DEC 12 UT RECEIPTS021	12/27/2012		67.00
	110	000	1250	Utility Receivable	40205	Accounts Receivable	DEC 12 UT RECEIPTS021	12/27/2012		6.73
	110	000	1250	Utility Receivable	40234	Accounts Receivable	DEC 12 UT RECEIPTS021	12/27/2012		20,203.42
	110	000	1250	Utility Receivable	40220	Accounts Receivable	DEC 12 UT RECEIPTS021	12/27/2012	30.00	
	110	000	1250	Utility Receivable	40225	Accounts Receivable	DEC 12 UT RECEIPTS021	12/27/2012	30.00	
	110	000	1250	Utility Receivable	40228	Accounts Receivable	DEC 12 UT RECEIPTS021	12/27/2012	30.00	
	110	000	1250	Utility Receivable	40194	Accounts Receivable	DEC 12 UT RECEIPTS021	12/27/2012	30.00	
	110	000	1250	Utility Receivable	40208	Accounts Receivable	DEC 12 UT RECEIPTS021	12/27/2012	30.00	
	110	000	1250	Utility Receivable	40209	Cash Receipts	DEC 12 UT RECEIPTS021	12/27/2012		22.64
	110	000	1250	Utility Receivable	40209	Accounts Receivable	DEC 12 UT RECEIPTS021	12/27/2012		62.76
	110	000	1250	Utility Receivable	40214	Accounts Receivable	DEC 12 UT RECEIPTS021	12/27/2012	30.00	
	110	000	1250	Utility Receivable	40216	Cash Receipts	DEC 12 UT RECEIPTS021	12/27/2012		21.20
	110	000	1250	Utility Receivable	40216	Accounts Receivable	DEC 12 UT RECEIPTS021	12/27/2012		61.49
	110	000	1250	Utility Receivable	40217	Accounts Receivable	DEC 12 UT RECEIPTS021	12/27/2012		52.54
KAREN L DOUGLAS	110		1250	Utility Receivable	3270010001	UTILITY REFFUND	AP122812	12/28/2012	21.20	
DAVID S SMITH	110		1250	Utility Receivable	3232630003	UTILITY REFUND	AP122812	12/28/2012	29.71	
PHILLIP IZZY	110		1250	Utility Receivable	3371100602	UTILITY REFUND	AP122812	12/28/2012	21.05	
William Hagmaier	110		1250	Utility Receivable	4462600001	UTILITY REFUND	AP122812	12/28/2012	67.00	
ASHRAF HOSSAIN	110		1250	Utility Receivable	4492100008-1	UTILITY REFUND	AP122812	12/28/2012	29.36	
RAY ASBERY	110		1250	Utility Receivable	6000010601	UTILITY REFUND	AP122812	12/28/2012	9.63	
ADEEL OMER	110		1250	Utility Receivable	4429850002-1	UTILITY REFUND	AP122812	12/28/2012	65.86	
LARRY COOK	110		1250	Utility Receivable	4441000001	UTILITY REFUND	AP122812	12/28/2012	249.47	
JARED/KATHERINE AHO	110		1250	Utility Receivable	4444450001	UTILITY REFUND	AP122812	12/28/2012	64.06	
CAPITAL HILLS DEV	110		1250	Utility Receivable	6101500400	UTILITY REFUND	AP122812	12/28/2012	41.25	
SUSAN G BROWN	110		1250	Utility Receivable	2080660005	UTILITY REFUND	AP122812	12/28/2012	22.64	
STREETMAN HOMES	110		1250	Utility Receivable	2202020800	UTILITY REFUND	AP122812	12/28/2012	67.12	

Brushy Creek Municipal Utility District
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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
GOODWIN MANAGEMENT	110		1250	Utility Receivable	3060560004	UTILITY REFUND	AP122812	12/28/2012	59.21	
	110	000	1250	Utility Receivable	40245	Accounts Receivable	DEC 12 UT RECEIPTS022	12/28/2012	41.25	
	110	000	1250	Utility Receivable	40263	Accounts Receivable	DEC 12 UT RECEIPTS022	12/28/2012		13,901.14
	110	000	1250	Utility Receivable	40242	Accounts Receivable	DEC 12 UT RECEIPTS022	12/28/2012		24,521.42
	110	000	1250	Utility Receivable	40243	Cash Receipts	DEC 12 UT RECEIPTS022	12/28/2012		23.76
	110	000	1250	Utility Receivable	40238	Accounts Receivable	DEC 12 UT RECEIPTS022	12/28/2012		8.46
	110	000	1250	Utility Receivable	40239	Accounts Receivable	DEC 12 UT RECEIPTS022	12/28/2012		114.59
	110	000	1250	Utility Receivable	40264	Accounts Receivable	DEC 12 UT RECEIPTS023	12/29/2012		15,213.70
	110	000	1250	Utility Receivable	40252	Accounts Receivable	DEC 12 UT RECEIPTS023	12/29/2012	30.00	
	110	000	1250	Utility Receivable	40255	Accounts Receivable	DEC 12 UT RECEIPTS023	12/29/2012	30.00	
	110	000	1250	Utility Receivable	40265	Accounts Receivable	DEC 12 UT RECEIPTS024	12/31/2012		3,684.39
	110	000	1250	Utility Receivable	40267	Accounts Receivable	DEC 12 UT RECEIPTS024	12/31/2012	2,125.00	
	110	000	1250	Utility Receivable	40268	Accounts Receivable	DEC 12 UT RECEIPTS024	12/31/2012		96.77
	110	000	1250	Utility Receivable	40269	Accounts Receivable	DEC 12 UT RECEIPTS024	12/31/2012		868.24
	110	000	1250	Utility Receivable	40273	Accounts Receivable	DEC 12 UT RECEIPTS024	12/31/2012	30.00	
	110	000	1250	Utility Receivable	40275	Cash Receipts	DEC 12 UT RECEIPTS024	12/31/2012		39.27
	110	000	1250	Utility Receivable	40275	Accounts Receivable	DEC 12 UT RECEIPTS024	12/31/2012		83.67
	110	000	1250	Utility Receivable	40262	Accounts Receivable	DEC 12 UT RECEIPTS024	12/31/2012	30.00	
	110	000	1250	Utility Receivable	40276	Accounts Receivable	DEC 12 UT RECEIPTS024	12/31/2012		101.84
	110	000	1250	Utility Receivable	40278	Cash Receipts	DEC 12 UT RECEIPTS024	12/31/2012		3.73
	110	000	1250	Utility Receivable	40278	Accounts Receivable	DEC 12 UT RECEIPTS024	12/31/2012		76.43
	110	000	1250	Utility Receivable	40277	Cash Receipts	DEC 12 UT RECEIPTS024	12/31/2012		33.63
	110	000	1250	Utility Receivable	40279	Accounts Receivable	DEC 12 UT RECEIPTS024	12/31/2012		68.12
	110	000	1250	Utility Receivable	40289	Accounts Receivable	DEC 12 UT RECEIPTS024	12/31/2012		9,381.51
	110	000	1250	Utility Receivable	40280	Accounts Receivable	DEC 12 UT RECEIPTS024	12/31/2012		75.94
	110	000	1250	Utility Receivable	40281	Accounts Receivable	DEC 12 UT RECEIPTS024	12/31/2012		65.45
	110	000	1250	Utility Receivable	40282	Accounts Receivable	DEC 12 UT RECEIPTS024	12/31/2012		61.78
	110		1130	Viewpoint MM - BPF	003	Investments	DEC 12 entries	12/31/2012	35.09	
Margie A. Anthes	110	120	5031	Vision Insurance	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.48	
Daisy Bhattarai	110	120	5031	Vision Insurance	0115	Employee: BHA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.48	
Gregory D. Cole	110	120	5031	Vision Insurance	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.47	
Tami J. Nagar	110	120	5031	Vision Insurance	0166	Employee: NAG T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.98	
K. Michele Nichols	110	120	5031	Vision Insurance	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.25	
Michael J. Petter	110	120	5031	Vision Insurance	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.47	
Cheryl A. Pettit	110	120	5031	Vision Insurance	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.92	
Thomas K. Yantis	110	120	5031	Vision Insurance	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.47	
Loretta Waclawczyk	110	120	5031	Vision Insurance	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.78	
Gregory D. Cole	110	125	5031	Vision Insurance	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.01	
Michael J. Petter	110	125	5031	Vision Insurance	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.01	
Cheryl A. Pettit	110	125	5031	Vision Insurance	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.01	
Thomas K. Yantis	110	125	5031	Vision Insurance	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.01	
Brenda K. Nixon	110	130	5031	Vision Insurance	0171	Employee: NIX B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.48	
Monica Jerez	110	130	5031	Vision Insurance	0144	Employee: JER M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.48	
Geeta Deshpande	110	130	5031	Vision Insurance	0126	Employee: DES G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.48	
Loretta Waclawczyk	110	130	5031	Vision Insurance	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.70	
Donny J. Marek, Jr.	110	200	5031	Vision Insurance	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.12	
Tyler D. Bybee	110	200	5031	Vision Insurance	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.25	
Kenneth B. Grable	110	200	5031	Vision Insurance	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.25	
Elizabeth A. Schultz	110	200	5031	Vision Insurance	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.12	
Ashley E. Wood	110	200	5031	Vision Insurance	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.24	
David C. Kalange	110	250	5031	Vision Insurance	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.61	
David C. Kalange	110	250	5031	Vision Insurance	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.87	
Anthony C. Kellam	110	275	5031	Vision Insurance	0149	Employee: KEL A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.93	
Francisco Centeno	110	275	5031	Vision Insurance	0122	Employee: CEN F; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.48	
Damien L. Harris	110	275	5031	Vision Insurance	0139	Employee: HARR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.48	
Todd M. Janes	110	275	5031	Vision Insurance	0143	Employee: JAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.98	
Santos J. Zarate	110	275	5031	Vision Insurance	0028	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.48	
Rachel L. Zammit	110	275	5031	Vision Insurance	0027	Employee: HAG R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.48	
Kelly K. Young	110	275	5031	Vision Insurance	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.70	
James M. Donaldson, JR.	110	300	5031	Vision Insurance	0128	Employee: DON J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.93	
Kenneth B. Grable	110	300	5031	Vision Insurance	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.23	
Tyler D. Bybee	110	300	5031	Vision Insurance	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.23	
Donny J. Marek, Jr.	110	300	5031	Vision Insurance	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.36	
Susanne M. Retter	110	300	5031	Vision Insurance	0185	Employee: RET S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.48	
Elizabeth A. Schultz	110	300	5031	Vision Insurance	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.36	
Saveng L. Smith	110	300	5031	Vision Insurance	0006	Employee: SMI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.98	
Lynda M. Spears	110	300	5031	Vision Insurance	0009	Employee: SPE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.48	
Ashley E. Wood	110	300	5031	Vision Insurance	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.24	

Brushy Creek Municipal Utility District
Expanded General Ledger
From 12/1/2012 Through 12/31/2012

Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Matthew C. Boyd	110	500	5031	Vision Insurance	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.24	
David J. Dodd	110	500	5031	Vision Insurance	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.49	
K. Michele Nichols	110	500	5031	Vision Insurance	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.00	
Joey Miller	110	500	5031	Vision Insurance	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.18	
Teddi B. Kendig	110	500	5031	Vision Insurance	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.62	
Kelly K. Young	110	500	5031	Vision Insurance	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.05	
Jamie Vigil	110	500	5031	Vision Insurance	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.75	
Robert H. Smith	110	500	5031	Vision Insurance	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.17	
John A. Sadler, Jr.	110	500	5031	Vision Insurance	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.24	
Johnny J. Paul III	110	500	5031	Vision Insurance	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.47	
Gregory S. Fowler	110	525	5031	Vision Insurance	0132	Employee: FOW G; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.98	
Brian M. Camp	110	525	5031	Vision Insurance	0121	Employee: CAM B; Pay Date: 12/14/2012	12/14/2012	12/14/2012	3.48	
Michael R. Lentz	110	525	5031	Vision Insurance	0151	Employee: LEN M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	2.93	
Joey Miller	110	525	5031	Vision Insurance	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.29	
Kelly K. Young	110	525	5031	Vision Insurance	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.34	
Robert H. Smith	110	525	5031	Vision Insurance	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.15	
Joey Miller	110	540	5031	Vision Insurance	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.29	
K. Michele Nichols	110	540	5031	Vision Insurance	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.12	
Teddi B. Kendig	110	540	5031	Vision Insurance	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.24	
Kelly K. Young	110	540	5031	Vision Insurance	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.34	
Teddi B. Kendig	110	550	5031	Vision Insurance	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.62	
K. Michele Nichols	110	550	5031	Vision Insurance	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.99	
Joey Miller	110	550	5031	Vision Insurance	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.17	
David J. Dodd	110	550	5031	Vision Insurance	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.49	
Matthew C. Boyd	110	550	5031	Vision Insurance	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.24	
Kelly K. Young	110	550	5031	Vision Insurance	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.05	
Jamie Vigil	110	550	5031	Vision Insurance	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.73	
Robert H. Smith	110	550	5031	Vision Insurance	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.16	
John A. Sadler, Jr.	110	550	5031	Vision Insurance	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.24	
Johnny J. Paul III	110	550	5031	Vision Insurance	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012	1.46	
K. Michele Nichols	110	575	5031	Vision Insurance	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012	0.12	
Daisy Bhattarai	110	120	5031	Vision Insurance	0005	Employee: BHA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.48	
Margie A. Anthes	110	120	5031	Vision Insurance	0003	Employee: ANT M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.48	
Gregory D. Cole	110	120	5031	Vision Insurance	0014	Employee: COL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.48	
Thomas K. Yantis	110	120	5031	Vision Insurance	0100	Employee: YAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.48	
Tami J. Nagar	110	120	5031	Vision Insurance	0058	Employee: NAG T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.98	
K. Michele Nichols	110	120	5031	Vision Insurance	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.26	
Michael J. Petter	110	120	5031	Vision Insurance	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.48	
Cheryl A. Pettit	110	120	5031	Vision Insurance	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.91	
Loretta Waclawczyk	110	120	5031	Vision Insurance	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.79	
Cheryl A. Pettit	110	125	5031	Vision Insurance	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.02	
Geeta Deshpande	110	130	5031	Vision Insurance	0017	Employee: DES G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.48	
Monica Jerez	110	130	5031	Vision Insurance	0036	Employee: JER M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.48	
Loretta Waclawczyk	110	130	5031	Vision Insurance	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.69	
Brenda K. Nixon	110	130	5031	Vision Insurance	0063	Employee: NIX B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.48	
Kenneth B. Grable	110	200	5031	Vision Insurance	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.25	
Tyler D. Bybee	110	200	5031	Vision Insurance	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.25	
Donny J. Marek, Jr.	110	200	5031	Vision Insurance	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.25	
Elizabeth A. Schultz	110	200	5031	Vision Insurance	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.13	
David C. Kalange	110	250	5031	Vision Insurance	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.61	
David C. Kalange	110	250	5031	Vision Insurance	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.87	
Damien L. Harris	110	275	5031	Vision Insurance	0029	Employee: HARR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.48	
Francisco Centeno	110	275	5031	Vision Insurance	0013	Employee: CEN F; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.48	
Rachel L. Zammit	110	275	5031	Vision Insurance	0102	Employee: HAG R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.48	
Santos J. Zarate	110	275	5031	Vision Insurance	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.48	
Kelly K. Young	110	275	5031	Vision Insurance	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.70	
Todd M. Janes	110	275	5031	Vision Insurance	0035	Employee: JAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.98	
Anthony C. Kellam	110	275	5031	Vision Insurance	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.93	
Kenneth B. Grable	110	300	5031	Vision Insurance	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.23	
James M. Donaldson, JR.	110	300	5031	Vision Insurance	0019	Employee: DON J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.93	
Tyler D. Bybee	110	300	5031	Vision Insurance	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.23	
Susanne M. Retter	110	300	5031	Vision Insurance	0079	Employee: RET S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.48	
Saveng L. Smith	110	300	5031	Vision Insurance	0086	Employee: SMI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.98	
Lynda M. Spears	110	300	5031	Vision Insurance	0088	Employee: SPE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.48	
Elizabeth A. Schultz	110	300	5031	Vision Insurance	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.35	
Donny J. Marek, Jr.	110	300	5031	Vision Insurance	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.23	
Matthew C. Boyd	110	500	5031	Vision Insurance	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.24	
David J. Dodd	110	500	5031	Vision Insurance	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.50	

Brushy Creek Municipal Utility District
Expanded General Ledger
From 12/1/2012 Through 12/31/2012

Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
John A. Sadler, Jr.	110	500	5031	Vision Insurance	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.25	
Johnny J. Paul III	110	500	5031	Vision Insurance	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.46	
Jamie Vigil	110	500	5031	Vision Insurance	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.75	
Robert H. Smith	110	500	5031	Vision Insurance	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.24	
K. Michele Nichols	110	500	5031	Vision Insurance	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.99	
Joey Miller	110	500	5031	Vision Insurance	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.17	
Teddi B. Kendig	110	500	5031	Vision Insurance	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.62	
Kelly K. Young	110	500	5031	Vision Insurance	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.04	
Gregory S. Fowler	110	525	5031	Vision Insurance	0023	Employee: FOW G; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.98	
Brian M. Camp	110	525	5031	Vision Insurance	0012	Employee: CAM B; Pay Date: 12/28/2012	12/28/2012	12/28/2012	3.48	
Michael R. Lentz	110	525	5031	Vision Insurance	0044	Employee: LEN M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	2.93	
Joey Miller	110	525	5031	Vision Insurance	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.30	
Kelly K. Young	110	525	5031	Vision Insurance	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.35	
Teddi B. Kendig	110	540	5031	Vision Insurance	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.24	
K. Michele Nichols	110	540	5031	Vision Insurance	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.12	
Joey Miller	110	540	5031	Vision Insurance	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.29	
Kelly K. Young	110	540	5031	Vision Insurance	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.35	
Matthew C. Boyd	110	550	5031	Vision Insurance	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.24	
David J. Dodd	110	550	5031	Vision Insurance	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.48	
Teddi B. Kendig	110	550	5031	Vision Insurance	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.62	
K. Michele Nichols	110	550	5031	Vision Insurance	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.99	
Joey Miller	110	550	5031	Vision Insurance	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.17	
John A. Sadler, Jr.	110	550	5031	Vision Insurance	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.23	
Johnny J. Paul III	110	550	5031	Vision Insurance	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.47	
Jamie Vigil	110	550	5031	Vision Insurance	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.73	
Robert H. Smith	110	550	5031	Vision Insurance	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.24	
Kelly K. Young	110	550	5031	Vision Insurance	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012	1.04	
K. Michele Nichols	110	575	5031	Vision Insurance	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012	0.12	
DENTAL SELECT	110		2133	Vision Insurance Liability	2301970	DENTAL & VISION PREMIUMS - DEC 12	AP120512	12/5/2012	384.12	
Robert H. Smith	110		2133	Vision Insurance Liability	0007	Employee: SMI R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
Lynda M. Spears	110		2133	Vision Insurance Liability	0009	Employee: SPE L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
Jamie Vigil	110		2133	Vision Insurance Liability	0015	Employee: VIG J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		7.45
Loretta Waclawczyk	110		2133	Vision Insurance Liability	0017	Employee: WAC L; Pay Date: 12/14/2012	12/14/2012	12/14/2012		7.45
Ashley E. Wood	110		2133	Vision Insurance Liability	0022	Employee: WOO A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
Saveng L. Smith	110		2133	Vision Insurance Liability	0006	Employee: SMI S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.96
Elizabeth A. Schultz	110		2133	Vision Insurance Liability	0003	Employee: SCH E; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
John A. Sadler, Jr.	110		2133	Vision Insurance Liability	0001	Employee: SAD J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
Cheryl A. Pettit	110		2133	Vision Insurance Liability	0178	Employee: PET C; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.72
Susanne M. Retter	110		2133	Vision Insurance Liability	0185	Employee: RET S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		7.45
Michael J. Petter	110		2133	Vision Insurance Liability	0177	Employee: PET M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
Johnny J. Paul III	110		2133	Vision Insurance Liability	0176	Employee: PAU J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.72
Brenda K. Nixon	110		2133	Vision Insurance Liability	0171	Employee: NIX B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
K. Michele Nichols	110		2133	Vision Insurance Liability	0169	Employee: NIC M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
Joey Miller	110		2133	Vision Insurance Liability	0162	Employee: MIL J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.72
Tami J. Nagar	110		2133	Vision Insurance Liability	0166	Employee: NAG T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.96
Michael R. Lentz	110		2133	Vision Insurance Liability	0151	Employee: LEN M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.72
Teddi B. Kendig	110		2133	Vision Insurance Liability	0150	Employee: KEN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
David C. Kalange	110		2133	Vision Insurance Liability	0148	Employee: KLA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		7.45
Anthony C. Kellam	110		2133	Vision Insurance Liability	0149	Employee: KEL A; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.72
Donny J. Marek, Jr.	110		2133	Vision Insurance Liability	0157	Employee: MAR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
Todd M. Janes	110		2133	Vision Insurance Liability	0143	Employee: JAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.96
Monica Jerez	110		2133	Vision Insurance Liability	0144	Employee: JER M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
Gregory S. Fowler	110		2133	Vision Insurance Liability	0132	Employee: FOW G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.96
Damien L. Harris	110		2133	Vision Insurance Liability	0139	Employee: HARR D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		7.45
Kenneth B. Grable	110		2133	Vision Insurance Liability	0136	Employee: GRA K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
James M. Donaldson, JR.	110		2133	Vision Insurance Liability	0128	Employee: DON J; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.72
Geeta Deshpande	110		2133	Vision Insurance Liability	0126	Employee: DES G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		7.45
David J. Dodd	110		2133	Vision Insurance Liability	0127	Employee: DOD D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		4.96
Gregory D. Cole	110		2133	Vision Insurance Liability	0123	Employee: COL G; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
Brian M. Camp	110		2133	Vision Insurance Liability	0121	Employee: CAM B; Pay Date: 12/14/2012	12/14/2012	12/14/2012		7.45
Francisco Centeno	110		2133	Vision Insurance Liability	0122	Employee: CEN F; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
Margie A. Anthes	110		2133	Vision Insurance Liability	0113	Employee: ANT M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
Daisy Bhattarai	110		2133	Vision Insurance Liability	0115	Employee: BHA D; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
Matthew C. Boyd	110		2133	Vision Insurance Liability	0116	Employee: BOY M; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
Tyler D. Bybee	110		2133	Vision Insurance Liability	0119	Employee: BYB T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
Rachel L. Zammit	110		2133	Vision Insurance Liability	0027	Employee: HAG R; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
Kelly K. Young	110		2133	Vision Insurance Liability	0026	Employee: YOU K; Pay Date: 12/14/2012	12/14/2012	12/14/2012		7.45
Thomas K. Yantis	110		2133	Vision Insurance Liability	0024	Employee: YAN T; Pay Date: 12/14/2012	12/14/2012	12/14/2012		7.45

Brushy Creek Municipal Utility District
Expanded General Ledger
From 12/1/2012 Through 12/31/2012

Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
Santos J. Zarate	110		2133	Vision Insurance Liability	0028	Employee: ZAR S; Pay Date: 12/14/2012	12/14/2012	12/14/2012		2.48
	110		2133	Vision Insurance Liability	MISC122012	PAM	DEC 12 MISC RECEIPTS	12/20/2012		1.98
Damien L. Harris	110		2133	Vision Insurance Liability	0029	Employee: HARR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		7.45
Todd M. Janes	110		2133	Vision Insurance Liability	0035	Employee: JAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.96
Gregory S. Fowler	110		2133	Vision Insurance Liability	0023	Employee: FOW G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.96
Kenneth B. Grable	110		2133	Vision Insurance Liability	0027	Employee: GRA K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.48
James M. Donaldson, JR.	110		2133	Vision Insurance Liability	0019	Employee: DON J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.72
David J. Dodd	110		2133	Vision Insurance Liability	0018	Employee: DOD D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.96
Geeta Deshpande	110		2133	Vision Insurance Liability	0017	Employee: DES G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		7.45
Tyler D. Bybee	110		2133	Vision Insurance Liability	0010	Employee: BYB T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.48
Brian M. Camp	110		2133	Vision Insurance Liability	0012	Employee: CAM B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		7.45
Francisco Centeno	110		2133	Vision Insurance Liability	0013	Employee: CEN F; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.48
Gregory D. Cole	110		2133	Vision Insurance Liability	0014	Employee: COL G; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.48
Matthew C. Boyd	110		2133	Vision Insurance Liability	0006	Employee: BOY M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.48
Daisy Bhattarai	110		2133	Vision Insurance Liability	0005	Employee: BHA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.48
Margie A. Anthes	110		2133	Vision Insurance Liability	0003	Employee: ANT M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.48
Robert H. Smith	110		2133	Vision Insurance Liability	0085	Employee: SMI R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.48
Saveng L. Smith	110		2133	Vision Insurance Liability	0086	Employee: SMI S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.96
Lynda M. Spears	110		2133	Vision Insurance Liability	0088	Employee: SPE L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.48
Loretta Waclawczyk	110		2133	Vision Insurance Liability	0094	Employee: WAC L; Pay Date: 12/28/2012	12/28/2012	12/28/2012		7.45
Jamie Vigil	110		2133	Vision Insurance Liability	0092	Employee: VIG J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		7.45
Elizabeth A. Schultz	110		2133	Vision Insurance Liability	0082	Employee: SCH E; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.48
John A. Sadler, Jr.	110		2133	Vision Insurance Liability	0080	Employee: SAD J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.48
Susanne M. Retter	110		2133	Vision Insurance Liability	0079	Employee: RET S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		7.45
Cheryl A. Pettit	110		2133	Vision Insurance Liability	0071	Employee: PET C; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.72
Michael J. Petteer	110		2133	Vision Insurance Liability	0070	Employee: PET M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.48
Johnny J. Paul III	110		2133	Vision Insurance Liability	0069	Employee: PAU J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.72
Brenda K. Nixon	110		2133	Vision Insurance Liability	0063	Employee: NIX B; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.48
K. Michele Nichols	110		2133	Vision Insurance Liability	0061	Employee: NIC M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.48
Joey Miller	110		2133	Vision Insurance Liability	0054	Employee: MIL J; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.72
Tami J. Nagar	110		2133	Vision Insurance Liability	0058	Employee: NAG T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.96
Michael R. Lentz	110		2133	Vision Insurance Liability	0044	Employee: LEN M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.72
Teddi B. Kendig	110		2133	Vision Insurance Liability	0042	Employee: KEN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.48
Donny J. Marek, Jr.	110		2133	Vision Insurance Liability	0049	Employee: MAR D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.48
Anthony C. Kellam	110		2133	Vision Insurance Liability	0041	Employee: KEL A; Pay Date: 12/28/2012	12/28/2012	12/28/2012		4.72
Monica Jerez	110		2133	Vision Insurance Liability	0036	Employee: JER M; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.48
David C. Kalange	110		2133	Vision Insurance Liability	0040	Employee: KLA D; Pay Date: 12/28/2012	12/28/2012	12/28/2012		7.45
Rachel L. Zammit	110		2133	Vision Insurance Liability	0102	Employee: HAG R; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.48
Kelly K. Young	110		2133	Vision Insurance Liability	0101	Employee: YOU K; Pay Date: 12/28/2012	12/28/2012	12/28/2012		7.45
Thomas K. Yantis	110		2133	Vision Insurance Liability	0100	Employee: YAN T; Pay Date: 12/28/2012	12/28/2012	12/28/2012		7.45
Santos J. Zarate	110		2133	Vision Insurance Liability	0103	Employee: ZAR S; Pay Date: 12/28/2012	12/28/2012	12/28/2012		2.48
	110	500	4211	Water Connection	004	Taps	DEC 12 entries	12/31/2012		1,100.00
	110	000	2140	Water Meter Deposits Payable	39794	Deposits	DEC 12 UT RECEIPTS002	12/3/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	39810	Deposits	DEC 12 UT RECEIPTS002	12/3/2012		100.00
	110	000	2140	Water Meter Deposits Payable	39791	Deposits	DEC 12 UT RECEIPTS002	12/3/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	39790	Deposits	DEC 12 UT RECEIPTS002	12/3/2012	150.00	
	110	000	2140	Water Meter Deposits Payable	39793	Deposits	DEC 12 UT RECEIPTS002	12/3/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	39792	Deposits	DEC 12 UT RECEIPTS002	12/3/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	39840	Deposits	DEC 12 UT RECEIPTS003	12/4/2012		100.00
	110	000	2140	Water Meter Deposits Payable	39863	Deposits	DEC 12 UT RECEIPTS004	12/5/2012		200.00
	110	000	2140	Water Meter Deposits Payable	39880	Deposits	DEC 12 UT RECEIPTS005	12/6/2012	1,000.00	
	110	000	2140	Water Meter Deposits Payable	39888	Deposits	DEC 12 UT RECEIPTS005	12/6/2012		100.00
	110	000	2140	Water Meter Deposits Payable	39889	Deposits	DEC 12 UT RECEIPTS006	12/7/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	39890	Deposits	DEC 12 UT RECEIPTS006	12/7/2012	150.00	
	110	000	2140	Water Meter Deposits Payable	39901	Deposits	DEC 12 UT RECEIPTS006	12/7/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	39891	Deposits	DEC 12 UT RECEIPTS006	12/7/2012	150.00	
	110	000	2140	Water Meter Deposits Payable	39892	Deposits	DEC 12 UT RECEIPTS006	12/7/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	39921	Deposits	DEC 12 UT RECEIPTS006	12/7/2012		150.00
	110	000	2140	Water Meter Deposits Payable	39938	Deposits	DEC 12 UT RECEIPTS008	12/10/2012		400.00
	110	000	2140	Water Meter Deposits Payable	39945	Deposits	DEC 12 UT RECEIPTS009	12/11/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	39947	Deposits	DEC 12 UT RECEIPTS009	12/11/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	39940	Deposits	DEC 12 UT RECEIPTS009	12/11/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	39943	Deposits	DEC 12 UT RECEIPTS009	12/11/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	39971	Deposits	DEC 12 UT RECEIPTS009	12/11/2012		400.00
	110	000	2140	Water Meter Deposits Payable	39987	Deposits	DEC 12 UT RECEIPTS010	12/12/2012		100.00
	110	000	2140	Water Meter Deposits Payable	39998	Deposits	DEC 12 UT RECEIPTS011	12/13/2012		250.00
	110	000	2140	Water Meter Deposits Payable	40017	Deposits	DEC 12 UT RECEIPTS012	12/14/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40018	Deposits	DEC 12 UT RECEIPTS012	12/14/2012	100.00	

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	000	2140	Water Meter Deposits Payable	40028	Deposits	DEC 12 UT RECEIPTS012	12/14/2012		200.00
	110	000	2140	Water Meter Deposits Payable	40013	Deposits	DEC 12 UT RECEIPTS012	12/14/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40016	Deposits	DEC 12 UT RECEIPTS012	12/14/2012	50.00	
	110	000	2140	Water Meter Deposits Payable	40014	Deposits	DEC 12 UT RECEIPTS012	12/14/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40034	Deposits	DEC 12 UT RECEIPTS013	12/15/2012		200.00
	110	000	2140	Water Meter Deposits Payable	40050	Deposits	DEC 12 UT RECEIPTS014	12/17/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40068	Deposits	DEC 12 UT RECEIPTS014	12/17/2012		350.00
	110	000	2140	Water Meter Deposits Payable	40085	Deposits	DEC 12 UT RECEIPTS015	12/18/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40086	Deposits	DEC 12 UT RECEIPTS015	12/18/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40088	Deposits	DEC 12 UT RECEIPTS015	12/18/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40089	Deposits	DEC 12 UT RECEIPTS015	12/18/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40092	Deposits	DEC 12 UT RECEIPTS015	12/18/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40090	Deposits	DEC 12 UT RECEIPTS015	12/18/2012	50.00	
	110	000	2140	Water Meter Deposits Payable	40101	Deposits	DEC 12 UT RECEIPTS015	12/18/2012		100.00
	110	000	2140	Water Meter Deposits Payable	40118	Deposits	DEC 12 UT RECEIPTS016	12/19/2012		100.00
	110	000	2140	Water Meter Deposits Payable	40140	Deposits	DEC 12 UT RECEIPTS017	12/20/2012		100.00
	110	000	2140	Water Meter Deposits Payable	40162	Deposits	DEC 12 UT RECEIPTS018	12/21/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40163	Deposits	DEC 12 UT RECEIPTS018	12/21/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40148	Deposits	DEC 12 UT RECEIPTS018	12/21/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40151	Deposits	DEC 12 UT RECEIPTS018	12/21/2012	150.00	
	110	000	2140	Water Meter Deposits Payable	40142	Deposits	DEC 12 UT RECEIPTS018	12/21/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40161	Deposits	DEC 12 UT RECEIPTS018	12/21/2012	150.00	
	110	000	2140	Water Meter Deposits Payable	40177	Deposits	DEC 12 UT RECEIPTS018	12/21/2012		400.00
	110	000	2140	Water Meter Deposits Payable	40200	Deposits	DEC 12 UT RECEIPTS020	12/26/2012		350.00
	110	000	2140	Water Meter Deposits Payable	40205	Deposits	DEC 12 UT RECEIPTS021	12/27/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40216	Deposits	DEC 12 UT RECEIPTS021	12/27/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40217	Deposits	DEC 12 UT RECEIPTS021	12/27/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40209	Deposits	DEC 12 UT RECEIPTS021	12/27/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40234	Deposits	DEC 12 UT RECEIPTS021	12/27/2012		550.00
	110	000	2140	Water Meter Deposits Payable	40239	Deposits	DEC 12 UT RECEIPTS022	12/28/2012	150.00	
	110	000	2140	Water Meter Deposits Payable	40243	Deposits	DEC 12 UT RECEIPTS022	12/28/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40264	Deposits	DEC 12 UT RECEIPTS023	12/29/2012		200.00
	110	000	2140	Water Meter Deposits Payable	004	Taps	DEC 12 entries	12/31/2012		500.00
	110	000	2140	Water Meter Deposits Payable	40275	Deposits	DEC 12 UT RECEIPTS024	12/31/2012	150.00	
	110	000	2140	Water Meter Deposits Payable	40276	Deposits	DEC 12 UT RECEIPTS024	12/31/2012	150.00	
	110	000	2140	Water Meter Deposits Payable	40278	Deposits	DEC 12 UT RECEIPTS024	12/31/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40277	Deposits	DEC 12 UT RECEIPTS024	12/31/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40279	Deposits	DEC 12 UT RECEIPTS024	12/31/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40281	Deposits	DEC 12 UT RECEIPTS024	12/31/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40282	Deposits	DEC 12 UT RECEIPTS024	12/31/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40280	Deposits	DEC 12 UT RECEIPTS024	12/31/2012	100.00	
	110	000	2140	Water Meter Deposits Payable	40289	Deposits	DEC 12 UT RECEIPTS024	12/31/2012		250.00
HD SUPPLY WATERWORKS, LTD.	110	500	6154	Water Meters	5753814	METERS	AP122612	12/26/2012	66,780.00	
HD SUPPLY WATERWORKS, LTD.	110	500	6154	Water Meters	5914530	METERS	AP122612	12/26/2012	18,000.00	
HD SUPPLY WATERWORKS, LTD.	110	500	6154	Water Meters	5922408	CREDIT	AP122612	12/26/2012		1,730.00
BRAZOS RIVER AUTHORITY	110	525	6153	Water Purchases	7200000656	RAW WATER	AP120512	12/5/2012	22,953.96	
	110	500	4201	Water Service	39790	Sales-Revenue - Water	DEC 12 UT RECEIPTS002	12/3/2012		49.70
	110	500	4201	Water Service	39791	Sales-Revenue - Water	DEC 12 UT RECEIPTS002	12/3/2012		11.20
	110	500	4201	Water Service	39792	Sales-Revenue - Water	DEC 12 UT RECEIPTS002	12/3/2012		37.10
	110	500	4201	Water Service	39793	Sales-Revenue - Water	DEC 12 UT RECEIPTS002	12/3/2012		15.40
	110	500	4201	Water Service	39794	Sales-Revenue - Water	DEC 12 UT RECEIPTS002	12/3/2012		35.00
	110	500	4201	Water Service	39842	Sales-Revenue - Water	DEC 12 UT RECEIPTS004	12/5/2012		121,493.89
	110	500	4201	Water Service	39880	Sales-Revenue - Water	DEC 12 UT RECEIPTS005	12/6/2012		7.47
	110	500	4201	Water Service	39900	Sales-Revenue - Water	DEC 12 UT RECEIPTS006	12/7/2012		10.27
	110	500	4201	Water Service	39901	Sales-Revenue - Water	DEC 12 UT RECEIPTS006	12/7/2012		11.43
	110	500	4201	Water Service	39889	Sales-Revenue - Water	DEC 12 UT RECEIPTS006	12/7/2012		16.80
	110	500	4201	Water Service	39890	Sales-Revenue - Water	DEC 12 UT RECEIPTS006	12/7/2012		42.00
	110	500	4201	Water Service	39891	Sales-Revenue - Water	DEC 12 UT RECEIPTS006	12/7/2012		94.50
	110	500	4201	Water Service	39892	Sales-Revenue - Water	DEC 12 UT RECEIPTS006	12/7/2012		33.60
	110	500	4201	Water Service	39940	Sales-Revenue - Water	DEC 12 UT RECEIPTS009	12/11/2012		13.53
	110	500	4201	Water Service	39947	Sales-Revenue - Water	DEC 12 UT RECEIPTS009	12/11/2012		16.10
	110	500	4201	Water Service	39943	Sales-Revenue - Water	DEC 12 UT RECEIPTS009	12/11/2012		16.10
	110	500	4201	Water Service	39945	Sales-Revenue - Water	DEC 12 UT RECEIPTS009	12/11/2012		2.33
	110	500	4201	Water Service	39959	Sales-Revenue - Water	DEC 12 UT RECEIPTS009	12/11/2012		196.76
	110	500	4201	Water Service	39958	Sales-Revenue - Water	DEC 12 UT RECEIPTS009	12/11/2012	47.15	
	110	500	4201	Water Service	40016	Sales-Revenue - Water	DEC 12 UT RECEIPTS012	12/14/2012		24.50
	110	500	4201	Water Service	40017	Sales-Revenue - Water	DEC 12 UT RECEIPTS012	12/14/2012		6.77
	110	500	4201	Water Service	40013	Sales-Revenue - Water	DEC 12 UT RECEIPTS012	12/14/2012		16.57

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	500	4201	Water Service	40014	Sales-Revenue - Water	DEC 12 UT RECEIPTS012	12/14/2012		21.70
	110	500	4201	Water Service	40018	Sales-Revenue - Water	DEC 12 UT RECEIPTS012	12/14/2012		22.67
	110	500	4201	Water Service	40033	Sales-Revenue - Water	DEC 12 UT RECEIPTS014	12/17/2012	81.90	
	110	500	4201	Water Service	40047	Sales-Revenue - Water	DEC 12 UT RECEIPTS014	12/17/2012	6.30	
	110	500	4201	Water Service	40050	Sales-Revenue - Water	DEC 12 UT RECEIPTS014	12/17/2012		16.10
	110	500	4201	Water Service	40092	Sales-Revenue - Water	DEC 12 UT RECEIPTS015	12/18/2012		4.20
	110	500	4201	Water Service	40090	Sales-Revenue - Water	DEC 12 UT RECEIPTS015	12/18/2012		45.50
	110	500	4201	Water Service	40085	Sales-Revenue - Water	DEC 12 UT RECEIPTS015	12/18/2012		20.30
	110	500	4201	Water Service	40086	Sales-Revenue - Water	DEC 12 UT RECEIPTS015	12/18/2012		89.92
	110	500	4201	Water Service	40088	Sales-Revenue - Water	DEC 12 UT RECEIPTS015	12/18/2012		26.60
	110	500	4201	Water Service	40089	Sales-Revenue - Water	DEC 12 UT RECEIPTS015	12/18/2012		68.60
	110	500	4201	Water Service	40105	Sales-Revenue - Water	DEC 12 UT RECEIPTS016	12/19/2012		114,149.05
	110	500	4201	Water Service	40148	Sales-Revenue - Water	DEC 12 UT RECEIPTS018	12/21/2012		11.67
	110	500	4201	Water Service	40151	Sales-Revenue - Water	DEC 12 UT RECEIPTS018	12/21/2012		41.30
	110	500	4201	Water Service	40161	Sales-Revenue - Water	DEC 12 UT RECEIPTS018	12/21/2012		10.50
	110	500	4201	Water Service	40162	Sales-Revenue - Water	DEC 12 UT RECEIPTS018	12/21/2012		7.93
	110	500	4201	Water Service	40163	Sales-Revenue - Water	DEC 12 UT RECEIPTS018	12/21/2012		3.97
	110	500	4201	Water Service	40205	Sales-Revenue - Water	DEC 12 UT RECEIPTS021	12/27/2012		8.87
	110	500	4201	Water Service	40209	Sales-Revenue - Water	DEC 12 UT RECEIPTS021	12/27/2012		4.90
	110	500	4201	Water Service	40216	Sales-Revenue - Water	DEC 12 UT RECEIPTS021	12/27/2012		9.10
	110	500	4201	Water Service	40217	Sales-Revenue - Water	DEC 12 UT RECEIPTS021	12/27/2012		11.43
	110	500	4201	Water Service	40239	Sales-Revenue - Water	DEC 12 UT RECEIPTS022	12/28/2012		28.70
	110	500	4201	Water Service	40243	Sales-Revenue - Water	DEC 12 UT RECEIPTS022	12/28/2012		45.50
	110	500	4201	Water Service	004	Rev Accrual	NOV 12 Entries	12/31/2012	178,568.42	
	110	500	4201	Water Service	40282	Sales-Revenue - Water	DEC 12 UT RECEIPTS024	12/31/2012		11.67
	110	500	4201	Water Service	40280	Sales-Revenue - Water	DEC 12 UT RECEIPTS024	12/31/2012		18.67
	110	500	4201	Water Service	40281	Sales-Revenue - Water	DEC 12 UT RECEIPTS024	12/31/2012		9.57
	110	500	4201	Water Service	40275	Sales-Revenue - Water	DEC 12 UT RECEIPTS024	12/31/2012		19.60
	110	500	4201	Water Service	40276	Sales-Revenue - Water	DEC 12 UT RECEIPTS024	12/31/2012		40.60
	110	500	4201	Water Service	40277	Sales-Revenue - Water	DEC 12 UT RECEIPTS024	12/31/2012		26.60
	110	500	4201	Water Service	40278	Sales-Revenue - Water	DEC 12 UT RECEIPTS024	12/31/2012		14.47
	110	500	4201	Water Service	40279	Sales-Revenue - Water	DEC 12 UT RECEIPTS024	12/31/2012		10.27
	110	500	4201	Water Service	002	Accrue Utility Billing	DEC 12 entries	12/31/2012		156,901.45
	110	575	4201	Water Service	002	corr Accrue Utility Billing	DEC 12 corr entries-2	12/31/2012	66,908.94	
	110	575	4201	Water Service	002	Accrue Utility Billing	DEC 12 entries	12/31/2012		66,908.94
CITY OF ROUND ROCK	110	550	6312	WW Capacity Charges	RR120312	CAPITAL & FLOW CHARGE - DEC 12	AP120512	12/5/2012	64,446.89	
CITY OF ROUND ROCK	110	550	6312	WW Capacity Charges	RRDF121412	DRAINAGE FEE	AP122612	12/26/2012	5.17	
	110	550	4213	WW Connections	004	Taps	DEC 12 entries	12/31/2012		300.00
	110	550	4203	WW Service	39790	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS002	12/3/2012		4.29
	110	550	4203	WW Service	39792	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS002	12/3/2012		17.43
	110	550	4203	WW Service	39791	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS002	12/3/2012		6.38
	110	550	4203	WW Service	39793	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS002	12/3/2012		11.37
	110	550	4203	WW Service	39794	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS002	12/3/2012		32.19
	110	550	4203	WW Service	39842	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS004	12/5/2012		79,125.87
	110	550	4203	WW Service	39900	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS006	12/7/2012		2.06
	110	550	4203	WW Service	39901	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS006	12/7/2012		13.90
	110	550	4203	WW Service	39889	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS006	12/7/2012		14.94
	110	550	4203	WW Service	39892	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS006	12/7/2012		11.21
	110	550	4203	WW Service	39891	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS006	12/7/2012		7.02
	110	550	4203	WW Service	39890	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS006	12/7/2012		11.21
	110	550	4203	WW Service	39940	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS009	12/11/2012		8.86
	110	550	4203	WW Service	39945	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS009	12/11/2012		4.15
	110	550	4203	WW Service	39943	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS009	12/11/2012		12.14
	110	550	4203	WW Service	39947	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS009	12/11/2012		17.43
	110	550	4203	WW Service	39958	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS009	12/11/2012	39.84	
	110	550	4203	WW Service	40017	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS012	12/14/2012		8.93
	110	550	4203	WW Service	40016	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS012	12/14/2012		15.45
	110	550	4203	WW Service	40014	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS012	12/14/2012		5.79
	110	550	4203	WW Service	40013	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS012	12/14/2012		19.65
	110	550	4203	WW Service	40018	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS012	12/14/2012		11.70
	110	550	4203	WW Service	40050	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS014	12/17/2012		24.90
	110	550	4203	WW Service	40083	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS015	12/18/2012	53.89	
	110	550	4203	WW Service	40090	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS015	12/18/2012		16.80
	110	550	4203	WW Service	40092	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS015	12/18/2012		6.66
	110	550	4203	WW Service	40089	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS015	12/18/2012		24.90
	110	550	4203	WW Service	40088	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS015	12/18/2012		33.54
	110	550	4203	WW Service	40105	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS016	12/19/2012		63,630.91
	110	550	4203	WW Service	40163	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS018	12/21/2012		2.06

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Name	Fund Code	Cost Center Code	Object Code	Object Title	Doc Number	Description	Session ID	Effective	Debit	Credit
	110	550	4203	WW Service	40152	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS018	12/21/2012	31.50	
	110	550	4203	WW Service	40151	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS018	12/21/2012		0.78
	110	550	4203	WW Service	40162	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS018	12/21/2012		14.11
	110	550	4203	WW Service	40161	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS018	12/21/2012		1.17
	110	550	4203	WW Service	40148	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS018	12/21/2012		11.30
	110	550	4203	WW Service	40205	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS021	12/27/2012		15.77
	110	550	4203	WW Service	40209	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS021	12/27/2012		3.90
	110	550	4203	WW Service	40217	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS021	12/27/2012		20.20
	110	550	4203	WW Service	40216	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS021	12/27/2012		2.39
	110	550	4203	WW Service	40243	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS022	12/28/2012		11.94
	110	550	4203	WW Service	40239	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS022	12/28/2012		4.29
	110	550	4203	WW Service	002	Accrue Utility Billing	DEC 12 entries	12/31/2012		111,460.54
	110	550	4203	WW Service	004	Rev Accrual	NOV 12 Entries	12/31/2012	110,941.33	
	110	550	4203	WW Service	40280	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS024	12/31/2012		3.77
	110	550	4203	WW Service	40281	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS024	12/31/2012		14.29
	110	550	4203	WW Service	40282	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS024	12/31/2012		13.57
	110	550	4203	WW Service	40277	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS024	12/31/2012		16.80
	110	550	4203	WW Service	40279	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS024	12/31/2012		10.79
	110	550	4203	WW Service	40278	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS024	12/31/2012		3.77
	110	550	4203	WW Service	40276	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS024	12/31/2012		5.07
	110	550	4203	WW Service	40275	Sales-Revenue-Sewer	DEC 12 UT RECEIPTS024	12/31/2012		5.07

Cash and Investments Inventory

BRUSHY CREEK MUNICIPAL DISTRICT
CURRENT CASH ACCOUNT BALANCES AS OF December 31, 2012

FUND NAME	ACCOUNT NAME	GL ACCOUNT NUMBER	Maturity	INSTITUTION					TOTAL	
				FTB	LOGIC	TEXPOOL	Investments	OFFICE		
GENERAL FUND	FTB- Operating Cash	1010	Daily	74,360					74,360	
	FTB-Payroll	1050	Daily	1,907					1,907	
	Petty Cash	1012	Daily					1,060	1,060	
	Libertad MMA	1132	Daily				249,725		249,725	
	Logic - Utility Deposits	1105	Daily		559,426				559,426	
	Frost Muni Bond	1149	11/1/2013				1,155,000		1,155,000	
	Hillcrest MMA	1138	Daily				2,067,398		2,067,398	
	Texas Security - CD	1136	10/16/2010				246,229		246,229	
	Texpool- Operating	1140	Daily			3,376,507			3,376,507	
	Frost Muni Bond	1147	7/15/2025				314,265		314,265	
	Frost Muni Bond	1148	3/1/2032				516,190		516,190	
	FUND TOTAL				76,267	559,426	3,376,507	4,548,807	1,060	8,562,067
	DEFINED AREA	Logic - DA Debt Service	1113	Daily		362,479				362,479
Frost Muni Bond		1131	6/1/2013				843,197		843,197	
TOTAL				0	362,479	0	843,197	0	1,205,676	
I & S FUND	FTB-Tax Account	1084	Daily	3,717,588					3,717,588	
	Logic - District I&S	1106	Daily		1,432,021				1,432,021	
	Hillcrest MMA	1137	Daily				247,174		247,174	
	Frost Muni Bond	1126	10/1/2013				520,435		520,435	
	Frost Muni Bond	1146	9/1/2013				516,230		516,230	
	Frost Muni Bond	1127	10/15/2013				312,993		312,993	
	Texpool - District I&S	1141	Daily			2,155,493			2,155,493	
FUND TOTAL				3,717,588	1,432,021	2,155,493	1,596,832	0	8,901,935	
BOND FUND	LOGIC Series 2009 DA Bond	1111	Daily		46,854				46,854	
	FUND TOTAL			0	46,854	0	0	0	46,854	
BUILDER'S PARK FEE FUND	Logic - Parks and Rec	1107	Daily		335,261				335,261	
	Viewpoint MMA	1130	Daily				207,161		207,161	
	Texpool- Parks & Rec	1145	Daily			107,704			107,704	
	FTB-BPF Cash	1030	Daily	1,000					1,000	
TOTAL				1,000	335,261	107,704	207,161	0	651,126	
DEVELOPER'S CRF FUND	FTB - Water CRF	1070	Daily	1,000					1,000	
	Texpool - Water CRF	1142	Daily						1,000	
	FTB WW CRF Account	1071	Daily	1,000		416,854			416,854	
	Logic - Regional WW CRF	1116	Daily		749,205				749,205	
	Logic- Developer CRF	1108	Daily		870				870	
	FUND TOTAL				2,000	750,075	416,854	0	0	1,168,929
INSTITUTION TOTALS				3,796,856	3,486,117	6,056,557	7,195,998	1,060	20,536,588	

FTB & Petty Cash 3,797,916
Investment Pools 9,542,674
Other Investments 7,195,998
20,536,588

Public Funds Investment Report



Quarterly Investment Report
Ending December 31, 2012

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Despite Cliff Deal: Nothing Has Been Fixed



- The months-long fiscal wrangling to address the long-term financial problems of the US has kept the markets on edge. With a bill passed now we will pause but only temporarily because all we did was kick the can down the street.
- The Band-Aid Bill to avoid the “cliff” stopped tax hikes and permanently ends the ATM expansions. But the same problems exist. No new spending cuts were addressed and postponed various planned cuts.
- Immediate reactions should be market favorable but will end with debt ceiling negotiations in 60 days. That discussion is much more serious. Treasury has put in place various *fixes* to keep the Government issuing and functioning but only through March 27 when sequester takes effect.
- Economists project that this new plan will shave 1% off growth in 2013.

Anatomy of a Fiscal Cliff:

US Tax revenue:	\$ 2,170,000,000,000
Federal Budget:	\$ 3,820,000,000,000
New Debt:	\$ 1,650,000,000,000
National Debt:	\$14,271,000,000,000
Recent budget cuts:	\$ 38,500,000,000

Let's pretend this is a household budget:

Annual family income:	\$ 21,700
Money family spent:	\$ 38,200
New Credit Card debt:	\$ 16,500
Credit card balance:	\$ 142,710
Total new budget cuts:	\$ 38

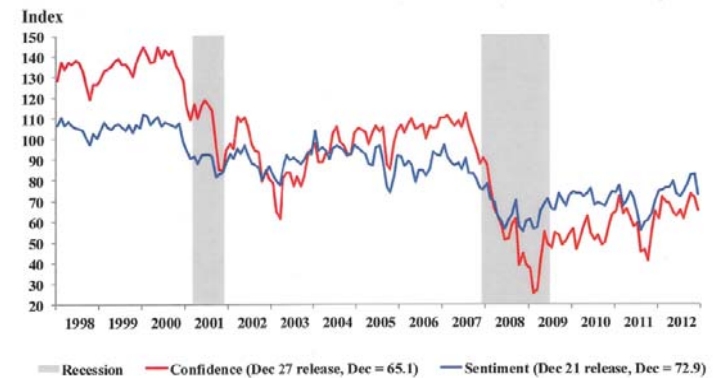
Got it? The market does.

Was it a Bungee Jump over the Cliff?

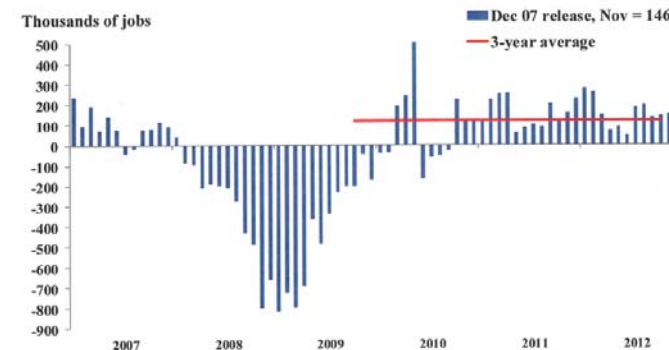
- The discussions for tax changes predate the coming contentious discussions on the debt ceiling and expenditures.
- The problems of 2012 will persist: a very fragile economy, anemic job growth and a decimated household balance sheet.
- GDP for 4Q should be around 3.0% with increases in pockets of construction, durable goods orders and personal income. The lower oil prices should improve shipments for all manufacturing.
- However estimates for 1Q'13 range closer to 1%. Christmas sales were sluggish (the worst since 2007) and can lead to inventory overload which then slows production in 1Q.
- Remember: Unlimited FDIC insurance for *non-interest bearing accounts* ended 1/1/13. Be sure the appropriate collateral is in place for your deposits.



Consumer Confidence/Sentiment



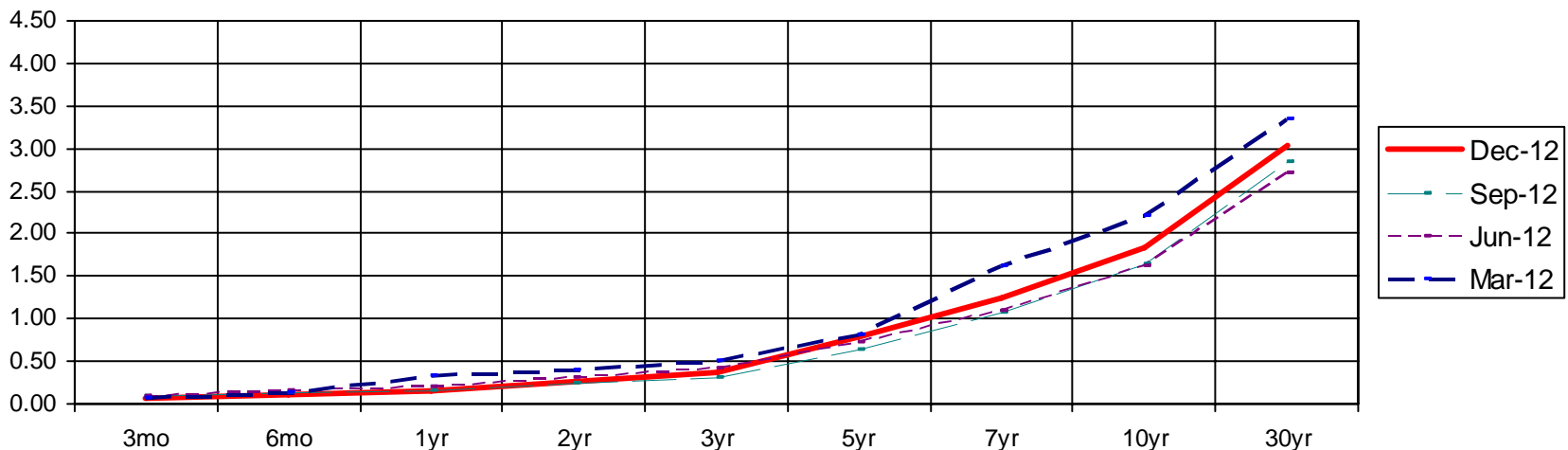
Change in Nonfarm Employment



The Fed Stands Its Ground

- Market volatility will undoubtedly continue for several months. The very short end of the curve (to 1-year) has stayed low and moved even slightly lower over the past quarter. And despite Fed purchases, the longer end has moved slightly higher on cliff relief. Stocks are simply happy that we have a deal regardless of what the deal represents.
- The actions of the Federal Reserve and the FOMC position to keep rates low until potentially 2015 continues to distort the price of bonds. The rates are artificial and unfortunately give politicians the argument that there is no debt problem because we can keep borrowing at these low rates.
- Recognition during debt ceiling discussions could push yields higher but only temporarily. Treasury has taken “*extraordinary measures*” (Geithner) steps to delay insolvency for two months on notational Treasury investments for such areas as Federal workers 401-ks.
- The most ominous deadline comes in March when Congress faces a sequestration, a government default and a government shutdown. Focusing on that and Treasury antics will keep rates low.

Fed confirms it will continue to quantitatively ease as long as necessary.



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

Brushy Creek Municipal Utility District (MUD), Texas

Quarterly Investment Report

October – December 2012

Portfolio Summary Management Report

<u>Portfolio as of September 30, 2012</u>		<u>Portfolio as of December 31, 2012</u>	
Beginning Book Value	\$ 20,773,824	Ending Book Value	\$ 23,282,129
Beginning Market Value	\$ 20,770,931	Ending Market Value	\$ 23,282,732
Unrealized Gain/Loss	\$ (2,893)	Investment Income for the period	\$ 15,128
		Unrealized Gain/Loss	\$ 603
		Change in Unrealized Gain/Loss	\$ 3,496
		Capitalized Gains/Losses period	\$ 0
WAM at Beginning Period Date ¹	54 days	WAM at Ending Period Date ¹	50 days
		Change in Market Value ²	\$ 2,511,801

Average Yield to Maturity for period	0.283%
Average Yield 6 month Treasury Bill for period	0.140%
Average Yield 1 Year Treasury Note for period	0.170%

Authorized by:

Mike Petter, General Manager
Brushy Creek MUD

Linda Patterson
Patterson & Associates, Registered Investment Advisor

Tom Yantis, Chief Administration Officer
Brushy Creek MUD

Paul Tisch, Assistant Secretary/Treasurer
Brushy Creek MUD

Shean Dalton, Director
Brushy Creek MUD

¹ **WAM**, represents weighted average maturity.

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

³ The Investment Adviser has monitored the credit rating of all investments in the portfolio.

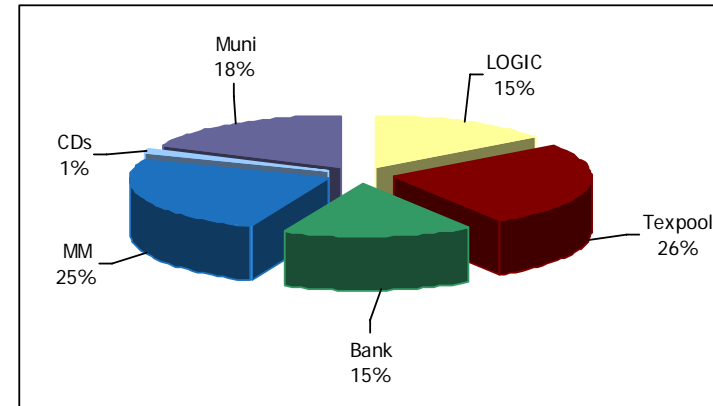
District Portfolio

As of December 31, 2012

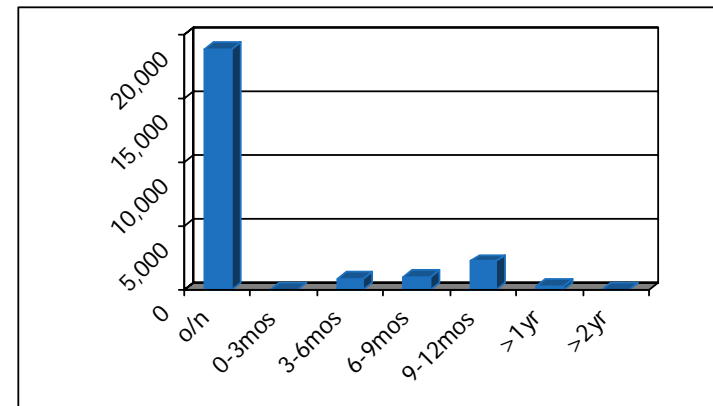


- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The extremely low short-term rates make diversification difficult and they are reasonably expected to continue now at least through 2012.
- Banks remain *uninterested* in accepting new deposits and CD rates are unusually low.
- Municipal bonds are adding value in many portfolios adding a safe alternative.
- Portfolios are cash heavy as we struggle to find value with a flat yield curve which provides little value under six months. This should start to change in 2013.
- Your net yield of 0.28% compared to some basic benchmarks generated additional quarterly earnings of:
 - Q 3 mo. T-Bill \$10,124.32
 - Q 6 mo. T-Bill \$7,462.51
 - Q 1 yr T-Bill \$5,865.43
 - Texpool \$6,527.33

Breakdown by Asset Type



Breakdown by Maturity Type





**Brushy Creek MUD
Portfolio Management
Portfolio Summary
December 31, 2012**

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Municipal Bonds	4,085,000.00	4,154,274.40	4,153,671.42	17.84	435	259	0.554
TexPool	6,056,557.45	6,056,557.45	6,056,557.45	26.01	1	1	0.151
LOGIC	3,486,116.91	3,486,116.91	3,486,116.91	14.97	1	1	0.179
First Texas Bank	3,568,095.18	3,568,095.18	3,568,095.18	15.33	1	1	0.000
MM Fund	5,771,458.62	5,771,458.62	5,771,458.62	24.79	1	1	0.268
CD's - Interest Monthly/Qtrly	246,229.33	246,229.33	246,229.33	1.06	367	289	0.499
Investments	23,213,457.49	23,282,731.89	23,282,128.91	100.00%	82	50	0.236
Cash and Accrued Interest							
Accrued Interest at Purchase		20,791.67	20,791.67				
Subtotal		20,791.67	20,791.67				
Total Cash and Investments	23,213,457.49	23,303,523.56	23,302,920.58		82	50	0.236

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	4,529.38	15,127.68

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

Reporting period 12/01/2012-12/31/2012

Data Updated: SET_MUD: 01/28/2013 13:56

Run Date: 01/28/2013 - 13:57

Portfolio BRCR

AP

PM (PRF_PM1) 7.3.0

Report Ver. 7.3.3b



**Brushy Creek MUD
Summary by Type
December 31, 2012**

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701

-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Municipal Bonds	7	4,085,000.00	4,153,671.42	17.84	0.554	259
TexPool	4	6,056,557.45	6,056,557.45	26.01	0.151	1
LOGIC	7	3,486,116.91	3,486,116.91	14.97	0.178	1
First Texas Bank	6	3,568,095.18	3,568,095.18	15.33	0.000	1
MM Fund	5	5,771,458.62	5,771,458.62	24.79	0.268	1
CD's - Interest Monthly/Qtrly	1	246,229.33	246,229.33	1.06	0.499	289
Total and Average	30	23,213,457.49	23,282,128.91	100.00	0.236	50



**Brushy Creek MUD
Investments by Type
Active Investments
December 31, 2012**

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701
-

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
776327GC6	10086	OC	Rondout Valley NY CSD	830,000.00	101.5900000	843,197.00	2.000	06/01/2013		
346766GU6	10093	OC	Fort Bend County TX	500,000.00	103.2380000	516,190.00	5.000	09/01/2013		
95649ABD5	10095	OC	West Virginia State Highway	500,000.00	103.2460000	516,230.00	5.000	09/01/2013		
359900K71	10090	OC	Fulton County GA	500,000.00	104.0870000	520,435.00	4.000	10/01/2013		
86476PBN7	10089	OC	Suffolk County NY Unlimited	300,000.00	104.3310000	312,993.00	4.000	10/15/2013		
011420KV7	10085	OC	Alamo Comm. College - Texas	1,155,000.00	100.0000000	1,155,000.00	0.492	11/01/2013		
40785EKU9	10094	OC	Hamilton IN CISD	300,000.00	104.7550000	314,265.00	5.000	01/15/2014		
			Subtotal	4,085,000.00		4,178,310.00				
TexPool										
99991	10000	SFO	TexPool	3,376,506.63	100.0000000	3,376,506.63	0.151			
99992	10001	PR	TexPool	107,703.76	100.0000000	107,703.76	0.151			
99994	10003	IS	TexPool	2,155,493.44	100.0000000	2,155,493.44	0.151			
99995	10004	CRF	TexPool	416,853.62	100.0000000	416,853.62	0.151			
			Subtotal	6,056,557.45		6,056,557.45				
LOGIC										
99996	10005	IS	LOGIC	1,432,021.45	100.0000000	1,432,021.45	0.179			
99997	10006	SFO	LOGIC	559,425.90	100.0000000	559,425.90	0.179			
99998	10007	PR	LOGIC	335,261.22	100.0000000	335,261.22	0.179			
999911	10010	DCRF	LOGIC	870.11	100.0000000	870.11	0.179			
999913	10012	RWWCRF	LOGIC	749,205.23	100.0000000	749,205.23	0.179			
999928	10027	DA	LOGIC	46,854.31	100.0000000	46,854.31	0.179			
999930	10034	DADS	LOGIC	362,478.69	100.0000000	362,478.69	0.179			
			Subtotal	3,486,116.91		3,486,116.91				
First Texas Bank										
999916	10015	OC	Bank	240,067.56	100.0000000	240,067.56				
999917	10016	OCBPF	Bank	1,000.00	100.0000000	1,000.00				
999919	10018	PY	Bank	2,251.38	100.0000000	2,251.38				
999920	10019	DCRF	Bank	1,000.00	100.0000000	1,000.00				
999921	10020	CRF	Bank	1,000.00	100.0000000	1,000.00				

Portfolio BRCR
AP

Brushy Creek MUD
Investments by Type
December 31, 2012

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
First Texas Bank										
999922	10021	TAX	Bank	3,322,776.24	100.0000000	3,322,776.24				
			Subtotal	3,568,095.18		3,568,095.18				
MM Fund										
40154318	10037	IS	Hillcrest Bank MM Fund	247,174.17	100.0000000	247,174.17	0.350			
20115738	10040	OC	Hillcrest Bank MM Fund	2,533,699.07	100.0000000	2,533,699.07	0.250			
20115746	10046	OC	Hillcrest Bank MM Fund	2,533,699.09	100.0000000	2,533,699.09	0.250			
5003176	10080	OC	Libertad Bank MM Fund	249,724.81	100.0000000	249,724.81	0.600			
4008103254	10029	OCBPF	Viewpoint Bank MM Fund	207,161.48	100.0000000	207,161.48	0.200			
			Subtotal	5,771,458.62		5,771,458.62				
CD's - Interest Monthly/Qtrly										
10344C	10092	OC	Texas Security Bank	246,229.33	100.0000000	246,229.33	0.499	10/17/2013		
			Subtotal	246,229.33		246,229.33				
			Total	23,213,457.49		23,306,767.49				



INVESTMENT PROFESSIONALS

Brushy Creek MUD
Cash Reconciliation Report
For the Period October 1, 2012 - December 31, 2012
Grouped by Fund

Patterson & Associates
 301 Congress Ave
 Suite 570
 Austin, TX 78701
 -

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Operating Cash											
10/01/2012	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
10/15/2012	10082	OC	Interest	10344B	245,000.00	TSB 0.2M 0.50% Mat. 10/15/2012	10/15/2012	0.00	308.72	0.00	308.72
10/15/2012	10082	OC	Interest	10344B	245,000.00	TSB 0.2M 0.50% Mat. 10/15/2012	10/15/2012	-308.72	0.00	0.00	-308.72
10/15/2012	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
10/15/2012	10092	OC	Purchase	10344C	246,229.33	TSB 0.2M 0.50% Mat. 10/17/2013	10/17/2013	-246,229.33	0.00	0.00	-246,229.33
11/01/2012	10085	OC	Interest	011420KV7	1,155,000.00	ACCTX 1.2M 0.49% Mat. 11/01/2013	11/01/2013	0.00	3,456.92	0.00	3,456.92
12/01/2012	10086	OC	Interest	776327GC6	830,000.00	RVCSD 0.8M 2.00% Mat. 06/01/2013	06/01/2013	0.00	10,651.67	0.00	10,651.67
12/07/2012	10083	OC	Interest	443726ZX5	2,000,000.00	HCNJ 2.0M 2.00% Mat. 12/07/2012	12/07/2012	0.00	39,777.78	0.00	39,777.78
12/07/2012	10083	OC	Maturity	443726ZX5	2,000,000.00	HCNJ 2.0M 2.00% Mat. 12/07/2012	12/07/2012	0.00	0.00	2,000,000.00	2,000,000.00
12/14/2012	10093	OC	Purchase	346766GU6	500,000.00	FBCTX 0.5M 5.00% Mat. 09/01/2013	09/01/2013	-516,190.00	-7,152.78	0.00	-523,342.78
12/14/2012	10094	OC	Purchase	40785EKU9	300,000.00	HINCSD 0.3M 5.00% Mat.	01/15/2014	-314,265.00	-6,208.33	0.00	-320,473.33
12/18/2012	10095	OC	Purchase	95649ABD5	500,000.00	WVHGWY 0.5M 5.00% Mat.	09/01/2013	-516,230.00	-7,430.56	0.00	-523,660.56
Subtotal								-1,593,223.05	49,403.42	2,000,000.00	456,180.37
Total								-1,593,223.05	49,403.42	2,000,000.00	456,180.37



**Brushy Creek MUD
Purchases Report
Sorted by Fund - Fund
October 1, 2012 - December 31, 2012**

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701
-

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
Operating Cash												
10344C	10092	OC	RR5 TSB	246,229.33	10/15/2012	/ - Quarterly	246,229.33		0.499	10/17/2013	0.499	246,229.33
346766GU6	10093	OC	MC1 FBCTX	500,000.00	12/14/2012	03/01 - 09/01	516,190.00	7,152.78	5.000	09/01/2013	0.451	515,119.07
40785EKU9	10094	OC	MC1 HINCSD	300,000.00	12/14/2012	01/15 - 07/15	314,265.00	6,208.33	5.000	01/15/2014	0.601	313,644.78
95649ABD5	10095	OC	MC1 WVHGKY	500,000.00	12/18/2012	03/01 - 09/01	516,230.00	7,430.56	5.000	09/01/2013	0.370	515,396.05
			Subtotal	1,546,229.33			1,592,914.33	20,791.67				1,590,389.23
			Total Purchases	1,546,229.33			1,592,914.33	20,791.67				1,590,389.23



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

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701
-

Amounts due during October 1, 2012 - December 31, 2012

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
10344B	10082	OC	RR5	TSB	245,924.00	10/15/2012	10/14/2011	0.498	245,924.00	0.00	245,924.00	0.00
443726ZX5	10083	OC	MC1	HCNJ	2,000,000.00	12/07/2012	01/12/2012	2.000	2,000,000.00	39,777.78	2,039,777.78	39,777.78
Total Maturities					2,245,924.00				2,245,924.00	39,777.78	2,285,701.78	39,777.78



Brushy Creek MUD
Interest Earnings
Sorted by Fund - Fund
October 1, 2012 - December 31, 2012
Yield on Average Book Value

Patterson & Associates
 301 Congress Ave
 Suite 570
 Austin, TX 78701

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: CRF Account												
99995	10004	CRF	RRP	416,853.62	365,815.20	335,623.17		0.151	0.181	153.42	0.00	153.42
			Subtotal	416,853.62	365,815.20	335,623.17			0.181	153.42	0.00	153.42
Fund: Defined Area OM												
999928	10027	DA	RR2	46,854.31	46,832.47	46,840.23		0.179	0.185	21.84	0.00	21.84
			Subtotal	46,854.31	46,832.47	46,840.23			0.185	21.84	0.00	21.84
Fund: Defined Area Debt Service Tax												
999930	10034	DADS	RR2	362,478.69	490,603.14	433,524.57		0.179	0.186	203.54	0.00	203.54
			Subtotal	362,478.69	490,603.14	433,524.57			0.186	203.54	0.00	203.54
Fund: Developer CRF												
999911	10010	DCRF	RR2	870.11	869.93	869.99		0.179	0.082	0.18	0.00	0.18
			Subtotal	870.11	869.93	869.99			0.082	0.18	0.00	0.18
Fund: Interest & Sinking												
99994	10003	IS	RRP	2,155,493.44	2,866,747.89	2,791,498.24		0.151	0.154	1,083.33	0.00	1,083.33
99996	10005	IS	RR2	1,432,021.45	1,832,575.32	1,636,605.05		0.179	0.186	767.96	0.00	767.96
40154318	10037	IS	RR4	247,174.17	246,950.84	247,029.47		0.350	0.359	223.33	0.00	223.33
			Subtotal	3,834,689.06	4,946,274.05	4,675,132.76			0.176	2,074.62	0.00	2,074.62
Fund: Operating Cash												
5003176	10080	OC	RR4	249,724.81	249,347.52	249,477.33		0.600	0.600	377.29	0.00	377.29
10344C	10092	OC	RR5	246,229.33	0.00	208,759.65	10/17/2013	0.499	0.499	262.57	0.00	262.57
10344B	10082	OC	RR5	0.00	245,924.00	37,423.22	10/15/2012	0.498	0.498	46.98	0.00	46.98
20115738	10040	OC	RR4	2,533,699.07	2,532,068.48	2,532,641.03		0.250	0.255	1,630.59	0.00	1,630.59
20115746	10046	OC	RR4	2,533,699.09	2,532,068.50	2,532,641.05		0.250	0.255	1,630.59	0.00	1,630.59
443726ZX5	10083	OC	MC1	0.00	2,004,914.46	1,458,286.96	12/07/2012	2.000	0.658	7,333.34	-4,914.46	2,418.88
011420KV7	10085	OC	MC1	1,155,000.00	1,155,000.00	1,155,000.00	11/01/2013	0.492	0.488	1,420.65	0.00	1,420.65

Portfolio BRCR

AP

Brushy Creek MUD
Interest Earnings
October 1, 2012 - December 31, 2012

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating Cash												
776327GC6	10086	OC	MC1	830,000.00	837,706.28	836,235.17	06/01/2013	2.000	0.598	4,150.00	-2,889.86	1,260.14
86476PBN7	10089	OC	MC1	300,000.00	309,896.91	308,684.53	10/15/2013	4.000	0.795	3,000.00	-2,381.61	618.39
359900K71	10090	OC	MC1	500,000.00	516,239.74	514,172.99	10/01/2013	4.000	0.725	5,000.00	-4,059.94	940.06
346766GU6	10093	OC	MC1	500,000.00	0.00	100,877.29	09/01/2013	5.000	0.431	1,180.55	-1,070.93	109.62
40785EKU9	10094	OC	MC1	300,000.00	0.00	61,419.22	01/15/2014	5.000	0.569	708.34	-620.22	88.12
95649ABD5	10095	OC	MC1	500,000.00	0.00	78,484.22	09/01/2013	5.000	0.348	902.77	-833.95	68.82
Subtotal				9,648,352.30	10,383,165.89	10,074,102.67			0.428	27,643.67	-16,770.97	10,872.70
Fund: Operating Cash BPF												
4008103254	10029	OCBPF	RR4	207,161.48	207,057.37	207,093.19		0.200	0.199	104.11	0.00	104.11
Subtotal				207,161.48	207,057.37	207,093.19			0.199	104.11	0.00	104.11
Fund: Park & Recreation												
99992	10001	PR	RRP	107,703.76	107,660.98	107,676.17		0.151	0.158	42.78	0.00	42.78
99998	10007	PR	RR2	335,261.22	305,548.28	323,273.32		0.179	0.185	150.74	0.00	150.74
Subtotal				442,964.98	413,209.26	430,949.49			0.178	193.52	0.00	193.52
Fund: Regional WW CRF												
999913	10012	RWWCRF	RR2	749,205.23	680,316.78	721,414.85		0.179	0.185	336.45	0.00	336.45
Subtotal				749,205.23	680,316.78	721,414.85			0.185	336.45	0.00	336.45
Fund: System Fund Operation												
99991	10000	SFO	RRP	3,376,506.63	2,166,366.54	2,184,436.60		0.151	0.165	905.91	0.00	905.91
99997	10006	SFO	RR2	559,425.90	559,164.51	559,257.39		0.179	0.185	261.39	0.00	261.39
Subtotal				3,935,932.53	2,725,531.05	2,743,693.99			0.169	1,167.30	0.00	1,167.30
Total				19,645,362.31	20,259,675.14	19,669,244.93			0.305	31,898.65	-16,770.97	15,127.68



Brushy Creek MUD
Amortization Schedule
October 1, 2012 - December 31, 2012
Sorted By Fund - Fund

Patterson & Associates
 301 Congress Ave
 Suite 570
 Austin, TX 78701
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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 10/01/2012	Amount Amortized This Period	Amt Amortized Through 12/31/2012	Amount Unamortized Through 12/31/2012
Operating Cash										
10093	OC	09/01/2013	500,000.00	516,190.00	16,190.00	515,119.07	0.00	-1,070.93	-1,070.93	15,119.07
			5.000				16,190.00			
10090	OC	10/01/2013	500,000.00	520,435.00	20,435.00	512,179.80	-4,195.26	-4,059.94	-8,255.20	12,179.80
			4.000				16,239.74			
10083	OC	12/07/2012	2,000,000.00	2,024,200.00	24,200.00	0.00	-19,285.54	-4,914.46	-24,200.00	0.00
			2.000				4,914.46			
10094	OC	01/15/2014	300,000.00	314,265.00	14,265.00	313,644.78	0.00	-620.22	-620.22	13,644.78
			5.000				14,265.00			
10086	OC	06/01/2013	830,000.00	843,197.00	13,197.00	834,816.42	-5,490.72	-2,889.86	-8,380.58	4,816.42
			2.000				7,706.28			
10089	OC	10/15/2013	300,000.00	312,993.00	12,993.00	307,515.30	-3,096.09	-2,381.61	-5,477.70	7,515.30
			4.000				9,896.91			
10095	OC	09/01/2013	500,000.00	516,230.00	16,230.00	515,396.05	0.00	-833.95	-833.95	15,396.05
			5.000				16,230.00			
Subtotal				5,047,510.00	117,510.00	2,998,671.42	-32,067.61	-16,770.97	-48,838.58	68,671.42
							85,442.39			
Total				5,047,510.00	117,510.00	2,998,671.42	-32,067.61	-16,770.97	-48,838.58	68,671.42
							85,442.39			



Brushy Creek MUD
Projected Cashflow Report
Sorted by Fund
For the Period January 1, 2013 - July 31, 2013

Patterson & Associates
 301 Congress Ave
 Suite 570
 Austin, TX 78701
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Operating Cash										
01/15/2013	10094	OC	40785EKU9	Interest	Hamilton IN CISD	0.00	0.00	0.00	7,500.00	7,500.00
03/01/2013	10093	OC	346766GU6	Interest	Fort Bend County TX	0.00	0.00	0.00	12,500.00	12,500.00
03/01/2013	10095	OC	95649ABD5	Interest	West Virginia State Highway	0.00	0.00	0.00	12,500.00	12,500.00
04/01/2013	10090	OC	359900K71	Interest	Fulton County GA	0.00	0.00	0.00	10,000.00	10,000.00
04/15/2013	10089	OC	86476PBN7	Interest	Suffolk County NY Unlimited	0.00	0.00	0.00	6,000.00	6,000.00
05/01/2013	10085	OC	011420KV7	Interest	Alamo Comm. College - Texas	0.00	0.00	0.00	2,841.30	2,841.30
06/01/2013	10086	OC	776327GC6	Maturity	Rondout Valley NY CSD	830,000.00	843,197.00	830,000.00	8,300.00	838,300.00
07/15/2013	10094	OC	40785EKU9	Interest	Hamilton IN CISD	0.00	0.00	0.00	7,500.00	7,500.00
Total for Operating Cash						830,000.00	843,197.00	830,000.00	67,141.30	897,141.30
GRAND TOTALS:						830,000.00	843,197.00	830,000.00	67,141.30	897,141.30

Contingency

Brushy Creek MUD
Board Contingency

FY2013

Original Budget

384,816

Projects Assigned

Budget

**Expended
12/31/12**

Status

Original

Leak Detection Equipment
Water Line Replacement

75,000
120,000

0
0

Additions

Cat Hollow - Liberty Walk Landscape Water Line
Highland Horizon Lift Station Fence
Re-install fence in Sendero Springs

10,000
20,000
14,341

0
0
14,341

Project complete

Available

239,341

14,341

Unassigned

145,475

Directors Fees

Brushy Creek Municipal Utility District
 Director Payments
 FY2013

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
<i>R. Shermer</i>	\$ -	\$ -	\$ -										\$ -
<i>J. Goldstein</i>	\$ -	\$ -	\$ 750.00										\$ 750.00
<i>R. Tullos</i>	\$ -	\$ -	\$ 1,050.00										\$ 1,050.00
<i>S. Dalton</i>	\$ -	\$ -	\$ -										\$ -
<i>P. Tisch</i>	\$ -	\$ 1,050.00	\$ 150.00										\$ 1,200.00

Total Payments \$ - \$ 1,050.00 \$ 1,950.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,000.00

Budget \$36,000.00

Reserve Fund Commitment

**Repair, Replacement and Capital Reserve Fund Commitment
FY 2013**

Project	Board Approved
Utility Equipment Replacement	22,800
Regional WWater West Plant Improvement Costs	320,000
Replacement of Water Facility Membranes	1,200,000
District Signage	115,000
Racine Woods Playscape Replacement	35,000
Sendero Springs Sport Court	75,000
Trail Improvements	150,000
Shirley McDonald Park Repairs & Improvements	350,000
Oak Wilt Suppression	40,000
Cat Hollow Pool Slide	42,000
Community Center Equipment Replacement	9,500
Park Improvements	56,000
Water Meter Replacements	150,000
620 Utility Work	60,000
Wet Pond Repairs	40,000
Utility Improvements	88,000
BRA Water Line Reserves	78,800
Regional WWater Improvements Fund	272,424
Total	<u><u>\$3,104,524</u></u>

Expended as of 12/31/2012	Balance	NOTES
16,854	5,946	new Parks truck
	320,000	
	1,200,000	
6,411	108,589	50% of LED signs
	35,000	
	75,000	
	150,000	
20,456	329,544	Bury Partners
	40,000	
	42,000	
7,015	2,485	scoreboards
13,500	42,500	Atkins-Needs assessment
	150,000	
	60,000	
10,000	30,000	Aquatic Features
	88,000	
	78,800	
	272,424	
<u>\$74,236</u>	<u>\$3,030,288</u>	