

## Transaction Report for Tax District - Last year

1/1/2010 through 12/31/2010

Date	Account	Description	Category	Tag	Clr	Amount
<b>Insurance</b>						<b>-107,577</b>
1/4/2010	OVAC Chec...	Oxford Health Plan	Salary and Benefit Cost:Tax District Salary	Insurance	R	-5,068
2/28/2010	OVAC Chec...	Guaridan Insurance	Salary and Benefit Cost:Tax District Salary	Insurance	R	-2,154
2/28/2010	Tax District ...	Oxford Health Plan	Salary and Benefit Cost:Tax District Salary	Insurance	R	-19,502
3/29/2010	OVAC Chec...	Guaridan Insurance	Salary and Benefit Cost:Tax District Salary	Insurance	R	-890
4/28/2010	OVAC Chec...	Guaridan Insurance	Salary and Benefit Cost:Tax District Salary	Insurance	R	-890
5/19/2010	Tax District ...	Direct Withdrawal, Oxford Healt	Salary and Benefit Cost:Tax District Salary	Insurance	R	-16,764
5/28/2010	OVAC Chec...	Guaridan Insurance	Salary and Benefit Cost:Tax District Salary	Insurance	R	-863
6/7/2010	Tax District ...	Direct Withdrawal, Oxford Healt	Salary and Benefit Cost:Tax District Salary	Insurance	R	-8,382
7/6/2010	OVAC Chec...	Guaridan Insurance	Salary and Benefit Cost:Tax District Salary	Insurance	R	-881
7/7/2010	Tax District ...	Direct Withdrawal, Oxford Healt	Salary and Benefit Cost:Tax District Salary	Insurance	R	-8,382
7/25/2010	OVAC Chec...	Guaridan Insurance	Salary and Benefit Cost:Tax District Salary	Insurance	R	-710
8/6/2010	Tax District ...	Direct Withdrawal, Oxford Healt	Salary and Benefit Cost:Tax District Salary	Insurance	R	-6,247
9/1/2010	OVAC Chec...	Guaridan Insurance	Salary and Benefit Cost:Tax District Salary	Insurance	R	-892
9/6/2010	Tax District ...	Direct Withdrawal, Oxford Healt	Salary and Benefit Cost:Tax District Salary	Insurance	R	-8,319
10/4/2010	OVAC Chec...	Guaridan Insurance	Salary and Benefit Cost:Tax District Salary	Insurance	R	-892
10/4/2010	Tax District ...	Direct Withdrawal, Oxford Healt	Salary and Benefit Cost:Tax District Salary	Insurance	R	-8,319
11/1/2010	OVAC Chec...	Guaridan Insurance	Salary and Benefit Cost:Tax District Salary	Insurance	R	-892
11/5/2010	Tax District ...	Direct Withdrawal, Oxford Healt	Salary and Benefit Cost:Tax District Salary	Insurance	R	-8,319
12/7/2010	Tax District ...	Direct Withdrawal, Oxford Healt	Salary and Benefit Cost:Tax District Salary	Insurance	R	-8,319
12/27/2010	OVAC Chec...	Guaridan Insurance	Salary and Benefit Cost:Tax District Salary	Insurance	R	-892
<b>Tax District Salary</b>						<b>-401,445</b>
1/7/2010	OVAC Chec...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-12,907
1/21/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-6,148
1/21/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-11,768
1/29/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-76
2/4/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-5,499
2/4/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-10,980
2/12/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-76
2/18/2010	OVAC Chec...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-1,270
2/18/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-5,201
2/18/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-10,531
2/26/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-76
3/4/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-5,595

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Date	Account	Description	Category	Tag	Clr	Amount
3/4/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-11,390
3/12/2010	Tax District ...	Direct Deposit, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	90
3/12/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-168
3/18/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-4,885
3/18/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-10,504
3/26/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-99
4/1/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-4,692
4/1/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-10,239
4/9/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-99
4/15/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-4,619
4/15/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-10,185
4/23/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-187
4/29/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-4,694
4/29/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-10,428
5/7/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-141
5/13/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-4,913
5/13/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-10,398
5/21/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-99
5/27/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-10,638
5/27/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-5,093
6/4/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-99
6/10/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-4,974
6/10/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-10,096
6/18/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-99
6/24/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-4,639
6/24/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-10,251
7/2/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-99
7/8/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-4,568
7/9/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-10,104
7/16/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-187
7/22/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-5,316
7/22/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-11,159
7/30/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-99
8/5/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-4,219
8/5/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-9,423

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Date	Account	Description	Category	Tag	Clr	Amount
8/6/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-42
8/13/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-99
8/19/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-5,082
8/19/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-10,904
8/27/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-102
9/2/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-3,749
9/2/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-8,599
9/9/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-848
9/9/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-1,570
9/16/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-10,838
9/16/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-5,053
9/30/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-3,748
9/30/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-8,630
10/4/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-848
10/4/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-1,570
10/8/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-97
10/14/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-11,294
10/14/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-4,798
10/15/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-181
10/22/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-102
10/28/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-4,450
10/28/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-9,994
11/5/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-141
11/10/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-9,845
11/10/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-4,378
11/19/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-99
11/24/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-4,444
11/24/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-9,981
12/3/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-99
12/9/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-5,209
12/9/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-11,233
12/17/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-99
12/22/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-4,427
12/22/2010	Tax District ...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-9,948
12/31/2010	Tax District ...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	R	-99

Transaction Report for Tax District - Last year

1/1/2010 through 12/31/2010

2/21/2011	Date	Account	Description	Category	Tag	Clr	Amount	Page 4
<b>OVERALL TOTAL</b>							<b>-509,022</b>	