

Monthly Disbursements

Brushy Creek Municipal Utility District

Disbursements - Operating Checks

10/01/2023 - 10/31/2023



Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Source
098152	System Generated Check/Voucher	3C INDUSTRIAL, LLC-DOUGLAS I	10/13/23	361.00	No	4642 -Evaluate Air compressor unit, due to more running m	APS
098363	System Generated Check/Voucher	3C INDUSTRIAL, LLC-DOUGLAS I	10/27/23	5,038.50	No	4886 - Perform Annual PM on Facility air equipment in accc	APS
098363	System Generated Check/Voucher	3C INDUSTRIAL, LLC-DOUGLAS I	10/27/23	530.00	No	4887 - Replace Pressure Switch on Quincy reciprocating air	APS
098243	System Generated Check/Voucher	ABDUL ALI	10/13/23	300.00	No	HH#9831 - DEPOSIT REFUND	APS
098130	System Generated Check/Voucher	ABILA INC.	10/06/23	9,532.19	No	4544 - MIP Abila Renewal 11/01/23 - 10/31/24	APS
098095	System Generated Check/Voucher	AFFORDABLE SIGNS	10/06/23	225.00	No	4629 - LOGOS & TRUCK LETTERING	APS
098154	System Generated Check/Voucher	AFFORDABLE SIGNS	10/13/23	372.00	No	4695 - 18"x24"x.063 Aluminum sign-'No Trespassing, phon	APS
098154	System Generated Check/Voucher	AFFORDABLE SIGNS	10/13/23	225.00	No	4718 - 4X8 digitally banner ' CAT HOLLOW REPLACEMENT P	APS
098301	System Generated Check/Voucher	ALICE LIVINGSTON	10/20/23	14.82	No	Utility Refund:	APS
098096	System Generated Check/Voucher	ALL CENTEX INC	10/06/23	1,200.00	No	4548 - Pump debris-16900 N. RR	APS
098085	System Generated Check/Voucher	AMAZON BUSINESS	10/04/23	9,171.59	No	Amazon - September 2023 Purchases	APS
098332	System Generated Check/Voucher	AMAZON WEB SERVICES	10/27/23	117.96	No	4678 - MONTHLY CHARGE FOR GLACIER BACK UPS-9/01/23	APS
098097	System Generated Check/Voucher	AMERICAN PIZZA PARTNERS LP.	10/06/23	303.39	No	4597 - Pizza	APS
098155	System Generated Check/Voucher	AMERICAN PIZZA PARTNERS LP.	10/13/23	51.48	No	4676 - Pizza: PARC MTG 10/02/23	APS
098364	System Generated Check/Voucher	AMERICAN PIZZA PARTNERS LP.	10/27/23	115.50	No	4876 - HMF Staff: Pizza 10/21/23	APS
098364	System Generated Check/Voucher	AMERICAN PIZZA PARTNERS LP.	10/27/23	115.50	No	4877 - HMF Staff: Pizza 10/21/23	APS
098099	System Generated Check/Voucher	AMERICAN RED CROSS - HEALT	10/06/23	468.00	No	4610 - Adult/Pediatric First Aid/CPR/AED-BL	APS
098342	System Generated Check/Voucher	AMERICAN RED CROSS - HEALT	10/27/23	144.00	No	4828 - Adult/Pediatric First Aid/CPR/AED-BL	APS
098385	System Generated Check/Voucher	AMY HUANG	10/27/23	75.00	No	HH#9433:ACTIVITY REFUND- HAIRY MAN VENDOR	APS
098098	System Generated Check/Voucher	ANTEA GROUP	10/06/23	1,123.00	No	4580 - UCMRS July 2023 Sample Collection	APS
098231	System Generated Check/Voucher	ANTHONY SYKES	10/13/23	120.00	No	4777 - Adult Basketball League Referee-WK2 09/28/23	APS
098381	System Generated Check/Voucher	ANTHONY SYKES	10/27/23	120.00	No	4880 - Adult Basketball League Referee-WK5 10/19/23	APS
098391	System Generated Check/Voucher	ANTOINETTE MAGANA	10/27/23	51.17	No	Utility Refund:	APS
098337	System Generated Check/Voucher	APPLICANTPRO HOLDINGS , LLC	10/27/23	7,980.00	No	Invoice for PO-4491 [*] 4991 - HR Applicant Software & Onl	APS
098200	System Generated Check/Voucher	AQUATIC FEATURES, INC	10/13/23	3,148.75	No	4660 - Monthly Pond Maintenance September 2023	APS
098180	System Generated Check/Voucher	ARDURRA GROUP INC	10/13/23	15,111.21	No	Invoice for PO-2340 [*] 2340 -Water Facility WINTERIZATIO	APS
098307	System Generated Check/Voucher	ARDURRA GROUP INC	10/27/23	59,792.07	No	Invoice for PO-2340 [*] 2340 - Water Facility WINTERIZATIC	APS
098362	System Generated Check/Voucher	ARDURRA GROUP INC	10/27/23	96,329.12	No	Invoice for PO-2340 [*] 2340 - Water Facility WINTERIZATIC	APS
098094	System Generated Check/Voucher	ARNOLD OIL COMPANY FUELS I	10/06/23	35.48	No	4608 - Master Disconnect switch- Liberty Walk LS generato	APS
098100	System Generated Check/Voucher	AS AWARDS, INC.	10/06/23	36.82	No	4472 - Employee Name Tags	APS
098100	System Generated Check/Voucher	AS AWARDS, INC.	10/06/23	63.12	No	4644 - Employee Name Tags	APS
098261	System Generated Check/Voucher	AS AWARDS, INC.	10/20/23	107.50	No	4793 - HMFesitval 5K: 5X7 woodgrain plaques	APS
098201	System Generated Check/Voucher	ASSOCIATION OF WATER BOAR	10/13/23	750.00	No	4736 - Annual Mebership Dues 1/1/24 thru 12/31/24	APS
098150	System Generated Check/Voucher	AT&T	10/10/23	1,656.57	No	1891 - AT&T Monthly Statement - 9/23/23-10/22/23	APS
098151	System Generated Check/Voucher	AT&T MOBILITY NATIONAL ACC	10/10/23	43.24	No	1896- Internet Service: Intake Facilty Cameras Georgetown	APS
098333	System Generated Check/Voucher	AT&T MOBILITY NATIONAL ACC	10/27/23	43.24	No	1928 - Internet Service: Intake Facilty Cameras Georgetown	APS

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098256	System Generated Check/Voucher	ATMOS ENERGY	10/17/23	240.07	No	1911 - CC Dates of Service 09/14/23 - 10/12/23	APS
098257	System Generated Check/Voucher	ATMOS ENERGY	10/17/23	103.13	No	1910 - PW Dates of Service 09/14/23 - 10/12/23	APS
098304	System Generated Check/Voucher	ATMOS ENERGY	10/24/23	110.56	No	1917 - BCWF Dates of Service 09/15/23 - 10/13/23	APS
098305	System Generated Check/Voucher	ATMOS ENERGY	10/24/23	(200.86)	No	1745 - HH Dates of Service 07/14/23 - 08/11/23	APS
098305	System Generated Check/Voucher	ATMOS ENERGY	10/24/23	100.66	No	1841 - HH Dates of Service 08/12/23 - 09/13/23	APS
098305	System Generated Check/Voucher	ATMOS ENERGY	10/24/23	219.45	No	1913 - HH Dates of Service 09/14/23 - 10/12/23	APS
098101	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/06/23	1,534.50	No	4590 - Adult Short Sleeve T-shirts	APS
098156	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	592.20	No	4659- Adult LS/SS Polo shirts	APS
098156	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	653.60	No	4665 - Fall League T-Shirts-SOCCER	APS
098156	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	825.60	No	4666 - Fall League T-Shirts-SOCCER	APS
098156	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	1,032.00	No	4667 - Fall League T-Shirts-SOCCER	APS
098156	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	436.20	No	4668 - Fall League T-Shirts-SOCCER	APS
098156	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	939.60	No	4688 - Fall League T-Shirts- VOLLEYBALL	APS
098156	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	939.60	No	4689 - Fall League T-Shirts- VOLLEYBALL	APS
098156	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	626.40	No	4690 - Fall League T-Shirts- VOLLEYBALL	APS
098156	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	108.48	No	4691 - Fall Tee-Ball League T-shirts: ASTROS	APS
098156	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	153.48	No	4692 - Fall Tee-Ball League T-shirts: DETROIT	APS
098156	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	174.10	No	4701 - Fall Flag Football League T-Shirts: Falcons	APS
098181	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	138.10	No	4702 - Fall Flag Football League T-Shirts: Cowboys	APS
098181	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	138.10	No	4703 - Fall Flag Football League T-Shirts: Lions	APS
098181	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	138.10	No	4704 - Fall Flag Football League T-Shirts: Bears	APS
098181	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	138.10	No	4705 - Fall Flag Football League T-Shirts: Seahawks	APS
098181	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	138.10	No	4706 - Fall Flag Football League T-Shirts: 49ers	APS
098181	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	138.10	No	4707 - Fall Flag Football League T-Shirts: Cowboys	APS
098181	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	138.10	No	4708 - Fall Flag Football League T-Shirts: Saints	APS
098181	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	118.29	No	4710 - Fall Tee-Ball League T-shirts: ASTROS	APS
098181	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	118.29	No	4711- Fall Tee-Ball League T-shirts: CUBS	APS
098181	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	708.20	No	4722 - MVP Team member T-shirts	APS
098198	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	124.74	No	4685 - Fall Tee-Ball League Hats: Dodgers	APS
098198	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	113.40	No	4686 - Fall Tee-Ball League Hats: Tigers	APS
098198	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	238.14	No	4693 - Fall Tee-Ball League Hats: ASTROS	APS
098198	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	124.74	No	4694 - Fall Tee-Ball League Hats: CUBS	APS
098198	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/13/23	118.29	No	4709 - Fall Tee-Ball League T-shirts: DODGERS	APS
098308	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/27/23	112.31	No	4849 - HMF-2023 BOD T-SHIRTS	APS
098308	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/27/23	514.67	No	4850 - HMF-2023 TEAM MEMBERS T-SHIRTS	APS
098308	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/27/23	3,151.50	No	4851 - HMF-2023 T-SHIRTS	APS
098157	System Generated Check/Voucher	AUSTIN WOOD RECYCLING	10/13/23	21.00	No	4681 - Roll off Box rental Fee 9/1 thru 9/30	APS
098102	System Generated Check/Voucher	AUTO ZONE, INC.	10/06/23	79.98	No	4626 - 13PC TAMP TORX SOCKET SET/16FT BOOSTER CABLI	APS
098102	System Generated Check/Voucher	AUTO ZONE, INC.	10/06/23	552.97	No	4627 - 2-DURALAST PLANTINU BATTERY/ 78-4GAUGE SIDE	APS
098102	System Generated Check/Voucher	AUTO ZONE, INC.	10/06/23	(44.00)	No	4628 - CREDIT CORE-DURALAST PLTN BATTERIES	APS
098365	System Generated Check/Voucher	AUTO ZONE, INC.	10/27/23	60.96	No	4873 - Antifreeze/Coolant, Winshield wiper,5W-30 Motor C	APS

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098365	System Generated Check/Voucher	AUTO ZONE, INC.	10/27/23	259.96	No	4874 - Steering wheel cover, Terminal Protectors, Battery, &	APS
098365	System Generated Check/Voucher	AUTO ZONE, INC.	10/27/23	(22.00)	No	4875 - Battery Core Return.	APS
098248	System Generated Check/Voucher	AVERY RANCH HOA	10/13/23	200.00	No	HH#21623- DEPOSIT REFUND	APS
098273	System Generated Check/Voucher	BALLOONS 'N' SMILES-BRETT NI	10/20/23	1,935.00	No	[\$]Hairy Man Festival - Balloons N Smiles	APS
098284	System Generated Check/Voucher	BELLA REAL ESTATE	10/20/23	19.45	No	Utility Refund:	APS
098251	System Generated Check/Voucher	BHOOMI PUROHIT	10/13/23	100.00	No	HH#7488- DEPOSIT REFUND	APS
098345	System Generated Check/Voucher	BLAKE MILBERGER	10/27/23	60.00	No	4824 - Youth Volleyball League ScoreKeeper 10/14/23 - WK	APS
098141	System Generated Check/Voucher	BLUE LOTUS MARTIAL ARTS LLC	10/06/23	6,656.00	No	4638 - Taekwondo Classes - August 2023	APS
098221	System Generated Check/Voucher	BLUE LOTUS MARTIAL ARTS LLC	10/13/23	7,424.00	No	4664 - Taekwondo Classes - September 2023	APS
098145	System Generated Check/Voucher	BOBBY WHITE	10/06/23	70.00	No	4613 - Adult Sand Volleyball League Week 1:Referee/Coord	APS
098232	System Generated Check/Voucher	BOBBY WHITE	10/13/23	70.00	No	4781 - Adult Sand Volleyball League Week 3:Referee/Coord	APS
098349	System Generated Check/Voucher	BOBBY WHITE	10/27/23	70.00	No	4827 - Adult Sand Volleyball League Week 5:Referee/Coord	APS
098349	System Generated Check/Voucher	BOBBY WHITE	10/27/23	120.00	No	4832 - Adult Volleyball Referee/Coordinator - WK2 09/27/2	APS
098382	System Generated Check/Voucher	BOBBY WHITE	10/27/23	120.00	No	4879 - Adult Volleyball Referee - WK5 10/18/23	APS
098103	System Generated Check/Voucher	BOULETTE GOLDEN & MARIN LI	10/06/23	618.75	No	4607 - Legal Counsel for Employment law-Aug. 23	APS
098309	System Generated Check/Voucher	BOULETTE GOLDEN & MARIN LI	10/27/23	742.50	No	4795 - Legal Counsel for Employment law-Sept. 23	APS
098114	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL, L	10/06/23	1,139.57	No	4501 - Cleaning Supplies	APS
098114	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL, L	10/06/23	80.84	No	4503 - Cleaning Supplies-17501 MUD-AQUATICS	APS
098114	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL, L	10/06/23	453.93	No	4532 - CLEANING SUPPLIES	APS
098167	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL, L	10/13/23	29.58	No	4650 - Cleaning Supplies-17501 MUD	APS
098167	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL, L	10/13/23	257.26	No	4723 - Cleaning Supplies-17501 MUD-Parks	APS
098187	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL, L	10/13/23	1,255.63	No	4756 - CLEANING SUPPLIES	APS
097830	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL, L	10/18/23	(157.12)	No	4111 - CLEANING SUPPLIES	APV
097830	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL, L	10/18/23	(372.53)	No	4189 - CLEANING SUPPLIES	APV
097830	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL, L	10/18/23	(900.00)	No	4235 - CLEANING SUPPLIES	APV
097967	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL, L	10/18/23	(306.37)	No	4413 - CLEANING SUPPLIES	APV
097967	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL, L	10/18/23	194.41	No	4467 - Credit for duplicate payment inv#7992176	APV
098277	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL, L	10/20/23	157.12	No	4111 - CLEANING SUPPLIES	APS
098277	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL, L	10/20/23	372.53	No	4189 - CLEANING SUPPLIES	APS
098277	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL, L	10/20/23	900.00	No	4235 - CLEANING SUPPLIES	APS
098277	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL, L	10/20/23	306.37	No	4413 - CLEANING SUPPLIES	APS
098277	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL, L	10/20/23	(194.41)	No	4467 - Credit for duplicate payment inv#7992176	APS
098373	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL, L	10/27/23	135.49	No	4815 - CLEANING SUPPLIES	APS
098158	System Generated Check/Voucher	BRAKES PLUS LLC	10/13/23	18.50	No	4721 - Annual State Inspection	APS
098366	System Generated Check/Voucher	BRAKES PLUS LLC	10/27/23	108.68	No	4796 - Oil & Filter change, tire rotation.	APS
098379	System Generated Check/Voucher	BRANDON KELSO	10/27/23	140.00	No	4878 - Adult Volleyball Referee/Coordinator - WK5 10/18/2	APS
098352	System Generated Check/Voucher	BRANDON THOMAS CANTU	10/27/23	1,650.00	No	4839 - Williamson County Sheriff's Office - September2023	APS
098258	System Generated Check/Voucher	BRAZOS RIVER AUTHORITY	10/17/23	41,936.45	No	Invoice for PO-4094 [R] 4094 - FY2024 Brazos River WCRR\	APS
098104	System Generated Check/Voucher	BRENNTAG SOUTHWEST, INC	10/06/23	7,865.24	No	4585 - Aquachlor 10% # Bulk	APS
098227	System Generated Check/Voucher	BRYAN R MOORE	10/13/23	120.00	No	4780 - Adult Basketball League Referee-WK2 09/28/23	APS
098272	System Generated Check/Voucher	BRYAN R MOORE	10/20/23	120.00	No	4801- Adult Basketball League Referee-WK4 10/12/23	APS

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098380	System Generated Check/Voucher	BRYAN R MOORE	10/27/23	120.00	No	4881 - Adult Basketball League Referee-WK5 10/19/23	APS
098159	System Generated Check/Voucher	BRYCOMM, LLC	10/13/23	885.00	No	4699 - WTP:Troubleshoot zones not working on Bosch syst	APS
098310	System Generated Check/Voucher	BRYCOMM, LLC	10/27/23	210.00	No	4732 - Public Works & WTP- MONITORING SERVICES-Servic	APS
098160	System Generated Check/Voucher	BSN SPORTS	10/13/23	962.79	No	4647 - SOCCER BALLS, FOOTBALLS, BATTING TEE, VOLLEYB	APS
098279	System Generated Check/Voucher	CARA BETH DALY	10/20/23	100.00	No	HH#23870 - DEPOSIT REFUND	APS
098225	System Generated Check/Voucher	CARLOS MARINO	10/13/23	120.00	No	4782 - Adult Basketball League Referee-WK3 10/05/23	APS
098259	System Generated Check/Voucher	CAVALLO ENERGY TEXAS LLC	10/17/23	25,766.47	No	1912 - Cavallo 09/01/23 - 10/03/2023	APS
098334	System Generated Check/Voucher	CDW GOVERNMENT, INC.	10/27/23	1,717.07	No	4748 - MS OFFICE 3654 E3 BASIC MONTHLY 09/01/23-09/3	APS
098334	System Generated Check/Voucher	CDW GOVERNMENT, INC.	10/27/23	1,200.00	No	4749 - EXCHANGE ONLINE PLAN 2 STANDARD 9/1/23 - 9/3	APS
098222	System Generated Check/Voucher	CECILIA ANN COGWIN	10/13/23	62.50	No	4657 - Youth Volleyball League ScoreKeeper 9/30/23-WK1	APS
098274	System Generated Check/Voucher	CENTURY MUSIC SYSTEMS, INC	10/20/23	3,800.00	No	[\$]4771 Hairy Man Festival - Century Music - Sound Equipt	APS
098182	System Generated Check/Voucher	CERTA PRO PAINTERS	10/13/23	18,896.02	No	4716 - Paint Pergolas, Gazebos, Pavillion thought out dist	APS
098105	System Generated Check/Voucher	CHAMELEON INDUSTRIES, INC	10/06/23	5,532.80	No	4546 - Liquid Ammonium Sulfate (LAS) Chemical	APS
098088	System Generated Check/Voucher	CHARTER COMMUNICATIONS H	10/06/23	49.99	No	Invoice for PO-4478 [R]4478 - FY2024-Internet Services: 90	APS
098089	System Generated Check/Voucher	CHARTER COMMUNICATIONS H	10/06/23	1,482.74	No	Invoice for PO-4479 [R]4479 - FY2024-Internet Services: 16	APS
098090	System Generated Check/Voucher	CHARTER COMMUNICATIONS H	10/06/23	130.67	No	Invoice for PO-4474 [R]4474 - FY2024-Internet Services: 86	APS
098091	System Generated Check/Voucher	CHARTER COMMUNICATIONS H	10/06/23	130.67	No	Invoice for PO-4477 [R]4477 - FY2024-Internet Services: 43	APS
098092	System Generated Check/Voucher	CHARTER COMMUNICATIONS H	10/06/23	130.67	No	Invoice for PO-4476 [R]4476 - FY2024-Internet Services: 41	APS
098093	System Generated Check/Voucher	CHARTER COMMUNICATIONS H	10/06/23	130.67	No	Invoice for PO-4475 [R]4475 - FY2024-Internet Services: 42	APS
098082	System Generated Check/Voucher	CITY OF ROUND ROCK	10/02/23	81,132.85	No	Invoice for PO-1509 [R] FY2023 Brushy Creek Regional Was	APS
098213	System Generated Check/Voucher	CITY OF ROUND ROCK	10/13/23	70.36	No	1908 - 2100 Sam Bass Rd	APS
098265	System Generated Check/Voucher	CITY OF ROUND ROCK - UTILITY	10/20/23	8.92	No	1915 - DRAINAGE FEE - Oct. 2023	APS
098136	System Generated Check/Voucher	CITY OF ROUND ROCK-ENVIRON	10/06/23	600.00	No	45549 - Bact Samples : August 2023	APS
098339	System Generated Check/Voucher	CITY OF ROUND ROCK-ENVIRON	10/27/23	500.00	No	4814 - Bact Samples : September 2023	APS
098244	System Generated Check/Voucher	CLAY MILLS	10/13/23	200.00	No	HH#3137- DEPOSIT REFUND	APS
098311	System Generated Check/Voucher	COMM-FIT HOLDINGS, LLC	10/27/23	438.00	No	4835 - PREVENTIVE MAINTNENACE ON ALL FITNESS EQUIPI	APS
098275	System Generated Check/Voucher	CONSTRUCTION RENT A FENCE,	10/20/23	3,280.00	No	[\$] 4769 Hairy Man Festival - Contruction Rent A Fence	APS
098315	System Generated Check/Voucher	CONTINENTAL UTILITY SOLUTIC	10/27/23	25.50	No	4858 - PLAID CHARGES Sept. 2023	APS
098162	System Generated Check/Voucher	CONTROL PANELS USA INC.	10/13/23	393.00	No	4649 - WCIS Park Control Power fail alarm.	APS
098162	System Generated Check/Voucher	CONTROL PANELS USA INC.	10/13/23	393.00	No	4651 - PALL Filter troubleshooting.	APS
098106	System Generated Check/Voucher	CORE & MAIN LP	10/06/23	621.78	No	4574 - Reed PE Shut off tool, 8.5, 2.5 and 2 5/8x3/4 MTR Cf	APS
098106	System Generated Check/Voucher	CORE & MAIN LP	10/06/23	5,600.00	No	4575 - 5/8x3/4 MACH10 R900I V4 USG W/6' ANT	APS
098161	System Generated Check/Voucher	CORE & MAIN LP	10/13/23	58.48	No	4634 - 8X1/8 FLG ACC- Plain carbon steel bolt/nuts	APS
098312	System Generated Check/Voucher	CORE & MAIN LP	10/27/23	2,818.00	No	4813 - 5/8x3/4 MACH10 R900I V4 USG W/6' ANT; RUBBER	APS
098313	System Generated Check/Voucher	CORR TECH INC.	10/27/23	558.36	No	4816 - PIPES & COMPONENTS	APS
098368	System Generated Check/Voucher	CORR TECH INC.	10/27/23	38.00	No	4859 - 1-1/2" SCH80 GRAY PVC PIPE	APS
098107	System Generated Check/Voucher	COTHRONS SECURITY PROFESSI	10/06/23	38.00	No	4552 - 4 LSDA 5/8" CAM LOCKS	APS
098107	System Generated Check/Voucher	COTHRONS SECURITY PROFESSI	10/06/23	30.70	No	4583 - Duplicate Keys-CC Breaker Box	APS
098107	System Generated Check/Voucher	COTHRONS SECURITY PROFESSI	10/06/23	433.00	No	4621 - CS TENNIS COURT DOOR REPAIRS	APS
098184	System Generated Check/Voucher	COTHRONS SECURITY PROFESSI	10/13/23	19,047.90	No	4652 - REKEY- 3 MAIN BUILDINGS.	APS
098262	System Generated Check/Voucher	COTHRONS SECURITY PROFESSI	10/20/23	210.00	No	4787 - Everst SFIC Core R234 KWY	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Source
098262	System Generated Check/Voucher	COTHRONS SECURITY PROFESSI	10/20/23	138.15	No	4790 - DUPLICATE KEY TO TRK#1301	APS
098314	System Generated Check/Voucher	COTHRONS SECURITY PROFESSI	10/27/23	24.25	No	4871 - Locks/Keys for Security Lockers	APS
098369	System Generated Check/Voucher	COTHRONS SECURITY PROFESSI	10/27/23	190.00	No	4809 - CS Electronic strike replacement @ tennis court gate	APS
098369	System Generated Check/Voucher	COTHRONS SECURITY PROFESSI	10/27/23	298.00	No	4837 - HES 5000 SEREIS ELECTRIC STRIKE KIT	APS
098369	System Generated Check/Voucher	COTHRONS SECURITY PROFESSI	10/27/23	575.00	No	4838 - Replaced Falcon exit bar internal actuator.	APS
098229	System Generated Check/Voucher	DALANEY SELFRIDGE	10/13/23	62.50	No	4656 - Youth Volleyball League ScoreKeeper 9/30/23-WK1	APS
098229	System Generated Check/Voucher	DALANEY SELFRIDGE	10/13/23	65.00	No	4758 - Youth Volleyball League ScoreKeeper 10/07/23 - WK	APS
098347	System Generated Check/Voucher	DALANEY SELFRIDGE	10/27/23	55.00	No	4825 - Youth Volleyball League ScoreKeeper 10/14/23 - WK	APS
098203	System Generated Check/Voucher	DATAPROSE, LLC	10/13/23	2,604.28	No	4679 - Bill Package Production and Postage 9/01/23 - 9/30/	APS
098286	System Generated Check/Voucher	DAVID CORDER	10/20/23	52.30	No	Utility Refund:	APS
098254	System Generated Check/Voucher	DAVID SEIGEL	10/13/23	2,920.73	No	Utility Refund:	APS
098292	System Generated Check/Voucher	DENUCCI CONSTRUCTORS, LLC	10/20/23	969.68	No	Utility Refund:	APS
098133	System Generated Check/Voucher	DEPARTMENT OF STATE HEALT	10/06/23	55.36	No	4576 - Lab Testing - 08/07/23	APS
098335	System Generated Check/Voucher	DEPARTMENT OF STATE HEALT	10/27/23	427.84	No	4738 - Lab Testing - Additional -08/07/23	APS
098355	System Generated Check/Voucher	DEREK A GRIFFIN	10/27/23	660.00	No	4840 - Williamson County Sheriff's Office - September2023	APS
098108	System Generated Check/Voucher	DIGDUG CONSTRUCTION LLC	10/06/23	3,975.00	No	4630 - CONCRETE REPAIRS: ANGELICO POND	APS
098132	System Generated Check/Voucher	DIRECTV LLC	10/06/23	206.24	No	4603 - Service Period 9/20/23 - 10/19/23	APS
098370	System Generated Check/Voucher	DIRECTV LLC	10/27/23	199.99	No	4893 - TV ACCESS-Service Period 10/20/23 - 11/19/23	APS
098146	System Generated Check/Voucher	DONNY MAREK	10/06/23	440.90	No	[\$]4622 - EE DJ Marek NLT 10/09/23 - 10/12/23	APS
098390	System Generated Check/Voucher	DWAINE THOMPSON	10/27/23	125.00	No	HH#23160:ACTIVITY REFUND- HAIRY MAN VENDOR	APS
098235	System Generated Check/Voucher	DYSFUNKSHUN JUNKSHUN-PAT	10/13/23	1,500.00	No	[\$] 4774 - Hairy Man Festival - Band - DFJ	APS
098204	System Generated Check/Voucher	ECO SYSTEMS LANDSCAPE SER	10/13/23	38,650.71	No	4459 - Monthly Landscaping September 2023	APS
098278	System Generated Check/Voucher	ERIC CHRISTIE	10/20/23	100.00	No	HH#2763 - DEPOSIT REFUND	APS
098144	System Generated Check/Voucher	ERIC SLAVIN	10/06/23	840.00	No	4631 - GUITAR LESSONS - SEPT. 2023	APS
098296	System Generated Check/Voucher	EVANGILINE CRANFORD	10/20/23	31.35	No	Utility Refund:	APS
098163	System Generated Check/Voucher	FACILITY SOLUTIONS GROUP, IN	10/13/23	64.02	No	4422 - LU70/MED S62LG - 70W MEDIUM HPS	APS
098164	System Generated Check/Voucher	FERGUSON ENTERPRISES LLC-PI	10/13/23	1,332.60	No	4353 - 12 C900 DR14 PVC GJ BLUE PIPE	APS
098134	System Generated Check/Voucher	FLEX CORP/BPAS	10/06/23	167.00	No	4473 - HFSA/DFSA August 2023 Monthly Plan	APS
098205	System Generated Check/Voucher	FLEX CORP/BPAS	10/13/23	167.00	No	4675 - HFSA/DFSA September 2023 Monthly Plan	APS
098109	System Generated Check/Voucher	FLUID METER SERVICE, CORP.	10/06/23	400.00	No	4582 - Field Test Meters-Intake	APS
098109	System Generated Check/Voucher	FLUID METER SERVICE, CORP.	10/06/23	450.00	No	4606 - Field Test Meters-Intake	APS
098165	System Generated Check/Voucher	FLUID METER SERVICE, CORP.	10/13/23	100.00	No	4645 - Shop Test 5/8 meter w/ 3/4" Encoder.	APS
098371	System Generated Check/Voucher	FLUID METER SERVICE, CORP.	10/27/23	1,850.00	No	4872 - Install and Calibrate-Raw Intake E & H Intake Meter	APS
098110	System Generated Check/Voucher	FLYNT PAINT PRODUCTS	10/06/23	277.51	No	4625 - Spray Paint	APS
098206	System Generated Check/Voucher	FROST NATIONAL BANK	10/13/23	75.82	No	4700 - Frost Custody Charges 09/01/23 - 09/30/23	APS
098111	System Generated Check/Voucher	GARVER LLC	10/06/23	22,742.75	No	Invoice for PO-4441 4441 - [*] Professional engineering ser	APS
098166	System Generated Check/Voucher	GARVER LLC	10/13/23	1,993.68	No	Invoice for PO-3608 3608[*] 3608 - LCRR Services (EPA Lear	APS
098186	System Generated Check/Voucher	GARVER LLC	10/13/23	4,501.75	No	Invoice for PO-4441 4441 - [*] Professional engineering ser	APS
098316	System Generated Check/Voucher	GATE SPECIALTIES, INC.	10/27/23	185.00	No	4786 - CHECK FRONT GATES OPERATION AND RETURNED T	APS
098143	System Generated Check/Voucher	GILBERT MOKRY	10/06/23	70.00	No	4612 - Adult Sand Volleyball League Week 2:Referee/Coor	APS
098226	System Generated Check/Voucher	GILBERT MOKRY	10/13/23	70.00	No	4760 - Adult Sand Volleyball League Week 4:Referee/Coord	APS

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098271	System Generated Check/Voucher	GILBERT MOKRY	10/20/23	140.00	No	4798 - Adult Volleyball Referee/Coordinator - WK4 10/11/2	APS
098346	System Generated Check/Voucher	GILBERT MOKRY	10/27/23	140.00	No	4829 - Adult Volleyball Referee/Coordinator - WK3 10/04/2	APS
098249	System Generated Check/Voucher	GIRISH KASBEKAR	10/13/23	200.00	No	HH#667- DEPOSIT REFUND	APS
098317	System Generated Check/Voucher	GOVERNMENT FINANCE OFFICE	10/27/23	150.00	No	4857 - GFOAT MEMBERSHIP DUES 11/2023 thru 10/2024-D	APS
098318	System Generated Check/Voucher	GRAINGER	10/27/23	25.00	No	4754 - 1HP SEWAGE EJECTOR PUMP-FREIGHT FEES	APS
098372	System Generated Check/Voucher	GRAINGER	10/27/23	1,285.40	No	4861- 1HP SEWAGE EJECTOR PUMP-460VAC	APS
098112	System Generated Check/Voucher	GRAVITY SYSTEMS INC.	10/06/23	7,500.00	No	4228 - 50 hours prepaid for services	APS
098336	System Generated Check/Voucher	GRAVITY SYSTEMS INC.	10/27/23	3,927.00	No	4663 - MANANGED NETWORK & SERVER	APS
098140	System Generated Check/Voucher	GREATER AUSTIN BADMINTON	10/06/23	1,960.00	No	4637 - Youth badminton Private Lessons 4/16/23 - 8/27/23	APS
098207	System Generated Check/Voucher	GREEN LEAF AC HEATING & PLL	10/13/23	720.00	No	4683 - Commercial Maintenance Quarterly Billing WTP	APS
098207	System Generated Check/Voucher	GREEN LEAF AC HEATING & PLL	10/13/23	172.00	No	4684 - Commercial Maintainence Quarterly Billing.	APS
098294	System Generated Check/Voucher	HANNAH ELMER	10/20/23	10.88	No	Utility Refund:	APS
098113	System Generated Check/Voucher	HORIZON DISTRIBUTORS INC.	10/06/23	35.08	No	4617 - Irrigation Supplies	APS
098113	System Generated Check/Voucher	HORIZON DISTRIBUTORS INC.	10/06/23	21.14	No	4618 - Irrigation Supplies	APS
098283	System Generated Check/Voucher	HOWARD SCHAIN	10/20/23	14.73	No	Utility Refund:	APS
098208	System Generated Check/Voucher	IVR TECHNOLOGY GROUP, INC.	10/13/23	168.82	No	4733 - MONTHLY SYSTEM PHONE HOSTING-Sept. 2023	APS
098250	System Generated Check/Voucher	JACQUELINE KLINE	10/13/23	96.66	No	REFUND: HH#5555 - Membership Cancellation	APS
098300	System Generated Check/Voucher	JAMES ANDERSON	10/20/23	83.11	No	Utility Refund:	APS
098350	System Generated Check/Voucher	JAMES EDWARD JONES	10/27/23	450.00	No	[\$]Hairy Man Festival - Photographer	APS
098389	System Generated Check/Voucher	JASMINE SINCLAIR	10/27/23	25.00	No	HH#21800:ACTIVITY REFUND- PNO November	APS
098394	System Generated Check/Voucher	JENNIFER SHETTER	10/27/23	58.14	No	Utility Refund:	APS
098287	System Generated Check/Voucher	JOHN HIGDON	10/20/23	85.25	No	Utility Refund:	APS
098356	System Generated Check/Voucher	JOHNNY S GUERRA	10/27/23	825.00	No	4841 - Williamson County Sheriff's Office - September2023	APS
098358	System Generated Check/Voucher	JONATHAN HUDASH	10/27/23	825.00	No	4842 - Williamson County Sheriff's Office - September2023	APS
098357	System Generated Check/Voucher	JONATHON HODGKISS	10/27/23	550.00	No	4843 - Williamson County Sheriff's Office - September2023	APS
098086	System Generated Check/Voucher	JPMORGAN CHASE BANK, N.A.	10/04/23	17,721.45	No	Credit Card Purchases Sept. 2023	APS
098393	System Generated Check/Voucher	JUAN ALVAREZ	10/27/23	60.48	No	Utility Refund:	APS
098168	System Generated Check/Voucher	KATHY J. JONES	10/13/23	145.00	No	4729 - Youth Volleyball League Referee/Coordinator 9/30/23	APS
098276	System Generated Check/Voucher	KENFIELD GOLF CARS	10/20/23	400.00	No	[\$] 4772 - Hairy Man Festival - Golf Karts	APS
098361	System Generated Check/Voucher	KENNETH W TACKETT	10/27/23	825.00	No	4844 - Williamson County Sheriff's Office - September2023	APS
098220	System Generated Check/Voucher	KHARY J ALEXANDER	10/13/23	120.00	No	4762 - Adult Basketball League Referee-WK1 09/21/23	APS
098220	System Generated Check/Voucher	KHARY J ALEXANDER	10/13/23	120.00	No	4763 - Adult Basketball League Referee-WK3 10/05/23	APS
098220	System Generated Check/Voucher	KHARY J ALEXANDER	10/13/23	120.00	No	4779 - Adult Basketball League Referee-WK2 09/28/23	APS
098267	System Generated Check/Voucher	KHARY J ALEXANDER	10/20/23	120.00	No	4802 - Adult Basketball League Referee-WK4 10/12/23	APS
098378	System Generated Check/Voucher	KHARY J ALEXANDER	10/27/23	120.00	No	4882 - Adult Basketball League Referee-WK5 10/19/23	APS
098282	System Generated Check/Voucher	KICH MA	10/20/23	14.36	No	Utility Refund:	APS
098233	System Generated Check/Voucher	KIDDIE EXPRESS TRAIN, LLC-JC C	10/13/23	950.00	No	[\$] 4770 - Hairy Man Festival - Train	APS
098142	System Generated Check/Voucher	KINDERDANCE	10/06/23	768.00	No	4632 - Kinder Classes - Sept. 5th thru Sept. 26th	APS
098169	System Generated Check/Voucher	KOETTER FIRE PROTECTION OF	10/13/23	660.00	No	4635 - WTP Service call -Missing device 21/extra device, rep	APS
098237	System Generated Check/Voucher	LAMAR ROMERO	10/13/23	200.00	No	[\$] 4773 - Hairy Man Festival - Emcee	APS
098238	System Generated Check/Voucher	LARRY SCHMIDT-LIX BOX	10/13/23	500.00	No	[\$] 4775 - Hairy Man Festival - Band - Lix Box	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Source
098115	System Generated Check/Voucher	LESLIE'S SWIMMING POOL SUPPLY	10/06/23	152.81	No	4611 - Pool Chemicals	APS
098290	System Generated Check/Voucher	LINGTONG QIAN	10/20/23	10.00	No	Utility Refund:	APS
098298	System Generated Check/Voucher	LISA LERNO	10/20/23	96.26	No	Utility Refund:	APS
098116	System Generated Check/Voucher	LOU'S GLOVES INC	10/06/23	229.00	No	4609 - Nitrile Black Gloves	APS
098247	System Generated Check/Voucher	LOVESS HENRY	10/13/23	512.00	No	REFUND: HH#20577 - Membership Overage Charge	APS
098291	System Generated Check/Voucher	MAC CONSTRUCTION	10/20/23	887.44	No	Utility Refund:	APS
098117	System Generated Check/Voucher	MAC HAIK FORD LINCOLN	10/06/23	39,759.10	No	4547 - 2023 RANGER CREWCAB 4WD- VIN# 1FTR4FH7PLE	APS
098374	System Generated Check/Voucher	MAC HAIK FORD LINCOLN	10/27/23	603.50	No	4867 - Oil & filter change/ Gasoline Engine Diagnosis	APS
098351	System Generated Check/Voucher	MAIN EVENT ENTERTAINMENT	10/27/23	1,012.25	No	Invoice for PO-4730 [\$] 4730 - Main Event 12/19/23 Field T	APS
098388	System Generated Check/Voucher	MARIA RODRIGUEZ	10/27/23	75.00	No	HH#22019:ACTIVITY REFUND- HAIRY MAN VENDOR	APS
098302	System Generated Check/Voucher	MARY MCCLURE	10/20/23	28.21	No	Utility Refund:	APS
098234	System Generated Check/Voucher	MB MUSIC LLC- MIDNIGHT BUT	10/13/23	500.00	No	[\$] 4776 - Hairy Man Festival - Band - Midnight Butterfly	APS
098264	System Generated Check/Voucher	McLEAN & HOWARD LLP	10/20/23	11,070.00	No	4789 - September 2023 Legal fees	APS
098118	System Generated Check/Voucher	MCLIFF COFFEE + VENDING	10/06/23	82.94	No	4619 - Coffee Supplies	APS
098118	System Generated Check/Voucher	MCLIFF COFFEE + VENDING	10/06/23	115.89	No	4620 - Coffee Supplies	APS
098118	System Generated Check/Voucher	MCLIFF COFFEE + VENDING	10/06/23	65.90	No	4639 - Coffee Supplies	APS
098188	System Generated Check/Voucher	MCLIFF COFFEE + VENDING	10/13/23	148.84	No	4751 - Coffee Supplies	APS
098189	System Generated Check/Voucher	MEAN GREEN CARPET CLEANIN	10/13/23	349.00	No	4755 - Clean 5 BRUSHY CREEK' logo walk off rugs in doorwa	APS
098209	System Generated Check/Voucher	MEAN GREEN CARPET CLEANIN	10/13/23	1,840.00	No	4737 - DEEP CLEAN POOLS & PARK RESTROOMS- Septembe	APS
098120	System Generated Check/Voucher	MECHANICAL TECHNICAL SERVI	10/06/23	1,565.00	No	4598 - CC: Repairs on AHHU-1R Air Handler	APS
098120	System Generated Check/Voucher	MECHANICAL TECHNICAL SERVI	10/06/23	335.00	No	4599 - CC: Repairs on Fan coy unit#6- split system	APS
098172	System Generated Check/Voucher	MECHANICAL TECHNICAL SERVI	10/13/23	302.00	No	4713 - INSPECTED VAV-04 HOT WATER COIL RETRUN PIPE I	APS
098319	System Generated Check/Voucher	MECHANICAL TECHNICAL SERVI	10/27/23	366.00	No	4797 - Repairs one of the FCU's clogged line and onother re	APS
098303	System Generated Check/Voucher	MEENAKSHI KARTHIKEYAN	10/20/23	12.20	No	Utility Refund:	APS
098223	System Generated Check/Voucher	MICHAEL ASHAD DORSEY	10/13/23	120.00	No	4764 - Adult Basketball League Referee-WK3 10/05/23	APS
098223	System Generated Check/Voucher	MICHAEL ASHAD DORSEY	10/13/23	120.00	No	4778 - Adult Basketball League Referee-WK2 09/28/23	APS
098269	System Generated Check/Voucher	MICHAEL ASHAD DORSEY	10/20/23	120.00	No	4800 - Adult Basketball League Referee-WK4 10/12/23	APS
098149	System Generated Check/Voucher	MIRANDA STREIFF	10/06/23	192.00	No	[\$]4623 - EE Miranda Streiff NLT 10/09/23 - 10/12/23	APS
098387	System Generated Check/Voucher	MISTY MORSE	10/27/23	75.00	No	HH#12738:ACTIVITY REFUND- HAIRY MAN VENDOR	APS
098260	System Generated Check/Voucher	MITSUBUSHI HC CAPITAL AMER	10/17/23	1,298.75	No	Invoice for PO-3063 [R]-3063 - Stratus Phone Equipment w	APS
098119	System Generated Check/Voucher	MORSCO SUPPLY, LLC	10/06/23	8.57	No	4605 - CH POOL RESTROOMS REPAIRS	APS
098119	System Generated Check/Voucher	MORSCO SUPPLY, LLC	10/06/23	247.31	No	4614 - CH POOL RESTROOMS REPAIRS	APS
098119	System Generated Check/Voucher	MORSCO SUPPLY, LLC	10/06/23	57.81	No	4615 - CH POOL RESTROOMS REPAIRS	APS
098170	System Generated Check/Voucher	MORSCO SUPPLY, LLC	10/13/23	44.26	No	4677- OATEY HERC SIZZLE 1 GAL	APS
098190	System Generated Check/Voucher	MORSCO SUPPLY, LLC	10/13/23	124.56	No	4739 - TSBRS SERVICE SINK FCT, UTILITY BLADE	APS
098299	System Generated Check/Voucher	MOSHE LAZAROV	10/20/23	85.25	No	Utility Refund:	APS
098171	System Generated Check/Voucher	MRB GROUP ENGINEERING, AR	10/13/23	6,630.00	No	Invoice for PO-2224 [*] 2224 - Wyoming Springs Water Line	APS
098171	System Generated Check/Voucher	MRB GROUP ENGINEERING, AR	10/13/23	1,366.55	No	Invoice for PO-2577 [*] Sam Bass Road Relocation Project C	APS
098191	System Generated Check/Voucher	MRB GROUP ENGINEERING, AR	10/13/23	1,470.06	No	4687 - P#0226.22002.000 - CH Pool Renovations 08/27/23	APS
098192	System Generated Check/Voucher	MRB GROUP ENGINEERING, AR	10/13/23	2,000.00	No	4714 - P#0226.21007.000-BCMUD-WATER SYS MODELING	APS
098192	System Generated Check/Voucher	MRB GROUP ENGINEERING, AR	10/13/23	1,041.55	No	4717 - P#0226.21005.000- GO BRIDGE CONS OBS 08/27/23	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Source
098192	System Generated Check/Voucher	MRB GROUP ENGINEERING, AR	10/13/23	2,010.00	No	Invoice for PO-3272 [*] 3272 - WTP Fountain & Neighborho	APS
098210	System Generated Check/Voucher	MUTUAL OF OMAHA	10/13/23	2,678.51	No	4636 - Life & Disability Insurance - October 2023	APS
098320	System Generated Check/Voucher	MUTUAL OF OMAHA	10/27/23	10.93	No	4715 - EMPLOYERS SS & MEDICARE TAX - SEPT. 2023	APS
098288	System Generated Check/Voucher	NEIGHBORHOOD REALTY AND F	10/20/23	75.06	No	Utility Refund:	APS
098153	System Generated Check/Voucher	NFP CORP - ACHILLES & ASSOCI	10/13/23	50.00	No	4640 - Bond Commercial - KIM FILIATRAULT	APS
098153	System Generated Check/Voucher	NFP CORP - ACHILLES & ASSOCI	10/13/23	50.00	No	4641 - Bond Commercial - MICHAEL TUCKER	APS
098173	System Generated Check/Voucher	OFFICE DEPOT LLC	10/13/23	86.56	No	4680 - Paper Rolls	APS
098147	System Generated Check/Voucher	OTX BECOMERS, LLC-GEORGE T	10/06/23	1,008.00	No	[\$]4616 - OTX Becomers 4TH-9TH Grade Co-Ed 9/3/23 - 9/2	APS
098121	System Generated Check/Voucher	P & B PRINT	10/06/23	288.00	No	4596 - Business Cards	APS
098193	System Generated Check/Voucher	P & B PRINT	10/13/23	96.00	No	4765 - Business Cards	APS
098193	System Generated Check/Voucher	P & B PRINT	10/13/23	277.60	No	4766 - 3X3" Square Decals	APS
098321	System Generated Check/Voucher	P & B PRINT	10/27/23	113.60	No	4807 - Business Card- David Tropea; 3X3" Squapre Stickers	APS
098321	System Generated Check/Voucher	P & B PRINT	10/27/23	78.00	No	4855 - Customer Service Business Cards	APS
098321	System Generated Check/Voucher	P & B PRINT	10/27/23	450.00	No	4888 - #10 Window Envelopes	APS
098344	System Generated Check/Voucher	PARKER GORR	10/27/23	27.50	No	4822 - Youth Volleyball League ScoreKeeper 10/07/23 - WK	APS
098344	System Generated Check/Voucher	PARKER GORR	10/27/23	60.00	No	4823 - Youth Volleyball League ScoreKeeper 10/14/23 - WK	APS
098211	System Generated Check/Voucher	PATTERSON & ASSOCIATES-MEI	10/13/23	5,000.00	No	4653 - Investment Advisory Services for 3RD Quarter 2023	APS
098148	System Generated Check/Voucher	PAYTON ROBERTS	10/06/23	192.00	No	[\$]4624 - EE Payton Roberts NLT 10/09/23 - 10/12/23	APS
098338	System Generated Check/Voucher	PEDERNALES ELECTRIC	10/27/23	27,489.99	No	1934 - Monthly Electric Charges 09/21/23 - 10/22/23	APS
098236	System Generated Check/Voucher	PEERLESS EVENTS AND TENTS	10/13/23	5,994.70	No	[\$] 4767 - Hairy Man Festival - Peerless - Tent, Table and	APS
098281	System Generated Check/Voucher	PEIPEI LI	10/20/23	25.81	No	Utility Refund:	APS
098268	System Generated Check/Voucher	PETER D CARR	10/20/23	120.00	No	4799 - Adult Volleyball Referee - WK4 10/11/23	APS
098343	System Generated Check/Voucher	PETER D CARR	10/27/23	120.00	No	4830 - Adult Volleyball Referee - WK3 10/04/23	APS
098343	System Generated Check/Voucher	PETER D CARR	10/27/23	140.00	No	4831 - Adult Volleyball Referee/Coordinator - WK2 09/27/2	APS
098354	System Generated Check/Voucher	PHILLIPE DALTON	10/27/23	866.25	No	4845 - Williamson County Sheriff's Office - September2023	APS
098354	System Generated Check/Voucher	PHILLIPE DALTON	10/27/23	(866.25)	No	4845 - Williamson County Sheriff's Office - September2023	APV
098395	System Generated Check/Voucher	PHILLIPE DALTON	10/27/23	866.25	No	4845 - Williamson County Sheriff's Office - September2023	APS
098135	System Generated Check/Voucher	POOLSURE	10/06/23	5,911.76	No	4350 - Monthly Chemical Management - September 2023	APS
098212	System Generated Check/Voucher	PRITCHARD INDUSTRIES SOUTH	10/13/23	4,525.96	No	4538 - Monthly Janitorial September 2023	APS
098212	System Generated Check/Voucher	PRITCHARD INDUSTRIES SOUTH	10/13/23	180.00	No	4539 -Monthly Janitorial September 2023	APS
098123	System Generated Check/Voucher	PROSCREENING LLC	10/06/23	597.05	No	4567 - Employee/Referee/Contractor Background Checks	APS
098174	System Generated Check/Voucher	PROSCREENING LLC	10/13/23	298.00	No	4673 - Employee/Referee/Contractor Background Checks	APS
098323	System Generated Check/Voucher	PROSCREENING LLC	10/27/23	284.45	No	4806 - Employee/Referee/Contractor Background Checks	APS
098122	System Generated Check/Voucher	PURCHASE POWER	10/06/23	500.00	No	4648 - Postage Refill -09/29/2023	APS
098322	System Generated Check/Voucher	PURCHASE POWER	10/27/23	500.00	No	4582 - Postage Refill -10/18/2023	APS
098375	System Generated Check/Voucher	PURCHASE POWER	10/27/23	5.00	No	4891 - Meter Postage overage fee	APS
098175	System Generated Check/Voucher	QUICKSCORES LLC	10/13/23	693.00	No	4671 - QuickScore Scheduler FALL 2023	APS
098252	System Generated Check/Voucher	REVEAL RESOURCE	10/13/23	357.50	No	HH#23921- DEPOSIT REFUND	APS
098230	System Generated Check/Voucher	RHIANNON STRACENER	10/13/23	115.00	No	4655 - Youth Volleyball League Referee/Coordinator 9/30/2	APS
098230	System Generated Check/Voucher	RHIANNON STRACENER	10/13/23	170.00	No	4757 - Youth Volleyball League Referee/Coordinator 10/07,	APS
098348	System Generated Check/Voucher	RHIANNON STRACENER	10/27/23	170.00	No	4826 - Youth Volleyball League Referee/Coordinator 10/14,	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Source
098353	System Generated Check/Voucher	RICKEY COLLEY	10/27/23	660.00	No	4846 - Williamson County Sheriff's Office - September2023	APS
098239	System Generated Check/Voucher	ROUND ROCK FENCING CLUB, L	10/13/23	10,713.98	No	[\$]4661 - Fencing Class 8/28/23 thru 10/04/23	APS
098214	System Generated Check/Voucher	ROUND ROCK ISD	10/13/23	1,499.50	No	4568 - Transportation August- 2023: Camp Foxtail	APS
098194	System Generated Check/Voucher	SAFELITE FULFILLMENT INC	10/13/23	306.44	No	4740 - CLAIM:1301- DOOR WINDOW REPAIR	APS
098194	System Generated Check/Voucher	SAFELITE FULFILLMENT INC	10/13/23	374.43	No	4742 - CLAIM:1102- DOOR WINDOW REPAIR	APS
098194	System Generated Check/Voucher	SAFELITE FULFILLMENT INC	10/13/23	423.59	No	4743 - CLAIM:1502- DOOR WINDOW REPAIR	APS
098194	System Generated Check/Voucher	SAFELITE FULFILLMENT INC	10/13/23	356.43	No	4746 - CLAIM:1401- DOOR WINDOW REPAIR	APS
098324	System Generated Check/Voucher	SAFELITE FULFILLMENT INC	10/27/23	468.08	No	4741 - CLAIM:1302- DOOR WINDOW REPAIR	APS
098324	System Generated Check/Voucher	SAFELITE FULFILLMENT INC	10/27/23	632.08	No	4744 - CLAIM:1601- DOOR WINDOW REPAIR	APS
098324	System Generated Check/Voucher	SAFELITE FULFILLMENT INC	10/27/23	615.50	No	4745 - CLAIM:2002- DOOR WINDOW REPAIR	APS
098324	System Generated Check/Voucher	SAFELITE FULFILLMENT INC	10/27/23	648.41	No	4863 - CLAIM:1234- DOOR WINDOW REPAIR	APS
098376	System Generated Check/Voucher	SAFELITE FULFILLMENT INC	10/27/23	615.50	No	4862 - CLAIM:2201- DOOR WINDOW REPAIR	APS
098215	System Generated Check/Voucher	SAFESITE, INC	10/13/23	495.50	No	4696 - DOCUMENT STORAGE SERVICE - OCTOBER 2023	APS
098293	System Generated Check/Voucher	SCOTT PIGMAN	10/20/23	19.54	No	Utility Refund:	APS
098176	System Generated Check/Voucher	SEC PLANNING LLC	10/13/23	2,102.45	No	Invoice for PO-4037 [*] 4037 - Landscape Architectural Desi	APS
098195	System Generated Check/Voucher	SEC PLANNING LLC	10/13/23	1,063.35	No	4734 - P#220087 - Cat Hollow Playground Project 9/1/23 T	APS
098195	System Generated Check/Voucher	SEC PLANNING LLC	10/13/23	5,113.15	No	Invoice for PO-4533 [*]4533- P#220086 - Pepper Rock Phas	APS
098325	System Generated Check/Voucher	SEC PLANNING LLC	10/27/23	412.50	No	Invoice for PO-3487 [*] 3487 - Landscape Architectural Desi	APS
098325	System Generated Check/Voucher	SEC PLANNING LLC	10/27/23	559.95	No	Invoice for PO-4735 [*] 4735 - Shirley McDonald Landscape	APS
098196	System Generated Check/Voucher	SHADEPRO LLC	10/13/23	1,294.00	No	Invoice for PO-3522 [*] [\$] 3522 - Pool Upperstructure Repl	APS
098386	System Generated Check/Voucher	SHELLEY HUFF	10/27/23	75.00	No	HH#22100:ACTIVITY REFUND- HAIRY MAN VENDOR	APS
098295	System Generated Check/Voucher	SHRAVAN K./RASHMI N. INDRAI	10/20/23	31.78	No	Utility Refund:	APS
098224	System Generated Check/Voucher	SOFIA GOMEZ-PEREZ	10/13/23	62.50	No	4658 - Youth Volleyball League ScoreKeeper 9/30/23-WK1	APS
098306	System Generated Check/Voucher	SPECTRUMVOIP INC	10/24/23	34.81	No	4804- DID Package/Unlited Domestic OUTbound Long dist	APS
098124	System Generated Check/Voucher	SRI MONOGRAMMING INC.	10/06/23	96.00	No	4602 - Patch & Logo Embroidery-Security	APS
098199	System Generated Check/Voucher	STAPLES CONTRACT & COMMEI	10/13/23	95.61	No	Correction-Tape Dispenser,Sharpies,Wall clock, Stapler -BCI	APS
098199	System Generated Check/Voucher	STAPLES CONTRACT & COMMEI	10/13/23	86.93	No	Markers; Toner; Post its - Afterschool Program	APS
098199	System Generated Check/Voucher	STAPLES CONTRACT & COMMEI	10/13/23	8.99	No	Mouse pad - BCCC	APS
098199	System Generated Check/Voucher	STAPLES CONTRACT & COMMEI	10/13/23	186.21	No	Pencil Cup Holder; Doorstopper; Toner - Admin	APS
098199	System Generated Check/Voucher	STAPLES CONTRACT & COMMEI	10/13/23	77.02	No	Pens,Hghltrs, Notepads, drawer org., broom, mouse, - BCCC	APS
098199	System Generated Check/Voucher	STAPLES CONTRACT & COMMEI	10/13/23	89.96	No	Post it's; Batteries; File & Daily Organizer - Admin Supply	APS
098199	System Generated Check/Voucher	STAPLES CONTRACT & COMMEI	10/13/23	52.22	No	Toner - HR	APS
098199	System Generated Check/Voucher	STAPLES CONTRACT & COMMEI	10/13/23	79.09	No	Toner; File Orgaziner - BCCC	APS
098199	System Generated Check/Voucher	STAPLES CONTRACT & COMMEI	10/13/23	91.20	No	Toner; Recycling Can; Wastecan - BCCC	APS
098199	System Generated Check/Voucher	STAPLES CONTRACT & COMMEI	10/13/23	7.98	No	Wall Name Sign - Communcation Specialist	APS
098242	System Generated Check/Voucher	STATE ELECTRIC COMPANY-WE	10/13/23	111,552.53	No	Invoice for PO-2225 [*] 2225 - Cat Hollow Lift Station Imprc	APS
098326	System Generated Check/Voucher	STATE ELECTRIC COMPANY-WE	10/27/23	22,652.45	No	Invoice for PO-2225 [*] 2225 - Cat Hollow Lift Station Imprc	APS
098384	System Generated Check/Voucher	STEVE D'AMICO	10/27/23	125.00	No	HH#23537:ACTIVITY REFUND- HAIRY MAN VENDOR	APS
098270	System Generated Check/Voucher	STEVEN ANDREW MARSHALL	10/20/23	90.00	No	4803 - Adult Basketball League Referee-WK4 10/12/23	APS
098327	System Generated Check/Voucher	STRATEGIC GOVERNMENT RESC	10/27/23	10,380.39	No	4750 - BCMUD- Controller	APS
098185	System Generated Check/Voucher	STV INFRASTRUCTURE dba CP&	10/13/23	15,348.00	No	4712 - P#BCMU1800062.00: GIS Stormwater Mapping 08/2	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Source
098246	System Generated Check/Voucher	SUSAN DICKENS	10/13/23	100.00	No	HH#20749- DEPOSIT REFUND	APS
098245	System Generated Check/Voucher	SWAPNIL DASH	10/13/23	300.00	No	HH#19113- DEPOSIT REFUND	APS
098280	System Generated Check/Voucher	SWAPNIL DASH	10/20/23	300.00	No	HH#19113 - DEPOSIT REFUND	APS
098383	System Generated Check/Voucher	TARA BITTNER	10/27/23	125.00	No	HH#23533:ACTIVITY REFUND- HAIRY MAN VENDOR	APS
098253	System Generated Check/Voucher	TAYLOR THURSTON	10/13/23	65.00	No	HH#23372:ACTIVITY REFUND- YOUTH CLIMB 9-12 yr	APS
098328	System Generated Check/Voucher	TECHLINE PIPE LP	10/27/23	1,367.22	No	4646 - 4" Class 350 ductile iron pipe, Hymax coupling, 4.25	APS
098392	System Generated Check/Voucher	TERRY WALKER	10/27/23	81.28	No	Utility Refund:	APS
098217	System Generated Check/Voucher	TEXAS DISPOSAL SYSTEMS, INC	10/13/23	107,911.40	No	4719 - TDS Septemer 2023 Services	APS
098216	System Generated Check/Voucher	TEXAS811	10/13/23	144.40	No	4672 - Line Locates September 2023	APS
098131	System Generated Check/Voucher	THE BUG MASTER - BUG MASTER	10/06/23	196.00	No	4482 - Pest Prevention - Pools	APS
098131	System Generated Check/Voucher	THE BUG MASTER - BUG MASTER	10/06/23	135.00	No	4541 - Mthly Pest Prevention & Inspection of Rodent Control	APS
098131	System Generated Check/Voucher	THE BUG MASTER - BUG MASTER	10/06/23	75.00	No	4543 - Monthly Inspection of Rodent Control Devices - CC	APS
098202	System Generated Check/Voucher	THE BUG MASTER - BUG MASTER	10/13/23	79.00	No	4542- Pest Prevention and Inspection of Rodent Control De	APS
098367	System Generated Check/Voucher	THE BUG MASTER - BUG MASTER	10/27/23	135.00	No	4817 - Mthly Pest Prevention & Inspection of Rodent Control	APS
098367	System Generated Check/Voucher	THE BUG MASTER - BUG MASTER	10/27/23	79.50	No	4818 - Mthly Inspection of Rodent Control Devices @ Lake	APS
098367	System Generated Check/Voucher	THE BUG MASTER - BUG MASTER	10/27/23	325.00	No	4819 - Mthly Pest Prevention - CC	APS
098367	System Generated Check/Voucher	THE BUG MASTER - BUG MASTER	10/27/23	79.00	No	4820 - Pest Prevention and Inspection of Rodent Control De	APS
098367	System Generated Check/Voucher	THE BUG MASTER - BUG MASTER	10/27/23	75.00	No	4821 - Monthly Inspection of Rodent Control Devices - CC	APS
098183	System Generated Check/Voucher	THE CINCINNATI INSURANCE CO	10/13/23	75.00	No	4747 - Bond Commercial - Rebecca Tullios-2000695458	APS
098329	System Generated Check/Voucher	THE EXECUTIVE ADVERTISING	10/27/23	5,103.41	No	4805 - Trade show tote, 16oz bottles, koozie, coffee mugs,	APS
098377	System Generated Check/Voucher	THE SHERWIN-WILLIAMS CO	10/27/23	986.62	No	4811 - Paint/ Supplies	APS
098360	System Generated Check/Voucher	THOMAS ADAM SIRKIS	10/27/23	1,485.00	No	4847 - Williamson County Sheriff's Office - September2023	APS
098228	System Generated Check/Voucher	THOMAS J POWELL JR	10/13/23	120.00	No	4761 - Adult Basketball League Referee-WK1 09/21/23	APS
098137	System Generated Check/Voucher	TML HEALTH BENEFITS POOL	10/06/23	55,907.87	No	4595 - Health Insurance Premiums- Oct. 2023	APS
098197	System Generated Check/Voucher	TML INTERGOVERNMENTAL RIS	10/13/23	61,141.75	No	4726 - Liablity and Worker's Comp. Insurance	APS
098125	System Generated Check/Voucher	TX MUNICIPAL LEAGUE	10/06/23	200.00	No	4600 - Online Classified Ad: District Project Manager	APS
098330	System Generated Check/Voucher	TX MUNICIPAL LEAGUE	10/27/23	200.00	No	4808 - Online Classified Ad: District Project Manager	APS
098359	System Generated Check/Voucher	TYLER LUIS NAVARRO	10/27/23	550.00	No	4848 - Williamson County Sheriff's Office - September2023	APS
098138	System Generated Check/Voucher	UNIFIRST HOLDINGS, INC.	10/06/23	121.66	No	4604 - Floor Mats & Cleaning Supplies	APS
098218	System Generated Check/Voucher	UNIFIRST HOLDINGS, INC.	10/13/23	54.61	No	4731 - Cleaning Supplies	APS
098177	System Generated Check/Voucher	UNIFORM WAREHOUSE, INC	10/13/23	223.58	No	4728 - SECURITY UNIFORMS	APS
098126	System Generated Check/Voucher	USABBLUEBOOK-HD SUPPLY INC	10/06/23	353.78	No	4571 - Disposable wipes 4 1/2X 8 1/2	APS
098331	System Generated Check/Voucher	USABBLUEBOOK-HD SUPPLY INC	10/27/23	5,985.06	No	4752 - Various Lab supplies.	APS
098331	System Generated Check/Voucher	USABBLUEBOOK-HD SUPPLY INC	10/27/23	1,575.37	No	4753 - FREE AMMONIA CHEMKEY, TU5 GLASS VERIFIC.ROD	APS
098297	System Generated Check/Voucher	VAIBHAV SHARMA	10/20/23	76.33	No	Utility Refund:	APS
098266	System Generated Check/Voucher	VERIZON WIRELESS	10/20/23	1,021.88	No	1914 - Verizon Monthly Charges -October 2023	APS
098263	System Generated Check/Voucher	VERMONT SYSTEMS INC.	10/20/23	26,399.56	No	4784 - Vermont-Annual Software Maintenance 10/1/23 thr	APS
098263	System Generated Check/Voucher	VERMONT SYSTEMS INC.	10/20/23	2,340.00	No	4794 - 5000-Key Fobs(Teslin, Preprinted)	APS
098127	System Generated Check/Voucher	WATER TECHNOLOGY INC	10/06/23	1,271.98	No	Invoice for PO-3195 [*] 3195 Cat Hollow Pool Renovation -	APS
098087	System Generated Check/Voucher	WEX BANK dba WRIGHT EXPRE	10/04/23	4,820.69	No	Sept. 2023 Fuel	APS
098241	System Generated Check/Voucher	WHEELING PARK COMMISSION	10/13/23	2,453.00	No	[\$] 4554 - Revenue Management School 3/10/24 thru 3/15	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Source
098240	System Generated Check/Voucher	WILLIAM CARLILE CONSTRUCTI	10/13/23	10.00	No	[\$] 4365 - Refund:Permit overpayment	APS
098340	System Generated Check/Voucher	WILLIAMSON COUNTY TAX ASS	10/27/23	497.20	No	4853 - Brushy Creek MUD Defined Area - 2023	APS
098340	System Generated Check/Voucher	WILLIAMSON COUNTY TAX ASS	10/27/23	2,479.60	No	4854 - Brushy Creek MUD - 2023	APS
098139	System Generated Check/Voucher	WORKQUEST	10/06/23	80.00	No	Invoice for PO-1352 [R] FY2023 Confidential Shredding Serv	APS
098219	System Generated Check/Voucher	XEROX FINANCIAL SERVICES LLC	10/13/23	899.95	No	Invoice for PO-4492 [R] 4492 - FY24: LEASE BASE CHARGE F	APS
098289	System Generated Check/Voucher	YAN ZHOU	10/20/23	67.43	No	Utility Refund:	APS
098285	System Generated Check/Voucher	YOLLA BSAIBES	10/20/23	16.92	No	Utility Refund:	APS
098128	System Generated Check/Voucher	YOUNGBLOOD AUTO & TIRE, LL	10/06/23	150.75	No	4577 - Flat repair on backhoe.	APS
098178	System Generated Check/Voucher	YOUNGBLOOD AUTO & TIRE, LL	10/13/23	171.75	No	4406 - 2- Flat repairs on Skid Steer	APS
098178	System Generated Check/Voucher	YOUNGBLOOD AUTO & TIRE, LL	10/13/23	934.72	No	4720 -Repaired valve stem on one tire and replaced anothe	APS
098129	System Generated Check/Voucher	ZARA ENVIRONMENTAL LLC	10/06/23	9,838.63	No	Invoice for PO-3655 [*] 3655 - Zara Karst management cont	APS
098179	System Generated Check/Voucher	ZOGICS LLC	10/13/23	744.67	No	4674 - Gym Wipes	APS
098341	System Generated Check/Voucher	ZOHO CORPORATION	10/27/23	1,795.00	No	4856 - ANNUAL SUBSCRIPTION: DESKTOP CENTRAL ENTERF	APS
098083	PRINTER ERROR -			-	Yes		
098084	PRINTER ERROR -			-	Yes		
098241	Alignment Form			-	Yes		
098255	Printing Error			-	Yes		
				1,242,207.68			

Brushy Creek Municipal Utility District

Disbursements - EFT Payments

10/01/2023 - 10/31/2023



Date	Amount	Purpose	From	To
10/02/23	13,104.77	Merchant Services Fees	FTB Operating	PayConex (BlueFin)
10/02/23	296.38	Merchant Services Fees	FTB Operating	NTC Texas
10/02/23	81.92	Merchant Services Fees	FTB Operating	NTC Texas
10/02/23	44.95	Merchant Services Fees	FTB Operating	NTC Texas
10/03/23	747.70	Merchant Services Fees	FTB Operating	Vermont Systems (PayTrac)
10/03/23	487.21	Merchant Services Fees	FTB Operating	Vermont Systems (PayTrac)
10/04/23	2,868.26	Merchant Services Fees	FTB Operating	Vermont Systems (PayTrac)
10/05/23	1,145.29	Merchant Services Fees	FTB Operating	AMEX
10/06/23	45.00	Merchant Services Fees	FTB Operating	PlugNPay
10/06/23	42,640.03	Payroll Taxes	FTB Operating	IRS
10/06/23	155.54	Payroll Garnishments	FTB Operating	OAG
10/10/23	3,505.76	457 Plan Transfer	FTB Operating	Mission Square
10/16/23	48,052.63	Texas County & District Retirement	FTB Operating	TCDRS
10/18/23	7,274.82	Sales Tax	FTB Operating	TX Comptroller
10/20/23	155.54	Payroll Garnishments	FTB Operating	OAG
10/20/23	50,787.56	Payroll Taxes	FTB Operating	IRS
10/20/23	352.92	Texas Workforce Commission	FTB Operating	TWC
10/23/23	3,511.06	457 Plan Transfer	FTB Operating	Mission Square
10/31/23	829.24	First Texas Bank Acct Analysis Charge	FTB Operating	First Texas Bank

Brushy Creek Municipal Utility District

Disbursements - Purchasing Cards Activity

10/01/2023 - 10/31/2023



Post Date	Amount	Vendor Name	GL Transaction Description
10/20/23	99.99	ACADEMY SPORTS #22	ACADEMY SPORTS #22: Pop up tent - Hairy Man Festival
10/11/23	17.00	ACE PARKING 3775	ACE PARKING 3775: NRPA Conference
10/13/23	17.00	ACE PARKING 3775	ACE PARKING 3775: NRPA Conference
10/05/23	71.97	ADOBE *ID CREATIVE CL	ADOBE *ID CREATIVE CLAdobe Pro License Monthly Subscription
10/05/23	23.99	ADOBE *ID CREATIVE CL	ADOBE *ID CREATIVE CLAdobe Pro License Monthly Subscription
10/05/23	35.99	ADOBE *ID CREATIVE CL	ADOBE *ID CREATIVE CLAdobe Pro License Monthly Subscription
10/27/23	8.95	ALTEX COMPUTER AND ELE	ALTEX COMPUTER : Electrical materials for truck 1102
10/03/23	72.76	AUTOZONE #3539	AUTOZONE #3539: Parts Liberty Walk Gen. battery post repairs
10/19/23	29.74	AUTOZONE #3539	AUTOZONE #3539: Parts returned on another transaction
10/19/23	27.99	AUTOZONE #3539	AUTOZONE #3539: Repair lights on Trailer
10/20/23	(29.74)	AUTOZONE #3539	AUTOZONE #3539: Return of Materials
10/25/23	47.26	AUTOZONE #3539	AUTOZONE #3539: Supplies-Community Park Slide Repair
10/27/23	17.85	AUTOZONE #3539	AUTOZONE #3539: Battery cleaning supplies -Trk1303
10/16/23	211.96	BUSHS CHICKEN - ROUND	BUSHS CHICKEN - ROUND: Parent's night out food
10/02/23	110.50	CHICK-FIL-A #0676	CHICK-FIL-A #0676: Board Meeting Meal 9-28-23
10/16/23	665.00	DANCO TECHNOLOGIES	DANCO TECHNOLOGIESBelzona repair Citric Acid Tank-WTP
10/02/23	378.00	DOLLAR TREE	DOLLAR TREEMETS: Bingo Prizes & Luncheon Supplies
10/12/23	17.50	DOLLAR TREE	DOLLAR TREE: BCMETS Bingo Prizes & Craft Supplies
10/19/23	13.75	DOLLAR TREE	DOLLAR TREE: Decorations for the Appreciation Dinner
10/31/23	10.00	DOLLAR TREE	DOLLAR TREE: Supplies for Appreciation Dinner 2023
10/19/23	66.00	DONUT TACO PALACE OF R	DONUT TACO PALACE OF R: Board Meeting Breakfast 10-19-23
10/20/23	13.90	DONUT TACO PALACE OF R	DONUT TACO PALACE: Meeting Meal
10/03/23	(21.45)	DRI*PRINTING SERVICES	DRI*PRINTING SERVICES: Sept. Sales Tax refund
10/27/23	29.68	EBAY O*01-10715-37608	EBAY O*01-10715-37608: Toggle Switch Washers
10/23/23	111.92	FEDEX	FEDEX: Hairy Man Check
10/16/23	18.50	FSP*847 -OIL CHANGER	FSP*847 -OIL CHANGER: Dump Truck Inspection
10/19/23	7.00	FSP*847 -OIL CHANGER	FSP*847 -OIL CHANGER : Dump Trailer state inspection
10/20/23	19.31	FSP*JUMP AROUND PARTY	FSP*JUMP AROUND PARTY: HMF Inflatables
10/27/23	(19.31)	FSP*JUMP AROUND PARTY	FSP*JUMP AROUND PARTY: HMF Inflatables Refund
10/25/23	50.00	GISJOBSCOM	GISJOBSCOMJ: GIS Position Job Advertisement

Post Date	Amount	Vendor Name	GL Transaction Description
10/02/23	93.22	GOOGLE *CLOUD QLHBXX	GOOGLE *CLOUD QLHBXXUMS : GOOGLE API Fee
10/05/23	150.00	GOVERNMENT FINANCE OFF	GOVERNMENT FINANCE OFF: GFOA Membership - A. Macias
10/20/23	153.50	GRAMMARLY COBDKKFGN	GRAMMARLY: G.Bills -Annual Grammarly
10/02/23	144.00	GRAMMARLY COEOTGQQL	GRAMMARLY: A.Owens -Annual Grammarly
10/18/23	51.90	HALF PRICE BOOKS #104	HALF PRICE BOOKS #104: HMF Gwen king reading corner
10/02/23	90.87	HARBOR FREIGHT TOOLS29	HARBOR FREIGHT TOOLS: Tools needed to complete WO
10/02/23	83.94	HARBOR FREIGHT TOOLS29	HARBOR FREIGHT TOOLS: Tools for trk2301
10/02/23	(90.87)	HARBOR FREIGHT TOOLS29	HARBOR FREIGHT TOOLS: RETURNED- Tools needed to complete WO
10/17/23	35.97	HARBOR FREIGHT TOOLS29	HARBOR FREIGHT TOOLS: Channel lock-NN pliers, wire brushes
10/05/23	39.40	H-E-B #373	H-E-B #373Senior Class Snacks & CC Candy
10/06/23	91.63	H-E-B #373	H-E-B #373: Fall Town Hall Meeting Meal 10-5-23
10/12/23	14.94	H-E-B #373	H-E-B #373: After School Supplies
10/12/23	14.35	H-E-B #373	H-E-B #373: Tiny Fox October Supplies
10/13/23	62.47	H-E-B #373	H-E-B #373: HMF Candy
10/17/23	12.98	H-E-B #373	H-E-B #373: After School Cleaning Supplies
10/17/23	37.99	H-E-B #373	H-E-B #373: UIAC Meeting Meal 10-16-23
10/18/23	70.06	H-E-B #373	H-E-B #373: Bingo prizes - BCMETS
10/18/23	0.16	H-E-B #373	H-E-B #373: Candy for Hairy man festival
10/18/23	9.82	H-E-B #373	H-E-B #373: After School Supplies
10/19/23	33.50	H-E-B #373	H-E-B #373: healthy snacks for fitness
10/19/23	87.11	H-E-B #373	H-E-B #373: After School Cooking Craft Supplies
10/24/23	20.00	H-E-B #373	H-E-B #373: BCMETS Pumpkins for Carving
10/25/23	54.21	H-E-B #373	H-E-B #373: Senior Class MS & CC Cleaning
10/25/23	55.48	H-E-B #373	H-E-B #373: After School Cooking Craft Supplies
10/31/23	150.15	H-E-B #373	H-E-B #373: After School Supplies
10/11/23	180.31	HILTON HOTELS	HILTON HOTELSN: RPA Conference
10/19/23	14.90	HOBBY LOBBY #402	HOBBY LOBBY #402: Decorations for the Appreciation Dinner
10/23/23	30.70	HOBBY LOBBY #402	HOBBY LOBBY #40: HMF 2Easels for pumpkin painting
10/30/23	115.00	IN *FOSTER INSPECTIONS	IN *FOSTER INSPECTIONS: Malaga Hills
10/30/23	115.00	IN *FOSTER INSPECTIONS	IN *FOSTER INSPECTION: BC Elem
10/30/23	115.00	IN *FOSTER INSPECTIONS	IN *FOSTER INSPECTIONS : Rollinghill
10/30/23	115.00	IN *FOSTER INSPECTIONS	IN *FOSTER INSPECTIONS: Barlow - Yardline
10/30/23	115.00	IN *FOSTER INSPECTIONS	IN *FOSTER INSPECTIONS: Depeer Gas
10/30/23	115.00	IN *FOSTER INSPECTIONS	IN *FOSTER INSPECTIONS: DePeer Retest
10/30/23	115.00	IN *FOSTER INSPECTIONS	IN *FOSTER INSPECTIONS: Braesgate
10/30/23	115.00	IN *FOSTER INSPECTIONS	IN *FOSTER INSPECTIONS: Grape Cv

Post Date	Amount	Vendor Name	GL Transaction Description
10/30/23	115.00	IN *FOSTER INSPECTIONS	IN *FOSTER INSPECTIONS: BC Elem - Rough
10/30/23	150.00	IN *FOSTER INSPECTIONS	IN *FOSTER INSPECTIONS: Dutch Bros Coffee
10/30/23	115.00	IN *FOSTER INSPECTIONS	IN *FOSTER INSPECTIONS: Hawick
10/30/23	150.00	IN *FOSTER INSPECTIONS	IN *FOSTER INSPECTIONS: Solara - PreCon
10/30/23	115.00	IN *FOSTER INSPECTIONS	IN *FOSTER INSPECTIONS: Almelo
10/30/23	115.00	IN *FOSTER INSPECTIONS	IN *FOSTER INSPECTIONS: Carina pool
10/30/23	115.00	IN *FOSTER INSPECTIONS	IN *FOSTER INSPECTIONS: Barlow - Topout
10/30/23	115.00	IN *FOSTER INSPECTIONS	IN *FOSTER INSPECTIONS: Village Oak
10/03/23	54.98	LOWES #00590	LOWES #00590: Safety harness- trk1102
10/03/23	39.98	LOWES #00590	LOWES #00590: Shower Repair - CH Pool
10/06/23	8.97	LOWES #00590	LOWES #00590:Materials to repair edging -blue reception desk
10/10/23	10.08	LOWES #00590	LOWES #00590: Materials to Repair Vacuum
10/11/23	125.00	LOWES #00590	LOWES #00590:Timer for lights
10/13/23	187.36	LOWES #00590	LOWES #00590Lighting repair-new shade structure at SS Pool
10/16/23	10.36	LOWES #00590	LOWES #00590: Switches for Cat Hollow bathroom lights
10/16/23	71.70	LOWES #00590	LOWES #00590: Repairs of Podium and Light Switch
10/16/23	40.08	LOWES #00590	LOWES #00590: Materials -re-routing condensate lines
10/18/23	25.72	LOWES #00590	LOWES #00590: Materials for flag markers at Cat Hollow
10/18/23	18.90	LOWES #00590	LOWES #00590: Materials for shade lighting at Sendero pool
10/20/23	252.16	LOWES #00590	LOWES #00590: Materials-Repairs to CH Pool Office - Restroom
10/24/23	124.94	LOWES #00590	LOWES #00590:New light fixture for office at Cat Hollow pool
10/25/23	79.98	LOWES #00590	LOWES #0059011/15/2023New light fixture for office at 901
10/26/23	21.06	LOWES #00590	LOWES #00590: Tools for truck 1102
10/30/23	13.31	LOWES #00590	LOWES #00590: Enclosure around curtain Switch
10/31/23	28.48	LOWES #00590	LOWES #00590: New register grill for racquetball court.
10/31/23	70.94	LOWES #00590	LOWES :Re-stock lights-fountain lobby, outdoor plug covers.
10/05/23	368.00	LOWES #00778	LOWES #00778: Tools - saw and Drill
10/05/23	245.47	LOWES #00778	LOWES #00778: HMF-Gwen King Reading Corner
10/10/23	204.48	LOWES #00778	LOWES #00778: Saw and Post Hole Driver for Parks
10/12/23	133.70	LOWES #00778	LOWES #00778:Material for CC park Sidewalk Expansion
10/12/23	72.60	LOWES #00778	LOWES #00778: Buckets used for Hairy Man
10/12/23	94.18	LOWES #00778	LOWES #00778: Winterization and supplies for parks
10/17/23	77.90	LOWES #00778	LOWES #00778: Hand pumps for trk2301, trk2001
10/19/23	33.94	LOWES #00778	LOWES #00778: Supplies for Gator Repair
10/19/23	80.39	LOWES #00778	LOWES #00778: Garden supplies repair parts.
10/20/23	38.44	LOWES #00778	LOWES #00778: Ramp for Hairy Man

Post Date	Amount	Vendor Name	GL Transaction Description
10/23/23	32.39	LOWES #00778	LOWES #00778: Spray Paint-repairs throughout district
10/25/23	50.86	LOWES #00778	LOWES #00778: Replace Partition Screws
10/30/23	47.84	LOWES #00778	LOWES #00778: Water
10/30/23	9.96	LOWES #00778	LOWES #00778: Head Lamp - Use in CC Garden
10/30/23	118.94	LOWES #00778	LOWES #00778: Tools for trk1301
10/30/23	120.40	LOWES #00778	LOWES #00778: SS Pavilion Clean Up
10/18/23	94.50	MARDEL #29	MARDEL #29: HMF Laminating A-frames
10/16/23	86.70	MH FORD LINCOLN SERVIC	MH FORD LINCOLN SERVIC: Rear mirror -trk2203
10/09/23	(162.36)	MICHAELS STORES 4718	MICHAELS STORES 4718: Afterschool Paper Organizer
10/06/23	824.00	NATIONAL STORMWATER CE	NATIONAL STORMWATER CE: C. Loft -Stormwater training
10/10/23	27.99	NORTHERN TOOL EQUIP	NORTHERN TOOL: Cart tire shed repair
10/27/23	370.00	NRPA OPERATING	NRPA OPERATING: NRPA Membership & training module
10/05/23	47.12	OFFICE DEPOT #3279	OFFICE DEPOT #3279: Board Budget Book Supplies
10/06/23	9.73	POST OFFICE AT RIGHTSP	POST OFFICE AT RIGHTSP: Mail to TCEQ SWMOR Oct
10/31/23	8.56	POST OFFICE AT RIGHTSP	POST OFFICE AT RIGHTSP: Certified Mail - Mr. Bland
10/18/23	135.89	PY *SMOKEY MOS BBQ AV	PY *SMOKEY MOS BBQ : Lunch for painting project
10/23/23	59.88	ROUND ROCK DONUTS	ROUND ROCK DONUTS: Hairy Man 5k
10/04/23	19.98	SAMSLUB.COM	SAMSLUB.COM: BCMETS Supplies Storage
10/05/23	219.98	SAMSLUB.COM	SAMSLUB.COMRentals - Vacuum
10/05/23	335.34	SAMSLUB.COM	SAMSLUB.COM: HMF Snacks for staff
10/12/23	959.84	SAMSLUB.COM	SAMSLUB.COM: Round tables - Meeting rooms
10/16/23	129.71	SAMSLUB.COM	SAMSLUB.COM: Candy for HMF
10/16/23	146.61	SAMSLUB.COM	SAMSLUB.COM: Senior class supplies
10/16/23	112.82	SAMSLUB.COM	SAMSLUB.COM: Coffee Creamer
10/20/23	209.50	SAMSLUB.COM	SAMSLUB.COM:HMF Candy/Band Needs
10/20/23	94.37	SAMSLUB.COM	SAMSLUB.COM: HMF race snacks
10/23/23	35.96	SAMSLUB.COM	SAMSLUB.COM: air freshers
10/30/23	486.48	SAMSLUB.COM	SAMSLUB.COM: Afterschool Snacks
10/31/23	50.79	SMARTSIGN	SMARTSIGN: Tags to identify hydrants in District
10/26/23	170.00	SQ *THE KEBAB SHOP	SQ *THE KEBAB SHOP: Board Meeting Meal 10-26-23
10/11/23	66.00	SRFAX 866-554-0263	SRFAX 866-554-0263EFax Yearly Service
10/11/23	66.00	SRFAX 866-554-0263	SRFAX 866-554-0263EFax Yearly Service
10/11/23	66.00	SRFAX 866-554-0263	SRFAX 866-554-0263EFax Yearly Service
10/16/23	140.00	STARLINK INTERNET	STARLINK INTERNET: Internet Communications
10/17/23	120.00	STARLINK INTERNET	STARLINK INTERNETInternet Communications-to be refunded.
10/20/23	(53.55)	STARLINK INTERNET	STARLINK INTERNET: Sales Tax refund -previous month

Post Date	Amount	Vendor Name	GL Transaction Description
10/23/23	350.00	SUNCOASTLEARNING.COM	SUNCOASTLEARNING.COM: D. Oritz - License renewal
10/24/23	350.00	SUNCOASTLEARNING.COM	SUNCOASTLEARNING.COM: T. Grant-License renewal
10/09/23	22.16	TARGET 00010660	TARGET 00010660: Drinks and bowls for PNO
10/31/23	11.97	TARGET 00010660	TARGET 00010660: Afterschool BINGO supplies
10/23/23	26.97	TARGET 00023424	TARGET : HMF Pumpkin Painting Plates
10/19/23	113.75	TCEQ EPAYMENT	TCEQ EPAYMENT: L. Scott-Irrigator License Test
10/03/23	470.00	TEEX ECOMMERCE	TEEX ECOMMERCE: D. Rainey -B Surface Lic-Continue Education
10/16/23	8.25	TEXACO 0378822	TEXACO 0378822: EE Personal Use (Reimbursed)
10/02/23	166.80	THE GLASS GURU OF AUST	THE GLASS GURU OF AUST: Replacement window - Board room
10/05/23	38.76	THE HOME DEPOT #0504	THE HOME DEPOT #0504: Root Killer
10/27/23	50.46	THE HOME DEPOT #0504	THE HOME DEPOT #0504: 2 water pressure testers, 1 soil probe
10/02/23	165.08	THE HOME DEPOT #0509	THE HOME DEPOT: Items for hanging banners and parks mntnc
10/06/23	110.61	THE HOME DEPOT #0509	THE HOME DEPOT #0509:Parts for park maintenance
10/09/23	97.49	THE HOME DEPOT #0509	THE HOME DEPOT:Materials- repair edging -blue reception desk
10/16/23	6.68	THE HOME DEPOT #6538	THE HOME DEPOT #6538: Spring Nuts-Meter Install at Intake.
10/16/23	4.14	THE HOME DEPOT #6538	THE HOME DEPOT #6538: items to install meter at Intake.
10/30/23	5.52	THE HOME DEPOT #6553	THE HOME DEPOT #655311: Materials for gym switch project.
10/09/23	60.74	THE HOME DEPOT #6585	THE HOME DEPOT #6585:Tools needed to complete WO
10/16/23	213.24	THE HOME DEPOT #6585	THE HOME DEPOT: Pallet of concrete -SC pond repair
10/23/23	13.78	THE HOME DEPOT #6585	THE HOME DEPOT #6585: Tools need to complete meter test
10/23/23	74.01	THE HOME DEPOT #6585	THE HOME DEPOT #65858: Parts needed for meter testing
10/30/23	87.14	THE HOME DEPOT #6585	THE HOME DEPOT #658: 5Building Maintenance supplies
10/06/23	(112.77)	THE WEBSTAURANT STORE	THE WEBSTAURANT STORE: Credit for broken Cork Board
10/16/23	(31.94)	THE WEBSTAURANT STORE	THE WEBSTAURANT STORE: Sept. Sales Tax refund-previous mnth
10/23/23	121.28	THE WEBSTAURANT STORE	THE WEBSTAURANT STORE: Coffee Supplies- napkins
10/25/23	69.99	TRACTOR-SUPPLY-CO #048	TRACTOR-SUPPLY-CO #048: Jack for Trailer
10/04/23	395.00	TRAINING	TRAINING: N.Geyer-Continuing Education
10/13/23	140.79	TST* SANTIAGO'S TEX ME	TST* SANTIAGO'S TEX ME: Board Meeting Meal 10-12-23
10/16/23	14.53	TWILIO CDV53QN8C4JLHK4	TWILIO : WTP text alert communication
10/19/23	75.00	TX BRD PLUMBING EXMR	TX BRD PLUMBING :License fee for TSBPE Master Plumber rnwl
10/05/23	80.00	TXST RRC TESTING CTR	TXST RRC TESTING CTR: M. Lane-Irrigator License Test
10/19/23	50.00	TXST RRC TESTING CTR	TXST RRC TESTING CTR: K. Messeling-Testing Fee
10/11/23	4.87	XTAG 888 468 9824	XTAG 888 468 9824: Toll Usage
10/12/23	4.95	UBER TRIP	UBER: TRIPNRPA Conference
10/12/23	24.79	UBER TRIP	UBER: TRIPNRPA Conference
10/13/23	602.89	UNITED AG AND TURF TAY	UNITED AG AND TURF TAY: Repairs for Gator

Post Date	Amount	Vendor Name	GL Transaction Description
10/03/23	1,962.00	UPLIFT DESK	UPLIFT DESK: IT Work Benches
10/19/23	2.09	WEB	WEBDomain forwarding
10/02/23	26.95	WHATABURGER 1206	WHATABURGER 1206: Food for Parks Team
10/03/23	2.00	WILLIAMSON CO SVC FEE	WILLIAMSON CO SVC FEE: Vehicle registration conv. Fee
10/17/23	2.00	WILLIAMSON CO SVC FEE	WILLIAMSON CO SVC FEE: Vehicle registration conv. Fee
10/03/23	8.25	WILLIAMSON COUNTY VEH	WILLIAMSON COUNTY VEH: vehicle registration- trk2203
10/17/23	8.25	WILLIAMSON COUNTY VEH	WILLIAMSON COUNTY VEH: Vehicle registration - trk1801
10/25/23	49.85	WM SUPERCENTER #1129	WM SUPERCENTER #1129: After School Supplies
10/25/23	182.20	ZPS TGMARQUEE AUSTIN P	ZPS TGMARQUEE AUSTIN P: Rental Deposit-Appreciation Dinner
10/31/23	167.76	ZPS TGMARQUEE AUSTIN P	ZPS TGMARQUEE AUSTIN P11.06.23 Special Board Meeting
	19,815.31		

Brushy Creek Municipal Utility District

Disbursements - Recreational Program Refunds

10/01/2023 - 10/31/2023



Refund Date	Receipt #	Module	Description	Amount	Refunded Via	Refunded To:
10/04/23	750918	FR	Oak Room on 09/21/2023 at 10:00am to 1:00pm	200.00	Credit Card	567 Workshops
10/05/23	751543	FR	Oak Room on 09/29/2023 at 11:00am to 11:00pm	300.00	Journal - Refund Finance	Abdul Ali
10/17/23	758438	FR	Package C on 10/07/2023 at 4:30pm to 11:30pm	500.00	Credit Card	Alexandra Owens
10/27/23	764722	AR	Hairy Man Vendor (271405-04)	125.00	Credit Card	Alyssa Vertin
10/25/23	763354	AR	Hairy Man Vendor (271405-04)	75.00	Journal - Refund Finance	Amy Huang
10/10/23	754347	AR	Kindergym- OCT T (210303-01)	85.00	Credit Card	Andrea Fuentes
10/17/23	758436	FR	Pepper Rock Pav on 10/06/2023 at 4:30pm to 11:30pm	100.00	Credit Card	Andrea Hanna
10/25/23	763348	AR	Winter Youth Basketball Refunds (240265-01)	105.00	Credit Card	Aparna Satyavolu
10/17/23	758454	FR	CH FIELD Pav on 10/08/2023 at 1:00pm to 5:00pm	100.00	Credit Card	Austin Japan Community
10/04/23	750907	FR	Maple Room on 09/18/2023 at 6:00pm to 9:00pm	200.00	Journal - Refund Finance	Avery Ranch HOA
10/05/23	751547	FR	Pepper Rock Pav on 09/29/2023 at 6:00pm to 9:00pm	100.00	Journal - Refund Finance	Bhoomi Purohit
10/31/23	766825	PM	BC Res Qrt Fam (39190)	144.71	Journal - Refund Finance	Billy Fletcher
10/25/23	763331	AR	Kindertots NOV - T PM (210304-07)	75.00	Credit Card	Can Yang
10/17/23	758456	FR	Studio 1 AND 2 on 10/08/2023 at 2:00pm to 3:00pm	100.00	Credit Card	Candice Cook
10/17/23	758439	FR	Pepper Rock Pav on 10/07/2023 at 9:00am to 12:00pm	100.00	Journal - Refund Finance	Cara Beth Daly
10/10/23	754343	AR	Fall Youth Volleyball League 7th-9th Grade (241123-01)	60.00	Credit Card	Chip Parker
10/04/23	750944	FR	Pepper Rock Pav on 09/24/2023 at 5:00pm to 8:00pm	100.00	Credit Card	Christina Cooper
10/05/23	751570	FR	Sendero Springs Pav on 09/30/2023 at 3:00pm to 6:00pm	100.00	Credit Card	Christopher Renzi
10/05/23	751550	FR	Garden Party Package on 09/30/2023 at 5:00pm to 8:00pm	200.00	Journal - Refund Finance	Clay Mills
10/04/23	750940	FR	Pepper Rock Pav on 09/24/2023 at 2:00pm to 5:00pm	100.00	Credit Card	Craig McCann
10/27/23	764708	FR	Pepper Rock Pav on 10/14/2023 at 3:30pm to 6:30pm	100.00	Credit Card	Daniela Geisler
10/17/23	758408	AR	Winter Youth Basketball League 4th Grade Boys	115.00	Credit Card	Dayvid Oliveira
10/04/23	750941	FR	Highland Horz Pool on 09/24/2023 at 12:00pm to 3:00pm	75.00	Credit Card	Divya Srinivasan
10/09/23	753813	AR	Contractor Refunds Kid Fit Tennis (123123-01)	220.00	Credit Card	Divya Srinivasan
10/25/23	763343	AR	Hairy Man Vendor (271405-04)	125.00	Journal - Refund Finance	Dwayne Thompson
10/27/23	764713	FR	Pepper Rock Pav on 10/14/2023 at 9:30am to 12:30pm	100.00	Credit Card	Emmanuel Beaufils
10/17/23	758429	FR	CH FIELD Pav on 10/05/2023 at 7:00pm to 9:00pm	100.00	Journal - Refund Finance	Eric Christie
10/27/23	764716	FR	Pepper Rock Pav on 10/15/2023 at 10:00am to 1:00pm	100.00	Credit Card	Esra Sehmecc
10/27/23	764707	FR	Pepper Rock Pav on 10/14/2023 at 12:00pm to 3:00pm	100.00	Journal - Refund Finance	Eswara Neelakantan
10/05/23	751539	FR	Maple Room on 09/26/2023 at 6:00pm to 9:00pm	200.00	Credit Card	Fayez Shantanu
10/27/23	764682	FR	Pepper Rock Pav on 10/13/2023 at 3:30pm to 6:30pm	100.00	Credit Card	Gabriela Francke-Riojas
10/04/23	750712	AR	Fall Youth Soccer Refunds (221356-01)	80.00	Credit Card	Genevieve Adkins

Refund Date	Receipt #	Module	Description	Amount	Refunded Via	Refunded To:
10/05/23	751542	FR	Oak Room on 09/28/2023 at 10:30am to 3:30pm	200.00	Journal - Refund Finance	Girish Kasbekar
10/04/23	750870	PM	Dist Res Qt Ind (47499)	30.81	Credit Card	Hariprasad Vadivel
10/04/23	750746	FR	Pepper Rock Pav on 09/17/2023 at 11:30am to 12:00pm	100.00	Credit Card	Hema Kamineni
10/04/23	750934	FR	Oak Room on 09/23/2023 at 6:30pm to 10:30pm	67.50	Credit Card	Hexi Marin
10/04/23	750829	PM	BC Res Ann Ind (65226)	96.66	Journal - Refund Finance	Jacqueline Kline
10/05/23	751574	FR	Elm Room on 09/30/2023 at 7:00pm to 11:00pm	250.00	Credit Card	Jaison Varghese
10/04/23	750936	FR	Sendero Springs Pav on 09/23/2023 at 1:00pm to 4:00pm	100.00	Credit Card	Jamie Mack
10/25/23	763323	AR	Parents Night Out - November (220401-02)	25.00	Journal - Refund Finance	Jasmine Sinclair
10/04/23	750919	FR	Garden Pavilion on 09/23/2023 at 2:00pm to 10:00pm	180.00	Credit Card	Jim Chalil
10/27/23	764688	FR	Package A on 10/14/2023 at 1:00pm to 12:00am	500.00	Journal - Refund Finance	Kemi Nwagbo
10/04/23	750883	AR	Fall Youth Flag Football Refunds (120856-02)	75.00	Credit Card	Laura Maria Elizondo
10/17/23	758455	FR	Pepper Rock Pav on 10/08/2023 at 11:00am to 12:00pm	100.00	Credit Card	Lauren Manues
10/05/23	751577	FR	Pepper Rock Pav on 09/30/2023 at 11:00am to 12:00pm	100.00	Credit Card	Leah Knight
10/04/23	750896	PM	BC Res Mon Fam (53265)	512.00	Journal - Refund Finance	Lovess Henry
10/10/23	754346	AR	Winter Youth Basketball Refunds (240265-01)	80.00	Credit Card	Maria Escobar
10/25/23	763357	AR	Hairy Man Vendor (271405-04)	75.00	Journal - Refund Finance	Maria Rodriguez
10/27/23	764705	FR	Oak Room on 10/14/2023 at 12:00pm to 5:00pm	200.00	Journal - Refund Finance	Mariam Jawad
10/27/23	764719	AR	Hairy Man Vendor (271405-04)	125.00	Journal - Refund Finance	Micca Rogers
10/25/23	763349	AR	Hairy Man Vendor (271405-04)	75.00	Journal - Refund Finance	Misty Morse
10/25/23	763359	AR	Hairy Man Vendor (271405-04)	150.00	Credit Card	Naomi Aguilar
10/04/23	750860	PM	Dist Res Qt FM2 (40124)	5.00	Credit Card	Neha Bhakta
10/04/23	750860	PM	Dist Res Qt Fam (40123)	67.22	Credit Card	Neha Bhakta
10/04/23	750714	FR	Package B on 09/16/2023 at 6:00pm to 11:00pm	216.80	Credit Card	Nida Vaid
10/05/23	751575	FR	Pepper Rock Pav on 09/30/2023 at 2:00pm to 10:00pm	100.00	Credit Card	Osadone Benson
10/05/23	751578	FR	Pepper Rock Pav on 10/01/2023 at 4:00pm to 10:00pm	100.00	Credit Card	Rajesh PRALAYAKAVERI
10/05/23	751560	FR	Package B on 09/30/2023 at 11:00am to 5:00pm	357.50	Journal - Refund Finance	Reveal Resource
10/04/23	750717	FR	SS Party Room on 09/16/2023 at 1:00pm to 4:00pm	225.00	Credit Card	Rochelle Williams
10/17/23	758433	FR	Package A on 10/06/2023 at 4:00pm to 12:00am	500.00	Credit Card	Rohit Khurana
10/27/23	764720	AR	Hairy Man Vendor (271405-04)	125.00	Credit Card	Ru Palasingam
10/27/23	764675	FR	Oak Room on 10/11/2023 at 12:30pm to 5:30pm	200.00	Credit Card	SAIVA - Round Rock
10/26/23	764025	AR	Hairy Man Vendor (271405-04)	75.00	Credit Card	Sandy Sawicki
10/27/23	764711	FR	Oak Room on 10/14/2023 at 7:00pm to 12:00am	400.00	Credit Card	Satish Mallampati
10/27/23	764727	PM	BC NR Mon Indv (49543)	7.80	Journal - Refund Finance	Sebastien Lormier
10/04/23	750715	FR	Pepper Rock Pav on 09/16/2023 at 11:00am to 12:00pm	160.00	Credit Card	Shashwat Jnawali
10/04/23	750751	AR	Fall Youth Volleyball Refunds (131856-02)	75.00	Credit Card	Sheetal Patel
10/25/23	763353	AR	Hairy Man Vendor (271405-04)	75.00	Journal - Refund Finance	Shelley Huff
10/27/23	764724	AR	Hairy Man Vendor (271405-04)	75.00	Credit Card	Stephanie Wiggers
10/25/23	763352	AR	Hairy Man Vendor (271405-04)	125.00	Journal - Refund Finance	Steve D'amico

Refund Date	Receipt #	Module	Description	Amount	Refunded Via	Refunded To:
10/04/23	750718	FR	CH FIELD Pav on 09/17/2023 at 2:00pm to 4:00pm	100.00	Credit Card	Steven Moss
10/17/23	758434	FR	Oak Room on 10/06/2023 at 6:00pm to 11:00pm	200.00	Credit Card	Suresh Sundararajan
10/04/23	750935	FR	Pepper Rock Pav on 09/23/2023 at 9:30am to 1:00pm	100.00	Journal - Refund Finance	Susan Dickens
10/04/23	750932	FR	Package B on 09/23/2023 at 11:30am to 4:30pm	300.00	Journal - Refund Finance	Swapnil Dash
10/17/23	758453	FR	Package B on 10/07/2023 at 10:00am to 2:30pm	300.00	Journal - Refund Finance	Swapnil Dash
10/04/23	750848	AR	Fall Youth Soccer Refunds (221356-01)	70.00	Credit Card	Swetha Karri
10/25/23	763346	AR	Hairy Man Vendor (271405-04)	125.00	Credit Card	Tammy Hogue
10/25/23	763339	AR	Hairy Man Vendor (271405-04)	125.00	Journal - Refund Finance	Tara Bittner
10/04/23	750898	AR	Youth Climb 9-12yr (221506-06)	65.00	Journal - Refund Finance	Taylor Thurston
10/04/23	750850	AR	Fall Youth Soccer Refunds (221356-01)	70.00	Credit Card	Venkata Penmetsa
10/04/23	750947	PM	BC NR Month Fam (58032)	6.10	Credit Card	Zheyu Li
				11,677.10		

Monthly Transfers

Transfers - Operating**FY2024**

As of 10/31/2023

Date	Amount	Purpose	From	To
10/04/23	150,298.36	Payroll Funding	FTB Operating	FTB Payroll
10/04/23	811.18	FSA and HSA Contribution/Deductions Transfer	FTB Operating	FTB Benefits
10/04/23	399.48	FSA and HSA Contribution/Deductions Transfer	FTB Operating	FTB Benefits
10/04/23	382.08	FSA and HSA Contribution/Deductions Transfer	FTB Operating	FTB Benefits
10/13/23	300,000.00	Operating Funds Transfer	FTB Operating	FTB Payroll
10/18/23	168,850.14	Payroll Funding	FTB Operating	FTB Benefits
10/18/23	811.18	FSA and HSA Contribution/Deductions Transfer	FTB Operating	FTB Benefits
10/18/23	413.92	FSA and HSA Contribution/Deductions Transfer	FTB Operating	FTB Benefits
10/18/23	399.48	FSA and HSA Contribution/Deductions Transfer	LOGIC General Fund	FTB Operating
10/24/23	496,178.00	Security Purchased - FFCB Note (3133EPYM1)	LOGIC General Fund	Frost Safekeeping
10/24/23	496,007.65	Security Purchased - FHLB Note (3130AXEL8)	LOGIC General Fund	Frost Safekeeping
10/31/23	17,409.75	Settle Due From Debt Service - Agent/Appraisal Fees	LOGIC I&S	LOGIC General Fund
10/31/23	1,115.75	Settle Due From Debt Service - Agent/Appraisal Fees	LOGIC DA	LOGIC General Fund

Transfers - LOGIC Investment Clearing

FY2023

As of 10/31/2023

Calculated Balance	1,036,004.16
Bank Statement Balance	1,036,004.16
Difference	-

Date	Amount	Fund	Purpose	From	To	Transfer Completed
10/04/23	6,239.00	GF	Security Interest - Farmer Mac (31422XMV1)	Frost Bank	LOGIC Investment Clearing	
10/05/23	4,114.00	GF	Security Interest - FFCB (3133EMVD1)	Frost Bank	LOGIC Investment Clearing	
10/13/23	18,739.00	GF	Security Interest - Federal Farm CR (3133EPFT7)	Frost Bank	LOGIC Investment Clearing	
10/16/23	4,089.00	GF	Security Interest - FHLB (3130ALVY7)	Frost Bank	LOGIC Investment Clearing	
10/17/23	900.00	GF	Security Interest - FHLB (3130ALVY7)	Frost Bank	LOGIC Investment Clearing	
10/20/23	999,989.00	GF	Security Matured - Cooperative CP (21687BXL0)	Frost Bank	LOGIC Investment Clearing	
10/31/23	1,934.16	GF	Interest	LOGIC	LOGIC Investment Clearing	

Transfers - LOGIC Bond Project Fund

FY2023

As of 10/31/2023

Calculated Balance	15,182.41
Bank Statement Balance	15,182.41
Difference	-

Date	Amount	Purpose	From	To
09/30/23	15,111.25	Bond Proceeds - FY2024 Opening Balance		
10/31/23	71.16	Interest	LOGIC	LOGIC Bond Project Fund

As of 10/31/2023

Fund	BCMUD Internal Transfers													
DSF	GF Amount in LOGIC I&S Acct	78,910												78,910
DSF	GF O/S Wilco Modified Bills	-	-	-	-	-	-	-	-	-	-	-	-	-
GF	Transferred to LOGIC (GF)													-
GF	Transferred to Texpool (GF)													-
GF	Transferred to FTB (GF)													-
													GF Transfer Pending	78,910

Transfers - Builder Fees

FY2023

As of 10/31/2023

														Transfers			
Capital Fund							General Fund										
Capital Recovery Fees Water			Capital Recovery Fees Wastewater			Builder Park Fees		Water Tap Fee	Wastewater Tap Fee	Base Fees	Inspections & Permits	Meter Deposits	Transfers Amount	Completed	Transfer Date		
Transfer To:			Transfer To:			Transfer To:		Transfer From:									
Texpool - Water CRF			LOGIC - Regional WW CRF			LOGIC - Parks & Rec		LOGIC - General Fund									
Month	LUE's	Total Received	Cash GL Account	Amount	Cash GL Account	Amount	Cash GL Account	Amount	Amount	Amount	Amount	Amount	Amount				
Oct-23	-	2,470.00	1142	-	1116	-	1107	-	880.00	440.00	-	1,150.00	-	-			
Nov-23	-	-	1142		1116		1107							-			
Dec-23	-	-	1142		1116		1107							-			
Jan-24	-	-	1142		1116		1107							-			
Feb-24	-	-	1142		1116		1107							-			
Mar-24	-	-	1142		1116		1107							-			
Apr-24	-	-	1142		1116		1107							-			
May-24	-	-	1142		1116		1107							-			
Jun-24	-	-	1142		1116		1107							-			
Jul-24	-	-	1142		1116		1107							-			
Aug-24	-	-	1142		1116		1107							-			
Sep-24	-	-	1142		1116		1107							-			
0.00		2,470.00	-		-		-		880.00	440.00	-	1,150.00	-	-	-		
														Transfers Pending	-		

Cash and Investments Inventory

Brushy Creek Municipal Utility District
Current Cash Account Balances
FY2023
October 31, 2023



Fund	Fund Balance	GL Code	Account Description	Maturity Date	Operating	Investments	LOGIC	Texpool	Total
General Fund	Operating	1010	FTB - Operating Account	Daily	1,160,363				1,160,363
		1011	PECU - Operating Account	Daily	16,673				16,673
		1050	FTB - Payroll Account	Daily	1,483				1,483
		1014	FTB - Benefits Account	Daily	7,339				7,339
		1012	Petty Cash	Daily	1,700				1,700
	Operating Total				1,187,557				1,187,557
	Builder Park Fee	1107	Logic - Parks and Rec	Daily			859,968		859,968
		1145	Texpool- Parks & Rec	Daily				41,051	41,051
	Builder Park Fee Total						859,968	41,051	901,019
	Customer Deposits	1105	Logic - Utility Deposits	Daily			680,913		680,913
	Customer Deposits Total						680,913		680,913
	Reserve	1115	Logic - General Fund Operating	Daily			6,745,356		6,745,356
		1140	Texpool- Operating	Daily				87,921	87,921
		1158	Frost - Cooperative Rabobank	10/20/23		-			-
		1138	Frost - HFLB Note	02/13/24		1,999,880			1,999,880
		1128	Frost - FHLB Call Note	03/12/24		2,000,000			2,000,000
		1139	Frost - FFCB Call Note	04/05/24		2,496,875			2,496,875
		1135	Frost - FHLB Call Note.	04/15/24		2,500,000			2,500,000
		1127	Frost - FHLB Discount Note	08/28/24		947,819			947,819
		1131	Frost - Farmer Mac	10/04/24		2,500,000			2,500,000
		1150	Frost - FFCB Call Note (GN4)	12/09/24		2,500,000			2,500,000
		1130	Frost - FHLB	03/13/26		1,009,032			1,009,032
		1121	Frost - Federal Farm CR Bks	04/13/26		989,540			989,540
		1122	Frost - Farmer Mac	05/15/26		992,380			992,380
		1125	Frost - Federal Farm Credit Bar	07/06/26		987,710			987,710
		1151	Frost - Federal Farm Credit Bar	10/13/27		496,178			496,178
		1152	Frost - Federal Home Loan ban	09/08/28		496,008			496,008
	Reserve Total					19,915,421	6,745,356	87,921	26,748,698

Fund	Fund Balance	GL Code	Account Description	Maturity Date	Operating	Investments	LOGIC	Texpool	Total
General Fund Total					1,187,557	19,915,421	8,286,237	128,973	29,518,188
Debt Service	I&S Fund	1106	Logic - District I&S	Daily			1,582,139		1,582,139
		1141	Texpool - District I&S	Daily				251,384	251,384
		1109	Logic - Investment Clearing	Daily			1,036,004		1,036,004
	I&S Fund Total						2,618,143	251,384	2,869,527
	Defined Area	1113	Logic -DA Debt Service	Daily			879,407		879,407
	Defined Area Total						879,407		879,407
Debt Service Total							3,497,550	251,384	3,748,934
Capital Projects	Capital Projects	1117	Logic - Bond Project Fund	Daily			15,182		15,182
	Capital Projects Total						15,182		15,182
	CRF - Water	1142	Texpool - Water CRF	Daily				1,132,544	1,132,544
	CRF - Water Total						1,132,544		1,132,544
	CRF - Wastewater	1116	Logic - Regional WW CRF	Daily			1,653,480		1,653,480
	CRF - Wastewater Total						1,653,480		1,653,480
Capital Projects Total							1,668,663	1,132,544	2,801,206
Total					1,187,557	19,915,421	13,452,450	1,512,900	36,068,329

Portfolio Summary

Investement Type	Par Value	GL Balance
PECU	16,673	16,673
Federal Agency Coupon Security	19,000,000	18,967,602
Federal Agency Disc. Amortizing	1,000,000	947,819
TexPool	1,512,900	1,512,900
LOGIC	13,428,668	13,452,450
First Texas Bank	1,447,190	1,169,184
Petty Cash		1,700
Grand Total	36,405,432	36,068,329

First Texas Bank - Pledge Amount:

1,920,929



MONTHLY INVESTMENT REPORT

Brushy Creek MUD

OCTOBER 31, 2023



MEEDER

PUBLIC FUNDS



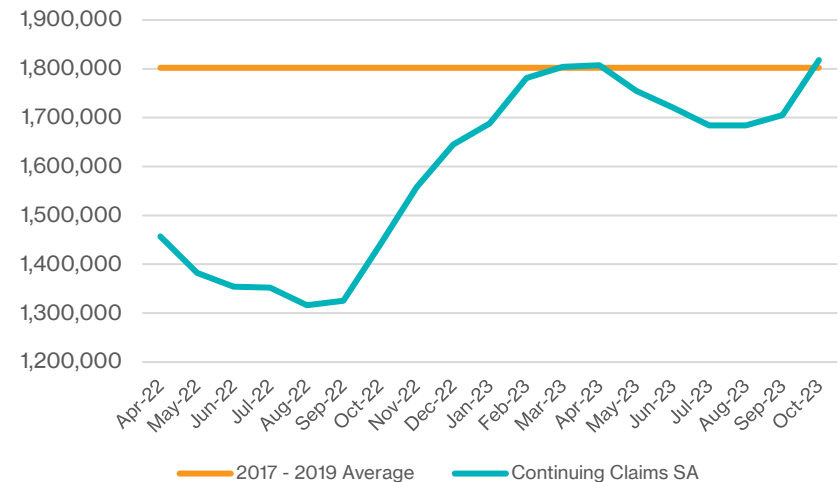
Loosening Labor Market & Inflation Rate Trending Lower

In October, on the back of strong economic data and increased treasury supply, the treasury curve bear steepened, and yields reached cycle highs. The first look at third-quarter growth showed Gross Domestic Product (GDP) increased at an annualized pace of 4.9%, following a gain of 2.1% in the second quarter. The figure was the fastest pace of growth since the fourth quarter of 2021 and was led higher by strong consumer spending, specifically on spending for goods. The labor market remained strong, and inflation is still above the Federal Reserve's target, pushing market participants to price in higher interest rates for longer. Likewise, increasing budget deficits have led the Treasury to issue more debt than ever.

The September US Employment report was stronger than expected, showing that the US economy added 336,000 jobs during the month. Additionally, revisions to prior months added another 119,000 jobs. While the headline number was well above estimates, the report did still point to some continued labor market softening. Year-over-year wage increases continue to slow, now down to 4.2%, the lowest reading since June 2021. And even though the labor force continues to grow, average hours worked have stalled and are back to pre-pandemic levels. Jobless claims continue to grind higher as well. Altogether, one strong headline report is unlikely to sway the Federal Reserve as the evidence still points to a weakening labor market.

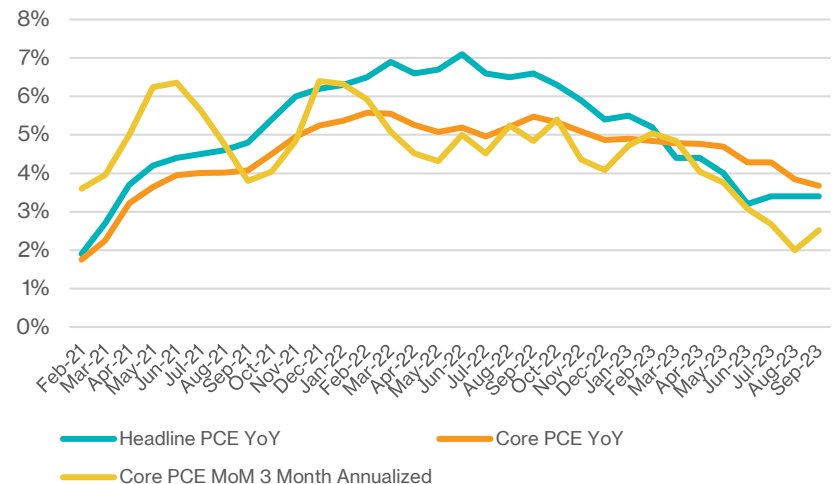
The core Personal Consumption Expenditures (PCE) Index, the Federal Reserve's preferred measure of price inflation, continues to moderate. Data from September showed that inflation slowed to an annual pace of 3.7%, the lowest level since June 2021. And while the month-over-month reading of 0.30% was the highest monthly reading since May, annualizing the last three months shows inflation today is closer to 2.5%. Services continue to be the largest driver of price increases, with services increasing 0.5% in the month and 4.7% over the last year.

Jobless Claims Increasing



SOURCE: BLOOMBERG

Inflation Trending Lower



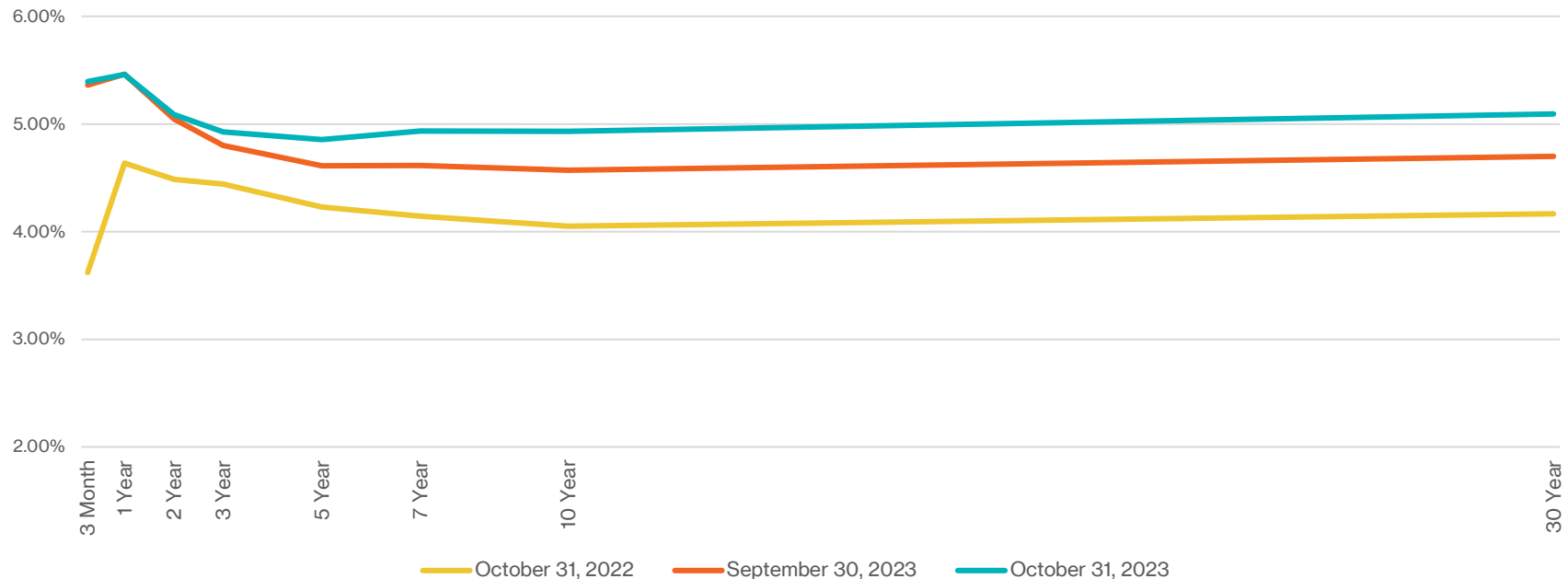
SOURCE: BLOOMBERG

Rates Move Higher

We are nearing the end of the Federal Reserve's historic rate hiking cycle. Market pricing for rate hikes and cuts ended October in the same place they began, with no additional hikes priced in and approximately 0.75% of cuts in 2024. This steadiness in market expectations for monetary policy kept the 2-year treasury yield generally steady, increasing by 0.05% to 5.09%. However, a plethora of economic data that shows the economy is still expanding, combined with higher expectations for Treasury issuance, moved long-term rates higher. The 10-year treasury increased by 0.36% to 4.93%. Through October, the spread between the 2-year and 10-year treasury yield increased to -0.16%. This is the closest the curve has been since July 2022.

Credit product spreads remained contained in October. The steady dose of data showing the economy is still growing combined with lower corporate and municipal bond issuance continues to keep a lid on spreads. Spreads on agency bonds remained steady in October and continue to be near their long-term averages. We will continue to look to add value by picking up incremental yield on high-quality bonds. Rates are still at historic levels not seen since 2007, making this a very attractive time to buy duration and lock in yields.

US Treasury Yield Curve



Your Portfolio

As of October 31, 2023

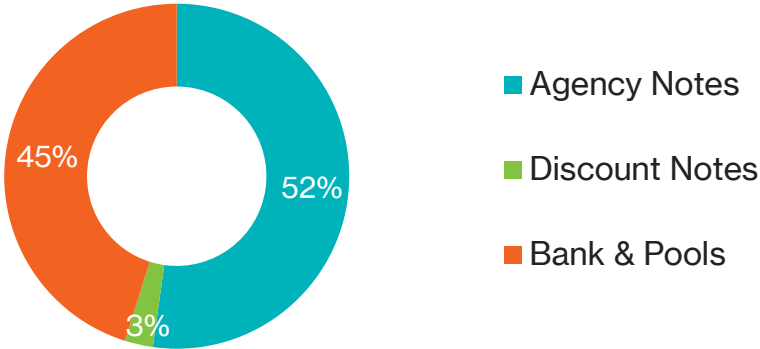


Your Portfolio Statistics

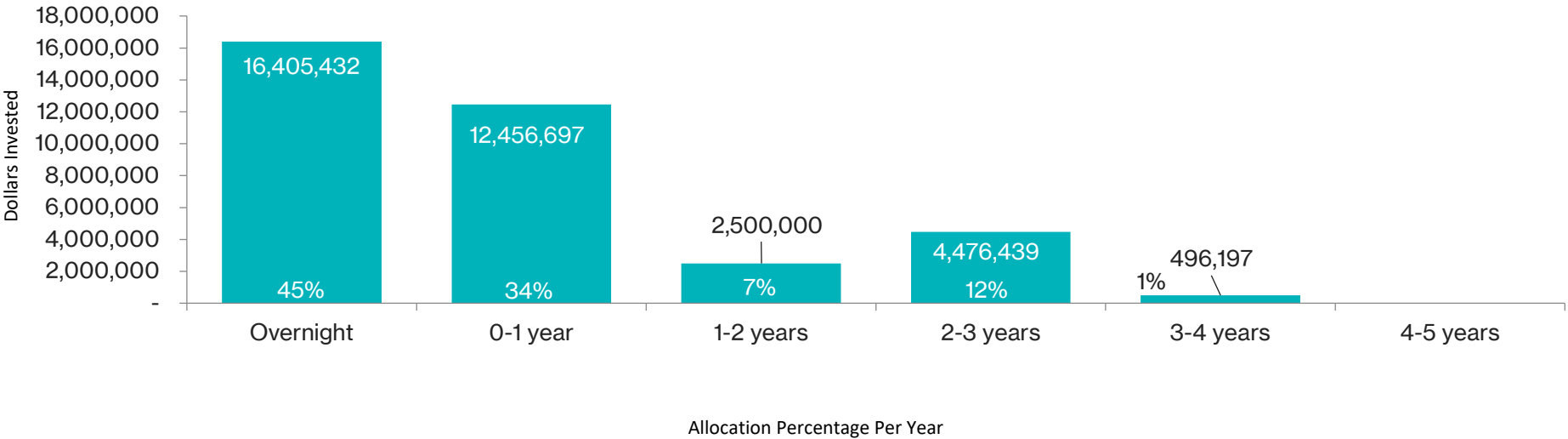
Weighted Average Maturity 0.65 years

Weighted Average Yield (All Funds) 3.47%

Your Asset Allocation



Your Maturity Distribution





Brushy Creek MUD
Portfolio Management
Portfolio Summary
October 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Public Employees Credit Union	16,673.13	16,673.13	16,673.13	0.05	1	1	0.000
Federal Agency Coupon Securities	19,000,000.00	18,501,152.00	18,972,602.12	52.22	1,040	441	1.998
Federal Agency Disc. -Amortizing	1,000,000.00	959,570.56	956,731.25	2.63	363	301	5.537
TexPool	1,512,900.16	1,512,900.16	1,512,900.16	4.16	1	1	5.359
LOGIC	13,428,668.35	13,428,668.35	13,428,668.35	36.96	1	1	5.543
First Texas Bank	1,447,189.86	1,447,189.86	1,447,189.86	3.98	1	1	0.180
	36,405,431.50	35,866,154.06	36,334,764.87	100.00%	553	239	3.468
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		8,861.11	8,861.11				
Subtotal		8,861.11	8,861.11				
Total Cash and Investments	36,405,431.50	35,875,015.17	36,343,625.98		553	239	3.468

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		106,220.93	106,220.93

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.

Shean Dalton, General Manager



MEEDER
PUBLIC FUNDS

**Brushy Creek MUD
Summary by Type
October 31, 2023
Grouped by Fund**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2001 Bond Escrow						
Federal Agency Coupon Securities	1	2,500,000.00	2,500,000.00	6.88	0.372	156
Subtotal	1	2,500,000.00	2,500,000.00	6.88	0.372	156
Fund: Construction Funds						
LOGIC	3	2,528,630.90	2,528,630.90	6.96	5.543	1
TexPool	2	1,173,595.06	1,173,595.06	3.23	5.359	1
Subtotal	5	3,702,225.96	3,702,225.96	10.19	5.485	1
Fund: Customer Deposits						
LOGIC	1	680,912.74	680,912.74	1.87	5.543	1
Subtotal	1	680,912.74	680,912.74	1.87	5.543	1
Fund: Debt Service						
LOGIC	2	2,437,764.71	2,437,764.71	6.71	5.543	1
TexPool	1	251,383.69	251,383.69	0.69	5.359	1
Subtotal	3	2,689,148.40	2,689,148.40	7.40	5.526	1
Fund: Operating Cash						
First Texas Bank	3	1,447,189.86	1,447,189.86	3.98	0.180	1
Federal Agency Coupon Securities	11	16,500,000.00	16,472,602.12	45.34	2.245	484
Federal Agency Disc. -Amortizing	1	1,000,000.00	956,731.25	2.63	5.537	301
LOGIC	3	7,781,360.00	7,781,360.00	21.42	5.543	1
Public Employees Credit Union	2	16,673.13	16,673.13	0.05	0.000	1
TexPool	1	87,921.41	87,921.41	0.24	5.359	1
Subtotal	21	26,833,144.40	26,762,477.77	73.66	3.219	309
Total and Average	31	36,405,431.50	36,334,764.87	100.00	3.468	239



Brushy Creek MUD
Fund 01BOND - 2001 Bond Escrow
Investments by Fund
October 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3133EMVD1	10262	FFCB Call Note	04/05/2021	2,500,000.00	2,500,000.00	2,443,495.35	0.330	0.366	0.371	04/05/2024 156
Subtotal and Average				2,500,000.00	2,500,000.00	2,443,495.35		0.367	0.372	156
Total Investments and Average				2,500,000.00	2,500,000.00	2,443,495.35		0.367	0.372	156

Fund CON - Construction Funds
Investments by Fund
October 31, 2023

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool										
99992	10001	TexPool	10/01/2007	41,051.17	41,051.17	41,051.17	5.359	5.285	5.358	1
99995	10004	TexPool	10/01/2007	1,132,543.89	1,132,543.89	1,132,543.89	5.359	5.285	5.358	1
Subtotal and Average				1,173,595.06	1,173,595.06	1,173,595.06		5.285	5.359	1
LOGIC										
99998	10007	LOGIC	10/01/2007	859,968.30	859,968.30	859,968.30	5.543	5.467	5.543	1
999913	10012	LOGIC	10/01/2007	1,653,480.19	1,653,480.19	1,653,480.19	5.543	5.467	5.543	1
999938	10258	LOGIC	10/27/2020	15,182.41	15,182.41	15,182.41	5.543	5.467	5.543	1
Subtotal and Average				2,528,630.90	2,528,630.90	2,528,630.90		5.467	5.543	1
Total Investments and Average				3,702,225.96	3,702,225.96	3,702,225.96		5.410	5.485	1

Fund CUST - Customer Deposits
Investments by Fund
October 31, 2023

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LOGIC										
99997	10006	LOGIC	10/01/2007	680,912.74	680,912.74	680,912.74	5.543	5.467	5.543	1
Subtotal and Average				680,912.74	680,912.74	680,912.74		5.467	5.543	1
Total Investments and Average				680,912.74	680,912.74	680,912.74		5.467	5.543	1

**Fund DS - Debt Service
Investments by Fund
October 31, 2023**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool										
99994	10003	TexPool	10/01/2007	251,383.69	251,383.69	251,383.69	5.359	5.285	5.358	1
Subtotal and Average				251,383.69	251,383.69	251,383.69		5.285	5.359	1
LOGIC										
99996	10005	LOGIC	10/01/2007	1,560,833.06	1,560,833.06	1,560,833.06	5.543	5.467	5.543	1
999930	10034	LOGIC	03/09/2009	876,931.65	876,931.65	876,931.65	5.543	5.467	5.543	1
Subtotal and Average				2,437,764.71	2,437,764.71	2,437,764.71		5.467	5.543	1
Total Investments and Average				2,689,148.40	2,689,148.40	2,689,148.40		5.450	5.526	1

**Fund OC - Operating Cash
Investments by Fund
October 31, 2023**

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Public Employees Credit Union										
2756A	10266	PECU Free Checking	10/01/2022	16,668.13	16,668.13	16,668.13				1
2756	10265	PECU Primary Share Savings	10/01/2022	5.00	5.00	5.00				1
Subtotal and Average				16,673.13	16,673.13	16,673.13		0.000	0.000	1
Federal Agency Coupon Securities										
31422X2U5	10277	FRMAC Note	05/15/2023	993,551.22	1,000,000.00	967,187.33	3.625	3.843	3.896	05/15/2026 926
31422XMV1	10267	FRMAC Call Note	10/04/2021	2,500,000.00	2,500,000.00	2,386,124.98	0.500	0.493	0.500	10/04/2024 338
3133EPFT7	10278	FFCB Note	05/24/2023	991,120.58	1,000,000.00	969,910.61	3.750	4.080	4.136	04/13/2026 894
3133EPPE9	10280	FFCB Note	08/31/2023	988,429.41	1,000,000.00	981,685.45	4.375	4.773	4.840	07/06/2026 978
3133EPM1	10281	FFCB Note	10/24/2023	496,196.72	500,000.00	496,003.74	4.750	4.896	4.964	10/13/2027 1,442
3133ENG4	10268	FFCB Call Note	12/09/2021	2,500,000.00	2,500,000.00	2,377,738.73	0.970	0.956	0.970	12/09/2024 404
3130AUVK7	10275	FHLB Note	02/13/2023	1,999,966.00	2,000,000.00	1,996,464.64	5.000	4.937	5.006	02/13/2024 104
3130AUU36	10276	FHLB Note	04/11/2023	1,007,314.61	1,000,000.00	980,113.01	4.125	3.740	3.792	03/13/2026 863
3130AXEL8	10282	FHLB Note	10/24/2023	496,023.58	500,000.00	496,942.10	4.750	4.868	4.936	09/08/2028 1,773
3130ALJ70	10261	FHLB Call Note	03/12/2021	2,000,000.00	2,000,000.00	1,963,345.98	0.400	0.394	0.400	03/12/2024 132
3130ALVY7	10263	FHLB Call Note	04/15/2021	2,500,000.00	2,500,000.00	2,442,140.08	0.400	0.394	0.400	04/15/2024 166
Subtotal and Average				16,472,602.12	16,500,000.00	16,057,656.65		2.214	2.245	484
Federal Agency Disc. -Amortizing										
313384D71	10279	FHLB DN	08/31/2023	956,731.25	1,000,000.00	959,570.56		5.461	5.537	08/28/2024 301
Subtotal and Average				956,731.25	1,000,000.00	959,570.56		5.462	5.537	301
TexPool										
99991	10000	TexPool	10/01/2007	87,921.41	87,921.41	87,921.41	5.359	5.285	5.358	1
Subtotal and Average				87,921.41	87,921.41	87,921.41		5.285	5.359	1
LOGIC										
999935	10247	LOGIC	12/13/2019	0.00	0.00	0.00				1
999936	10248	LOGIC	01/03/2020	6,745,355.84	6,745,355.84	6,745,355.84	5.543	5.467	5.543	1
999939	10283	LOGIC	10/04/2023	1,036,004.16	1,036,004.16	1,036,004.16	5.543	5.467	5.543	1
Subtotal and Average				7,781,360.00	7,781,360.00	7,781,360.00		5.467	5.543	1
First Texas Bank										
999916	10015	Bank	10/01/2007	1,436,284.79	1,436,284.79	1,436,284.79	0.180	0.177	0.180	1
999919	10018	Bank	10/01/2007	3,565.99	3,565.99	3,565.99	0.180	0.177	0.180	1

**Fund OC - Operating Cash
Investments by Fund
October 31, 2023**

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
First Texas Bank										
999929	10098	Bank	05/14/2013	7,339.08	7,339.08	7,339.08	0.180	0.177	0.180	1
Subtotal and Average				1,447,189.86	1,447,189.86	1,447,189.86		0.178	0.180	1
Total Investments and Average				26,762,477.77	26,833,144.40	26,350,371.61		3.175	3.219	309



Brushy Creek MUD
Cash Reconciliation Report
For the Period October 1, 2023 - October 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
10/04/2023	10267	OC	Interest	31422XMV1	2,500,000.00	FAMCAC 2.5M 0.50% Mat.	10/04/2024	0.00	6,250.00	0.00	6,250.00
10/05/2023	10262	01BOND	Interest	3133EMVD1	2,500,000.00	FFCBC 2.5M 0.33% Mat. 04/05/2024	04/05/2024	0.00	4,125.00	0.00	4,125.00
10/13/2023	10278	OC	Interest	3133EPFT7	1,000,000.00	FFCB 1.0M 3.75% Mat. 04/13/2026	04/13/2026	0.00	18,750.00	0.00	18,750.00
10/15/2023	10263	OC	Interest	3130ALVY7	2,500,000.00	FHLBC 2.5M 0.40% Mat. 04/15/2024	04/15/2024	0.00	5,000.00	0.00	5,000.00
10/20/2023	10274	OC	Maturity	21687BXL0	1,000,000.00	COOPRB 1.0M 0.00% Mat.	10/20/2023	0.00	0.00	1,000,000.00	1,000,000.00
10/24/2023	10281	OC	Purchase	3133EPM1	500,000.00	FFCB 0.5M 4.75% Mat. 10/13/2027	10/13/2027	-496,178.00	-725.69	0.00	-496,903.69
10/24/2023	10282	OC	Purchase	3130AXEL8	500,000.00	FHLB 0.5M 4.75% Mat. 09/08/2028	09/08/2028	-496,007.65	-1,451.39	0.00	-497,459.04
Subtotal								-992,185.65	31,947.92	1,000,000.00	39,762.27
Total								-992,185.65	31,947.92	1,000,000.00	39,762.27



Brushy Creek MUD
Purchases Report
Sorted by Fund - Issuer
October 1, 2023 - October 31, 2023

Meeder Public Funds
901 S. MoPac
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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													
3133EPM1	10281	OC	FAC	FFCB	500,000.00	10/24/2023	04/13 - 10/13	496,178.00	725.69	4.750	10/13/2027	4.964	496,196.72
3130AXEL8	10282	OC	FAC	FHLB	500,000.00	10/24/2023	03/28 - 09/28	496,007.65	1,451.39	4.750	09/08/2028	4.936	496,023.58
999939	10283	OC	RR2	LOGIC	6,239.00	10/04/2023	/ - Monthly	6,239.00		5.543		5.543	1,036,004.16
Subtotal					1,006,239.00			998,424.65	2,177.08				2,028,224.46
Total Purchases					1,006,239.00			998,424.65	2,177.08				2,028,224.46



Brushy Creek MUD
Maturity Report
Sorted by Maturity Date
Amounts due during October 1, 2023 - October 31, 2023

Meeder Public Funds
901 S. MoPac
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
21687BXL0	10274	OC	ACP	COOPRB	1,000,000.00	10/20/2023	02/13/2023		1,000,000.00	0.00	1,000,000.00	0.00
Total Maturities					1,000,000.00				1,000,000.00	0.00	1,000,000.00	0.00



Brushy Creek MUD
Interest Earnings
Sorted by Fund - Fund
October 1, 2023 - October 31, 2023
Yield on Beginning Book Value

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2001 Bond Escrow												
3133EMVD1	10262	01BOND	FAC	2,500,000.00	2,500,000.00	2,500,000.00	04/05/2024	0.330	0.324	687.50	0.00	687.50
Subtotal				2,500,000.00	2,500,000.00	2,500,000.00			0.324	687.50	0.00	687.50
Fund: Construction Funds												
99992	10001	CON	RRP	41,051.17	40,865.14	41,051.17		5.359	5.360	186.03	0.00	186.03
99995	10004	CON	RRP	1,132,543.89	1,127,412.58	1,132,543.89		5.359	5.359	5,131.31	0.00	5,131.31
999938	10258	CON	RR2	15,182.41	15,111.25	15,182.41		5.543	5.545	71.16	0.00	71.16
999913	10012	CON	RR2	1,653,480.19	1,645,733.37	1,653,480.19		5.543	5.542	7,746.82	0.00	7,746.82
99998	10007	CON	RR2	859,968.30	855,939.22	859,968.30		5.543	5.542	4,029.08	0.00	4,029.08
Subtotal				3,702,225.96	3,685,061.56	3,702,225.96			5.484	17,164.40	0.00	17,164.40
Fund: Customer Deposits												
99997	10006	CUST	RR2	680,912.74	677,722.56	680,912.74		5.543	5.542	3,190.18	0.00	3,190.18
Subtotal				680,912.74	677,722.56	680,912.74			5.542	3,190.18	0.00	3,190.18
Fund: Debt Service												
99994	10003	DS	RRP	251,383.69	250,244.69	251,383.69		5.359	5.359	1,139.00	0.00	1,139.00
999930	10034	DS	RR2	876,931.65	872,325.25	876,931.65		5.543	5.543	4,106.71	0.00	4,106.71
99996	10005	DS	RR2	1,560,833.06	1,496,151.31	1,560,833.06		5.543	5.563	7,068.61	0.00	7,068.61
Subtotal				2,689,148.40	2,618,721.25	2,689,148.40			5.537	12,314.32	0.00	12,314.32
Fund: Operating Cash												
3133EPPE9	10280	OC	FAC	1,000,000.00	988,069.71	988,429.41	07/06/2026	4.375	4.773	3,645.83	359.70	4,005.53
3133EPM1	10281	OC	FAC	500,000.00	0.00	496,196.72	10/13/2027	4.750	4.419	461.81	18.72	480.53
3133EPFT7	10278	OC	FAC	1,000,000.00	990,818.56	991,120.58	04/13/2026	3.750	4.072	3,125.00	302.02	3,427.02
3130AUVK7	10275	OC	FAC	2,000,000.00	1,999,956.00	1,999,966.00	02/13/2024	5.000	4.912	8,333.34	10.00	8,343.34
3130AXEL8	10282	OC	FAC	500,000.00	0.00	496,023.58	09/08/2028	4.750	4.394	461.80	15.93	477.73
3130AUU36	10276	OC	FAC	1,000,000.00	1,007,572.17	1,007,314.61	03/13/2026	4.125	3.716	3,437.50	-257.56	3,179.94
313384D71	10279	OC	AFD	1,000,000.00	952,275.00	956,731.25	08/28/2024		5.510	0.00	4,456.25	4,456.25
99991	10000	OC	RRP	87,921.41	87,523.09	87,921.41		5.359	5.358	398.32	0.00	398.32
999939	10283	OC	RR2	1,036,004.16	0.00	1,036,004.16		5.543	404.122	1,934.16	0.00	1,934.16

Portfolio BRCR
AP
IE (PRF_IE) 7.2.0
Report Ver. 7.3.6.1

Brushy Creek MUD
Interest Earnings
October 1, 2023 - October 31, 2023

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating Cash												
999936	10248	OC	RR2	6,745,355.84	7,985,676.09	6,745,355.84		5.543	5.237	35,516.98	0.00	35,516.98
999929	10098	OC	RR3	7,339.08	6,413.14	7,339.08		0.180	0.226	1.23	0.00	1.23
999919	10018	OC	RR3	3,565.99	3,372.90	3,565.99		0.180	1.400	4.01	0.00	4.01
999916	10015	OC	RR3	1,436,284.79	1,615,114.44	1,436,284.79		0.180	0.169	231.98	0.00	231.98
3130ALVY7	10263	OC	FAC	2,500,000.00	2,500,000.00	2,500,000.00	04/15/2024	0.400	0.392	833.33	0.00	833.33
3130ALJ70	10261	OC	FAC	2,000,000.00	2,000,000.00	2,000,000.00	03/12/2024	0.400	0.392	666.67	0.00	666.67
3133ENGN4	10268	OC	FAC	2,500,000.00	2,500,000.00	2,500,000.00	12/09/2024	0.970	0.952	2,020.84	0.00	2,020.84
31422X2U5	10277	OC	FAC	1,000,000.00	993,339.56	993,551.22	05/15/2026	3.625	3.832	3,020.84	211.66	3,232.50
31422XMV1	10267	OC	FAC	2,500,000.00	2,500,000.00	2,500,000.00	10/04/2024	0.500	0.491	1,041.67	0.00	1,041.67
2756	10265	OC	LA2	5.00	5.00	5.00				0.00	0.00	0.00
2756A	10266	OC	LA2	16,668.13	8,702.99	16,668.13				0.00	0.00	0.00
21687BXL0	10274	OC	ACP	0.00	997,387.50	0.00	10/20/2023		5.032	0.00	2,612.50	2,612.50
Subtotal				26,833,144.40	27,136,226.15	26,762,477.77			3.176	65,135.31	7,729.22	72,864.53
Total				36,405,431.50	36,617,731.52	36,334,764.87			3.427	98,491.71	7,729.22	106,220.93



Brushy Creek MUD
Amortization Schedule
October 1, 2023 - October 31, 2023
Sorted By Fund - Fund

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2023	Amount Amortized This Period	Amt Amortized Through 10/31/2023	Amount Unamortized Through 10/31/2023
2001 Bond Escrow										
10262	01BOND	04/05/2024	2,500,000.00	2,496,875.00	-3,125.00	2,500,000.00	3,125.00	0.00	3,125.00	0.00
FFCB Call Note		04/05/2022	0.330				0.00			
			Subtotal	2,496,875.00	-3,125.00	2,500,000.00	3,125.00	0.00	3,125.00	0.00
							0.00			
Operating Cash										
10274	OC	10/20/2023	1,000,000.00	965,762.50	-34,237.50	0.00	31,625.00	2,612.50	34,237.50	0.00
Cooperatieve Rabobank CP							-2,612.50			
10277	OC	05/15/2026	1,000,000.00	992,380.00	-7,620.00	993,551.22	959.56	211.66	1,171.22	-6,448.78
FRMAC Note			3.625				-6,660.44			
10278	OC	04/13/2026	1,000,000.00	989,540.00	-10,460.00	991,120.58	1,278.56	302.02	1,580.58	-8,879.42
FFCB Note			3.750				-9,181.44			
10280	OC	07/06/2026	1,000,000.00	987,710.00	-12,290.00	988,429.41	359.71	359.70	719.41	-11,570.59
FFCB Note			4.375				-11,930.29			
10281	OC	10/13/2027	500,000.00	496,178.00	-3,822.00	496,196.72	0.00	18.72	18.72	-3,803.28
FFCB Note			4.750				-3,822.00			
10279	OC	08/28/2024	1,000,000.00	947,818.75	-52,181.25	956,731.25	4,456.25	4,456.25	8,912.50	-43,268.75
FHLB DN							-47,725.00			
10275	OC	02/13/2024	2,000,000.00	1,999,880.00	-120.00	1,999,966.00	76.00	10.00	86.00	-34.00
FHLB Note			5.000				-44.00			
10276	OC	03/13/2026	1,000,000.00	1,009,031.66	9,031.66	1,007,314.61	-1,459.49	-257.56	-1,717.05	7,314.61
FHLB Note			4.125				7,572.17			
10282	OC	09/08/2028	500,000.00	496,007.65	-3,992.35	496,023.58	0.00	15.93	15.93	-3,976.42
FHLB Note			4.750				-3,992.35			
			Subtotal	8,884,308.56	-115,691.44	7,929,333.37	37,295.59	7,729.22	45,024.81	-70,666.63
							-78,395.85			
			Total	11,381,183.56	-118,816.44	10,429,333.37	40,420.59	7,729.22	48,149.81	-70,666.63
							-78,395.85			



Brushy Creek MUD
Projected Cashflow Report
Sorted by Monthly
For the Period November 1, 2023 - May 31, 2024

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2023										
11/12/2023	10261	OC	3130ALJ70	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
11/15/2023	10277	OC	31422X2U5	Interest	FRMAC Note	0.00	0.00	0.00	18,125.00	18,125.00
Total for November 2023						2,000,000.00	2,000,000.00	2,000,000.00	18,125.00	2,018,125.00
December 2023										
12/09/2023	10268	OC	3133ENGN4	Interest	FFCB Call Note	0.00	0.00	0.00	12,125.00	12,125.00
Total for December 2023						0.00	0.00	0.00	12,125.00	12,125.00
January 2024										
01/04/2024	10267	OC	31422XMV1	Call	FRMAC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
01/06/2024	10280	OC	3133EPPE9	Interest	FFCB Note	0.00	0.00	0.00	21,875.00	21,875.00
01/15/2024	10263	OC	3130ALVY7	Call	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
Total for January 2024						5,000,000.00	5,000,000.00	5,000,000.00	21,875.00	5,021,875.00
February 2024										
02/13/2024	10275	OC	3130AUVK7	Maturity	FHLB Note	2,000,000.00	1,999,880.00	2,000,000.00	50,000.00	2,050,000.00
Total for February 2024						2,000,000.00	1,999,880.00	2,000,000.00	50,000.00	2,050,000.00
March 2024										
03/12/2024	10261	OC	3130ALJ70	Maturity	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	4,000.00	2,004,000.00
03/13/2024	10276	OC	3130AUU36	Interest	FHLB Note	0.00	0.00	0.00	20,625.00	20,625.00
03/28/2024	10282	OC	3130AXEL8	Interest	FHLB Note	0.00	0.00	0.00	11,611.11	11,611.11
Total for March 2024						2,000,000.00	2,000,000.00	2,000,000.00	36,236.11	2,036,236.11
April 2024										
04/04/2024	10267	OC	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	6,250.00	6,250.00
04/05/2024	10262	01BOND	3133EMVD1	Maturity	FFCB Call Note	2,500,000.00	2,496,875.00	2,500,000.00	4,125.00	2,504,125.00
04/13/2024	10278	OC	3133EPFT7	Interest	FFCB Note	0.00	0.00	0.00	18,750.00	18,750.00
04/13/2024	10281	OC	3133EPLYM1	Interest	FFCB Note	0.00	0.00	0.00	11,875.00	11,875.00
04/15/2024	10263	OC	3130ALVY7	Maturity	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	5,000.00	2,505,000.00
Total for April 2024						5,000,000.00	4,996,875.00	5,000,000.00	46,000.00	5,046,000.00
May 2024										
05/15/2024	10277	OC	31422X2U5	Interest	FRMAC Note	0.00	0.00	0.00	18,125.00	18,125.00
Total for May 2024						0.00	0.00	0.00	18,125.00	18,125.00

Portfolio BRRCR
AP
PC (PRF_PC) 7.2.0
Report Ver. 7.3.6.1

Brushy Creek MUD
Projected Cashflow Report
For the Period November 1, 2023 - May 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
GRAND TOTALS:						16,000,000.00	15,996,755.00	16,000,000.00	202,486.11	16,202,486.11

Disclosures



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Meeder Public Funds

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78746

866.633.3371

Detail Report (GL)

Brushy Creek Municipal Utility District

General Ledger Detail

10/01/2023 - 10/31/2023



Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2139	457 Plan Payable	10/04/23	00		10/6/2023 - ICMA 457 Plan Wire	3,505.76		JV
110			2139	457 Plan Payable	10/18/23	00		10/20/2023 - ICMA 457 Plan Wire	3,511.06		JV
110			2139	457 Plan Payable	10/20/23	0005				651.00	PRS
110			2139	457 Plan Payable	10/20/23	0008				60.23	PRS
110			2139	457 Plan Payable	10/20/23	0009				93.00	PRS
110			2139	457 Plan Payable	10/20/23	0021				186.00	PRS
110			2139	457 Plan Payable	10/20/23	0031				1,023.00	PRS
110			2139	457 Plan Payable	10/20/23	0045				372.00	PRS
110			2139	457 Plan Payable	10/20/23	0050				46.50	PRS
110			2139	457 Plan Payable	10/20/23	0073				18.60	PRS
110			2139	457 Plan Payable	10/20/23	0085				111.60	PRS
110			2139	457 Plan Payable	10/20/23	0109				139.50	PRS
110			2139	457 Plan Payable	10/20/23	0116				46.50	PRS
110			2139	457 Plan Payable	10/20/23	0128				22.40	PRS
110			2139	457 Plan Payable	10/20/23	0138				93.00	PRS
110			2139	457 Plan Payable	10/20/23	0165				186.00	PRS
110			2139	457 Plan Payable	10/20/23	0167				139.50	PRS
110			2139	457 Plan Payable	10/20/23	119200				76.46	PRS
110			2139	457 Plan Payable	10/31/23	0004				203.00	PRS
110			2139	457 Plan Payable	10/31/23	0005				700.00	PRS
110			2139	457 Plan Payable	10/31/23	0006				20.87	PRS
110			2139	457 Plan Payable	10/31/23	0007				29.00	PRS
110			2139	457 Plan Payable	10/31/23	0008				68.41	PRS
110			2139	457 Plan Payable	10/31/23	0009				100.00	PRS
110			2139	457 Plan Payable	10/31/23	0011				23.84	PRS
110			2139	457 Plan Payable	10/31/23	0013				82.21	PRS
110			2139	457 Plan Payable	10/31/23	0019				58.00	PRS
110			2139	457 Plan Payable	10/31/23	0022				200.00	PRS
110			2139	457 Plan Payable	10/31/23	0029				319.00	PRS
110			2139	457 Plan Payable	10/31/23	0032				1,100.00	PRS
110			2139	457 Plan Payable	10/31/23	0043				116.00	PRS
110			2139	457 Plan Payable	10/31/23	0046				400.00	PRS
110			2139	457 Plan Payable	10/31/23	0048				14.50	PRS
110			2139	457 Plan Payable	10/31/23	0050				50.00	PRS
110			2139	457 Plan Payable	10/31/23	0071				5.80	PRS
110			2139	457 Plan Payable	10/31/23	0075				20.00	PRS
110			2139	457 Plan Payable	10/31/23	0082				34.80	PRS
110			2139	457 Plan Payable	10/31/23	0088				120.00	PRS
110			2139	457 Plan Payable	10/31/23	0107				43.50	PRS
110			2139	457 Plan Payable	10/31/23	0113				150.00	PRS
110			2139	457 Plan Payable	10/31/23	0114				14.50	PRS
110			2139	457 Plan Payable	10/31/23	0121				50.00	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2139	457 Plan Payable	10/31/23	0125				6.36	PRS
110			2139	457 Plan Payable	10/31/23	0133				23.88	PRS
110			2139	457 Plan Payable	10/31/23	0134				29.00	PRS
110			2139	457 Plan Payable	10/31/23	0142				100.00	PRS
110			2139	457 Plan Payable	10/31/23	0160				58.00	PRS
110			2139	457 Plan Payable	10/31/23	0162				43.50	PRS
110			2139	457 Plan Payable	10/31/23	0171				200.00	PRS
110			2139	457 Plan Payable	10/31/23	0173				150.00	PRS
110			2105	Accounts Payables - Vendc	10/01/23	am1		Rev Accr DIETZ & JARRAD Inv 50042 Prof Se	945.00		JV
110			2105	Accounts Payables - Vendc	10/01/23	am10		Rev Accr GARVER PO 4441 Inv# 23T47000-3	7,741.50		JV
110			2105	Accounts Payables - Vendc	10/01/23	am13		Rev Accr EXCEL Change Order 4	6,284.00		JV
110			2105	Accounts Payables - Vendc	10/01/23	am16		Rev Accr EXCEL Retainage 09/30/23	71,285.55		JV
110			2105	Accounts Payables - Vendc	10/01/23	am2		Rev Accr PORT ENT PO 4926 Metal Roof Ins	4,668.00		JV
110			2105	Accounts Payables - Vendc	10/01/23	am2		Rev Accr BRAZOS (WCRRWL) FY2023 Shortf	36,447.55		JV
110			2105	Accounts Payables - Vendc	10/01/23	am2		Rev Accr CPUSA Inv 23-5105-01 Field Servic	1,039.05		JV
110			2105	Accounts Payables - Vendc	10/01/23	am3		Rev BRAZOS Inv 13791 October Service pai	41,936.45		JV
110			2105	Accounts Payables - Vendc	10/01/23	am3		Rev Accr RDC PAVING asphalt overrun	3,000.00		JV
110			2105	Accounts Payables - Vendc	10/01/23	am3		Rev Accr 6 days MRB Inv 52837 PO 4955 SS	3,046.67		JV
110			2105	Accounts Payables - Vendc	10/01/23	am3		Rev - Accr - DSHS - PO 5035 - Lab Testing O	56.77		JV
110			2105	Accounts Payables - Vendc	10/01/23	am3		Rev Accr FY2023 Director Fees	3,039.24		JV
110			2105	Accounts Payables - Vendc	10/01/23	am4		Rev Accr MRB PO 4925 Inv 52242 SS Cert a	12,205.00		JV
110			2105	Accounts Payables - Vendc	10/01/23	am4		Rev Accr RDC PAVING LLC PO 4920 Inv INV	88,816.85		JV
110			2105	Accounts Payables - Vendc	10/01/23	am5		Rev UMS Customer Prepaid Accounts as of	30,460.59		JV
110			2105	Accounts Payables - Vendc	10/01/23	am5		Rev - Accr - FACILI - PO 5117 - NFC 25 W DR	255.00		JV
110			2105	Accounts Payables - Vendc	10/01/23	am6		Rev Accr TML Risk Workers Comp Audit Credit		9,676.01	JV
110			2105	Accounts Payables - Vendc	10/01/23	am6		Rev Accr GRAVITY PO 3461 Aug & Sep 2023	3,300.00		JV
110			2105	Accounts Payables - Vendc	10/01/23	am7		Rev - Accr - FACILI - PO 5118 - LED 115ED a	1,136.80		JV
110			2105	Accounts Payables - Vendc	10/01/23	am8		Rev Accr POUNDS GROUP PO 3123 Pay App	479,732.84		JV
110			2105	Accounts Payables - Vendc	10/01/23	am8		Rev Accr WILCO PO 5004 Inv 1558 Vehicle l	3,160.00		JV
620			2105	Accounts Payables - Vendc	10/01/23	am16		Rev Accr EXCEL Retainage and BTF as of 09,	15,111.25		JV
110			1220	Accounts Receivable Other	10/16/23	61104	ECO SYSTEMS LANDSCAPE SERVI	Irrigation Repairs: Labor	2,150.00		API
110			1220	Accounts Receivable Other	10/16/23	61104	ECO SYSTEMS LANDSCAPE SERVI	Irrigation Repairs: Materials	125.36		API
110			1220	Accounts Receivable Other	10/03/23	OCT 23 MISC DEP 1		CITY OF GEORGETOWN - INV #4		248.95	CR
110			1220	Accounts Receivable Other	10/03/23	OCT 23 MISC DEP 2		CCAT HOLDINGS LEASE INCOME		1,292.75	CR
110			1220	Accounts Receivable Other	10/09/23	OCT 23 MISC DEP 5		VERIZON LEASE INCOME		3,213.68	CR
110			1220	Accounts Receivable Other	10/16/23	OCT 23 MISC DEP 6		CITY OF GEORGETOWN RAW WATER		5,983.02	CR
110			1220	Accounts Receivable Other	10/30/23	OCT 23 MISC DEP 9		CCAT HOLDINGS LEASE INCOME		1,292.75	CR
110			1220	Accounts Receivable Other	10/31/23	1	AQUA TEXAS, INC.	AQUA WHOLESAL WATER	13,910.10		CR
110			1220	Accounts Receivable Other	10/31/23	2	CITY OF GEORGETOWN-CHISOLM	CTSUD-RAW WATER	5,983.02		CR
110			1220	Accounts Receivable Other	10/31/23	3	Williamson County	WILCO-RAW WATER SALES	2,746.70		CR
110			1220	Accounts Receivable Other	10/31/23	4	AT&T	LEASE INCOME-CCATT	1,292.75		CR
110			1220	Accounts Receivable Other	10/31/23	5	SPRINT	LEASE INCOME-SPRINT (TMOBILE)	3,156.32		CR
110			1220	Accounts Receivable Other	10/31/23	6	VERIZON WIRELESS	LEASE INCOME-VERIZON	3,213.68		CR
110			1220	Accounts Receivable Other	10/31/23	7	MCLIFF PARTNERS, LTD.	OCTOBER 2023 COMMISSIONS	214.82		CR
110			1220	Accounts Receivable Other	10/03/23	DC3		Tmobile/Sprint - Cell Tower Lease Payment		3,156.32	JV
110			1220	Accounts Receivable Other	10/18/23	DC4		Williamson County - Raw Water Payment		3,004.89	JV
110			1220	Accounts Receivable Other	10/31/23	am6		201894 - Liberty Construction		2,470.00	JV

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1270	Accrued Interest Receivabl	10/01/23	am4		Rev Accrue FY2023 Inerest - Various Investments		28,674.65	JV
110	130	1000	6324	Advertising	10/02/23	117726	THE EXECUTIVE ADVERTISING	Value Nonwoven Trade show tote bag	1,056.00		API
110	130	1000	6324	Advertising	10/02/23	117726	THE EXECUTIVE ADVERTISING	16 oz Plysure Inspire bottle	1,288.00		API
110	130	1000	6324	Advertising	10/02/23	117726	THE EXECUTIVE ADVERTISING	Koozie Collapsible Can Cooler	265.00		API
110	130	1000	6324	Advertising	10/02/23	117726	THE EXECUTIVE ADVERTISING	11 oz Budget Coffee Mug	647.50		API
110	130	1000	6324	Advertising	10/02/23	117726	THE EXECUTIVE ADVERTISING	Souvenir 3X8 Adhesive Sticky Notes	760.00		API
110	130	1000	6324	Advertising	10/02/23	117726	THE EXECUTIVE ADVERTISING	Incline Styles Pen	453.00		API
110	130	1000	6324	Advertising	10/02/23	117726	THE EXECUTIVE ADVERTISING	Discount		100.00	API
110	130	1000	6324	Advertising	10/02/23	117726	THE EXECUTIVE ADVERTISING	Shipping	733.91		API
110	130	1000	6324	Advertising	10/16/23	23811	P & B PRINT	3X3" Decals for new resident welcome bag	65.60		API
110	130	1000	6324	Advertising	10/31/23	am1		AMAZON-Cabinet for New Resident Props -	164.99		JV
110	130	1000	6324	Advertising	10/31/23	am1		AMAZON-Metal Cabinet, Cardstock; Folder	791.44		JV
110	130	1000	6324	Advertising	10/31/23	am1		AMAZON-Water Sealer - For Corn Hole Gar	18.99		JV
110	130	1000	6324	Advertising	10/31/23	am1		AMAZON-Paint for Cornhole & tablecloths	157.74		JV
610	610	1000	6060	Appraisal Fees	10/16/23	WILLCO10132: WILLIAMSON COUNTY TAX ASSE		Entity Collection Fees - Defined Area 2023	497.20		API
610	610	1000	6060	Appraisal Fees	10/16/23	WILLCO10162: WILLIAMSON COUNTY TAX ASSE		Entity Collection Fees - District - 2023	2,479.60		API
110	550	1000	6312	BCRWWS Wastewater Syst	10/31/23	2552968	CITY OF ROUND ROCK	FY2024 WCRRWL Monthly Charge	45,636.00		API
620	620	1000	6312	BCRWWS Wastewater Syst	10/31/23	2552968	CITY OF ROUND ROCK	FY2024 WCRRWL Monthly Charge	30,970.83		API
110	130	1000	6305	Bill Production Expense	10/31/23	DP2304500	DATAPROSE, LLC	Utility Bill Expense 10/01/23 - 10/31/23	775.21		API
110	110	1000	6150	Business Meals	10/02/23	A256423	AMERICAN PIZZA PARTNERS LP-F	Pizza: PARC MTG 10/02/23	51.48		API
110	110	1000	6150	Business Meals	10/31/23	am1		ZPS TGMARQUEE AUSTIN P11.06.23 Specia	167.76		JV
110	110	1000	6150	Business Meals	10/31/23	am1		TST* SANTIAGO'S TEX ME: Board Meeting I	140.79		JV
110	110	1000	6150	Business Meals	10/31/23	am1		SQ *THE KEBAB SHOP: Board Meeting Mea	170.00		JV
110	110	1000	6150	Business Meals	10/31/23	am1		DONUT TACO PALACE: Meeting Meal	13.90		JV
110	110	1000	6150	Business Meals	10/31/23	am1		DONUT TACO PALACE OF R: Board Meeting	66.00		JV
110	110	1000	6150	Business Meals	10/31/23	am1		CHICK-FIL-A #0676: Board Meeting Meal 9-	110.50		JV
110	110	1000	6150	Business Meals	10/31/23	am1		H-E-B #373: Fall Town Hall Meeting Meal 1	91.63		JV
110	110	1000	6150	Business Meals	10/31/23	am1		H-E-B #373: UIAC Meeting Meal 10-16-23	37.99		JV
110	300	1000	5204	Cab Fare / local transporta	10/31/23	am1		UBER: TRIPNRPA Conference	4.95		JV
110	300	1000	5204	Cab Fare / local transporta	10/31/23	am1		UBER: TRIPNRPA Conference	24.79		JV
110	300	5219	4515	Camp Income	10/01/23	4142154921		RecTrac revenue		50.00	CR
110	300	5219	4515	Camp Income	10/02/23	4142154921		RecTrac revenue		270.00	CR
110	300	5235	4515	Camp Income	10/02/23	4142154921		RecTrac revenue		13,529.03	CR
110	300	5252	4515	Camp Income	10/02/23	4142154921		RecTrac revenue		870.00	CR
110	300	5219	4515	Camp Income	10/03/23	4142154921		RecTrac revenue		190.00	CR
110	300	5265	4515	Camp Income	10/03/23	4142154921		RecTrac revenue		160.00	CR
110	300	5266	4515	Camp Income	10/03/23	4142154921		RecTrac revenue		90.00	CR
110	300	5219	4515	Camp Income	10/04/23	4142154921		RecTrac revenue		60.00	CR
110	300	5219	4515	Camp Income	10/06/23	4142154921		RecTrac revenue	50.00		CR
110	300	5266	4515	Camp Income	10/06/23	4142154921		RecTrac revenue		50.00	CR
110	300	5219	4515	Camp Income	10/07/23	4142154921		RecTrac revenue		120.00	CR
110	300	5266	4515	Camp Income	10/07/23	4142154921		RecTrac revenue		300.00	CR
110	300	5219	4515	Camp Income	10/08/23	4142154921		RecTrac revenue		30.00	CR
110	300	5219	4515	Camp Income	10/09/23	4142154921		RecTrac revenue		160.00	CR
110	300	5266	4515	Camp Income	10/09/23	4142154921		RecTrac revenue		280.00	CR
110	300	5266	4515	Camp Income	10/11/23	4142154921		RecTrac revenue		150.00	CR
110	300	5266	4515	Camp Income	10/16/23	4142154921		RecTrac revenue		300.00	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	5219	4515	Camp Income	10/17/23	4142154921		RecTrac revenue		60.00	CR
110	300	5266	4515	Camp Income	10/17/23	4142154921		RecTrac revenue		210.00	CR
110	300	5266	4515	Camp Income	10/20/23	4142154921		RecTrac revenue		300.00	CR
110	300	5219	4515	Camp Income	10/21/23	4142154921		RecTrac revenue		50.00	CR
110	300	5219	4515	Camp Income	10/23/23	4142154921		RecTrac revenue		80.00	CR
110	300	5266	4515	Camp Income	10/23/23	4142154921		RecTrac revenue		60.00	CR
110	300	5266	4515	Camp Income	10/24/23	4142154921		RecTrac revenue		160.00	CR
110	300	5266	4515	Camp Income	10/26/23	4142154921		RecTrac revenue		150.00	CR
110	300	5266	4515	Camp Income	10/27/23	4142154921		RecTrac revenue		30.00	CR
110	300	5219	4515	Camp Income	10/29/23	4142154921		RecTrac revenue		60.00	CR
110	300	5266	4515	Camp Income	10/29/23	4142154921		RecTrac revenue		90.00	CR
110	300	5219	4515	Camp Income	10/30/23	4142154921		RecTrac revenue		390.00	CR
110	300	5266	4515	Camp Income	10/30/23	4142154921		RecTrac revenue		600.00	CR
110	300	5219	4515	Camp Income	10/31/23	4142154921		RecTrac revenue		100.00	CR
110	300	5219	4515	Camp Income	10/31/23	am1		October 2023 Revenue Deferral	1,340.00		JV
110	300	5219	4515	Camp Income	10/31/23	AM2		Amortize September 2023 Deferral		460.00	JV
110	300	5219	4515	Camp Income	10/31/23	AM3		Amortize August 2023 Deferral		580.00	JV
110	300	5265	4515	Camp Income	10/31/23	am1		October 2023 Revenue Deferral	160.00		JV
110	300	5266	4515	Camp Income	10/31/23	am1		October 2023 Revenue Deferral	2,770.00		JV
110	525	1000	5903	Capital Purchase	10/11/23	6002496276	ENDRESS + HAUSER INC	Prosonic Flow W400, 9W4BA1 (Intake)	7,583.12		API
110	525	1000	5903	Capital Purchase	10/11/23	6002496276	ENDRESS + HAUSER INC	Freight			API
110	135	1000	5903	Capital Purchase	10/31/23	am1		AMAZON- Lenovo Thinkpad T16 i7 - GIS Sp	1,259.69		JV
110	135	1000	5903	Capital Purchase	10/31/23	am1		AMAZON-Laptop Lenovo Thinkpad T16 i7 -	1,087.21		JV
110			1014	Cash - Benefits Account	10/04/23	00		10/6/2023 - HSA District Contributions Trar	382.08		JV
110			1014	Cash - Benefits Account	10/04/23	00		10/6/2023 - HSA EE Deductions Transfer	399.48		JV
110			1014	Cash - Benefits Account	10/04/23	00		10/6/2023 - FSA Deductions Transfer	811.18		JV
110			1014	Cash - Benefits Account	10/18/23	00		10/20/2023 - HSA District Contributions Tr	413.92		JV
110			1014	Cash - Benefits Account	10/18/23	00		10/20/2023 - HSA EE Deductions Transfer	399.48		JV
110			1014	Cash - Benefits Account	10/18/23	00		10/20/2023 - FSA Deductions Transfer	811.18		JV
110			1014	Cash - Benefits Account	10/31/23	00		FSA Settle Debit Card Purchase Activity		211.65	JV
110			1014	Cash - Benefits Account	10/31/23	00		FSA Claim Reimbursement Activity		500.00	JV
110			1014	Cash - Benefits Account	10/31/23	00		HSA Plan Funding to BPAS		1,580.96	JV
110			1014	Cash - Benefits Account	10/31/23	001		OM Investment Interest - OCT 2023	1.23		JV
110			1010	Cash - Operating	10/02/23	098082	CITY OF ROUND ROCK	Invoice for PO-1509 [R] FY2023 Brushy Creek Regional Wastew		81,132.85	APS
110			1010	Cash - Operating	10/04/23	098085	AMAZON BUSINESS	Amazon - September 2023 Purchases		9,171.59	APS
110			1010	Cash - Operating	10/04/23	098086	JPMORGAN CHASE BANK, N.A.	Credit Card Purchases Sept. 2023		17,721.45	APS
110			1010	Cash - Operating	10/04/23	098087	WEX BANK dba WRIGHT EXPRES'	Sept. 2023 Fuel		4,820.69	APS
110			1010	Cash - Operating	10/06/23	098088	CHARTER COMMUNICATIONS H	Invoice for PO-4478 [R]4478 - FY2024-Internet Services: 901		49.99	APS
110			1010	Cash - Operating	10/06/23	098089	CHARTER COMMUNICATIONS H	Invoice for PO-4479 [R]4479 - FY2024-Internet Services: 163		1,482.74	APS
110			1010	Cash - Operating	10/06/23	098090	CHARTER COMMUNICATIONS H	Invoice for PO-4474 [R]4474 - FY2024-Internet Services: 860		130.67	APS
110			1010	Cash - Operating	10/06/23	098091	CHARTER COMMUNICATIONS H	Invoice for PO-4477 [R]4477 - FY2024-Internet Services: 430		130.67	APS
110			1010	Cash - Operating	10/06/23	098092	CHARTER COMMUNICATIONS H	Invoice for PO-4476 [R]4476 - FY2024-Internet Services: 416		130.67	APS
110			1010	Cash - Operating	10/06/23	098093	CHARTER COMMUNICATIONS H	Invoice for PO-4475 [R]4475 - FY2024-Internet Services: 420		130.67	APS
110			1010	Cash - Operating	10/06/23	098094	ARNOLD OIL COMPANY FUELS LL	4608 - Master Disconnect switch- Liberty Walk LS generator		35.48	APS
110			1010	Cash - Operating	10/06/23	098095	AFFORDABLE SIGNS	4629 - LOGOS & TRUCK LETTERING		225.00	APS
110			1010	Cash - Operating	10/06/23	098096	ALL CENTEX INC	4548 - Pump debris-16900 N. RR		1,200.00	APS
110			1010	Cash - Operating	10/06/23	098097	AMERICAN PIZZA PARTNERS LP-f	4597 - Pizza		303.39	APS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1010	Cash - Operating	10/06/23	098098	ANTEA GROUP	4580 - UCMRS July 2023 Sample Collection		1,123.00	APS
110			1010	Cash - Operating	10/06/23	098099	AMERICAN RED CROSS - HEALTH	4610 - Adult/Pediatric First Aid/CPR/AED-BL		468.00	APS
110			1010	Cash - Operating	10/06/23	098100	AS AWARDS, INC.	4472 - Employee Name Tags		36.82	APS
110			1010	Cash - Operating	10/06/23	098100	AS AWARDS, INC.	4644 - Employee Name Tags		63.12	APS
110			1010	Cash - Operating	10/06/23	098101	AUSTIN SCREEN PRINTING, L.P.	4590 - Adult Short Sleeve T-shirts		1,534.50	APS
110			1010	Cash - Operating	10/06/23	098102	AUTO ZONE, INC.	4627 - 2-DURALAST PLANTINU BATTERY/ 78-4GAUGE SIDE POS		552.97	APS
110			1010	Cash - Operating	10/06/23	098102	AUTO ZONE, INC.	4628 - CREDIT CORE-DURALAST PLTN BATT	44.00		APS
110			1010	Cash - Operating	10/06/23	098102	AUTO ZONE, INC.	4626 - 13PC TAMP TORX SOCKET SET/16FT BOOSTER CABLES		79.98	APS
110			1010	Cash - Operating	10/06/23	098103	BOULETTE GOLDEN & MARIN LLI	4607 - Legal Counsel for Employment law-Aug. 23		618.75	APS
110			1010	Cash - Operating	10/06/23	098104	BRENNTAG SOUTHWEST, INC	4585 - Aquachlor 10% # Bulk		7,865.24	APS
110			1010	Cash - Operating	10/06/23	098105	CHAMELEON INDUSTRIES, INC	4546 - Liquid Ammonium Sulfate (LAS) Chemical		5,532.80	APS
110			1010	Cash - Operating	10/06/23	098106	CORE & MAIN LP	4575 - 5/8x3/4 MACH10 R900I V4 USG W/6' ANT		5,600.00	APS
110			1010	Cash - Operating	10/06/23	098106	CORE & MAIN LP	4574 - Reed PE Shut off tool, 8.5, 2.5 and 2 5/8x3/4 MTR CPL		621.78	APS
110			1010	Cash - Operating	10/06/23	098107	COTHRONS SECURITY PROFESSIC	4621 - CS TENNIS COURT DOOR REPAIRS		433.00	APS
110			1010	Cash - Operating	10/06/23	098107	COTHRONS SECURITY PROFESSIC	4552 - 4 LSDA 5/8" CAM LOCKS		38.00	APS
110			1010	Cash - Operating	10/06/23	098107	COTHRONS SECURITY PROFESSIC	4583 - Duplicate Keys-CC Breaker Box		30.70	APS
110			1010	Cash - Operating	10/06/23	098108	DIGDUG CONSTRUCTION LLC	4630 - CONCRETE REPAIRS: ANGELICO POND		3,975.00	APS
110			1010	Cash - Operating	10/06/23	098109	FLUID METER SERVICE, CORP.	4582 - Field Test Meters-Intake		400.00	APS
110			1010	Cash - Operating	10/06/23	098109	FLUID METER SERVICE, CORP.	4606 - Field Test Meters-Intake		450.00	APS
110			1010	Cash - Operating	10/06/23	098110	FLYNT PAINT PRODUCTS	4625 - Spray Paint		277.51	APS
110			1010	Cash - Operating	10/06/23	098111	GARVER LLC	Invoice for PO-4441 4441 - [*] Professional engineering serv		22,742.75	APS
110			1010	Cash - Operating	10/06/23	098112	GRAVITY SYSTEMS INC.	4228 - 50 hours prepaid for services		7,500.00	APS
110			1010	Cash - Operating	10/06/23	098113	HORIZON DISTRIBUTORS INC.	4617 - Irrigation Supplies		35.08	APS
110			1010	Cash - Operating	10/06/23	098113	HORIZON DISTRIBUTORS INC.	4618 - Irrigation Supplies		21.14	APS
110			1010	Cash - Operating	10/06/23	098114	BRADY INDUSTRIES CENTRAL, LL	4503 - Cleaning Supplies-17501 MUD-AQUATICS		80.84	APS
110			1010	Cash - Operating	10/06/23	098114	BRADY INDUSTRIES CENTRAL, LL	4501 - Cleaning Supplies		1,139.57	APS
110			1010	Cash - Operating	10/06/23	098114	BRADY INDUSTRIES CENTRAL, LL	4532 - CLEANING SUPPLIES		453.93	APS
110			1010	Cash - Operating	10/06/23	098115	LESLIE'S SWIMMING POOL SUPP	4611 - Pool Chemicals		152.81	APS
110			1010	Cash - Operating	10/06/23	098116	LOU'S GLOVES INC	4609 - Nitrile Black Gloves		229.00	APS
110			1010	Cash - Operating	10/06/23	098117	MAC HAIK FORD LINCOLN	4547 - 2023 RANGER CREWCAB 4WD- VIN# 1FTER4FH7PLE311		39,759.10	APS
110			1010	Cash - Operating	10/06/23	098118	MCLIFF COFFEE + VENDING	4619 - Coffee Supplies		82.94	APS
110			1010	Cash - Operating	10/06/23	098118	MCLIFF COFFEE + VENDING	4620 - Coffee Supplies		115.89	APS
110			1010	Cash - Operating	10/06/23	098118	MCLIFF COFFEE + VENDING	4639 - Coffee Supplies		65.90	APS
110			1010	Cash - Operating	10/06/23	098119	MORSCO SUPPLY, LLC	4605 - CH POOL RESTROOMS REPAIRS		8.57	APS
110			1010	Cash - Operating	10/06/23	098119	MORSCO SUPPLY, LLC	4614 - CH POOL RESTROOMS REPAIRS		247.31	APS
110			1010	Cash - Operating	10/06/23	098119	MORSCO SUPPLY, LLC	4615 - CH POOL RESTROOMS REPAIRS		57.81	APS
110			1010	Cash - Operating	10/06/23	098120	MECHANICAL TECHNICAL SERVIC	4598 - CC: Repairs on AHHU-1R Air Handler		1,565.00	APS
110			1010	Cash - Operating	10/06/23	098120	MECHANICAL TECHNICAL SERVIC	4599 - CC: Repairs on Fan coy unit#6- split system		335.00	APS
110			1010	Cash - Operating	10/06/23	098121	P & B PRINT	4596 - Business Cards		288.00	APS
110			1010	Cash - Operating	10/06/23	098122	PURCHASE POWER	4648 - Postage Refill -09/29/2023		500.00	APS
110			1010	Cash - Operating	10/06/23	098123	PROSCREENING LLC	4567 - Employee/Referee/Contractor Background Checks		597.05	APS
110			1010	Cash - Operating	10/06/23	098124	SRI MONOGRAMMING INC.	4602 - Patch & Logo Embroidery-Security		96.00	APS
110			1010	Cash - Operating	10/06/23	098125	TX MUNICIPAL LEAGUE	4600 - Online Classified Ad: District Project Manager		200.00	APS
110			1010	Cash - Operating	10/06/23	098126	USABLUBOOK-HD SUPPLY INC	4571 - Disposable wipes 4 1/2X 8 1/2		353.78	APS
110			1010	Cash - Operating	10/06/23	098127	WATER TECHNOLOGY INC	Invoice for PO-3195 [*] 3195 Cat Hollow Pool Renovation - Co		1,271.98	APS
110			1010	Cash - Operating	10/06/23	098128	YOUNGBLOOD AUTO & TIRE, LLC	4577 - Flat repair on backhoe.		150.75	APS
110			1010	Cash - Operating	10/06/23	098129	ZARA ENVIRONMENTAL LLC	Invoice for PO-3655 [*] 3655 - Zara Karst management contrac		9,838.63	APS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1010	Cash - Operating	10/06/23	098130	ABILA INC.	4544 - MIP Abila Renewal 11/01/23 - 10/31/24		9,532.19	APS
110			1010	Cash - Operating	10/06/23	098131	THE BUG MASTER - BUG MASTER	4482 - Pest Prevention - Pools		196.00	APS
110			1010	Cash - Operating	10/06/23	098131	THE BUG MASTER - BUG MASTER	4541 - Mthly Pest Prevention & Inspection of Rodent Control		135.00	APS
110			1010	Cash - Operating	10/06/23	098131	THE BUG MASTER - BUG MASTER	4543 - Monthly Inspection of Rodent Control Devices - CC		75.00	APS
110			1010	Cash - Operating	10/06/23	098132	DIRECTV LLC	4603 - Service Period 9/20/23 - 10/19/23		206.24	APS
110			1010	Cash - Operating	10/06/23	098133	DEPARTMENT OF STATE HEALTH	4576 - Lab Testing - 08/07/23		55.36	APS
110			1010	Cash - Operating	10/06/23	098134	FLEX CORP/BPAS	4473 - HFSA/DFSA August 2023 Monthly Plan		167.00	APS
110			1010	Cash - Operating	10/06/23	098135	POOLSURE	4350 - Monthly Chemical Management - September 2023		5,911.76	APS
110			1010	Cash - Operating	10/06/23	098136	CITY OF ROUND ROCK-ENVIRONI	45549 - Bact Samples : August 2023		600.00	APS
110			1010	Cash - Operating	10/06/23	098137	TML HEALTH BENEFITS POOL	4595 - Health Insurance Premiums- Oct. 2023		55,907.87	APS
110			1010	Cash - Operating	10/06/23	098138	UNIFIRST HOLDINGS, INC.	4604 - Floor Mats & Cleaning Supplies		121.66	APS
110			1010	Cash - Operating	10/06/23	098139	WORKQUEST	Invoice for PO-1352 [R] FY2023 Confidential Shredding Servic		80.00	APS
110			1010	Cash - Operating	10/06/23	098140	GREATER AUSTIN BADMINTON A	4637 - Youth badminton Private Lessons 4/16/23 - 8/27/23		1,960.00	APS
110			1010	Cash - Operating	10/06/23	098141	BLUE LOTUS MARTIAL ARTS LLC	4638 - Taekwondo Classes - August 2023		6,656.00	APS
110			1010	Cash - Operating	10/06/23	098142	KINDERDANCE	4632 - Kinder Classes - Sept. 5th thru Sept. 26th		768.00	APS
110			1010	Cash - Operating	10/06/23	098143	GILBERT MOKRY	4612 - Adult Sand Volleyball League Week 2:Referee/Coordin		70.00	APS
110			1010	Cash - Operating	10/06/23	098144	ERIC SLAVIN	4631 - GUITAR LESSONS - SEPT. 2023		840.00	APS
110			1010	Cash - Operating	10/06/23	098145	BOBBY WHITE	4613 - Adult Sand Volleyball League Week 1:Referee/Coordin		70.00	APS
110			1010	Cash - Operating	10/06/23	098146	DONNY MAREK	[\$]4622 - EE DJ Marek NLT 10/09/23 - 10/12/23		440.90	APS
110			1010	Cash - Operating	10/06/23	098147	OTX BECOMERS, LLC-GEORGE TL	[\$]4616 - OTX Becomers 4TH-9TH Grade Co-Ed 9/3/23 - 9/24/2		1,008.00	APS
110			1010	Cash - Operating	10/06/23	098148	PAYTON ROBERTS	[\$]4624 - EE Payton Roberts NLT 10/09/23 - 10/12/23		192.00	APS
110			1010	Cash - Operating	10/06/23	098149	MIRANDA STREIFF	[\$]4623 - EE Miranda Streiff NLT 10/09/23 - 10/12/23		192.00	APS
110			1010	Cash - Operating	10/10/23	098150	AT&T	1891 - AT&T Monthly Statement - 9/23/23-10/22/23		1,656.57	APS
110			1010	Cash - Operating	10/10/23	098151	AT&T MOBILITY NATIONAL ACCC	1896- Internet Service: Intake Facility Cameras Georgetown 08		43.24	APS
110			1010	Cash - Operating	10/13/23	098254	DAVID SEIGEL	Utility Refund:		2,920.73	APS
110			1010	Cash - Operating	10/13/23	098152	3C INDUSTRIAL, LLC-DOUGLAS N	4642 -Evaluate Air compressor unit, due to more running mor		361.00	APS
110			1010	Cash - Operating	10/13/23	098153	NFP CORP - ACHILLES & ASSOCIA	4640 - Bond Commercial - KIM FILIATRAULT		50.00	APS
110			1010	Cash - Operating	10/13/23	098153	NFP CORP - ACHILLES & ASSOCIA	4641 - Bond Commercial - MICHAEL TUCKER		50.00	APS
110			1010	Cash - Operating	10/13/23	098154	AFFORDABLE SIGNS	4695 - 18"x24"x.063 Aluminum sign-'No Trespassing, phone#		372.00	APS
110			1010	Cash - Operating	10/13/23	098154	AFFORDABLE SIGNS	4718 - 4X8 digitally banner ' CAT HOLLOW REPLACEMENT PRO.		225.00	APS
110			1010	Cash - Operating	10/13/23	098155	AMERICAN PIZZA PARTNERS LP-f	4676 - Pizza: PARC MTG 10/02/23		51.48	APS
110			1010	Cash - Operating	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4659- Adult LS/SS Polo shirts		592.20	APS
110			1010	Cash - Operating	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4688 - Fall League T-Shirts- VOLLEYBALL		939.60	APS
110			1010	Cash - Operating	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4689 - Fall League T-Shirts- VOLLEYBALL		939.60	APS
110			1010	Cash - Operating	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4690 - Fall League T-Shirts- VOLLEYBALL		626.40	APS
110			1010	Cash - Operating	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4668 - Fall League T-Shirts-SOCCER		436.20	APS
110			1010	Cash - Operating	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4666 - Fall League T-Shirts-SOCCER		825.60	APS
110			1010	Cash - Operating	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4667 - Fall League T-Shirts-SOCCER		1,032.00	APS
110			1010	Cash - Operating	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4665 - Fall League T-Shirts-SOCCER		653.60	APS
110			1010	Cash - Operating	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4701 - Fall Flag Footballll League T-Shirts: Falcons		174.10	APS
110			1010	Cash - Operating	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4691 - Fall Tee-Ball League T-shirts: ASTROS		108.48	APS
110			1010	Cash - Operating	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4692 - Fall Tee-Ball League T-shirts: DETROIT		153.48	APS
110			1010	Cash - Operating	10/13/23	098157	AUSTIN WOOD RECYCLING	4681 - Roll off Box rental Fee 9/1 thru 9/30		21.00	APS
110			1010	Cash - Operating	10/13/23	098158	BRAKES PLUS LLC	4721 - Annual State Inspection		18.50	APS
110			1010	Cash - Operating	10/13/23	098159	BRYCOMM, LLC	4699 - WTP:Troubleshoot zones not working on Bosch system		885.00	APS
110			1010	Cash - Operating	10/13/23	098160	BSN SPORTS	4647 - SOCCER BALLS, FOOTBALLS, BATTING TEE, VOLLEYBALLS		962.79	APS
110			1010	Cash - Operating	10/13/23	098161	CORE & MAIN LP	4634 - 8X1/8 FLG ACC- Plain carbon steel bolt/nuts		58.48	APS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1010	Cash - Operating	10/13/23	098162	CONTROL PANELS USA INC.	4651 - PALL Filter troubleshooting.		393.00	APS
110			1010	Cash - Operating	10/13/23	098162	CONTROL PANELS USA INC.	4649 - WCIS Park Control Power fail alarm.		393.00	APS
110			1010	Cash - Operating	10/13/23	098163	FACILITY SOLUTIONS GROUP, INC	4422 - LU70/MED S62LG - 70W MEDIUM HPS		64.02	APS
110			1010	Cash - Operating	10/13/23	098164	FERGUSON ENTERPRISES LLC-PO	4353 - 12 C900 DR14 PVC GJ BLUE PIPE		1,332.60	APS
110			1010	Cash - Operating	10/13/23	098165	FLUID METER SERVICE, CORP.	4645 - Shop Test 5/8 meter w/ 3/4" Encoder.		100.00	APS
110			1010	Cash - Operating	10/13/23	098166	GARVER LLC	Invoice for PO-3608 3608[*] 3608 - LCRR Services (EPA Lead a		1,993.68	APS
110			1010	Cash - Operating	10/13/23	098167	BRADY INDUSTRIES CENTRAL, LLC	4650 - Cleaning Supplies-17501 MUD		29.58	APS
110			1010	Cash - Operating	10/13/23	098167	BRADY INDUSTRIES CENTRAL, LLC	4723 - Cleaning Supplies-17501 MUD-Parks		257.26	APS
110			1010	Cash - Operating	10/13/23	098168	KATHY J. JONES	4729 - Youth Volleyball League Referee/Coordinator 9/30/23 -		145.00	APS
110			1010	Cash - Operating	10/13/23	098169	KOETTER FIRE PROTECTION OF A	4635 - WTP Service call -Missing device 21/extra device, rep		660.00	APS
110			1010	Cash - Operating	10/13/23	098170	MORSCO SUPPLY, LLC	4677- OATEY HERC SIZZLE 1 GAL		44.26	APS
110			1010	Cash - Operating	10/13/23	098171	MRB GROUP ENGINEERING, ARC	Invoice for PO-2224 [*] 2224 - Wyoming Springs Water Line Re		6,630.00	APS
110			1010	Cash - Operating	10/13/23	098171	MRB GROUP ENGINEERING, ARC	Invoice for PO-2577 [*] Sam Bass Road Relocation Project Con		1,366.55	APS
110			1010	Cash - Operating	10/13/23	098172	MECHANICAL TECHNICAL SERVIC	4713 - INSPECTED VAV-04 HOT WATER COIL RETRUN PIPE LEAK		302.00	APS
110			1010	Cash - Operating	10/13/23	098173	OFFICE DEPOT LLC	4680 - Paper Rolls		86.56	APS
110			1010	Cash - Operating	10/13/23	098174	PROSCREENING LLC	4673 - Employee/Referee/Contractor Background Checks		298.00	APS
110			1010	Cash - Operating	10/13/23	098175	QUICKSCORES LLC	4671 - QuickScore Scheduler FALL 2023		693.00	APS
110			1010	Cash - Operating	10/13/23	098176	SEC PLANNING LLC	Invoice for PO-4037 [*] 4037 - Landscape Architectural Desig		2,102.45	APS
110			1010	Cash - Operating	10/13/23	098177	UNIFORM WAREHOUSE, INC	4728 - SECURITY UNIFORMS		223.58	APS
110			1010	Cash - Operating	10/13/23	098178	YOUNGBLOOD AUTO & TIRE, LLC	4406 - 2- Flat repairs on Skid Steer		171.75	APS
110			1010	Cash - Operating	10/13/23	098178	YOUNGBLOOD AUTO & TIRE, LLC	4720 -Repaired valve stem on one tire and replaced another t		934.72	APS
110			1010	Cash - Operating	10/13/23	098179	ZOGICS LLC	4674 - Gym Wipes		744.67	APS
110			1010	Cash - Operating	10/13/23	098180	ARDURRA GROUP INC	Invoice for PO-2340 [*] 2340 -Water Facility WINTERIZATION A		15,111.21	APS
110			1010	Cash - Operating	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4722 - MVP Team member T-shirts		708.20	APS
110			1010	Cash - Operating	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4708 - Fall Flag Football League T-Shirts: Saints		138.10	APS
110			1010	Cash - Operating	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4707 - Fall Flag Football League T-Shirts: Cowboys		138.10	APS
110			1010	Cash - Operating	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4706 - Fall Flag Football League T-Shirts: 49ers		138.10	APS
110			1010	Cash - Operating	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4705 - Fall Flag Football League T-Shirts: Seahawks		138.10	APS
110			1010	Cash - Operating	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4704 - Fall Flag Football League T-Shirts: Bears		138.10	APS
110			1010	Cash - Operating	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4703 - Fall Flag Football League T-Shirts: Lions		138.10	APS
110			1010	Cash - Operating	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4702 - Fall Flag Football League T-Shirts: Cowboys		138.10	APS
110			1010	Cash - Operating	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4711- Fall Tee-Ball League T-shirts: CUBS		118.29	APS
110			1010	Cash - Operating	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4710 - Fall Tee-Ball League T-shirts: ASTROS		118.29	APS
110			1010	Cash - Operating	10/13/23	098182	CERTA PRO PAINTERS	4716 - Paint Pergolas, Gazebos, Pavillion throught out dist		18,896.02	APS
110			1010	Cash - Operating	10/13/23	098183	THE CINCINNATI INSURANCE CO	4747 - Bond Commercial - Rebecca Tullos-2000695458		75.00	APS
110			1010	Cash - Operating	10/13/23	098184	COTHRONS SECURITY PROFESSIO	4652 - REKEY- 3 MAIN BUILDINGS.		19,047.90	APS
110			1010	Cash - Operating	10/13/23	098185	CP&Y INC.	4712 - P#BCMU1800062.00: GIS Stormwater Mapping 08/26/2		15,348.00	APS
110			1010	Cash - Operating	10/13/23	098186	GARVER LLC	Invoice for PO-4441 4441 - [*] Professional engineering serv		4,501.75	APS
110			1010	Cash - Operating	10/13/23	098187	BRADY INDUSTRIES CENTRAL, LLC	4756 - CLEANING SUPPLIES		1,255.63	APS
110			1010	Cash - Operating	10/13/23	098188	MCLIFF COFFEE + VENDING	4751 - Coffee Supplies		148.84	APS
110			1010	Cash - Operating	10/13/23	098189	MEAN GREEN CARPET CLEANING	4755 - Clean 5 BRUSHY CREEK' logo walk off rugs in doorways		349.00	APS
110			1010	Cash - Operating	10/13/23	098190	MORSCO SUPPLY, LLC	4739 - TSBRSS SERVICE SINK FCT, UTILITY BLADE		124.56	APS
110			1010	Cash - Operating	10/13/23	098191	MRB GROUP ENGINEERING, ARC	4687 - P#0226.22002.000 - CH Pool Renovations 08/27/23 - 0		1,470.06	APS
110			1010	Cash - Operating	10/13/23	098192	MRB GROUP ENGINEERING, ARC	4717 - P#0226.21005.000- GO BRIDGE CONS OBS 08/27/23-9/2		1,041.55	APS
110			1010	Cash - Operating	10/13/23	098192	MRB GROUP ENGINEERING, ARC	4714 - P#0226.21007.000-BCMUD-WATER SYS MODELING 8/2		2,000.00	APS
110			1010	Cash - Operating	10/13/23	098192	MRB GROUP ENGINEERING, ARC	Invoice for PO-3272 [*] 3272 - WTP Fountain & Neighborhood		2,010.00	APS
110			1010	Cash - Operating	10/13/23	098193	P & B PRINT	4766 - 3X3" Square Decals		277.60	APS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1010	Cash - Operating	10/13/23	098193	P & B PRINT	4765 - Business Cards		96.00	APS
110			1010	Cash - Operating	10/13/23	098194	SAFELITE FULFILLMENT INC	4740 - CLAIM:1301- DOOR WINDOW REPAIR		306.44	APS
110			1010	Cash - Operating	10/13/23	098194	SAFELITE FULFILLMENT INC	4746 - CLAIM:1401- DOOR WINDOW REPAIR		356.43	APS
110			1010	Cash - Operating	10/13/23	098194	SAFELITE FULFILLMENT INC	4743 - CLAIM:1502- DOOR WINDOW REPAIR		423.59	APS
110			1010	Cash - Operating	10/13/23	098194	SAFELITE FULFILLMENT INC	4742 - CLAIM:1102- DOOR WINDOW REPAIR		374.43	APS
110			1010	Cash - Operating	10/13/23	098195	SEC PLANNING LLC	Invoice for PO-4533 [*]4533- P#220086 - Pepper Rock Phase 2		4,201.25	APS
110			1010	Cash - Operating	10/13/23	098195	SEC PLANNING LLC	Invoice for PO-4533 [*]4533- P#220086 - Pepper Rock Phase 2		911.90	APS
110			1010	Cash - Operating	10/13/23	098195	SEC PLANNING LLC	4734 - P#220087 - Cat Hollow Playground Project 9/1/23 TO 9/		1,063.35	APS
110			1010	Cash - Operating	10/13/23	098196	SHADEPRO LLC	Invoice for PO-3522 [*] [\$] 3522 - Pool Upperstructure Repla		1,294.00	APS
110			1010	Cash - Operating	10/13/23	098197	TML INTERGOVERNMENTAL RISK	4726 - Liability and Worker's Comp. Insurance		61,141.75	APS
110			1010	Cash - Operating	10/13/23	098198	AUSTIN SCREEN PRINTING, L.P.	4709 - Fall Tee-Ball League T-shirts: DODGERS		118.29	APS
110			1010	Cash - Operating	10/13/23	098198	AUSTIN SCREEN PRINTING, L.P.	4693 - Fall Tee-Ball League Hats: ASTROS		238.14	APS
110			1010	Cash - Operating	10/13/23	098198	AUSTIN SCREEN PRINTING, L.P.	4694 - Fall Tee-Ball League Hats: CUBS		124.74	APS
110			1010	Cash - Operating	10/13/23	098198	AUSTIN SCREEN PRINTING, L.P.	4685 - Fall Tee-Ball League Hats: Dodgers		124.74	APS
110			1010	Cash - Operating	10/13/23	098198	AUSTIN SCREEN PRINTING, L.P.	4686 - Fall Tee-Ball League Hats: Tigers		113.40	APS
110			1010	Cash - Operating	10/13/23	098199	STAPLES CONTRACT & COMMER	Toner; Recycling Can; Wastecan - BCCC		91.20	APS
110			1010	Cash - Operating	10/13/23	098199	STAPLES CONTRACT & COMMER	Correction-Tape Dispenser,Sharpies,Wall clock, Stapler -BCCC		95.61	APS
110			1010	Cash - Operating	10/13/23	098199	STAPLES CONTRACT & COMMER	Toner; File Orgaziner - BCCC		79.09	APS
110			1010	Cash - Operating	10/13/23	098199	STAPLES CONTRACT & COMMER	Wall Name Sign - Communcation Specialist		7.98	APS
110			1010	Cash - Operating	10/13/23	098199	STAPLES CONTRACT & COMMER	Pencil Cup Holder; Doorstopper; Toner - Admin		186.21	APS
110			1010	Cash - Operating	10/13/23	098199	STAPLES CONTRACT & COMMER	Post it's; Batteries; File & Daily Organizer - Admin Supply		89.96	APS
110			1010	Cash - Operating	10/13/23	098199	STAPLES CONTRACT & COMMER	Toner - HR		52.22	APS
110			1010	Cash - Operating	10/13/23	098199	STAPLES CONTRACT & COMMER	Pens,Hghltrs, Notepads, drawer org., broom, mouse, - BCCC		77.02	APS
110			1010	Cash - Operating	10/13/23	098199	STAPLES CONTRACT & COMMER	Mouse pad - BCCC		8.99	APS
110			1010	Cash - Operating	10/13/23	098199	STAPLES CONTRACT & COMMER	Markers; Toner; Post its - Afterschool Program		86.93	APS
110			1010	Cash - Operating	10/13/23	098200	AQUATIC FEATURES, INC	4660 - Monthly Pond Maintenance September 2023		3,148.75	APS
110			1010	Cash - Operating	10/13/23	098201	ASSOCIATION OF WATER BOARD	4736 - Annual Mebership Dues 1/1/24 thru 12/31/24		750.00	APS
110			1010	Cash - Operating	10/13/23	098202	THE BUG MASTER - BUG MASTER	4542- Pest Prevention and Inspection of Rodent Control Devic		79.00	APS
110			1010	Cash - Operating	10/13/23	098203	DATAPROSE, LLC	4679 - Bill Package Production and Postage 9/01/23 - 9/30/23		2,604.28	APS
110			1010	Cash - Operating	10/13/23	098204	ECO SYSTEMS LANDSCAPE SERVI	4459 - Monthly Landscaping September 2023		38,650.71	APS
110			1010	Cash - Operating	10/13/23	098205	FLEX CORP/BPAS	4675 - HFSA/DFSA September 2023 Monthly Plan		167.00	APS
110			1010	Cash - Operating	10/13/23	098206	FROST NATIONAL BANK	4700 - Frost Custody Charges 09/01/23 - 09/30/23		75.82	APS
110			1010	Cash - Operating	10/13/23	098207	GREEN LEAF AC HEATING & PLUM	4683 - Commercial Maintenance Quarterly Billing WTP		720.00	APS
110			1010	Cash - Operating	10/13/23	098207	GREEN LEAF AC HEATING & PLUM	4684 - Commercial Maintainence Quarterly Billing.		172.00	APS
110			1010	Cash - Operating	10/13/23	098208	IVR TECHNOLOGY GROUP, INC.	4733 - MONTHLY SYSTEM PHONE HOSTING-Sept. 2023		168.82	APS
110			1010	Cash - Operating	10/13/23	098209	MEAN GREEN CARPET CLEANING	4737 - DEEP CLEAN POOLS & PARK RESTROOMS- September 21		1,840.00	APS
110			1010	Cash - Operating	10/13/23	098210	MUTUAL OF OMAHA	4636 - Life & Disability Insurance - October 2023		2,678.51	APS
110			1010	Cash - Operating	10/13/23	098211	PATTERSON & ASSOCIATES-MEE	4653 - Investment Advisory Services for 3RD Quarter 2023		5,000.00	APS
110			1010	Cash - Operating	10/13/23	098212	PRITCHARD INDUSTRIES SOUTH	4538 - Monthly Janitorial September 2023		4,525.96	APS
110			1010	Cash - Operating	10/13/23	098212	PRITCHARD INDUSTRIES SOUTH	4539 -Monthly Janitorial September 2023		180.00	APS
110			1010	Cash - Operating	10/13/23	098213	CITY OF ROUND ROCK	1908 - 2100 Sam Bass Rd		70.36	APS
110			1010	Cash - Operating	10/13/23	098214	ROUND ROCK ISD	4568 - Transportation August- 2023: Camp Foxtail		1,499.50	APS
110			1010	Cash - Operating	10/13/23	098215	SAFESITE, INC	4696 - DOCUMENT STORAGE SERVICE - OCTOBER 2023		495.50	APS
110			1010	Cash - Operating	10/13/23	098216	TEXAS811	4672 - Line Locates September 2023		144.40	APS
110			1010	Cash - Operating	10/13/23	098217	TEXAS DISPOSAL SYSTEMS, INC	4719 - TDS Septemer 2023 Services		107,911.40	APS
110			1010	Cash - Operating	10/13/23	098218	UNIFIRST HOLDINGS, INC.	4731 - Cleaning Supplies		54.61	APS
110			1010	Cash - Operating	10/13/23	098219	XEROX FINANCIAL SERVICES LLC	Invoice for PO-4492 [R] 4492 - FY24: LEASE BASE CHARGE FOR		899.95	APS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1010	Cash - Operating	10/13/23	098220	KHARY J ALEXANDER	4762 - Adult Basketball League Referee-WK1 09/21/23		120.00	APS
110			1010	Cash - Operating	10/13/23	098220	KHARY J ALEXANDER	4779 - Adult Basketball League Referee-WK2 09/28/23		120.00	APS
110			1010	Cash - Operating	10/13/23	098220	KHARY J ALEXANDER	4763 - Adult Basketball League Referee-WK3 10/05/23		120.00	APS
110			1010	Cash - Operating	10/13/23	098221	BLUE LOTUS MARTIAL ARTS LLC	4664 - Taekwondo Classes - September 2023		7,424.00	APS
110			1010	Cash - Operating	10/13/23	098222	CECILIA ANN COGWIN	4657 - Youth Volleyball League ScoreKeeper 9/30/23-WK1		62.50	APS
110			1010	Cash - Operating	10/13/23	098223	MICHAEL ASHAD DORSEY	4778 - Adult Basketball League Referee-WK2 09/28/23		120.00	APS
110			1010	Cash - Operating	10/13/23	098223	MICHAEL ASHAD DORSEY	4764 - Adult Basketball League Referee-WK3 10/05/23		120.00	APS
110			1010	Cash - Operating	10/13/23	098224	SOFIA GOMEZ-PEREZ	4658 - Youth Volleyball League ScoreKeeper 9/30/23-WK1		62.50	APS
110			1010	Cash - Operating	10/13/23	098225	CARLOS MARINO	4782 - Adult Basketball League Referee-WK3 10/05/23		120.00	APS
110			1010	Cash - Operating	10/13/23	098226	GILBERT MOKRY	4760 - Adult Sand Volleyball League Week 4:Referee/Coordina		70.00	APS
110			1010	Cash - Operating	10/13/23	098227	BRYAN R MOORE	4780 - Adult Basketball League Referee-WK2 09/28/23		120.00	APS
110			1010	Cash - Operating	10/13/23	098228	THOMAS J POWELL JR	4761 - Adult Basketball League Referee-WK1 09/21/23		120.00	APS
110			1010	Cash - Operating	10/13/23	098229	DALANEY SELFRIDGE	4656 - Youth Volleyball League ScoreKeeper 9/30/23-WK1		62.50	APS
110			1010	Cash - Operating	10/13/23	098229	DALANEY SELFRIDGE	4758 - Youth Volleyball League ScoreKeeper 10/07/23 - WK2		65.00	APS
110			1010	Cash - Operating	10/13/23	098230	RHIANNON STRACENER	4655 - Youth Volleyball League Referee/Coordinator 9/30/23 -		115.00	APS
110			1010	Cash - Operating	10/13/23	098230	RHIANNON STRACENER	4757 - Youth Volleyball League Referee/Coordinator 10/07/23		170.00	APS
110			1010	Cash - Operating	10/13/23	098231	ANTHONY SYKES	4777 - Adult Basketball League Referee-WK2 09/28/23		120.00	APS
110			1010	Cash - Operating	10/13/23	098232	BOBBY WHITE	4781 - Adult Sand Volleyball League Week 3:Referee/Coordina		70.00	APS
110			1010	Cash - Operating	10/13/23	098233	KIDDIE EXPRESS TRAIN, LLC-JC C/	[\$] 4770 - Hairy Man Festival - Train		950.00	APS
110			1010	Cash - Operating	10/13/23	098234	MB MUSIC LLC- MIDNIGHT BUTT	[\$] 4776 - Hairy Man Festival - Band - Midnight Butterfly		500.00	APS
110			1010	Cash - Operating	10/13/23	098235	DYSFUNKSHUN JUNKSHUN-PATR	[\$] 4774 - Hairy Man Festival - Band - DFJ		1,500.00	APS
110			1010	Cash - Operating	10/13/23	098236	PEERLESS EVENTS AND TENTS	[\$] 4767 - Hairy Man Festival - Peerless - Tent, Table and		5,994.70	APS
110			1010	Cash - Operating	10/13/23	098237	LAMAR ROMERO	[\$] 4773 - Hairy Man Festival - Emcee		200.00	APS
110			1010	Cash - Operating	10/13/23	098238	LARRY SCHMIDT-LIX BOX	[\$] 4775 - Hairy Man Festival - Band - Lix Box		500.00	APS
110			1010	Cash - Operating	10/13/23	098239	ROUND ROCK FENCING CLUB, LL	[\$]4661 - Fencing Class 8/28/23 thru 10/04/23		10,713.98	APS
110			1010	Cash - Operating	10/13/23	098240	WILLIAM CARLILE CONSTRUCTIO	[\$] 4365 - Refund:Permit overpayment - 3703 Curtis Dr		10.00	APS
110			1010	Cash - Operating	10/13/23	098241	WHEELING PARK COMMISSIONS	[\$] 4554 - Revenue Management School 3/10/24 thru 3/15/24		2,453.00	APS
110			1010	Cash - Operating	10/13/23	098242	STATE ELECTRIC COMPANY-WES	Invoice for PO-2225 [*] 2225 - Cat Hollow Lift Station Impro		111,552.53	APS
110			1010	Cash - Operating	10/13/23	098243	ABDUL ALI	HH#9831 - DEPOSIT REFUND		300.00	APS
110			1010	Cash - Operating	10/13/23	098244	CLAY MILLS	HH#3137- DEPOSIT REFUND		200.00	APS
110			1010	Cash - Operating	10/13/23	098245	SWAPNIL DASH	HH#19113- DEPOSIT REFUND		300.00	APS
110			1010	Cash - Operating	10/13/23	098246	SUSAN DICKENS	HH#20749- DEPOSIT REFUND		100.00	APS
110			1010	Cash - Operating	10/13/23	098247	LOVESS HENRY	REFUND: HH#20577 - Membership Overage Charge		512.00	APS
110			1010	Cash - Operating	10/13/23	098248	AVERY RANCH HOA	HH#21623- DEPOSIT REFUND		200.00	APS
110			1010	Cash - Operating	10/13/23	098249	GIRISH KASBEKAR	HH#667- DEPOSIT REFUND		200.00	APS
110			1010	Cash - Operating	10/13/23	098250	JACQUELINE KLINE	REFUND: HH#5555 - Membership Cancellation		96.66	APS
110			1010	Cash - Operating	10/13/23	098251	BHOOMI PUROHIT	HH#7488- DEPOSIT REFUND		100.00	APS
110			1010	Cash - Operating	10/13/23	098252	REVEAL RESOURCE	HH#23921- DEPOSIT REFUND		357.50	APS
110			1010	Cash - Operating	10/13/23	098253	TAYLOR THURSTON	HH#23372:ACTIVITY REFUND- YOUTH CLIMB 9-12 yr		65.00	APS
110			1010	Cash - Operating	10/17/23	098256	ATMOS ENERGY	1911 - CC Dates of Service 09/14/23 - 10/12/23		240.07	APS
110			1010	Cash - Operating	10/17/23	098257	ATMOS ENERGY	1910 - PW Dates of Service 09/14/23 - 10/12/23		103.13	APS
110			1010	Cash - Operating	10/17/23	098258	BRAZOS RIVER AUTHORITY	Invoice for PO-4094 [R] 4094 - FY2024 Brazos River WCRRWL -		41,936.45	APS
110			1010	Cash - Operating	10/17/23	098259	CAVALLO ENERGY TEXAS LLC	1912 - Cavallo 09/01/23 - 10/03/2023		25,766.47	APS
110			1010	Cash - Operating	10/17/23	098260	MITSUBUSHI HC CAPITAL AMERI	Invoice for PO-3063 [R]-3063 - Stratus Phone Equipment w/ 6		1,298.75	APS
110			1010	Cash - Operating	10/20/23	098281	PEIPEI LI	Utility Refund:		25.81	APS
110			1010	Cash - Operating	10/20/23	098282	KICH MA	Utility Refund:		14.36	APS
110			1010	Cash - Operating	10/20/23	098283	HOWARD SCHAIN	Utility Refund:		14.73	APS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1010	Cash - Operating	10/20/23	098284	BELLA REAL ESTATE	Utility Refund:		19.45	APS
110			1010	Cash - Operating	10/20/23	098285	YOLLA BSAIBES	Utility Refund:		16.92	APS
110			1010	Cash - Operating	10/20/23	098286	DAVID CORDER	Utility Refund:		52.30	APS
110			1010	Cash - Operating	10/20/23	098287	JOHN HIGDON	Utility Refund:		85.25	APS
110			1010	Cash - Operating	10/20/23	098288	NEIGHBORHOOD REALTY AND PI	Utility Refund:		75.06	APS
110			1010	Cash - Operating	10/20/23	098289	YAN ZHOU	Utility Refund:		67.43	APS
110			1010	Cash - Operating	10/20/23	098290	LINGTONG QIAN	Utility Refund:		10.00	APS
110			1010	Cash - Operating	10/20/23	098291	MAC CONSTRUCTION	Utility Refund:		887.44	APS
110			1010	Cash - Operating	10/20/23	098292	DENUCCI CONSTRUCTORS, LLC	Utility Refund:		969.68	APS
110			1010	Cash - Operating	10/20/23	098293	SCOTT PIGMAN	Utility Refund:		19.54	APS
110			1010	Cash - Operating	10/20/23	098294	HANNAH ELMER	Utility Refund:		10.88	APS
110			1010	Cash - Operating	10/20/23	098295	SHRAVAN K./RASHMI N. INDRAK	Utility Refund:		31.78	APS
110			1010	Cash - Operating	10/20/23	098296	EVANGILINE CRANFORD	Utility Refund:		31.35	APS
110			1010	Cash - Operating	10/20/23	098297	VAIBHAV SHARMA	Utility Refund:		76.33	APS
110			1010	Cash - Operating	10/20/23	098298	LISA LERNO	Utility Refund:		54.11	APS
110			1010	Cash - Operating	10/20/23	098298	LISA LERNO	Utility Refund:		42.15	APS
110			1010	Cash - Operating	10/20/23	098299	MOSHE LAZAROV	Utility Refund:		85.25	APS
110			1010	Cash - Operating	10/20/23	098300	JAMES ANDERSON	Utility Refund:		83.11	APS
110			1010	Cash - Operating	10/20/23	098301	ALICE LIVINGSTON	Utility Refund:		14.82	APS
110			1010	Cash - Operating	10/20/23	098302	MARY MCCLURE	Utility Refund:		28.21	APS
110			1010	Cash - Operating	10/20/23	098303	MEENAKSHI KARTHIKEYAN	Utility Refund:		12.20	APS
110			1010	Cash - Operating	10/20/23	098261	AS AWARDS, INC.	4793 - HMFesitval 5K: 5X7 woodgrain plaques		107.50	APS
110			1010	Cash - Operating	10/20/23	098262	COTHONS SECURITY PROFESSIC	4787 - Everst SFIC Core R234 KWY		210.00	APS
110			1010	Cash - Operating	10/20/23	098262	COTHONS SECURITY PROFESSIC	4790 - DUPLICATE KEY TO TRK#1301		138.15	APS
110			1010	Cash - Operating	10/20/23	098263	VERMONT SYSTEMS INC.	4784 - Vermont-Annual Software Maintenance 10/1/23 thru 9		26,399.56	APS
110			1010	Cash - Operating	10/20/23	098263	VERMONT SYSTEMS INC.	4794 - 5000-Key Fobs(Teslin, Preprinted)		2,340.00	APS
110			1010	Cash - Operating	10/20/23	098264	McLEAN & HOWARD LLP	4789 - September 2023 Legal fees		11,070.00	APS
110			1010	Cash - Operating	10/20/23	098265	CITY OF ROUND ROCK - UTILITY	4795 - DRAINAGE FEE - Oct. 2023		8.92	APS
110			1010	Cash - Operating	10/20/23	098266	VERIZON WIRELESS	1914 - Verizon Monthly Charges -October 2023		1,021.88	APS
110			1010	Cash - Operating	10/20/23	098267	KHARY J ALEXANDER	4802 - Adult Basketball League Referee-WK4 10/12/23		120.00	APS
110			1010	Cash - Operating	10/20/23	098268	PETER D CARR	4799 - Adult Volleyball Referee - WK4 10/11/23		120.00	APS
110			1010	Cash - Operating	10/20/23	098269	MICHAEL ASHAD DORSEY	4800 - Adult Basketball League Referee-WK4 10/12/23		120.00	APS
110			1010	Cash - Operating	10/20/23	098270	STEVEN ANDREW MARSHALL	4803 - Adult Basketball League Referee-WK4 10/12/23		90.00	APS
110			1010	Cash - Operating	10/20/23	098271	GILBERT MOKRY	4798 - Adult Volleyball Referee/Coordinator - WK4 10/11/23		140.00	APS
110			1010	Cash - Operating	10/20/23	098272	BRYAN R MOORE	4801- Adult Basketball League Referee-WK4 10/12/23		120.00	APS
110			1010	Cash - Operating	10/20/23	098273	BALLOONS 'N' SMILES-BRETT NEI	[\$]Hairy Man Festival - Balloons N Smiles		1,935.00	APS
110			1010	Cash - Operating	10/20/23	098274	CENTURY MUSIC SYSTEMS, INC	[\$]4771 Hairy Man Festival - Century Music - Sound Equiptme		3,800.00	APS
110			1010	Cash - Operating	10/20/23	098275	CONSTRUCTION RENT A FENCE, I	[\$] 4769 Hairy Man Festival - Contruction Rent A Fence		3,280.00	APS
110			1010	Cash - Operating	10/20/23	098276	KENFIELD GOLF CARS	[\$] 4772 - Hairy Man Festival - Golf Karts		400.00	APS
110			1010	Cash - Operating	10/20/23	098277	BRADY INDUSTRIES CENTRAL, LL	4111 - CLEANING SUPPLIES		157.12	APS
110			1010	Cash - Operating	10/20/23	098277	BRADY INDUSTRIES CENTRAL, LL	4189 - CLEANING SUPPLIES		372.53	APS
110			1010	Cash - Operating	10/20/23	098277	BRADY INDUSTRIES CENTRAL, LL	4235 - CLEANING SUPPLIES		900.00	APS
110			1010	Cash - Operating	10/20/23	098277	BRADY INDUSTRIES CENTRAL, LL	4413 - CLEANING SUPPLIES		306.37	APS
110			1010	Cash - Operating	10/20/23	098277	BRADY INDUSTRIES CENTRAL, LL	4467 - Credit for duplicate payment inv#79	194.41		APS
110			1010	Cash - Operating	10/20/23	098278	ERIC CHRISTIE	HH#2763 - DEPOSIT REFUND		100.00	APS
110			1010	Cash - Operating	10/20/23	098279	CARA BETH DALY	HH#23870 - DEPOSIT REFUND		100.00	APS
110			1010	Cash - Operating	10/20/23	098280	SWAPNIL DASH	HH#19113 - DEPOSIT REFUND		300.00	APS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1010	Cash - Operating	10/24/23	098304	ATMOS ENERGY	1917 - BCWF Dates of Service 09/15/23 - 10/13/23		110.56	APS
110			1010	Cash - Operating	10/24/23	098305	ATMOS ENERGY	1913 - HH Dates of Service 09/14/23 - 10/12/23		219.45	APS
110			1010	Cash - Operating	10/24/23	098305	ATMOS ENERGY	1745 - HH Dates of Service 07/14/23 - 08/1	200.86		APS
110			1010	Cash - Operating	10/24/23	098305	ATMOS ENERGY	1841 - HH Dates of Service 08/12/23 - 09/13/23		100.66	APS
110			1010	Cash - Operating	10/24/23	098306	SPECTRUMVOIP INC	4804- DID Package/Unlimted Domestic OUTbound Long distan		34.81	APS
110			1010	Cash - Operating	10/27/23	098391	ANTOINETTE MAGANA	Utility Refund:		51.17	APS
110			1010	Cash - Operating	10/27/23	098392	TERRY WALKER	Utility Refund:		81.28	APS
110			1010	Cash - Operating	10/27/23	098393	JUAN ALVAREZ	Utility Refund:		60.48	APS
110			1010	Cash - Operating	10/27/23	098394	JENNIFER SHETTER	Utility Refund:		58.14	APS
110			1010	Cash - Operating	10/27/23	098307	ARDURRA GROUP INC	Invoice for PO-2340 [*] 2340 - Water Facility WINTERIZATION		59,792.07	APS
110			1010	Cash - Operating	10/27/23	098308	AUSTIN SCREEN PRINTING, L.P.	4851 - HMF-2023 T-SHIRTS		3,151.50	APS
110			1010	Cash - Operating	10/27/23	098308	AUSTIN SCREEN PRINTING, L.P.	4850 - HMF-2023 TEAM MEMBERS T-SHIRTS		514.67	APS
110			1010	Cash - Operating	10/27/23	098308	AUSTIN SCREEN PRINTING, L.P.	4849 - HMF-2023 BOD T-SHIRTS		112.31	APS
110			1010	Cash - Operating	10/27/23	098309	BOULETTE GOLDEN & MARIN LL	4795 - Legal Counsel for Employment law-Sept. 23		742.50	APS
110			1010	Cash - Operating	10/27/23	098310	BRYCOMM, LLC	4732 - Public Works & WTP- MONITORING SERVICES-Service A		210.00	APS
110			1010	Cash - Operating	10/27/23	098311	COMM-FIT HOLDINGS, LLC	4835 - PREVENTIVE MAINTNENACE ON ALL FITNESS EQUIPMEN		438.00	APS
110			1010	Cash - Operating	10/27/23	098312	CORE & MAIN LP	4813 - 5/8x3/4 MACH10 R900I V4 USG W/6' ANT; RUBBER ME		2,818.00	APS
110			1010	Cash - Operating	10/27/23	098313	CORR TECH INC.	4816 - PIPES & COMPONENTS		558.36	APS
110			1010	Cash - Operating	10/27/23	098314	COTHRONS SECURITY PROFESSIC	4871 - Locks/Keys for Security Lockers		24.25	APS
110			1010	Cash - Operating	10/27/23	098315	CONTINENTAL UTILITY SOLUTION	4858 - PLAID CHARGES Sept. 2023		25.50	APS
110			1010	Cash - Operating	10/27/23	098316	GATE SPECIALTIES, INC.	4786 - CHECK FRONT GATES OPERATION AND RETURNED TO S		185.00	APS
110			1010	Cash - Operating	10/27/23	098317	GOVERNMENT FINANCE OFFICE	4857 - GFOAT MEMBERSHIP DUES 11/2023 thru 10/2024-D.Tr		150.00	APS
110			1010	Cash - Operating	10/27/23	098318	GRAINGER	4754 - 1HP SEWAGE EJECTOR PUMP-FREIGHT FEES		25.00	APS
110			1010	Cash - Operating	10/27/23	098319	MECHANICAL TECHNICAL SERVIC	4797 - Repairs one of the FCU's clogged line and another rel		366.00	APS
110			1010	Cash - Operating	10/27/23	098320	MUTUAL OF OMAHA	4715 - EMPLOYERS SS & MEDICARE TAX - SEPT. 2023		10.93	APS
110			1010	Cash - Operating	10/27/23	098321	P & B PRINT	4855 - Customer Service Business Cards		78.00	APS
110			1010	Cash - Operating	10/27/23	098321	P & B PRINT	4807 - Business Card- David Tropea; 3X3" Squapre Stickers		113.60	APS
110			1010	Cash - Operating	10/27/23	098321	P & B PRINT	4888 - #10 Window Envelopes		450.00	APS
110			1010	Cash - Operating	10/27/23	098322	PURCHASE POWER	4582 - Postage Refill -10/18/2023		500.00	APS
110			1010	Cash - Operating	10/27/23	098323	PROSCREENING LLC	4806 - Employee/Referee/Contractor Background Checks		284.45	APS
110			1010	Cash - Operating	10/27/23	098324	SAFELITE FULFILLMENT INC	4741 - CLAIM:1302- DOOR WINDOW REPAIR		468.08	APS
110			1010	Cash - Operating	10/27/23	098324	SAFELITE FULFILLMENT INC	4745 - CLAIM:2002- DOOR WINDOW REPAIR		615.50	APS
110			1010	Cash - Operating	10/27/23	098324	SAFELITE FULFILLMENT INC	4744 - CLAIM:1601- DOOR WINDOW REPAIR		632.08	APS
110			1010	Cash - Operating	10/27/23	098324	SAFELITE FULFILLMENT INC	4863 - CLAIM:1234- DOOR WINDOW REPAIR		648.41	APS
110			1010	Cash - Operating	10/27/23	098325	SEC PLANNING LLC	Invoice for PO-3487 [*] 3487 - Landscape Architectural Desig		412.50	APS
110			1010	Cash - Operating	10/27/23	098325	SEC PLANNING LLC	Invoice for PO-4735 [*] 4735 - Shirley McDonald Landscape Im		559.95	APS
110			1010	Cash - Operating	10/27/23	098326	STATE ELECTRIC COMPANY-WES	Invoice for PO-2225 [*] 2225 - Cat Hollow Lift Station Impro		22,652.45	APS
110			1010	Cash - Operating	10/27/23	098327	STRATEGIC GOVERNMENT RESO	4750 - BCMUD- Controller		10,380.39	APS
110			1010	Cash - Operating	10/27/23	098328	TECHLINE PIPE LP	4646 - 4" Class 350 ductile iron pipe, Hymax coupling, 4.25		1,367.22	APS
110			1010	Cash - Operating	10/27/23	098329	THE EXECUTIVE ADVERTISING	4805 - Trade show tote, 16oz bottles, koozie, coffee mugs, s		5,103.41	APS
110			1010	Cash - Operating	10/27/23	098330	TX MUNICIPAL LEAGUE	4808 - Online Classified Ad: District Project Manager		200.00	APS
110			1010	Cash - Operating	10/27/23	098331	USABLUEBOOK-HD SUPPLY INC	4753 - FREE AMMONIA CHEMKEY, TU5 GLASS VERIFIC.ROD		1,575.37	APS
110			1010	Cash - Operating	10/27/23	098331	USABLUEBOOK-HD SUPPLY INC	4752 - Various Lab supplies.		5,985.06	APS
110			1010	Cash - Operating	10/27/23	098332	AMAZON WEB SERVICES	4678 - MONTHLY CHARGE FOR GLACIER BACK UPS-9/01/23 - 9,		117.96	APS
110			1010	Cash - Operating	10/27/23	098333	AT&T MOBILITY NATIONAL ACCC	1928 - Internet Service: Intake Facilty Cameras Georgetown 0		43.24	APS
110			1010	Cash - Operating	10/27/23	098334	CDW GOVERNMENT, INC.	4748 - MS OFFICE 3654 E3 BASIC MONTHLY 09/01/23-09/30/2:		1,717.07	APS
110			1010	Cash - Operating	10/27/23	098334	CDW GOVERNMENT, INC.	4749 - EXCHANGE ONLINE PLAN 2 STANDARD 9/1/23 - 9/30/2		1,200.00	APS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1010	Cash - Operating	10/27/23	098335	DEPARTMENT OF STATE HEALTH	4738 - Lab Testing - Additional -08/07/23		427.84	APS
110			1010	Cash - Operating	10/27/23	098336	GRAVITY SYSTEMS INC.	4663 - MANANGED NETWORK & SERVER		3,927.00	APS
110			1010	Cash - Operating	10/27/23	098337	APPLICANTPRO HOLDINGS , LLC	Invoice for PO-4491 [*] 4991 - HR Applicant Software & Onboa		7,980.00	APS
110			1010	Cash - Operating	10/27/23	098338	PEDERNALES ELECTRIC	1934 - Monthly Electric Charges 09/21/23 - 10/22/23		27,489.99	APS
110			1010	Cash - Operating	10/27/23	098339	CITY OF ROUND ROCK-ENVIRONI	4814 - Bact Samples : September 2023		500.00	APS
110			1010	Cash - Operating	10/27/23	098340	WILLIAMSON COUNTY TAX ASSE	4853 - Brushy Creek MUD Defined Area - 2023		497.20	APS
110			1010	Cash - Operating	10/27/23	098340	WILLIAMSON COUNTY TAX ASSE	4854 - Brushy Creek MUD - 2023		2,479.60	APS
110			1010	Cash - Operating	10/27/23	098341	ZOHO CORPORATION	4856 - ANNUAL SUBSCRIPTION: DESKTOP CENTRAL ENTERPRIS		1,795.00	APS
110			1010	Cash - Operating	10/27/23	098342	AMERICAN RED CROSS - HEALTH	4828 - Adult/Pediatric First Aid/CPR/AED-BL		144.00	APS
110			1010	Cash - Operating	10/27/23	098343	PETER D CARR	4831 - Adult Volleyball Referee/Coordinator - WK2 09/27/23		140.00	APS
110			1010	Cash - Operating	10/27/23	098343	PETER D CARR	4830 - Adult Volleyball Referee - WK3 10/04/23		120.00	APS
110			1010	Cash - Operating	10/27/23	098344	PARKER GORR	4822 - Youth Volleyball League ScoreKeeper 10/07/23 - WK2		27.50	APS
110			1010	Cash - Operating	10/27/23	098344	PARKER GORR	4823 - Youth Volleyball League ScoreKeeper 10/14/23 - WK3		60.00	APS
110			1010	Cash - Operating	10/27/23	098345	BLAKE MILBERGER	4824 - Youth Volleyball League ScoreKeeper 10/14/23 - WK3		60.00	APS
110			1010	Cash - Operating	10/27/23	098346	GILBERT MOKRY	4829 - Adult Volleyball Referee/Coordinator - WK3 10/04/23		140.00	APS
110			1010	Cash - Operating	10/27/23	098347	DALANEY SELFRIDGE	4825 - Youth Volleyball League ScoreKeeper 10/14/23 - WK3		55.00	APS
110			1010	Cash - Operating	10/27/23	098348	RHIANNON STRACENER	4826 - Youth Volleyball League Referee/Coordinator 10/14/23		170.00	APS
110			1010	Cash - Operating	10/27/23	098349	BOBBY WHITE	4832 - Adult Volleyball Referee/Coordinator - WK2 09/27/23		120.00	APS
110			1010	Cash - Operating	10/27/23	098349	BOBBY WHITE	4827 - Adult Sand Volleyball League Week 5:Referee/Coordina		70.00	APS
110			1010	Cash - Operating	10/27/23	098350	JAMES EDWARD JONES	[\$]Hairy Man Festival - Photographer		450.00	APS
110			1010	Cash - Operating	10/27/23	098351	MAIN EVENT ENTERTAINMENT	Invoice for PO-4730 [\$] 4730 - Main Event 12/19/23 Field Tri		1,012.25	APS
110			1010	Cash - Operating	10/27/23	098352	BRANDON THOMAS CANTU	4839 - Williamson County Sheriff's Office - September2023		1,650.00	APS
110			1010	Cash - Operating	10/27/23	098353	RICKEY COLLEY	4846 - Williamson County Sheriff's Office - September2023		660.00	APS
110			1010	Cash - Operating	10/27/23	098354	PHILLIPE DALTON	4845 - Williamson County Sheriff's Office - September2023		866.25	APS
110			1010	Cash - Operating	10/27/23	098355	DEREK A GRIFFIN	4840 - Williamson County Sheriff's Office - September2023		660.00	APS
110			1010	Cash - Operating	10/27/23	098356	JOHNNY S GUERRA	4841 - Williamson County Sheriff's Office - September2023		825.00	APS
110			1010	Cash - Operating	10/27/23	098357	JONATHON HODGKISS	4843 - Williamson County Sheriff's Office - September2023		550.00	APS
110			1010	Cash - Operating	10/27/23	098358	JONATHAN HUDASH	4842 - Williamson County Sheriff's Office - September2023		825.00	APS
110			1010	Cash - Operating	10/27/23	098359	TYLER LUIS NAVARRO	4848 - Williamson County Sheriff's Office - September2023		550.00	APS
110			1010	Cash - Operating	10/27/23	098360	THOMAS ADAM SIRKIS	4847 - Williamson County Sheriff's Office - September2023		1,485.00	APS
110			1010	Cash - Operating	10/27/23	098361	KENNETH W TACKETT	4844 - Williamson County Sheriff's Office - September2023		825.00	APS
110			1010	Cash - Operating	10/27/23	098362	ARDURRA GROUP INC	Invoice for PO-2340 [*] 2340 - Water Facility WINTERIZATION		96,329.12	APS
110			1010	Cash - Operating	10/27/23	098363	3C INDUSTRIAL, LLC-DOUGLAS N	4887 - Replace Pressure Switch on Quincy reciprocating air c		530.00	APS
110			1010	Cash - Operating	10/27/23	098363	3C INDUSTRIAL, LLC-DOUGLAS N	4886 - Perform Annual PM on Facility air equipment in accord		5,038.50	APS
110			1010	Cash - Operating	10/27/23	098364	AMERICAN PIZZA PARTNERS LP-f	4877 - HMF Staff: Pizza 10/21/23		115.50	APS
110			1010	Cash - Operating	10/27/23	098364	AMERICAN PIZZA PARTNERS LP-f	4876 - HMF Staff: Pizza 10/21/23		115.50	APS
110			1010	Cash - Operating	10/27/23	098365	AUTO ZONE, INC.	4874 - Steering wheel cover, Terminal Protectors, Battery, S		259.96	APS
110			1010	Cash - Operating	10/27/23	098365	AUTO ZONE, INC.	4873 - Antifreeze/Coolant, Winshield wiper,5W-30 Motor Oil		60.96	APS
110			1010	Cash - Operating	10/27/23	098365	AUTO ZONE, INC.	4875 - Battery Core Return.	22.00		APS
110			1010	Cash - Operating	10/27/23	098366	BRAKES PLUS LLC	4796 - Oil & Filter change, tire rotation.		108.68	APS
110			1010	Cash - Operating	10/27/23	098367	THE BUG MASTER - BUG MASTE	4817 - Mthly Pest Prevention & Inspection of Rodent Contro		135.00	APS
110			1010	Cash - Operating	10/27/23	098367	THE BUG MASTER - BUG MASTE	4820 - Pest Prevention and Inspection of Rodent Control Devi		79.00	APS
110			1010	Cash - Operating	10/27/23	098367	THE BUG MASTER - BUG MASTE	4819 - Mthly Pest Prevention - CC		325.00	APS
110			1010	Cash - Operating	10/27/23	098367	THE BUG MASTER - BUG MASTE	4821 - Monthly Inspection of Rodent Control Devices - CC		75.00	APS
110			1010	Cash - Operating	10/27/23	098367	THE BUG MASTER - BUG MASTE	4818 - Mthly Inspection of Rodent Control Devices @ Lake Ge		79.50	APS
110			1010	Cash - Operating	10/27/23	098368	CORR TECH INC.	4859 - 1-1/2" SCH80 GRAY PVC PIPE		38.00	APS
110			1010	Cash - Operating	10/27/23	098369	COTHRONS SECURITY PROFESSIC	4838 - Replaced Falcon exit bar internal actuator.		575.00	APS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1010	Cash - Operating	10/27/23	098369	COTHRONS SECURITY PROFESSIC	4837 - HES 5000 SEREIS ELECTRIC STRIKE KIT		298.00	APS
110			1010	Cash - Operating	10/27/23	098369	COTHRONS SECURITY PROFESSIC	4809 - CS Electronic strike replacement @ tennis court gate		190.00	APS
110			1010	Cash - Operating	10/27/23	098370	DIRECTV LLC	4893 - TV ACCESS-Service Period 10/20/23 - 11/19/23		199.99	APS
110			1010	Cash - Operating	10/27/23	098371	FLUID METER SERVICE, CORP.	4872 - Install and Calibrate-Raw Intake E & H Intake Meter		1,850.00	APS
110			1010	Cash - Operating	10/27/23	098372	GRAINGER	4861- 1HP SEWAGE EJECTOR PUMP-460VAC		1,285.40	APS
110			1010	Cash - Operating	10/27/23	098373	BRADY INDUSTRIES CENTRAL, LL	4815 - CLEANING SUPPLIES		135.49	APS
110			1010	Cash - Operating	10/27/23	098374	MAC HAIK FORD LINCOLN	4867 - Oil & filter change/ Gasoline Engine Diagnosis		603.50	APS
110			1010	Cash - Operating	10/27/23	098375	PURCHASE POWER	4891 - Meter Postage overage fee		5.00	APS
110			1010	Cash - Operating	10/27/23	098376	SAFELITE FULFILLMENT INC	4862 - CLAIM:2201- DOOR WINDOW REPAIR		615.50	APS
110			1010	Cash - Operating	10/27/23	098377	THE SHERWIN-WILLIAMS CO	4811 - Paint/ Supplies		986.62	APS
110			1010	Cash - Operating	10/27/23	098378	KHARY J ALEXANDER	4882 - Adult Basketball League Referee-WK5 10/19/23		120.00	APS
110			1010	Cash - Operating	10/27/23	098379	BRANDON KELSO	4878 - Adult Volleyball Referee/Coordinator - WK5 10/18/23		140.00	APS
110			1010	Cash - Operating	10/27/23	098380	BRYAN R MOORE	4881 - Adult Basketball League Referee-WK5 10/19/23		120.00	APS
110			1010	Cash - Operating	10/27/23	098381	ANTHONY SYKES	4880 - Adult Basketball League Referee-WK5 10/19/23		120.00	APS
110			1010	Cash - Operating	10/27/23	098382	BOBBY WHITE	4879 - Adult Volleyball Referee - WK5 10/18/23		120.00	APS
110			1010	Cash - Operating	10/27/23	098383	TARA BITTNER	HH#23533:ACTIVITY REFUND- HAIRY MAN VENDOR		125.00	APS
110			1010	Cash - Operating	10/27/23	098384	STEVE D'AMICO	HH#23537:ACTIVITY REFUND- HAIRY MAN VENDOR		125.00	APS
110			1010	Cash - Operating	10/27/23	098385	AMY HUANG	HH#9433:ACTIVITY REFUND- HAIRY MAN VENDOR		75.00	APS
110			1010	Cash - Operating	10/27/23	098386	SHELLEY HUFF	HH#22100:ACTIVITY REFUND- HAIRY MAN VENDOR		75.00	APS
110			1010	Cash - Operating	10/27/23	098387	MISTY MORSE	HH#12738:ACTIVITY REFUND- HAIRY MAN VENDOR		75.00	APS
110			1010	Cash - Operating	10/27/23	098388	MARIA RODRIGUEZ	HH#22019:ACTIVITY REFUND- HAIRY MAN VENDOR		75.00	APS
110			1010	Cash - Operating	10/27/23	098389	JASMINE SINCLAIR	HH#21800:ACTIVITY REFUND- PNO November		25.00	APS
110			1010	Cash - Operating	10/27/23	098390	DWAINE THOMPSON	HH#23160:ACTIVITY REFUND- HAIRY MAN VENDOR		125.00	APS
110			1010	Cash - Operating	10/27/23	098395	PHILLIPE DALTON	4845 - Williamson County Sheriff's Office - September2023		866.25	APS
110			1010	Cash - Operating	10/18/23	097830	BRADY INDUSTRIES CENTRAL, LL	4111 - CLEANING SUPPLIES	157.12		APV
110			1010	Cash - Operating	10/18/23	097830	BRADY INDUSTRIES CENTRAL, LL	4189 - CLEANING SUPPLIES	372.53		APV
110			1010	Cash - Operating	10/18/23	097830	BRADY INDUSTRIES CENTRAL, LL	4235 - CLEANING SUPPLIES	900.00		APV
110			1010	Cash - Operating	10/18/23	097967	BRADY INDUSTRIES CENTRAL, LL	4413 - CLEANING SUPPLIES	306.37		APV
110			1010	Cash - Operating	10/18/23	097967	BRADY INDUSTRIES CENTRAL, LL	4467 - Credit for duplicate payment inv#7992176		194.41	APV
110			1010	Cash - Operating	10/27/23	098354	PHILLIPE DALTON	4845 - Williamson County Sheriff's Office - !	866.25		APV
110			1010	Cash - Operating	10/01/23	4142154921		RecTrac offset	1,717.75		CR
110			1010	Cash - Operating	10/01/23	94343		Cash Receipts	4,455.79		CR
110			1010	Cash - Operating	10/02/23	4142154921		RecTrac offset	37,017.78		CR
110			1010	Cash - Operating	10/02/23	94352		Cash Receipts	19,086.13		CR
110			1010	Cash - Operating	10/03/23	4142154921		RecTrac offset	13,866.25		CR
110			1010	Cash - Operating	10/03/23	94376		Cash Receipts	15,665.60		CR
110			1010	Cash - Operating	10/03/23	OCT 23 MISC DEP 1		CITY OF GEORGETOWN - INV #4	248.95		CR
110			1010	Cash - Operating	10/03/23	OCT 23 MISC DEP 2		CCAT HOLDINGS LEASE INCOME	1,292.75		CR
110			1010	Cash - Operating	10/03/23	OCT 23 MISC Dep 3		LIBERTYCIVIL CONSTRUCTION LLC - WATER	5,000.00		CR
110			1010	Cash - Operating	10/03/23	OCT 23 MISC Dep 4		PCARD USED IN ERROR	17.30		CR
110			1010	Cash - Operating	10/04/23	4142154921		RecTrac offset	3,591.43		CR
110			1010	Cash - Operating	10/04/23	94387		Cash Receipts	11,717.89		CR
110			1010	Cash - Operating	10/05/23	4142154921		RecTrac offset	2,140.00		CR
110			1010	Cash - Operating	10/05/23	94391		Cash Receipts	13,196.70		CR
110			1010	Cash - Operating	10/06/23	4142154921		RecTrac offset	8,304.86		CR
110			1010	Cash - Operating	10/06/23	94394		Cash Receipts	11,846.03		CR
110			1010	Cash - Operating	10/07/23	4142154921		RecTrac offset	2,815.00		CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1010	Cash - Operating	10/07/23	94395		Cash Receipts	6,187.28		CR
110			1010	Cash - Operating	10/08/23	4142154921		RecTrac offset	1,509.75		CR
110			1010	Cash - Operating	10/08/23	94396		Cash Receipts	3,193.69		CR
110			1010	Cash - Operating	10/09/23	4142154921		RecTrac offset	9,267.05		CR
110			1010	Cash - Operating	10/09/23	94402		Cash Receipts	12,361.70		CR
110			1010	Cash - Operating	10/09/23	OCT 23 MISC DEP 5		VERIZON LEASE INCOME	3,213.68		CR
110			1010	Cash - Operating	10/10/23	4142154921		RecTrac offset	3,674.78		CR
110			1010	Cash - Operating	10/10/23	94403		Cash Receipts	326.51		CR
110			1010	Cash - Operating	10/10/23	94415		Cash Receipts	23,455.18		CR
110			1010	Cash - Operating	10/11/23	4142154921		RecTrac offset	5,778.47		CR
110			1010	Cash - Operating	10/11/23	94431		Cash Receipts	12,638.36		CR
110			1010	Cash - Operating	10/12/23	4142154921		RecTrac offset	3,118.50		CR
110			1010	Cash - Operating	10/12/23	94498		Cash Receipts	16,968.51		CR
110			1010	Cash - Operating	10/13/23	4142154921		RecTrac offset	4,221.30		CR
110			1010	Cash - Operating	10/13/23	94508		Cash Receipts	12,886.84		CR
110			1010	Cash - Operating	10/14/23	4142154921		RecTrac offset	1,868.00		CR
110			1010	Cash - Operating	10/14/23	94509		Cash Receipts	3,566.88		CR
110			1010	Cash - Operating	10/15/23	4142154921		RecTrac offset	977.00		CR
110			1010	Cash - Operating	10/15/23	94510		Cash Receipts	2,088.88		CR
110			1010	Cash - Operating	10/16/23	4142154921		RecTrac offset	4,925.17		CR
110			1010	Cash - Operating	10/16/23	94518		Cash Receipts	18,404.13		CR
110			1010	Cash - Operating	10/16/23	OCT 23 MISC DEP 6		CITY OF GEORGETOWN RAW WATER	5,983.02		CR
110			1010	Cash - Operating	10/17/23	4142154921		RecTrac offset	3,936.00		CR
110			1010	Cash - Operating	10/17/23	94535		Cash Receipts	52,639.41		CR
110			1010	Cash - Operating	10/18/23	4142154921		RecTrac offset	11,463.03		CR
110			1010	Cash - Operating	10/18/23	94545		Cash Receipts	12,698.84		CR
110			1010	Cash - Operating	10/19/23	4142154921		RecTrac offset	6,328.66		CR
110			1010	Cash - Operating	10/19/23	94546		Cash Receipts		85.56	CR
110			1010	Cash - Operating	10/19/23	94547		Cash Receipts		310.00	CR
110			1010	Cash - Operating	10/19/23	94550		Cash Receipts	12,758.17		CR
110			1010	Cash - Operating	10/20/23	4142154921		RecTrac offset	4,441.50		CR
110			1010	Cash - Operating	10/20/23	94557		Cash Receipts	11,068.08		CR
110			1010	Cash - Operating	10/20/23	OCT 23 MISC DEP 7		PCARD USED IN ERROR	8.25		CR
110			1010	Cash - Operating	10/21/23	4142154921		RecTrac offset	3,040.06		CR
110			1010	Cash - Operating	10/21/23	94560		Cash Receipts	9,832.57		CR
110			1010	Cash - Operating	10/22/23	4142154921		RecTrac offset	1,861.38		CR
110			1010	Cash - Operating	10/22/23	94561		Cash Receipts	2,369.98		CR
110			1010	Cash - Operating	10/23/23	4142154921		RecTrac offset	4,262.50		CR
110			1010	Cash - Operating	10/23/23	94568		Cash Receipts	346,426.31		CR
110			1010	Cash - Operating	10/23/23	OCT 23 MISC DEp 8		HMF - DUNK BOOTH PROCEEDS	340.00		CR
110			1010	Cash - Operating	10/24/23	4142154921		RecTrac offset	3,785.00		CR
110			1010	Cash - Operating	10/24/23	94573		Cash Receipts	9,792.63		CR
110			1010	Cash - Operating	10/24/23	94575		Cash Receipts	4,693.24		CR
110			1010	Cash - Operating	10/25/23	4142154921		RecTrac offset	3,711.00		CR
110			1010	Cash - Operating	10/25/23	94576		Cash Receipts	13,948.93		CR
110			1010	Cash - Operating	10/26/23	4142154921		RecTrac offset	5,053.00		CR
110			1010	Cash - Operating	10/26/23	94577		Cash Receipts	20,779.41		CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1010	Cash - Operating	10/27/23	4142154921		RecTrac offset	4,640.58		CR
110			1010	Cash - Operating	10/27/23	94583		Cash Receipts	178,941.04		CR
110			1010	Cash - Operating	10/27/23	94586		Cash Receipts	530.00		CR
110			1010	Cash - Operating	10/27/23	94590		Cash Receipts	19,219.01		CR
110			1010	Cash - Operating	10/28/23	4142154921		RecTrac offset	3,475.75		CR
110			1010	Cash - Operating	10/28/23	94591		Cash Receipts	3,923.98		CR
110			1010	Cash - Operating	10/29/23	4142154921		RecTrac offset	925.00		CR
110			1010	Cash - Operating	10/29/23	94592		Cash Receipts	2,096.97		CR
110			1010	Cash - Operating	10/30/23	4142154921		RecTrac offset	10,658.00		CR
110			1010	Cash - Operating	10/30/23	94593		Cash Receipts	263.08		CR
110			1010	Cash - Operating	10/30/23	94599		Cash Receipts	7,109.74		CR
110			1010	Cash - Operating	10/30/23	OCT 23 MISC DEP 9		CCAT HOLDINGS LEASE INCOME	1,292.75		CR
110			1010	Cash - Operating	10/31/23	4142154921		RecTrac offset	3,405.00		CR
110			1010	Cash - Operating	10/31/23	94605		Cash Receipts		495.97	CR
110			1010	Cash - Operating	10/31/23	94617		Cash Receipts	3,388.74		CR
110			1010	Cash - Operating	10/01/23	DC2		Reverse DIT RecTrac SEP 2023	21,548.86		JV
110			1010	Cash - Operating	10/01/23	DC2		Reverse DIT UMS SEP 2023	27,141.81		JV
110			1010	Cash - Operating	10/01/23	DC2		REV-Rcpt#702842-111 Deer Ridge Dr-Dutch Bros-UMS-Post in		530.00	JV
110			1010	Cash - Operating	10/03/23	DC3		Tmobile/Sprint - Cell Tower Lease Payment	3,156.32		JV
110			1010	Cash - Operating	10/04/23	00		10/6/2023 - Payroll Funding Transfer		150,298.36	JV
110			1010	Cash - Operating	10/04/23	00		10/6/2023 - FSA Deductions Transfer		811.18	JV
110			1010	Cash - Operating	10/04/23	00		10/6/2023 - HSA EE Deductions Transfer		399.48	JV
110			1010	Cash - Operating	10/04/23	00		10/6/2023 - HSA District Contributions Transfer		382.08	JV
110			1010	Cash - Operating	10/04/23	00		10/6/2023 - ICMA 457 Plan Wire		3,505.76	JV
110			1010	Cash - Operating	10/04/23	00		10/6/2023 - IRS Payroll Tax Payment		42,640.03	JV
110			1010	Cash - Operating	10/04/23	00		10/6/2023 - OAG Garnishment Deduction Pmt		155.54	JV
110			1010	Cash - Operating	10/06/23	DC2		TCDRS Monthly Funding		48,052.63	JV
110			1010	Cash - Operating	10/16/23	am1		Operating Funds Transfer	300,000.00		JV
110			1010	Cash - Operating	10/17/23	DC1		Monthly Sales Tax Payment		7,274.82	JV
110			1010	Cash - Operating	10/18/23	00		10/20/2023 - Payroll Funding Transfer		168,850.14	JV
110			1010	Cash - Operating	10/18/23	00		10/20/2023 - FSA Deductions Transfer		811.18	JV
110			1010	Cash - Operating	10/18/23	00		10/20/2023 - HSA EE Deductions Transfer		399.48	JV
110			1010	Cash - Operating	10/18/23	00		10/20/2023 - HSA District Contributions Transfer		413.92	JV
110			1010	Cash - Operating	10/18/23	00		10/20/2023 - ICMA 457 Plan Wire		3,511.06	JV
110			1010	Cash - Operating	10/18/23	00		10/20/2023 - IRS Payroll Tax Payment		50,787.56	JV
110			1010	Cash - Operating	10/18/23	00		10/20/2023 - OAG Garnishment Deduction Pmt		155.54	JV
110			1010	Cash - Operating	10/18/23	DC4		Williamson County - Raw Water Payment	3,004.89		JV
110			1010	Cash - Operating	10/18/23	DC8		TWC Quarterly Unemployment Tax		352.92	JV
110			1010	Cash - Operating	10/25/23	DC5		Amazon Refund - File Cart for Afterschool F	97.68		JV
110			1010	Cash - Operating	10/25/23	DC6		Amazon Refund - Elemental Movie, Aftersc	19.96		JV
110			1010	Cash - Operating	10/31/23	001		OM Investment Interest - OCT 2023	231.98		JV
110			1010	Cash - Operating	10/31/23	am1		Deposits in Transit - RecTrac		10,985.50	JV
110			1010	Cash - Operating	10/31/23	am1		Deposits in Transit - UMS		8,598.92	JV
110			1010	Cash - Operating	10/31/23	am3		Reclass - Deposits Cash GL		7,965.14	JV
110			1010	Cash - Operating	10/31/23	am4		Merchant Fees - Paytrac		58.81	JV
110			1010	Cash - Operating	10/31/23	am5		Inspections/Permits October 2023	1,745.00		JV
110			1010	Cash - Operating	10/31/23	am6		201894 - Liberty Construction	2,470.00		JV

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1010	Cash - Operating	10/31/23	DC1		Merchant Fees		18,821.48	JV
110			1010	Cash - Operating	10/31/23	DC1		FTB Fees		829.24	JV
110			1010	Cash - Operating	10/31/23	DC7		Amazon Refund - 2 PK Dolly Swivel Bracks	193.98		JV
110			1050	Cash - Payroll	10/04/23	00		10/6/2023 - Payroll Funding Transfer	150,298.36		JV
110			1050	Cash - Payroll	10/18/23	00		10/20/2023 - Payroll Funding Transfer	168,850.14		JV
110			1050	Cash - Payroll	10/31/23	001		OM Investment Interest - OCT 2023	4.01		JV
110			1050	Cash - Payroll	10/06/23	0001				105.00	PRS
110			1050	Cash - Payroll	10/06/23	0002				214.38	PRS
110			1050	Cash - Payroll	10/06/23	0003				562.32	PRS
110			1050	Cash - Payroll	10/06/23	0004				207.16	PRS
110			1050	Cash - Payroll	10/06/23	0005				852.26	PRS
110			1050	Cash - Payroll	10/06/23	0006				67.06	PRS
110			1050	Cash - Payroll	10/06/23	0007				336.38	PRS
110			1050	Cash - Payroll	10/06/23	0008				1,481.40	PRS
110			1050	Cash - Payroll	10/06/23	0009				1,380.58	PRS
110			1050	Cash - Payroll	10/06/23	0010				1,444.05	PRS
110			1050	Cash - Payroll	10/06/23	0011				78.80	PRS
110			1050	Cash - Payroll	10/06/23	0012				184.23	PRS
110			1050	Cash - Payroll	10/06/23	0013				340.91	PRS
110			1050	Cash - Payroll	10/06/23	0014				2,749.53	PRS
110			1050	Cash - Payroll	10/06/23	0015				313.84	PRS
110			1050	Cash - Payroll	10/06/23	0016				1,477.57	PRS
110			1050	Cash - Payroll	10/06/23	0017				801.61	PRS
110			1050	Cash - Payroll	10/06/23	0018				162.49	PRS
110			1050	Cash - Payroll	10/06/23	0019				1,263.33	PRS
110			1050	Cash - Payroll	10/06/23	0020				732.79	PRS
110			1050	Cash - Payroll	10/06/23	0021				393.25	PRS
110			1050	Cash - Payroll	10/06/23	0022				32.67	PRS
110			1050	Cash - Payroll	10/06/23	0023				237.29	PRS
110			1050	Cash - Payroll	10/06/23	0024				3,021.55	PRS
110			1050	Cash - Payroll	10/06/23	0025				1,417.69	PRS
110			1050	Cash - Payroll	10/06/23	0026				426.46	PRS
110			1050	Cash - Payroll	10/06/23	0027				1,446.31	PRS
110			1050	Cash - Payroll	10/06/23	0028				35.50	PRS
110			1050	Cash - Payroll	10/06/23	0029				669.38	PRS
110			1050	Cash - Payroll	10/06/23	0030				1,683.30	PRS
110			1050	Cash - Payroll	10/06/23	0031				371.74	PRS
110			1050	Cash - Payroll	10/06/23	0032				445.86	PRS
110			1050	Cash - Payroll	10/06/23	0033				1,957.20	PRS
110			1050	Cash - Payroll	10/06/23	0034				129.94	PRS
110			1050	Cash - Payroll	10/06/23	0035				3,892.81	PRS
110			1050	Cash - Payroll	10/06/23	0036				337.31	PRS
110			1050	Cash - Payroll	10/06/23	0037				371.53	PRS
110			1050	Cash - Payroll	10/06/23	0038				1,708.58	PRS
110			1050	Cash - Payroll	10/06/23	0039				217.63	PRS
110			1050	Cash - Payroll	10/06/23	0040				608.63	PRS
110			1050	Cash - Payroll	10/06/23	0041				188.11	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1050	Cash - Payroll	10/06/23	0042				191.96	PRS
110			1050	Cash - Payroll	10/06/23	0043				133.81	PRS
110			1050	Cash - Payroll	10/06/23	0044				178.98	PRS
110			1050	Cash - Payroll	10/06/23	0045				361.23	PRS
110			1050	Cash - Payroll	10/06/23	0046				612.28	PRS
110			1050	Cash - Payroll	10/06/23	0047				302.18	PRS
110			1050	Cash - Payroll	10/06/23	0048				109.29	PRS
110			1050	Cash - Payroll	10/06/23	0049				1,825.09	PRS
110			1050	Cash - Payroll	10/06/23	0050				80.61	PRS
110			1050	Cash - Payroll	10/06/23	0051				1,269.83	PRS
110			1050	Cash - Payroll	10/06/23	0052				213.33	PRS
110			1050	Cash - Payroll	10/06/23	0053				1,637.48	PRS
110			1050	Cash - Payroll	10/06/23	0054				3,133.94	PRS
110			1050	Cash - Payroll	10/06/23	0055				57.49	PRS
110			1050	Cash - Payroll	10/06/23	0056				358.74	PRS
110			1050	Cash - Payroll	10/06/23	0057				1,272.84	PRS
110			1050	Cash - Payroll	10/06/23	0058				1,554.78	PRS
110			1050	Cash - Payroll	10/06/23	0059				611.59	PRS
110			1050	Cash - Payroll	10/06/23	0060				224.52	PRS
110			1050	Cash - Payroll	10/06/23	0061				29.51	PRS
110			1050	Cash - Payroll	10/06/23	0062				300.29	PRS
110			1050	Cash - Payroll	10/06/23	0063				32.82	PRS
110			1050	Cash - Payroll	10/06/23	0064				1,277.76	PRS
110			1050	Cash - Payroll	10/06/23	0065				1,458.92	PRS
110			1050	Cash - Payroll	10/06/23	0066				125.00	PRS
110			1050	Cash - Payroll	10/06/23	0067				1,175.40	PRS
110			1050	Cash - Payroll	10/06/23	0068				1,693.90	PRS
110			1050	Cash - Payroll	10/06/23	0069				484.48	PRS
110			1050	Cash - Payroll	10/06/23	0070				1,747.05	PRS
110			1050	Cash - Payroll	10/06/23	0071				98.62	PRS
110			1050	Cash - Payroll	10/06/23	0072				1,350.67	PRS
110			1050	Cash - Payroll	10/06/23	0073				103.57	PRS
110			1050	Cash - Payroll	10/06/23	0074				2,989.77	PRS
110			1050	Cash - Payroll	10/06/23	0075				2,395.78	PRS
110			1050	Cash - Payroll	10/06/23	0076				907.03	PRS
110			1050	Cash - Payroll	10/06/23	0077				58.79	PRS
110			1050	Cash - Payroll	10/06/23	0078				1,295.49	PRS
110			1050	Cash - Payroll	10/06/23	0079				307.49	PRS
110			1050	Cash - Payroll	10/06/23	0080				219.20	PRS
110			1050	Cash - Payroll	10/06/23	0081				123.57	PRS
110			1050	Cash - Payroll	10/06/23	0082				492.83	PRS
110			1050	Cash - Payroll	10/06/23	0083				63.39	PRS
110			1050	Cash - Payroll	10/06/23	0084				1,460.48	PRS
110			1050	Cash - Payroll	10/06/23	0085				2,329.60	PRS
110			1050	Cash - Payroll	10/06/23	0086				1,696.60	PRS
110			1050	Cash - Payroll	10/06/23	0087				36.64	PRS
110			1050	Cash - Payroll	10/06/23	0088				409.81	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1050	Cash - Payroll	10/06/23	0089				1,831.01	PRS
110			1050	Cash - Payroll	10/06/23	0090				1,455.83	PRS
110			1050	Cash - Payroll	10/06/23	0091				191.25	PRS
110			1050	Cash - Payroll	10/06/23	0092				1,364.00	PRS
110			1050	Cash - Payroll	10/06/23	0093				1,377.89	PRS
110			1050	Cash - Payroll	10/06/23	0094				521.44	PRS
110			1050	Cash - Payroll	10/06/23	0095				71.64	PRS
110			1050	Cash - Payroll	10/06/23	0096				1,367.52	PRS
110			1050	Cash - Payroll	10/06/23	0097				1,493.91	PRS
110			1050	Cash - Payroll	10/06/23	0098				413.62	PRS
110			1050	Cash - Payroll	10/06/23	0099				202.38	PRS
110			1050	Cash - Payroll	10/06/23	0100				78.96	PRS
110			1050	Cash - Payroll	10/06/23	0101				28.30	PRS
110			1050	Cash - Payroll	10/06/23	0102				1,158.72	PRS
110			1050	Cash - Payroll	10/06/23	0103				1,513.55	PRS
110			1050	Cash - Payroll	10/06/23	0104				165.53	PRS
110			1050	Cash - Payroll	10/06/23	0105				324.87	PRS
110			1050	Cash - Payroll	10/06/23	0106				832.55	PRS
110			1050	Cash - Payroll	10/06/23	0107				1,550.92	PRS
110			1050	Cash - Payroll	10/06/23	0108				2,721.43	PRS
110			1050	Cash - Payroll	10/06/23	0109				1,622.44	PRS
110			1050	Cash - Payroll	10/06/23	0110				1,333.71	PRS
110			1050	Cash - Payroll	10/06/23	0111				25.90	PRS
110			1050	Cash - Payroll	10/06/23	0112				818.26	PRS
110			1050	Cash - Payroll	10/06/23	0113				739.17	PRS
110			1050	Cash - Payroll	10/06/23	0114				91.16	PRS
110			1050	Cash - Payroll	10/06/23	0115				58.45	PRS
110			1050	Cash - Payroll	10/06/23	0116				1,371.29	PRS
110			1050	Cash - Payroll	10/06/23	0117				1,416.01	PRS
110			1050	Cash - Payroll	10/06/23	0118				2,293.01	PRS
110			1050	Cash - Payroll	10/06/23	0119				1,243.67	PRS
110			1050	Cash - Payroll	10/06/23	0120				2,360.68	PRS
110			1050	Cash - Payroll	10/06/23	0121				1,402.60	PRS
110			1050	Cash - Payroll	10/06/23	0122				672.33	PRS
110			1050	Cash - Payroll	10/06/23	0123				324.98	PRS
110			1050	Cash - Payroll	10/06/23	0124				1,198.84	PRS
110			1050	Cash - Payroll	10/06/23	0125				281.34	PRS
110			1050	Cash - Payroll	10/06/23	0126				86.30	PRS
110			1050	Cash - Payroll	10/06/23	0127				338.28	PRS
110			1050	Cash - Payroll	10/06/23	0128				182.58	PRS
110			1050	Cash - Payroll	10/06/23	0129				138.04	PRS
110			1050	Cash - Payroll	10/06/23	0130				431.39	PRS
110			1050	Cash - Payroll	10/06/23	0131				1,430.75	PRS
110			1050	Cash - Payroll	10/06/23	0132				142.68	PRS
110			1050	Cash - Payroll	10/06/23	0133				284.67	PRS
110			1050	Cash - Payroll	10/06/23	0134				2,266.73	PRS
110			1050	Cash - Payroll	10/06/23	0135				462.28	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1050	Cash - Payroll	10/06/23	0136				1,104.11	PRS
110			1050	Cash - Payroll	10/06/23	0137				1,932.53	PRS
110			1050	Cash - Payroll	10/06/23	0138				1,292.93	PRS
110			1050	Cash - Payroll	10/06/23	0139				1,669.64	PRS
110			1050	Cash - Payroll	10/06/23	0140				596.93	PRS
110			1050	Cash - Payroll	10/06/23	0141				90.32	PRS
110			1050	Cash - Payroll	10/06/23	0142				180.64	PRS
110			1050	Cash - Payroll	10/06/23	0143				685.44	PRS
110			1050	Cash - Payroll	10/06/23	0144				2,017.18	PRS
110			1050	Cash - Payroll	10/06/23	0145				1,175.42	PRS
110			1050	Cash - Payroll	10/06/23	0146				1,632.94	PRS
110			1050	Cash - Payroll	10/06/23	0147				71.96	PRS
110			1050	Cash - Payroll	10/06/23	0148				156.46	PRS
110			1050	Cash - Payroll	10/06/23	0149				250.30	PRS
110			1050	Cash - Payroll	10/06/23	0150				456.02	PRS
110			1050	Cash - Payroll	10/06/23	0151				31.77	PRS
110			1050	Cash - Payroll	10/06/23	0152				1,489.78	PRS
110			1050	Cash - Payroll	10/06/23	0153				20.98	PRS
110			1050	Cash - Payroll	10/06/23	0154				273.36	PRS
110			1050	Cash - Payroll	10/06/23	0155				395.49	PRS
110			1050	Cash - Payroll	10/06/23	0156				178.74	PRS
110			1050	Cash - Payroll	10/06/23	0157				1,823.66	PRS
110			1050	Cash - Payroll	10/06/23	0158				269.67	PRS
110			1050	Cash - Payroll	10/06/23	0159				1,513.73	PRS
110			1050	Cash - Payroll	10/06/23	0160				153.64	PRS
110			1050	Cash - Payroll	10/06/23	0161				408.19	PRS
110			1050	Cash - Payroll	10/06/23	0162				863.61	PRS
110			1050	Cash - Payroll	10/06/23	0163				1,070.04	PRS
110			1050	Cash - Payroll	10/06/23	0164				400.52	PRS
110			1050	Cash - Payroll	10/06/23	0165				460.63	PRS
110			1050	Cash - Payroll	10/06/23	0166				319.96	PRS
110			1050	Cash - Payroll	10/06/23	0167				1,709.16	PRS
110			1050	Cash - Payroll	10/06/23	0168				62.33	PRS
110			1050	Cash - Payroll	10/06/23	0169				227.94	PRS
110			1050	Cash - Payroll	10/06/23	0170				1,134.55	PRS
110			1050	Cash - Payroll	10/06/23	0171				1,681.27	PRS
110			1050	Cash - Payroll	10/06/23	0172				2,411.98	PRS
110			1050	Cash - Payroll	10/06/23	0173				516.17	PRS
110			1050	Cash - Payroll	10/06/23	0174				427.99	PRS
110			1050	Cash - Payroll	10/06/23	0175				550.86	PRS
110			1050	Cash - Payroll	10/06/23	119187				372.08	PRS
110			1050	Cash - Payroll	10/06/23	119188				147.81	PRS
110			1050	Cash - Payroll	10/06/23	119189				274.55	PRS
110			1050	Cash - Payroll	10/06/23	119190				68.87	PRS
110			1050	Cash - Payroll	10/06/23	119191				305.11	PRS
110			1050	Cash - Payroll	10/06/23	119192				678.05	PRS
110			1050	Cash - Payroll	10/06/23	119193				776.41	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1050	Cash - Payroll	10/06/23	119194				177.80	PRS
110			1050	Cash - Payroll	10/06/23	119195				692.86	PRS
110			1050	Cash - Payroll	10/06/23	119196				270.26	PRS
110			1050	Cash - Payroll	10/20/23	0001				166.68	PRS
110			1050	Cash - Payroll	10/20/23	0002				89.90	PRS
110			1050	Cash - Payroll	10/20/23	0003				139.14	PRS
110			1050	Cash - Payroll	10/20/23	0004				123.10	PRS
110			1050	Cash - Payroll	10/20/23	0005				1,016.49	PRS
110			1050	Cash - Payroll	10/20/23	0006				217.21	PRS
110			1050	Cash - Payroll	10/20/23	0007				373.27	PRS
110			1050	Cash - Payroll	10/20/23	0008				1,649.65	PRS
110			1050	Cash - Payroll	10/20/23	0009				1,534.39	PRS
110			1050	Cash - Payroll	10/20/23	0010				39.64	PRS
110			1050	Cash - Payroll	10/20/23	0011				255.79	PRS
110			1050	Cash - Payroll	10/20/23	0012				513.11	PRS
110			1050	Cash - Payroll	10/20/23	0013				67.35	PRS
110			1050	Cash - Payroll	10/20/23	0014				1,447.79	PRS
110			1050	Cash - Payroll	10/20/23	0015				152.28	PRS
110			1050	Cash - Payroll	10/20/23	0016				1,347.72	PRS
110			1050	Cash - Payroll	10/20/23	0017				1,032.41	PRS
110			1050	Cash - Payroll	10/20/23	0018				813.25	PRS
110			1050	Cash - Payroll	10/20/23	0019				552.18	PRS
110			1050	Cash - Payroll	10/20/23	0020				382.34	PRS
110			1050	Cash - Payroll	10/20/23	0021				3,277.63	PRS
110			1050	Cash - Payroll	10/20/23	0022				1,519.83	PRS
110			1050	Cash - Payroll	10/20/23	0023				305.05	PRS
110			1050	Cash - Payroll	10/20/23	0024				1,541.18	PRS
110			1050	Cash - Payroll	10/20/23	0025				70.71	PRS
110			1050	Cash - Payroll	10/20/23	0026				619.92	PRS
110			1050	Cash - Payroll	10/20/23	0027				1,888.69	PRS
110			1050	Cash - Payroll	10/20/23	0028				286.66	PRS
110			1050	Cash - Payroll	10/20/23	0029				2,076.56	PRS
110			1050	Cash - Payroll	10/20/23	0030				627.26	PRS
110			1050	Cash - Payroll	10/20/23	0031				7,473.68	PRS
110			1050	Cash - Payroll	10/20/23	0032				154.30	PRS
110			1050	Cash - Payroll	10/20/23	0033				259.60	PRS
110			1050	Cash - Payroll	10/20/23	0034				1,795.83	PRS
110			1050	Cash - Payroll	10/20/23	0035				530.01	PRS
110			1050	Cash - Payroll	10/20/23	0036				650.49	PRS
110			1050	Cash - Payroll	10/20/23	0037				287.20	PRS
110			1050	Cash - Payroll	10/20/23	0038				201.99	PRS
110			1050	Cash - Payroll	10/20/23	0039				83.56	PRS
110			1050	Cash - Payroll	10/20/23	0040				80.96	PRS
110			1050	Cash - Payroll	10/20/23	0041				377.47	PRS
110			1050	Cash - Payroll	10/20/23	0042				762.72	PRS
110			1050	Cash - Payroll	10/20/23	0043				246.66	PRS
110			1050	Cash - Payroll	10/20/23	0044				52.87	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1050	Cash - Payroll	10/20/23	0045				1,973.56	PRS
110			1050	Cash - Payroll	10/20/23	0046				133.99	PRS
110			1050	Cash - Payroll	10/20/23	0047				1,392.42	PRS
110			1050	Cash - Payroll	10/20/23	0048				92.20	PRS
110			1050	Cash - Payroll	10/20/23	0049				189.45	PRS
110			1050	Cash - Payroll	10/20/23	0050				1,667.92	PRS
110			1050	Cash - Payroll	10/20/23	0051				3,415.87	PRS
110			1050	Cash - Payroll	10/20/23	0052				68.72	PRS
110			1050	Cash - Payroll	10/20/23	0053				202.60	PRS
110			1050	Cash - Payroll	10/20/23	0054				1,530.51	PRS
110			1050	Cash - Payroll	10/20/23	0055				1,535.24	PRS
110			1050	Cash - Payroll	10/20/23	0056				665.92	PRS
110			1050	Cash - Payroll	10/20/23	0057				541.61	PRS
110			1050	Cash - Payroll	10/20/23	0058				26.43	PRS
110			1050	Cash - Payroll	10/20/23	0059				344.13	PRS
110			1050	Cash - Payroll	10/20/23	0060				82.41	PRS
110			1050	Cash - Payroll	10/20/23	0061				270.13	PRS
110			1050	Cash - Payroll	10/20/23	0062				193.77	PRS
110			1050	Cash - Payroll	10/20/23	0063				1,416.63	PRS
110			1050	Cash - Payroll	10/20/23	0064				1,387.73	PRS
110			1050	Cash - Payroll	10/20/23	0065				175.47	PRS
110			1050	Cash - Payroll	10/20/23	0066				1,239.09	PRS
110			1050	Cash - Payroll	10/20/23	0067				1,782.56	PRS
110			1050	Cash - Payroll	10/20/23	0068				398.07	PRS
110			1050	Cash - Payroll	10/20/23	0069				1,886.16	PRS
110			1050	Cash - Payroll	10/20/23	0070				100.78	PRS
110			1050	Cash - Payroll	10/20/23	0071				1,426.05	PRS
110			1050	Cash - Payroll	10/20/23	0072				268.62	PRS
110			1050	Cash - Payroll	10/20/23	0073				1,864.33	PRS
110			1050	Cash - Payroll	10/20/23	0074				1,486.07	PRS
110			1050	Cash - Payroll	10/20/23	0075				753.00	PRS
110			1050	Cash - Payroll	10/20/23	0076				29.63	PRS
110			1050	Cash - Payroll	10/20/23	0077				1,406.33	PRS
110			1050	Cash - Payroll	10/20/23	0078				420.95	PRS
110			1050	Cash - Payroll	10/20/23	0079				72.14	PRS
110			1050	Cash - Payroll	10/20/23	0080				122.08	PRS
110			1050	Cash - Payroll	10/20/23	0081				562.47	PRS
110			1050	Cash - Payroll	10/20/23	0082				1,484.50	PRS
110			1050	Cash - Payroll	10/20/23	0083				68.29	PRS
110			1050	Cash - Payroll	10/20/23	0084				1,602.44	PRS
110			1050	Cash - Payroll	10/20/23	0085				4,383.98	PRS
110			1050	Cash - Payroll	10/20/23	0086				1,916.00	PRS
110			1050	Cash - Payroll	10/20/23	0087				225.97	PRS
110			1050	Cash - Payroll	10/20/23	0088				328.54	PRS
110			1050	Cash - Payroll	10/20/23	0089				1,974.31	PRS
110			1050	Cash - Payroll	10/20/23	0090				181.43	PRS
110			1050	Cash - Payroll	10/20/23	0091				1,548.10	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1050	Cash - Payroll	10/20/23	0092				1,318.47	PRS
110			1050	Cash - Payroll	10/20/23	0093				1,598.61	PRS
110			1050	Cash - Payroll	10/20/23	0094				541.61	PRS
110			1050	Cash - Payroll	10/20/23	0095				1,431.80	PRS
110			1050	Cash - Payroll	10/20/23	0096				1,650.71	PRS
110			1050	Cash - Payroll	10/20/23	0097				643.04	PRS
110			1050	Cash - Payroll	10/20/23	0098				25.93	PRS
110			1050	Cash - Payroll	10/20/23	0099				89.32	PRS
110			1050	Cash - Payroll	10/20/23	0100				68.89	PRS
110			1050	Cash - Payroll	10/20/23	0101				999.39	PRS
110			1050	Cash - Payroll	10/20/23	0102				254.48	PRS
110			1050	Cash - Payroll	10/20/23	0103				1,646.94	PRS
110			1050	Cash - Payroll	10/20/23	0104				174.95	PRS
110			1050	Cash - Payroll	10/20/23	0105				825.88	PRS
110			1050	Cash - Payroll	10/20/23	0106				1,388.01	PRS
110			1050	Cash - Payroll	10/20/23	0107				2,913.13	PRS
110			1050	Cash - Payroll	10/20/23	0108				1,730.96	PRS
110			1050	Cash - Payroll	10/20/23	0109				1,522.80	PRS
110			1050	Cash - Payroll	10/20/23	0110				819.74	PRS
110			1050	Cash - Payroll	10/20/23	0111				781.62	PRS
110			1050	Cash - Payroll	10/20/23	0112				78.83	PRS
110			1050	Cash - Payroll	10/20/23	0113				1,392.71	PRS
110			1050	Cash - Payroll	10/20/23	0114				1,579.46	PRS
110			1050	Cash - Payroll	10/20/23	0115				2,398.38	PRS
110			1050	Cash - Payroll	10/20/23	0116				2,545.79	PRS
110			1050	Cash - Payroll	10/20/23	0117				1,382.10	PRS
110			1050	Cash - Payroll	10/20/23	0118				1,483.93	PRS
110			1050	Cash - Payroll	10/20/23	0119				120.11	PRS
110			1050	Cash - Payroll	10/20/23	0120				746.59	PRS
110			1050	Cash - Payroll	10/20/23	0121				1,238.28	PRS
110			1050	Cash - Payroll	10/20/23	0122				55.03	PRS
110			1050	Cash - Payroll	10/20/23	0123				110.16	PRS
110			1050	Cash - Payroll	10/20/23	0124				379.87	PRS
110			1050	Cash - Payroll	10/20/23	0125				192.75	PRS
110			1050	Cash - Payroll	10/20/23	0126				197.03	PRS
110			1050	Cash - Payroll	10/20/23	0127				395.14	PRS
110			1050	Cash - Payroll	10/20/23	0128				1,716.38	PRS
110			1050	Cash - Payroll	10/20/23	0129				251.22	PRS
110			1050	Cash - Payroll	10/20/23	0130				332.32	PRS
110			1050	Cash - Payroll	10/20/23	0131				2,380.72	PRS
110			1050	Cash - Payroll	10/20/23	0132				1,048.50	PRS
110			1050	Cash - Payroll	10/20/23	0133				789.60	PRS
110			1050	Cash - Payroll	10/20/23	0134				1,382.38	PRS
110			1050	Cash - Payroll	10/20/23	0135				3,062.15	PRS
110			1050	Cash - Payroll	10/20/23	0136				732.03	PRS
110			1050	Cash - Payroll	10/20/23	0137				776.99	PRS
110			1050	Cash - Payroll	10/20/23	0138				4,314.16	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1050	Cash - Payroll	10/20/23	0139				1,431.75	PRS
110			1050	Cash - Payroll	10/20/23	0140				1,472.29	PRS
110			1050	Cash - Payroll	10/20/23	0141				55.31	PRS
110			1050	Cash - Payroll	10/20/23	0142				279.11	PRS
110			1050	Cash - Payroll	10/20/23	0143				286.14	PRS
110			1050	Cash - Payroll	10/20/23	0144				331.01	PRS
110			1050	Cash - Payroll	10/20/23	0145				1,758.91	PRS
110			1050	Cash - Payroll	10/20/23	0146				77.30	PRS
110			1050	Cash - Payroll	10/20/23	0147				342.22	PRS
110			1050	Cash - Payroll	10/20/23	0148				400.75	PRS
110			1050	Cash - Payroll	10/20/23	0149				332.98	PRS
110			1050	Cash - Payroll	10/20/23	0150				387.15	PRS
110			1050	Cash - Payroll	10/20/23	0151				1,760.74	PRS
110			1050	Cash - Payroll	10/20/23	0152				430.35	PRS
110			1050	Cash - Payroll	10/20/23	0153				1,731.65	PRS
110			1050	Cash - Payroll	10/20/23	0154				611.35	PRS
110			1050	Cash - Payroll	10/20/23	0155				999.97	PRS
110			1050	Cash - Payroll	10/20/23	0156				923.24	PRS
110			1050	Cash - Payroll	10/20/23	0157				1,163.62	PRS
110			1050	Cash - Payroll	10/20/23	0158				375.57	PRS
110			1050	Cash - Payroll	10/20/23	0159				1,327.24	PRS
110			1050	Cash - Payroll	10/20/23	0160				500.15	PRS
110			1050	Cash - Payroll	10/20/23	0161				379.28	PRS
110			1050	Cash - Payroll	10/20/23	0162				2,622.91	PRS
110			1050	Cash - Payroll	10/20/23	0163				96.24	PRS
110			1050	Cash - Payroll	10/20/23	0164				243.25	PRS
110			1050	Cash - Payroll	10/20/23	0165				1,256.73	PRS
110			1050	Cash - Payroll	10/20/23	0166				4,337.12	PRS
110			1050	Cash - Payroll	10/20/23	0167				2,414.42	PRS
110			1050	Cash - Payroll	10/20/23	0168				722.90	PRS
110			1050	Cash - Payroll	10/20/23	0169				339.82	PRS
110			1050	Cash - Payroll	10/20/23	0170				520.66	PRS
110			1050	Cash - Payroll	10/20/23	119197				348.20	PRS
110			1050	Cash - Payroll	10/20/23	119198				25.93	PRS
110			1050	Cash - Payroll	10/20/23	119199				152.86	PRS
110			1050	Cash - Payroll	10/20/23	119200				2,918.79	PRS
110			1050	Cash - Payroll	10/20/23	119201				155.73	PRS
110			1050	Cash - Payroll	10/20/23	119202				30.16	PRS
110			1050	Cash - Payroll	10/20/23	119203				1,874.33	PRS
110			1011	Cash - PECU	10/31/23	am3		Reclass - Deposits Cash GL	7,965.14		JV
110	120	1000	5014	Cell Phone Allowance	10/20/23	0031			23.25		PRS
110	120	1000	5014	Cell Phone Allowance	10/20/23	0051			23.25		PRS
110	120	1000	5014	Cell Phone Allowance	10/20/23	0085			23.25		PRS
110	120	1000	5014	Cell Phone Allowance	10/20/23	0131			5.81		PRS
110	125	1000	5014	Cell Phone Allowance	10/20/23	0005			23.25		PRS
110	125	1000	5014	Cell Phone Allowance	10/20/23	0047			23.25		PRS
110	125	1000	5014	Cell Phone Allowance	10/20/23	0117			23.25		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	125	1000	5014	Cell Phone Allowance	10/20/23	0165			23.25		PRS
110	130	1000	5014	Cell Phone Allowance	10/20/23	0073			23.25		PRS
110	135	1000	5014	Cell Phone Allowance	10/20/23	0115			23.25		PRS
110	145	1000	5014	Cell Phone Allowance	10/20/23	119203			23.25		PRS
110	200	1000	5014	Cell Phone Allowance	10/20/23	0014			1.16		PRS
110	200	1000	5014	Cell Phone Allowance	10/20/23	0069			1.16		PRS
110	200	1000	5014	Cell Phone Allowance	10/20/23	0077			1.16		PRS
110	200	1000	5014	Cell Phone Allowance	10/20/23	0089			6.97		PRS
110	200	1000	5014	Cell Phone Allowance	10/20/23	0103			1.16		PRS
110	200	1000	5014	Cell Phone Allowance	10/20/23	0107			3.95		PRS
110	200	1000	5014	Cell Phone Allowance	10/20/23	0113			1.16		PRS
110	200	1000	5014	Cell Phone Allowance	10/20/23	0116			6.97		PRS
110	200	1000	5014	Cell Phone Allowance	10/20/23	0118			1.16		PRS
110	200	1000	5014	Cell Phone Allowance	10/20/23	0121			1.16		PRS
110	200	1000	5014	Cell Phone Allowance	10/20/23	0131			5.81		PRS
110	200	1000	5014	Cell Phone Allowance	10/20/23	0139			1.16		PRS
110	200	1000	5014	Cell Phone Allowance	10/20/23	0145			23.25		PRS
110	250	1000	5014	Cell Phone Allowance	10/20/23	0067			23.25		PRS
110	250	1000	5014	Cell Phone Allowance	10/20/23	0107			3.95		PRS
110	250	1000	5014	Cell Phone Allowance	10/20/23	0131			5.81		PRS
110	275	1000	5014	Cell Phone Allowance	10/20/23	0014			18.60		PRS
110	275	1000	5014	Cell Phone Allowance	10/20/23	0027			2.32		PRS
110	275	1000	5014	Cell Phone Allowance	10/20/23	0069			11.62		PRS
110	275	1000	5014	Cell Phone Allowance	10/20/23	0077			18.60		PRS
110	275	1000	5014	Cell Phone Allowance	10/20/23	0084			2.32		PRS
110	275	1000	5014	Cell Phone Allowance	10/20/23	0103			18.60		PRS
110	275	1000	5014	Cell Phone Allowance	10/20/23	0107			2.79		PRS
110	275	1000	5014	Cell Phone Allowance	10/20/23	0113			18.60		PRS
110	275	1000	5014	Cell Phone Allowance	10/20/23	0118			18.60		PRS
110	275	1000	5014	Cell Phone Allowance	10/20/23	0121			18.60		PRS
110	275	1000	5014	Cell Phone Allowance	10/20/23	0139			18.60		PRS
110	275	1000	5014	Cell Phone Allowance	10/20/23	0166			1.16		PRS
110	300	1000	5014	Cell Phone Allowance	10/20/23	0089			16.27		PRS
110	300	1000	5014	Cell Phone Allowance	10/20/23	0107			4.18		PRS
110	300	1000	5014	Cell Phone Allowance	10/20/23	0116			16.27		PRS
110	300	1000	5014	Cell Phone Allowance	10/20/23	0131			5.81		PRS
110	300	1000	5014	Cell Phone Allowance	10/20/23	0135			23.25		PRS
110	350	1000	5014	Cell Phone Allowance	10/20/23	0069			2.32		PRS
110	350	1000	5014	Cell Phone Allowance	10/20/23	0107			2.79		PRS
110	350	1000	5014	Cell Phone Allowance	10/20/23	0166			1.16		PRS
110	400	1000	5014	Cell Phone Allowance	10/20/23	0014			1.16		PRS
110	400	1000	5014	Cell Phone Allowance	10/20/23	0027			13.95		PRS
110	400	1000	5014	Cell Phone Allowance	10/20/23	0069			5.81		PRS
110	400	1000	5014	Cell Phone Allowance	10/20/23	0077			1.16		PRS
110	400	1000	5014	Cell Phone Allowance	10/20/23	0084			13.95		PRS
110	400	1000	5014	Cell Phone Allowance	10/20/23	0103			1.16		PRS
110	400	1000	5014	Cell Phone Allowance	10/20/23	0107			2.79		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	400	1000	5014	Cell Phone Allowance	10/20/23	0113			1.16		PRS
110	400	1000	5014	Cell Phone Allowance	10/20/23	0118			1.16		PRS
110	400	1000	5014	Cell Phone Allowance	10/20/23	0121			1.16		PRS
110	400	1000	5014	Cell Phone Allowance	10/20/23	0139			1.16		PRS
110	400	1000	5014	Cell Phone Allowance	10/20/23	0166			2.32		PRS
110	450	1000	5014	Cell Phone Allowance	10/20/23	0014			2.32		PRS
110	450	1000	5014	Cell Phone Allowance	10/20/23	0027			2.32		PRS
110	450	1000	5014	Cell Phone Allowance	10/20/23	0069			2.32		PRS
110	450	1000	5014	Cell Phone Allowance	10/20/23	0077			2.32		PRS
110	450	1000	5014	Cell Phone Allowance	10/20/23	0084			2.32		PRS
110	450	1000	5014	Cell Phone Allowance	10/20/23	0103			2.32		PRS
110	450	1000	5014	Cell Phone Allowance	10/20/23	0107			2.79		PRS
110	450	1000	5014	Cell Phone Allowance	10/20/23	0113			2.32		PRS
110	450	1000	5014	Cell Phone Allowance	10/20/23	0118			2.32		PRS
110	450	1000	5014	Cell Phone Allowance	10/20/23	0121			2.32		PRS
110	450	1000	5014	Cell Phone Allowance	10/20/23	0139			2.32		PRS
110	450	1000	5014	Cell Phone Allowance	10/20/23	0166			1.16		PRS
110	500	1000	5014	Cell Phone Allowance	10/20/23	0021			9.30		PRS
110	500	1000	5014	Cell Phone Allowance	10/20/23	0055			11.62		PRS
110	500	1000	5014	Cell Phone Allowance	10/20/23	0091			11.62		PRS
110	500	1000	5014	Cell Phone Allowance	10/20/23	0093			11.62		PRS
110	500	1000	5014	Cell Phone Allowance	10/20/23	0106			11.62		PRS
110	500	1000	5014	Cell Phone Allowance	10/20/23	0114			11.62		PRS
110	500	1000	5014	Cell Phone Allowance	10/20/23	0138			11.62		PRS
110	500	1000	5014	Cell Phone Allowance	10/20/23	0166			6.97		PRS
110	525	1000	5014	Cell Phone Allowance	10/20/23	0021			2.32		PRS
110	525	1000	5014	Cell Phone Allowance	10/20/23	0027			4.65		PRS
110	525	1000	5014	Cell Phone Allowance	10/20/23	0045			23.25		PRS
110	525	1000	5014	Cell Phone Allowance	10/20/23	0050			23.25		PRS
110	525	1000	5014	Cell Phone Allowance	10/20/23	0084			4.65		PRS
110	525	1000	5014	Cell Phone Allowance	10/20/23	0128			23.25		PRS
110	525	1000	5014	Cell Phone Allowance	10/20/23	0153			23.25		PRS
110	525	1000	5014	Cell Phone Allowance	10/20/23	0162			23.25		PRS
110	525	1000	5014	Cell Phone Allowance	10/20/23	0166			2.32		PRS
110	540	1000	5014	Cell Phone Allowance	10/20/23	0021			2.32		PRS
110	540	1000	5014	Cell Phone Allowance	10/20/23	0086			23.25		PRS
110	540	1000	5014	Cell Phone Allowance	10/20/23	0166			3.49		PRS
110	550	1000	5014	Cell Phone Allowance	10/20/23	0021			9.30		PRS
110	550	1000	5014	Cell Phone Allowance	10/20/23	0055			11.62		PRS
110	550	1000	5014	Cell Phone Allowance	10/20/23	0091			11.62		PRS
110	550	1000	5014	Cell Phone Allowance	10/20/23	0093			11.62		PRS
110	550	1000	5014	Cell Phone Allowance	10/20/23	0106			11.62		PRS
110	550	1000	5014	Cell Phone Allowance	10/20/23	0114			11.62		PRS
110	550	1000	5014	Cell Phone Allowance	10/20/23	0138			11.62		PRS
110	550	1000	5014	Cell Phone Allowance	10/20/23	0166			4.65		PRS
110	120	1000	5014	Cell Phone Allowance	10/31/23	0029			7.25		PRS
110	120	1000	5014	Cell Phone Allowance	10/31/23	0049			7.25		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	120	1000	5014	Cell Phone Allowance	10/31/23	0082			7.25		PRS
110	120	1000	5014	Cell Phone Allowance	10/31/23	0128			1.81		PRS
110	125	1000	5014	Cell Phone Allowance	10/31/23	0004			7.25		PRS
110	125	1000	5014	Cell Phone Allowance	10/31/23	0045			7.25		PRS
110	125	1000	5014	Cell Phone Allowance	10/31/23	0115			7.25		PRS
110	125	1000	5014	Cell Phone Allowance	10/31/23	0160			7.25		PRS
110	130	1000	5014	Cell Phone Allowance	10/31/23	0071			7.25		PRS
110	135	1000	5014	Cell Phone Allowance	10/31/23	0113			7.25		PRS
110	145	1000	5014	Cell Phone Allowance	10/31/23	0151			7.25		PRS
110	200	1000	5014	Cell Phone Allowance	10/31/23	0012			0.36		PRS
110	200	1000	5014	Cell Phone Allowance	10/31/23	0067			0.36		PRS
110	200	1000	5014	Cell Phone Allowance	10/31/23	0086			2.17		PRS
110	200	1000	5014	Cell Phone Allowance	10/31/23	0100			0.36		PRS
110	200	1000	5014	Cell Phone Allowance	10/31/23	0105			1.23		PRS
110	200	1000	5014	Cell Phone Allowance	10/31/23	0111			0.36		PRS
110	200	1000	5014	Cell Phone Allowance	10/31/23	0114			2.17		PRS
110	200	1000	5014	Cell Phone Allowance	10/31/23	0118			0.36		PRS
110	200	1000	5014	Cell Phone Allowance	10/31/23	0128			1.81		PRS
110	200	1000	5014	Cell Phone Allowance	10/31/23	0135			0.36		PRS
110	200	1000	5014	Cell Phone Allowance	10/31/23	0142			7.25		PRS
110	250	1000	5014	Cell Phone Allowance	10/31/23	0105			1.23		PRS
110	250	1000	5014	Cell Phone Allowance	10/31/23	0128			1.81		PRS
110	275	1000	5014	Cell Phone Allowance	10/31/23	0012			5.80		PRS
110	275	1000	5014	Cell Phone Allowance	10/31/23	0025			0.72		PRS
110	275	1000	5014	Cell Phone Allowance	10/31/23	0067			3.62		PRS
110	275	1000	5014	Cell Phone Allowance	10/31/23	0081			0.72		PRS
110	275	1000	5014	Cell Phone Allowance	10/31/23	0100			5.80		PRS
110	275	1000	5014	Cell Phone Allowance	10/31/23	0105			0.87		PRS
110	275	1000	5014	Cell Phone Allowance	10/31/23	0111			5.80		PRS
110	275	1000	5014	Cell Phone Allowance	10/31/23	0118			5.80		PRS
110	275	1000	5014	Cell Phone Allowance	10/31/23	0135			5.80		PRS
110	275	1000	5014	Cell Phone Allowance	10/31/23	0161			0.36		PRS
110	300	1000	5014	Cell Phone Allowance	10/31/23	0086			5.07		PRS
110	300	1000	5014	Cell Phone Allowance	10/31/23	0105			1.30		PRS
110	300	1000	5014	Cell Phone Allowance	10/31/23	0114			5.07		PRS
110	300	1000	5014	Cell Phone Allowance	10/31/23	0128			1.81		PRS
110	300	1000	5014	Cell Phone Allowance	10/31/23	0131			7.25		PRS
110	350	1000	5014	Cell Phone Allowance	10/31/23	0067			0.72		PRS
110	350	1000	5014	Cell Phone Allowance	10/31/23	0105			0.87		PRS
110	350	1000	5014	Cell Phone Allowance	10/31/23	0161			0.36		PRS
110	400	1000	5014	Cell Phone Allowance	10/31/23	0012			0.36		PRS
110	400	1000	5014	Cell Phone Allowance	10/31/23	0025			4.35		PRS
110	400	1000	5014	Cell Phone Allowance	10/31/23	0067			1.81		PRS
110	400	1000	5014	Cell Phone Allowance	10/31/23	0081			4.35		PRS
110	400	1000	5014	Cell Phone Allowance	10/31/23	0100			0.36		PRS
110	400	1000	5014	Cell Phone Allowance	10/31/23	0105			0.87		PRS
110	400	1000	5014	Cell Phone Allowance	10/31/23	0111			0.36		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	400	1000	5014	Cell Phone Allowance	10/31/23	0118			0.36		PRS
110	400	1000	5014	Cell Phone Allowance	10/31/23	0135			0.36		PRS
110	400	1000	5014	Cell Phone Allowance	10/31/23	0161			0.72		PRS
110	450	1000	5014	Cell Phone Allowance	10/31/23	0012			0.72		PRS
110	450	1000	5014	Cell Phone Allowance	10/31/23	0025			0.72		PRS
110	450	1000	5014	Cell Phone Allowance	10/31/23	0067			0.72		PRS
110	450	1000	5014	Cell Phone Allowance	10/31/23	0081			0.72		PRS
110	450	1000	5014	Cell Phone Allowance	10/31/23	0100			0.72		PRS
110	450	1000	5014	Cell Phone Allowance	10/31/23	0105			0.87		PRS
110	450	1000	5014	Cell Phone Allowance	10/31/23	0111			0.72		PRS
110	450	1000	5014	Cell Phone Allowance	10/31/23	0118			0.72		PRS
110	450	1000	5014	Cell Phone Allowance	10/31/23	0135			0.72		PRS
110	450	1000	5014	Cell Phone Allowance	10/31/23	0161			0.36		PRS
110	500	1000	5014	Cell Phone Allowance	10/31/23	0019			2.90		PRS
110	500	1000	5014	Cell Phone Allowance	10/31/23	0053			3.62		PRS
110	500	1000	5014	Cell Phone Allowance	10/31/23	0075			3.62		PRS
110	500	1000	5014	Cell Phone Allowance	10/31/23	0088			3.62		PRS
110	500	1000	5014	Cell Phone Allowance	10/31/23	0090			3.62		PRS
110	500	1000	5014	Cell Phone Allowance	10/31/23	0104			3.62		PRS
110	500	1000	5014	Cell Phone Allowance	10/31/23	0112			3.62		PRS
110	500	1000	5014	Cell Phone Allowance	10/31/23	0134			3.62		PRS
110	500	1000	5014	Cell Phone Allowance	10/31/23	0161			2.17		PRS
110	525	1000	5014	Cell Phone Allowance	10/31/23	0019			0.72		PRS
110	525	1000	5014	Cell Phone Allowance	10/31/23	0025			1.45		PRS
110	525	1000	5014	Cell Phone Allowance	10/31/23	0043			7.25		PRS
110	525	1000	5014	Cell Phone Allowance	10/31/23	0048			7.25		PRS
110	525	1000	5014	Cell Phone Allowance	10/31/23	0081			1.45		PRS
110	525	1000	5014	Cell Phone Allowance	10/31/23	0125			7.25		PRS
110	525	1000	5014	Cell Phone Allowance	10/31/23	0149			7.25		PRS
110	525	1000	5014	Cell Phone Allowance	10/31/23	0161			0.72		PRS
110	540	1000	5014	Cell Phone Allowance	10/31/23	0019			0.72		PRS
110	540	1000	5014	Cell Phone Allowance	10/31/23	0083			7.25		PRS
110	540	1000	5014	Cell Phone Allowance	10/31/23	0161			1.09		PRS
110	550	1000	5014	Cell Phone Allowance	10/31/23	0019			2.90		PRS
110	550	1000	5014	Cell Phone Allowance	10/31/23	0053			3.62		PRS
110	550	1000	5014	Cell Phone Allowance	10/31/23	0075			3.62		PRS
110	550	1000	5014	Cell Phone Allowance	10/31/23	0088			3.62		PRS
110	550	1000	5014	Cell Phone Allowance	10/31/23	0090			3.62		PRS
110	550	1000	5014	Cell Phone Allowance	10/31/23	0104			3.62		PRS
110	550	1000	5014	Cell Phone Allowance	10/31/23	0112			3.62		PRS
110	550	1000	5014	Cell Phone Allowance	10/31/23	0134			3.62		PRS
110	550	1000	5014	Cell Phone Allowance	10/31/23	0161			1.45		PRS
110	450	2101	6120	Chemicals	10/01/23	041295739594	POOLSURE	Monthly Chemical Management - October	918.27		API
110	450	2102	6120	Chemicals	10/01/23	041295739594	POOLSURE	Monthly Chemical Management - October	918.27		API
110	450	2103	6120	Chemicals	10/01/23	041295739594	POOLSURE	Monthly Chemical Management - October	918.26		API
110	450	2104	6120	Chemicals	10/01/23	041295739594	POOLSURE	Monthly Chemical Management - October	918.26		API
110	450	1000	6120	Chemicals	10/15/23	00715-01-0766	LESLIE'S SWIMMING POOL SUPPL	Acid 2X1 (4)	76.40		API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	550	1000	6120	Chemicals	10/24/23	PSI526828	MOMAR MANUFACTURING CHE	WTP: Super Enzymar Toss Bags 30lbs	860.49		API
110	525	1000	6120	Chemicals	10/25/23	BSW502666	BRENNTAG SOUTHWEST, INC	Aquachlor 10% # Bulk	8,256.06		API
110	300	1000	4525	Child Programs / Child Play	10/02/23	4142154921		RecTrac revenue		2.00	CR
110	300	1000	4525	Child Programs / Child Play	10/04/23	4142154921		RecTrac revenue		57.00	CR
110	300	1000	4525	Child Programs / Child Play	10/07/23	4142154921		RecTrac revenue		50.00	CR
110	300	1000	4525	Child Programs / Child Play	10/09/23	4142154921		RecTrac revenue		10.00	CR
110	300	1000	4525	Child Programs / Child Play	10/11/23	4142154921		RecTrac revenue	65.00		CR
110	300	1000	4525	Child Programs / Child Play	10/16/23	4142154921		RecTrac revenue		50.00	CR
110	300	1000	4525	Child Programs / Child Play	10/18/23	4142154921		RecTrac revenue		60.00	CR
110	300	1000	4525	Child Programs / Child Play	10/19/23	4142154921		RecTrac revenue		50.00	CR
110	300	1000	4525	Child Programs / Child Play	10/23/23	4142154921		RecTrac revenue		50.00	CR
110	300	1000	4525	Child Programs / Child Play	10/25/23	4142154921		RecTrac revenue		60.00	CR
110	300	1000	4525	Child Programs / Child Play	10/26/23	4142154921		RecTrac revenue		10.00	CR
110	300	1000	4525	Child Programs / Child Play	10/27/23	4142154921		RecTrac revenue		12.00	CR
110	200	2735	4504	Community Events Revenu	10/03/23	4142154921		RecTrac revenue		125.00	CR
110	200	2735	4504	Community Events Revenu	10/06/23	4142154921		RecTrac revenue		525.00	CR
110	200	2735	4504	Community Events Revenu	10/09/23	4142154921		RecTrac revenue		125.00	CR
110	200	2735	4504	Community Events Revenu	10/10/23	4142154921		RecTrac revenue		75.00	CR
110	200	2735	4504	Community Events Revenu	10/11/23	4142154921		RecTrac revenue		125.00	CR
110	200	2735	4504	Community Events Revenu	10/13/23	4142154921		RecTrac revenue		125.00	CR
110	200	2735	4504	Community Events Revenu	10/18/23	4142154921		RecTrac revenue		125.00	CR
110	200	2735	4504	Community Events Revenu	10/19/23	4142154921		RecTrac revenue		400.00	CR
110	200	2735	4504	Community Events Revenu	10/20/23	4142154921		RecTrac revenue		196.00	CR
110	200	2735	4504	Community Events Revenu	10/21/23	4142154921		RecTrac revenue		1,330.00	CR
110	200	2701	4504	Community Events Revenu	10/23/23	4142154921		RecTrac revenue		25.00	CR
110	200	2735	4504	Community Events Revenu	10/23/23	4142154921		RecTrac revenue		12.00	CR
110	200	2701	4504	Community Events Revenu	10/24/23	4142154921		RecTrac revenue		25.00	CR
110	200	2701	4504	Community Events Revenu	10/25/23	4142154921		RecTrac revenue		25.00	CR
110	200	2735	4504	Community Events Revenu	10/25/23	4142154921		RecTrac revenue	950.00		CR
110	200	2735	4504	Community Events Revenu	10/26/23	4142154921		RecTrac revenue	75.00		CR
110	200	2735	4504	Community Events Revenu	10/27/23	4142154921		RecTrac revenue	450.00		CR
110	200	2735	4504	Community Events Revenu	10/28/23	4142154921		RecTrac revenue		7.00	CR
110	200	2701	4504	Community Events Revenu	10/31/23	am1		October 2023 Revenue Deferral	75.00		JV
110	200	2735	4504	Community Events Revenu	10/31/23	AM2		Amortize September 2023 Deferral		2,975.00	JV
110	200	2735	4504	Community Events Revenu	10/31/23	AM3		Amortize August 2023 Deferral		2,400.00	JV
110	200	2735	4504	Community Events Revenu	10/31/23	AM4		Amortize July 2023 Deferral		325.00	JV
110	200	2735	4504	Community Events Revenu	10/31/23	AM6		Amortize May 2023 Revenue Deferral		575.00	JV
110	300	5201	6032	Contractual / 80-20 Progra	10/31/23	HARHEA10312 KINDERDANCE		Kinder Classes - Oct. 3rd thru Oct. 31st	441.00		API
110	300	5249	6032	Contractual / 80-20 Progra	10/31/23	SLAER103123 ERIC SLAVIN		GUITAR LESSONS - OCT. 2023	672.00		API
110	300	5378	6032	Contractual / 80-20 Progra	10/31/23	OTXBEC10222: OTX BECOMERS, LLC-GEORGE TL		OTX Becomers 4TH-9TH Grade Co-Ed 10/1/	924.00		API
110	300	5378	6032	Contractual / 80-20 Progra	10/01/23	4142154921		RecTrac revenue		255.00	CR
110	300	5378	6032	Contractual / 80-20 Progra	10/17/23	4142154921		RecTrac revenue		135.00	CR
110	300	5378	6032	Contractual / 80-20 Progra	10/20/23	4142154921		RecTrac revenue		120.00	CR
110	300	5378	6032	Contractual / 80-20 Progra	10/27/23	4142154921		RecTrac revenue		135.00	CR
110	300	5378	6032	Contractual / 80-20 Progra	10/31/23	AM2		Amortize September 2023 Deferral		1,030.00	JV
110	300	5351	6080	Contractual/Contract Labo	10/01/23	STUEPH09212: EPHRAIM STURRUP		Adult Basketball League Referee-WK1 09/2	120.00		API
110	200	5309	6080	Contractual/Contract Labo	10/02/23	WHIBOB10022 BOBBY WHITE		Adult Sand Volleyball League Referee Weel	60.00		API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	200	5309	6080	Contractual/Contract Labo	10/02/23	WHIBOB10022	BOBBY WHITE	Adult Sand Volleyball League Coordinator \	10.00		API
110	300	5360	6080	Contractual/Contract Labo	10/04/23	MOKGIL10042	GILBERT MOKRY	Adult Volleyball League Referee- WK3 10/0	120.00		API
110	300	5360	6080	Contractual/Contract Labo	10/04/23	MOKGIL10042	GILBERT MOKRY	Adult Volleyball League Coordinato- WK3r	20.00		API
110	300	5351	6080	Contractual/Contract Labo	10/05/23	ALEKHA10052	KHARY J ALEXANDER	Adult Basketball League Referee-WK3 10/0	120.00		API
110	300	5351	6080	Contractual/Contract Labo	10/05/23	DORMIC10052	MICHAEL ASHAD DORSEY	Adult Basketball League Referee-WK3 10/0	120.00		API
110	300	5351	6080	Contractual/Contract Labo	10/05/23	MARICAR1005	CARLOS MARINO	Adult Basketball League Referee-WK3 10/0	120.00		API
110	300	5351	6080	Contractual/Contract Labo	10/05/23	STUEPH10052	EPHRAIM STURRUP	Adult Basketball League Referee-WK3 10/0	120.00		API
110	300	5361	6080	Contractual/Contract Labo	10/07/23	GORPAR10072	PARKER GORR	Youth Volleyball League ScoreKeeper 10/0:	27.50		API
110	300	5361	6080	Contractual/Contract Labo	10/07/23	SELDAL100723	DALANEY SELFRIEDGE	Youth Volleyball League ScoreKeeper 10/0:	65.00		API
110	300	5361	6080	Contractual/Contract Labo	10/07/23	STRRHI100723	RHIANNON STRACENER	Youth Volleyball League Referee 10/07/23	120.00		API
110	300	5361	6080	Contractual/Contract Labo	10/07/23	STRRHI100723	RHIANNON STRACENER	Youth Volleyball League Coordinator 10/07	50.00		API
110	200	5309	6080	Contractual/Contract Labo	10/09/23	MOKGIL10092	GILBERT MOKRY	Adult Sand Volleyball League Referee Weel	60.00		API
110	200	5309	6080	Contractual/Contract Labo	10/09/23	MOKGIL10092	GILBERT MOKRY	Adult Sand Volleyball League Coordinator \	10.00		API
110	200	2735	6080	Contractual/Contract Labo	10/10/23	150066	KENFIELD GOLF CARS	Hairy Man Festival - Sound System	400.00		API
110	200	2735	6080	Contractual/Contract Labo	10/10/23	1538528	KIDDIE EXPRESS TRAIN, LLC-JC C/	Hairy Man Festival - Train	950.00		API
110	200	2735	6080	Contractual/Contract Labo	10/10/23	CONSTR09012	CONSTRUCTION RENT A FENCE, I	Hairy Man Festival - Event Fencing	3,280.00		API
110	200	2735	6080	Contractual/Contract Labo	10/10/23	MBMUS10102	MB MUSIC LLC- MIDNIGHT BUTT	Hairy Man Festival - Band- Midnight Butte	500.00		API
110	200	2735	6080	Contractual/Contract Labo	10/10/23	MYEPAT10102	DYSFUNKSHUN JUNKSHUN-PATR	Hairy Man Festival - Band	1,500.00		API
110	200	2735	6080	Contractual/Contract Labo	10/10/23	Q125492-2	PEERLESS EVENTS AND TENTS	Hairy Man Festival - Peerless - Tent, Table	5,994.70		API
110	200	2735	6080	Contractual/Contract Labo	10/10/23	ROMLAM1010	LAMAR ROMERO	Hairy Man Festival - Emcee	200.00		API
110	200	2735	6080	Contractual/Contract Labo	10/10/23	SCHLAR10102	LARRY SCHMIDT-LIX BOX	Hairy Man Festival - Band- Lix Box	500.00		API
110	200	2735	6080	Contractual/Contract Labo	10/10/23	WI035782	CENTURY MUSIC SYSTEMS, INC	Hairy Man Festival - Sound System	3,800.00		API
110	300	5360	6080	Contractual/Contract Labo	10/11/23	CARPET10112	PETER D CARR	Adult Volleyball League Referee 10/11/23	120.00		API
110	300	5360	6080	Contractual/Contract Labo	10/11/23	MOKGIL10112	GILBERT MOKRY	Adult Volleyball League Referee 10/11/23	120.00		API
110	300	5360	6080	Contractual/Contract Labo	10/11/23	MOKGIL10112	GILBERT MOKRY	Adult Volleyball League Coordinator 10/11,	20.00		API
110	400	7047	6080	Contractual/Contract Labo	10/11/23	T300-207479	COTHONS SECURITY PROFESSIC	REKEY-Everst SFIC Core R234 KWY	210.00		API
110	200	2735	6080	Contractual/Contract Labo	10/12/23	BALSMI10122	BALLOONS 'N' SMILES-BRETT NEI	Hairy Man Festival - Balloons	1,935.00		API
110	300	5351	6080	Contractual/Contract Labo	10/12/23	ALEKHA10122	KHARY J ALEXANDER	Adult Basketball League Referee-WK4 10/1	120.00		API
110	300	5351	6080	Contractual/Contract Labo	10/12/23	DORMIC10122	MICHAEL ASHAD DORSEY	Adult Basketball League Referee-WK4 10/1	120.00		API
110	300	5351	6080	Contractual/Contract Labo	10/12/23	MARSTE10122	STEVEN ANDREW MARSHALL	Adult Basketball League Referee-WK4 10/1	90.00		API
110	300	5351	6080	Contractual/Contract Labo	10/12/23	MOOBRY1012	BRYAN R MOORE	Adult Basketball League Referee-WK4 10/1	120.00		API
110	300	5361	6080	Contractual/Contract Labo	10/14/23	GORPAR10142	PARKER GORR	Youth Volleyball League ScoreKeeper 10/14	60.00		API
110	300	5361	6080	Contractual/Contract Labo	10/14/23	MILBLA101423	BLAKE MILBERGER	Youth Volleyball League ScoreKeeper 10/14	60.00		API
110	300	5361	6080	Contractual/Contract Labo	10/14/23	SELDAL101423	DALANEY SELFRIEDGE	Youth Volleyball League ScoreKeeper 10/14	55.00		API
110	300	5361	6080	Contractual/Contract Labo	10/14/23	STRRHI101423	RHIANNON STRACENER	Youth Volleyball League Referee 10/14/23	120.00		API
110	300	5361	6080	Contractual/Contract Labo	10/14/23	STRRHI101423	RHIANNON STRACENER	Youth Volleyball League Coordinator 10/14	50.00		API
110	200	5309	6080	Contractual/Contract Labo	10/16/23	WHIBOB10162	BOBBY WHITE	Adult Sand Volleyball League Referee Weel	60.00		API
110	200	5309	6080	Contractual/Contract Labo	10/16/23	WHIBOB10162	BOBBY WHITE	Adult Sand Volleyball League Coordinator \	10.00		API
110	300	5360	6080	Contractual/Contract Labo	10/17/23	CARPET10042	PETER D CARR	Adult Volleyball League Referee- WK3 10/0	120.00		API
110	300	5360	6080	Contractual/Contract Labo	10/18/23	KELBRA101823	BRANDON KELSO	Adult Volleyball League Referee WK5 10/18	120.00		API
110	300	5360	6080	Contractual/Contract Labo	10/18/23	KELBRA101823	BRANDON KELSO	Adult Volleyball League Coordinator WK5 1	20.00		API
110	300	5360	6080	Contractual/Contract Labo	10/18/23	WHIBOB10182	BOBBY WHITE	Adult Volleyball League Referee WK5 10/18	120.00		API
110	300	5351	6080	Contractual/Contract Labo	10/19/23	ALEKHA10192	KHARY J ALEXANDER	Adult Basketball League Referee-WK5 10/1	120.00		API
110	300	5351	6080	Contractual/Contract Labo	10/19/23	MOOBRY1019	BRYAN R MOORE	Adult Basketball League Referee-WK5 10/1	120.00		API
110	300	5351	6080	Contractual/Contract Labo	10/19/23	STUEPH10192	EPHRAIM STURRUP	Adult Basketball League Referee-WK5 10/1	120.00		API
110	300	5351	6080	Contractual/Contract Labo	10/19/23	SYKANT10192	ANTHONY SYKES	Adult Basketball League Referee-WK5 10/1	120.00		API
110	200	2735	6080	Contractual/Contract Labo	10/20/23	JONEDW10212	JAMES EDWARD JONES	Hairy Man Festival - Photographer	450.00		API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	525	1000	6080	Contractual/Contract Labo	10/20/23	511002	FLUID METER SERVICE, CORP.	Install and Calibarate-Raw Intake E & H Int	1,850.00		API
110	300	5361	6080	Contractual/Contract Labo	10/21/23	COGCEC10212	CECILIA ANN COGWIN	Youth Volleyball League ScoreKeeper 10/2	62.50		API
110	300	5361	6080	Contractual/Contract Labo	10/21/23	GOMSOF1021	SOFIA GOMEZ-PEREZ	Youth Volleyball League ScoreKeeper 10/2	62.50		API
110	300	5361	6080	Contractual/Contract Labo	10/21/23	JONEKA10212	KATHY J. JONES	Youth Volleyball League Referee 10/21/23	60.00		API
110	300	5361	6080	Contractual/Contract Labo	10/21/23	JONEKA10212	KATHY J. JONES	Youth Volleyball League Coordinator 10/2:	25.00		API
110	300	5361	6080	Contractual/Contract Labo	10/21/23	SELDAL102123	DALANEY SELFRIDGE	Youth Volleyball League ScoreKeeper 10/2	57.50		API
110	300	5361	6080	Contractual/Contract Labo	10/21/23	STRRHI102123	RHIANNON STRACENER	Youth Volleyball League Referee 10/21/23	60.00		API
110	300	5361	6080	Contractual/Contract Labo	10/21/23	STRRHI102123	RHIANNON STRACENER	Youth Volleyball League Coordinator 10/2:	25.00		API
110	300	5360	6080	Contractual/Contract Labo	10/23/23	WHIBOB10252	BOBBY WHITE	Adult Volleyball League Referee- WK6 10/2	120.00		API
110	500	1000	6080	Contractual/Contract Labo	10/24/23	511110	FLUID METER SERVICE, CORP.	FIELD TEST LRG COMM METERSThe Maquis	700.00		API
110	500	1000	6080	Contractual/Contract Labo	10/24/23	511110	FLUID METER SERVICE, CORP.	FIELD TEST LRG COMM METERSCommunity	300.00		API
110	500	1000	6080	Contractual/Contract Labo	10/24/23	511110	FLUID METER SERVICE, CORP.	FIELD TEST LRG COMM METERSThe Landin	700.00		API
110	500	1000	6080	Contractual/Contract Labo	10/24/23	511110	FLUID METER SERVICE, CORP.	FIELD TEST LRG COMM METERSMedical Bld	300.00		API
110	500	1000	6080	Contractual/Contract Labo	10/24/23	511110	FLUID METER SERVICE, CORP.	FIELD TEST LRG COMM METERSBrookdale (	300.00		API
110	300	5360	6080	Contractual/Contract Labo	10/25/23	CARPET10252	PETER D CARR	Adult Volleyball League Referee- WK6 10/2	120.00		API
110	300	5360	6080	Contractual/Contract Labo	10/25/23	CARPET10252	PETER D CARR	Adult Volleyball League Coordinato- WK6 1	20.00		API
110	500	1000	6080	Contractual/Contract Labo	10/25/23	511111	FLUID METER SERVICE, CORP.	FIELD TEST LRG COMM METERSGO Condos	350.00		API
110	500	1000	6080	Contractual/Contract Labo	10/25/23	511111	FLUID METER SERVICE, CORP.	FIELD TEST LRG COMM METERSCV Middle	300.00		API
110	500	1000	6080	Contractual/Contract Labo	10/25/23	511111	FLUID METER SERVICE, CORP.	FIELD TEST LRG COMM METERSHEB (RR620	300.00		API
110	500	1000	6080	Contractual/Contract Labo	10/25/23	511111	FLUID METER SERVICE, CORP.	FIELD TEST LRG COMM METERSGO Elemen	300.00		API
110	300	5321	6080	Contractual/Contract Labo	10/26/23	BREDIA102623	DIANA BREMER	Yoga Substitute 10/26/23	75.00		API
110	300	5351	6080	Contractual/Contract Labo	10/26/23	DORMIC10262	MICHAEL ASHAD DORSEY	Adult Basketball League Referee-WK6 10/2	120.00		API
110	300	5351	6080	Contractual/Contract Labo	10/26/23	MOOBRY1026	BRYAN R MOORE	Adult Basketball League Referee-WK6 10/2	120.00		API
110	300	5351	6080	Contractual/Contract Labo	10/26/23	STUEPH10262	EPHRAIM STURRUP	Adult Basketball League Referee-WK6 10/2	120.00		API
110	300	5351	6080	Contractual/Contract Labo	10/26/23	SYKANT10262	ANTHONY SYKES	Adult Basketball League Referee-WK6 10/2	120.00		API
110	300	5361	6080	Contractual/Contract Labo	10/28/23	COGCEC10282	CECILIA ANN COGWIN	Youth Volleyball League ScoreKeeper 10/2	62.50		API
110	300	5361	6080	Contractual/Contract Labo	10/28/23	GOMSOF1028	SOFIA GOMEZ-PEREZ	Youth Volleyball League ScoreKeeper 10/2	62.50		API
110	300	5361	6080	Contractual/Contract Labo	10/28/23	GORPAR10282	PARKER GORR	Youth Volleyball League ScoreKeeper 10/2	62.50		API
110	300	5361	6080	Contractual/Contract Labo	10/28/23	HODELI102823	ELIANNA ABRIELLE HODGE	Youth Volleyball League ScoreKeeper 10/2	20.00		API
110	300	5361	6080	Contractual/Contract Labo	10/28/23	JONEKA10282	KATHY J. JONES	Youth Volleyball League Referee 10/28/23	60.00		API
110	300	5361	6080	Contractual/Contract Labo	10/28/23	JONEKA10282	KATHY J. JONES	Youth Volleyball League Coordinator 10/2	25.00		API
110	300	5361	6080	Contractual/Contract Labo	10/28/23	SELDAL102823	DALANEY SELFRIDGE	Youth Volleyball League ScoreKeeper 10/2	62.50		API
110	300	5361	6080	Contractual/Contract Labo	10/28/23	SOKSOP10282	SOPHIA SOKELL	Youth Volleyball League ScoreKeeper 10/2	45.00		API
110	135	1000	6040	Contractual/Network main	10/01/23	31831	GRAVITY SYSTEMS INC.	MANANGED NETWORK & SERVER	3,927.00		API
110	135	1000	6040	Contractual/Network main	10/01/23	am2		Rev Accr CPUSA Inv 23-5105-01 Field Service		1,039.05	JV
110	135	1000	6040	Contractual/Network main	10/01/23	am6		Rev Accr GRAVITY PO 3461 Aug & Sep 2023 Hours		3,300.00	JV
110	120	1000	6010	Contractual-Legal	10/01/23	am1		Rev Accr DIETZ & JARRAD Inv 50042 Prof Services		945.00	JV
110	250	2101	4522	Day Passes	10/01/23	4142154921		RecTrac revenue		2.00	CR
110	250	2104	4522	Day Passes	10/01/23	4142154921		RecTrac revenue		2.00	CR
110	300	1000	4522	Day Passes	10/01/23	4142154921		RecTrac revenue		170.00	CR
110	250	2101	4522	Day Passes	10/02/23	4142154921		RecTrac revenue		5.00	CR
110	250	2104	4522	Day Passes	10/02/23	4142154921		RecTrac revenue		23.00	CR
110	300	1000	4522	Day Passes	10/02/23	4142154921		RecTrac revenue		185.00	CR
110	300	1000	4522	Day Passes	10/03/23	4142154921		RecTrac revenue		95.00	CR
110	250	2101	4522	Day Passes	10/04/23	4142154921		RecTrac revenue		21.00	CR
110	250	2104	4522	Day Passes	10/04/23	4142154921		RecTrac revenue		14.00	CR
110	300	1000	4522	Day Passes	10/04/23	4142154921		RecTrac revenue		65.00	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	4522	Day Passes	10/05/23	4142154921		RecTrac revenue		105.00	CR
110	250	2101	4522	Day Passes	10/06/23	4142154921		RecTrac revenue		11.00	CR
110	300	1000	4522	Day Passes	10/06/23	4142154921		RecTrac revenue		195.00	CR
110	300	1000	4522	Day Passes	10/07/23	4142154921		RecTrac revenue		400.00	CR
110	250	2101	4522	Day Passes	10/08/23	4142154921		RecTrac revenue		20.00	CR
110	250	2104	4522	Day Passes	10/08/23	4142154921		RecTrac revenue		1.00	CR
110	300	1000	4522	Day Passes	10/08/23	4142154921		RecTrac revenue		145.00	CR
110	300	1000	4522	Day Passes	10/09/23	4142154921		RecTrac revenue		455.00	CR
110	250	2101	4522	Day Passes	10/10/23	4142154921		RecTrac revenue		5.00	CR
110	250	2104	4522	Day Passes	10/10/23	4142154921		RecTrac revenue		15.00	CR
110	300	1000	4522	Day Passes	10/10/23	4142154921		RecTrac revenue		70.00	CR
110	250	2101	4522	Day Passes	10/11/23	4142154921		RecTrac revenue		15.00	CR
110	300	1000	4522	Day Passes	10/11/23	4142154921		RecTrac revenue		130.00	CR
110	250	2101	4522	Day Passes	10/12/23	4142154921		RecTrac revenue		5.00	CR
110	300	1000	4522	Day Passes	10/12/23	4142154921		RecTrac revenue		85.00	CR
110	250	2101	4522	Day Passes	10/13/23	4142154921		RecTrac revenue		30.00	CR
110	300	1000	4522	Day Passes	10/13/23	4142154921		RecTrac revenue		250.00	CR
110	300	1000	4522	Day Passes	10/14/23	4142154921		RecTrac revenue		356.00	CR
110	250	2101	4522	Day Passes	10/15/23	4142154921		RecTrac revenue		15.00	CR
110	300	1000	4522	Day Passes	10/15/23	4142154921		RecTrac revenue		215.00	CR
110	250	2101	4522	Day Passes	10/16/23	4142154921		RecTrac revenue		5.00	CR
110	300	1000	4522	Day Passes	10/16/23	4142154921		RecTrac revenue		227.00	CR
110	300	1000	4522	Day Passes	10/17/23	4142154921		RecTrac revenue		65.00	CR
110	250	2104	4522	Day Passes	10/18/23	4142154921		RecTrac revenue		14.00	CR
110	300	1000	4522	Day Passes	10/18/23	4142154921		RecTrac revenue		135.00	CR
110	250	2101	4522	Day Passes	10/19/23	4142154921		RecTrac revenue		2.00	CR
110	300	1000	4522	Day Passes	10/19/23	4142154921		RecTrac revenue		55.00	CR
110	250	2101	4522	Day Passes	10/20/23	4142154921		RecTrac revenue		17.00	CR
110	300	1000	4522	Day Passes	10/20/23	4142154921		RecTrac revenue		120.00	CR
110	250	2101	4522	Day Passes	10/21/23	4142154921		RecTrac revenue		56.00	CR
110	250	2104	4522	Day Passes	10/21/23	4142154921		RecTrac revenue		22.00	CR
110	300	1000	4522	Day Passes	10/21/23	4142154921		RecTrac revenue		230.00	CR
110	300	1000	4522	Day Passes	10/22/23	4142154921		RecTrac revenue		265.00	CR
110	250	2101	4522	Day Passes	10/23/23	4142154921		RecTrac revenue		21.00	CR
110	250	2104	4522	Day Passes	10/23/23	4142154921		RecTrac revenue		7.00	CR
110	300	1000	4522	Day Passes	10/23/23	4142154921		RecTrac revenue		175.00	CR
110	300	1000	4522	Day Passes	10/24/23	4142154921		RecTrac revenue		155.00	CR
110	250	2101	4522	Day Passes	10/25/23	4142154921		RecTrac revenue		6.00	CR
110	300	1000	4522	Day Passes	10/25/23	4142154921		RecTrac revenue		155.00	CR
110	250	2101	4522	Day Passes	10/26/23	4142154921		RecTrac revenue		15.00	CR
110	300	1000	4522	Day Passes	10/26/23	4142154921		RecTrac revenue		160.00	CR
110	250	2101	4522	Day Passes	10/27/23	4142154921		RecTrac revenue		16.00	CR
110	300	1000	4522	Day Passes	10/27/23	4142154921		RecTrac revenue		430.00	CR
110	250	2101	4522	Day Passes	10/28/23	4142154921		RecTrac revenue		20.00	CR
110	300	1000	4522	Day Passes	10/28/23	4142154921		RecTrac revenue		255.00	CR
110	300	1000	4522	Day Passes	10/29/23	4142154921		RecTrac revenue		305.00	CR
110	300	1000	4522	Day Passes	10/30/23	4142154921		RecTrac revenue		265.00	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	4522	Day Passes	10/31/23	4142154921		RecTrac revenue		185.00	CR
110			2103	Deferred Revenue	10/01/23	001		Reverse FY2023 YE RecTrac Zero Out A/R		70,756.98	JV
110			2103	Deferred Revenue	10/31/23	AM1		Amort RT Rental Deferral FY2023 (Oct-22 tl	447.50		JV
110			2103	Deferred Revenue	10/31/23	am1		October 2023 Revenue Deferral		61,279.50	JV
110			2103	Deferred Revenue	10/31/23	AM2		Amortize September 2023 Deferral	24,705.68		JV
110			2103	Deferred Revenue	10/31/23	AM3		Amortize August 2023 Deferral	45,675.25		JV
110			2103	Deferred Revenue	10/31/23	AM4		Amortize July 2023 Deferral	26,007.00		JV
110			2103	Deferred Revenue	10/31/23	AM5		Amortize June 2023 Deferral	8,567.50		JV
110			2103	Deferred Revenue	10/31/23	AM6		Amortize May 2023 Revenue Deferral	2,102.00		JV
110			2103	Deferred Revenue	10/31/23	AM7		Amortize April 2023 Revenue Deferral	469.00		JV
110			2103	Deferred Revenue	10/31/23	AM8		Amortize Mar 2023 Revenue Deferral	1,591.50		JV
110			2103	Deferred Revenue	10/31/23	AM9		Amortize Feb 2023 Revenue Deferral	1,839.00		JV
610	610	1000	4104	Defined Area Delinquent T	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4104	Defined Area Delinquent T	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4104	Defined Area Delinquent T	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4104	Defined Area Delinquent T	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4104	Defined Area Delinquent T	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4104	Defined Area Delinquent T	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4104	Defined Area Delinquent T	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4104	Defined Area Delinquent T	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4104	Defined Area Delinquent T	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4104	Defined Area Delinquent T	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4104	Defined Area Delinquent T	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4104	Defined Area Delinquent T	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4104	Defined Area Delinquent T	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4104	Defined Area Delinquent T	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4103	Defined Area Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4103	Defined Area Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4103	Defined Area Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4103	Defined Area Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4103	Defined Area Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4103	Defined Area Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		555.14	CR
610	610	1000	4103	Defined Area Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4103	Defined Area Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610	610	1000	4103	Defined Area Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		620.09	CR
610	610	1000	4103	Defined Area Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		677.19	CR
610	610	1000	4103	Defined Area Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		678.86	CR
610	610	1000	4103	Defined Area Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		845.61	CR
610	610	1000	4103	Defined Area Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		951.05	CR
610	610	1000	4103	Defined Area Tax	10/31/23	am1		Reclass PO 4584 GL Code WilCo Tax Assessor		411.46	JV
110	120	1000	4102	Delinquent Property Tax Ir	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		1,091.03	CR
110	120	1000	4102	Delinquent Property Tax Ir	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
110	120	1000	4102	Delinquent Property Tax Ir	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		1,409.66	CR
110	120	1000	4102	Delinquent Property Tax Ir	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
110	120	1000	4102	Delinquent Property Tax Ir	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		52.70	CR
110	120	1000	4102	Delinquent Property Tax Ir	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
110	120	1000	4102	Delinquent Property Tax Ir	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
110	120	1000	4102	Delinquent Property Tax Ir	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
110	120	1000	4102	Delinquent Property Tax Ir	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	145	1000	5032	Dental	10/20/23	0029			17.50		PRS
110	145	1000	5032	Dental	10/20/23	0034			17.50		PRS
110	145	1000	5032	Dental	10/20/23	0167			22.56		PRS
110	200	1000	5032	Dental	10/20/23	0014			1.00		PRS
110	200	1000	5032	Dental	10/20/23	0018			5.25		PRS
110	200	1000	5032	Dental	10/20/23	0054			1.99		PRS
110	200	1000	5032	Dental	10/20/23	0064			5.25		PRS
110	200	1000	5032	Dental	10/20/23	0069			0.86		PRS
110	200	1000	5032	Dental	10/20/23	0077			0.87		PRS
110	200	1000	5032	Dental	10/20/23	0089			5.25		PRS
110	200	1000	5032	Dental	10/20/23	0103			1.06		PRS
110	200	1000	5032	Dental	10/20/23	0107			2.98		PRS
110	200	1000	5032	Dental	10/20/23	0113			1.13		PRS
110	200	1000	5032	Dental	10/20/23	0116			6.00		PRS
110	200	1000	5032	Dental	10/20/23	0118			0.86		PRS
110	200	1000	5032	Dental	10/20/23	0121			0.87		PRS
110	200	1000	5032	Dental	10/20/23	0131			4.37		PRS
110	200	1000	5032	Dental	10/20/23	0139			0.87		PRS
110	200	1000	5032	Dental	10/20/23	0140			5.25		PRS
110	200	1000	5032	Dental	10/20/23	0145			17.50		PRS
110	200	1000	5032	Dental	10/20/23	0156			5.25		PRS
110	250	1000	5032	Dental	10/20/23	0054			1.99		PRS
110	250	1000	5032	Dental	10/20/23	0067			17.50		PRS
110	250	1000	5032	Dental	10/20/23	0096			17.50		PRS
110	250	1000	5032	Dental	10/20/23	0107			2.98		PRS
110	250	1000	5032	Dental	10/20/23	0131			4.37		PRS
110	275	1000	5032	Dental	10/20/23	0014			16.01		PRS
110	275	1000	5032	Dental	10/20/23	0027			1.75		PRS
110	275	1000	5032	Dental	10/20/23	0054			6.00		PRS
110	275	1000	5032	Dental	10/20/23	0069			8.76		PRS
110	275	1000	5032	Dental	10/20/23	0077			14.00		PRS
110	275	1000	5032	Dental	10/20/23	0084			1.99		PRS
110	275	1000	5032	Dental	10/20/23	0103			16.96		PRS
110	275	1000	5032	Dental	10/20/23	0107			2.09		PRS
110	275	1000	5032	Dental	10/20/23	0113			18.05		PRS
110	275	1000	5032	Dental	10/20/23	0118			14.02		PRS
110	275	1000	5032	Dental	10/20/23	0121			14.01		PRS
110	275	1000	5032	Dental	10/20/23	0139			14.00		PRS
110	275	1000	5032	Dental	10/20/23	0166			1.16		PRS
110	300	1000	5032	Dental	10/20/23	0008			17.50		PRS
110	300	1000	5032	Dental	10/20/23	0018			12.26		PRS
110	300	1000	5032	Dental	10/20/23	0054			10.03		PRS
110	300	1000	5032	Dental	10/20/23	0064			12.25		PRS
110	300	1000	5032	Dental	10/20/23	0074			17.50		PRS
110	300	1000	5032	Dental	10/20/23	0082			17.50		PRS
110	300	1000	5032	Dental	10/20/23	0089			12.26		PRS
110	300	1000	5032	Dental	10/20/23	0092			17.50		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5032	Dental	10/20/23	0101			20.01		PRS
110	300	1000	5032	Dental	10/20/23	0107			3.18		PRS
110	300	1000	5032	Dental	10/20/23	0116			14.02		PRS
110	300	1000	5032	Dental	10/20/23	0131			4.39		PRS
110	300	1000	5032	Dental	10/20/23	0133			22.56		PRS
110	300	1000	5032	Dental	10/20/23	0134			17.50		PRS
110	300	1000	5032	Dental	10/20/23	0135			17.50		PRS
110	300	1000	5032	Dental	10/20/23	0140			12.25		PRS
110	300	1000	5032	Dental	10/20/23	0156			12.25		PRS
110	350	1000	5032	Dental	10/20/23	0022			17.50		PRS
110	350	1000	5032	Dental	10/20/23	0069			1.75		PRS
110	350	1000	5032	Dental	10/20/23	0107			2.09		PRS
110	350	1000	5032	Dental	10/20/23	0166			1.13		PRS
110	400	1000	5032	Dental	10/20/23	0014			1.00		PRS
110	400	1000	5032	Dental	10/20/23	0027			10.52		PRS
110	400	1000	5032	Dental	10/20/23	0069			4.38		PRS
110	400	1000	5032	Dental	10/20/23	0077			0.87		PRS
110	400	1000	5032	Dental	10/20/23	0084			12.02		PRS
110	400	1000	5032	Dental	10/20/23	0103			1.06		PRS
110	400	1000	5032	Dental	10/20/23	0107			2.09		PRS
110	400	1000	5032	Dental	10/20/23	0113			1.13		PRS
110	400	1000	5032	Dental	10/20/23	0118			0.86		PRS
110	400	1000	5032	Dental	10/20/23	0121			0.87		PRS
110	400	1000	5032	Dental	10/20/23	0139			0.87		PRS
110	400	1000	5032	Dental	10/20/23	0166			2.25		PRS
110	450	1000	5032	Dental	10/20/23	0014			2.01		PRS
110	450	1000	5032	Dental	10/20/23	0027			1.75		PRS
110	450	1000	5032	Dental	10/20/23	0069			1.75		PRS
110	450	1000	5032	Dental	10/20/23	0077			1.76		PRS
110	450	1000	5032	Dental	10/20/23	0084			1.99		PRS
110	450	1000	5032	Dental	10/20/23	0103			2.11		PRS
110	450	1000	5032	Dental	10/20/23	0107			2.09		PRS
110	450	1000	5032	Dental	10/20/23	0113			2.26		PRS
110	450	1000	5032	Dental	10/20/23	0118			1.75		PRS
110	450	1000	5032	Dental	10/20/23	0121			1.75		PRS
110	450	1000	5032	Dental	10/20/23	0139			1.76		PRS
110	450	1000	5032	Dental	10/20/23	0166			1.13		PRS
110	500	1000	5032	Dental	10/20/23	0021			0.12		PRS
110	500	1000	5032	Dental	10/20/23	0050			0.29		PRS
110	500	1000	5032	Dental	10/20/23	0055			8.76		PRS
110	500	1000	5032	Dental	10/20/23	0091			8.75		PRS
110	500	1000	5032	Dental	10/20/23	0093			10.60		PRS
110	500	1000	5032	Dental	10/20/23	0106			8.76		PRS
110	500	1000	5032	Dental	10/20/23	0114			8.75		PRS
110	500	1000	5032	Dental	10/20/23	0138			8.76		PRS
110	500	1000	5032	Dental	10/20/23	0166			6.76		PRS
110	525	1000	5032	Dental	10/20/23	0021			20.92		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	525	1000	5032	Dental	10/20/23	0027			3.49		PRS
110	525	1000	5032	Dental	10/20/23	0045			17.50		PRS
110	525	1000	5032	Dental	10/20/23	0050			16.93		PRS
110	525	1000	5032	Dental	10/20/23	0084			4.01		PRS
110	525	1000	5032	Dental	10/20/23	0128			17.50		PRS
110	525	1000	5032	Dental	10/20/23	0153			17.50		PRS
110	525	1000	5032	Dental	10/20/23	0162			17.50		PRS
110	525	1000	5032	Dental	10/20/23	0166			2.25		PRS
110	540	1000	5032	Dental	10/20/23	0021			0.03		PRS
110	540	1000	5032	Dental	10/20/23	0166			3.39		PRS
110	550	1000	5032	Dental	10/20/23	0021			0.12		PRS
110	550	1000	5032	Dental	10/20/23	0050			0.29		PRS
110	550	1000	5032	Dental	10/20/23	0055			8.74		PRS
110	550	1000	5032	Dental	10/20/23	0091			8.75		PRS
110	550	1000	5032	Dental	10/20/23	0093			10.59		PRS
110	550	1000	5032	Dental	10/20/23	0106			8.74		PRS
110	550	1000	5032	Dental	10/20/23	0114			8.75		PRS
110	550	1000	5032	Dental	10/20/23	0138			8.74		PRS
110	550	1000	5032	Dental	10/20/23	0166			4.50		PRS
110	120	1000	5032	Dental	10/31/23	0029			5.46		PRS
110	120	1000	5032	Dental	10/31/23	0032			18.82		PRS
110	120	1000	5032	Dental	10/31/23	0049			5.46		PRS
110	120	1000	5032	Dental	10/31/23	0051			18.82		PRS
110	120	1000	5032	Dental	10/31/23	0065			5.46		PRS
110	120	1000	5032	Dental	10/31/23	0068			18.82		PRS
110	120	1000	5032	Dental	10/31/23	0082			5.46		PRS
110	120	1000	5032	Dental	10/31/23	0088			18.82		PRS
110	120	1000	5032	Dental	10/31/23	0107			5.46		PRS
110	120	1000	5032	Dental	10/31/23	0113			18.82		PRS
110	120	1000	5032	Dental	10/31/23	0128			1.36		PRS
110	120	1000	5032	Dental	10/31/23	0136			4.70		PRS
110	125	1000	5032	Dental	10/31/23	0045			5.46		PRS
110	125	1000	5032	Dental	10/31/23	0048			18.82		PRS
110	125	1000	5032	Dental	10/31/23	0115			5.46		PRS
110	125	1000	5032	Dental	10/31/23	0122			18.82		PRS
110	125	1000	5032	Dental	10/31/23	0160			5.46		PRS
110	125	1000	5032	Dental	10/31/23	0171			18.82		PRS
110	130	1000	5032	Dental	10/31/23	0017			4.91		PRS
110	130	1000	5032	Dental	10/31/23	0019			3.01		PRS
110	130	1000	5032	Dental	10/31/23	0069			5.46		PRS
110	130	1000	5032	Dental	10/31/23	0071			5.46		PRS
110	130	1000	5032	Dental	10/31/23	0073			18.82		PRS
110	130	1000	5032	Dental	10/31/23	0075			18.82		PRS
110	130	1000	5032	Dental	10/31/23	0093			5.46		PRS
110	130	1000	5032	Dental	10/31/23	0099			16.85		PRS
110	130	1000	5032	Dental	10/31/23	0106			5.46		PRS
110	130	1000	5032	Dental	10/31/23	0112			18.82		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	130	1000	5032	Dental	10/31/23	0154			5.46		PRS
110	130	1000	5032	Dental	10/31/23	0166			18.82		PRS
110	135	1000	5032	Dental	10/31/23	0014			5.46		PRS
110	135	1000	5032	Dental	10/31/23	0016			18.82		PRS
110	135	1000	5032	Dental	10/31/23	0113			5.46		PRS
110	135	1000	5032	Dental	10/31/23	0120			18.82		PRS
110	140	1000	5032	Dental	10/31/23	0011			5.46		PRS
110	140	1000	5032	Dental	10/31/23	0013			18.82		PRS
110	140	1000	5032	Dental	10/31/23	0147			5.46		PRS
110	140	1000	5032	Dental	10/31/23	0155			18.82		PRS
110	145	1000	5032	Dental	10/31/23	0007			5.46		PRS
110	145	1000	5032	Dental	10/31/23	0009			18.82		PRS
110	145	1000	5032	Dental	10/31/23	0017			0.55		PRS
110	145	1000	5032	Dental	10/31/23	0019			15.81		PRS
110	145	1000	5032	Dental	10/31/23	0027			5.46		PRS
110	145	1000	5032	Dental	10/31/23	0030			18.82		PRS
110	145	1000	5032	Dental	10/31/23	0033			5.46		PRS
110	145	1000	5032	Dental	10/31/23	0035			18.82		PRS
110	145	1000	5032	Dental	10/31/23	0151			6.24		PRS
110	145	1000	5032	Dental	10/31/23	0159			21.52		PRS
110	145	1000	5032	Dental	10/31/23	0162			7.04		PRS
110	145	1000	5032	Dental	10/31/23	0173			24.26		PRS
110	200	1000	5032	Dental	10/31/23	0012			0.31		PRS
110	200	1000	5032	Dental	10/31/23	0014			1.07		PRS
110	200	1000	5032	Dental	10/31/23	0016			1.64		PRS
110	200	1000	5032	Dental	10/31/23	0018			5.65		PRS
110	200	1000	5032	Dental	10/31/23	0052			1.87		PRS
110	200	1000	5032	Dental	10/31/23	0054			8.71		PRS
110	200	1000	5032	Dental	10/31/23	0063			1.64		PRS
110	200	1000	5032	Dental	10/31/23	0066			5.65		PRS
110	200	1000	5032	Dental	10/31/23	0067			0.27		PRS
110	200	1000	5032	Dental	10/31/23	0071			0.93		PRS
110	200	1000	5032	Dental	10/31/23	0075			0.08		PRS
110	200	1000	5032	Dental	10/31/23	0079			0.94		PRS
110	200	1000	5032	Dental	10/31/23	0086			1.64		PRS
110	200	1000	5032	Dental	10/31/23	0092			5.64		PRS
110	200	1000	5032	Dental	10/31/23	0099			1.97		PRS
110	200	1000	5032	Dental	10/31/23	0100			0.33		PRS
110	200	1000	5032	Dental	10/31/23	0105			0.93		PRS
110	200	1000	5032	Dental	10/31/23	0106			1.14		PRS
110	200	1000	5032	Dental	10/31/23	0111			3.20		PRS
110	200	1000	5032	Dental	10/31/23	0111			0.35		PRS
110	200	1000	5032	Dental	10/31/23	0114			1.87		PRS
110	200	1000	5032	Dental	10/31/23	0118			0.27		PRS
110	200	1000	5032	Dental	10/31/23	0118			1.21		PRS
110	200	1000	5032	Dental	10/31/23	0121			6.46		PRS
110	200	1000	5032	Dental	10/31/23	0123			0.94		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	200	1000	5032	Dental	10/31/23	0126			0.93		PRS
110	200	1000	5032	Dental	10/31/23	0128			1.36		PRS
110	200	1000	5032	Dental	10/31/23	0135			0.28		PRS
110	200	1000	5032	Dental	10/31/23	0136			4.70		PRS
110	200	1000	5032	Dental	10/31/23	0136			1.64		PRS
110	200	1000	5032	Dental	10/31/23	0142			5.46		PRS
110	200	1000	5032	Dental	10/31/23	0143			0.94		PRS
110	200	1000	5032	Dental	10/31/23	0144			5.64		PRS
110	200	1000	5032	Dental	10/31/23	0150			18.82		PRS
110	200	1000	5032	Dental	10/31/23	0152			1.64		PRS
110	200	1000	5032	Dental	10/31/23	0162			5.65		PRS
110	250	1000	5032	Dental	10/31/23	0094			5.46		PRS
110	250	1000	5032	Dental	10/31/23	0100			18.82		PRS
110	250	1000	5032	Dental	10/31/23	0105			0.93		PRS
110	250	1000	5032	Dental	10/31/23	0111			3.20		PRS
110	250	1000	5032	Dental	10/31/23	0128			1.36		PRS
110	250	1000	5032	Dental	10/31/23	0136			4.70		PRS
110	275	1000	5032	Dental	10/31/23	0012			4.99		PRS
110	275	1000	5032	Dental	10/31/23	0014			17.22		PRS
110	275	1000	5032	Dental	10/31/23	0025			0.54		PRS
110	275	1000	5032	Dental	10/31/23	0028			1.89		PRS
110	275	1000	5032	Dental	10/31/23	0067			2.73		PRS
110	275	1000	5032	Dental	10/31/23	0071			9.42		PRS
110	275	1000	5032	Dental	10/31/23	0075			1.33		PRS
110	275	1000	5032	Dental	10/31/23	0079			15.06		PRS
110	275	1000	5032	Dental	10/31/23	0081			0.63		PRS
110	275	1000	5032	Dental	10/31/23	0087			2.16		PRS
110	275	1000	5032	Dental	10/31/23	0100			5.30		PRS
110	275	1000	5032	Dental	10/31/23	0105			0.65		PRS
110	275	1000	5032	Dental	10/31/23	0106			18.24		PRS
110	275	1000	5032	Dental	10/31/23	0111			2.26		PRS
110	275	1000	5032	Dental	10/31/23	0111			5.63		PRS
110	275	1000	5032	Dental	10/31/23	0118			4.36		PRS
110	275	1000	5032	Dental	10/31/23	0118			19.39		PRS
110	275	1000	5032	Dental	10/31/23	0123			15.06		PRS
110	275	1000	5032	Dental	10/31/23	0126			15.07		PRS
110	275	1000	5032	Dental	10/31/23	0135			4.36		PRS
110	275	1000	5032	Dental	10/31/23	0143			15.06		PRS
110	275	1000	5032	Dental	10/31/23	0161			0.35		PRS
110	275	1000	5032	Dental	10/31/23	0172			1.22		PRS
110	300	1000	5032	Dental	10/31/23	0006			5.46		PRS
110	300	1000	5032	Dental	10/31/23	0008			18.82		PRS
110	300	1000	5032	Dental	10/31/23	0016			3.82		PRS
110	300	1000	5032	Dental	10/31/23	0018			13.17		PRS
110	300	1000	5032	Dental	10/31/23	0052			4.37		PRS
110	300	1000	5032	Dental	10/31/23	0054			12.81		PRS
110	300	1000	5032	Dental	10/31/23	0063			3.82		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5032	Dental	10/31/23	0066			13.17		PRS
110	300	1000	5032	Dental	10/31/23	0072			5.46		PRS
110	300	1000	5032	Dental	10/31/23	0076			18.82		PRS
110	300	1000	5032	Dental	10/31/23	0079			5.46		PRS
110	300	1000	5032	Dental	10/31/23	0085			18.82		PRS
110	300	1000	5032	Dental	10/31/23	0086			3.82		PRS
110	300	1000	5032	Dental	10/31/23	0089			5.46		PRS
110	300	1000	5032	Dental	10/31/23	0092			13.18		PRS
110	300	1000	5032	Dental	10/31/23	0095			18.82		PRS
110	300	1000	5032	Dental	10/31/23	0098			6.24		PRS
110	300	1000	5032	Dental	10/31/23	0104			21.52		PRS
110	300	1000	5032	Dental	10/31/23	0105			0.99		PRS
110	300	1000	5032	Dental	10/31/23	0111			3.39		PRS
110	300	1000	5032	Dental	10/31/23	0114			4.37		PRS
110	300	1000	5032	Dental	10/31/23	0121			15.06		PRS
110	300	1000	5032	Dental	10/31/23	0128			1.37		PRS
110	300	1000	5032	Dental	10/31/23	0129			7.04		PRS
110	300	1000	5032	Dental	10/31/23	0130			5.46		PRS
110	300	1000	5032	Dental	10/31/23	0131			5.46		PRS
110	300	1000	5032	Dental	10/31/23	0136			4.72		PRS
110	300	1000	5032	Dental	10/31/23	0136			3.82		PRS
110	300	1000	5032	Dental	10/31/23	0137			24.26		PRS
110	300	1000	5032	Dental	10/31/23	0138			18.82		PRS
110	300	1000	5032	Dental	10/31/23	0139			18.82		PRS
110	300	1000	5032	Dental	10/31/23	0144			13.18		PRS
110	300	1000	5032	Dental	10/31/23	0152			3.82		PRS
110	300	1000	5032	Dental	10/31/23	0162			13.17		PRS
110	350	1000	5032	Dental	10/31/23	0020			5.46		PRS
110	350	1000	5032	Dental	10/31/23	0023			18.82		PRS
110	350	1000	5032	Dental	10/31/23	0067			0.55		PRS
110	350	1000	5032	Dental	10/31/23	0071			1.88		PRS
110	350	1000	5032	Dental	10/31/23	0105			0.65		PRS
110	350	1000	5032	Dental	10/31/23	0111			2.25		PRS
110	350	1000	5032	Dental	10/31/23	0161			0.35		PRS
110	350	1000	5032	Dental	10/31/23	0172			1.21		PRS
110	400	1000	5032	Dental	10/31/23	0012			0.31		PRS
110	400	1000	5032	Dental	10/31/23	0014			1.07		PRS
110	400	1000	5032	Dental	10/31/23	0025			3.27		PRS
110	400	1000	5032	Dental	10/31/23	0028			11.28		PRS
110	400	1000	5032	Dental	10/31/23	0067			1.37		PRS
110	400	1000	5032	Dental	10/31/23	0071			4.71		PRS
110	400	1000	5032	Dental	10/31/23	0075			0.08		PRS
110	400	1000	5032	Dental	10/31/23	0079			0.94		PRS
110	400	1000	5032	Dental	10/31/23	0081			3.74		PRS
110	400	1000	5032	Dental	10/31/23	0087			12.92		PRS
110	400	1000	5032	Dental	10/31/23	0100			0.33		PRS
110	400	1000	5032	Dental	10/31/23	0105			0.65		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	400	1000	5032	Dental	10/31/23	0106			1.14		PRS
110	400	1000	5032	Dental	10/31/23	0111			2.26		PRS
110	400	1000	5032	Dental	10/31/23	0111			0.35		PRS
110	400	1000	5032	Dental	10/31/23	0118			0.27		PRS
110	400	1000	5032	Dental	10/31/23	0118			1.21		PRS
110	400	1000	5032	Dental	10/31/23	0123			0.94		PRS
110	400	1000	5032	Dental	10/31/23	0126			0.93		PRS
110	400	1000	5032	Dental	10/31/23	0135			0.27		PRS
110	400	1000	5032	Dental	10/31/23	0143			0.94		PRS
110	400	1000	5032	Dental	10/31/23	0161			0.70		PRS
110	400	1000	5032	Dental	10/31/23	0172			2.42		PRS
110	450	1000	5032	Dental	10/31/23	0012			0.62		PRS
110	450	1000	5032	Dental	10/31/23	0014			2.16		PRS
110	450	1000	5032	Dental	10/31/23	0025			0.55		PRS
110	450	1000	5032	Dental	10/31/23	0028			1.89		PRS
110	450	1000	5032	Dental	10/31/23	0067			0.55		PRS
110	450	1000	5032	Dental	10/31/23	0071			1.88		PRS
110	450	1000	5032	Dental	10/31/23	0075			0.17		PRS
110	450	1000	5032	Dental	10/31/23	0079			1.88		PRS
110	450	1000	5032	Dental	10/31/23	0081			0.62		PRS
110	450	1000	5032	Dental	10/31/23	0087			2.14		PRS
110	450	1000	5032	Dental	10/31/23	0100			0.66		PRS
110	450	1000	5032	Dental	10/31/23	0105			0.65		PRS
110	450	1000	5032	Dental	10/31/23	0106			2.27		PRS
110	450	1000	5032	Dental	10/31/23	0111			2.26		PRS
110	450	1000	5032	Dental	10/31/23	0111			0.71		PRS
110	450	1000	5032	Dental	10/31/23	0118			0.55		PRS
110	450	1000	5032	Dental	10/31/23	0118			2.45		PRS
110	450	1000	5032	Dental	10/31/23	0123			1.88		PRS
110	450	1000	5032	Dental	10/31/23	0126			1.89		PRS
110	450	1000	5032	Dental	10/31/23	0135			0.55		PRS
110	450	1000	5032	Dental	10/31/23	0143			1.88		PRS
110	450	1000	5032	Dental	10/31/23	0161			0.35		PRS
110	450	1000	5032	Dental	10/31/23	0172			1.21		PRS
110	500	1000	5032	Dental	10/31/23	0019			0.04		PRS
110	500	1000	5032	Dental	10/31/23	0022			0.08		PRS
110	500	1000	5032	Dental	10/31/23	0048			0.26		PRS
110	500	1000	5032	Dental	10/31/23	0050			0.40		PRS
110	500	1000	5032	Dental	10/31/23	0053			2.73		PRS
110	500	1000	5032	Dental	10/31/23	0055			9.41		PRS
110	500	1000	5032	Dental	10/31/23	0075			1.90		PRS
110	500	1000	5032	Dental	10/31/23	0088			2.73		PRS
110	500	1000	5032	Dental	10/31/23	0090			3.31		PRS
110	500	1000	5032	Dental	10/31/23	0094			9.41		PRS
110	500	1000	5032	Dental	10/31/23	0096			11.40		PRS
110	500	1000	5032	Dental	10/31/23	0104			2.73		PRS
110	500	1000	5032	Dental	10/31/23	0110			9.41		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	500	1000	5032	Dental	10/31/23	0112			2.73		PRS
110	500	1000	5032	Dental	10/31/23	0119			9.40		PRS
110	500	1000	5032	Dental	10/31/23	0134			2.73		PRS
110	500	1000	5032	Dental	10/31/23	0142			9.41		PRS
110	500	1000	5032	Dental	10/31/23	0161			2.11		PRS
110	500	1000	5032	Dental	10/31/23	0172			7.28		PRS
110	525	1000	5032	Dental	10/31/23	0019			6.52		PRS
110	525	1000	5032	Dental	10/31/23	0022			22.61		PRS
110	525	1000	5032	Dental	10/31/23	0025			1.09		PRS
110	525	1000	5032	Dental	10/31/23	0028			3.76		PRS
110	525	1000	5032	Dental	10/31/23	0043			5.46		PRS
110	525	1000	5032	Dental	10/31/23	0046			18.82		PRS
110	525	1000	5032	Dental	10/31/23	0048			4.94		PRS
110	525	1000	5032	Dental	10/31/23	0050			18.02		PRS
110	525	1000	5032	Dental	10/31/23	0081			1.25		PRS
110	525	1000	5032	Dental	10/31/23	0087			4.30		PRS
110	525	1000	5032	Dental	10/31/23	0125			5.46		PRS
110	525	1000	5032	Dental	10/31/23	0133			18.82		PRS
110	525	1000	5032	Dental	10/31/23	0149			5.46		PRS
110	525	1000	5032	Dental	10/31/23	0157			18.82		PRS
110	525	1000	5032	Dental	10/31/23	0161			0.70		PRS
110	525	1000	5032	Dental	10/31/23	0172			2.42		PRS
110	540	1000	5032	Dental	10/31/23	0019			0.01		PRS
110	540	1000	5032	Dental	10/31/23	0022			0.02		PRS
110	540	1000	5032	Dental	10/31/23	0161			1.07		PRS
110	540	1000	5032	Dental	10/31/23	0172			3.64		PRS
110	550	1000	5032	Dental	10/31/23	0019			0.04		PRS
110	550	1000	5032	Dental	10/31/23	0022			0.08		PRS
110	550	1000	5032	Dental	10/31/23	0048			0.26		PRS
110	550	1000	5032	Dental	10/31/23	0050			0.40		PRS
110	550	1000	5032	Dental	10/31/23	0053			2.73		PRS
110	550	1000	5032	Dental	10/31/23	0055			9.41		PRS
110	550	1000	5032	Dental	10/31/23	0075			1.90		PRS
110	550	1000	5032	Dental	10/31/23	0088			2.73		PRS
110	550	1000	5032	Dental	10/31/23	0090			3.30		PRS
110	550	1000	5032	Dental	10/31/23	0094			9.41		PRS
110	550	1000	5032	Dental	10/31/23	0096			11.39		PRS
110	550	1000	5032	Dental	10/31/23	0104			2.73		PRS
110	550	1000	5032	Dental	10/31/23	0110			9.41		PRS
110	550	1000	5032	Dental	10/31/23	0112			2.73		PRS
110	550	1000	5032	Dental	10/31/23	0119			9.42		PRS
110	550	1000	5032	Dental	10/31/23	0134			2.73		PRS
110	550	1000	5032	Dental	10/31/23	0142			9.41		PRS
110	550	1000	5032	Dental	10/31/23	0161			1.40		PRS
110	550	1000	5032	Dental	10/31/23	0172			4.86		PRS
110			2135	Dental Insurance Payable	10/01/23	PBRUSHY2231	TML HEALTH BENEFITS POOL	Dental Insurance Premiums - Oct. 2023	3,251.46		API
110			2135	Dental Insurance Payable	10/20/23	0008				17.50	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2135	Dental Insurance Payable	10/20/23	0009				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0014				37.77	PRS
110			2135	Dental Insurance Payable	10/20/23	0016				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0018				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0019				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0021				35.93	PRS
110			2135	Dental Insurance Payable	10/20/23	0022				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0027				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0029				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0031				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0034				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0045				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0047				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0050				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0051				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0054				37.77	PRS
110			2135	Dental Insurance Payable	10/20/23	0055				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0064				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0066				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0067				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0069				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0071				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0073				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0074				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0077				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0082				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0084				37.77	PRS
110			2135	Dental Insurance Payable	10/20/23	0085				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0089				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0091				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0092				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0093				35.93	PRS
110			2135	Dental Insurance Payable	10/20/23	0095				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0096				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0101				37.77	PRS
110			2135	Dental Insurance Payable	10/20/23	0103				35.93	PRS
110			2135	Dental Insurance Payable	10/20/23	0106				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0107				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0108				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0109				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0113				53.73	PRS
110			2135	Dental Insurance Payable	10/20/23	0114				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0115				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0116				37.77	PRS
110			2135	Dental Insurance Payable	10/20/23	0117				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0118				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0121				17.50	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2135	Dental Insurance Payable	10/20/23	0128				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0131				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0133				53.73	PRS
110			2135	Dental Insurance Payable	10/20/23	0134				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0135				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0138				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0139				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0140				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0145				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0151				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0153				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0156				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0159				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0162				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0165				17.50	PRS
110			2135	Dental Insurance Payable	10/20/23	0166				53.73	PRS
110			2135	Dental Insurance Payable	10/20/23	0167				53.73	PRS
110			2135	Dental Insurance Payable	10/20/23	119200				17.50	PRS
110			2135	Dental Insurance Payable	10/31/23	0006				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0007				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0008				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0009				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0011				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0012				11.78	PRS
110			2135	Dental Insurance Payable	10/31/23	0013				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0014				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0014				40.61	PRS
110			2135	Dental Insurance Payable	10/31/23	0016				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0016				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0017				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0018				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0019				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0019				11.20	PRS
110			2135	Dental Insurance Payable	10/31/23	0020				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0022				38.63	PRS
110			2135	Dental Insurance Payable	10/31/23	0023				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0025				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0027				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0028				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0029				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0030				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0032				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0033				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0035				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0043				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0045				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0046				18.82	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2135	Dental Insurance Payable	10/31/23	0048				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0048				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0049				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0050				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0051				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0052				11.78	PRS
110			2135	Dental Insurance Payable	10/31/23	0053				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0054				40.61	PRS
110			2135	Dental Insurance Payable	10/31/23	0055				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0063				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0065				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0066				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0067				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0068				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0069				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0071				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0071				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0072				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0073				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0075				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0075				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0076				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0079				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0079				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0081				11.78	PRS
110			2135	Dental Insurance Payable	10/31/23	0082				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0085				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0086				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0087				40.61	PRS
110			2135	Dental Insurance Payable	10/31/23	0088				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0088				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0089				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0090				11.20	PRS
110			2135	Dental Insurance Payable	10/31/23	0092				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0093				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0094				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0094				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0095				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0096				38.63	PRS
110			2135	Dental Insurance Payable	10/31/23	0098				11.78	PRS
110			2135	Dental Insurance Payable	10/31/23	0099				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0100				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0100				11.20	PRS
110			2135	Dental Insurance Payable	10/31/23	0104				40.61	PRS
110			2135	Dental Insurance Payable	10/31/23	0104				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0105				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0106				5.46	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2135	Dental Insurance Payable	10/31/23	0106				38.63	PRS
110			2135	Dental Insurance Payable	10/31/23	0107				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0110				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0111				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0111				16.75	PRS
110			2135	Dental Insurance Payable	10/31/23	0112				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0112				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0113				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0113				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0114				11.78	PRS
110			2135	Dental Insurance Payable	10/31/23	0115				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0118				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0118				57.77	PRS
110			2135	Dental Insurance Payable	10/31/23	0119				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0120				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0121				40.61	PRS
110			2135	Dental Insurance Payable	10/31/23	0122				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0123				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0125				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0126				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0128				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0129				16.75	PRS
110			2135	Dental Insurance Payable	10/31/23	0130				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0131				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0133				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0134				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0135				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0136				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0136				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0137				57.77	PRS
110			2135	Dental Insurance Payable	10/31/23	0138				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0139				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0142				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0142				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0143				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0144				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0147				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0149				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0150				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0151				11.78	PRS
110			2135	Dental Insurance Payable	10/31/23	0152				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0154				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0155				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0157				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0159				40.61	PRS
110			2135	Dental Insurance Payable	10/31/23	0160				5.46	PRS
110			2135	Dental Insurance Payable	10/31/23	0161				16.75	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2135	Dental Insurance Payable	10/31/23	0162				16.75	PRS
110			2135	Dental Insurance Payable	10/31/23	0162				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0166				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0171				18.82	PRS
110			2135	Dental Insurance Payable	10/31/23	0172				57.77	PRS
110			2135	Dental Insurance Payable	10/31/23	0173				57.77	PRS
110	145	1000	6065	Depository Contract	10/31/23	FROSTNB1031	FROST NATIONAL BANK	Custody Charges 10/01/23 - 10/31/23	121.04		API
110	130	1000	6065	Depository Contract	10/01/23	94343		Convenience Fee		27.00	CR
110	130	1000	6065	Depository Contract	10/02/23	94352		Convenience Fee		86.00	CR
110	130	1000	6065	Depository Contract	10/03/23	94376		Convenience Fee		47.00	CR
110	130	1000	6065	Depository Contract	10/04/23	94387		Convenience Fee		17.00	CR
110	130	1000	6065	Depository Contract	10/05/23	94391		Convenience Fee		41.00	CR
110	130	1000	6065	Depository Contract	10/06/23	94394		Convenience Fee		39.00	CR
110	130	1000	6065	Depository Contract	10/07/23	94395		Convenience Fee		23.00	CR
110	130	1000	6065	Depository Contract	10/08/23	94396		Convenience Fee		22.00	CR
110	130	1000	6065	Depository Contract	10/09/23	94402		Convenience Fee		35.00	CR
110	130	1000	6065	Depository Contract	10/10/23	94415		Convenience Fee		3.00	CR
110	130	1000	6065	Depository Contract	10/11/23	94431		Convenience Fee		17.00	CR
110	130	1000	6065	Depository Contract	10/12/23	94498		Convenience Fee		23.00	CR
110	130	1000	6065	Depository Contract	10/13/23	94508		Convenience Fee		33.00	CR
110	130	1000	6065	Depository Contract	10/14/23	94509		Convenience Fee		8.00	CR
110	130	1000	6065	Depository Contract	10/15/23	94510		Convenience Fee		16.00	CR
110	130	1000	6065	Depository Contract	10/16/23	94518		Convenience Fee		22.00	CR
110	130	1000	6065	Depository Contract	10/17/23	94535		Convenience Fee		27.00	CR
110	130	1000	6065	Depository Contract	10/18/23	94545		Convenience Fee		23.00	CR
110	130	1000	6065	Depository Contract	10/19/23	94550		Convenience Fee		23.00	CR
110	130	1000	6065	Depository Contract	10/20/23	94557		Convenience Fee		37.00	CR
110	130	1000	6065	Depository Contract	10/21/23	94560		Convenience Fee		20.00	CR
110	130	1000	6065	Depository Contract	10/22/23	94561		Convenience Fee		18.00	CR
110	130	1000	6065	Depository Contract	10/23/23	94568		Convenience Fee		33.00	CR
110	130	1000	6065	Depository Contract	10/24/23	94573		Convenience Fee		35.00	CR
110	130	1000	6065	Depository Contract	10/25/23	94576		Convenience Fee		33.00	CR
110	130	1000	6065	Depository Contract	10/26/23	94577		Convenience Fee		63.00	CR
110	130	1000	6065	Depository Contract	10/27/23	94590		Convenience Fee		50.00	CR
110	130	1000	6065	Depository Contract	10/28/23	94591		Convenience Fee		20.00	CR
110	130	1000	6065	Depository Contract	10/29/23	94592		Convenience Fee		14.00	CR
110	130	1000	6065	Depository Contract	10/30/23	94599		Convenience Fee		28.00	CR
110	130	1000	6065	Depository Contract	10/31/23	94617		Convenience Fee		15.00	CR
110	145	1000	6065	Depository Contract	10/04/23	am1		Security Interest - Farmer Mac (31422XMV)	11.00		JV
110	145	1000	6065	Depository Contract	10/05/23	am1		Security Interest - FFCB (3133EMVD1) - Wir	11.00		JV
110	145	1000	6065	Depository Contract	10/13/23	am1		Security Interest - Federal Farm CR (3133EF	11.00		JV
110	145	1000	6065	Depository Contract	10/17/23	am1		Security Interest - FHLB (3130ALVY7) - Wire	11.00		JV
110	120	1000	6065	Depository Contract	10/20/23	am1		Security Matured - Cooperative CP (21687E	11.00		JV
110	145	1000	6065	Depository Contract	10/31/23	DC1		Merchant Fees - NTC UB	3,355.47		JV
110	145	1000	6065	Depository Contract	10/31/23	DC1		FTB Service Charges	829.24		JV
110	145	1000	6065	Depository Contract	10/31/23	DC1		Merchant Fees - BlueFin (PayConex)	13,104.77		JV
110	145	1000	6065	Depository Contract	10/31/23	DC1		Merchant Fees - AMEX	1,145.29		JV

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	6065	Depository Contract	10/31/23	am4		Merchant Fees - Paytrac	58.81		JV
110	300	1000	6065	Depository Contract	10/31/23	DC1		Merchant Fees - NTC RecTrac	747.70		JV
110	300	1000	6065	Depository Contract	10/31/23	DC1		Merchant Fees - PlugNPay	45.00		JV
110	300	1000	6065	Depository Contract	10/31/23	DC1		Merchant Fees - PayTrac	423.25		JV
110	110	1000	5013	Director Fees	10/01/23	am3		Rev Accr FY2023 Director Fees		3,039.24	JV
110	110	1000	5013	Director Fees	10/20/23	0042			778.40		PRS
110	110	1000	5013	Director Fees	10/20/23	0132			1,233.18		PRS
110	110	1000	5013	Director Fees	10/20/23	0155			1,027.65		PRS
110	110	1000	5013	Director Fees	10/31/23	0043			884.00		PRS
110	110	1000	5013	Director Fees	10/31/23	0160			884.00		PRS
110	110	1000	5013	Director Fees	10/31/23	0161			1,105.00		PRS
110	120	1000	5035	Disability Insurance	10/20/23	0031			23.96		PRS
110	120	1000	5035	Disability Insurance	10/20/23	0085			15.29		PRS
110	120	1000	5035	Disability Insurance	10/20/23	0109			14.01		PRS
110	120	1000	5035	Disability Insurance	10/20/23	0131			5.11		PRS
110	125	1000	5035	Disability Insurance	10/20/23	0005			13.29		PRS
110	125	1000	5035	Disability Insurance	10/20/23	0047			14.22		PRS
110	125	1000	5035	Disability Insurance	10/20/23	0117			14.22		PRS
110	125	1000	5035	Disability Insurance	10/20/23	0165			12.21		PRS
110	130	1000	5035	Disability Insurance	10/20/23	0024			11.86		PRS
110	130	1000	5035	Disability Insurance	10/20/23	0071			12.21		PRS
110	130	1000	5035	Disability Insurance	10/20/23	0073			13.69		PRS
110	130	1000	5035	Disability Insurance	10/20/23	0095			13.47		PRS
110	130	1000	5035	Disability Insurance	10/20/23	0108			13.92		PRS
110	130	1000	5035	Disability Insurance	10/20/23	0159			14.36		PRS
110	135	1000	5035	Disability Insurance	10/20/23	0016			12.53		PRS
110	135	1000	5035	Disability Insurance	10/20/23	0115			15.55		PRS
110	140	1000	5035	Disability Insurance	10/20/23	119200			23.34		PRS
110	145	1000	5035	Disability Insurance	10/20/23	0009			14.86		PRS
110	145	1000	5035	Disability Insurance	10/20/23	0019			13.59		PRS
110	145	1000	5035	Disability Insurance	10/20/23	0029			17.79		PRS
110	145	1000	5035	Disability Insurance	10/20/23	0034			15.37		PRS
110	145	1000	5035	Disability Insurance	10/20/23	0167			23.96		PRS
110	200	1000	5035	Disability Insurance	10/20/23	0014			0.67		PRS
110	200	1000	5035	Disability Insurance	10/20/23	0054			1.53		PRS
110	200	1000	5035	Disability Insurance	10/20/23	0064			4.64		PRS
110	200	1000	5035	Disability Insurance	10/20/23	0069			0.63		PRS
110	200	1000	5035	Disability Insurance	10/20/23	0077			0.64		PRS
110	200	1000	5035	Disability Insurance	10/20/23	0089			4.75		PRS
110	200	1000	5035	Disability Insurance	10/20/23	0103			0.57		PRS
110	200	1000	5035	Disability Insurance	10/20/23	0107			3.57		PRS
110	200	1000	5035	Disability Insurance	10/20/23	0113			0.60		PRS
110	200	1000	5035	Disability Insurance	10/20/23	0116			4.80		PRS
110	200	1000	5035	Disability Insurance	10/20/23	0118			0.64		PRS
110	200	1000	5035	Disability Insurance	10/20/23	0121			0.66		PRS
110	200	1000	5035	Disability Insurance	10/20/23	0131			5.11		PRS
110	200	1000	5035	Disability Insurance	10/20/23	0139			0.59		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	200	1000	5035	Disability Insurance	10/20/23	0140			4.19		PRS
110	200	1000	5035	Disability Insurance	10/20/23	0145			13.29		PRS
110	250	1000	5035	Disability Insurance	10/20/23	0054			1.52		PRS
110	250	1000	5035	Disability Insurance	10/20/23	0067			15.72		PRS
110	250	1000	5035	Disability Insurance	10/20/23	0096			14.86		PRS
110	250	1000	5035	Disability Insurance	10/20/23	0107			3.57		PRS
110	250	1000	5035	Disability Insurance	10/20/23	0131			5.11		PRS
110	275	1000	5035	Disability Insurance	10/20/23	0014			10.07		PRS
110	275	1000	5035	Disability Insurance	10/20/23	0027			1.57		PRS
110	275	1000	5035	Disability Insurance	10/20/23	0054			4.56		PRS
110	275	1000	5035	Disability Insurance	10/20/23	0069			6.45		PRS
110	275	1000	5035	Disability Insurance	10/20/23	0077			10.36		PRS
110	275	1000	5035	Disability Insurance	10/20/23	0084			1.40		PRS
110	275	1000	5035	Disability Insurance	10/20/23	0103			9.03		PRS
110	275	1000	5035	Disability Insurance	10/20/23	0107			2.50		PRS
110	275	1000	5035	Disability Insurance	10/20/23	0113			9.77		PRS
110	275	1000	5035	Disability Insurance	10/20/23	0118			10.31		PRS
110	275	1000	5035	Disability Insurance	10/20/23	0121			10.35		PRS
110	275	1000	5035	Disability Insurance	10/20/23	0139			9.20		PRS
110	275	1000	5035	Disability Insurance	10/20/23	0166			0.73		PRS
110	300	1000	5035	Disability Insurance	10/20/23	0008			13.67		PRS
110	300	1000	5035	Disability Insurance	10/20/23	0054			7.59		PRS
110	300	1000	5035	Disability Insurance	10/20/23	0064			10.85		PRS
110	300	1000	5035	Disability Insurance	10/20/23	0074			15.51		PRS
110	300	1000	5035	Disability Insurance	10/20/23	0082			15.51		PRS
110	300	1000	5035	Disability Insurance	10/20/23	0089			11.12		PRS
110	300	1000	5035	Disability Insurance	10/20/23	0092			13.59		PRS
110	300	1000	5035	Disability Insurance	10/20/23	0107			3.79		PRS
110	300	1000	5035	Disability Insurance	10/20/23	0116			11.21		PRS
110	300	1000	5035	Disability Insurance	10/20/23	0131			5.14		PRS
110	300	1000	5035	Disability Insurance	10/20/23	0134			10.41		PRS
110	300	1000	5035	Disability Insurance	10/20/23	0135			11.86		PRS
110	300	1000	5035	Disability Insurance	10/20/23	0140			9.81		PRS
110	350	1000	5035	Disability Insurance	10/20/23	0022			13.75		PRS
110	350	1000	5035	Disability Insurance	10/20/23	0069			1.30		PRS
110	350	1000	5035	Disability Insurance	10/20/23	0107			2.51		PRS
110	350	1000	5035	Disability Insurance	10/20/23	0166			0.73		PRS
110	400	1000	5035	Disability Insurance	10/20/23	0014			0.60		PRS
110	400	1000	5035	Disability Insurance	10/20/23	0027			9.44		PRS
110	400	1000	5035	Disability Insurance	10/20/23	0069			3.24		PRS
110	400	1000	5035	Disability Insurance	10/20/23	0077			0.64		PRS
110	400	1000	5035	Disability Insurance	10/20/23	0084			8.41		PRS
110	400	1000	5035	Disability Insurance	10/20/23	0103			0.56		PRS
110	400	1000	5035	Disability Insurance	10/20/23	0107			2.50		PRS
110	400	1000	5035	Disability Insurance	10/20/23	0113			0.60		PRS
110	400	1000	5035	Disability Insurance	10/20/23	0118			0.64		PRS
110	400	1000	5035	Disability Insurance	10/20/23	0121			0.64		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	400	1000	5035	Disability Insurance	10/20/23	0139			0.57		PRS
110	400	1000	5035	Disability Insurance	10/20/23	0166			1.45		PRS
110	450	1000	5035	Disability Insurance	10/20/23	0014			1.26		PRS
110	450	1000	5035	Disability Insurance	10/20/23	0027			1.57		PRS
110	450	1000	5035	Disability Insurance	10/20/23	0069			1.31		PRS
110	450	1000	5035	Disability Insurance	10/20/23	0077			1.29		PRS
110	450	1000	5035	Disability Insurance	10/20/23	0084			1.39		PRS
110	450	1000	5035	Disability Insurance	10/20/23	0103			1.13		PRS
110	450	1000	5035	Disability Insurance	10/20/23	0107			2.50		PRS
110	450	1000	5035	Disability Insurance	10/20/23	0113			1.24		PRS
110	450	1000	5035	Disability Insurance	10/20/23	0118			1.29		PRS
110	450	1000	5035	Disability Insurance	10/20/23	0121			1.28		PRS
110	450	1000	5035	Disability Insurance	10/20/23	0139			1.14		PRS
110	450	1000	5035	Disability Insurance	10/20/23	0166			0.73		PRS
110	500	1000	5035	Disability Insurance	10/20/23	0021			0.12		PRS
110	500	1000	5035	Disability Insurance	10/20/23	0050			0.23		PRS
110	500	1000	5035	Disability Insurance	10/20/23	0055			6.48		PRS
110	500	1000	5035	Disability Insurance	10/20/23	0091			6.79		PRS
110	500	1000	5035	Disability Insurance	10/20/23	0093			7.88		PRS
110	500	1000	5035	Disability Insurance	10/20/23	0106			6.47		PRS
110	500	1000	5035	Disability Insurance	10/20/23	0114			6.29		PRS
110	500	1000	5035	Disability Insurance	10/20/23	0138			8.54		PRS
110	500	1000	5035	Disability Insurance	10/20/23	0166			4.38		PRS
110	525	1000	5035	Disability Insurance	10/20/23	0021			21.86		PRS
110	525	1000	5035	Disability Insurance	10/20/23	0027			3.15		PRS
110	525	1000	5035	Disability Insurance	10/20/23	0045			17.10		PRS
110	525	1000	5035	Disability Insurance	10/20/23	0050			13.34		PRS
110	525	1000	5035	Disability Insurance	10/20/23	0084			2.80		PRS
110	525	1000	5035	Disability Insurance	10/20/23	0128			15.08		PRS
110	525	1000	5035	Disability Insurance	10/20/23	0153			15.72		PRS
110	525	1000	5035	Disability Insurance	10/20/23	0166			1.45		PRS
110	540	1000	5035	Disability Insurance	10/20/23	0021			0.03		PRS
110	540	1000	5035	Disability Insurance	10/20/23	0086			16.57		PRS
110	540	1000	5035	Disability Insurance	10/20/23	0166			2.18		PRS
110	550	1000	5035	Disability Insurance	10/20/23	0021			0.12		PRS
110	550	1000	5035	Disability Insurance	10/20/23	0050			0.23		PRS
110	550	1000	5035	Disability Insurance	10/20/23	0055			6.45		PRS
110	550	1000	5035	Disability Insurance	10/20/23	0091			6.78		PRS
110	550	1000	5035	Disability Insurance	10/20/23	0093			7.84		PRS
110	550	1000	5035	Disability Insurance	10/20/23	0106			6.46		PRS
110	550	1000	5035	Disability Insurance	10/20/23	0114			6.29		PRS
110	550	1000	5035	Disability Insurance	10/20/23	0138			8.52		PRS
110	550	1000	5035	Disability Insurance	10/20/23	0166			2.93		PRS
110	120	1000	5035	Disability Insurance	10/31/23	0029			7.47		PRS
110	120	1000	5035	Disability Insurance	10/31/23	0032			25.76		PRS
110	120	1000	5035	Disability Insurance	10/31/23	0082			4.77		PRS
110	120	1000	5035	Disability Insurance	10/31/23	0088			16.44		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	120	1000	5035	Disability Insurance	10/31/23	0107			4.37		PRS
110	120	1000	5035	Disability Insurance	10/31/23	0113			15.06		PRS
110	120	1000	5035	Disability Insurance	10/31/23	0128			1.59		PRS
110	120	1000	5035	Disability Insurance	10/31/23	0136			5.51		PRS
110	125	1000	5035	Disability Insurance	10/31/23	0004			4.14		PRS
110	125	1000	5035	Disability Insurance	10/31/23	0005			14.29		PRS
110	125	1000	5035	Disability Insurance	10/31/23	0045			4.43		PRS
110	125	1000	5035	Disability Insurance	10/31/23	0048			15.29		PRS
110	125	1000	5035	Disability Insurance	10/31/23	0115			4.43		PRS
110	125	1000	5035	Disability Insurance	10/31/23	0122			15.29		PRS
110	125	1000	5035	Disability Insurance	10/31/23	0160			3.81		PRS
110	125	1000	5035	Disability Insurance	10/31/23	0171			13.13		PRS
110	130	1000	5035	Disability Insurance	10/31/23	0017			3.81		PRS
110	130	1000	5035	Disability Insurance	10/31/23	0019			2.34		PRS
110	130	1000	5035	Disability Insurance	10/31/23	0022			3.70		PRS
110	130	1000	5035	Disability Insurance	10/31/23	0025			12.75		PRS
110	130	1000	5035	Disability Insurance	10/31/23	0069			3.81		PRS
110	130	1000	5035	Disability Insurance	10/31/23	0071			4.27		PRS
110	130	1000	5035	Disability Insurance	10/31/23	0073			13.13		PRS
110	130	1000	5035	Disability Insurance	10/31/23	0075			14.72		PRS
110	130	1000	5035	Disability Insurance	10/31/23	0093			4.20		PRS
110	130	1000	5035	Disability Insurance	10/31/23	0099			12.97		PRS
110	130	1000	5035	Disability Insurance	10/31/23	0106			4.34		PRS
110	130	1000	5035	Disability Insurance	10/31/23	0112			14.97		PRS
110	130	1000	5035	Disability Insurance	10/31/23	0154			4.48		PRS
110	130	1000	5035	Disability Insurance	10/31/23	0166			15.44		PRS
110	135	1000	5035	Disability Insurance	10/31/23	0014			3.91		PRS
110	135	1000	5035	Disability Insurance	10/31/23	0016			13.47		PRS
110	135	1000	5035	Disability Insurance	10/31/23	0113			4.85		PRS
110	135	1000	5035	Disability Insurance	10/31/23	0120			16.72		PRS
110	140	1000	5035	Disability Insurance	10/31/23	0011			7.28		PRS
110	140	1000	5035	Disability Insurance	10/31/23	0013			25.10		PRS
110	145	1000	5035	Disability Insurance	10/31/23	0007			4.63		PRS
110	145	1000	5035	Disability Insurance	10/31/23	0009			15.98		PRS
110	145	1000	5035	Disability Insurance	10/31/23	0017			0.42		PRS
110	145	1000	5035	Disability Insurance	10/31/23	0019			12.27		PRS
110	145	1000	5035	Disability Insurance	10/31/23	0027			5.55		PRS
110	145	1000	5035	Disability Insurance	10/31/23	0030			19.13		PRS
110	145	1000	5035	Disability Insurance	10/31/23	0033			4.79		PRS
110	145	1000	5035	Disability Insurance	10/31/23	0035			16.53		PRS
110	145	1000	5035	Disability Insurance	10/31/23	0151			7.47		PRS
110	145	1000	5035	Disability Insurance	10/31/23	0159			25.76		PRS
110	145	1000	5035	Disability Insurance	10/31/23	0162			7.47		PRS
110	145	1000	5035	Disability Insurance	10/31/23	0173			25.76		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0012			0.19		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0014			0.67		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0052			1.42		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	200	1000	5035	Disability Insurance	10/31/23	0054			6.60		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0063			1.45		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0066			4.99		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0067			0.20		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0071			0.69		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0075			0.06		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0079			0.69		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0086			1.48		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0092			5.12		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0099			1.51		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0100			0.17		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0105			1.11		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0106			0.61		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0111			3.83		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0111			0.19		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0114			1.50		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0118			0.21		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0118			0.65		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0121			5.16		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0123			0.69		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0126			0.70		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0128			1.59		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0135			0.18		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0136			5.49		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0136			1.31		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0142			4.14		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0143			0.61		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0144			4.51		PRS
110	200	1000	5035	Disability Insurance	10/31/23	0150			14.29		PRS
110	250	1000	5035	Disability Insurance	10/31/23	0094			4.63		PRS
110	250	1000	5035	Disability Insurance	10/31/23	0100			15.98		PRS
110	250	1000	5035	Disability Insurance	10/31/23	0105			1.11		PRS
110	250	1000	5035	Disability Insurance	10/31/23	0111			3.83		PRS
110	250	1000	5035	Disability Insurance	10/31/23	0128			1.59		PRS
110	250	1000	5035	Disability Insurance	10/31/23	0136			5.49		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0012			3.15		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0014			10.85		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0025			0.48		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0028			1.69		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0067			2.01		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0071			6.95		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0075			0.98		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0079			11.13		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0081			0.43		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0087			1.51		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0100			2.81		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0105			0.78		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	275	1000	5035	Disability Insurance	10/31/23	0106			9.71		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0111			2.71		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0111			3.05		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0118			3.22		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0118			10.50		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0123			11.09		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0126			11.13		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0135			2.87		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0143			9.90		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0161			0.23		PRS
110	275	1000	5035	Disability Insurance	10/31/23	0172			0.78		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0006			4.26		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0008			14.70		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0052			3.31		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0054			9.73		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0063			3.38		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0066			11.67		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0072			4.84		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0076			16.68		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0079			4.84		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0085			16.68		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0086			3.47		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0089			4.24		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0092			11.95		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0095			14.61		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0105			1.18		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0111			4.06		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0114			3.49		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0121			12.05		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0128			1.59		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0130			3.25		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0131			3.70		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0136			5.51		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0136			3.05		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0138			11.19		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0139			12.75		PRS
110	300	1000	5035	Disability Insurance	10/31/23	0144			10.55		PRS
110	350	1000	5035	Disability Insurance	10/31/23	0020			4.29		PRS
110	350	1000	5035	Disability Insurance	10/31/23	0023			14.78		PRS
110	350	1000	5035	Disability Insurance	10/31/23	0067			0.40		PRS
110	350	1000	5035	Disability Insurance	10/31/23	0071			1.40		PRS
110	350	1000	5035	Disability Insurance	10/31/23	0105			0.79		PRS
110	350	1000	5035	Disability Insurance	10/31/23	0111			2.67		PRS
110	350	1000	5035	Disability Insurance	10/31/23	0161			0.23		PRS
110	350	1000	5035	Disability Insurance	10/31/23	0172			0.78		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0012			0.19		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0014			0.67		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	400	1000	5035	Disability Insurance	10/31/23	0025			2.95		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0028			10.15		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0067			1.01		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0071			3.48		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0075			0.06		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0079			0.69		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0081			2.62		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0087			9.04		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0100			0.17		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0105			0.78		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0106			0.61		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0111			2.71		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0111			0.18		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0118			0.20		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0118			0.65		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0123			0.68		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0126			0.69		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0135			0.18		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0143			0.61		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0161			0.46		PRS
110	400	1000	5035	Disability Insurance	10/31/23	0172			1.55		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0012			0.40		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0014			1.37		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0025			0.49		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0028			1.69		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0067			0.41		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0071			1.39		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0075			0.12		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0079			1.40		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0081			0.43		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0087			1.51		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0100			0.37		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0105			0.78		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0106			1.21		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0111			2.71		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0111			0.38		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0118			0.40		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0118			1.33		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0123			1.40		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0126			1.39		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0135			0.36		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0143			1.24		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0161			0.23		PRS
110	450	1000	5035	Disability Insurance	10/31/23	0172			0.78		PRS
110	500	1000	5035	Disability Insurance	10/31/23	0019			0.04		PRS
110	500	1000	5035	Disability Insurance	10/31/23	0022			0.08		PRS
110	500	1000	5035	Disability Insurance	10/31/23	0048			0.21		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	500	1000	5035	Disability Insurance	10/31/23	0050			0.32		PRS
110	500	1000	5035	Disability Insurance	10/31/23	0053			2.02		PRS
110	500	1000	5035	Disability Insurance	10/31/23	0055			6.96		PRS
110	500	1000	5035	Disability Insurance	10/31/23	0075			1.41		PRS
110	500	1000	5035	Disability Insurance	10/31/23	0088			2.12		PRS
110	500	1000	5035	Disability Insurance	10/31/23	0090			2.45		PRS
110	500	1000	5035	Disability Insurance	10/31/23	0094			7.31		PRS
110	500	1000	5035	Disability Insurance	10/31/23	0096			8.45		PRS
110	500	1000	5035	Disability Insurance	10/31/23	0104			2.02		PRS
110	500	1000	5035	Disability Insurance	10/31/23	0110			6.96		PRS
110	500	1000	5035	Disability Insurance	10/31/23	0112			1.96		PRS
110	500	1000	5035	Disability Insurance	10/31/23	0119			6.76		PRS
110	500	1000	5035	Disability Insurance	10/31/23	0134			2.66		PRS
110	500	1000	5035	Disability Insurance	10/31/23	0142			9.17		PRS
110	500	1000	5035	Disability Insurance	10/31/23	0161			1.37		PRS
110	500	1000	5035	Disability Insurance	10/31/23	0172			4.70		PRS
110	525	1000	5035	Disability Insurance	10/31/23	0019			6.81		PRS
110	525	1000	5035	Disability Insurance	10/31/23	0022			23.62		PRS
110	525	1000	5035	Disability Insurance	10/31/23	0025			0.99		PRS
110	525	1000	5035	Disability Insurance	10/31/23	0028			3.39		PRS
110	525	1000	5035	Disability Insurance	10/31/23	0043			5.33		PRS
110	525	1000	5035	Disability Insurance	10/31/23	0046			18.39		PRS
110	525	1000	5035	Disability Insurance	10/31/23	0048			3.89		PRS
110	525	1000	5035	Disability Insurance	10/31/23	0050			14.21		PRS
110	525	1000	5035	Disability Insurance	10/31/23	0081			0.88		PRS
110	525	1000	5035	Disability Insurance	10/31/23	0087			3.00		PRS
110	525	1000	5035	Disability Insurance	10/31/23	0125			4.70		PRS
110	525	1000	5035	Disability Insurance	10/31/23	0133			16.22		PRS
110	525	1000	5035	Disability Insurance	10/31/23	0149			4.90		PRS
110	525	1000	5035	Disability Insurance	10/31/23	0157			16.90		PRS
110	525	1000	5035	Disability Insurance	10/31/23	0161			0.45		PRS
110	525	1000	5035	Disability Insurance	10/31/23	0172			1.55		PRS
110	540	1000	5035	Disability Insurance	10/31/23	0019			0.01		PRS
110	540	1000	5035	Disability Insurance	10/31/23	0022			0.02		PRS
110	540	1000	5035	Disability Insurance	10/31/23	0083			5.17		PRS
110	540	1000	5035	Disability Insurance	10/31/23	0089			17.82		PRS
110	540	1000	5035	Disability Insurance	10/31/23	0161			0.68		PRS
110	540	1000	5035	Disability Insurance	10/31/23	0172			2.38		PRS
110	550	1000	5035	Disability Insurance	10/31/23	0019			0.04		PRS
110	550	1000	5035	Disability Insurance	10/31/23	0022			0.08		PRS
110	550	1000	5035	Disability Insurance	10/31/23	0048			0.20		PRS
110	550	1000	5035	Disability Insurance	10/31/23	0050			0.31		PRS
110	550	1000	5035	Disability Insurance	10/31/23	0053			2.02		PRS
110	550	1000	5035	Disability Insurance	10/31/23	0055			6.95		PRS
110	550	1000	5035	Disability Insurance	10/31/23	0075			1.41		PRS
110	550	1000	5035	Disability Insurance	10/31/23	0088			2.11		PRS
110	550	1000	5035	Disability Insurance	10/31/23	0090			2.45		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	550	1000	5035	Disability Insurance	10/31/23	0094			7.28		PRS
110	550	1000	5035	Disability Insurance	10/31/23	0096			8.45		PRS
110	550	1000	5035	Disability Insurance	10/31/23	0104			2.02		PRS
110	550	1000	5035	Disability Insurance	10/31/23	0110			6.95		PRS
110	550	1000	5035	Disability Insurance	10/31/23	0112			1.96		PRS
110	550	1000	5035	Disability Insurance	10/31/23	0119			6.76		PRS
110	550	1000	5035	Disability Insurance	10/31/23	0134			2.66		PRS
110	550	1000	5035	Disability Insurance	10/31/23	0142			9.17		PRS
110	550	1000	5035	Disability Insurance	10/31/23	0161			0.90		PRS
110	550	1000	5035	Disability Insurance	10/31/23	0172			3.14		PRS
110	140	1000	2131	Disability Insurance Payabl	10/01/23	001587795840	MUTUAL OF OMAHA	Life & Disability Insurance - October 2023	2,069.22		API
110			2131	Disability Insurance Payabl	10/20/23	0005				13.29	PRS
110			2131	Disability Insurance Payabl	10/20/23	0008				13.67	PRS
110			2131	Disability Insurance Payabl	10/20/23	0009				14.86	PRS
110			2131	Disability Insurance Payabl	10/20/23	0014				12.61	PRS
110			2131	Disability Insurance Payabl	10/20/23	0016				12.53	PRS
110			2131	Disability Insurance Payabl	10/20/23	0019				13.59	PRS
110			2131	Disability Insurance Payabl	10/20/23	0021				22.13	PRS
110			2131	Disability Insurance Payabl	10/20/23	0022				13.75	PRS
110			2131	Disability Insurance Payabl	10/20/23	0024				11.86	PRS
110			2131	Disability Insurance Payabl	10/20/23	0027				15.74	PRS
110			2131	Disability Insurance Payabl	10/20/23	0029				17.79	PRS
110			2131	Disability Insurance Payabl	10/20/23	0031				23.96	PRS
110			2131	Disability Insurance Payabl	10/20/23	0034				15.37	PRS
110			2131	Disability Insurance Payabl	10/20/23	0045				17.10	PRS
110			2131	Disability Insurance Payabl	10/20/23	0047				14.22	PRS
110			2131	Disability Insurance Payabl	10/20/23	0050				13.80	PRS
110			2131	Disability Insurance Payabl	10/20/23	0054				15.19	PRS
110			2131	Disability Insurance Payabl	10/20/23	0055				12.94	PRS
110			2131	Disability Insurance Payabl	10/20/23	0064				15.49	PRS
110			2131	Disability Insurance Payabl	10/20/23	0067				15.72	PRS
110			2131	Disability Insurance Payabl	10/20/23	0069				12.94	PRS
110			2131	Disability Insurance Payabl	10/20/23	0071				12.21	PRS
110			2131	Disability Insurance Payabl	10/20/23	0073				13.69	PRS
110			2131	Disability Insurance Payabl	10/20/23	0074				15.51	PRS
110			2131	Disability Insurance Payabl	10/20/23	0077				12.94	PRS
110			2131	Disability Insurance Payabl	10/20/23	0082				15.51	PRS
110			2131	Disability Insurance Payabl	10/20/23	0084				14.01	PRS
110			2131	Disability Insurance Payabl	10/20/23	0085				15.29	PRS
110			2131	Disability Insurance Payabl	10/20/23	0086				16.57	PRS
110			2131	Disability Insurance Payabl	10/20/23	0089				15.88	PRS
110			2131	Disability Insurance Payabl	10/20/23	0091				13.57	PRS
110			2131	Disability Insurance Payabl	10/20/23	0092				13.59	PRS
110			2131	Disability Insurance Payabl	10/20/23	0093				15.72	PRS
110			2131	Disability Insurance Payabl	10/20/23	0095				13.47	PRS
110			2131	Disability Insurance Payabl	10/20/23	0096				14.86	PRS
110			2131	Disability Insurance Payabl	10/20/23	0103				11.29	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2131	Disability Insurance Payabl	10/20/23	0106				12.94	PRS
110			2131	Disability Insurance Payabl	10/20/23	0107				20.94	PRS
110			2131	Disability Insurance Payabl	10/20/23	0108				13.92	PRS
110			2131	Disability Insurance Payabl	10/20/23	0109				14.01	PRS
110			2131	Disability Insurance Payabl	10/20/23	0113				12.21	PRS
110			2131	Disability Insurance Payabl	10/20/23	0114				12.57	PRS
110			2131	Disability Insurance Payabl	10/20/23	0115				15.55	PRS
110			2131	Disability Insurance Payabl	10/20/23	0116				16.01	PRS
110			2131	Disability Insurance Payabl	10/20/23	0117				14.22	PRS
110			2131	Disability Insurance Payabl	10/20/23	0118				12.89	PRS
110			2131	Disability Insurance Payabl	10/20/23	0121				12.94	PRS
110			2131	Disability Insurance Payabl	10/20/23	0128				15.08	PRS
110			2131	Disability Insurance Payabl	10/20/23	0131				20.46	PRS
110			2131	Disability Insurance Payabl	10/20/23	0134				10.41	PRS
110			2131	Disability Insurance Payabl	10/20/23	0135				11.86	PRS
110			2131	Disability Insurance Payabl	10/20/23	0138				17.06	PRS
110			2131	Disability Insurance Payabl	10/20/23	0139				11.49	PRS
110			2131	Disability Insurance Payabl	10/20/23	0140				14.01	PRS
110			2131	Disability Insurance Payabl	10/20/23	0145				13.29	PRS
110			2131	Disability Insurance Payabl	10/20/23	0153				15.72	PRS
110			2131	Disability Insurance Payabl	10/20/23	0159				14.36	PRS
110			2131	Disability Insurance Payabl	10/20/23	0165				12.21	PRS
110			2131	Disability Insurance Payabl	10/20/23	0166				14.56	PRS
110			2131	Disability Insurance Payabl	10/20/23	0167				23.96	PRS
110			2131	Disability Insurance Payabl	10/20/23	119200				23.34	PRS
110			2131	Disability Insurance Payabl	10/31/23	0004				4.14	PRS
110			2131	Disability Insurance Payabl	10/31/23	0005				14.29	PRS
110			2131	Disability Insurance Payabl	10/31/23	0006				4.26	PRS
110			2131	Disability Insurance Payabl	10/31/23	0007				4.63	PRS
110			2131	Disability Insurance Payabl	10/31/23	0008				14.70	PRS
110			2131	Disability Insurance Payabl	10/31/23	0009				15.98	PRS
110			2131	Disability Insurance Payabl	10/31/23	0011				7.28	PRS
110			2131	Disability Insurance Payabl	10/31/23	0012				3.93	PRS
110			2131	Disability Insurance Payabl	10/31/23	0013				25.10	PRS
110			2131	Disability Insurance Payabl	10/31/23	0014				3.91	PRS
110			2131	Disability Insurance Payabl	10/31/23	0014				13.56	PRS
110			2131	Disability Insurance Payabl	10/31/23	0016				13.47	PRS
110			2131	Disability Insurance Payabl	10/31/23	0017				4.24	PRS
110			2131	Disability Insurance Payabl	10/31/23	0019				14.61	PRS
110			2131	Disability Insurance Payabl	10/31/23	0019				6.90	PRS
110			2131	Disability Insurance Payabl	10/31/23	0020				4.29	PRS
110			2131	Disability Insurance Payabl	10/31/23	0022				3.70	PRS
110			2131	Disability Insurance Payabl	10/31/23	0022				23.80	PRS
110			2131	Disability Insurance Payabl	10/31/23	0023				14.78	PRS
110			2131	Disability Insurance Payabl	10/31/23	0025				12.75	PRS
110			2131	Disability Insurance Payabl	10/31/23	0025				4.91	PRS
110			2131	Disability Insurance Payabl	10/31/23	0027				5.55	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2131	Disability Insurance Payabl	10/31/23	0028				16.92	PRS
110			2131	Disability Insurance Payabl	10/31/23	0029				7.47	PRS
110			2131	Disability Insurance Payabl	10/31/23	0030				19.13	PRS
110			2131	Disability Insurance Payabl	10/31/23	0032				25.76	PRS
110			2131	Disability Insurance Payabl	10/31/23	0033				4.79	PRS
110			2131	Disability Insurance Payabl	10/31/23	0035				16.53	PRS
110			2131	Disability Insurance Payabl	10/31/23	0043				5.33	PRS
110			2131	Disability Insurance Payabl	10/31/23	0045				4.43	PRS
110			2131	Disability Insurance Payabl	10/31/23	0046				18.39	PRS
110			2131	Disability Insurance Payabl	10/31/23	0048				4.30	PRS
110			2131	Disability Insurance Payabl	10/31/23	0048				15.29	PRS
110			2131	Disability Insurance Payabl	10/31/23	0050				14.84	PRS
110			2131	Disability Insurance Payabl	10/31/23	0052				4.74	PRS
110			2131	Disability Insurance Payabl	10/31/23	0053				4.03	PRS
110			2131	Disability Insurance Payabl	10/31/23	0054				16.33	PRS
110			2131	Disability Insurance Payabl	10/31/23	0055				13.91	PRS
110			2131	Disability Insurance Payabl	10/31/23	0063				4.83	PRS
110			2131	Disability Insurance Payabl	10/31/23	0066				16.66	PRS
110			2131	Disability Insurance Payabl	10/31/23	0067				4.03	PRS
110			2131	Disability Insurance Payabl	10/31/23	0069				3.81	PRS
110			2131	Disability Insurance Payabl	10/31/23	0071				13.91	PRS
110			2131	Disability Insurance Payabl	10/31/23	0071				4.27	PRS
110			2131	Disability Insurance Payabl	10/31/23	0072				4.84	PRS
110			2131	Disability Insurance Payabl	10/31/23	0073				13.13	PRS
110			2131	Disability Insurance Payabl	10/31/23	0075				14.72	PRS
110			2131	Disability Insurance Payabl	10/31/23	0075				4.03	PRS
110			2131	Disability Insurance Payabl	10/31/23	0076				16.68	PRS
110			2131	Disability Insurance Payabl	10/31/23	0079				4.84	PRS
110			2131	Disability Insurance Payabl	10/31/23	0079				13.91	PRS
110			2131	Disability Insurance Payabl	10/31/23	0081				4.37	PRS
110			2131	Disability Insurance Payabl	10/31/23	0082				4.77	PRS
110			2131	Disability Insurance Payabl	10/31/23	0083				5.17	PRS
110			2131	Disability Insurance Payabl	10/31/23	0085				16.68	PRS
110			2131	Disability Insurance Payabl	10/31/23	0086				4.95	PRS
110			2131	Disability Insurance Payabl	10/31/23	0087				15.06	PRS
110			2131	Disability Insurance Payabl	10/31/23	0088				16.44	PRS
110			2131	Disability Insurance Payabl	10/31/23	0088				4.23	PRS
110			2131	Disability Insurance Payabl	10/31/23	0089				17.82	PRS
110			2131	Disability Insurance Payabl	10/31/23	0089				4.24	PRS
110			2131	Disability Insurance Payabl	10/31/23	0090				4.90	PRS
110			2131	Disability Insurance Payabl	10/31/23	0092				17.07	PRS
110			2131	Disability Insurance Payabl	10/31/23	0093				4.20	PRS
110			2131	Disability Insurance Payabl	10/31/23	0094				4.63	PRS
110			2131	Disability Insurance Payabl	10/31/23	0094				14.59	PRS
110			2131	Disability Insurance Payabl	10/31/23	0095				14.61	PRS
110			2131	Disability Insurance Payabl	10/31/23	0096				16.90	PRS
110			2131	Disability Insurance Payabl	10/31/23	0099				14.48	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2131	Disability Insurance Payabl	10/31/23	0100				15.98	PRS
110			2131	Disability Insurance Payabl	10/31/23	0100				3.52	PRS
110			2131	Disability Insurance Payabl	10/31/23	0104				4.03	PRS
110			2131	Disability Insurance Payabl	10/31/23	0105				6.53	PRS
110			2131	Disability Insurance Payabl	10/31/23	0106				4.34	PRS
110			2131	Disability Insurance Payabl	10/31/23	0106				12.14	PRS
110			2131	Disability Insurance Payabl	10/31/23	0107				4.37	PRS
110			2131	Disability Insurance Payabl	10/31/23	0110				13.91	PRS
110			2131	Disability Insurance Payabl	10/31/23	0111				22.52	PRS
110			2131	Disability Insurance Payabl	10/31/23	0111				3.81	PRS
110			2131	Disability Insurance Payabl	10/31/23	0112				14.97	PRS
110			2131	Disability Insurance Payabl	10/31/23	0112				3.92	PRS
110			2131	Disability Insurance Payabl	10/31/23	0113				15.06	PRS
110			2131	Disability Insurance Payabl	10/31/23	0113				4.85	PRS
110			2131	Disability Insurance Payabl	10/31/23	0114				4.99	PRS
110			2131	Disability Insurance Payabl	10/31/23	0115				4.43	PRS
110			2131	Disability Insurance Payabl	10/31/23	0118				4.03	PRS
110			2131	Disability Insurance Payabl	10/31/23	0118				13.13	PRS
110			2131	Disability Insurance Payabl	10/31/23	0119				13.52	PRS
110			2131	Disability Insurance Payabl	10/31/23	0120				16.72	PRS
110			2131	Disability Insurance Payabl	10/31/23	0121				17.21	PRS
110			2131	Disability Insurance Payabl	10/31/23	0122				15.29	PRS
110			2131	Disability Insurance Payabl	10/31/23	0123				13.86	PRS
110			2131	Disability Insurance Payabl	10/31/23	0125				4.70	PRS
110			2131	Disability Insurance Payabl	10/31/23	0126				13.91	PRS
110			2131	Disability Insurance Payabl	10/31/23	0128				6.38	PRS
110			2131	Disability Insurance Payabl	10/31/23	0130				3.25	PRS
110			2131	Disability Insurance Payabl	10/31/23	0131				3.70	PRS
110			2131	Disability Insurance Payabl	10/31/23	0133				16.22	PRS
110			2131	Disability Insurance Payabl	10/31/23	0134				5.32	PRS
110			2131	Disability Insurance Payabl	10/31/23	0135				3.58	PRS
110			2131	Disability Insurance Payabl	10/31/23	0136				22.00	PRS
110			2131	Disability Insurance Payabl	10/31/23	0136				4.37	PRS
110			2131	Disability Insurance Payabl	10/31/23	0138				11.19	PRS
110			2131	Disability Insurance Payabl	10/31/23	0139				12.75	PRS
110			2131	Disability Insurance Payabl	10/31/23	0142				18.34	PRS
110			2131	Disability Insurance Payabl	10/31/23	0142				4.14	PRS
110			2131	Disability Insurance Payabl	10/31/23	0143				12.36	PRS
110			2131	Disability Insurance Payabl	10/31/23	0144				15.06	PRS
110			2131	Disability Insurance Payabl	10/31/23	0149				4.90	PRS
110			2131	Disability Insurance Payabl	10/31/23	0150				14.29	PRS
110			2131	Disability Insurance Payabl	10/31/23	0151				7.47	PRS
110			2131	Disability Insurance Payabl	10/31/23	0154				4.48	PRS
110			2131	Disability Insurance Payabl	10/31/23	0157				16.90	PRS
110			2131	Disability Insurance Payabl	10/31/23	0159				25.76	PRS
110			2131	Disability Insurance Payabl	10/31/23	0160				3.81	PRS
110			2131	Disability Insurance Payabl	10/31/23	0161				4.54	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2131	Disability Insurance Payabl	10/31/23	0162				7.47	PRS
110			2131	Disability Insurance Payabl	10/31/23	0166				15.44	PRS
110			2131	Disability Insurance Payabl	10/31/23	0171				13.13	PRS
110			2131	Disability Insurance Payabl	10/31/23	0172				15.66	PRS
110			2131	Disability Insurance Payabl	10/31/23	0173				25.76	PRS
110			2155	Donor Recreation Scholars	10/23/23	OCT 23 MISC Dep 8		HMF - DUNK BOOTH PROCEEDS		340.00	CR
110			2155	Donor Recreation Scholars	10/01/23	am2		Scholarship awarded HH #17538 VB League	56.00		JV
110			2155	Donor Recreation Scholars	10/01/23	am2		Scholarship awarded HH #17538 SC League	56.00		JV
620			1853	Due From CRF	10/01/23	13791	BRAZOS RIVER AUTHORITY	[R] FY2024 Brazos River WCRRWL - Raw Water Purchases		3,485.27	API
110			1853	Due From CRF	10/31/23	2552968	CITY OF ROUND ROCK	FY2024 WCRRWL Monthly Charge	30,970.83		API
110			1855	Due From DS - Agent Fees	10/16/23	WILLCO10132: WILLIAMSON COUNTY TAX ASSE		Entity Collection Fees - Defined Area 2023	497.20		API
110			1855	Due From DS - Agent Fees	10/16/23	WILLCO10162: WILLIAMSON COUNTY TAX ASSE		Entity Collection Fees - District - 2023	2,479.60		API
110			1855	Due From DS - Agent Fees	10/31/23	am1		Settle Due From - District - Aug and Sep 2023		17,000.50	JV
610			1855	Due From DS - Agent Fees	10/31/23	am1		Settle Due From - District - Aug and Sep 20:	1,525.00		JV
110			1869	Due From Investments II	10/04/23	am1		Security Interest - Farmer Mac (31422XMV:	6,239.00		JV
110			1869	Due From Investments II	10/05/23	am1		Security Interest - FFCB (3133EMVD1)	4,114.00		JV
110			1869	Due From Investments II	10/13/23	am1		Security Interest - Federal Farm CR (3133EF	18,739.00		JV
110			1869	Due From Investments II	10/17/23	am1		Security Interest - FHLB (3130ALVY7)	4,989.00		JV
110			1869	Due From Investments II	10/20/23	am1		Security Matured - Cooperative CP (21687E	999,989.00		JV
110			1867	Due From WILCO Tax	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		1,091.03		CR
110			1867	Due From WILCO Tax	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		1,409.66		CR
110			1867	Due From WILCO Tax	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		52.70		CR
110			1867	Due From WILCO Tax	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		1,450.23		CR
110			1867	Due From WILCO Tax	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		5,853.58		CR
110			1867	Due From WILCO Tax	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		3,880.11		CR
110			1867	Due From WILCO Tax	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		6,086.85		CR
110			1867	Due From WILCO Tax	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		3,856.58		CR
110			1867	Due From WILCO Tax	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		38,549.66		CR
110			1867	Due From WILCO Tax	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		3,473.22		CR
110			1867	Due From WILCO Tax	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		6,093.61		CR
110			1867	Due From WILCO Tax	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		6,406.89		CR
110			2753	Due To CRF	10/01/23	13791	BRAZOS RIVER AUTHORITY	[R] FY2024 Brazos River WCRRWL - Raw W:	3,485.27		API
620			2753	Due To CRF	10/31/23	2552968	CITY OF ROUND ROCK	FY2024 WCRRWL Monthly Charge		30,970.83	API
610			2769	Due To Investments II	10/04/23	am1		Security Interest - Farmer Mac (31422XMV1)	6,239.00		JV
610			2769	Due To Investments II	10/05/23	am1		Security Interest - FFCB (3133EMVD1)	4,114.00		JV
610			2769	Due To Investments II	10/13/23	am1		Security Interest - Federal Farm CR (3133EPFT7)	18,739.00		JV
610			2769	Due To Investments II	10/17/23	am1		Security Interest - FHLB (3130ALVY7)	4,989.00		JV
610			2769	Due To Investments II	10/20/23	am1		Security Matured - Cooperative CP (21687BXL0)	999,989.00		JV
610			2755	Due To Oper - Agent Fees/	10/16/23	WILLCO10132: WILLIAMSON COUNTY TAX ASSE		Entity Collection Fees - Defined Area 2023	497.20		API
610			2755	Due To Oper - Agent Fees/	10/16/23	WILLCO10162: WILLIAMSON COUNTY TAX ASSE		Entity Collection Fees - District - 2023	2,479.60		API
110			2755	Due To Oper - Agent Fees/	10/31/23	am1		Settle Due From - District - Aug and Sep 2023		1,525.00	JV
610			2755	Due To Oper - Agent Fees/	10/31/23	am1		Settle Due From - District - Aug and Sep 20:	17,000.50		JV
610			2767	Due To WILCO Tax	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			1,091.03	CR
610			2767	Due To WILCO Tax	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			1,409.66	CR
610			2767	Due To WILCO Tax	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			52.70	CR
610			2767	Due To WILCO Tax	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			1,450.23	CR
610			2767	Due To WILCO Tax	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			5,853.58	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
610			2767	Due To WILCO Tax	10/31/23	TAX RECEIPT1C	WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		3,880.11	CR
610			2767	Due To WILCO Tax	10/31/23	TAX RECEIPT1C	WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		6,086.85	CR
610			2767	Due To WILCO Tax	10/31/23	TAX RECEIPT1C	WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		3,856.58	CR
610			2767	Due To WILCO Tax	10/31/23	TAX RECEIPT1C	WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		38,549.66	CR
610			2767	Due To WILCO Tax	10/31/23	TAX RECEIPT1C	WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		3,473.22	CR
610			2767	Due To WILCO Tax	10/31/23	TAX RECEIPT1C	WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		6,093.61	CR
610			2767	Due To WILCO Tax	10/31/23	TAX RECEIPT1C	WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS		6,406.89	CR
110	550	1000	6079	Engineering Fees	10/01/23	52242	MRB GROUP ENGINEERING, ARC	Sewer System Certification 08/27/23-09/23	2,925.00		API
110	550	1000	6079	Engineering Fees	10/01/23	52242	MRB GROUP ENGINEERING, ARC	Sanitary GIS Update 08/27/23-09/23/23	9,280.00		API
110	550	1000	6079	Engineering Fees	10/30/23	52837	MRB GROUP ENGINEERING, ARC	Sewer System Certification 09/24/23-10/21	13,420.00		API
110	550	1000	6079	Engineering Fees	10/30/23	52837	MRB GROUP ENGINEERING, ARC	Sanitary GIS Update 09/24/23-10/21/23	290.00		API
110	275	7104	6079	Engineering Fees	10/31/23	23T47000-3	GARVER LLC	Professional engineering services	7,741.50		API
110	275	7104	6079	Engineering Fees	10/01/23	am10		Rev Accr GARVER PO 4441 Inv# 23T47000-3		7,741.50	JV
110	550	1000	6079	Engineering Fees	10/01/23	am3		Rev Accr 6 days MRB Inv 52837 PO 4955 SS Cert & GIS Update		3,046.67	JV
110	550	1000	6079	Engineering Fees	10/01/23	am4		Rev Accr MRB PO 4925 Inv 52242 SS Cert and GIS Update		12,205.00	JV
110	525	1000	6105	Equipment	10/19/23	9877056011	GRAINGER	BCWF: 1HP SEWAGE EJECTOR PUMP-460V/	1,285.40		API
110	135	1000	6105	Equipment	10/31/23	am1		AMAZON-Doc Station - Controller	100.79		JV
110	135	1000	6105	Equipment	10/31/23	am1		AMAZON-Monitors; Carrier; Keyboard/Mou	369.96		JV
110	135	1000	6105	Equipment	10/31/23	am1		AMAZON - (2) HP Monitors 1080p - GIS Spe	299.98		JV
110	135	1000	6105	Equipment	10/31/23	am1		AMAZON-(2) Tablets Samsung Galaxy 128G	1,491.98		JV
110	135	1000	6105	Equipment	10/31/23	am1		AMAZON-Doc Station - GIS Specialist	98.94		JV
110	135	1000	6105	Equipment	10/31/23	am1		AMAZON-(2) Wireless Mouse Combo - IT D	109.98		JV
110	135	1000	6105	Equipment	10/31/23	am1		AMAZON-POE Switch - CH Pool	585.95		JV
110	300	1000	6105	Equipment	10/31/23	am1		SAMSClub.COMRentals - Vacuum	219.98		JV
110	450	1000	6105	Equipment	10/31/23	am1		AMAZON- (5) Aquatix Pro Pool Pole Telesc	249.75		JV
110	200	2735	6216	Equipment Rent Expense	10/03/23	145422255	SUNBELT RENTALS	Hairy Man Festival - Generator Rentals	1,728.50		API
110	120	1000	6216	Equipment Rent Expense	10/10/23	4875759	XEROX FINANCIAL SERVICES LLC	XEROX COPIERS (4) MONTHLY LEASE	899.95		API
110	200	2735	6216	Equipment Rent Expense	10/31/23	am1		FSP*JUMP AROUND PARTY Hairy Man Fest	455.78		JV
110	120	1000	6215	Facility Rent Expense	10/01/23	SA-175820	SAFESITE, INC	DOCUMENT STORAGE SERVICE - OCTOBER	495.50		API
110	110	1000	6310	Fees/Dues/Subsription Ex	10/01/23	212807	ASSOCIATION OF WATER BOARD	Annual Mebership Dues 1/1/24 thru 12/31,	750.00		API
110	110	1000	6310	Fees/Dues/Subsription Ex	10/01/23	716469	NFP CORP - ACHILLES & ASSOCIA	Bond for KENNETH REIFSCHLAGER - 12/10/	50.00		API
110	200	5309	6310	Fees/Dues/Subsription Ex	10/03/23	232272	QUICKSCORES LLC	Adult Sand Volleyball League	28.00		API
110	200	5363	6310	Fees/Dues/Subsription Ex	10/03/23	232272	QUICKSCORES LLC	Youth Flag Football League	56.00		API
110	200	5374	6310	Fees/Dues/Subsription Ex	10/03/23	232272	QUICKSCORES LLC	Youth T-Ball League	35.00		API
110	200	5379	6310	Fees/Dues/Subsription Ex	10/03/23	232272	QUICKSCORES LLC	Youth Soccer League	238.00		API
110	300	5351	6310	Fees/Dues/Subsription Ex	10/03/23	232272	QUICKSCORES LLC	Adult Basketball League	112.00		API
110	300	5360	6310	Fees/Dues/Subsription Ex	10/03/23	232272	QUICKSCORES LLC	Adult Volleyball League	112.00		API
110	300	5361	6310	Fees/Dues/Subsription Ex	10/03/23	232272	QUICKSCORES LLC	Youth Volleyball League	112.00		API
110	300	1000	6310	Fees/Dues/Subsription Ex	10/12/23	VS010016	VERMONT SYSTEMS INC.	5000-Key Fobs(Teslin, Preprinted)	2,340.00		API
110	250	5465	6310	Fees/Dues/Subsription Ex	10/18/23	22634129	AMERICAN RED CROSS - HEALTH	Babysitters Training, Adult and Pediatric Fii	180.00		API
110	145	1000	6310	Fees/Dues/Subsription Ex	10/19/23	0263441	GOVERNMENT FINANCE OFFICE	GFOAT MEMBERSHIP DUES 11/2023 thru 1	150.00		API
110	300	1000	6310	Fees/Dues/Subsription Ex	10/21/23	016481279X23	DIRECTV LLC	TV ACCESS-Service Period 10/20/23 - 11/19	199.99		API
110	500	1000	6310	Fees/Dues/Subsription Ex	10/31/23	23-19505	TEXAS811	Line Locates October 2023	165.30		API
110	500	1000	6310	Fees/Dues/Subsription Ex	10/31/23	23-19505	TEXAS811	Credit for cancelled notifications		0.95	API
110	130	1000	6310	Fees/Dues/Subsription Ex	10/31/23	am1		SRFAX 866-554-0263EFax Yearly Service	66.00		JV
110	135	1000	6310	Fees/Dues/Subsription Ex	10/31/23	am1		AMAZON-4 Yr Laptop Protection Plan - GIS	252.99		JV
110	135	1000	6310	Fees/Dues/Subsription Ex	10/31/23	am1		AMAZON-(2) 4 yr Protection Plans for PW T	338.78		JV

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	135	1000	6310	Fees/Dues/Subscription Ex	10/31/23	am1		AMAZON-4-yr Laptop Protection Plan - Con	252.99		JV
110	140	1000	6310	Fees/Dues/Subscription Ex	10/31/23	am1		SRFAX 866-554-0263EFax Yearly Service	66.00		JV
110	145	1000	6310	Fees/Dues/Subscription Ex	10/31/23	am1		GOVERNMENT FINANCE OFF: GFOA Memb	150.00		JV
110	145	1000	6310	Fees/Dues/Subscription Ex	10/31/23	am1		SRFAX 866-554-0263EFax Yearly Service	66.00		JV
110	300	1000	6310	Fees/Dues/Subscription Ex	10/31/23	am1		TXTAG 888 468 9824: Toll Usage	4.87		JV
110	300	1000	6310	Fees/Dues/Subscription Ex	10/31/23	am1		GRAMMARLY: A.Owens -Annual Grammarl	144.00		JV
110	110	1000	5020	FICA / Medicare	10/20/23	0042			59.55		PRS
110	110	1000	5020	FICA / Medicare	10/20/23	0132			94.34		PRS
110	110	1000	5020	FICA / Medicare	10/20/23	0155			78.61		PRS
110	120	1000	5020	FICA / Medicare	10/20/23	0031			834.55		PRS
110	120	1000	5020	FICA / Medicare	10/20/23	0051			308.89		PRS
110	120	1000	5020	FICA / Medicare	10/20/23	0066			110.57		PRS
110	120	1000	5020	FICA / Medicare	10/20/23	0085			426.54		PRS
110	120	1000	5020	FICA / Medicare	10/20/23	0109			136.37		PRS
110	120	1000	5020	FICA / Medicare	10/20/23	0131			52.38		PRS
110	125	1000	5020	FICA / Medicare	10/20/23	0005			153.93		PRS
110	125	1000	5020	FICA / Medicare	10/20/23	0047			122.72		PRS
110	125	1000	5020	FICA / Medicare	10/20/23	0117			121.75		PRS
110	125	1000	5020	FICA / Medicare	10/20/23	0165			127.74		PRS
110	130	1000	5020	FICA / Medicare	10/20/23	0024			132.64		PRS
110	130	1000	5020	FICA / Medicare	10/20/23	0071			122.00		PRS
110	130	1000	5020	FICA / Medicare	10/20/23	0073			169.57		PRS
110	130	1000	5020	FICA / Medicare	10/20/23	0095			122.53		PRS
110	130	1000	5020	FICA / Medicare	10/20/23	0108			161.42		PRS
110	130	1000	5020	FICA / Medicare	10/20/23	0159			118.93		PRS
110	135	1000	5020	FICA / Medicare	10/20/23	0016			120.99		PRS
110	135	1000	5020	FICA / Medicare	10/20/23	0115			225.00		PRS
110	140	1000	5020	FICA / Medicare	10/20/23	0151			155.51		PRS
110	140	1000	5020	FICA / Medicare	10/20/23	119200			291.01		PRS
110	145	1000	5020	FICA / Medicare	10/20/23	0009			149.10		PRS
110	145	1000	5020	FICA / Medicare	10/20/23	0019			47.73		PRS
110	145	1000	5020	FICA / Medicare	10/20/23	0029			183.32		PRS
110	145	1000	5020	FICA / Medicare	10/20/23	0034			159.95		PRS
110	145	1000	5020	FICA / Medicare	10/20/23	0056			69.13		PRS
110	145	1000	5020	FICA / Medicare	10/20/23	0167			255.49		PRS
110	145	1000	5020	FICA / Medicare	10/20/23	119203			171.03		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0007			9.23		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0013			1.66		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0014			6.63		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0018			22.31		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0028			7.08		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0054			13.96		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0057			13.54		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0061			6.67		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0064			37.40		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0069			8.60		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0077			6.02		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	200	1000	5020	FICA / Medicare	10/20/23	0078			10.41		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0089			53.15		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0094			13.54		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0103			6.69		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0107			47.83		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0113			6.61		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0116			76.02		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0118			6.64		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0121			5.42		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0131			52.37		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0137			20.07		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0139			6.32		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0140			41.04		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0142			6.90		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0145			157.46		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0150			9.57		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0156			24.77		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	0168			17.35		PRS
110	200	1000	5020	FICA / Medicare	10/20/23	119197			8.04		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0001			12.84		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0004			9.48		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0006			16.73		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0011			19.71		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0020			29.45		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0023			23.50		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0030			49.59		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0035			41.18		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0036			51.61		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0037			22.13		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0038			15.56		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0039			6.44		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0040			6.24		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0044			4.07		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0046			10.31		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0052			5.29		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0054			13.95		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0058			2.04		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0060			6.34		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0065			13.52		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0067			159.70		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0068			30.66		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0072			20.69		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0096			154.46		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0098			2.00		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0099			6.88		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0107			47.83		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0112			6.07		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	250	1000	5020	FICA / Medicare	10/20/23	0120			59.90		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0122			4.23		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0125			14.86		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0126			15.18		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0131			52.38		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0141			4.27		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0143			22.04		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0146			5.95		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0147			26.37		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0157			96.62		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0161			29.23		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0163			7.41		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	0170			40.38		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	119198			2.00		PRS
110	250	1000	5020	FICA / Medicare	10/20/23	119199			11.77		PRS
110	275	1000	5020	FICA / Medicare	10/20/23	0014			105.78		PRS
110	275	1000	5020	FICA / Medicare	10/20/23	0027			15.83		PRS
110	275	1000	5020	FICA / Medicare	10/20/23	0054			41.86		PRS
110	275	1000	5020	FICA / Medicare	10/20/23	0069			86.10		PRS
110	275	1000	5020	FICA / Medicare	10/20/23	0077			96.54		PRS
110	275	1000	5020	FICA / Medicare	10/20/23	0084			14.35		PRS
110	275	1000	5020	FICA / Medicare	10/20/23	0103			106.98		PRS
110	275	1000	5020	FICA / Medicare	10/20/23	0107			33.76		PRS
110	275	1000	5020	FICA / Medicare	10/20/23	0113			105.66		PRS
110	275	1000	5020	FICA / Medicare	10/20/23	0118			106.28		PRS
110	275	1000	5020	FICA / Medicare	10/20/23	0121			86.57		PRS
110	275	1000	5020	FICA / Medicare	10/20/23	0139			101.17		PRS
110	275	1000	5020	FICA / Medicare	10/20/23	0166			20.13		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0002			7.40		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0003			11.48		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0007			21.53		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0008			160.83		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0010			3.26		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0012			42.51		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0013			3.89		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0015			11.73		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0017			85.61		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0018			52.08		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0025			5.45		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0026			51.08		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0028			16.54		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0032			11.89		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0033			20.00		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0041			31.11		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0043			20.32		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0048			7.11		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0049			14.59		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5020	FICA / Medicare	10/20/23	0053			16.69		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0054			69.79		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0057			31.60		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0059			28.36		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0061			15.56		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0062			14.93		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0063			121.13		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0064			87.26		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0070			8.30		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0074			133.99		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0075			62.03		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0076			2.45		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0078			24.28		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0079			5.94		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0080			10.06		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0081			46.33		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0082			133.83		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0083			5.63		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0087			17.41		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0088			27.07		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0089			124.01		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0090			14.95		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0092			116.87		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0094			31.60		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0097			52.99		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0100			5.67		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0101			84.94		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0102			20.96		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0104			14.41		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0105			71.89		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0107			50.66		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0110			70.87		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0111			64.39		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0116			177.42		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0119			9.90		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0123			11.13		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0124			31.29		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0127			32.56		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0129			20.70		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0130			27.38		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0131			52.41		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0133			65.25		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0134			126.68		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0135			305.01		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0136			60.32		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0137			46.84		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0140			95.76		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5020	FICA / Medicare	10/20/23	0142			16.10		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0144			27.27		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0148			33.01		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0149			27.43		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0150			22.32		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0152			35.46		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0154			51.60		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0156			57.76		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0158			35.94		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0160			41.21		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0164			20.04		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0168			40.49		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	0169			40.36		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	119197			18.79		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	119201			12.82		PRS
110	300	1000	5020	FICA / Medicare	10/20/23	119202			2.49		PRS
110	350	1000	5020	FICA / Medicare	10/20/23	0022			140.22		PRS
110	350	1000	5020	FICA / Medicare	10/20/23	0069			17.20		PRS
110	350	1000	5020	FICA / Medicare	10/20/23	0107			33.77		PRS
110	350	1000	5020	FICA / Medicare	10/20/23	0166			20.13		PRS
110	400	1000	5020	FICA / Medicare	10/20/23	0014			6.60		PRS
110	400	1000	5020	FICA / Medicare	10/20/23	0027			95.01		PRS
110	400	1000	5020	FICA / Medicare	10/20/23	0069			43.03		PRS
110	400	1000	5020	FICA / Medicare	10/20/23	0077			6.04		PRS
110	400	1000	5020	FICA / Medicare	10/20/23	0084			86.14		PRS
110	400	1000	5020	FICA / Medicare	10/20/23	0103			6.69		PRS
110	400	1000	5020	FICA / Medicare	10/20/23	0107			33.77		PRS
110	400	1000	5020	FICA / Medicare	10/20/23	0113			6.59		PRS
110	400	1000	5020	FICA / Medicare	10/20/23	0118			6.65		PRS
110	400	1000	5020	FICA / Medicare	10/20/23	0121			5.39		PRS
110	400	1000	5020	FICA / Medicare	10/20/23	0139			6.31		PRS
110	400	1000	5020	FICA / Medicare	10/20/23	0166			40.26		PRS
110	450	1000	5020	FICA / Medicare	10/20/23	0014			13.23		PRS
110	450	1000	5020	FICA / Medicare	10/20/23	0027			15.83		PRS
110	450	1000	5020	FICA / Medicare	10/20/23	0069			17.20		PRS
110	450	1000	5020	FICA / Medicare	10/20/23	0077			12.07		PRS
110	450	1000	5020	FICA / Medicare	10/20/23	0084			14.32		PRS
110	450	1000	5020	FICA / Medicare	10/20/23	0103			13.37		PRS
110	450	1000	5020	FICA / Medicare	10/20/23	0107			33.77		PRS
110	450	1000	5020	FICA / Medicare	10/20/23	0113			13.21		PRS
110	450	1000	5020	FICA / Medicare	10/20/23	0118			13.28		PRS
110	450	1000	5020	FICA / Medicare	10/20/23	0121			10.83		PRS
110	450	1000	5020	FICA / Medicare	10/20/23	0139			12.66		PRS
110	450	1000	5020	FICA / Medicare	10/20/23	0166			20.13		PRS
110	500	1000	5020	FICA / Medicare	10/20/23	0021			1.82		PRS
110	500	1000	5020	FICA / Medicare	10/20/23	0050			2.46		PRS
110	500	1000	5020	FICA / Medicare	10/20/23	0055			68.38		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	500	1000	5020	FICA / Medicare	10/20/23	0091			71.81		PRS
110	500	1000	5020	FICA / Medicare	10/20/23	0093			72.04		PRS
110	500	1000	5020	FICA / Medicare	10/20/23	0106			61.17		PRS
110	500	1000	5020	FICA / Medicare	10/20/23	0114			70.23		PRS
110	500	1000	5020	FICA / Medicare	10/20/23	0138			226.58		PRS
110	500	1000	5020	FICA / Medicare	10/20/23	0166			120.81		PRS
110	525	1000	5020	FICA / Medicare	10/20/23	0021			317.64		PRS
110	525	1000	5020	FICA / Medicare	10/20/23	0027			31.68		PRS
110	525	1000	5020	FICA / Medicare	10/20/23	0045			219.43		PRS
110	525	1000	5020	FICA / Medicare	10/20/23	0050			141.29		PRS
110	525	1000	5020	FICA / Medicare	10/20/23	0084			28.72		PRS
110	525	1000	5020	FICA / Medicare	10/20/23	0128			167.82		PRS
110	525	1000	5020	FICA / Medicare	10/20/23	0153			154.89		PRS
110	525	1000	5020	FICA / Medicare	10/20/23	0162			250.12		PRS
110	525	1000	5020	FICA / Medicare	10/20/23	0166			40.26		PRS
110	540	1000	5020	FICA / Medicare	10/20/23	0021			0.45		PRS
110	540	1000	5020	FICA / Medicare	10/20/23	0086			183.45		PRS
110	540	1000	5020	FICA / Medicare	10/20/23	0166			60.39		PRS
110	550	1000	5020	FICA / Medicare	10/20/23	0021			1.82		PRS
110	550	1000	5020	FICA / Medicare	10/20/23	0050			2.46		PRS
110	550	1000	5020	FICA / Medicare	10/20/23	0055			68.37		PRS
110	550	1000	5020	FICA / Medicare	10/20/23	0091			71.80		PRS
110	550	1000	5020	FICA / Medicare	10/20/23	0093			72.03		PRS
110	550	1000	5020	FICA / Medicare	10/20/23	0106			61.15		PRS
110	550	1000	5020	FICA / Medicare	10/20/23	0114			70.23		PRS
110	550	1000	5020	FICA / Medicare	10/20/23	0138			226.55		PRS
110	550	1000	5020	FICA / Medicare	10/20/23	0166			80.54		PRS
110	110	1000	5020	FICA / Medicare	10/31/23	0043			67.63		PRS
110	110	1000	5020	FICA / Medicare	10/31/23	0160			67.63		PRS
110	110	1000	5020	FICA / Medicare	10/31/23	0161			84.53		PRS
110	120	1000	5020	FICA / Medicare	10/31/23	0029			149.32		PRS
110	120	1000	5020	FICA / Medicare	10/31/23	0032			514.87		PRS
110	120	1000	5020	FICA / Medicare	10/31/23	0049			96.32		PRS
110	120	1000	5020	FICA / Medicare	10/31/23	0051			332.13		PRS
110	120	1000	5020	FICA / Medicare	10/31/23	0065			33.20		PRS
110	120	1000	5020	FICA / Medicare	10/31/23	0068			120.11		PRS
110	120	1000	5020	FICA / Medicare	10/31/23	0082			74.08		PRS
110	120	1000	5020	FICA / Medicare	10/31/23	0088			255.46		PRS
110	120	1000	5020	FICA / Medicare	10/31/23	0107			41.77		PRS
110	120	1000	5020	FICA / Medicare	10/31/23	0113			142.56		PRS
110	120	1000	5020	FICA / Medicare	10/31/23	0128			16.26		PRS
110	120	1000	5020	FICA / Medicare	10/31/23	0136			54.29		PRS
110	125	1000	5020	FICA / Medicare	10/31/23	0004			48.12		PRS
110	125	1000	5020	FICA / Medicare	10/31/23	0005			161.49		PRS
110	125	1000	5020	FICA / Medicare	10/31/23	0045			37.82		PRS
110	125	1000	5020	FICA / Medicare	10/31/23	0048			131.97		PRS
110	125	1000	5020	FICA / Medicare	10/31/23	0115			39.55		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	125	1000	5020	FICA / Medicare	10/31/23	0122			132.56		PRS
110	125	1000	5020	FICA / Medicare	10/31/23	0160			39.96		PRS
110	125	1000	5020	FICA / Medicare	10/31/23	0171			137.85		PRS
110	130	1000	5020	FICA / Medicare	10/31/23	0017			20.58		PRS
110	130	1000	5020	FICA / Medicare	10/31/23	0019			21.06		PRS
110	130	1000	5020	FICA / Medicare	10/31/23	0022			41.17		PRS
110	130	1000	5020	FICA / Medicare	10/31/23	0025			142.20		PRS
110	130	1000	5020	FICA / Medicare	10/31/23	0069			38.03		PRS
110	130	1000	5020	FICA / Medicare	10/31/23	0071			52.88		PRS
110	130	1000	5020	FICA / Medicare	10/31/23	0073			131.56		PRS
110	130	1000	5020	FICA / Medicare	10/31/23	0075			182.32		PRS
110	130	1000	5020	FICA / Medicare	10/31/23	0093			38.04		PRS
110	130	1000	5020	FICA / Medicare	10/31/23	0099			117.78		PRS
110	130	1000	5020	FICA / Medicare	10/31/23	0106			50.33		PRS
110	130	1000	5020	FICA / Medicare	10/31/23	0112			173.46		PRS
110	130	1000	5020	FICA / Medicare	10/31/23	0154			37.05		PRS
110	130	1000	5020	FICA / Medicare	10/31/23	0166			128.18		PRS
110	135	1000	5020	FICA / Medicare	10/31/23	0014			22.20		PRS
110	135	1000	5020	FICA / Medicare	10/31/23	0016			131.75		PRS
110	135	1000	5020	FICA / Medicare	10/31/23	0113			70.16		PRS
110	135	1000	5020	FICA / Medicare	10/31/23	0120			241.94		PRS
110	140	1000	5020	FICA / Medicare	10/31/23	0011			90.74		PRS
110	140	1000	5020	FICA / Medicare	10/31/23	0013			312.92		PRS
110	140	1000	5020	FICA / Medicare	10/31/23	0147			49.13		PRS
110	140	1000	5020	FICA / Medicare	10/31/23	0155			162.88		PRS
110	145	1000	5020	FICA / Medicare	10/31/23	0007			46.48		PRS
110	145	1000	5020	FICA / Medicare	10/31/23	0009			160.43		PRS
110	145	1000	5020	FICA / Medicare	10/31/23	0017			2.28		PRS
110	145	1000	5020	FICA / Medicare	10/31/23	0019			110.66		PRS
110	145	1000	5020	FICA / Medicare	10/31/23	0027			57.11		PRS
110	145	1000	5020	FICA / Medicare	10/31/23	0030			197.88		PRS
110	145	1000	5020	FICA / Medicare	10/31/23	0033			50.25		PRS
110	145	1000	5020	FICA / Medicare	10/31/23	0035			166.68		PRS
110	145	1000	5020	FICA / Medicare	10/31/23	0055			23.49		PRS
110	145	1000	5020	FICA / Medicare	10/31/23	0057			74.11		PRS
110	145	1000	5020	FICA / Medicare	10/31/23	0151			103.94		PRS
110	145	1000	5020	FICA / Medicare	10/31/23	0159			174.51		PRS
110	145	1000	5020	FICA / Medicare	10/31/23	0162			72.83		PRS
110	145	1000	5020	FICA / Medicare	10/31/23	0173			251.12		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0003			6.44		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0005			3.42		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0007			14.30		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0012			2.16		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0014			7.73		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0016			7.66		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0018			23.89		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0021			8.77		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	200	1000	5020	FICA / Medicare	10/31/23	0026			7.61		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0026			2.86		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0029			7.49		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0033			8.39		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0034			7.40		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0044			27.33		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0052			11.15		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0054			55.19		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0056			4.50		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0058			13.49		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0060			1.98		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0062			5.30		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0063			12.35		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0064			1.20		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0066			39.58		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0067			2.69		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0069			7.16		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0071			9.23		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0075			0.52		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0077			7.18		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0079			6.52		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0080			9.81		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0081			5.96		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0086			16.57		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0090			8.91		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0091			2.10		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0092			57.15		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0097			8.86		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0099			13.75		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0100			2.16		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0105			14.91		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0106			7.67		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0109			8.35		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0111			51.44		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0111			2.23		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0114			23.70		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0114			9.55		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0118			1.71		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0118			7.59		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0121			81.74		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0123			1.65		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0126			6.90		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0128			16.25		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0129			6.17		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0133			7.65		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0134			6.50		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0135			2.25		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	200	1000	5020	FICA / Medicare	10/31/23	0136			54.29		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0136			13.15		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0137			1.26		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0141			25.74		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0142			44.11		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0143			6.40		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0144			45.35		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0145			5.79		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0146			1.26		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0147			6.17		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0150			159.11		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0152			8.41		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0153			4.89		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0154			8.82		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0157			1.55		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0162			26.51		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0163			6.05		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0164			7.59		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	0174			18.69		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	119204			9.57		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	119209			3.51		PRS
110	200	1000	5020	FICA / Medicare	10/31/23	119210			4.28		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0001			2.08		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0001			14.06		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0003			2.34		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0004			2.26		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0006			4.90		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0009			6.33		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0011			26.40		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0018			3.61		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0020			19.53		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0021			7.69		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0024			15.51		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0028			7.26		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0030			1.35		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0031			34.66		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0034			10.34		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0035			15.07		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0036			5.09		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0036			30.34		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0037			6.28		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0037			48.79		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0038			13.94		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0038			1.85		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0039			18.86		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0039			0.66		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0040			22.79		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	250	1000	5020	FICA / Medicare	10/31/23	0041			22.74		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0042			0.75		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0044			2.09		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0045			6.73		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0047			11.82		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0050			3.39		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0052			12.54		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0054			0.63		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0056			2.01		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0057			2.33		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0059			3.95		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0059			1.82		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0061			3.80		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0064			3.29		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0066			12.30		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0067			11.08		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0070			52.13		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0070			5.32		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0074			28.60		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0094			58.45		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0096			4.53		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0097			4.44		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0100			261.20		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0102			11.64		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0103			13.22		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0105			14.91		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0110			0.64		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0111			51.44		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0116			13.99		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0117			2.51		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0117			16.83		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0119			1.38		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0122			1.46		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0123			4.01		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0125			73.55		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0127			20.33		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0128			16.26		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0130			9.58		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0131			9.06		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0136			54.29		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0138			6.68		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0140			0.72		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0141			0.93		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0143			2.33		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0146			24.53		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0148			2.69		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0149			16.05		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	250	1000	5020	FICA / Medicare	10/31/23	0151			2.48		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0156			6.92		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0158			3.11		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0163			6.37		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0165			15.36		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0168			30.25		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0169			7.28		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	0176			43.59		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	119205			15.29		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	119206			12.62		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	119207			0.61		PRS
110	250	1000	5020	FICA / Medicare	10/31/23	119208			2.25		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0012			34.62		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0014			123.67		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0025			5.48		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0028			20.97		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0067			26.85		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0071			92.56		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0075			8.37		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0079			104.12		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0081			4.16		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0087			13.04		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0100			34.52		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0105			10.53		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0106			122.83		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0111			36.30		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0111			35.80		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0118			27.39		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0118			121.02		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0123			26.42		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0126			110.45		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0135			35.90		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0143			102.26		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0161			2.24		PRS
110	275	1000	5020	FICA / Medicare	10/31/23	0172			8.62		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0002			4.73		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0002			14.04		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0003			11.86		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0005			7.97		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0006			46.02		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0007			33.36		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0008			1.75		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0008			165.93		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0010			9.02		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0010			3.37		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0012			35.06		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0013			5.42		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5020	FICA / Medicare	10/31/23	0015			17.71		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0015			20.11		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0016			17.87		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0017			64.32		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0018			55.72		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0023			1.70		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0024			25.48		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0026			6.67		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0027			93.80		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0029			17.46		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0031			4.44		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0032			9.02		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0033			22.47		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0034			22.34		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0040			4.70		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0041			12.63		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0042			17.58		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0044			20.97		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0046			1.25		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0047			7.47		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0049			24.75		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0051			7.32		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0052			26.02		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0053			10.07		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0054			81.30		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0056			10.50		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0058			31.46		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0058			12.82		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0060			37.43		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0060			4.63		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0061			12.59		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0062			28.87		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0062			12.39		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0063			42.06		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0063			28.84		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0064			12.85		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0065			68.99		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0066			92.36		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0068			2.87		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0072			37.66		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0072			8.67		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0073			25.21		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0074			1.56		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0076			147.54		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0076			8.71		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0077			1.78		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0077			74.70		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5020	FICA / Medicare	10/31/23	0078			10.98		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0078			5.56		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0079			43.28		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0080			22.90		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0080			1.90		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0082			25.07		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0083			14.40		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0084			4.03		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0084			43.91		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0085			146.84		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0085			9.93		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0086			38.67		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0086			6.61		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0087			3.83		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0089			36.83		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0090			4.52		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0091			36.10		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0091			4.90		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0092			133.34		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0092			3.49		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0093			16.25		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0095			15.50		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0095			129.08		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0097			20.68		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0098			34.00		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0098			23.78		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0099			5.23		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0101			6.64		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0101			30.63		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0102			21.05		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0103			1.63		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0104			113.32		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0105			15.80		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0105			17.60		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0107			29.14		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0108			23.36		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0108			66.95		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0109			22.69		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0111			54.48		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0114			55.32		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0114			75.33		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0115			67.74		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0116			4.53		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0120			6.21		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0121			190.77		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0121			12.06		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0124			28.49		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5020	FICA / Medicare	10/31/23	0124			7.57		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0126			10.44		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0127			10.45		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0128			16.26		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0128			20.47		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0129			17.65		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0129			24.59		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0130			39.61		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0131			48.81		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0132			35.20		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0132			22.12		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0133			17.86		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0134			15.01		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0135			20.15		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0136			54.30		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0136			30.70		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0137			2.95		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0137			79.87		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0138			136.06		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0139			4.42		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0139			168.30		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0140			66.56		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0141			60.04		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0144			12.77		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0144			105.86		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0145			13.51		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0145			10.37		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0146			2.93		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0147			32.78		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0148			11.92		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0150			17.99		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0152			19.63		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0152			18.10		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0153			10.61		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0153			18.74		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0154			20.61		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0155			6.87		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0156			34.18		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0157			3.63		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0158			24.57		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0159			6.10		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0162			61.86		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0163			14.11		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0164			11.89		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0165			36.70		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0167			32.46		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0170			21.22		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5020	FICA / Medicare	10/31/23	0174			43.62		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	0175			64.23		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	119204			22.36		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	119209			8.19		PRS
110	300	1000	5020	FICA / Medicare	10/31/23	119210			9.99		PRS
110	350	1000	5020	FICA / Medicare	10/31/23	0020			44.41		PRS
110	350	1000	5020	FICA / Medicare	10/31/23	0023			151.04		PRS
110	350	1000	5020	FICA / Medicare	10/31/23	0067			5.36		PRS
110	350	1000	5020	FICA / Medicare	10/31/23	0071			18.51		PRS
110	350	1000	5020	FICA / Medicare	10/31/23	0105			10.53		PRS
110	350	1000	5020	FICA / Medicare	10/31/23	0111			36.30		PRS
110	350	1000	5020	FICA / Medicare	10/31/23	0161			2.24		PRS
110	350	1000	5020	FICA / Medicare	10/31/23	0172			8.61		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0012			2.16		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0014			7.72		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0025			32.83		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0028			125.81		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0067			13.42		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0071			46.28		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0075			0.52		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0079			6.50		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0081			24.93		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0087			78.26		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0100			2.16		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0105			10.53		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0106			7.67		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0111			36.30		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0111			2.23		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0118			1.71		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0118			7.57		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0123			1.65		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0126			6.90		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0135			2.24		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0143			6.39		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0161			4.49		PRS
110	400	1000	5020	FICA / Medicare	10/31/23	0172			17.26		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0012			4.33		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0014			15.46		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0025			5.48		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0028			20.98		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0067			5.36		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0071			18.51		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0075			1.04		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0079			13.01		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0081			4.15		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0087			13.04		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0100			4.31		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	450	1000	5020	FICA / Medicare	10/31/23	0105			10.53		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0106			15.36		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0111			36.30		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0111			4.48		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0118			3.42		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0118			15.12		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0123			3.30		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0126			13.81		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0135			4.49		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0143			12.78		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0161			2.24		PRS
110	450	1000	5020	FICA / Medicare	10/31/23	0172			8.62		PRS
110	500	1000	5020	FICA / Medicare	10/31/23	0019			0.57		PRS
110	500	1000	5020	FICA / Medicare	10/31/23	0022			1.21		PRS
110	500	1000	5020	FICA / Medicare	10/31/23	0048			2.30		PRS
110	500	1000	5020	FICA / Medicare	10/31/23	0050			3.54		PRS
110	500	1000	5020	FICA / Medicare	10/31/23	0053			18.30		PRS
110	500	1000	5020	FICA / Medicare	10/31/23	0055			58.75		PRS
110	500	1000	5020	FICA / Medicare	10/31/23	0075			12.07		PRS
110	500	1000	5020	FICA / Medicare	10/31/23	0088			24.05		PRS
110	500	1000	5020	FICA / Medicare	10/31/23	0090			26.66		PRS
110	500	1000	5020	FICA / Medicare	10/31/23	0094			87.72		PRS
110	500	1000	5020	FICA / Medicare	10/31/23	0096			64.77		PRS
110	500	1000	5020	FICA / Medicare	10/31/23	0104			19.85		PRS
110	500	1000	5020	FICA / Medicare	10/31/23	0110			68.07		PRS
110	500	1000	5020	FICA / Medicare	10/31/23	0112			21.67		PRS
110	500	1000	5020	FICA / Medicare	10/31/23	0119			91.99		PRS
110	500	1000	5020	FICA / Medicare	10/31/23	0134			32.84		PRS
110	500	1000	5020	FICA / Medicare	10/31/23	0142			113.22		PRS
110	500	1000	5020	FICA / Medicare	10/31/23	0161			13.48		PRS
110	500	1000	5020	FICA / Medicare	10/31/23	0172			51.77		PRS
110	525	1000	5020	FICA / Medicare	10/31/23	0019			99.05		PRS
110	525	1000	5020	FICA / Medicare	10/31/23	0022			343.22		PRS
110	525	1000	5020	FICA / Medicare	10/31/23	0025			10.94		PRS
110	525	1000	5020	FICA / Medicare	10/31/23	0028			41.95		PRS
110	525	1000	5020	FICA / Medicare	10/31/23	0043			68.43		PRS
110	525	1000	5020	FICA / Medicare	10/31/23	0046			235.95		PRS
110	525	1000	5020	FICA / Medicare	10/31/23	0048			43.71		PRS
110	525	1000	5020	FICA / Medicare	10/31/23	0050			159.46		PRS
110	525	1000	5020	FICA / Medicare	10/31/23	0081			8.31		PRS
110	525	1000	5020	FICA / Medicare	10/31/23	0087			26.08		PRS
110	525	1000	5020	FICA / Medicare	10/31/23	0125			47.51		PRS
110	525	1000	5020	FICA / Medicare	10/31/23	0133			180.70		PRS
110	525	1000	5020	FICA / Medicare	10/31/23	0149			48.30		PRS
110	525	1000	5020	FICA / Medicare	10/31/23	0157			156.97		PRS
110	525	1000	5020	FICA / Medicare	10/31/23	0161			4.49		PRS
110	525	1000	5020	FICA / Medicare	10/31/23	0172			17.26		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	540	1000	5020	FICA / Medicare	10/31/23	0019			0.14		PRS
110	540	1000	5020	FICA / Medicare	10/31/23	0022			0.31		PRS
110	540	1000	5020	FICA / Medicare	10/31/23	0083			55.82		PRS
110	540	1000	5020	FICA / Medicare	10/31/23	0089			193.41		PRS
110	540	1000	5020	FICA / Medicare	10/31/23	0161			6.73		PRS
110	540	1000	5020	FICA / Medicare	10/31/23	0172			25.88		PRS
110	550	1000	5020	FICA / Medicare	10/31/23	0019			0.57		PRS
110	550	1000	5020	FICA / Medicare	10/31/23	0022			1.21		PRS
110	550	1000	5020	FICA / Medicare	10/31/23	0048			2.30		PRS
110	550	1000	5020	FICA / Medicare	10/31/23	0050			3.54		PRS
110	550	1000	5020	FICA / Medicare	10/31/23	0053			18.29		PRS
110	550	1000	5020	FICA / Medicare	10/31/23	0055			58.73		PRS
110	550	1000	5020	FICA / Medicare	10/31/23	0075			12.07		PRS
110	550	1000	5020	FICA / Medicare	10/31/23	0088			24.05		PRS
110	550	1000	5020	FICA / Medicare	10/31/23	0090			26.65		PRS
110	550	1000	5020	FICA / Medicare	10/31/23	0094			87.71		PRS
110	550	1000	5020	FICA / Medicare	10/31/23	0096			64.76		PRS
110	550	1000	5020	FICA / Medicare	10/31/23	0104			19.84		PRS
110	550	1000	5020	FICA / Medicare	10/31/23	0110			68.06		PRS
110	550	1000	5020	FICA / Medicare	10/31/23	0112			21.66		PRS
110	550	1000	5020	FICA / Medicare	10/31/23	0119			92.03		PRS
110	550	1000	5020	FICA / Medicare	10/31/23	0134			32.83		PRS
110	550	1000	5020	FICA / Medicare	10/31/23	0142			113.22		PRS
110	550	1000	5020	FICA / Medicare	10/31/23	0161			8.99		PRS
110	550	1000	5020	FICA / Medicare	10/31/23	0172			34.51		PRS
110	300	5350	4523	Fitness Revenue	10/01/23	4142154921		RecTrac revenue		260.00	CR
110	300	5353	4523	Fitness Revenue	10/01/23	4142154921		RecTrac revenue		65.00	CR
110	200	5363	4523	Fitness Revenue	10/02/23	4142154921		RecTrac revenue		90.00	CR
110	300	5305	4523	Fitness Revenue	10/02/23	4142154921		RecTrac revenue		120.00	CR
110	300	5350	4523	Fitness Revenue	10/02/23	4142154921		RecTrac revenue		805.00	CR
110	300	5362	4523	Fitness Revenue	10/02/23	4142154921		RecTrac revenue		50.00	CR
110	300	5391	4523	Fitness Revenue	10/02/23	4142154921		RecTrac revenue		30.00	CR
110	300	5393	4523	Fitness Revenue	10/02/23	4142154921		RecTrac revenue		290.00	CR
110	300	5308	4523	Fitness Revenue	10/03/23	4142154921		RecTrac revenue		50.00	CR
110	300	5326	4523	Fitness Revenue	10/03/23	4142154921		RecTrac revenue		1,035.00	CR
110	300	5350	4523	Fitness Revenue	10/03/23	4142154921		RecTrac revenue		725.00	CR
110	200	5363	4523	Fitness Revenue	10/04/23	4142154921		RecTrac revenue	75.00		CR
110	200	5367	4523	Fitness Revenue	10/04/23	4142154921		RecTrac revenue		45.00	CR
110	200	5379	4523	Fitness Revenue	10/04/23	4142154921		RecTrac revenue	220.00		CR
110	300	5305	4523	Fitness Revenue	10/04/23	4142154921		RecTrac revenue	65.00		CR
110	300	5350	4523	Fitness Revenue	10/04/23	4142154921		RecTrac revenue		370.00	CR
110	300	5361	4523	Fitness Revenue	10/04/23	4142154921		RecTrac revenue	75.00		CR
110	200	5367	4523	Fitness Revenue	10/05/23	4142154921		RecTrac revenue		40.00	CR
110	300	5350	4523	Fitness Revenue	10/05/23	4142154921		RecTrac revenue		120.00	CR
110	300	5353	4523	Fitness Revenue	10/05/23	4142154921		RecTrac revenue		120.00	CR
110	200	5367	4523	Fitness Revenue	10/06/23	4142154921		RecTrac revenue		45.00	CR
110	300	5350	4523	Fitness Revenue	10/06/23	4142154921		RecTrac revenue		465.00	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	5350	4523	Fitness Revenue	10/07/23	4142154921		RecTrac revenue		370.00	CR
110	200	5367	4523	Fitness Revenue	10/08/23	4142154921		RecTrac revenue		45.00	CR
110	300	5350	4523	Fitness Revenue	10/08/23	4142154921		RecTrac revenue		360.00	CR
110	200	5367	4523	Fitness Revenue	10/09/23	4142154921		RecTrac revenue		40.00	CR
110	300	5350	4523	Fitness Revenue	10/09/23	4142154921		RecTrac revenue		1,465.00	CR
110	300	5350	4523	Fitness Revenue	10/10/23	4142154921		RecTrac revenue		305.00	CR
110	300	5361	4523	Fitness Revenue	10/10/23	4142154921		RecTrac revenue	60.00		CR
110	200	5367	4523	Fitness Revenue	10/11/23	4142154921		RecTrac revenue		125.00	CR
110	300	5305	4523	Fitness Revenue	10/11/23	4142154921		RecTrac revenue		215.00	CR
110	300	5308	4523	Fitness Revenue	10/11/23	4142154921		RecTrac revenue		50.00	CR
110	300	5350	4523	Fitness Revenue	10/11/23	4142154921		RecTrac revenue		435.00	CR
110	300	5353	4523	Fitness Revenue	10/11/23	4142154921		RecTrac revenue		65.00	CR
110	200	5367	4523	Fitness Revenue	10/12/23	4142154921		RecTrac revenue		210.00	CR
110	300	5326	4523	Fitness Revenue	10/12/23	4142154921		RecTrac revenue		180.00	CR
110	300	5350	4523	Fitness Revenue	10/12/23	4142154921		RecTrac revenue		605.00	CR
110	200	5367	4523	Fitness Revenue	10/13/23	4142154921		RecTrac revenue		20.00	CR
110	300	5350	4523	Fitness Revenue	10/13/23	4142154921		RecTrac revenue		1,140.00	CR
110	200	5367	4523	Fitness Revenue	10/14/23	4142154921		RecTrac revenue		20.00	CR
110	300	5350	4523	Fitness Revenue	10/14/23	4142154921		RecTrac revenue		1,025.00	CR
110	300	5350	4523	Fitness Revenue	10/15/23	4142154921		RecTrac revenue		615.00	CR
110	200	5367	4523	Fitness Revenue	10/16/23	4142154921		RecTrac revenue		40.00	CR
110	300	5326	4523	Fitness Revenue	10/16/23	4142154921		RecTrac revenue		765.00	CR
110	300	5350	4523	Fitness Revenue	10/16/23	4142154921		RecTrac revenue		790.00	CR
110	200	5367	4523	Fitness Revenue	10/17/23	4142154921		RecTrac revenue		85.00	CR
110	300	5326	4523	Fitness Revenue	10/17/23	4142154921		RecTrac revenue		180.00	CR
110	300	5350	4523	Fitness Revenue	10/17/23	4142154921		RecTrac revenue		1,430.00	CR
110	200	5367	4523	Fitness Revenue	10/18/23	4142154921		RecTrac revenue		80.00	CR
110	300	5326	4523	Fitness Revenue	10/18/23	4142154921		RecTrac revenue		630.00	CR
110	300	5350	4523	Fitness Revenue	10/18/23	4142154921		RecTrac revenue		885.00	CR
110	300	5305	4523	Fitness Revenue	10/19/23	4142154921		RecTrac revenue		130.00	CR
110	300	5308	4523	Fitness Revenue	10/19/23	4142154921		RecTrac revenue		35.00	CR
110	300	5326	4523	Fitness Revenue	10/19/23	4142154921		RecTrac revenue		585.00	CR
110	300	5350	4523	Fitness Revenue	10/19/23	4142154921		RecTrac revenue		600.00	CR
110	300	5350	4523	Fitness Revenue	10/20/23	4142154921		RecTrac revenue		890.00	CR
110	200	5343	4523	Fitness Revenue	10/21/23	4142154921		RecTrac revenue		10.00	CR
110	300	5350	4523	Fitness Revenue	10/21/23	4142154921		RecTrac revenue		250.00	CR
110	300	5350	4523	Fitness Revenue	10/22/23	4142154921		RecTrac revenue		1,000.00	CR
110	300	5350	4523	Fitness Revenue	10/23/23	4142154921		RecTrac revenue		935.00	CR
110	200	5367	4523	Fitness Revenue	10/24/23	4142154921		RecTrac revenue		275.00	CR
110	300	5350	4523	Fitness Revenue	10/24/23	4142154921		RecTrac revenue		1,060.00	CR
110	300	5353	4523	Fitness Revenue	10/24/23	4142154921		RecTrac revenue		65.00	CR
110	300	5305	4523	Fitness Revenue	10/25/23	4142154921		RecTrac revenue		50.00	CR
110	300	5350	4523	Fitness Revenue	10/25/23	4142154921		RecTrac revenue		520.00	CR
110	300	5308	4523	Fitness Revenue	10/26/23	4142154921		RecTrac revenue		40.00	CR
110	300	5326	4523	Fitness Revenue	10/26/23	4142154921		RecTrac revenue		405.00	CR
110	300	5350	4523	Fitness Revenue	10/26/23	4142154921		RecTrac revenue		1,570.00	CR
110	300	5391	4523	Fitness Revenue	10/26/23	4142154921		RecTrac revenue		55.00	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	5308	4523	Fitness Revenue	10/27/23	4142154921		RecTrac revenue		40.00	CR
110	300	5350	4523	Fitness Revenue	10/27/23	4142154921		RecTrac revenue		1,355.00	CR
110	300	5350	4523	Fitness Revenue	10/28/23	4142154921		RecTrac revenue		1,340.00	CR
110	300	5393	4523	Fitness Revenue	10/28/23	4142154921		RecTrac revenue		95.00	CR
110	300	5350	4523	Fitness Revenue	10/29/23	4142154921		RecTrac revenue		385.00	CR
110	300	5305	4523	Fitness Revenue	10/30/23	4142154921		RecTrac revenue		50.00	CR
110	300	5308	4523	Fitness Revenue	10/30/23	4142154921		RecTrac revenue		50.00	CR
110	300	5350	4523	Fitness Revenue	10/30/23	4142154921		RecTrac revenue		1,695.00	CR
110	300	5391	4523	Fitness Revenue	10/30/23	4142154921		RecTrac revenue		40.00	CR
110	300	5326	4523	Fitness Revenue	10/31/23	4142154921		RecTrac revenue		45.00	CR
110	300	5350	4523	Fitness Revenue	10/31/23	4142154921		RecTrac revenue		910.00	CR
110	300	5361	4523	Fitness Revenue	10/01/23	am2		Scholarship awarded HH #17538 VB League		56.00	JV
110	300	5379	4523	Fitness Revenue	10/01/23	am2		Scholarship awarded HH #17538 SC League		56.00	JV
110	200	5306	4523	Fitness Revenue	10/31/23	AM2		Amortize September 2023 Deferral	400.00		JV
110	200	5306	4523	Fitness Revenue	10/31/23	AM3		Amortize August 2023 Deferral		400.00	JV
110	200	5309	4523	Fitness Revenue	10/31/23	AM3		Amortize August 2023 Deferral		395.00	JV
110	200	5309	4523	Fitness Revenue	10/31/23	AM4		Amortize July 2023 Deferral		125.00	JV
110	200	5343	4523	Fitness Revenue	10/31/23	am1		October 2023 Revenue Deferral	10.00		JV
110	200	5352	4523	Fitness Revenue	10/31/23	AM3		Amortize August 2023 Deferral		200.00	JV
110	200	5363	4523	Fitness Revenue	10/31/23	AM2		Amortize September 2023 Deferral		165.00	JV
110	200	5363	4523	Fitness Revenue	10/31/23	AM3		Amortize August 2023 Deferral		3,150.00	JV
110	200	5363	4523	Fitness Revenue	10/31/23	AM4		Amortize July 2023 Deferral		1,785.00	JV
110	200	5363	4523	Fitness Revenue	10/31/23	AM5		Amortize June 2023 Deferral		750.00	JV
110	200	5367	4523	Fitness Revenue	10/31/23	AM2		Amortize September 2023 Deferral		365.00	JV
110	200	5367	4523	Fitness Revenue	10/31/23	AM3		Amortize August 2023 Deferral		150.00	JV
110	200	5367	4523	Fitness Revenue	10/31/23	AM4		Amortize July 2023 Deferral		40.00	JV
110	200	5374	4523	Fitness Revenue	10/31/23	AM2		Amortize September 2023 Deferral		320.00	JV
110	200	5374	4523	Fitness Revenue	10/31/23	AM3		Amortize August 2023 Deferral		2,215.00	JV
110	200	5374	4523	Fitness Revenue	10/31/23	AM4		Amortize July 2023 Deferral		765.00	JV
110	200	5374	4523	Fitness Revenue	10/31/23	AM5		Amortize June 2023 Deferral		90.00	JV
110	200	5379	4523	Fitness Revenue	10/31/23	AM2		Amortize September 2023 Deferral		739.00	JV
110	200	5379	4523	Fitness Revenue	10/31/23	AM3		Amortize August 2023 Deferral		14,690.00	JV
110	200	5379	4523	Fitness Revenue	10/31/23	AM4		Amortize July 2023 Deferral		6,807.00	JV
110	200	5379	4523	Fitness Revenue	10/31/23	AM5		Amortize June 2023 Deferral		3,645.00	JV
110	300	5305	4523	Fitness Revenue	10/31/23	am1		October 2023 Revenue Deferral	450.00		JV
110	300	5305	4523	Fitness Revenue	10/31/23	AM2		Amortize September 2023 Deferral		295.00	JV
110	300	5305	4523	Fitness Revenue	10/31/23	AM3		Amortize August 2023 Deferral		335.00	JV
110	300	5308	4523	Fitness Revenue	10/31/23	am1		October 2023 Revenue Deferral	265.00		JV
110	300	5350	4523	Fitness Revenue	10/31/23	am1		October 2023 Revenue Deferral	24,680.00		JV
110	300	5351	4523	Fitness Revenue	10/31/23	AM4		Amortize July 2023 Deferral		4,320.00	JV
110	300	5353	4523	Fitness Revenue	10/31/23	am1		October 2023 Revenue Deferral	315.00		JV
110	300	5360	4523	Fitness Revenue	10/31/23	AM3		Amortize August 2023 Deferral		1,630.00	JV
110	300	5360	4523	Fitness Revenue	10/31/23	AM4		Amortize July 2023 Deferral		2,610.00	JV
110	300	5361	4523	Fitness Revenue	10/31/23	AM2		Amortize September 2023 Deferral		79.00	JV
110	300	5361	4523	Fitness Revenue	10/31/23	AM3		Amortize August 2023 Deferral		11,450.00	JV
110	300	5361	4523	Fitness Revenue	10/31/23	AM4		Amortize July 2023 Deferral		3,420.00	JV
110	300	5361	4523	Fitness Revenue	10/31/23	AM5		Amortize June 2023 Deferral		725.00	JV

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	5362	4523	Fitness Revenue	10/31/23	AM2		Amortize September 2023 Deferral		132.50	JV
110	300	5378	4523	Fitness Revenue	10/31/23	am1		October 2023 Revenue Deferral	270.00		JV
110	300	5391	4523	Fitness Revenue	10/31/23	AM2		Amortize September 2023 Deferral		194.17	JV
110	300	5391	4523	Fitness Revenue	10/31/23	AM3		Amortize August 2023 Deferral		40.00	JV
110	300	5393	4523	Fitness Revenue	10/31/23	AM2		Amortize September 2023 Deferral		205.00	JV
110			2129	Flex Acct Payable	10/31/23	00		FSA Claim Reimbursement Activity	500.00		JV
110			2129	Flex Acct Payable	10/31/23	00		FSA Settle Debit Card Purchase Activity	211.65		JV
110			2129	Flex Acct Payable	10/20/23	0009				27.90	PRS
110			2129	Flex Acct Payable	10/20/23	0029				46.50	PRS
110			2129	Flex Acct Payable	10/20/23	0051				232.50	PRS
110			2129	Flex Acct Payable	10/20/23	0054				93.00	PRS
110			2129	Flex Acct Payable	10/20/23	0073				27.90	PRS
110			2129	Flex Acct Payable	10/20/23	0107				134.85	PRS
110			2129	Flex Acct Payable	10/20/23	0109				27.90	PRS
110			2129	Flex Acct Payable	10/20/23	0121				16.60	PRS
110			2129	Flex Acct Payable	10/20/23	0134				29.06	PRS
110			2129	Flex Acct Payable	10/20/23	0167				118.18	PRS
110			2129	Flex Acct Payable	10/31/23	0007				8.70	PRS
110			2129	Flex Acct Payable	10/31/23	0009				30.00	PRS
110			2129	Flex Acct Payable	10/31/23	0027				14.50	PRS
110			2129	Flex Acct Payable	10/31/23	0030				50.00	PRS
110			2129	Flex Acct Payable	10/31/23	0049				72.50	PRS
110			2129	Flex Acct Payable	10/31/23	0051				250.00	PRS
110			2129	Flex Acct Payable	10/31/23	0052				29.00	PRS
110			2129	Flex Acct Payable	10/31/23	0054				100.00	PRS
110			2129	Flex Acct Payable	10/31/23	0071				8.70	PRS
110			2129	Flex Acct Payable	10/31/23	0075				30.00	PRS
110			2129	Flex Acct Payable	10/31/23	0105				42.05	PRS
110			2129	Flex Acct Payable	10/31/23	0107				8.70	PRS
110			2129	Flex Acct Payable	10/31/23	0111				145.00	PRS
110			2129	Flex Acct Payable	10/31/23	0113				30.00	PRS
110			2129	Flex Acct Payable	10/31/23	0118				5.18	PRS
110			2129	Flex Acct Payable	10/31/23	0126				17.85	PRS
110			2129	Flex Acct Payable	10/31/23	0130				9.06	PRS
110			2129	Flex Acct Payable	10/31/23	0138				31.25	PRS
110			2129	Flex Acct Payable	10/31/23	0162				36.85	PRS
110			2129	Flex Acct Payable	10/31/23	0173				127.08	PRS
110	125	1000	6124	Fuel / Oil	10/31/23	92990223	WEX BANK dba WRIGHT EXPRES'	October 2023 Fuel	632.59		API
110	250	1000	6124	Fuel / Oil	10/31/23	92990223	WEX BANK dba WRIGHT EXPRES'	October 2023 Fuel	114.79		API
110	275	1000	6124	Fuel / Oil	10/31/23	92990223	WEX BANK dba WRIGHT EXPRES'	October 2023 Fuel	1,428.86		API
110	300	1000	6124	Fuel / Oil	10/31/23	92990223	WEX BANK dba WRIGHT EXPRES'	October 2023 Fuel	30.00		API
110	400	1000	6124	Fuel / Oil	10/31/23	92990223	WEX BANK dba WRIGHT EXPRES'	October 2023 Fuel	143.08		API
110	400	1000	6124	Fuel / Oil	10/31/23	92990223	WEX BANK dba WRIGHT EXPRES'	October 2023 Fuel	26.00		API
110	500	1000	6124	Fuel / Oil	10/31/23	92990223	WEX BANK dba WRIGHT EXPRES'	October 2023 Fuel	1,036.07		API
110	525	1000	6124	Fuel / Oil	10/31/23	92990223	WEX BANK dba WRIGHT EXPRES'	October 2023 Fuel	468.23		API
110	540	1000	6124	Fuel / Oil	10/31/23	92990223	WEX BANK dba WRIGHT EXPRES'	October 2023 Fuel	99.14		API
110	550	1000	6124	Fuel / Oil	10/31/23	92990223	WEX BANK dba WRIGHT EXPRES'	October 2023 Fuel	194.79		API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	145	1000	6130	Furniture	10/30/23	3551076058	STAPLES CONTRACT & COMMER	Chair - Controller Office	399.00		API
110	120	1000	6130	Furniture	10/31/23	am1		AMAZON-Corner Shelf - Admin Mgr	71.78		JV
110	135	1000	6130	Furniture	10/31/23	am1		AMAZON-Wall Mount Server Cabinet - CH	155.99		JV
110	135	1000	6130	Furniture	10/31/23	am1		UPLIFT DESK: IT Work Benches	1,962.00		JV
110	145	1000	6130	Furniture	10/31/23	am1		AMAZON-Electric Standing PC Desk - Contr	336.39		JV
110	300	1000	6130	Furniture	10/31/23	am1		SAMSLUB.COM: Round tables - Meeting r	959.84		JV
110	120	1000	4406	Gain/Loss on Investments	10/01/23	am2		Rev - FY2023 - To true up investments to fair value		466,789.28	JV
110	140	1000	5030	Health	10/01/23	PBRUSHY2231	TML HEALTH BENEFITS POOL	TML COBRA Fee - Oct. 2023	80.00		API
110	140	1000	5030	Health	10/31/23	1000021050	FLEX CORP/BPAS	HFSA/DFSA October 2023 Monthly Plan	170.00		API
110	120	1000	5030	Health	10/20/23	0031			314.96		PRS
110	120	1000	5030	Health	10/20/23	0051			314.96		PRS
110	120	1000	5030	Health	10/20/23	0066			314.96		PRS
110	120	1000	5030	Health	10/20/23	0085			401.03		PRS
110	120	1000	5030	Health	10/20/23	0109			314.96		PRS
110	120	1000	5030	Health	10/20/23	0131			78.74		PRS
110	125	1000	5030	Health	10/20/23	0047			314.96		PRS
110	125	1000	5030	Health	10/20/23	0117			314.96		PRS
110	125	1000	5030	Health	10/20/23	0165			314.96		PRS
110	130	1000	5030	Health	10/20/23	0071			314.96		PRS
110	130	1000	5030	Health	10/20/23	0073			314.96		PRS
110	130	1000	5030	Health	10/20/23	0095			314.96		PRS
110	130	1000	5030	Health	10/20/23	0108			314.96		PRS
110	130	1000	5030	Health	10/20/23	0159			314.96		PRS
110	135	1000	5030	Health	10/20/23	0016			314.96		PRS
110	135	1000	5030	Health	10/20/23	0115			314.96		PRS
110	140	1000	5030	Health	10/20/23	0151			314.96		PRS
110	140	1000	5030	Health	10/20/23	119200			314.96		PRS
110	145	1000	5030	Health	10/20/23	0009			314.96		PRS
110	145	1000	5030	Health	10/20/23	0019			314.96		PRS
110	145	1000	5030	Health	10/20/23	0029			314.96		PRS
110	145	1000	5030	Health	10/20/23	0034			314.96		PRS
110	145	1000	5030	Health	10/20/23	0167			493.49		PRS
110	200	1000	5030	Health	10/20/23	0014			20.05		PRS
110	200	1000	5030	Health	10/20/23	0018			94.49		PRS
110	200	1000	5030	Health	10/20/23	0054			40.11		PRS
110	200	1000	5030	Health	10/20/23	0064			94.49		PRS
110	200	1000	5030	Health	10/20/23	0069			15.72		PRS
110	200	1000	5030	Health	10/20/23	0089			94.49		PRS
110	200	1000	5030	Health	10/20/23	0103			15.75		PRS
110	200	1000	5030	Health	10/20/23	0107			53.55		PRS
110	200	1000	5030	Health	10/20/23	0113			20.05		PRS
110	200	1000	5030	Health	10/20/23	0116			120.30		PRS
110	200	1000	5030	Health	10/20/23	0118			15.74		PRS
110	200	1000	5030	Health	10/20/23	0121			15.75		PRS
110	200	1000	5030	Health	10/20/23	0131			78.73		PRS
110	200	1000	5030	Health	10/20/23	0139			15.74		PRS
110	200	1000	5030	Health	10/20/23	0140			94.49		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	200	1000	5030	Health	10/20/23	0145			314.96		PRS
110	200	1000	5030	Health	10/20/23	0156			94.49		PRS
110	250	1000	5030	Health	10/20/23	0054			40.09		PRS
110	250	1000	5030	Health	10/20/23	0067			314.96		PRS
110	250	1000	5030	Health	10/20/23	0096			314.96		PRS
110	250	1000	5030	Health	10/20/23	0107			53.55		PRS
110	250	1000	5030	Health	10/20/23	0131			78.74		PRS
110	275	1000	5030	Health	10/20/23	0014			320.82		PRS
110	275	1000	5030	Health	10/20/23	0027			31.49		PRS
110	275	1000	5030	Health	10/20/23	0054			120.30		PRS
110	275	1000	5030	Health	10/20/23	0069			157.49		PRS
110	275	1000	5030	Health	10/20/23	0084			40.10		PRS
110	275	1000	5030	Health	10/20/23	0103			251.97		PRS
110	275	1000	5030	Health	10/20/23	0107			37.79		PRS
110	275	1000	5030	Health	10/20/23	0113			320.82		PRS
110	275	1000	5030	Health	10/20/23	0118			251.97		PRS
110	275	1000	5030	Health	10/20/23	0121			251.96		PRS
110	275	1000	5030	Health	10/20/23	0139			252.00		PRS
110	275	1000	5030	Health	10/20/23	0166			21.33		PRS
110	300	1000	5030	Health	10/20/23	0008			314.96		PRS
110	300	1000	5030	Health	10/20/23	0018			220.48		PRS
110	300	1000	5030	Health	10/20/23	0054			200.52		PRS
110	300	1000	5030	Health	10/20/23	0064			220.48		PRS
110	300	1000	5030	Health	10/20/23	0074			314.96		PRS
110	300	1000	5030	Health	10/20/23	0082			314.96		PRS
110	300	1000	5030	Health	10/20/23	0089			220.48		PRS
110	300	1000	5030	Health	10/20/23	0092			314.96		PRS
110	300	1000	5030	Health	10/20/23	0101			401.03		PRS
110	300	1000	5030	Health	10/20/23	0107			56.69		PRS
110	300	1000	5030	Health	10/20/23	0116			280.73		PRS
110	300	1000	5030	Health	10/20/23	0131			78.74		PRS
110	300	1000	5030	Health	10/20/23	0133			314.96		PRS
110	300	1000	5030	Health	10/20/23	0134			314.96		PRS
110	300	1000	5030	Health	10/20/23	0135			314.96		PRS
110	300	1000	5030	Health	10/20/23	0140			220.48		PRS
110	300	1000	5030	Health	10/20/23	0156			220.48		PRS
110	350	1000	5030	Health	10/20/23	0022			314.96		PRS
110	350	1000	5030	Health	10/20/23	0069			31.51		PRS
110	350	1000	5030	Health	10/20/23	0107			37.80		PRS
110	350	1000	5030	Health	10/20/23	0166			21.31		PRS
110	400	1000	5030	Health	10/20/23	0014			20.04		PRS
110	400	1000	5030	Health	10/20/23	0027			189.00		PRS
110	400	1000	5030	Health	10/20/23	0069			78.74		PRS
110	400	1000	5030	Health	10/20/23	0084			240.63		PRS
110	400	1000	5030	Health	10/20/23	0103			15.74		PRS
110	400	1000	5030	Health	10/20/23	0107			37.80		PRS
110	400	1000	5030	Health	10/20/23	0113			20.05		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	400	1000	5030	Health	10/20/23	0118			15.74		PRS
110	400	1000	5030	Health	10/20/23	0121			15.75		PRS
110	400	1000	5030	Health	10/20/23	0139			15.72		PRS
110	400	1000	5030	Health	10/20/23	0166			42.63		PRS
110	450	1000	5030	Health	10/20/23	0014			40.11		PRS
110	450	1000	5030	Health	10/20/23	0027			31.49		PRS
110	450	1000	5030	Health	10/20/23	0069			31.51		PRS
110	450	1000	5030	Health	10/20/23	0084			40.09		PRS
110	450	1000	5030	Health	10/20/23	0103			31.49		PRS
110	450	1000	5030	Health	10/20/23	0107			37.80		PRS
110	450	1000	5030	Health	10/20/23	0113			40.10		PRS
110	450	1000	5030	Health	10/20/23	0118			31.50		PRS
110	450	1000	5030	Health	10/20/23	0121			31.49		PRS
110	450	1000	5030	Health	10/20/23	0139			31.50		PRS
110	450	1000	5030	Health	10/20/23	0166			21.32		PRS
110	500	1000	5030	Health	10/20/23	0021			1.79		PRS
110	500	1000	5030	Health	10/20/23	0050			5.32		PRS
110	500	1000	5030	Health	10/20/23	0055			157.50		PRS
110	500	1000	5030	Health	10/20/23	0091			157.49		PRS
110	500	1000	5030	Health	10/20/23	0093			261.83		PRS
110	500	1000	5030	Health	10/20/23	0106			157.49		PRS
110	500	1000	5030	Health	10/20/23	0114			157.48		PRS
110	500	1000	5030	Health	10/20/23	0138			157.49		PRS
110	500	1000	5030	Health	10/20/23	0166			127.90		PRS
110	525	1000	5030	Health	10/20/23	0021			310.95		PRS
110	525	1000	5030	Health	10/20/23	0027			62.98		PRS
110	525	1000	5030	Health	10/20/23	0045			314.96		PRS
110	525	1000	5030	Health	10/20/23	0050			304.32		PRS
110	525	1000	5030	Health	10/20/23	0084			80.20		PRS
110	525	1000	5030	Health	10/20/23	0128			314.96		PRS
110	525	1000	5030	Health	10/20/23	0153			314.96		PRS
110	525	1000	5030	Health	10/20/23	0162			314.96		PRS
110	525	1000	5030	Health	10/20/23	0166			42.63		PRS
110	540	1000	5030	Health	10/20/23	0021			0.45		PRS
110	540	1000	5030	Health	10/20/23	0166			63.94		PRS
110	550	1000	5030	Health	10/20/23	0021			1.79		PRS
110	550	1000	5030	Health	10/20/23	0050			5.32		PRS
110	550	1000	5030	Health	10/20/23	0055			157.47		PRS
110	550	1000	5030	Health	10/20/23	0091			157.48		PRS
110	550	1000	5030	Health	10/20/23	0093			261.80		PRS
110	550	1000	5030	Health	10/20/23	0106			157.48		PRS
110	550	1000	5030	Health	10/20/23	0114			157.49		PRS
110	550	1000	5030	Health	10/20/23	0138			157.48		PRS
110	550	1000	5030	Health	10/20/23	0166			85.29		PRS
110	120	1000	5030	Health	10/31/23	0029			98.21		PRS
110	120	1000	5030	Health	10/31/23	0032			338.67		PRS
110	120	1000	5030	Health	10/31/23	0049			98.21		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	120	1000	5030	Health	10/31/23	0051			338.67		PRS
110	120	1000	5030	Health	10/31/23	0065			98.21		PRS
110	120	1000	5030	Health	10/31/23	0068			338.67		PRS
110	120	1000	5030	Health	10/31/23	0082			125.05		PRS
110	120	1000	5030	Health	10/31/23	0088			431.21		PRS
110	120	1000	5030	Health	10/31/23	0107			98.21		PRS
110	120	1000	5030	Health	10/31/23	0113			338.67		PRS
110	120	1000	5030	Health	10/31/23	0128			24.55		PRS
110	120	1000	5030	Health	10/31/23	0136			84.66		PRS
110	125	1000	5030	Health	10/31/23	0045			98.21		PRS
110	125	1000	5030	Health	10/31/23	0048			338.67		PRS
110	125	1000	5030	Health	10/31/23	0115			98.21		PRS
110	125	1000	5030	Health	10/31/23	0122			338.67		PRS
110	125	1000	5030	Health	10/31/23	0160			98.21		PRS
110	125	1000	5030	Health	10/31/23	0171			338.67		PRS
110	130	1000	5030	Health	10/31/23	0017			88.39		PRS
110	130	1000	5030	Health	10/31/23	0019			54.14		PRS
110	130	1000	5030	Health	10/31/23	0069			98.21		PRS
110	130	1000	5030	Health	10/31/23	0071			98.21		PRS
110	130	1000	5030	Health	10/31/23	0073			338.67		PRS
110	130	1000	5030	Health	10/31/23	0075			338.67		PRS
110	130	1000	5030	Health	10/31/23	0093			98.21		PRS
110	130	1000	5030	Health	10/31/23	0099			303.27		PRS
110	130	1000	5030	Health	10/31/23	0106			98.21		PRS
110	130	1000	5030	Health	10/31/23	0112			338.67		PRS
110	130	1000	5030	Health	10/31/23	0154			98.21		PRS
110	130	1000	5030	Health	10/31/23	0166			338.67		PRS
110	135	1000	5030	Health	10/31/23	0014			98.21		PRS
110	135	1000	5030	Health	10/31/23	0016			338.67		PRS
110	135	1000	5030	Health	10/31/23	0113			98.21		PRS
110	135	1000	5030	Health	10/31/23	0120			338.67		PRS
110	140	1000	5030	Health	10/31/23	0011			98.21		PRS
110	140	1000	5030	Health	10/31/23	0013			338.67		PRS
110	140	1000	5030	Health	10/31/23	0147			98.21		PRS
110	140	1000	5030	Health	10/31/23	0155			338.67		PRS
110	145	1000	5030	Health	10/31/23	0007			98.21		PRS
110	145	1000	5030	Health	10/31/23	0009			338.67		PRS
110	145	1000	5030	Health	10/31/23	0017			9.82		PRS
110	145	1000	5030	Health	10/31/23	0019			284.53		PRS
110	145	1000	5030	Health	10/31/23	0027			98.21		PRS
110	145	1000	5030	Health	10/31/23	0030			338.67		PRS
110	145	1000	5030	Health	10/31/23	0033			98.21		PRS
110	145	1000	5030	Health	10/31/23	0035			338.67		PRS
110	145	1000	5030	Health	10/31/23	0151			132.95		PRS
110	145	1000	5030	Health	10/31/23	0159			458.44		PRS
110	145	1000	5030	Health	10/31/23	0162			153.88		PRS
110	145	1000	5030	Health	10/31/23	0173			530.63		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	200	1000	5030	Health	10/31/23	0012			6.26		PRS
110	200	1000	5030	Health	10/31/23	0014			21.57		PRS
110	200	1000	5030	Health	10/31/23	0016			29.46		PRS
110	200	1000	5030	Health	10/31/23	0018			101.60		PRS
110	200	1000	5030	Health	10/31/23	0052			37.52		PRS
110	200	1000	5030	Health	10/31/23	0054			174.40		PRS
110	200	1000	5030	Health	10/31/23	0063			29.47		PRS
110	200	1000	5030	Health	10/31/23	0066			101.60		PRS
110	200	1000	5030	Health	10/31/23	0067			4.91		PRS
110	200	1000	5030	Health	10/31/23	0071			16.92		PRS
110	200	1000	5030	Health	10/31/23	0086			29.46		PRS
110	200	1000	5030	Health	10/31/23	0092			101.60		PRS
110	200	1000	5030	Health	10/31/23	0099			35.40		PRS
110	200	1000	5030	Health	10/31/23	0100			4.91		PRS
110	200	1000	5030	Health	10/31/23	0105			16.70		PRS
110	200	1000	5030	Health	10/31/23	0106			16.93		PRS
110	200	1000	5030	Health	10/31/23	0111			57.58		PRS
110	200	1000	5030	Health	10/31/23	0111			6.25		PRS
110	200	1000	5030	Health	10/31/23	0114			37.51		PRS
110	200	1000	5030	Health	10/31/23	0118			4.91		PRS
110	200	1000	5030	Health	10/31/23	0118			21.56		PRS
110	200	1000	5030	Health	10/31/23	0121			129.36		PRS
110	200	1000	5030	Health	10/31/23	0123			16.94		PRS
110	200	1000	5030	Health	10/31/23	0126			16.94		PRS
110	200	1000	5030	Health	10/31/23	0128			24.55		PRS
110	200	1000	5030	Health	10/31/23	0135			4.92		PRS
110	200	1000	5030	Health	10/31/23	0136			84.66		PRS
110	200	1000	5030	Health	10/31/23	0136			29.46		PRS
110	200	1000	5030	Health	10/31/23	0142			98.21		PRS
110	200	1000	5030	Health	10/31/23	0143			16.93		PRS
110	200	1000	5030	Health	10/31/23	0144			101.60		PRS
110	200	1000	5030	Health	10/31/23	0150			338.67		PRS
110	200	1000	5030	Health	10/31/23	0152			29.46		PRS
110	200	1000	5030	Health	10/31/23	0162			101.60		PRS
110	250	1000	5030	Health	10/31/23	0094			98.21		PRS
110	250	1000	5030	Health	10/31/23	0100			338.67		PRS
110	250	1000	5030	Health	10/31/23	0105			16.70		PRS
110	250	1000	5030	Health	10/31/23	0111			57.58		PRS
110	250	1000	5030	Health	10/31/23	0128			24.55		PRS
110	250	1000	5030	Health	10/31/23	0136			84.66		PRS
110	275	1000	5030	Health	10/31/23	0012			100.04		PRS
110	275	1000	5030	Health	10/31/23	0014			344.97		PRS
110	275	1000	5030	Health	10/31/23	0025			9.82		PRS
110	275	1000	5030	Health	10/31/23	0028			33.86		PRS
110	275	1000	5030	Health	10/31/23	0067			49.11		PRS
110	275	1000	5030	Health	10/31/23	0071			169.34		PRS
110	275	1000	5030	Health	10/31/23	0081			12.50		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	275	1000	5030	Health	10/31/23	0087			43.12		PRS
110	275	1000	5030	Health	10/31/23	0100			78.57		PRS
110	275	1000	5030	Health	10/31/23	0105			11.79		PRS
110	275	1000	5030	Health	10/31/23	0106			270.96		PRS
110	275	1000	5030	Health	10/31/23	0111			40.64		PRS
110	275	1000	5030	Health	10/31/23	0111			100.04		PRS
110	275	1000	5030	Health	10/31/23	0118			78.57		PRS
110	275	1000	5030	Health	10/31/23	0118			344.96		PRS
110	275	1000	5030	Health	10/31/23	0123			270.93		PRS
110	275	1000	5030	Health	10/31/23	0126			270.94		PRS
110	275	1000	5030	Health	10/31/23	0135			78.57		PRS
110	275	1000	5030	Health	10/31/23	0143			270.94		PRS
110	275	1000	5030	Health	10/31/23	0161			6.64		PRS
110	275	1000	5030	Health	10/31/23	0172			22.92		PRS
110	300	1000	5030	Health	10/31/23	0006			98.21		PRS
110	300	1000	5030	Health	10/31/23	0008			338.67		PRS
110	300	1000	5030	Health	10/31/23	0016			68.75		PRS
110	300	1000	5030	Health	10/31/23	0018			237.07		PRS
110	300	1000	5030	Health	10/31/23	0052			87.53		PRS
110	300	1000	5030	Health	10/31/23	0054			256.81		PRS
110	300	1000	5030	Health	10/31/23	0063			68.75		PRS
110	300	1000	5030	Health	10/31/23	0066			237.07		PRS
110	300	1000	5030	Health	10/31/23	0072			98.21		PRS
110	300	1000	5030	Health	10/31/23	0076			338.67		PRS
110	300	1000	5030	Health	10/31/23	0079			98.21		PRS
110	300	1000	5030	Health	10/31/23	0085			338.67		PRS
110	300	1000	5030	Health	10/31/23	0086			68.75		PRS
110	300	1000	5030	Health	10/31/23	0089			98.21		PRS
110	300	1000	5030	Health	10/31/23	0092			237.07		PRS
110	300	1000	5030	Health	10/31/23	0095			338.67		PRS
110	300	1000	5030	Health	10/31/23	0098			125.05		PRS
110	300	1000	5030	Health	10/31/23	0104			431.21		PRS
110	300	1000	5030	Health	10/31/23	0105			17.68		PRS
110	300	1000	5030	Health	10/31/23	0111			60.96		PRS
110	300	1000	5030	Health	10/31/23	0114			87.54		PRS
110	300	1000	5030	Health	10/31/23	0121			301.85		PRS
110	300	1000	5030	Health	10/31/23	0128			24.55		PRS
110	300	1000	5030	Health	10/31/23	0129			98.21		PRS
110	300	1000	5030	Health	10/31/23	0130			98.21		PRS
110	300	1000	5030	Health	10/31/23	0131			98.21		PRS
110	300	1000	5030	Health	10/31/23	0136			84.69		PRS
110	300	1000	5030	Health	10/31/23	0136			68.75		PRS
110	300	1000	5030	Health	10/31/23	0137			338.67		PRS
110	300	1000	5030	Health	10/31/23	0138			338.67		PRS
110	300	1000	5030	Health	10/31/23	0139			338.67		PRS
110	300	1000	5030	Health	10/31/23	0144			237.07		PRS
110	300	1000	5030	Health	10/31/23	0152			68.75		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5030	Health	10/31/23	0162			237.07		PRS
110	350	1000	5030	Health	10/31/23	0020			98.21		PRS
110	350	1000	5030	Health	10/31/23	0023			338.67		PRS
110	350	1000	5030	Health	10/31/23	0067			9.82		PRS
110	350	1000	5030	Health	10/31/23	0071			33.87		PRS
110	350	1000	5030	Health	10/31/23	0105			11.79		PRS
110	350	1000	5030	Health	10/31/23	0111			40.63		PRS
110	350	1000	5030	Health	10/31/23	0161			6.64		PRS
110	350	1000	5030	Health	10/31/23	0172			22.91		PRS
110	400	1000	5030	Health	10/31/23	0012			6.25		PRS
110	400	1000	5030	Health	10/31/23	0014			21.56		PRS
110	400	1000	5030	Health	10/31/23	0025			58.93		PRS
110	400	1000	5030	Health	10/31/23	0028			203.22		PRS
110	400	1000	5030	Health	10/31/23	0067			24.56		PRS
110	400	1000	5030	Health	10/31/23	0071			84.67		PRS
110	400	1000	5030	Health	10/31/23	0081			75.03		PRS
110	400	1000	5030	Health	10/31/23	0087			258.73		PRS
110	400	1000	5030	Health	10/31/23	0100			4.91		PRS
110	400	1000	5030	Health	10/31/23	0105			11.79		PRS
110	400	1000	5030	Health	10/31/23	0106			16.93		PRS
110	400	1000	5030	Health	10/31/23	0111			40.64		PRS
110	400	1000	5030	Health	10/31/23	0111			6.25		PRS
110	400	1000	5030	Health	10/31/23	0118			4.91		PRS
110	400	1000	5030	Health	10/31/23	0118			21.56		PRS
110	400	1000	5030	Health	10/31/23	0123			16.93		PRS
110	400	1000	5030	Health	10/31/23	0126			16.92		PRS
110	400	1000	5030	Health	10/31/23	0135			4.91		PRS
110	400	1000	5030	Health	10/31/23	0143			16.93		PRS
110	400	1000	5030	Health	10/31/23	0161			13.29		PRS
110	400	1000	5030	Health	10/31/23	0172			45.85		PRS
110	450	1000	5030	Health	10/31/23	0012			12.50		PRS
110	450	1000	5030	Health	10/31/23	0014			43.11		PRS
110	450	1000	5030	Health	10/31/23	0025			9.82		PRS
110	450	1000	5030	Health	10/31/23	0028			33.86		PRS
110	450	1000	5030	Health	10/31/23	0067			9.82		PRS
110	450	1000	5030	Health	10/31/23	0071			33.87		PRS
110	450	1000	5030	Health	10/31/23	0081			12.50		PRS
110	450	1000	5030	Health	10/31/23	0087			43.12		PRS
110	450	1000	5030	Health	10/31/23	0100			9.82		PRS
110	450	1000	5030	Health	10/31/23	0105			11.79		PRS
110	450	1000	5030	Health	10/31/23	0106			33.85		PRS
110	450	1000	5030	Health	10/31/23	0111			40.64		PRS
110	450	1000	5030	Health	10/31/23	0111			12.50		PRS
110	450	1000	5030	Health	10/31/23	0118			9.82		PRS
110	450	1000	5030	Health	10/31/23	0118			43.13		PRS
110	450	1000	5030	Health	10/31/23	0123			33.87		PRS
110	450	1000	5030	Health	10/31/23	0126			33.87		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	450	1000	5030	Health	10/31/23	0135			9.82		PRS
110	450	1000	5030	Health	10/31/23	0143			33.87		PRS
110	450	1000	5030	Health	10/31/23	0161			6.64		PRS
110	450	1000	5030	Health	10/31/23	0172			22.91		PRS
110	500	1000	5030	Health	10/31/23	0019			0.56		PRS
110	500	1000	5030	Health	10/31/23	0022			1.19		PRS
110	500	1000	5030	Health	10/31/23	0048			4.68		PRS
110	500	1000	5030	Health	10/31/23	0050			7.20		PRS
110	500	1000	5030	Health	10/31/23	0053			49.11		PRS
110	500	1000	5030	Health	10/31/23	0055			169.34		PRS
110	500	1000	5030	Health	10/31/23	0088			49.11		PRS
110	500	1000	5030	Health	10/31/23	0090			81.65		PRS
110	500	1000	5030	Health	10/31/23	0094			169.34		PRS
110	500	1000	5030	Health	10/31/23	0096			281.53		PRS
110	500	1000	5030	Health	10/31/23	0104			49.11		PRS
110	500	1000	5030	Health	10/31/23	0110			169.34		PRS
110	500	1000	5030	Health	10/31/23	0112			49.11		PRS
110	500	1000	5030	Health	10/31/23	0119			169.34		PRS
110	500	1000	5030	Health	10/31/23	0134			49.11		PRS
110	500	1000	5030	Health	10/31/23	0142			169.34		PRS
110	500	1000	5030	Health	10/31/23	0161			39.89		PRS
110	500	1000	5030	Health	10/31/23	0172			137.54		PRS
110	525	1000	5030	Health	10/31/23	0019			96.96		PRS
110	525	1000	5030	Health	10/31/23	0022			336.00		PRS
110	525	1000	5030	Health	10/31/23	0025			19.64		PRS
110	525	1000	5030	Health	10/31/23	0028			67.73		PRS
110	525	1000	5030	Health	10/31/23	0043			98.21		PRS
110	525	1000	5030	Health	10/31/23	0046			338.67		PRS
110	525	1000	5030	Health	10/31/23	0048			88.86		PRS
110	525	1000	5030	Health	10/31/23	0050			324.27		PRS
110	525	1000	5030	Health	10/31/23	0081			25.01		PRS
110	525	1000	5030	Health	10/31/23	0087			86.24		PRS
110	525	1000	5030	Health	10/31/23	0125			98.21		PRS
110	525	1000	5030	Health	10/31/23	0133			338.67		PRS
110	525	1000	5030	Health	10/31/23	0149			98.21		PRS
110	525	1000	5030	Health	10/31/23	0157			338.67		PRS
110	525	1000	5030	Health	10/31/23	0161			13.29		PRS
110	525	1000	5030	Health	10/31/23	0172			45.85		PRS
110	540	1000	5030	Health	10/31/23	0019			0.14		PRS
110	540	1000	5030	Health	10/31/23	0022			0.29		PRS
110	540	1000	5030	Health	10/31/23	0161			19.94		PRS
110	540	1000	5030	Health	10/31/23	0172			68.77		PRS
110	550	1000	5030	Health	10/31/23	0019			0.56		PRS
110	550	1000	5030	Health	10/31/23	0022			1.19		PRS
110	550	1000	5030	Health	10/31/23	0048			4.68		PRS
110	550	1000	5030	Health	10/31/23	0050			7.20		PRS
110	550	1000	5030	Health	10/31/23	0053			49.11		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	550	1000	5030	Health	10/31/23	0055			169.33		PRS
110	550	1000	5030	Health	10/31/23	0088			49.11		PRS
110	550	1000	5030	Health	10/31/23	0090			81.63		PRS
110	550	1000	5030	Health	10/31/23	0094			169.33		PRS
110	550	1000	5030	Health	10/31/23	0096			281.52		PRS
110	550	1000	5030	Health	10/31/23	0104			49.11		PRS
110	550	1000	5030	Health	10/31/23	0110			169.33		PRS
110	550	1000	5030	Health	10/31/23	0112			49.11		PRS
110	550	1000	5030	Health	10/31/23	0119			169.33		PRS
110	550	1000	5030	Health	10/31/23	0134			49.10		PRS
110	550	1000	5030	Health	10/31/23	0142			169.33		PRS
110	550	1000	5030	Health	10/31/23	0161			26.59		PRS
110	550	1000	5030	Health	10/31/23	0172			91.69		PRS
110			2134	Health Insurance Payable	10/01/23	PBRUSHY2231	TML HEALTH BENEFITS POOL	Health Insurance Premiums- Oct. 2023	51,830.26		API
110			2134	Health Insurance Payable	10/20/23	0008				285.35	PRS
110			2134	Health Insurance Payable	10/20/23	0009				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0014				541.92	PRS
110			2134	Health Insurance Payable	10/20/23	0016				285.35	PRS
110			2134	Health Insurance Payable	10/20/23	0018				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0019				285.35	PRS
110			2134	Health Insurance Payable	10/20/23	0021				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0022				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0027				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0029				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0031				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0034				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0045				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0047				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0050				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0051				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0054				541.92	PRS
110			2134	Health Insurance Payable	10/20/23	0055				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0064				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0066				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0067				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0069				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0071				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0073				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0074				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0082				285.35	PRS
110			2134	Health Insurance Payable	10/20/23	0084				541.92	PRS
110			2134	Health Insurance Payable	10/20/23	0085				541.92	PRS
110			2134	Health Insurance Payable	10/20/23	0089				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0091				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0092				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0093				809.88	PRS
110			2134	Health Insurance Payable	10/20/23	0095				314.96	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2134	Health Insurance Payable	10/20/23	0096				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0101				541.92	PRS
110			2134	Health Insurance Payable	10/20/23	0103				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0106				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0107				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0108				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0109				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0113				541.92	PRS
110			2134	Health Insurance Payable	10/20/23	0114				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0115				285.35	PRS
110			2134	Health Insurance Payable	10/20/23	0116				541.92	PRS
110			2134	Health Insurance Payable	10/20/23	0117				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0118				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0121				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0128				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0131				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0133				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0134				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0135				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0138				285.35	PRS
110			2134	Health Insurance Payable	10/20/23	0139				285.35	PRS
110			2134	Health Insurance Payable	10/20/23	0140				285.35	PRS
110			2134	Health Insurance Payable	10/20/23	0145				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0151				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0153				285.35	PRS
110			2134	Health Insurance Payable	10/20/23	0156				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0159				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0162				314.96	PRS
110			2134	Health Insurance Payable	10/20/23	0165				285.35	PRS
110			2134	Health Insurance Payable	10/20/23	0166				489.79	PRS
110			2134	Health Insurance Payable	10/20/23	0167				897.25	PRS
110			2134	Health Insurance Payable	10/20/23	119200				285.35	PRS
110			2134	Health Insurance Payable	10/31/23	0006				88.98	PRS
110			2134	Health Insurance Payable	10/31/23	0007				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0008				306.83	PRS
110			2134	Health Insurance Payable	10/31/23	0009				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0011				88.98	PRS
110			2134	Health Insurance Payable	10/31/23	0012				168.99	PRS
110			2134	Health Insurance Payable	10/31/23	0013				306.83	PRS
110			2134	Health Insurance Payable	10/31/23	0014				88.98	PRS
110			2134	Health Insurance Payable	10/31/23	0014				582.71	PRS
110			2134	Health Insurance Payable	10/31/23	0016				306.83	PRS
110			2134	Health Insurance Payable	10/31/23	0016				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0017				88.98	PRS
110			2134	Health Insurance Payable	10/31/23	0018				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0019				306.83	PRS
110			2134	Health Insurance Payable	10/31/23	0019				98.21	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2134	Health Insurance Payable	10/31/23	0020				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0022				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0023				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0025				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0027				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0028				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0029				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0030				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0032				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0033				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0035				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0043				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0045				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0046				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0048				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0048				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0049				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0050				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0051				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0052				168.99	PRS
110			2134	Health Insurance Payable	10/31/23	0053				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0054				582.71	PRS
110			2134	Health Insurance Payable	10/31/23	0055				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0063				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0065				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0066				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0067				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0068				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0069				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0071				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0071				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0072				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0073				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0075				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0076				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0079				88.98	PRS
110			2134	Health Insurance Payable	10/31/23	0081				168.99	PRS
110			2134	Health Insurance Payable	10/31/23	0082				168.99	PRS
110			2134	Health Insurance Payable	10/31/23	0085				306.83	PRS
110			2134	Health Insurance Payable	10/31/23	0086				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0087				582.71	PRS
110			2134	Health Insurance Payable	10/31/23	0088				582.71	PRS
110			2134	Health Insurance Payable	10/31/23	0088				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0089				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0090				252.54	PRS
110			2134	Health Insurance Payable	10/31/23	0092				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0093				98.21	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2134	Health Insurance Payable	10/31/23	0094				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0094				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0095				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0096				870.84	PRS
110			2134	Health Insurance Payable	10/31/23	0098				168.99	PRS
110			2134	Health Insurance Payable	10/31/23	0099				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0100				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0100				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0104				582.71	PRS
110			2134	Health Insurance Payable	10/31/23	0104				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0105				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0106				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0106				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0107				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0110				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0111				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0111				168.99	PRS
110			2134	Health Insurance Payable	10/31/23	0112				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0112				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0113				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0113				88.98	PRS
110			2134	Health Insurance Payable	10/31/23	0114				168.99	PRS
110			2134	Health Insurance Payable	10/31/23	0115				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0118				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0118				582.71	PRS
110			2134	Health Insurance Payable	10/31/23	0119				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0120				306.83	PRS
110			2134	Health Insurance Payable	10/31/23	0121				582.71	PRS
110			2134	Health Insurance Payable	10/31/23	0122				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0123				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0125				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0126				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0128				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0129				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0130				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0131				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0133				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0134				88.98	PRS
110			2134	Health Insurance Payable	10/31/23	0135				88.98	PRS
110			2134	Health Insurance Payable	10/31/23	0136				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0136				88.98	PRS
110			2134	Health Insurance Payable	10/31/23	0137				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0138				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0139				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0142				306.83	PRS
110			2134	Health Insurance Payable	10/31/23	0142				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0143				306.83	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2134	Health Insurance Payable	10/31/23	0144				306.83	PRS
110			2134	Health Insurance Payable	10/31/23	0147				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0149				88.98	PRS
110			2134	Health Insurance Payable	10/31/23	0150				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0151				152.73	PRS
110			2134	Health Insurance Payable	10/31/23	0152				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0154				98.21	PRS
110			2134	Health Insurance Payable	10/31/23	0155				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0157				306.83	PRS
110			2134	Health Insurance Payable	10/31/23	0159				526.66	PRS
110			2134	Health Insurance Payable	10/31/23	0160				88.98	PRS
110			2134	Health Insurance Payable	10/31/23	0161				152.73	PRS
110			2134	Health Insurance Payable	10/31/23	0162				279.79	PRS
110			2134	Health Insurance Payable	10/31/23	0162				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0166				338.67	PRS
110			2134	Health Insurance Payable	10/31/23	0171				306.83	PRS
110			2134	Health Insurance Payable	10/31/23	0172				526.66	PRS
110			2134	Health Insurance Payable	10/31/23	0173				964.78	PRS
110			2128	Health Savings Account (H'	10/31/23	00		HSA Plan Funding to BPAS	1,580.96		JV
110			2128	Health Savings Account (H'	10/20/23	0008				52.86	PRS
110			2128	Health Savings Account (H'	10/20/23	0016				52.86	PRS
110			2128	Health Savings Account (H'	10/20/23	0019				139.96	PRS
110			2128	Health Savings Account (H'	10/20/23	0082				29.61	PRS
110			2128	Health Savings Account (H'	10/20/23	0093				29.61	PRS
110			2128	Health Savings Account (H'	10/20/23	0115				52.86	PRS
110			2128	Health Savings Account (H'	10/20/23	0138				29.61	PRS
110			2128	Health Savings Account (H'	10/20/23	0139				29.61	PRS
110			2128	Health Savings Account (H'	10/20/23	0140				76.11	PRS
110			2128	Health Savings Account (H'	10/20/23	0153				29.61	PRS
110			2128	Health Savings Account (H'	10/20/23	0165				39.68	PRS
110			2128	Health Savings Account (H'	10/20/23	0166				145.86	PRS
110			2128	Health Savings Account (H'	10/20/23	119200				48.21	PRS
110			2128	Health Savings Account (H'	10/31/23	0006				16.48	PRS
110			2128	Health Savings Account (H'	10/31/23	0008				56.84	PRS
110			2128	Health Savings Account (H'	10/31/23	0011				15.03	PRS
110			2128	Health Savings Account (H'	10/31/23	0013				51.84	PRS
110			2128	Health Savings Account (H'	10/31/23	0014				16.48	PRS
110			2128	Health Savings Account (H'	10/31/23	0016				56.84	PRS
110			2128	Health Savings Account (H'	10/31/23	0017				43.64	PRS
110			2128	Health Savings Account (H'	10/31/23	0019				150.49	PRS
110			2128	Health Savings Account (H'	10/31/23	0079				9.23	PRS
110			2128	Health Savings Account (H'	10/31/23	0085				31.84	PRS
110			2128	Health Savings Account (H'	10/31/23	0090				9.23	PRS
110			2128	Health Savings Account (H'	10/31/23	0096				31.84	PRS
110			2128	Health Savings Account (H'	10/31/23	0113				16.48	PRS
110			2128	Health Savings Account (H'	10/31/23	0120				56.84	PRS
110			2128	Health Savings Account (H'	10/31/23	0134				9.23	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2128	Health Savings Account (H'	10/31/23	0135				9.23	PRS
110			2128	Health Savings Account (H'	10/31/23	0136				23.73	PRS
110			2128	Health Savings Account (H'	10/31/23	0142				31.84	PRS
110			2128	Health Savings Account (H'	10/31/23	0143				31.84	PRS
110			2128	Health Savings Account (H'	10/31/23	0144				81.84	PRS
110			2128	Health Savings Account (H'	10/31/23	0149				9.23	PRS
110			2128	Health Savings Account (H'	10/31/23	0151				9.23	PRS
110			2128	Health Savings Account (H'	10/31/23	0157				31.84	PRS
110			2128	Health Savings Account (H'	10/31/23	0159				31.84	PRS
110			2128	Health Savings Account (H'	10/31/23	0160				12.37	PRS
110			2128	Health Savings Account (H'	10/31/23	0161				45.48	PRS
110			2128	Health Savings Account (H'	10/31/23	0171				42.67	PRS
110			2128	Health Savings Account (H'	10/31/23	0172				156.84	PRS
110	500	1000	4112	Inspection Fees	10/31/23	am5		201895 - 213 Entrada Way		155.00	JV
110	500	1000	4112	Inspection Fees	10/31/23	am5		201896 - 2805 Great Oaks Dr		105.00	JV
110	500	1000	4112	Inspection Fees	10/31/23	am5		201897 - 717 Cascada Ln		155.00	JV
110	500	1000	4112	Inspection Fees	10/31/23	am5		201898 - 16619 Malaga Hills Dr.		155.00	JV
110	500	1000	4112	Inspection Fees	10/31/23	am5		201899 - 3406 Corrina Ln		155.00	JV
110	500	1000	4112	Inspection Fees	10/31/23	am5		201900 - 16009 Mickey dr		155.00	JV
110	500	1000	4112	Inspection Fees	10/31/23	am5		201901 - 16619 Cordillera Dr		155.00	JV
110	500	1000	4112	Inspection Fees	10/31/23	am5		201902 - 16640 Cordillera Dr		155.00	JV
110	500	1000	4112	Inspection Fees	10/31/23	am5		201903 - 717 Cascada Ln		400.00	JV
110	500	1000	4112	Inspection Fees	10/31/23	am5		201905 - 200 Carrack dr		155.00	JV
110	120	1000	4405	Interest Income	10/01/23	am4		Rev Accr Int 31422XMV1 Frost - Farmer Ma	6,113.01		JV
110	120	1000	4405	Interest Income	10/01/23	am4		Rev Accr Int 3133EMVD1 Frost - FFCB Call N	4,125.00		JV
110	120	1000	4405	Interest Income	10/01/23	am4		Rev Accr Int 3133EPFT7 Frost - Federal Farr	13,356.16		JV
110	120	1000	4405	Interest Income	10/01/23	am4		Rev Accr Int 3130ALVY7 Frost - FHLB Call N	5,080.48		JV
110	120	1000	4405	Interest Income	10/04/23	am1		Security Interest - Farmer Mac (31422XMV1)		6,250.00	JV
110	120	1000	4405	Interest Income	10/05/23	am1		Security Interest - FFCB (3133EMVD1)		4,125.00	JV
110	120	1000	4405	Interest Income	10/13/23	am1		Security Interest - Federal Farm CR (3133EPFT7)		18,750.00	JV
110	120	1000	4405	Interest Income	10/17/23	am1		Security Interest - FHLB (3130ALVY7)		5,000.00	JV
110	120	1000	4405	Interest Income	10/20/23	am1		Security Matured - Cooperative CP (21687BXL0) interest		34,237.50	JV
110	120	1000	4405	Interest Income	10/24/23	am1		Security Purchased - FFCB Note (3133EPYM	725.69		JV
110	120	1000	4405	Interest Income	10/24/23	am1		Security Purchased - FHLB Note (3130AXEL	1,451.39		JV
110	120	1000	4405	Interest Income	10/31/23	001		OM Investment Interest - OCT 2023		39,342.70	JV
110	225	1000	4405	Interest Income	10/31/23	001		BPF Investment Interest - OCT 2023		4,215.11	JV
610	610	1000	4405	Interest Income	10/31/23	001		I&S Investment Interest - OCT 2023		10,141.77	JV
610	610	1000	4405	Interest Income	10/31/23	001		DA Investment Interest - OCT 2023		4,106.71	JV
620	620	1000	4405	Interest Income	10/31/23	001		CRF Investment Interest - OCT 2023		12,949.29	JV
110	525	1000	6315	Lab Fees	10/01/23	am3		Rev - Accr - DSHS - PO 5035 - Lab Testing 08/07/23		56.77	JV
110	525	1000	6121	Lab Supplies	10/05/23	INV00155457	USABBLUEBOOK-HD SUPPLY INC	FREE AMMONIA CHEMKEY (2)	154.32		API
110	525	1000	6121	Lab Supplies	10/05/23	INV00155457	USABBLUEBOOK-HD SUPPLY INC	TU5 GLASS VERIFIC.ROD	1,421.05		API
110	525	1000	6121	Lab Supplies	10/05/23	INV00155484	USABBLUEBOOK-HD SUPPLY INC	Various Lab supplies.	5,985.06		API
110	120	1000	4403	Late Charges	10/04/23	94383		Sales-Revenue 2nd Late Fee	94.35		CR
110	120	1000	4403	Late Charges	10/09/23	94399		Sales-Revenue 2nd Late Fee	46.36		CR
110	120	1000	4403	Late Charges	10/30/23	94594		Sales-Revenue 2nd Late Fee		5,026.40	CR
110	120	1000	6416	Liability Insurance	10/01/23	TMLINT100123	TML INTERGOVERNMENTAL RISK	Liability Insurance	45,747.75		API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	120	1000	5034	Life	10/20/23	0031			5.23		PRS
110	120	1000	5034	Life	10/20/23	0085			5.02		PRS
110	120	1000	5034	Life	10/20/23	0109			4.39		PRS
110	120	1000	5034	Life	10/20/23	0131			1.30		PRS
110	125	1000	5034	Life	10/20/23	0005			2.66		PRS
110	125	1000	5034	Life	10/20/23	0047			4.50		PRS
110	125	1000	5034	Life	10/20/23	0117			4.50		PRS
110	125	1000	5034	Life	10/20/23	0165			3.77		PRS
110	130	1000	5034	Life	10/20/23	0024			3.66		PRS
110	130	1000	5034	Life	10/20/23	0071			3.77		PRS
110	130	1000	5034	Life	10/20/23	0073			4.30		PRS
110	130	1000	5034	Life	10/20/23	0095			4.08		PRS
110	130	1000	5034	Life	10/20/23	0108			2.86		PRS
110	130	1000	5034	Life	10/20/23	0159			4.60		PRS
110	135	1000	5034	Life	10/20/23	0016			3.87		PRS
110	135	1000	5034	Life	10/20/23	0115			5.23		PRS
110	140	1000	5034	Life	10/20/23	119200			5.23		PRS
110	145	1000	5034	Life	10/20/23	0009			4.82		PRS
110	145	1000	5034	Life	10/20/23	0019			4.18		PRS
110	145	1000	5034	Life	10/20/23	0029			5.23		PRS
110	145	1000	5034	Life	10/20/23	0034			5.13		PRS
110	145	1000	5034	Life	10/20/23	0167			5.23		PRS
110	200	1000	5034	Life	10/20/23	0014			0.20		PRS
110	200	1000	5034	Life	10/20/23	0054			0.50		PRS
110	200	1000	5034	Life	10/20/23	0064			1.54		PRS
110	200	1000	5034	Life	10/20/23	0069			0.20		PRS
110	200	1000	5034	Life	10/20/23	0077			0.20		PRS
110	200	1000	5034	Life	10/20/23	0089			1.56		PRS
110	200	1000	5034	Life	10/20/23	0103			0.17		PRS
110	200	1000	5034	Life	10/20/23	0107			0.89		PRS
110	200	1000	5034	Life	10/20/23	0113			0.19		PRS
110	200	1000	5034	Life	10/20/23	0116			1.57		PRS
110	200	1000	5034	Life	10/20/23	0118			0.13		PRS
110	200	1000	5034	Life	10/20/23	0121			0.20		PRS
110	200	1000	5034	Life	10/20/23	0131			1.30		PRS
110	200	1000	5034	Life	10/20/23	0139			0.18		PRS
110	200	1000	5034	Life	10/20/23	0140			1.32		PRS
110	200	1000	5034	Life	10/20/23	0145			4.08		PRS
110	250	1000	5034	Life	10/20/23	0054			0.50		PRS
110	250	1000	5034	Life	10/20/23	0067			5.23		PRS
110	250	1000	5034	Life	10/20/23	0096			4.82		PRS
110	250	1000	5034	Life	10/20/23	0107			0.89		PRS
110	250	1000	5034	Life	10/20/23	0131			1.30		PRS
110	275	1000	5034	Life	10/20/23	0014			3.09		PRS
110	275	1000	5034	Life	10/20/23	0027			0.52		PRS
110	275	1000	5034	Life	10/20/23	0054			1.51		PRS
110	275	1000	5034	Life	10/20/23	0069			1.99		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	275	1000	5034	Life	10/20/23	0077			3.18		PRS
110	275	1000	5034	Life	10/20/23	0084			0.44		PRS
110	275	1000	5034	Life	10/20/23	0103			2.77		PRS
110	275	1000	5034	Life	10/20/23	0107			0.62		PRS
110	275	1000	5034	Life	10/20/23	0113			3.00		PRS
110	275	1000	5034	Life	10/20/23	0118			2.07		PRS
110	275	1000	5034	Life	10/20/23	0121			3.18		PRS
110	275	1000	5034	Life	10/20/23	0139			2.85		PRS
110	275	1000	5034	Life	10/20/23	0166			0.24		PRS
110	300	1000	5034	Life	10/20/23	0008			4.18		PRS
110	300	1000	5034	Life	10/20/23	0054			2.51		PRS
110	300	1000	5034	Life	10/20/23	0064			3.59		PRS
110	300	1000	5034	Life	10/20/23	0074			5.13		PRS
110	300	1000	5034	Life	10/20/23	0082			5.13		PRS
110	300	1000	5034	Life	10/20/23	0089			3.66		PRS
110	300	1000	5034	Life	10/20/23	0092			4.18		PRS
110	300	1000	5034	Life	10/20/23	0107			0.94		PRS
110	300	1000	5034	Life	10/20/23	0116			3.65		PRS
110	300	1000	5034	Life	10/20/23	0131			1.32		PRS
110	300	1000	5034	Life	10/20/23	0134			2.11		PRS
110	300	1000	5034	Life	10/20/23	0135			3.66		PRS
110	300	1000	5034	Life	10/20/23	0140			3.07		PRS
110	350	1000	5034	Life	10/20/23	0022			4.30		PRS
110	350	1000	5034	Life	10/20/23	0069			0.39		PRS
110	350	1000	5034	Life	10/20/23	0107			0.63		PRS
110	350	1000	5034	Life	10/20/23	0166			0.24		PRS
110	400	1000	5034	Life	10/20/23	0014			0.20		PRS
110	400	1000	5034	Life	10/20/23	0027			3.14		PRS
110	400	1000	5034	Life	10/20/23	0069			1.00		PRS
110	400	1000	5034	Life	10/20/23	0077			0.20		PRS
110	400	1000	5034	Life	10/20/23	0084			2.63		PRS
110	400	1000	5034	Life	10/20/23	0103			0.17		PRS
110	400	1000	5034	Life	10/20/23	0107			0.62		PRS
110	400	1000	5034	Life	10/20/23	0113			0.19		PRS
110	400	1000	5034	Life	10/20/23	0118			0.13		PRS
110	400	1000	5034	Life	10/20/23	0121			0.20		PRS
110	400	1000	5034	Life	10/20/23	0139			0.18		PRS
110	400	1000	5034	Life	10/20/23	0166			0.46		PRS
110	450	1000	5034	Life	10/20/23	0014			0.39		PRS
110	450	1000	5034	Life	10/20/23	0027			0.52		PRS
110	450	1000	5034	Life	10/20/23	0069			0.41		PRS
110	450	1000	5034	Life	10/20/23	0077			0.39		PRS
110	450	1000	5034	Life	10/20/23	0084			0.44		PRS
110	450	1000	5034	Life	10/20/23	0103			0.35		PRS
110	450	1000	5034	Life	10/20/23	0107			0.62		PRS
110	450	1000	5034	Life	10/20/23	0113			0.39		PRS
110	450	1000	5034	Life	10/20/23	0118			0.25		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	450	1000	5034	Life	10/20/23	0121			0.40		PRS
110	450	1000	5034	Life	10/20/23	0139			0.36		PRS
110	450	1000	5034	Life	10/20/23	0166			0.25		PRS
110	500	1000	5034	Life	10/20/23	0021			0.03		PRS
110	500	1000	5034	Life	10/20/23	0050			0.07		PRS
110	500	1000	5034	Life	10/20/23	0055			1.99		PRS
110	500	1000	5034	Life	10/20/23	0091			2.09		PRS
110	500	1000	5034	Life	10/20/23	0093			2.61		PRS
110	500	1000	5034	Life	10/20/23	0106			2.00		PRS
110	500	1000	5034	Life	10/20/23	0114			1.93		PRS
110	500	1000	5034	Life	10/20/23	0138			2.61		PRS
110	500	1000	5034	Life	10/20/23	0166			1.41		PRS
110	525	1000	5034	Life	10/20/23	0021			5.17		PRS
110	525	1000	5034	Life	10/20/23	0027			1.04		PRS
110	525	1000	5034	Life	10/20/23	0045			5.23		PRS
110	525	1000	5034	Life	10/20/23	0050			4.16		PRS
110	525	1000	5034	Life	10/20/23	0084			0.88		PRS
110	525	1000	5034	Life	10/20/23	0128			4.92		PRS
110	525	1000	5034	Life	10/20/23	0153			5.23		PRS
110	525	1000	5034	Life	10/20/23	0166			0.46		PRS
110	540	1000	5034	Life	10/20/23	0086			5.23		PRS
110	540	1000	5034	Life	10/20/23	0166			0.70		PRS
110	550	1000	5034	Life	10/20/23	0021			0.03		PRS
110	550	1000	5034	Life	10/20/23	0050			0.07		PRS
110	550	1000	5034	Life	10/20/23	0055			1.99		PRS
110	550	1000	5034	Life	10/20/23	0091			2.09		PRS
110	550	1000	5034	Life	10/20/23	0093			2.61		PRS
110	550	1000	5034	Life	10/20/23	0106			1.98		PRS
110	550	1000	5034	Life	10/20/23	0114			1.94		PRS
110	550	1000	5034	Life	10/20/23	0138			2.61		PRS
110	550	1000	5034	Life	10/20/23	0166			0.94		PRS
110	120	1000	5034	Life	10/31/23	0029			1.63		PRS
110	120	1000	5034	Life	10/31/23	0032			5.62		PRS
110	120	1000	5034	Life	10/31/23	0082			1.57		PRS
110	120	1000	5034	Life	10/31/23	0088			5.40		PRS
110	120	1000	5034	Life	10/31/23	0107			1.37		PRS
110	120	1000	5034	Life	10/31/23	0113			4.72		PRS
110	120	1000	5034	Life	10/31/23	0128			0.41		PRS
110	120	1000	5034	Life	10/31/23	0136			1.41		PRS
110	125	1000	5034	Life	10/31/23	0004			0.83		PRS
110	125	1000	5034	Life	10/31/23	0005			2.86		PRS
110	125	1000	5034	Life	10/31/23	0045			1.40		PRS
110	125	1000	5034	Life	10/31/23	0048			4.84		PRS
110	125	1000	5034	Life	10/31/23	0115			1.40		PRS
110	125	1000	5034	Life	10/31/23	0122			4.84		PRS
110	125	1000	5034	Life	10/31/23	0160			1.17		PRS
110	125	1000	5034	Life	10/31/23	0171			4.05		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	130	1000	5034	Life	10/31/23	0017			1.17		PRS
110	130	1000	5034	Life	10/31/23	0019			0.72		PRS
110	130	1000	5034	Life	10/31/23	0022			1.14		PRS
110	130	1000	5034	Life	10/31/23	0025			3.94		PRS
110	130	1000	5034	Life	10/31/23	0069			1.17		PRS
110	130	1000	5034	Life	10/31/23	0071			1.34		PRS
110	130	1000	5034	Life	10/31/23	0073			4.05		PRS
110	130	1000	5034	Life	10/31/23	0075			4.62		PRS
110	130	1000	5034	Life	10/31/23	0093			1.27		PRS
110	130	1000	5034	Life	10/31/23	0099			3.93		PRS
110	130	1000	5034	Life	10/31/23	0106			0.89		PRS
110	130	1000	5034	Life	10/31/23	0112			3.08		PRS
110	130	1000	5034	Life	10/31/23	0154			1.44		PRS
110	130	1000	5034	Life	10/31/23	0166			4.95		PRS
110	135	1000	5034	Life	10/31/23	0014			1.21		PRS
110	135	1000	5034	Life	10/31/23	0016			4.16		PRS
110	135	1000	5034	Life	10/31/23	0113			1.63		PRS
110	135	1000	5034	Life	10/31/23	0120			5.62		PRS
110	140	1000	5034	Life	10/31/23	0011			1.63		PRS
110	140	1000	5034	Life	10/31/23	0013			5.62		PRS
110	145	1000	5034	Life	10/31/23	0007			1.50		PRS
110	145	1000	5034	Life	10/31/23	0009			5.18		PRS
110	145	1000	5034	Life	10/31/23	0017			0.13		PRS
110	145	1000	5034	Life	10/31/23	0019			3.78		PRS
110	145	1000	5034	Life	10/31/23	0027			1.63		PRS
110	145	1000	5034	Life	10/31/23	0030			5.62		PRS
110	145	1000	5034	Life	10/31/23	0033			1.60		PRS
110	145	1000	5034	Life	10/31/23	0035			5.52		PRS
110	145	1000	5034	Life	10/31/23	0151			1.63		PRS
110	145	1000	5034	Life	10/31/23	0159			5.62		PRS
110	145	1000	5034	Life	10/31/23	0162			1.63		PRS
110	145	1000	5034	Life	10/31/23	0173			5.62		PRS
110	200	1000	5034	Life	10/31/23	0012			0.06		PRS
110	200	1000	5034	Life	10/31/23	0014			0.21		PRS
110	200	1000	5034	Life	10/31/23	0052			0.47		PRS
110	200	1000	5034	Life	10/31/23	0054			2.18		PRS
110	200	1000	5034	Life	10/31/23	0063			0.48		PRS
110	200	1000	5034	Life	10/31/23	0066			1.66		PRS
110	200	1000	5034	Life	10/31/23	0067			0.06		PRS
110	200	1000	5034	Life	10/31/23	0071			0.21		PRS
110	200	1000	5034	Life	10/31/23	0075			0.02		PRS
110	200	1000	5034	Life	10/31/23	0079			0.21		PRS
110	200	1000	5034	Life	10/31/23	0086			0.49		PRS
110	200	1000	5034	Life	10/31/23	0092			1.68		PRS
110	200	1000	5034	Life	10/31/23	0099			0.46		PRS
110	200	1000	5034	Life	10/31/23	0100			0.05		PRS
110	200	1000	5034	Life	10/31/23	0105			0.28		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	200	1000	5034	Life	10/31/23	0106			0.20		PRS
110	200	1000	5034	Life	10/31/23	0111			0.96		PRS
110	200	1000	5034	Life	10/31/23	0111			0.06		PRS
110	200	1000	5034	Life	10/31/23	0114			0.49		PRS
110	200	1000	5034	Life	10/31/23	0118			0.07		PRS
110	200	1000	5034	Life	10/31/23	0118			0.20		PRS
110	200	1000	5034	Life	10/31/23	0121			1.69		PRS
110	200	1000	5034	Life	10/31/23	0123			0.14		PRS
110	200	1000	5034	Life	10/31/23	0126			0.21		PRS
110	200	1000	5034	Life	10/31/23	0128			0.41		PRS
110	200	1000	5034	Life	10/31/23	0135			0.06		PRS
110	200	1000	5034	Life	10/31/23	0136			1.40		PRS
110	200	1000	5034	Life	10/31/23	0136			0.41		PRS
110	200	1000	5034	Life	10/31/23	0142			1.27		PRS
110	200	1000	5034	Life	10/31/23	0143			0.19		PRS
110	200	1000	5034	Life	10/31/23	0144			1.41		PRS
110	200	1000	5034	Life	10/31/23	0150			4.39		PRS
110	250	1000	5034	Life	10/31/23	0094			1.50		PRS
110	250	1000	5034	Life	10/31/23	0100			5.18		PRS
110	250	1000	5034	Life	10/31/23	0105			0.28		PRS
110	250	1000	5034	Life	10/31/23	0111			0.96		PRS
110	250	1000	5034	Life	10/31/23	0128			0.41		PRS
110	250	1000	5034	Life	10/31/23	0136			1.40		PRS
110	275	1000	5034	Life	10/31/23	0012			0.97		PRS
110	275	1000	5034	Life	10/31/23	0014			3.32		PRS
110	275	1000	5034	Life	10/31/23	0025			0.17		PRS
110	275	1000	5034	Life	10/31/23	0028			0.56		PRS
110	275	1000	5034	Life	10/31/23	0067			0.62		PRS
110	275	1000	5034	Life	10/31/23	0071			2.15		PRS
110	275	1000	5034	Life	10/31/23	0075			0.30		PRS
110	275	1000	5034	Life	10/31/23	0079			3.43		PRS
110	275	1000	5034	Life	10/31/23	0081			0.14		PRS
110	275	1000	5034	Life	10/31/23	0087			0.47		PRS
110	275	1000	5034	Life	10/31/23	0100			0.86		PRS
110	275	1000	5034	Life	10/31/23	0105			0.19		PRS
110	275	1000	5034	Life	10/31/23	0106			2.97		PRS
110	275	1000	5034	Life	10/31/23	0111			0.68		PRS
110	275	1000	5034	Life	10/31/23	0111			0.94		PRS
110	275	1000	5034	Life	10/31/23	0118			0.99		PRS
110	275	1000	5034	Life	10/31/23	0118			3.25		PRS
110	275	1000	5034	Life	10/31/23	0123			2.22		PRS
110	275	1000	5034	Life	10/31/23	0126			3.43		PRS
110	275	1000	5034	Life	10/31/23	0135			0.89		PRS
110	275	1000	5034	Life	10/31/23	0143			3.07		PRS
110	275	1000	5034	Life	10/31/23	0161			0.07		PRS
110	275	1000	5034	Life	10/31/23	0172			0.25		PRS
110	300	1000	5034	Life	10/31/23	0006			1.30		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5034	Life	10/31/23	0008			4.50		PRS
110	300	1000	5034	Life	10/31/23	0052			1.10		PRS
110	300	1000	5034	Life	10/31/23	0054			3.22		PRS
110	300	1000	5034	Life	10/31/23	0063			1.12		PRS
110	300	1000	5034	Life	10/31/23	0066			3.86		PRS
110	300	1000	5034	Life	10/31/23	0072			1.60		PRS
110	300	1000	5034	Life	10/31/23	0076			5.52		PRS
110	300	1000	5034	Life	10/31/23	0079			1.60		PRS
110	300	1000	5034	Life	10/31/23	0085			5.52		PRS
110	300	1000	5034	Life	10/31/23	0086			1.14		PRS
110	300	1000	5034	Life	10/31/23	0089			1.30		PRS
110	300	1000	5034	Life	10/31/23	0092			3.94		PRS
110	300	1000	5034	Life	10/31/23	0095			4.50		PRS
110	300	1000	5034	Life	10/31/23	0105			0.29		PRS
110	300	1000	5034	Life	10/31/23	0111			1.01		PRS
110	300	1000	5034	Life	10/31/23	0114			1.14		PRS
110	300	1000	5034	Life	10/31/23	0121			3.93		PRS
110	300	1000	5034	Life	10/31/23	0128			0.41		PRS
110	300	1000	5034	Life	10/31/23	0130			0.66		PRS
110	300	1000	5034	Life	10/31/23	0131			1.14		PRS
110	300	1000	5034	Life	10/31/23	0136			1.41		PRS
110	300	1000	5034	Life	10/31/23	0136			0.96		PRS
110	300	1000	5034	Life	10/31/23	0138			2.27		PRS
110	300	1000	5034	Life	10/31/23	0139			3.94		PRS
110	300	1000	5034	Life	10/31/23	0144			3.31		PRS
110	350	1000	5034	Life	10/31/23	0020			1.34		PRS
110	350	1000	5034	Life	10/31/23	0023			4.62		PRS
110	350	1000	5034	Life	10/31/23	0067			0.12		PRS
110	350	1000	5034	Life	10/31/23	0071			0.43		PRS
110	350	1000	5034	Life	10/31/23	0105			0.20		PRS
110	350	1000	5034	Life	10/31/23	0111			0.65		PRS
110	350	1000	5034	Life	10/31/23	0161			0.08		PRS
110	350	1000	5034	Life	10/31/23	0172			0.25		PRS
110	400	1000	5034	Life	10/31/23	0012			0.06		PRS
110	400	1000	5034	Life	10/31/23	0014			0.21		PRS
110	400	1000	5034	Life	10/31/23	0025			0.97		PRS
110	400	1000	5034	Life	10/31/23	0028			3.37		PRS
110	400	1000	5034	Life	10/31/23	0067			0.31		PRS
110	400	1000	5034	Life	10/31/23	0071			1.07		PRS
110	400	1000	5034	Life	10/31/23	0075			0.02		PRS
110	400	1000	5034	Life	10/31/23	0079			0.21		PRS
110	400	1000	5034	Life	10/31/23	0081			0.82		PRS
110	400	1000	5034	Life	10/31/23	0087			2.83		PRS
110	400	1000	5034	Life	10/31/23	0100			0.05		PRS
110	400	1000	5034	Life	10/31/23	0105			0.19		PRS
110	400	1000	5034	Life	10/31/23	0106			0.18		PRS
110	400	1000	5034	Life	10/31/23	0111			0.68		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	400	1000	5034	Life	10/31/23	0111			0.06		PRS
110	400	1000	5034	Life	10/31/23	0118			0.06		PRS
110	400	1000	5034	Life	10/31/23	0118			0.20		PRS
110	400	1000	5034	Life	10/31/23	0123			0.14		PRS
110	400	1000	5034	Life	10/31/23	0126			0.21		PRS
110	400	1000	5034	Life	10/31/23	0135			0.06		PRS
110	400	1000	5034	Life	10/31/23	0143			0.19		PRS
110	400	1000	5034	Life	10/31/23	0161			0.15		PRS
110	400	1000	5034	Life	10/31/23	0172			0.51		PRS
110	450	1000	5034	Life	10/31/23	0012			0.12		PRS
110	450	1000	5034	Life	10/31/23	0014			0.42		PRS
110	450	1000	5034	Life	10/31/23	0025			0.17		PRS
110	450	1000	5034	Life	10/31/23	0028			0.56		PRS
110	450	1000	5034	Life	10/31/23	0067			0.13		PRS
110	450	1000	5034	Life	10/31/23	0071			0.42		PRS
110	450	1000	5034	Life	10/31/23	0075			0.04		PRS
110	450	1000	5034	Life	10/31/23	0079			0.43		PRS
110	450	1000	5034	Life	10/31/23	0081			0.14		PRS
110	450	1000	5034	Life	10/31/23	0087			0.47		PRS
110	450	1000	5034	Life	10/31/23	0100			0.11		PRS
110	450	1000	5034	Life	10/31/23	0105			0.19		PRS
110	450	1000	5034	Life	10/31/23	0106			0.37		PRS
110	450	1000	5034	Life	10/31/23	0111			0.68		PRS
110	450	1000	5034	Life	10/31/23	0111			0.12		PRS
110	450	1000	5034	Life	10/31/23	0118			0.12		PRS
110	450	1000	5034	Life	10/31/23	0118			0.40		PRS
110	450	1000	5034	Life	10/31/23	0123			0.28		PRS
110	450	1000	5034	Life	10/31/23	0126			0.43		PRS
110	450	1000	5034	Life	10/31/23	0135			0.11		PRS
110	450	1000	5034	Life	10/31/23	0143			0.38		PRS
110	450	1000	5034	Life	10/31/23	0161			0.07		PRS
110	450	1000	5034	Life	10/31/23	0172			0.25		PRS
110	500	1000	5034	Life	10/31/23	0019			0.01		PRS
110	500	1000	5034	Life	10/31/23	0022			0.02		PRS
110	500	1000	5034	Life	10/31/23	0048			0.06		PRS
110	500	1000	5034	Life	10/31/23	0050			0.10		PRS
110	500	1000	5034	Life	10/31/23	0053			0.62		PRS
110	500	1000	5034	Life	10/31/23	0055			2.14		PRS
110	500	1000	5034	Life	10/31/23	0075			0.43		PRS
110	500	1000	5034	Life	10/31/23	0088			0.66		PRS
110	500	1000	5034	Life	10/31/23	0090			0.82		PRS
110	500	1000	5034	Life	10/31/23	0094			2.25		PRS
110	500	1000	5034	Life	10/31/23	0096			2.81		PRS
110	500	1000	5034	Life	10/31/23	0104			0.62		PRS
110	500	1000	5034	Life	10/31/23	0110			2.14		PRS
110	500	1000	5034	Life	10/31/23	0112			0.60		PRS
110	500	1000	5034	Life	10/31/23	0119			2.08		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	500	1000	5034	Life	10/31/23	0134			0.82		PRS
110	500	1000	5034	Life	10/31/23	0142			2.81		PRS
110	500	1000	5034	Life	10/31/23	0161			0.44		PRS
110	500	1000	5034	Life	10/31/23	0172			1.52		PRS
110	525	1000	5034	Life	10/31/23	0019			1.61		PRS
110	525	1000	5034	Life	10/31/23	0022			5.58		PRS
110	525	1000	5034	Life	10/31/23	0025			0.32		PRS
110	525	1000	5034	Life	10/31/23	0028			1.13		PRS
110	525	1000	5034	Life	10/31/23	0043			1.63		PRS
110	525	1000	5034	Life	10/31/23	0046			5.62		PRS
110	525	1000	5034	Life	10/31/23	0048			1.21		PRS
110	525	1000	5034	Life	10/31/23	0050			4.43		PRS
110	525	1000	5034	Life	10/31/23	0081			0.27		PRS
110	525	1000	5034	Life	10/31/23	0087			0.95		PRS
110	525	1000	5034	Life	10/31/23	0125			1.53		PRS
110	525	1000	5034	Life	10/31/23	0133			5.29		PRS
110	525	1000	5034	Life	10/31/23	0149			1.63		PRS
110	525	1000	5034	Life	10/31/23	0157			5.62		PRS
110	525	1000	5034	Life	10/31/23	0161			0.15		PRS
110	525	1000	5034	Life	10/31/23	0172			0.51		PRS
110	540	1000	5034	Life	10/31/23	0083			1.63		PRS
110	540	1000	5034	Life	10/31/23	0089			5.62		PRS
110	540	1000	5034	Life	10/31/23	0161			0.22		PRS
110	540	1000	5034	Life	10/31/23	0172			0.77		PRS
110	550	1000	5034	Life	10/31/23	0019			0.01		PRS
110	550	1000	5034	Life	10/31/23	0022			0.02		PRS
110	550	1000	5034	Life	10/31/23	0048			0.06		PRS
110	550	1000	5034	Life	10/31/23	0050			0.09		PRS
110	550	1000	5034	Life	10/31/23	0053			0.62		PRS
110	550	1000	5034	Life	10/31/23	0055			2.14		PRS
110	550	1000	5034	Life	10/31/23	0075			0.43		PRS
110	550	1000	5034	Life	10/31/23	0088			0.65		PRS
110	550	1000	5034	Life	10/31/23	0090			0.81		PRS
110	550	1000	5034	Life	10/31/23	0094			2.25		PRS
110	550	1000	5034	Life	10/31/23	0096			2.81		PRS
110	550	1000	5034	Life	10/31/23	0104			0.62		PRS
110	550	1000	5034	Life	10/31/23	0110			2.14		PRS
110	550	1000	5034	Life	10/31/23	0112			0.60		PRS
110	550	1000	5034	Life	10/31/23	0119			2.08		PRS
110	550	1000	5034	Life	10/31/23	0134			0.81		PRS
110	550	1000	5034	Life	10/31/23	0142			2.81		PRS
110	550	1000	5034	Life	10/31/23	0161			0.29		PRS
110	550	1000	5034	Life	10/31/23	0172			1.01		PRS
110	140	1000	2137	Life Insurance	10/01/23	001587795840	MUTUAL OF OMAHA	Life & Disability Insurance - October 2023	609.29		API
110			2137	Life Insurance	10/20/23	0005				2.66	PRS
110			2137	Life Insurance	10/20/23	0008				4.18	PRS
110			2137	Life Insurance	10/20/23	0009				4.82	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2137	Life Insurance	10/20/23	0014				3.87	PRS
110			2137	Life Insurance	10/20/23	0016				3.87	PRS
110			2137	Life Insurance	10/20/23	0019				4.18	PRS
110			2137	Life Insurance	10/20/23	0021				5.23	PRS
110			2137	Life Insurance	10/20/23	0022				4.30	PRS
110			2137	Life Insurance	10/20/23	0024				3.66	PRS
110			2137	Life Insurance	10/20/23	0027				5.23	PRS
110			2137	Life Insurance	10/20/23	0029				5.23	PRS
110			2137	Life Insurance	10/20/23	0031				5.23	PRS
110			2137	Life Insurance	10/20/23	0034				5.13	PRS
110			2137	Life Insurance	10/20/23	0045				5.23	PRS
110			2137	Life Insurance	10/20/23	0047				4.50	PRS
110			2137	Life Insurance	10/20/23	0050				4.30	PRS
110			2137	Life Insurance	10/20/23	0054				5.02	PRS
110			2137	Life Insurance	10/20/23	0055				3.98	PRS
110			2137	Life Insurance	10/20/23	0064				5.13	PRS
110			2137	Life Insurance	10/20/23	0067				5.23	PRS
110			2137	Life Insurance	10/20/23	0069				3.98	PRS
110			2137	Life Insurance	10/20/23	0071				3.77	PRS
110			2137	Life Insurance	10/20/23	0073				4.30	PRS
110			2137	Life Insurance	10/20/23	0074				5.13	PRS
110			2137	Life Insurance	10/20/23	0077				3.98	PRS
110			2137	Life Insurance	10/20/23	0082				5.13	PRS
110			2137	Life Insurance	10/20/23	0084				4.39	PRS
110			2137	Life Insurance	10/20/23	0085				5.02	PRS
110			2137	Life Insurance	10/20/23	0086				5.23	PRS
110			2137	Life Insurance	10/20/23	0089				5.23	PRS
110			2137	Life Insurance	10/20/23	0091				4.18	PRS
110			2137	Life Insurance	10/20/23	0092				4.18	PRS
110			2137	Life Insurance	10/20/23	0093				5.23	PRS
110			2137	Life Insurance	10/20/23	0095				4.08	PRS
110			2137	Life Insurance	10/20/23	0096				4.82	PRS
110			2137	Life Insurance	10/20/23	0103				3.46	PRS
110			2137	Life Insurance	10/20/23	0106				3.98	PRS
110			2137	Life Insurance	10/20/23	0107				5.23	PRS
110			2137	Life Insurance	10/20/23	0108				2.86	PRS
110			2137	Life Insurance	10/20/23	0109				4.39	PRS
110			2137	Life Insurance	10/20/23	0113				3.77	PRS
110			2137	Life Insurance	10/20/23	0114				3.87	PRS
110			2137	Life Insurance	10/20/23	0115				5.23	PRS
110			2137	Life Insurance	10/20/23	0116				5.23	PRS
110			2137	Life Insurance	10/20/23	0117				4.50	PRS
110			2137	Life Insurance	10/20/23	0118				2.59	PRS
110			2137	Life Insurance	10/20/23	0121				3.98	PRS
110			2137	Life Insurance	10/20/23	0128				4.92	PRS
110			2137	Life Insurance	10/20/23	0131				5.23	PRS
110			2137	Life Insurance	10/20/23	0134				2.11	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2137	Life Insurance	10/20/23	0135				3.66	PRS
110			2137	Life Insurance	10/20/23	0138				5.23	PRS
110			2137	Life Insurance	10/20/23	0139				3.56	PRS
110			2137	Life Insurance	10/20/23	0140				4.39	PRS
110			2137	Life Insurance	10/20/23	0145				4.08	PRS
110			2137	Life Insurance	10/20/23	0153				5.23	PRS
110			2137	Life Insurance	10/20/23	0159				4.60	PRS
110			2137	Life Insurance	10/20/23	0165				3.77	PRS
110			2137	Life Insurance	10/20/23	0166				4.72	PRS
110			2137	Life Insurance	10/20/23	0167				5.23	PRS
110			2137	Life Insurance	10/20/23	119200				5.23	PRS
110			2137	Life Insurance	10/31/23	0004				0.83	PRS
110			2137	Life Insurance	10/31/23	0005				2.86	PRS
110			2137	Life Insurance	10/31/23	0006				1.30	PRS
110			2137	Life Insurance	10/31/23	0007				1.50	PRS
110			2137	Life Insurance	10/31/23	0008				4.50	PRS
110			2137	Life Insurance	10/31/23	0009				5.18	PRS
110			2137	Life Insurance	10/31/23	0011				1.63	PRS
110			2137	Life Insurance	10/31/23	0012				1.21	PRS
110			2137	Life Insurance	10/31/23	0013				5.62	PRS
110			2137	Life Insurance	10/31/23	0014				1.21	PRS
110			2137	Life Insurance	10/31/23	0014				4.16	PRS
110			2137	Life Insurance	10/31/23	0016				4.16	PRS
110			2137	Life Insurance	10/31/23	0017				1.30	PRS
110			2137	Life Insurance	10/31/23	0019				4.50	PRS
110			2137	Life Insurance	10/31/23	0019				1.63	PRS
110			2137	Life Insurance	10/31/23	0020				1.34	PRS
110			2137	Life Insurance	10/31/23	0022				1.14	PRS
110			2137	Life Insurance	10/31/23	0022				5.62	PRS
110			2137	Life Insurance	10/31/23	0023				4.62	PRS
110			2137	Life Insurance	10/31/23	0025				3.94	PRS
110			2137	Life Insurance	10/31/23	0025				1.63	PRS
110			2137	Life Insurance	10/31/23	0027				1.63	PRS
110			2137	Life Insurance	10/31/23	0028				5.62	PRS
110			2137	Life Insurance	10/31/23	0029				1.63	PRS
110			2137	Life Insurance	10/31/23	0030				5.62	PRS
110			2137	Life Insurance	10/31/23	0032				5.62	PRS
110			2137	Life Insurance	10/31/23	0033				1.60	PRS
110			2137	Life Insurance	10/31/23	0035				5.52	PRS
110			2137	Life Insurance	10/31/23	0043				1.63	PRS
110			2137	Life Insurance	10/31/23	0045				1.40	PRS
110			2137	Life Insurance	10/31/23	0046				5.62	PRS
110			2137	Life Insurance	10/31/23	0048				1.34	PRS
110			2137	Life Insurance	10/31/23	0048				4.84	PRS
110			2137	Life Insurance	10/31/23	0050				4.62	PRS
110			2137	Life Insurance	10/31/23	0052				1.57	PRS
110			2137	Life Insurance	10/31/23	0053				1.24	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2137	Life Insurance	10/31/23	0054				5.40	PRS
110			2137	Life Insurance	10/31/23	0055				4.28	PRS
110			2137	Life Insurance	10/31/23	0063				1.60	PRS
110			2137	Life Insurance	10/31/23	0066				5.52	PRS
110			2137	Life Insurance	10/31/23	0067				1.24	PRS
110			2137	Life Insurance	10/31/23	0069				1.17	PRS
110			2137	Life Insurance	10/31/23	0071				4.28	PRS
110			2137	Life Insurance	10/31/23	0071				1.34	PRS
110			2137	Life Insurance	10/31/23	0072				1.60	PRS
110			2137	Life Insurance	10/31/23	0073				4.05	PRS
110			2137	Life Insurance	10/31/23	0075				4.62	PRS
110			2137	Life Insurance	10/31/23	0075				1.24	PRS
110			2137	Life Insurance	10/31/23	0076				5.52	PRS
110			2137	Life Insurance	10/31/23	0079				1.60	PRS
110			2137	Life Insurance	10/31/23	0079				4.28	PRS
110			2137	Life Insurance	10/31/23	0081				1.37	PRS
110			2137	Life Insurance	10/31/23	0082				1.57	PRS
110			2137	Life Insurance	10/31/23	0083				1.63	PRS
110			2137	Life Insurance	10/31/23	0085				5.52	PRS
110			2137	Life Insurance	10/31/23	0086				1.63	PRS
110			2137	Life Insurance	10/31/23	0087				4.72	PRS
110			2137	Life Insurance	10/31/23	0088				5.40	PRS
110			2137	Life Insurance	10/31/23	0088				1.30	PRS
110			2137	Life Insurance	10/31/23	0089				5.62	PRS
110			2137	Life Insurance	10/31/23	0089				1.30	PRS
110			2137	Life Insurance	10/31/23	0090				1.63	PRS
110			2137	Life Insurance	10/31/23	0092				5.62	PRS
110			2137	Life Insurance	10/31/23	0093				1.27	PRS
110			2137	Life Insurance	10/31/23	0094				1.50	PRS
110			2137	Life Insurance	10/31/23	0094				4.50	PRS
110			2137	Life Insurance	10/31/23	0095				4.50	PRS
110			2137	Life Insurance	10/31/23	0096				5.62	PRS
110			2137	Life Insurance	10/31/23	0099				4.39	PRS
110			2137	Life Insurance	10/31/23	0100				5.18	PRS
110			2137	Life Insurance	10/31/23	0100				1.08	PRS
110			2137	Life Insurance	10/31/23	0104				1.24	PRS
110			2137	Life Insurance	10/31/23	0105				1.63	PRS
110			2137	Life Insurance	10/31/23	0106				0.89	PRS
110			2137	Life Insurance	10/31/23	0106				3.72	PRS
110			2137	Life Insurance	10/31/23	0107				1.37	PRS
110			2137	Life Insurance	10/31/23	0110				4.28	PRS
110			2137	Life Insurance	10/31/23	0111				5.62	PRS
110			2137	Life Insurance	10/31/23	0111				1.17	PRS
110			2137	Life Insurance	10/31/23	0112				3.08	PRS
110			2137	Life Insurance	10/31/23	0112				1.21	PRS
110			2137	Life Insurance	10/31/23	0113				4.72	PRS
110			2137	Life Insurance	10/31/23	0113				1.63	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2137	Life Insurance	10/31/23	0114				1.63	PRS
110			2137	Life Insurance	10/31/23	0115				1.40	PRS
110			2137	Life Insurance	10/31/23	0118				1.24	PRS
110			2137	Life Insurance	10/31/23	0118				4.05	PRS
110			2137	Life Insurance	10/31/23	0119				4.16	PRS
110			2137	Life Insurance	10/31/23	0120				5.62	PRS
110			2137	Life Insurance	10/31/23	0121				5.62	PRS
110			2137	Life Insurance	10/31/23	0122				4.84	PRS
110			2137	Life Insurance	10/31/23	0123				2.78	PRS
110			2137	Life Insurance	10/31/23	0125				1.53	PRS
110			2137	Life Insurance	10/31/23	0126				4.28	PRS
110			2137	Life Insurance	10/31/23	0128				1.63	PRS
110			2137	Life Insurance	10/31/23	0130				0.66	PRS
110			2137	Life Insurance	10/31/23	0131				1.14	PRS
110			2137	Life Insurance	10/31/23	0133				5.29	PRS
110			2137	Life Insurance	10/31/23	0134				1.63	PRS
110			2137	Life Insurance	10/31/23	0135				1.11	PRS
110			2137	Life Insurance	10/31/23	0136				5.62	PRS
110			2137	Life Insurance	10/31/23	0136				1.37	PRS
110			2137	Life Insurance	10/31/23	0138				2.27	PRS
110			2137	Life Insurance	10/31/23	0139				3.94	PRS
110			2137	Life Insurance	10/31/23	0142				5.62	PRS
110			2137	Life Insurance	10/31/23	0142				1.27	PRS
110			2137	Life Insurance	10/31/23	0143				3.83	PRS
110			2137	Life Insurance	10/31/23	0144				4.72	PRS
110			2137	Life Insurance	10/31/23	0149				1.63	PRS
110			2137	Life Insurance	10/31/23	0150				4.39	PRS
110			2137	Life Insurance	10/31/23	0151				1.63	PRS
110			2137	Life Insurance	10/31/23	0154				1.44	PRS
110			2137	Life Insurance	10/31/23	0157				5.62	PRS
110			2137	Life Insurance	10/31/23	0159				5.62	PRS
110			2137	Life Insurance	10/31/23	0160				1.17	PRS
110			2137	Life Insurance	10/31/23	0161				1.47	PRS
110			2137	Life Insurance	10/31/23	0162				1.63	PRS
110			2137	Life Insurance	10/31/23	0166				4.95	PRS
110			2137	Life Insurance	10/31/23	0171				4.05	PRS
110			2137	Life Insurance	10/31/23	0172				5.07	PRS
110			2137	Life Insurance	10/31/23	0173				5.62	PRS
110	300	1000	5202	Lodging	10/31/23	am1		HILTON - NRPA hotel - DJ Marek	437.55		JV
110	300	1000	5202	Lodging	10/31/23	am1		HILTON ADVPURCH8002367 Hotel -A. Owei	303.47		JV
110	300	1000	5202	Lodging	10/31/23	am1		HILTON HOTELSN: RPA Conference	180.31		JV
620			1117	LOGIC Bond Projects Fund	10/31/23	001		CRF Investment Interest - OCT 2023	71.16		JV
610			1113	LOGIC DA IS Tax	10/31/23			TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI OCT 23 TAX RECEIPTS			CR
610			1113	LOGIC DA IS Tax	10/31/23			TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI OCT 23 TAX RECEIPTS			CR
610			1113	LOGIC DA IS Tax	10/31/23			TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI OCT 23 TAX RECEIPTS			CR
610			1113	LOGIC DA IS Tax	10/31/23			TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI OCT 23 TAX RECEIPTS			CR
610			1113	LOGIC DA IS Tax	10/31/23			TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI OCT 23 TAX RECEIPTS	555.14		CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
610			1113	LOGIC DA IS Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610			1113	LOGIC DA IS Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			CR
610			1113	LOGIC DA IS Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS	620.09		CR
610			1113	LOGIC DA IS Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS	677.19		CR
610			1113	LOGIC DA IS Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS	678.86		CR
610			1113	LOGIC DA IS Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS	845.61		CR
610			1113	LOGIC DA IS Tax	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS	951.05		CR
610			1113	LOGIC DA IS Tax	10/31/23	001		DA Investment Interest - OCT 2023	4,106.71		JV
610			1113	LOGIC DA IS Tax	10/31/23	am1		Settle Due From - District - Aug and Sep 2023		1,115.75	JV
610			1113	LOGIC DA IS Tax	10/31/23	am1		Reclass PO 4584 GL Code WilCo Tax Assess	411.46		JV
610			1106	Logic Fund - I&S	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS	1,446.04		CR
610			1106	Logic Fund - I&S	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS	1,868.35		CR
610			1106	Logic Fund - I&S	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS	105.40		CR
610			1106	Logic Fund - I&S	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS	1,934.34		CR
610			1106	Logic Fund - I&S	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS	7,807.60		CR
610			1106	Logic Fund - I&S	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS	5,175.37		CR
610			1106	Logic Fund - I&S	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS	8,118.74		CR
610			1106	Logic Fund - I&S	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS	5,143.97		CR
610			1106	Logic Fund - I&S	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS	51,431.61		CR
610			1106	Logic Fund - I&S	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS	4,632.64		CR
610			1106	Logic Fund - I&S	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS	8,127.77		CR
610			1106	Logic Fund - I&S	10/31/23		TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS	8,545.63		CR
610			1106	Logic Fund - I&S	10/31/23	001		I&S Investment Interest - OCT 2023	7,068.61		JV
610			1106	Logic Fund - I&S	10/31/23	am1		Settle Due From - District - Aug and Sep 2023		17,409.75	JV
110			1115	Logic General Fund	10/16/23	am1		Operating Funds Transfer		300,000.00	JV
110			1115	Logic General Fund	10/24/23	am1		Security Purchased - FFCB Note (3133EPYM1)		496,903.69	JV
110			1115	Logic General Fund	10/24/23	am1		Security Purchased - FHLB Note (3130AXEL8)		497,459.04	JV
110			1115	Logic General Fund	10/31/23	001		OM Investment Interest - OCT 2023	35,516.98		JV
110			1115	Logic General Fund	10/31/23	am1		Settle Due From - District - Aug and Sep 20:	17,409.75		JV
110			1115	Logic General Fund	10/31/23	am1		Settle Due From - District - Aug and Sep 20:	1,115.75		JV
610			1109	Logic Investment Clearing	10/04/23	am1		Security Interest - Farmer Mac (31422XMV:	6,239.00		JV
610			1109	Logic Investment Clearing	10/05/23	am1		Security Interest - FFCB (3133EMVD1)	4,114.00		JV
610			1109	Logic Investment Clearing	10/13/23	am1		Security Interest - Federal Farm CR (3133EF	18,739.00		JV
610			1109	Logic Investment Clearing	10/17/23	am1		Security Interest - FHLB (3130ALVY7)	4,989.00		JV
610			1109	Logic Investment Clearing	10/20/23	am1		Security Matured - Cooperative CP (21687E	999,989.00		JV
610			1109	Logic Investment Clearing	10/31/23	001		I&S Investment Interest - OCT 2023	1,934.16		JV
110			1105	Logic Investments - Deposi	10/31/23	001		OM Investment Interest - OCT 2023	3,190.18		JV
110			1107	Logic Parks	10/31/23	001		BPF Investment Interest - OCT 2023	4,029.08		JV
620			1116	Logic Regional WW CRF	10/31/23	001		CRF Investment Interest - OCT 2023	7,746.82		JV
110	145	1000	6070	Maintenance Contracts	10/01/23	Q-113438	ABILA INC.	MIP RENEWAL-MAINTENACE AND SUPPOR	9,532.19		API
110	275	1000	6070	Maintenance Contracts	10/01/23	60953	ECO SYSTEMS LANDSCAPE SERVI	Monthly Landscaping September Monthly I	39,616.98		API
110	300	1000	6070	Maintenance Contracts	10/01/23	VS009876	VERMONT SYSTEMS INC.	Vermont-Annual Software Maintenance 10	26,399.56		API
110	400	1000	6070	Maintenance Contracts	10/01/23	023305	BRYCOMM, LLC	Public Works - MONITORING SERVICES-Ser	105.00		API
110	400	1000	6070	Maintenance Contracts	10/01/23	023305	BRYCOMM, LLC	WTP - MONITORING SERVICES-Service Add	105.00		API
110	540	1000	6070	Maintenance Contracts	10/01/23	202310411	AQUATIC FEATURES, INC	Monthly Pond Maintenance - FY2024	3,148.75		API
110	400	1000	6070	Maintenance Contracts	10/05/23	667736260-4	ABC PEST CONTROL INC dba ABC 901 Bldg:	Quarter ly Commercial Pest Contr	85.00		API
110	400	1000	6070	Maintenance Contracts	10/09/23	447623	THE BUG MASTER - BUG MASTE	Rodent Urban Wild Life - Trapping	495.00		API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	400	1000	6070	Maintenance Contracts	10/13/23	448244	THE BUG MASTER - BUG MASTE	Pest Prevention - Maint yard	49.00		API
110	400	1000	6070	Maintenance Contracts	10/13/23	448244	THE BUG MASTER - BUG MASTE	f Inspection of Rodent Control Devices - Mai	30.00		API
110	400	1000	6070	Maintenance Contracts	10/13/23	448247	THE BUG MASTER - BUG MASTE	f Mthly Pest Prevention - CC	325.00		API
110	400	1000	6070	Maintenance Contracts	10/13/23	448248	THE BUG MASTER - BUG MASTE	f Monthly Inspection of Rodent Control Devi	75.00		API
110	450	2101	6070	Maintenance Contracts	10/13/23	442739	THE BUG MASTER - BUG MASTE	f Pest Prevention - Sendero Springs Pool	49.00		API
110	450	2102	6070	Maintenance Contracts	10/13/23	442739	THE BUG MASTER - BUG MASTE	f Pest Prevention - Cat Hollow Pool	49.00		API
110	450	2103	6070	Maintenance Contracts	10/13/23	442739	THE BUG MASTER - BUG MASTE	f Pest Prevention - Creekside Pool	49.00		API
110	450	2104	6070	Maintenance Contracts	10/13/23	442739	THE BUG MASTER - BUG MASTE	f Pest Prevention - Highland Horizon Pool	49.00		API
110	525	1000	6070	Maintenance Contracts	10/13/23	448242	THE BUG MASTER - BUG MASTE	f Mthly Pest Prevention - WTP	95.00		API
110	525	1000	6070	Maintenance Contracts	10/13/23	448242	THE BUG MASTER - BUG MASTE	f Inspection of Rodent Control Devices- WTP	40.00		API
110	525	1000	6070	Maintenance Contracts	10/13/23	448250	THE BUG MASTER - BUG MASTE	f Mthly Inspection of Rodent Devices @ Lake	79.50		API
110	300	2150	6070	Maintenance Contracts	10/17/23	IN182676	COMM-FIT HOLDINGS, LLC	PREVENTIVE MAINTNENACE ON ALL FITNE	438.00		API
110	135	1000	6070	Maintenance Contracts	10/19/23	238577	ZOHO CORPORATION	ANNUAL SUBSCRIPTION: DESKTOP CENTRA	1,795.00		API
110	400	1000	6070	Maintenance Contracts	10/20/23	4821	MEAN GREEN CARPET CLEANING	Clean 3 Event Rooms.	621.00		API
110	130	1000	6070	Maintenance Contracts	10/31/23	IV18522	IVR TECHNOLOGY GROUP, INC.	MONTHLY SYSTEM PHONE HOSTING-OCTO	141.19		API
110	110	1000	6070	Maintenance Contracts	10/31/23	am1		DILIGENT CORP ICompass 09/30/23 - 09/30	4,652.56		JV
110	130	1000	6070	Maintenance Contracts	10/31/23	am1		CUSI Annual M&T Support 09/30/23-09/30	17,650.00		JV
110	130	1000	6070	Maintenance Contracts	10/31/23	am1		CUSI CWP Annual Service 10/31/23 - 10/31	2,000.00		JV
110	400	1000	6115	Materials & Supplies	10/02/23	S116514597.00	MORSCO SUPPLY, LLC	- OATEY HERC SIZZLE 1 GAL	44.26		API
110	275	1000	6115	Materials & Supplies	10/04/23	8354528	BRADY INDUSTRIES CENTRAL, LL	38X36 CLEAR LINER 3MIL 60GAL (3)	108.89		API
110	275	1000	6115	Materials & Supplies	10/04/23	8354528	BRADY INDUSTRIES CENTRAL, LL	TOWEL M-FOLD TORK NATURAL (2)	57.01		API
110	275	1000	6115	Materials & Supplies	10/04/23	8354528	BRADY INDUSTRIES CENTRAL, LL	INDIV PINK LIQUID SOAP GL (2)	16.02		API
110	275	1000	6115	Materials & Supplies	10/04/23	8354528	BRADY INDUSTRIES CENTRAL, LL	DISINFECTANT SPARTAN	59.26		API
110	275	1000	6115	Materials & Supplies	10/04/23	8354528	BRADY INDUSTRIES CENTRAL, LL	RESTROOM CLEANER (4)	10.08		API
110	275	1000	6115	Materials & Supplies	10/04/23	8354528	BRADY INDUSTRIES CENTRAL, LL	FUEL	6.00		API
110	275	1000	6115	Materials & Supplies	10/04/23	S116532070.00	MORSCO SUPPLY, LLC	TSBRSS SERVICE SINK FCT, UTILITY BLADE	124.56		API
110	400	1000	6115	Materials & Supplies	10/05/23	2740099385	UNIFIRST HOLDINGS, INC.	Cleaning Supplies - 10/05/23	54.61		API
110	300	2160	6115	Materials & Supplies	10/06/23	M10743	MCLIFF COFFEE + VENDING	Mi Java Coffe Columbian	98.85		API
110	300	2160	6115	Materials & Supplies	10/06/23	M10743	MCLIFF COFFEE + VENDING	Dart 8oz Styro Cups	49.99		API
110	400	1000	6115	Materials & Supplies	10/06/23	8361663	BRADY INDUSTRIES CENTRAL, LL	55-GA; B;L BRITE ;OMER 1.5,I; (4)	143.82		API
110	400	1000	6115	Materials & Supplies	10/06/23	8361663	BRADY INDUSTRIES CENTRAL, LL	DISINF CLOROX WIPES FRESH SCENT	45.35		API
110	400	1000	6115	Materials & Supplies	10/06/23	8361663	BRADY INDUSTRIES CENTRAL, LL	URINAL SCREEN BRADY APPLE CLEAR	24.49		API
110	400	1000	6115	Materials & Supplies	10/06/23	8361663	BRADY INDUSTRIES CENTRAL, LL	TOWEL ROLL SOFTONE C-PULL (2)	62.85		API
110	400	1000	6115	Materials & Supplies	10/06/23	8361663	BRADY INDUSTRIES CENTRAL, LL	TOWEL ROLL UNIVERSAL BRN SCA (3)	101.22		API
110	400	1000	6115	Materials & Supplies	10/06/23	8361663	BRADY INDUSTRIES CENTRAL, LL	TISSUE BATH JUMBOR JRT 2-PLY (3)	158.27		API
110	400	1000	6115	Materials & Supplies	10/06/23	8361663	BRADY INDUSTRIES CENTRAL, LL	TISSUE FACIAL FLAT SOFTONE	24.44		API
110	400	1000	6115	Materials & Supplies	10/06/23	8361663	BRADY INDUSTRIES CENTRAL, LL	MOP WET BLEND LOOP END SPP MED BLUI	7.43		API
110	400	1000	6115	Materials & Supplies	10/06/23	8361663	BRADY INDUSTRIES CENTRAL, LL	SOP FOAM GREEN SEAL GOJO (5)	389.01		API
110	400	1000	6115	Materials & Supplies	10/06/23	8361663	BRADY INDUSTRIES CENTRAL, LL	DISINFECTANT PH7Q NEUTRAL LEMON	47.62		API
110	400	1000	6115	Materials & Supplies	10/06/23	8361663	BRADY INDUSTRIES CENTRAL, LL	GEK FIRN IF GIHI (2)	119.56		API
110	400	1000	6115	Materials & Supplies	10/06/23	8361663	BRADY INDUSTRIES CENTRAL, LL	DISINFECTANT LYSOL PRO 111 SPRAY	125.57		API
110	400	1000	6115	Materials & Supplies	10/06/23	8361663	BRADY INDUSTRIES CENTRAL, LL	FUEL	6.00		API
110	300	2160	6115	Materials & Supplies	10/08/23	M10846	MCLIFF COFFEE + VENDING	Dart 8 Oz Styro Cups	49.99		API
110	400	1000	6115	Materials & Supplies	10/09/23	8341541	BRADY INDUSTRIES CENTRAL, LL	DEODORANT FEBREEZE AIR CRIPS CLIPS	29.58		API
110	400	1000	6115	Materials & Supplies	10/12/23	8376152	BRADY INDUSTRIES CENTRAL, LL	PURELL HAND SANITIZER 12OZ	90.14		API
110	400	1000	6115	Materials & Supplies	10/12/23	8376152	BRADY INDUSTRIES CENTRAL, LL	CLOROX WIPES LEMON FRESH	45.35		API
110	275	1000	6115	Materials & Supplies	10/13/23	S116600896.00	MORSCO SUPPLY, LLC	MAINTENANCE YARD SUPPLIES: WATTS N4	83.47		API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	2160	6115	Materials & Supplies	10/16/23	M10783	MCLIFF COFFEE + VENDING	Mi Java Coffe Columbian	65.90		API
110	300	2160	6115	Materials & Supplies	10/16/23	M10783	MCLIFF COFFEE + VENDING	Dart 8oz Styro Cups	49.99		API
110	400	1000	6115	Materials & Supplies	10/18/23	8388433	BRADY INDUSTRIES CENTRAL, LI	DEOD AUTO BRADY FRESH LININE 7OZ	44.53		API
110	450	1000	6115	Materials & Supplies	10/18/23	8388328	BRADY INDUSTRIES CENTRAL, LI	INSECTICIDE JF WASP KILLER 14OZ	107.59		API
110	400	1000	6115	Materials & Supplies	10/19/23	2740103085	UNIFIRST HOLDINGS, INC.	Floor Mats & Cleaning Supplies - 10/19/23	121.66		API
110	125	1000	6115	Materials & Supplies	10/20/23	T600-160240	COTHRONS SECURITY PROFESSIC	Locks/Keys for Security Lockers @ Mainten	24.25		API
110	120	1000	6115	Materials & Supplies	10/23/23	23848	P & B PRINT	#10 Window Envelopes	450.00		API
110	200	5363	6115	Materials & Supplies	10/24/23	923459669	BSN SPORTS	Dura Stripe-Red	303.57		API
110	300	1000	6115	Materials & Supplies	10/24/23	923459669	BSN SPORTS	Official BBalls	132.50		API
110	300	2160	6115	Materials & Supplies	10/25/23	M10846	MCLIFF COFFEE + VENDING	Mi Java Coffe Columbian	32.95		API
110	275	1000	6115	Materials & Supplies	10/26/23	T600-160356	COTHRONS SECURITY PROFESSIC (6)	Locks for Information Kiosks	57.00		API
110	120	1000	6115	Materials & Supplies	10/30/23	3551076038	STAPLES CONTRACT & COMMER	Folders - Admin/Records	63.56		API
110	120	1000	6115	Materials & Supplies	10/30/23	3551076044	STAPLES CONTRACT & COMMER	Folders - Admin/Records	63.56		API
110	120	1000	6115	Materials & Supplies	10/30/23	3551076049	STAPLES CONTRACT & COMMER	Tissue Boxes - Admin Sypply Closet	53.48		API
110	120	1000	6115	Materials & Supplies	10/30/23	3551076052	STAPLES CONTRACT & COMMER	Copy Paper - Admin	293.94		API
110	120	1000	6115	Materials & Supplies	10/30/23	3551076065	STAPLES CONTRACT & COMMER	Pens - Admin Supply closet	25.38		API
110	120	1000	6115	Materials & Supplies	10/30/23	3551076070	STAPLES CONTRACT & COMMER	Rubberbands; Poster Paper - Admin	42.69		API
110	140	1000	6115	Materials & Supplies	10/30/23	3551076057	STAPLES CONTRACT & COMMER	Easel Pad Posit it - HR	94.54		API
110	145	1000	6115	Materials & Supplies	10/30/23	3551076063	STAPLES CONTRACT & COMMER	Coat hook; clips; File; Wastecan; Ink - Accoi	83.94		API
110	145	1000	6115	Materials & Supplies	10/30/23	3551076065	STAPLES CONTRACT & COMMER	Toner; Pencil Cup holder; stapler; calculato	108.45		API
110	145	1000	6115	Materials & Supplies	10/30/23	3551076068	STAPLES CONTRACT & COMMER	Wall Name Plate - Controller	7.98		API
110	145	1000	6115	Materials & Supplies	10/30/23	3551076070	STAPLES CONTRACT & COMMER	Erase Board markers; Marker Holder - Cont	8.62		API
110	200	2735	6115	Materials & Supplies	10/30/23	3551076026	STAPLES CONTRACT & COMMER	Orange Paper - HMF	38.92		API
110	300	1000	6115	Materials & Supplies	10/30/23	3551076026	STAPLES CONTRACT & COMMER	Pens; Color Paper; Markers; - BCCC	37.42		API
110	300	5235	6115	Materials & Supplies	10/25/23	DC5		Amazon Refund - File Cart for Afterschool Restock		97.68	JV
110	300	5235	6115	Materials & Supplies	10/25/23	DC6		Amazon Refund - Elemental Movie, Afterschool Restock		19.96	JV
110	120	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Acrylic Sign and Wireless Micropl	43.98		JV
110	120	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Memory Card; USB adapters - Ad	38.93		JV
110	120	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Wall Shelf - Doc Specialist	51.47		JV
110	120	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Rubber Bands - Doc Specialist	7.43		JV
110	120	1000	6115	Materials & Supplies	10/31/23	am1		OFFICE DEPOT #3279: Board Budget Book 5	47.12		JV
110	125	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Air Tags & Case Holders - Securiti	100.87		JV
110	125	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Battery Jump Starter; Brush/Dust	115.93		JV
110	125	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Latex Gloves - Security	11.45		JV
110	130	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Storage Box; Index Cards; Painte	88.89		JV
110	130	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-(6) Coin Holders - CSR	57.54		JV
110	130	1000	6115	Materials & Supplies	10/31/23	am1		Amazon invoice allocation	282.32		JV
110	130	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Cubicle Hanger - CSR	32.00		JV
110	135	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-MousePad; Privacy Screen	55.97		JV
110	135	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Tools - IT Dept	64.99		JV
110	135	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON - Laptop sleeve case - GIS Special	15.29		JV
110	135	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON- Wireless Keyboard/Mouse - GIS	54.99		JV
110	135	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Replacement Charger - S&F	25.40		JV
110	135	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON- (10) 25-Pack HID ID Cards for Ter	529.60		JV
110	135	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-(3) Laptop Chargers - CSR	38.97		JV
110	140	1000	6115	Materials & Supplies	10/31/23	am1		THE WEBSTAUANT STORE: Credit for broken Cork Board		112.77	JV
110	140	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Bulletin Board - HR for Employee	178.14		JV

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	140	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Badge Holders - for Employees	23.99		JV
110	145	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-USB Charger; floor mat; Heater -	46.96		JV
110	145	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-PC Privacy Screens - Sr Acct	113.98		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		SQ *SWEET EATS FRUIT F Pumpkins- HMF	940.00		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		AMAZON Hair Color Spray - HMF @ CH Par	164.95		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		OTC BRANDS INC-HMF-Crafts for the craft	443.76		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		SAMSLUB.COM-HMF-Snacks for patrons	205.94		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		AMAZON-HMF Costume Contest Winner - I	101.79		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		AMAZON-HMF Station Supplies - CH Park	263.37		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		ACADEMY SPORTS #22: Pop up tent - Hairy	99.99		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		SAMSLUB.COM:HMF Candy/Band Needs	209.50		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		SAMSLUB.COM: HMF Snacks for staff	335.34		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		TARGET : HMF Pumpkin Painting Plates	26.97		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		MARDEL #29: HMF Laminating A-frames	94.50		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		LOWES : Ramp for Hairy Man	38.44		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		SAMSLUB.COM: Candy for HMF	129.71		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		LOWES : HMF-Gwen King Reading Corner	245.47		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		LOWES : Buckets used for Hairy Man	72.60		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		FSP*JUMP AROUND PARTY: HMF Inflatable	19.31		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		FSP*JUMP AROUND PARTY: HMF Inflatables Refund		19.31	JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		HALF PRICE BOOKS #104: HMF Gwen king r	51.90		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		HOBBO LOBBY #40: HMF 2Easels for pumpk	30.70		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		H-E-B #373: HMF Candy	62.47		JV
110	200	2735	6115	Materials & Supplies	10/31/23	am1		H-E-B #373: Candy for Hairy man festival	0.16		JV
110	200	2752	6115	Materials & Supplies	10/31/23	am1		IN *KEEP TEXAS BEAUTIF Clothing patches-	115.50		JV
110	200	5363	6115	Materials & Supplies	10/31/23	am1		AMAZON-Flag Football Belts - BCCC	104.97		JV
110	200	5367	6115	Materials & Supplies	10/31/23	am1		ROUND ROCK DONUTS: Hairy Man 5k	59.88		JV
110	200	5367	6115	Materials & Supplies	10/31/23	am1		SAMSLUB.COM: HMF race snacks	94.37		JV
110	250	2101	6115	Materials & Supplies	10/31/23	am1		AMAZON-Flags - SS Pool	77.36		JV
110	250	2104	6115	Materials & Supplies	10/31/23	am1		AMAZON-Wall Clock - replace broken @HH	13.69		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Shaft Licking Pin,Trailer Receiver	89.38		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Straps; Ring Shackles; Zip Ties - T	201.64		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Batteries - parks	34.13		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		AUTOZONE : Return of Materials		29.74	JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Mosquito Repellant - Parks	29.94		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Insect Mosquito Dunk - Parks	57.14		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Pexiglass Sheets; Non Slip Tape -	79.09		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Ties; Caribeners; Safety Straps - F	283.82		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		THE HOME DEPOT: Items for hanging bann	165.08		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		THE HOME DEPOT #0509:Parts for park ma	110.61		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		LOWES : Spray Paint-repairs throughout di	32.39		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		LOWES : SS Pavilion Clean Up	120.40		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		LOWES : Tools for trk1301	118.94		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		LOWES : Winterization and supplies for pa	94.18		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		LOWES : Supplies for Gator Repair	33.94		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		LOWES : Saw and Post Hole Driver for Park	204.48		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		LOWES : Water	47.84		JV

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	275	1000	6115	Materials & Supplies	10/31/23	am1		LOWES : Tools - saw and Drill	368.00		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		LOWES : Materials for flag markers at Cat I	25.72		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		AUTOZONE : Parts returned on another tra	29.74		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		LOWES :Timer for lights	125.00		JV
110	275	1000	6115	Materials & Supplies	10/31/23	am1		LOWES : Switches for Cat Hollow bathroom	10.36		JV
110	300	1000	6115	Materials & Supplies	10/31/23	am1		SAMSClub.COM: Senior class supplies	146.61		JV
110	300	1000	6115	Materials & Supplies	10/31/23	am1		SAMSClub.COM: air freshers	35.96		JV
110	300	1000	6115	Materials & Supplies	10/31/23	am1		H-E-B #373Senior Class Snacks & CC Candy	39.40		JV
110	300	1000	6115	Materials & Supplies	10/31/23	am1		H-E-B #373: Senior Class MS & CC Cleanin	54.21		JV
110	300	1000	6115	Materials & Supplies	10/31/23	am1		H-E-B #373: healthy snacks for fitness	33.50		JV
110	300	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Fabric Air Freshener - BCCC	20.01		JV
110	300	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-(3) \$295 Trash Receptacles, whist	948.82		JV
110	300	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Yard Sign - S&F	19.88		JV
110	300	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Batteries; Stamp Pad, Fruit Slicer	33.98		JV
110	300	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-AirTags - S&F Keys	101.98		JV
110	300	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-First Aid; Calendar - BCCC	64.12		JV
110	300	1000	6115	Materials & Supplies	10/31/23	DC7		Amazon Refund - 2 PK Dolly Swivel Bracks and Casters		193.98	JV
110	300	2150	6115	Materials & Supplies	10/31/23	am1		AMAZON-(2) Resistance Band Sets - Weighi	65.98		JV
110	300	2160	6115	Materials & Supplies	10/31/23	am1		AMAZON-Coffee Creamers - BCCC	224.99		JV
110	300	2160	6115	Materials & Supplies	10/31/23	am1		SAMSClub.COM: Coffee Creamer	112.82		JV
110	300	2160	6115	Materials & Supplies	10/31/23	am1		THE WEBSTaurant STORE: Coffee Supplie	121.28		JV
110	300	5215	6115	Materials & Supplies	10/31/23	am1		TARGET 00010660: Drinks and bowls fo	22.16		JV
110	300	5215	6115	Materials & Supplies	10/31/23	am1		BUSHS CHICKEN - ROUND: Parent's night o	211.96		JV
110	300	5235	6115	Materials & Supplies	10/31/23	am1		WM SUPERCENTER #1129: After School Su	49.85		JV
110	300	5235	6115	Materials & Supplies	10/31/23	am1		H-E-B #373: After School Supplies	14.94		JV
110	300	5235	6115	Materials & Supplies	10/31/23	am1		H-E-B #373: After School Cleaning Supplies	12.98		JV
110	300	5235	6115	Materials & Supplies	10/31/23	am1		H-E-B #373: After School Supplies	9.82		JV
110	300	5235	6115	Materials & Supplies	10/31/23	am1		H-E-B #373: After School Cooking Craft Su	87.11		JV
110	300	5235	6115	Materials & Supplies	10/31/23	am1		H-E-B #373: After School Cooking Craft Su	55.48		JV
110	300	5235	6115	Materials & Supplies	10/31/23	am1		H-E-B #373: After School Supplies	150.15		JV
110	300	5235	6115	Materials & Supplies	10/31/23	am1		TARGET 00010660: Afterschool BINGO	11.97		JV
110	300	5235	6115	Materials & Supplies	10/31/23	am1		SAMSClub.COM: Afterschool Snacks	486.48		JV
110	300	5235	6115	Materials & Supplies	10/31/23	am1		MICHAELS STORES 4718: Afterschool Paper Organizer		162.36	JV
110	300	5248	6115	Materials & Supplies	10/31/23	am1		SAMSClub.COM: BCMETS Supplies Storage	19.98		JV
110	300	5248	6115	Materials & Supplies	10/31/23	am1		H-E-B #373: Bingo prizes - BCMETS	70.06		JV
110	300	5248	6115	Materials & Supplies	10/31/23	am1		H-E-B #373: BCMETS Pumpkins for Carving	20.00		JV
110	300	5248	6115	Materials & Supplies	10/31/23	am1		DOLLAR TREEMETS: Bingo Prizes & Lunche	378.00		JV
110	300	5248	6115	Materials & Supplies	10/31/23	am1		DOLLAR TREE: BCMETS Bingo Prizes & Craf	17.50		JV
110	300	5252	6115	Materials & Supplies	10/31/23	am1		H-E-B #373: Tiny Fox October Supplies	14.35		JV
110	350	1000	6115	Materials & Supplies	10/31/23	am1		LOWES : Head Lamp - Use in CC Garden	9.96		JV
110	350	1000	6115	Materials & Supplies	10/31/23	am1		LOWES : Garden supplies repair parts.	80.39		JV
110	400	1000	6115	Materials & Supplies	10/31/23	am1		LOWES lights-fountain lobby, outdoor plug	70.94		JV
110	400	1000	6115	Materials & Supplies	10/31/23	am1		LOWES 11/15/2023New light fixture for of	79.98		JV
110	400	1000	6115	Materials & Supplies	10/31/23	am1		LOWES : Tools for truck 1102	21.06		JV
110	400	1000	6115	Materials & Supplies	10/31/23	am1		LOWES : Enclosure around curtain Switch	13.31		JV
110	400	1000	6115	Materials & Supplies	10/31/23	am1		LOWES : New register grill for racquetball	28.48		JV
110	400	1000	6115	Materials & Supplies	10/31/23	am1		THE HOME DEPOT #658: SBuilding Mainte	87.14		JV

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	400	1000	6115	Materials & Supplies	10/31/23	am1		EBAY O*01-10715-37608: Toggle Switch W	29.68		JV
110	400	1000	6115	Materials & Supplies	10/31/23	am1		LOWES : Safety harness- trk1102	54.98		JV
110	400	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Insect Mosquito Dunk - CC	57.00		JV
110	400	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Floor Spray - BCCC Gym	78.65		JV
110	400	1000	6115	Materials & Supplies	10/31/23	am1		ALTEX COMPUTER : Electrical materials for	8.95		JV
110	450	2101	6115	Materials & Supplies	10/31/23	am1		LOWES : Materials for shade lighting at Sei	18.90		JV
110	450	2102	6115	Materials & Supplies	10/31/23	am1		LOWES :New light fixture for office at Cat I	124.94		JV
110	500	1000	6115	Materials & Supplies	10/31/23	am1		HARBOR FREIGHT TOOLS: Tools needed to	90.87		JV
110	500	1000	6115	Materials & Supplies	10/31/23	am1		HARBOR FREIGHT TOOLS: Tools for trk2301	83.94		JV
110	500	1000	6115	Materials & Supplies	10/31/23	am1		HARBOR FREIGHT TOOLS: RETURNED- Tools needed to comple		90.87	JV
110	500	1000	6115	Materials & Supplies	10/31/23	am1		HARBOR FREIGHT TOOLS: Channel lock-NN	35.97		JV
110	500	1000	6115	Materials & Supplies	10/31/23	am1		LOWES : Hand pumps for trk2301, trk2001	77.90		JV
110	500	1000	6115	Materials & Supplies	10/31/23	am1		THE HOME DEPOT: 2 water pressure tester	50.46		JV
110	500	1000	6115	Materials & Supplies	10/31/23	am1		THE HOME DEPOT #6585:Tools needed to c	60.74		JV
110	500	1000	6115	Materials & Supplies	10/31/23	am1		THE HOME DEPOT #6585: Tools need to col	13.78		JV
110	500	1000	6115	Materials & Supplies	10/31/23	am1		THE HOME DEPOT #65858: Parts needed fo	74.01		JV
110	500	1000	6115	Materials & Supplies	10/31/23	am1		SMARTSIGN: Tags to identify hydrants in Di	50.79		JV
110	525	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Connect Fitting - BCWF	45.00		JV
110	525	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Tube for Air Valve; Hose Fitting -	33.85		JV
110	525	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Batteries - BCWF	34.13		JV
110	525	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Insect Glue Boards - Intake	23.73		JV
110	525	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Mosquito Repellant & Water Ma	149.70		JV
110	525	1000	6115	Materials & Supplies	10/31/23	am1		THE HOME DEPOT #6538: Spring Nuts-Metr	6.68		JV
110	525	1000	6115	Materials & Supplies	10/31/23	am1		THE HOME DEPOT #6538: items to install r	4.14		JV
110	525	3003	6115	Materials & Supplies	10/31/23	am1		AMAZON-Foil Insulation Foam - BCWF	65.98		JV
110	525	3003	6115	Materials & Supplies	10/31/23	am1		AMAZON-Foam Pipe Insulation - BCWF	45.98		JV
110	540	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Hanging File Folders	47.48		JV
110	550	1000	6115	Materials & Supplies	10/31/23	am1		THE HOME DEPOT #0504: Root Killer	38.76		JV
110	550	1000	6115	Materials & Supplies	10/31/23	am1		AMAZON-Marking Paint	99.80		JV
110	300	1000	4520	Memberships	10/02/23	4142154921		RecTrac revenue		17,441.53	CR
110	300	1000	4520	Memberships	10/03/23	4142154921		RecTrac revenue		450.00	CR
110	300	1000	4520	Memberships	10/04/23	4142154921		RecTrac revenue		987.21	CR
110	300	1000	4520	Memberships	10/05/23	4142154921		RecTrac revenue		600.00	CR
110	300	1000	4520	Memberships	10/06/23	4142154921		RecTrac revenue		1,443.86	CR
110	300	1000	4520	Memberships	10/07/23	4142154921		RecTrac revenue		1,350.00	CR
110	300	1000	4520	Memberships	10/09/23	4142154921		RecTrac revenue		1,500.00	CR
110	300	1000	4520	Memberships	10/10/23	4142154921		RecTrac revenue		450.00	CR
110	300	1000	4520	Memberships	10/11/23	4142154921		RecTrac revenue		1,097.84	CR
110	300	1000	4520	Memberships	10/12/23	4142154921		RecTrac revenue		750.00	CR
110	300	1000	4520	Memberships	10/13/23	4142154921		RecTrac revenue		691.30	CR
110	300	1000	4520	Memberships	10/14/23	4142154921		RecTrac revenue		150.00	CR
110	300	1000	4520	Memberships	10/16/23	4142154921		RecTrac revenue		1,350.00	CR
110	300	1000	4520	Memberships	10/17/23	4142154921		RecTrac revenue		1,150.00	CR
110	300	1000	4520	Memberships	10/18/23	4142154921		RecTrac revenue		9,131.53	CR
110	300	1000	4520	Memberships	10/19/23	4142154921		RecTrac revenue		809.18	CR
110	300	1000	4520	Memberships	10/20/23	4142154921		RecTrac revenue		950.00	CR
110	300	1000	4520	Memberships	10/21/23	4142154921		RecTrac revenue		608.06	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	4520	Memberships	10/23/23	4142154921		RecTrac revenue		1,650.00	CR
110	300	1000	4520	Memberships	10/24/23	4142154921		RecTrac revenue		700.00	CR
110	300	1000	4520	Memberships	10/25/23	4142154921		RecTrac revenue		950.00	CR
110	300	1000	4520	Memberships	10/26/23	4142154921		RecTrac revenue		300.00	CR
110	300	1000	4520	Memberships	10/27/23	4142154921		RecTrac revenue		1,700.28	CR
110	300	1000	4520	Memberships	10/28/23	4142154921		RecTrac revenue		850.00	CR
110	300	1000	4520	Memberships	10/30/23	4142154921		RecTrac revenue		1,550.00	CR
110	300	1000	4520	Memberships	10/31/23	4142154921		RecTrac revenue		1,210.29	CR
110	300	1000	4518	Memberships - Short Term	10/02/23	4142154921		RecTrac revenue		300.00	CR
110	300	1000	4518	Memberships - Short Term	10/03/23	4142154921		RecTrac revenue		360.00	CR
110	300	1000	4518	Memberships - Short Term	10/04/23	4142154921		RecTrac revenue		300.00	CR
110	300	1000	4518	Memberships - Short Term	10/05/23	4142154921		RecTrac revenue		120.00	CR
110	300	1000	4518	Memberships - Short Term	10/06/23	4142154921		RecTrac revenue		120.00	CR
110	300	1000	4518	Memberships - Short Term	10/09/23	4142154921		RecTrac revenue		240.00	CR
110	300	1000	4518	Memberships - Short Term	10/11/23	4142154921		RecTrac revenue		120.00	CR
110	300	1000	4518	Memberships - Short Term	10/12/23	4142154921		RecTrac revenue		120.00	CR
110	300	1000	4518	Memberships - Short Term	10/13/23	4142154921		RecTrac revenue		180.00	CR
110	300	1000	4518	Memberships - Short Term	10/14/23	4142154921		RecTrac revenue		120.00	CR
110	300	1000	4518	Memberships - Short Term	10/16/23	4142154921		RecTrac revenue		240.00	CR
110	300	1000	4518	Memberships - Short Term	10/18/23	4142154921		RecTrac revenue		180.00	CR
110	300	1000	4518	Memberships - Short Term	10/20/23	4142154921		RecTrac revenue		60.00	CR
110	300	1000	4518	Memberships - Short Term	10/23/23	4142154921		RecTrac revenue		420.00	CR
110	300	1000	4518	Memberships - Short Term	10/24/23	4142154921		RecTrac revenue		60.00	CR
110	300	1000	4518	Memberships - Short Term	10/25/23	4142154921		RecTrac revenue		540.00	CR
110	300	1000	4518	Memberships - Short Term	10/26/23	4142154921		RecTrac revenue		180.00	CR
110	300	1000	4518	Memberships - Short Term	10/27/23	4142154921		RecTrac revenue		240.00	CR
110	300	1000	4518	Memberships - Short Term	10/28/23	4142154921		RecTrac revenue		180.00	CR
110	300	1000	4518	Memberships - Short Term	10/30/23	4142154921		RecTrac revenue		360.00	CR
110	300	1000	4518	Memberships - Short Term	10/31/23	4142154921		RecTrac revenue		120.00	CR
110	300	1000	5207	Mileage	10/09/23	DJMARE-1009; DONNY MAREK		EE DJ Marek NLT 10/09/23 - 10/12/23 Mile	248.90		API
110	120	1000	5207	Mileage	10/20/23	0109			72.49		PRS
110	120	1000	5207	Mileage	10/31/23	0107			19.37		PRS
110			1201	Misc Receivables	10/02/23	092323	AT&T	Late Charge	104.32		API
110			1201	Misc Receivables	10/04/23	00636-095720	SAFELITE FULFILLMENT INC	CLAIM:1301- DOOR WINDOW REPAIR	306.44		API
110			1201	Misc Receivables	10/04/23	00636-095763	SAFELITE FULFILLMENT INC	CLAIM:1302- DOOR WINDOW REPAIR	468.08		API
110			1201	Misc Receivables	10/06/23	00636-096209	SAFELITE FULFILLMENT INC	CLAIM:1401- DOOR WINDOW REPAIR	356.43		API
110			1201	Misc Receivables	10/06/23	00636-096210	SAFELITE FULFILLMENT INC	CLAIM:2002- DOOR WINDOW REPAIR	615.50		API
110			1201	Misc Receivables	10/06/23	00636-096212	SAFELITE FULFILLMENT INC	CLAIM:1601- DOOR WINDOW REPAIR	632.08		API
110			1201	Misc Receivables	10/06/23	00636-096214	SAFELITE FULFILLMENT INC	CLAIM:1502- DOOR WINDOW REPAIR	423.59		API
110			1201	Misc Receivables	10/06/23	00636-096215	SAFELITE FULFILLMENT INC	CLAIM:1102- DOOR WINDOW REPAIR	374.43		API
110			1201	Misc Receivables	10/11/23	Q-30846	MAIN EVENT ENTERTAINMENT	Main Event 12/19/23 Field Trip-Frozen Fox	1,012.25		API
110			1201	Misc Receivables	10/18/23	00636-098191	SAFELITE FULFILLMENT INC	CLAIM:1234- DOOR WINDOW REPAIRTRUCI	648.41		API
110			1201	Misc Receivables	10/18/23	00636-098246	SAFELITE FULFILLMENT INC	CLAIM:2201- DOOR WINDOW REPAIR	615.50		API
110			1201	Misc Receivables	10/31/23	AMAZON1031	AMAZON BUSINESS	Amazon - October 2023 Purchases	13,850.45		API
110			1201	Misc Receivables	10/31/23	JCBANK10312	JPMORGAN CHASE BANK, N.A.	Credit Card Purchases October 2023	19,815.31		API
110			1201	Misc Receivables	10/03/23	OCT 23 MISC Dep 3		LIBERTYCIVIL CONSTRUCTION LLC - WATER SYSTEM VIOLATION		5,000.00	CR
110			1201	Misc Receivables	10/03/23	OCT 23 MISC Dep 4		PCARD USED IN ERROR		17.30	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1201	Misc Receivables	10/20/23	OCT 23 MISC DEP 7		PCARD USED IN ERROR		8.25	CR
110			1201	Misc Receivables	10/01/23	DC2		REV-Rcpt#702842-111 Deer Ridge Dr-Dutch	530.00		JV
110			1201	Misc Receivables	10/01/23	DC2		Reverse DIT RecTrac SEP 2023		21,548.86	JV
110			1201	Misc Receivables	10/01/23	DC2		Reverse DIT UMS SEP 2023		27,141.81	JV
110			1201	Misc Receivables	10/31/23	am1		THE WEBSTAURANT STORE: Sept. Sales Tax refund-previous m		31.94	JV
110			1201	Misc Receivables	10/31/23	am1		JPMorgan Purchases - October 2023 Activity		19,815.31	JV
110			1201	Misc Receivables	10/31/23	am1		Deposits in Transit - RecTrac	10,985.50		JV
110			1201	Misc Receivables	10/31/23	am1		Deposits in Transit - UMS	8,598.92		JV
110			1201	Misc Receivables	10/31/23	am1		Amazon - October 2023 Purchases		13,850.45	JV
110			1201	Misc Receivables	10/31/23	am1		DRI*PRINTING SERVICES: Sept. Sales Tax refund		21.45	JV
110			1201	Misc Receivables	10/31/23	am1		STARLINK INTERNETInternet Communicatic	120.00		JV
110			1201	Misc Receivables	10/31/23	am1		STARLINK INTERNET: Sales Tax refund -previous month		53.55	JV
110			1201	Misc Receivables	10/31/23	am1		TEXACO 0378822: EE Personal Use (Reimbu	8.25		JV
110			1201	Misc Receivables	10/20/23	0027			47.00		PRS
110	300	1000	4519	New Memberships	10/02/23	4142154921		RecTrac revenue		50.00	CR
110	300	1000	4519	New Memberships	10/03/23	4142154921		RecTrac revenue		75.00	CR
110	300	1000	4519	New Memberships	10/04/23	4142154921		RecTrac revenue		25.00	CR
110	300	1000	4519	New Memberships	10/05/23	4142154921		RecTrac revenue		25.00	CR
110	300	1000	4519	New Memberships	10/06/23	4142154921		RecTrac revenue		105.00	CR
110	300	1000	4519	New Memberships	10/07/23	4142154921		RecTrac revenue		25.00	CR
110	300	1000	4519	New Memberships	10/09/23	4142154921		RecTrac revenue		30.00	CR
110	300	1000	4519	New Memberships	10/10/23	4142154921		RecTrac revenue		25.00	CR
110	300	1000	4519	New Memberships	10/11/23	4142154921		RecTrac revenue		55.00	CR
110	300	1000	4519	New Memberships	10/12/23	4142154921		RecTrac revenue		55.00	CR
110	300	1000	4519	New Memberships	10/13/23	4142154921		RecTrac revenue		50.00	CR
110	300	1000	4519	New Memberships	10/14/23	4142154921		RecTrac revenue		30.00	CR
110	300	1000	4519	New Memberships	10/16/23	4142154921		RecTrac revenue		115.00	CR
110	300	1000	4519	New Memberships	10/17/23	4142154921		RecTrac revenue		75.00	CR
110	300	1000	4519	New Memberships	10/18/23	4142154921		RecTrac revenue		80.00	CR
110	300	1000	4519	New Memberships	10/19/23	4142154921		RecTrac revenue		60.00	CR
110	300	1000	4519	New Memberships	10/20/23	4142154921		RecTrac revenue		50.00	CR
110	300	1000	4519	New Memberships	10/21/23	4142154921		RecTrac revenue		75.00	CR
110	300	1000	4519	New Memberships	10/24/23	4142154921		RecTrac revenue		30.00	CR
110	300	1000	4519	New Memberships	10/25/23	4142154921		RecTrac revenue		55.00	CR
110	300	1000	4519	New Memberships	10/27/23	4142154921		RecTrac revenue		50.00	CR
110	300	1000	4519	New Memberships	10/28/23	4142154921		RecTrac revenue		75.00	CR
110	300	1000	4519	New Memberships	10/31/23	4142154921		RecTrac revenue		95.00	CR
110			2100	Other Accounts Payable	10/13/23	PCARD04	JUMP AROUND PARTY RENTALS	INVOICES PAID W/ P-CARD	455.78		APC
110			2100	Other Accounts Payable	10/13/23	PCARD05	KEEP TEXAS BEAUTIFUL	INVOICES PAID W/P-CARD	115.50		APC
110			2100	Other Accounts Payable	10/13/23	PCARD06	SOCK HOP INFLATABLES-CEC ENI	INVOICES PAID W/P-CARD	1,482.00		APC
110			2100	Other Accounts Payable	10/13/23	PCARD07	SWEET EATS FRUIT FARM-NUTRI	INVOICES PAID W/ P-CARD	940.00		APC
110			2100	Other Accounts Payable	10/01/23	001587795840	MUTUAL OF OMAHA	Life & Disability Insurance - October 2023		2,678.51	API
110			2100	Other Accounts Payable	10/01/23	023305	BRYCOMM, LLC	WTP - MONITORING SERVICES-Service Adds Oct. 23-Dec. 23		210.00	API
110			2100	Other Accounts Payable	10/01/23	041295739594	POOLSURE	Monthly Chemical Management - October 2023		3,673.06	API
110			2100	Other Accounts Payable	10/01/23	13791	BRAZOS RIVER AUTHORITY	[R] FY2024 Brazos River WCRRWL - Raw Water Purchases		38,451.18	API
110			2100	Other Accounts Payable	10/01/23	13791	BRAZOS RIVER AUTHORITY	[R] FY2024 Brazos River WCRRWL - Raw Water Purchases		3,485.27	API
110			2100	Other Accounts Payable	10/01/23	1558	WILLIAMSON COUNTY	Sept. 23- Vehicle Usage		3,160.00	API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2100	Other Accounts Payable	10/01/23	1778551	MAC HAIK FORD LINCOLN	TRK #2202: Seat Cover		385.48	API
110			2100	Other Accounts Payable	10/01/23	202310411	AQUATIC FEATURES, INC	Monthly Pond Maintenance - FY2024		3,148.75	API
110			2100	Other Accounts Payable	10/01/23	212807	ASSOCIATION OF WATER BOARD	Annual Mebership Dues 1/1/24 thru 12/31/24		750.00	API
110			2100	Other Accounts Payable	10/01/23	31831	GRAVITY SYSTEMS INC.	MANANGED NETWORK & SERVER		3,927.00	API
110			2100	Other Accounts Payable	10/01/23	323843	AUSTIN SCREEN PRINTING, L.P.	Fall League T-Shirts- VOLLEYBALL		939.60	API
110			2100	Other Accounts Payable	10/01/23	323844	AUSTIN SCREEN PRINTING, L.P.	Fall League T-Shirts- VOLLEYBALL		939.60	API
110			2100	Other Accounts Payable	10/01/23	323845	AUSTIN SCREEN PRINTING, L.P.	Fall League T-Shirts- VOLLEYBALL		626.40	API
110			2100	Other Accounts Payable	10/01/23	323884	AUSTIN SCREEN PRINTING, L.P.	Fall Tee-Ball League Hats: ASTROS		238.14	API
110			2100	Other Accounts Payable	10/01/23	323885	AUSTIN SCREEN PRINTING, L.P.	- Fall Tee-Ball League Hats: CUBS		124.74	API
110			2100	Other Accounts Payable	10/01/23	323886	AUSTIN SCREEN PRINTING, L.P.	Fall Tee-Ball League Hats: Dodgers		124.74	API
110			2100	Other Accounts Payable	10/01/23	323887	AUSTIN SCREEN PRINTING, L.P.	Fall Tee-Ball League Hats: Tigers		113.40	API
110			2100	Other Accounts Payable	10/01/23	32410336529-	BRAKES PLUS LLC	Trk# 2002: Oil change-BALANCE		6.21	API
110			2100	Other Accounts Payable	10/01/23	52242	MRB GROUP ENGINEERING, ARC	Sewer System Certification 08/27/23-09/23/23		12,205.00	API
110			2100	Other Accounts Payable	10/01/23	60953	ECO SYSTEMS LANDSCAPE SERVI	Monthly Landscaping September Monthly Landscaping Octobe		39,616.98	API
110			2100	Other Accounts Payable	10/01/23	68393	PORT ENTERPRISES LTD	CC: Metal roof inspection/repairs		4,668.00	API
110			2100	Other Accounts Payable	10/01/23	716469	NFP CORP - ACHILLES & ASSOCIA	Bond for KENNETH REIFSCHLAGER - 12/10/23-12/10/2024		50.00	API
110			2100	Other Accounts Payable	10/01/23	INVRDC81	RDC PAVING LLC	Sendero Srings and Highland Horizon Pool Parking Lot Resurf		88,816.85	API
110			2100	Other Accounts Payable	10/01/23	MISC-RAS-23-C	LUX CONSULTING AND DESIGN, I	CH Pool renovation-final ADA inspection.		475.00	API
110			2100	Other Accounts Payable	10/01/23	PBRUSHY2231	TML HEALTH BENEFITS POOL	Vision Insurance Premiums - Oct. 2023		55,907.87	API
110			2100	Other Accounts Payable	10/01/23	Q-113438	ABILA INC.	MIP RENEWAL-MAINTENACE AND SUPPORT 11/01/23 - 10/31/		9,532.19	API
110			2100	Other Accounts Payable	10/01/23	RDC-23-0919-2	RDC PAVING LLC	Sendero Springs and Highland Horizon Pool Parking Lot Resurf		86,866.85	API
110			2100	Other Accounts Payable	10/01/23	SA-175820	SAFESITE, INC	DOCUMENT STORAGE SERVICE - OCTOBER 2023		495.50	API
110			2100	Other Accounts Payable	10/01/23	STRMIR-10092	MIRANDA STREIFF	EE Miranda Streiff NLT 10/09/23 - 10/12/23 Meals		192.00	API
110			2100	Other Accounts Payable	10/01/23	STUEPH09212:	EPHRAIM STURRUP	Adult Basketball League Referee-WK1 09/21/23		120.00	API
110			2100	Other Accounts Payable	10/01/23	T671693	CORE & MAIN LP	5/8 x3 /4 MACH10 Meters		2,818.00	API
110			2100	Other Accounts Payable	10/01/23	TMLINT10012:	TML INTERGOVERNMENTAL RISK	Worker's Comp. Insurance		61,141.75	API
110			2100	Other Accounts Payable	10/01/23	VS009876	VERMONT SYSTEMS INC.	Vermont-Annual Software Maintenance 10/1/23 thru 9/30/20		26,399.56	API
110			2100	Other Accounts Payable	10/02/23	092323	AT&T	Late Charge		1,656.57	API
110			2100	Other Accounts Payable	10/02/23	117726	THE EXECUTIVE ADVERTISING	Value Nonwoven Trade show tote bag		5,103.41	API
110			2100	Other Accounts Payable	10/02/23	15267	3C INDUSTRIAL, LLC-DOUGLAS N	Replace Pressure Switch on Quincy reciprocating air compress		530.00	API
110			2100	Other Accounts Payable	10/02/23	323847	AUSTIN SCREEN PRINTING, L.P.	Fall League T-Shirts-SOCCER		436.20	API
110			2100	Other Accounts Payable	10/02/23	323848	AUSTIN SCREEN PRINTING, L.P.	Fall League T-Shirts-SOCCER		825.60	API
110			2100	Other Accounts Payable	10/02/23	323850	AUSTIN SCREEN PRINTING, L.P.	Fall League T-Shirts-SOCCER		1,032.00	API
110			2100	Other Accounts Payable	10/02/23	323851	AUSTIN SCREEN PRINTING, L.P.	Fall League T-Shirts-SOCCER		653.60	API
110			2100	Other Accounts Payable	10/02/23	323868	AUSTIN SCREEN PRINTING, L.P.	Fall Flag Footballl League T-Shirts: Saints		138.10	API
110			2100	Other Accounts Payable	10/02/23	323869	AUSTIN SCREEN PRINTING, L.P.	Fall Flag Footballl League T-Shirts: Cowboys		138.10	API
110			2100	Other Accounts Payable	10/02/23	323870	AUSTIN SCREEN PRINTING, L.P.	Fall Flag Footballl League T-Shirts: 49ers		138.10	API
110			2100	Other Accounts Payable	10/02/23	323871	AUSTIN SCREEN PRINTING, L.P.	Fall Flag Footballl League T-Shirts: Seahawks		138.10	API
110			2100	Other Accounts Payable	10/02/23	323872	AUSTIN SCREEN PRINTING, L.P.	- Fall Flag Footballl League T-Shirts: Bears		138.10	API
110			2100	Other Accounts Payable	10/02/23	323873	AUSTIN SCREEN PRINTING, L.P.	Fall Flag Footballl League T-Shirts: Lions		138.10	API
110			2100	Other Accounts Payable	10/02/23	323874	AUSTIN SCREEN PRINTING, L.P.	Fall Flag Footballl League T-Shirts: Cowboys		138.10	API
110			2100	Other Accounts Payable	10/02/23	323875	AUSTIN SCREEN PRINTING, L.P.	Fall Flag Footballl League T-Shirts: Falcons		174.10	API
110			2100	Other Accounts Payable	10/02/23	323877	AUSTIN SCREEN PRINTING, L.P.	Fall Tee-Ball League T-shirts: Fall Tee-Ball League T-sh		118.29	API
110			2100	Other Accounts Payable	10/02/23	323879	AUSTIN SCREEN PRINTING, L.P.	Fall Tee-Ball League T-shirts: ASTROS		118.29	API
110			2100	Other Accounts Payable	10/02/23	323880	AUSTIN SCREEN PRINTING, L.P.	Fall Tee-Ball League T-shirts: DODGERS		118.29	API
110			2100	Other Accounts Payable	10/02/23	323881	AUSTIN SCREEN PRINTING, L.P.	Fall Tee-Ball League T-shirts: ASTROS		108.48	API
110			2100	Other Accounts Payable	10/02/23	323883	AUSTIN SCREEN PRINTING, L.P.	Fall Tee-Ball League T-shirts: DETROIT		153.48	API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2100	Other Accounts Payable	10/02/23	53364	AFFORDABLE SIGNS	18"x24"x.063 Aluminum sign-No Trespassing, phone#, websi		372.00	API
110			2100	Other Accounts Payable	10/02/23	A256423	AMERICAN PIZZA PARTNERS LP-F	Pizza: PARC MTG 10/02/23		51.48	API
110			2100	Other Accounts Payable	10/02/23	S116514597.0	MORSCO SUPPLY, LLC	- OATEY HERC SIZZLE 1 GAL		44.26	API
110			2100	Other Accounts Payable	10/02/23	WHIBOB10022	BOBBY WHITE	Adult Sand Volleyball League Referee Week 3-10/02/23		70.00	API
110			2100	Other Accounts Payable	10/03/23	005458810022	CHARTER COMMUNICATIONS H	FY2024-Internet Services: 8600 OConnor Dr.		130.67	API
110			2100	Other Accounts Payable	10/03/23	014813510022	CHARTER COMMUNICATIONS H	FY2024-Internet Services: 901 Great Oaks		49.99	API
110			2100	Other Accounts Payable	10/03/23	028081310022	CHARTER COMMUNICATIONS H	FY2024-Internet Services: 416 Highland Horizonorizon		130.67	API
110			2100	Other Accounts Payable	10/03/23	031402610022	CHARTER COMMUNICATIONS H	FY2024-Internet Services: 16318 S. Great Oaks		1,482.74	API
110			2100	Other Accounts Payable	10/03/23	032112010022	CHARTER COMMUNICATIONS H	FY2024-Internet Services: 4300 Brushy Creek Rd #8		130.67	API
110			2100	Other Accounts Payable	10/03/23	109752310022	CHARTER COMMUNICATIONS H	FY2024-Internet Services: 4203 Pasada Ln		130.67	API
110			2100	Other Accounts Payable	10/03/23	145422255	SUNBELT RENTALS	Hairy Man Festival - Generator Rentals		1,728.50	API
110			2100	Other Accounts Payable	10/03/23	232272	QUICKSCORES LLC	Youth Volleyball League		693.00	API
110			2100	Other Accounts Payable	10/03/23	INV214813	UNIFORM WAREHOUSE, INC	SECURITY UNIFORMS		223.58	API
110			2100	Other Accounts Payable	10/04/23	00636-095720	SAFELITE FULFILLMENT INC	CLAIM:1301- DOOR WINDOW REPAIR		306.44	API
110			2100	Other Accounts Payable	10/04/23	00636-095763	SAFELITE FULFILLMENT INC	CLAIM:1302- DOOR WINDOW REPAIR		468.08	API
110			2100	Other Accounts Payable	10/04/23	323649	AUSTIN SCREEN PRINTING, L.P.	MVP Team member T-shirts		708.20	API
110			2100	Other Accounts Payable	10/04/23	8354528	BRADY INDUSTRIES CENTRAL, LL	TOWEL M-FOLD TORK NATURAL (2)		257.26	API
110			2100	Other Accounts Payable	10/04/23	MOKGIL10042	GILBERT MOKRY	Adult Volleyball League Referee- WK3 10/04/23		140.00	API
110			2100	Other Accounts Payable	10/04/23	S116532070.0	MORSCO SUPPLY, LLC	TSBRSS SERVICE SINK FCT, UTILITY BLADE		124.56	API
110			2100	Other Accounts Payable	10/05/23	2523944	CITY OF ROUND ROCK	2100 Sam Bass Rd		70.36	API
110			2100	Other Accounts Payable	10/05/23	2740099385	UNIFIRST HOLDINGS, INC.	Cleaning Supplies - 10/05/23		54.61	API
110			2100	Other Accounts Payable	10/05/23	53372	AFFORDABLE SIGNS	4X8 digitally banner ' CAT HOLLOW REPLACEMENT PROJECT, E		225.00	API
110			2100	Other Accounts Payable	10/05/23	667736260-4	ABC PEST CONTROL INC dba ABC	901 Bldg: Quater ly Commercial Pest Control		85.00	API
110			2100	Other Accounts Payable	10/05/23	9476	GATE SPECIALTIES, INC.	CHECK FRONT GATES OPERATION AND RETURNED TO SERVICE		185.00	API
110			2100	Other Accounts Payable	10/05/23	ALEKHA10052	KHARY J ALEXANDER	Adult Basketball League Referee-WK3 10/05/23		120.00	API
110			2100	Other Accounts Payable	10/05/23	DORMIC10052	MICHAEL ASHAD DORSEY	Adult Basketball League Referee-WK3 10/05/23		120.00	API
110			2100	Other Accounts Payable	10/05/23	INV00155457	USABLUEBOOK-HD SUPPLY INC	FREE AMMONIA CHEMKEY (2)		1,575.37	API
110			2100	Other Accounts Payable	10/05/23	INV00155484	USABLUEBOOK-HD SUPPLY INC	Various Lab supplies.		5,985.06	API
110			2100	Other Accounts Payable	10/05/23	MARICAR1005	CARLOS MARINO	Adult Basketball League Referee-WK3 10/05/23		120.00	API
110			2100	Other Accounts Payable	10/05/23	STUEPH10052	EPHRAIM STURRUP	Adult Basketball League Referee-WK3 10/05/23		120.00	API
110			2100	Other Accounts Payable	10/06/23	00636-096209	SAFELITE FULFILLMENT INC	CLAIM:1401- DOOR WINDOW REPAIR		356.43	API
110			2100	Other Accounts Payable	10/06/23	00636-096210	SAFELITE FULFILLMENT INC	CLAIM:2002- DOOR WINDOW REPAIR		615.50	API
110			2100	Other Accounts Payable	10/06/23	00636-096212	SAFELITE FULFILLMENT INC	CLAIM:1601- DOOR WINDOW REPAIR		632.08	API
110			2100	Other Accounts Payable	10/06/23	00636-096214	SAFELITE FULFILLMENT INC	CLAIM:1502- DOOR WINDOW REPAIR		423.59	API
110			2100	Other Accounts Payable	10/06/23	00636-096215	SAFELITE FULFILLMENT INC	CLAIM:1102- DOOR WINDOW REPAIR		374.43	API
110			2100	Other Accounts Payable	10/06/23	3539662085	AUTO ZONE, INC.	TRK# 1302: Steering wheel cover, Terminal Protectors, Batter		259.96	API
110			2100	Other Accounts Payable	10/06/23	3539662087	AUTO ZONE, INC.	TRK# 1302: Battery Core Return.	22.00		API
110			2100	Other Accounts Payable	10/06/23	3539662175	AUTO ZONE, INC.	Antifreeze/Coolant, Winshield wiper,SW-30 Motor Oil		60.96	API
110			2100	Other Accounts Payable	10/06/23	8361663	BRADY INDUSTRIES CENTRAL, LL	URINAL SCREEN BRADY APPLE CLEAR		1,255.63	API
110			2100	Other Accounts Payable	10/06/23	91014312	MECHANICAL TECHNICAL SERVIC	WTP service call: Repairs one of the FCU's clogged line and		366.00	API
110			2100	Other Accounts Payable	10/06/23	9946149232	VERIZON WIRELESS	Verizon Monthly Charges -October 2023		1,021.88	API
110			2100	Other Accounts Payable	10/06/23	M10743	MCLIFF COFFEE + VENDING	Mi Java Coffe Columbian		148.84	API
110			2100	Other Accounts Payable	10/07/23	GORPAR10072	PARKER GORR	Youth Volleyball League ScoreKeeper 10/07/23 - WK2		27.50	API
110			2100	Other Accounts Payable	10/07/23	SELDAL100723	DALANEY SELFRIEDGE	Youth Volleyball League ScoreKeeper 10/07/23 - WK2		65.00	API
110			2100	Other Accounts Payable	10/07/23	STRRHI100723	RHIANNON STRACENER	Youth Volleyball League Referee 10/07/23 - WK2		170.00	API
110			2100	Other Accounts Payable	10/08/23	M10846	MCLIFF COFFEE + VENDING	Dart 8 Oz Styro Cups		49.99	API
110			2100	Other Accounts Payable	10/09/23	23763	P & B PRINT	Business Cards-Larry AndrewsBrian Rash		96.00	API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2100	Other Accounts Payable	10/09/23	3539663523	AUTO ZONE, INC.	TRK-2002: Wiper Blades, Seat Cover set, Med Blue Threadlock		78.97	API
110			2100	Other Accounts Payable	10/09/23	447623	THE BUG MASTER - BUG MASTER	Rodent Urban Wild Life - Trapping		495.00	API
110			2100	Other Accounts Payable	10/09/23	8341541	BRADY INDUSTRIES CENTRAL, LLC	DEODORANT FEBREEZE AIR CRIPS CLIPS		29.58	API
110			2100	Other Accounts Payable	10/09/23	DJMARE-1009	DONNY MAREK	EE DJ Marek NLT 10/09/23 - 10/12/23 Mileage		440.90	API
110			2100	Other Accounts Payable	10/09/23	MOKGIL10092	GILBERT MOKRY	Adult Sand Volleyball League Referee Week 4- 10/09/23		70.00	API
110			2100	Other Accounts Payable	10/09/23	ROBPAY-1009	PAYTON ROBERTS	EE Payton Roberts NLT 10/09/23 - 10/12/23 Meals		192.00	API
110			2100	Other Accounts Payable	10/10/23	1295775	COTHONS SECURITY PROFESSIONAL	CH: HES 5000 SEREIS ELECTRIC STRIKE KIT @ tennis court gate		298.00	API
110			2100	Other Accounts Payable	10/10/23	150066	KENFIELD GOLF CARS	Hairy Man Festival - Sound System		400.00	API
110			2100	Other Accounts Payable	10/10/23	1538528	KIDDIE EXPRESS TRAIN, LLC-JC C/	Hairy Man Festival - Train		950.00	API
110			2100	Other Accounts Payable	10/10/23	23745	P & B PRINT	3X3' Square Decals new resident postcard		277.60	API
110			2100	Other Accounts Payable	10/10/23	4875759	XEROX FINANCIAL SERVICES LLC	XEROX COPIERS (4) MONTHLY LEASE		899.95	API
110			2100	Other Accounts Payable	10/10/23	CONSTR09012	CONSTRUCTION RENT A FENCE, LLC	Hairy Man Festival - Event Fencing		3,280.00	API
110			2100	Other Accounts Payable	10/10/23	MBMUS10102	MB MUSIC LLC- MIDNIGHT BUTT	Hairy Man Festival - Band- Midnight Butterfly		500.00	API
110			2100	Other Accounts Payable	10/10/23	MYEPAT10102	DYSFUNKSHUN JUNKSHUN-PATR	Hairy Man Festival - Band		1,500.00	API
110			2100	Other Accounts Payable	10/10/23	Q125492-2	PEERLESS EVENTS AND TENTS	Hairy Man Festival - Peerless - Tent, Table and Chair Renta		5,994.70	API
110			2100	Other Accounts Payable	10/10/23	ROMLAM1010	LAMAR ROMERO	Hairy Man Festival - Emcee		200.00	API
110			2100	Other Accounts Payable	10/10/23	SCHLAR10102	LARRY SCHMIDT-LIX BOX	Hairy Man Festival - Band- Lix Box		500.00	API
110			2100	Other Accounts Payable	10/10/23	T600-159948	COTHONS SECURITY PROFESSIONAL	DUPLICATE KEY TO TRK#1301		138.15	API
110			2100	Other Accounts Payable	10/10/23	WI035782	CENTURY MUSIC SYSTEMS, INC	Hairy Man Festival - Sound System		3,800.00	API
110			2100	Other Accounts Payable	10/11/23	1294182	COTHONS SECURITY PROFESSIONAL	CC: Replaced Falcon exit bar internal actuator.		575.00	API
110			2100	Other Accounts Payable	10/11/23	22633162	AMERICAN RED CROSS - HEALTH	Adult/Pediatric/First Aid/CPR AED-BI 10/11/23		144.00	API
110			2100	Other Accounts Payable	10/11/23	4561	AS AWARDS, INC.	HM Festival 5K: 5X7 woodgrain plaques		107.50	API
110			2100	Other Accounts Payable	10/11/23	6002496276	ENDRESS + HAUSER INC	Prosonic Flow W400, 9W4BA1 (Intake)		7,583.12	API
110			2100	Other Accounts Payable	10/11/23	CARPET10112	PETER D CARR	Adult Volleyball League Referee 10/11/23		120.00	API
110			2100	Other Accounts Payable	10/11/23	MOKGIL10112	GILBERT MOKRY	Adult Volleyball League Referee 10/11/23		140.00	API
110			2100	Other Accounts Payable	10/11/23	OGLWHE0915	WHEELING PARK COMMISSIONS	ALEX OWENS: Revenue Management School 3/10/24 thru 3/1		2,453.00	API
110			2100	Other Accounts Payable	10/11/23	Q-30846	MAIN EVENT ENTERTAINMENT	Main Event 12/19/23 Field Trip-Frozen Fox Camp (Deposit)		1,012.25	API
110			2100	Other Accounts Payable	10/11/23	T300-207479	COTHONS SECURITY PROFESSIONAL	REKEY-Everst SFIC Core R234 KWY		210.00	API
110			2100	Other Accounts Payable	10/12/23	1263175	MITSUBUSHI HC CAPITAL AMERICA	[R] Stratus Phone Equipment w/ 65 YEA Link		1,298.75	API
110			2100	Other Accounts Payable	10/12/23	32410552646	BRAKES PLUS LLC	Trk# 1303:Oil & Filter change, tire rotation.		108.68	API
110			2100	Other Accounts Payable	10/12/23	561026	AFLAC	October 2023 Insurance: Supplemental Insurance: Hospital/Ac		741.00	API
110			2100	Other Accounts Payable	10/12/23	6958-101223	ATMOS ENERGY	PW Dates of Service 09/14/23 - 10/12/23		103.13	API
110			2100	Other Accounts Payable	10/12/23	8376152	BRADY INDUSTRIES CENTRAL, LLC	PURELL HAND SANITIZER 12OZ		135.49	API
110			2100	Other Accounts Payable	10/12/23	ALEKHA10122	KHARY J ALEXANDER	Adult Basketball League Referee-WK4 10/12/23		120.00	API
110			2100	Other Accounts Payable	10/12/23	BALSMI10122	BALLOONS 'N' SMILES-BRETT NEI	Hairy Man Festival - Balloons		1,935.00	API
110			2100	Other Accounts Payable	10/12/23	DORMIC10122	MICHAEL ASHAD DORSEY	Adult Basketball League Referee-WK4 10/12/23		120.00	API
110			2100	Other Accounts Payable	10/12/23	MARSTE10122	STEVEN ANDREW MARSHALL	Adult Basketball League Referee-WK4 10/12/23		90.00	API
110			2100	Other Accounts Payable	10/12/23	MOOBRY1012	BRYAN R MOORE	Adult Basketball League Referee-WK4 10/12/23		120.00	API
110			2100	Other Accounts Payable	10/12/23	VS010016	VERMONT SYSTEMS INC.	5000-Key Fobs(Teslin, Preprinted)		2,340.00	API
110			2100	Other Accounts Payable	10/13/23	4469150001	DAVID SEIGEL	Utility Refund:		2,920.73	API
110			2100	Other Accounts Payable	10/13/23	442739	THE BUG MASTER - BUG MASTER	Pest Prevention - Sendero Springs Pool		196.00	API
110			2100	Other Accounts Payable	10/13/23	448242	THE BUG MASTER - BUG MASTER	Mthly Pest Prevention - WTP		135.00	API
110			2100	Other Accounts Payable	10/13/23	448244	THE BUG MASTER - BUG MASTER	Pest Prevention - Maint yard		79.00	API
110			2100	Other Accounts Payable	10/13/23	448247	THE BUG MASTER - BUG MASTER	Mthly Pest Prevention - CC		325.00	API
110			2100	Other Accounts Payable	10/13/23	448248	THE BUG MASTER - BUG MASTER	Monthly Inspection of Rodent Control Devices - CC		75.00	API
110			2100	Other Accounts Payable	10/13/23	448250	THE BUG MASTER - BUG MASTER	Mthly Inspection of Rodent Devices @ Lake G. intake		79.50	API
110			2100	Other Accounts Payable	10/13/23	7305-5	THE SHERWIN-WILLIAMS CO	Paint supplies for Racine Park Paint supplies for CC.		986.62	API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2100	Other Accounts Payable	10/13/23	750829	JACQUELINE KLINE	REFUND: HH#5555 - Membership Cancellation		96.66	API
110			2100	Other Accounts Payable	10/13/23	750896	LOVLESS HENRY	REFUND: HH#20577 - Membership Overage Charge		512.00	API
110			2100	Other Accounts Payable	10/13/23	750898	TAYLOR THURSTON	HH#23372:ACTIVITY REFUND- YOUTH CLIMB 9-12 yr		65.00	API
110			2100	Other Accounts Payable	10/13/23	750907	AVERY RANCH HOA	HH#21623- DEPOSIT REFUND		200.00	API
110			2100	Other Accounts Payable	10/13/23	750932	SWAPNIL DASH	HH#19113- DEPOSIT REFUND		300.00	API
110			2100	Other Accounts Payable	10/13/23	750935	SUSAN DICKENS	HH#20749- DEPOSIT REFUND		100.00	API
110			2100	Other Accounts Payable	10/13/23	751542	GIRISH KASBEKAR	HH#667- DEPOSIT REFUND		200.00	API
110			2100	Other Accounts Payable	10/13/23	751543	ABDUL ALI	HH#9831 - DEPOSIT REFUND		300.00	API
110			2100	Other Accounts Payable	10/13/23	751547	BHOOMI PUROHIT	HH#7488- DEPOSIT REFUND		100.00	API
110			2100	Other Accounts Payable	10/13/23	751550	CLAY MILLS	HH#3137- DEPOSIT REFUND		200.00	API
110			2100	Other Accounts Payable	10/13/23	751560	REVEAL RESOURCE	HH#23921- DEPOSIT REFUND		357.50	API
110			2100	Other Accounts Payable	10/13/23	INV0034399	CORR TECH INC.	3/4" SCH80 GRAY PVC PIPE-40 FOOT		558.36	API
110			2100	Other Accounts Payable	10/13/23	S116600896.0	MORSCO SUPPLY, LLC	MAINTENANCE YARD SUPPLIES: WATTS N45BU 1 70#, 1 SCH40		83.47	API
110			2100	Other Accounts Payable	10/13/23	T300-207616	COTHRONS SECURITY PROFESSIONAL	HES 5000 SERIES ELECTRIC STRIKE KIT		190.00	API
110			2100	Other Accounts Payable	10/13/23	T756650	CORE & MAIN LP	3x17 MACH10 R900I v4 WITH 6' ANT	3,196.80		API
110			2100	Other Accounts Payable	10/14/23	GORPAR10142	PARKER GORR	Youth Volleyball League ScoreKeeper 10/14/23 - WK3		60.00	API
110			2100	Other Accounts Payable	10/14/23	MILBLA101423	BLAKE MILBERGER	Youth Volleyball League ScoreKeeper 10/14/23 - WK3		60.00	API
110			2100	Other Accounts Payable	10/14/23	SELDAL101423	DALANEY SELFRIDGE	Youth Volleyball League ScoreKeeper 10/14/23 - WK3		55.00	API
110			2100	Other Accounts Payable	10/14/23	STRRHI101423	RHIANNON STRACENER	Youth Volleyball League Referee 10/14/23 - WK3		170.00	API
110			2100	Other Accounts Payable	10/15/23	00715-01-076	LESLIE'S SWIMMING POOL SUPPLIES	Acid 2X1 (4)		76.40	API
110			2100	Other Accounts Payable	10/16/23	-3539667191	AUTO ZONE, INC.	TRK-1502; TRK#2001:Duralast Gold Battery	165.99		API
110			2100	Other Accounts Payable	10/16/23	23811	P & B PRINT	Business Card- David Tropea		113.60	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Applicant Tracking		329.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Onboarding		336.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Applicant Tracking		329.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Onboarding		336.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Onboarding		336.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Applicant Tracking		329.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Onboarding		336.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Applicant Tracking		329.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Onboarding		336.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Applicant Tracking		329.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Onboarding		336.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Applicant Tracking		329.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Onboarding		336.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Applicant Tracking		329.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Onboarding		336.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Applicant Tracking		329.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Onboarding		336.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Applicant Tracking		329.00	API
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110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Applicant Tracking		329.00	API
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110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Onboarding		336.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Applicant Tracking		329.00	API
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110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Applicant Tracking		329.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Onboarding		336.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Applicant Tracking		329.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Onboarding		336.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Applicant Tracking		329.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Onboarding		336.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Applicant Tracking		329.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Onboarding		336.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Applicant Tracking		329.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Onboarding		336.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Applicant Tracking		329.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Onboarding		336.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Applicant Tracking		329.00	API
110			2100	Other Accounts Payable	10/16/23	252031	APPLICANTPRO HOLDINGS , LLC	Applicant Pro- Jobmatch - Onboarding		336.00</	

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2100	Other Accounts Payable	10/16/23	3539666990	AUTO ZONE, INC.	TRK-2002:RETURN- Seat Cover set	39.99		API
110			2100	Other Accounts Payable	10/16/23	3539666991	AUTO ZONE, INC.	Trk# 2002: Seat Cover		76.99	API
110			2100	Other Accounts Payable	10/16/23	3539667190	AUTO ZONE, INC.	TRK-1502; TRK#2001: Duralast Gold Battery		187.99	API
110			2100	Other Accounts Payable	10/16/23	61104	ECO SYSTEMS LANDSCAPE SERVI	Irrigation Repairs: Materials		2,275.36	API
110			2100	Other Accounts Payable	10/16/23	93065	TX MUNICIPAL LEAGUE	Online Classified Ad: District Project Manager		200.00	API
110			2100	Other Accounts Payable	10/16/23	M10783	MCLIFF COFFEE + VENDING	Mi Java Coffe Columbian		115.89	API
110			2100	Other Accounts Payable	10/16/23	WHIBOB10162	BOBBY WHITE	Adult Sand Volleyball League Referee Week 5- 10/16/23		70.00	API
110			2100	Other Accounts Payable	10/16/23	WILLCO10132	WILLIAMSON COUNTY TAX ASSE	Entity Collection Fees - Defined Area 2023		497.20	API
110			2100	Other Accounts Payable	10/16/23	WILLCO10162	WILLIAMSON COUNTY TAX ASSE	Entity Collection Fees - District - 2023		2,479.60	API
110			2100	Other Accounts Payable	10/17/23	53457	AFFORDABLE SIGNS	4X8 FULL COLOR BANNER: CH POOL RENOVATIO PROJECT		180.00	API
110			2100	Other Accounts Payable	10/17/23	CARPET10042	PETER D CARR	Adult Volleyball League Referee- WK3 10/04/23		120.00	API
110			2100	Other Accounts Payable	10/17/23	IN182676	COMM-FIT HOLDINGS, LLC	PREVENTIVE MAINTNENACE ON ALL FITNESS EQUIPMENT		438.00	API
110			2100	Other Accounts Payable	10/18/23	00636-098191	SAFELITE FULFILLMENT INC	CLAIM:1234- DOOR WINDOW REPAIRTRUCK-2203		648.41	API
110			2100	Other Accounts Payable	10/18/23	00636-098246	SAFELITE FULFILLMENT INC	CLAIM:2201- DOOR WINDOW REPAIR		615.50	API
110			2100	Other Accounts Payable	10/18/23	22634129	AMERICAN RED CROSS - HEALTH	Babysitters Training, Adult and Pediatric First Aid/CPR		180.00	API
110			2100	Other Accounts Payable	10/18/23	23773	P & B PRINT	Customer Service Business Cards		78.00	API
110			2100	Other Accounts Payable	10/18/23	324111	AUSTIN SCREEN PRINTING, L.P.	HMF-2023 T-SHIRTS		3,151.50	API
110			2100	Other Accounts Payable	10/18/23	324112	AUSTIN SCREEN PRINTING, L.P.	HMF-2023 TEAM MEMBERS T-SHIRTS		514.67	API
110			2100	Other Accounts Payable	10/18/23	324113	AUSTIN SCREEN PRINTING, L.P.	BOD-HM FESTIVAL T-SHIRTS		112.31	API
110			2100	Other Accounts Payable	10/18/23	8388328	BRADY INDUSTRIES CENTRAL, LL	INSECTICIDE JF WASP KILLER 14OZ		107.59	API
110			2100	Other Accounts Payable	10/18/23	8388433	BRADY INDUSTRIES CENTRAL, LL	DEOD AUTO BRADY FRESH LININE 7OZ		44.53	API
110			2100	Other Accounts Payable	10/18/23	KELBRA101823	BRANDON KELSO	Adult Volleyball League Referee WK5 10/18/23		140.00	API
110			2100	Other Accounts Payable	10/18/23	PITNEY101823	PURCHASE POWER	Postage Refill -10/18/2023		500.00	API
110			2100	Other Accounts Payable	10/18/23	WHIBOB10182	BOBBY WHITE	Adult Volleyball League Referee WK5 10/18/23		120.00	API
110			2100	Other Accounts Payable	10/19/23	0263441	GOVERNMENT FINANCE OFFICE	GFOAT MEMBERSHIP DUES 11/2023 thru 10/2024-D.Tropea		150.00	API
110			2100	Other Accounts Payable	10/19/23	238577	ZOHO CORPORATION	ANNUAL SUBSCRIPTION: DESKTOP CENTRAL ENTERPRISE 10/2		1,795.00	API
110			2100	Other Accounts Payable	10/19/23	2740103085	UNIFIRST HOLDINGS, INC.	Floor Mats & Cleaning Supplies - 10/19/23		121.66	API
110			2100	Other Accounts Payable	10/19/23	9877056011	GRAINGER	BCWF: 1HP SEWAGE EJECTOR PUMP-460VAC		1,285.40	API
110			2100	Other Accounts Payable	10/19/23	ALEKHA10192	KHARY J ALEXANDER	Adult Basketball League Referee-WK5 10/19/23		120.00	API
110			2100	Other Accounts Payable	10/19/23	INV0034620	CORR TECH INC.	1-1/2" SCH80 GRAY PVC PIPE		38.00	API
110			2100	Other Accounts Payable	10/19/23	MOOBRY1019	BRYAN R MOORE	Adult Basketball League Referee-WK5 10/19/23		120.00	API
110			2100	Other Accounts Payable	10/19/23	PITNEY101923	PURCHASE POWER	Meter Postage overage fee		5.00	API
110			2100	Other Accounts Payable	10/19/23	STUEPH10192	EPHRAIM STURRUP	Adult Basketball League Referee-WK5 10/19/23		120.00	API
110			2100	Other Accounts Payable	10/19/23	SYKANT10192	ANTHONY SYKES	Adult Basketball League Referee-WK5 10/19/23		120.00	API
110			2100	Other Accounts Payable	10/20/23	001090300301	SHRAVAN K./RASHMI N. INDRAK	Utility Refund:		31.78	API
110			2100	Other Accounts Payable	10/20/23	002050710010	NEIGHBORHOOD REALTY AND PI	Utility Refund:		75.06	API
110			2100	Other Accounts Payable	10/20/23	003030310000	DAVID CORDER	Utility Refund:		52.30	API
110			2100	Other Accounts Payable	10/20/23	003031260011	ALICE LIVINGSTON	Utility Refund:		14.82	API
110			2100	Other Accounts Payable	10/20/23	003040220001	EVANGILINE CRANFORD	Utility Refund:		31.35	API
110			2100	Other Accounts Payable	10/20/23	003061370004	MOSHE LAZAROV	Utility Refund:		85.25	API
110			2100	Other Accounts Payable	10/20/23	003240170003	JAMES ANDERSON	Utility Refund:		83.11	API
110			2100	Other Accounts Payable	10/20/23	003270600010	HANNAH ELMER	Utility Refund:		10.88	API
110			2100	Other Accounts Payable	10/20/23	003290576010	KICH MA	Utility Refund:		14.36	API
110			2100	Other Accounts Payable	10/20/23	003371200508	BELLA REAL ESTATE	Utility Refund:		19.45	API
110			2100	Other Accounts Payable	10/20/23	004414600006	YAN ZHOU	Utility Refund:		67.43	API
110			2100	Other Accounts Payable	10/20/23	004416050009	HOWARD SCHAIN	Utility Refund:		14.73	API
110			2100	Other Accounts Payable	10/20/23	004419450003	MARY MCCLURE	Utility Refund:		28.21	API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2100	Other Accounts Payable	10/20/23	004423500005	YOLLA BSAIBES	Utility Refund:		16.92	API
110			2100	Other Accounts Payable	10/20/23	004433450001	PEIPEI LI	Utility Refund:		25.81	API
110			2100	Other Accounts Payable	10/20/23	004437800012	VAIBHAV SHARMA	Utility Refund:		76.33	API
110			2100	Other Accounts Payable	10/20/23	004453650004	MEENAKSHI KARTHIKEYAN	Utility Refund:		12.20	API
110			2100	Other Accounts Payable	10/20/23	004466000003	LINGTONG QIAN	Utility Refund:		10.00	API
110			2100	Other Accounts Payable	10/20/23	004472500007	LISA LERNO	Utility Refund:		54.11	API
110			2100	Other Accounts Payable	10/20/23	004473700012	SCOTT PIGMAN	Utility Refund:		19.54	API
110			2100	Other Accounts Payable	10/20/23	004476400002	JOHN HIGDON	Utility Refund:		85.25	API
110			2100	Other Accounts Payable	10/20/23	008008801303	DENUCCI CONSTRUCTORS, LLC	Utility Refund:		969.68	API
110			2100	Other Accounts Payable	10/20/23	008008803205	MAC CONSTRUCTION	Utility Refund:		887.44	API
110			2100	Other Accounts Payable	10/20/23	4472500007	LISA LERNO	Utility Refund:		42.15	API
110			2100	Other Accounts Payable	10/20/23	162167-1	HINES POOL & SPA, INC	HH Pool: Rpl 2HP motor on pumb 3, High flow multiport valve		1,710.83	API
110			2100	Other Accounts Payable	10/20/23	4821	MEAN GREEN CARPET CLEANING	Clean 3 Event Rooms.		621.00	API
110			2100	Other Accounts Payable	10/20/23	511002	FLUID METER SERVICE, CORP.	Install and Calibrate-Raw Intake E & H Intake Meter		1,850.00	API
110			2100	Other Accounts Payable	10/20/23	758429	ERIC CHRISTIE	HH#2763 - DEPOSIT REFUND		100.00	API
110			2100	Other Accounts Payable	10/20/23	758439	CARA BETH DALY	HH#23870 - DEPOSIT REFUND		100.00	API
110			2100	Other Accounts Payable	10/20/23	758453	SWAPNIL DASH	HH#19113 - DEPOSIT REFUND		300.00	API
110			2100	Other Accounts Payable	10/20/23	JONEDW10212	JAMES EDWARD JONES	Hairy Man Festival - Photographer		450.00	API
110			2100	Other Accounts Payable	10/20/23	T600-160240	COTHRONS SECURITY PROFESSIONAL	Locks/Keys for Security Lockers @ Maintenance Yard.		24.25	API
110			2100	Other Accounts Payable	10/21/23	016481279X23	DIRECTV LLC	TV ACCESS-Service Period 10/20/23 - 11/19/23		199.99	API
110			2100	Other Accounts Payable	10/21/23	A256424	AMERICAN PIZZA PARTNERS LP-f	HMF Staff: Pizza 10/21/23		115.50	API
110			2100	Other Accounts Payable	10/21/23	A256425	AMERICAN PIZZA PARTNERS LP-f	HMF Staff: Pizza 10/21/23		115.50	API
110			2100	Other Accounts Payable	10/21/23	COGCEC10212	CECILIA ANN COGWIN	Youth Volleyball League ScoreKeeper 10/21/23 - WK4		62.50	API
110			2100	Other Accounts Payable	10/21/23	GOMSOF10212	SOFIA GOMEZ-PEREZ	Youth Volleyball League ScoreKeeper 10/21/23 - WK4		62.50	API
110			2100	Other Accounts Payable	10/21/23	JONEKA10212	KATHY J. JONES	Youth Volleyball League Referee 10/21/23 - WK4		85.00	API
110			2100	Other Accounts Payable	10/21/23	SELDAL102123	DALANEY SELFRIDGE	Youth Volleyball League ScoreKeeper 10/21/23 - WK4		57.50	API
110			2100	Other Accounts Payable	10/21/23	STRRH102123	RHIANNON STRACENER	Youth Volleyball League Referee 10/21/23 - WK4		85.00	API
110			2100	Other Accounts Payable	10/23/23	15268	3C INDUSTRIAL, LLC-DOUGLAS N	Perform Annual PM on Facility air equipment in accordance w		5,038.50	API
110			2100	Other Accounts Payable	10/23/23	23848	P & B PRINT	#10 Window Envelopes		450.00	API
110			2100	Other Accounts Payable	10/23/23	287326979305	AT&T MOBILITY NATIONAL ACCC	Internet Service: Intake Facility Cameras Georgetown 09/16/23		43.24	API
110			2100	Other Accounts Payable	10/23/23	GATTIL071024	GATTI-LAND	Camp Fox Tail - Fieldtrip 07/10/24		2,248.50	API
110			2100	Other Accounts Payable	10/23/23	T759907	CORE & MAIN LP	5/8 x 3/4 NEPTURNE MACH10 GAL R900I W/6' EXT ANTENNA		2,800.00	API
110			2100	Other Accounts Payable	10/23/23	WHIBOB10252	BOBBY WHITE	Adult Volleyball League Referee- WK6 10/25/23		120.00	API
110			2100	Other Accounts Payable	10/24/23	511110	FLUID METER SERVICE, CORP.	FIELD TEST LRG COMM METERSThe Maquis (RR620)Front & Ba		2,300.00	API
110			2100	Other Accounts Payable	10/24/23	923459669	BSN SPORTS	Official BBalls		436.07	API
110			2100	Other Accounts Payable	10/24/23	PSI526828	MOMAR MANUFACTURING CHE	WTP: Super Enzymar Toss Bags 30lbs		860.49	API
110			2100	Other Accounts Payable	10/24/23	T822807	CORE & MAIN LP	1MACH10 R900I V4 USG 6' ANT		501.12	API
110			2100	Other Accounts Payable	10/24/23	T823564	CORE & MAIN LP	3X1/8 FLG ACC RR FF		26.06	API
110			2100	Other Accounts Payable	10/25/23	25-5131-01	CONTROL PANELS USA INC.	CH LIFTSTATION: Troubleshoot controls, VFD not powering up,		378.66	API
110			2100	Other Accounts Payable	10/25/23	511111	FLUID METER SERVICE, CORP.	FIELD TEST LRG COMM METERSHEB (RR620) 3		1,250.00	API
110			2100	Other Accounts Payable	10/25/23	BSW502666	BRENNTAG SOUTHWEST, INC	Aquachlor 10% # Bulk		8,256.06	API
110			2100	Other Accounts Payable	10/25/23	CARPET102523	PETER D CARR	Adult Volleyball League Referee- WK6 10/25/23		140.00	API
110			2100	Other Accounts Payable	10/25/23	M10846	MCLIFF COFFEE + VENDING	Mi Java Coffe Columbian		32.95	API
110			2100	Other Accounts Payable	10/26/23	BREDIA102623	DIANA BREMER	Yoga Substitute 10/26/23		75.00	API
110			2100	Other Accounts Payable	10/26/23	DORMIC10262	MICHAEL ASHAD DORSEY	Adult Basketball League Referee-WK6 10/26/23		120.00	API
110			2100	Other Accounts Payable	10/26/23	INV0035046	CORR TECH INC.	2" MALE ADAPTER, PVC SCH80		25.36	API
110			2100	Other Accounts Payable	10/26/23	MOOBRY1026	BRYAN R MOORE	Adult Basketball League Referee-WK6 10/26/23		120.00	API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2100	Other Accounts Payable	10/26/23	PAY APP#5	POUNDS GROUP, LLC-SULLIVAN	CH Pool Renovation 08/01/23 - 09/30/23		384,232.49	API
110			2100	Other Accounts Payable	10/26/23	PAY APP#5	POUNDS GROUP, LLC-SULLIVAN	CH Pool Renovation CO 1 08/01/23 - 09/30/23		42,874.53	API
110			2100	Other Accounts Payable	10/26/23	PAY APP#5	POUNDS GROUP, LLC-SULLIVAN	CH Pool Renovation CO 2 08/01/23 - 09/30/23		49,157.00	API
110			2100	Other Accounts Payable	10/26/23	PAY APP#5	POUNDS GROUP, LLC-SULLIVAN	CH Pool Renovation CO 3 08/01/23 - 09/30/23		3,468.82	API
110			2100	Other Accounts Payable	10/26/23	STUEPH10262:	EPHRAIM STURRUP	Adult Basketball League Referee-WK6 10/26/23		120.00	API
110			2100	Other Accounts Payable	10/26/23	SYKANT10262:	ANTHONY SYKES	Adult Basketball League Referee-WK6 10/26/23		120.00	API
110			2100	Other Accounts Payable	10/26/23	T600-160356	COTHONS SECURITY PROFESSIC	(6) Locks for Information Kiosks		57.00	API
110			2100	Other Accounts Payable	10/27/23	001155606802	TERRY WALKER	Utility Refund:		81.28	API
110			2100	Other Accounts Payable	10/27/23	002230100101	JUAN ALVAREZ	Utility Refund:		60.48	API
110			2100	Other Accounts Payable	10/27/23	003020860008	ANTOINETTE MAGANA	Utility Refund:		51.17	API
110			2100	Other Accounts Payable	10/27/23	003270190007	JENNIFER SHETTER	Utility Refund:		58.14	API
110			2100	Other Accounts Payable	10/27/23	763323	JASMINE SINCLAIR	HH#21800:ACTIVITY REFUND- PNO November		25.00	API
110			2100	Other Accounts Payable	10/27/23	763339	TARA BITTNER	HH#23533:ACTIVITY REFUND- HAIRY MAN VENDOR		125.00	API
110			2100	Other Accounts Payable	10/27/23	763343	DWAINE THOMPSON	HH#23160:ACTIVITY REFUND- HAIRY MAN VENDOR		125.00	API
110			2100	Other Accounts Payable	10/27/23	763349	MISTY MORSE	HH#12738:ACTIVITY REFUND- HAIRY MAN VENDOR		75.00	API
110			2100	Other Accounts Payable	10/27/23	763352	STEVE D'AMICO	HH#23537:ACTIVITY REFUND- HAIRY MAN VENDOR		125.00	API
110			2100	Other Accounts Payable	10/27/23	763353	SHELLEY HUFF	HH#22100:ACTIVITY REFUND- HAIRY MAN VENDOR		75.00	API
110			2100	Other Accounts Payable	10/27/23	763354	AMY HUANG	HH#9433:ACTIVITY REFUND- HAIRY MAN VENDOR		75.00	API
110			2100	Other Accounts Payable	10/27/23	763357	MARIA RODRIGUEZ	HH#22019:ACTIVITY REFUND- HAIRY MAN VENDOR		75.00	API
110			2100	Other Accounts Payable	10/27/23	T850821	CORE & MAIN LP	RETURNED:3x17 MACH10 R900I v4 WITH 6'	3,196.80		API
110			2100	Other Accounts Payable	10/28/23	COGCEC10282	CECILIA ANN COGWIN	Youth Volleyball League ScoreKeeper 10/28/23 - WK5		62.50	API
110			2100	Other Accounts Payable	10/28/23	GOMSOF1028:	SOFIA GOMEZ-PEREZ	Youth Volleyball League ScoreKeeper 10/28/23 - WK5		62.50	API
110			2100	Other Accounts Payable	10/28/23	GORPAR10282	PARKER GORR	Youth Volleyball League ScoreKeeper 10/28/23 - WK5		62.50	API
110			2100	Other Accounts Payable	10/28/23	HODELI102823	ELIANNA ABRIELLE HODGE	Youth Volleyball League ScoreKeeper 10/28/23 - WK5		20.00	API
110			2100	Other Accounts Payable	10/28/23	JONEKA10282:	KATHY J. JONES	Youth Volleyball League Referee 10/28/23 - WK5		85.00	API
110			2100	Other Accounts Payable	10/28/23	SELDAL102823	DALANEY SELFRIDGE	Youth Volleyball League ScoreKeeper 10/28/23 - WK5		62.50	API
110			2100	Other Accounts Payable	10/28/23	SOKSOP10282:	SOPHIA SOKELL	Youth Volleyball League ScoreKeeper 10/28/23 - WK5		45.00	API
110			2100	Other Accounts Payable	10/30/23	3551076026	STAPLES CONTRACT & COMMER	Orange Paper - HMF		38.92	API
110			2100	Other Accounts Payable	10/30/23	3551076026	STAPLES CONTRACT & COMMER	Pens; Color Paper; Markers; - BCCC		37.42	API
110			2100	Other Accounts Payable	10/30/23	3551076038	STAPLES CONTRACT & COMMER	Folders - Admin/Records		63.56	API
110			2100	Other Accounts Payable	10/30/23	3551076044	STAPLES CONTRACT & COMMER	Folders - Admin/Records		63.56	API
110			2100	Other Accounts Payable	10/30/23	3551076049	STAPLES CONTRACT & COMMER	Tissue Boxes - Admin Sypply Closet		53.48	API
110			2100	Other Accounts Payable	10/30/23	3551076052	STAPLES CONTRACT & COMMER	Copy Paper - Admin		293.94	API
110			2100	Other Accounts Payable	10/30/23	3551076057	STAPLES CONTRACT & COMMER	Easel Pad Posit it - HR		94.54	API
110			2100	Other Accounts Payable	10/30/23	3551076058	STAPLES CONTRACT & COMMER	Chair - Controller Office		399.00	API
110			2100	Other Accounts Payable	10/30/23	3551076063	STAPLES CONTRACT & COMMER	Coat hook; clips; File; Wastecan; Ink - Accounting		83.94	API
110			2100	Other Accounts Payable	10/30/23	3551076065	STAPLES CONTRACT & COMMER	Toner; Pencil Cup holder; stapler; calculator - Controller		108.45	API
110			2100	Other Accounts Payable	10/30/23	3551076065	STAPLES CONTRACT & COMMER	Pens - Admin Supply closet		25.38	API
110			2100	Other Accounts Payable	10/30/23	3551076068	STAPLES CONTRACT & COMMER	Wall Name Plate - Controller		7.98	API
110			2100	Other Accounts Payable	10/30/23	3551076070	STAPLES CONTRACT & COMMER	Erase Board markers; Marker Holder - Controller		8.62	API
110			2100	Other Accounts Payable	10/30/23	3551076070	STAPLES CONTRACT & COMMER	Rubberbands; Poster Paper - Admin		42.69	API
110			2100	Other Accounts Payable	10/30/23	52837	MRB GROUP ENGINEERING, ARC	Sewer System Certification 09/24/23-10/21/23		13,710.00	API
110			2100	Other Accounts Payable	10/31/23	1000021050	FLEX CORP/BPAS	HFSA/DFSA October 2023 Monthly Plan		170.00	API
110			2100	Other Accounts Payable	10/31/23	1488007225	AMAZON WEB SERVICES	MONTHLY CHARGE FOR GLACIER BACK UPS-10/01/23 -10/31/2		108.99	API
110			2100	Other Accounts Payable	10/31/23	173954-3	PROSCREENING LLC	Employee/Referee/Contractor Backgroun Checks		28.00	API
110			2100	Other Accounts Payable	10/31/23	194484	SRI MONOGRAMMING INC.	Logo Embrodery-Security		40.00	API
110			2100	Other Accounts Payable	10/31/23	23-19505	TEXAS811	Credit for cancelled notifications		164.35	API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2100	Other Accounts Payable	10/31/23	23T47000-3	GARVER LLC	Professional engineering services		7,741.50	API
110			2100	Other Accounts Payable	10/31/23	2552968	CITY OF ROUND ROCK	FY2024 WCRRWL Monthly Charge		45,636.00	API
110			2100	Other Accounts Payable	10/31/23	2552968	CITY OF ROUND ROCK	FY2024 WCRRWL Monthly Charge		30,970.83	API
110			2100	Other Accounts Payable	10/31/23	7561132	TEXAS DISPOSAL SYSTEMS, INC	Sept. Credit		111,840.73	API
110			2100	Other Accounts Payable	10/31/23	92990223	WEX BANK dba WRIGHT EXPRES'	October 2023 Fuel		4,173.55	API
110			2100	Other Accounts Payable	10/31/23	AMAZON1031	AMAZON BUSINESS	Amazon - October 2023 Purchases		13,850.45	API
110			2100	Other Accounts Payable	10/31/23	CB00458026	CDW GOVERNMENT, INC.	PRO-RATED EXCHANGE ONLINE PLAN 2 STANDARD 10/1/23 - 1		1,316.13	API
110			2100	Other Accounts Payable	10/31/23	CB00458136	CDW GOVERNMENT, INC.	MS OFFICE 3654 E3 BASIC MONTHLY 10/01/23-10/31/23		1,781.00	API
110			2100	Other Accounts Payable	10/31/23	DP2304500	DATAPROSE, LLC	Utility Bill Expense 10/01/23 - 10/31/23		2,498.63	API
110			2100	Other Accounts Payable	10/31/23	FROSTNB1031	FROST NATIONAL BANK	Custody Charges 10/01/23 - 10/31/23		121.04	API
110			2100	Other Accounts Payable	10/31/23	HARHEA10312	KINDERDANCE	Kinder Classes - Oct. 3rd thru Oct. 31st		441.00	API
110			2100	Other Accounts Payable	10/31/23	IN775800	SPECTRUMVOIP INC	DID Package/Unlimited 10/1/23 thru 10/31/23		34.06	API
110			2100	Other Accounts Payable	10/31/23	IV18522	IVR TECHNOLOGY GROUP, INC.	MONTHLY SYSTEM PHONE HOSTING-OCTOBER 2023		141.19	API
110			2100	Other Accounts Payable	10/31/23	JCBANK103123	JPMORGAN CHASE BANK, N.A.	Credit Card Purchases October 2023		19,815.31	API
110			2100	Other Accounts Payable	10/31/23	OTXBEC10222	OTX BECOMERS, LLC-GEORGE TL	OTX Becomers 4TH-9TH Grade Co-Ed 10/1/23 THRU 10/22/23		924.00	API
110			2100	Other Accounts Payable	10/31/23	SLAERI103123	ERIC SLAVIN	GUITAR LESSONS - OCT. 2023		672.00	API
110			2100	Other Accounts Payable	10/02/23	098082	CITY OF ROUND ROCK	Invoice for PO-1509 [R] FY2023 Brushy Cree	81,132.85		APS
110			2100	Other Accounts Payable	10/04/23	098085	AMAZON BUSINESS	Amazon - September 2023 Purchases	9,171.59		APS
110			2100	Other Accounts Payable	10/04/23	098086	JPMORGAN CHASE BANK, N.A.	Credit Card Purchases Sept. 2023	17,721.45		APS
110			2100	Other Accounts Payable	10/04/23	098087	WEX BANK dba WRIGHT EXPRES'	Sept. 2023 Fuel	4,820.69		APS
110			2100	Other Accounts Payable	10/06/23	098088	CHARTER COMMUNICATIONS H	Invoice for PO-4478 [R]4478 - FY2024-Inter	49.99		APS
110			2100	Other Accounts Payable	10/06/23	098089	CHARTER COMMUNICATIONS H	Invoice for PO-4479 [R]4479 - FY2024-Inter	1,482.74		APS
110			2100	Other Accounts Payable	10/06/23	098090	CHARTER COMMUNICATIONS H	Invoice for PO-4474 [R]4474 - FY2024-Inter	130.67		APS
110			2100	Other Accounts Payable	10/06/23	098091	CHARTER COMMUNICATIONS H	Invoice for PO-4477 [R]4477 - FY2024-Inter	130.67		APS
110			2100	Other Accounts Payable	10/06/23	098092	CHARTER COMMUNICATIONS H	Invoice for PO-4476 [R]4476 - FY2024-Inter	130.67		APS
110			2100	Other Accounts Payable	10/06/23	098093	CHARTER COMMUNICATIONS H	Invoice for PO-4475 [R]4475 - FY2024-Inter	130.67		APS
110			2100	Other Accounts Payable	10/06/23	098094	ARNOLD OIL COMPANY FUELS LL	4608 - Master Disconnect switch- Liberty V	35.48		APS
110			2100	Other Accounts Payable	10/06/23	098095	AFFORDABLE SIGNS	4629 - LOGOS & TRUCK LETTERING	225.00		APS
110			2100	Other Accounts Payable	10/06/23	098096	ALL CENTEX INC	4548 - Pump debris-16900 N. RR	1,200.00		APS
110			2100	Other Accounts Payable	10/06/23	098097	AMERICAN PIZZA PARTNERS LP	4597 - Pizza	303.39		APS
110			2100	Other Accounts Payable	10/06/23	098098	ANTEA GROUP	4580 - UCMRS July 2023 Sample Collection	1,123.00		APS
110			2100	Other Accounts Payable	10/06/23	098099	AMERICAN RED CROSS - HEALTH	4610 - Adult/Pediatric First Aid/CPR/AED-B	468.00		APS
110			2100	Other Accounts Payable	10/06/23	098100	AS AWARDS, INC.	4644 - Employee Name Tags	63.12		APS
110			2100	Other Accounts Payable	10/06/23	098100	AS AWARDS, INC.	4472 - Employee Name Tags	36.82		APS
110			2100	Other Accounts Payable	10/06/23	098101	AUSTIN SCREEN PRINTING, L.P.	4590 - Adult Short Sleeve T-shirts	1,534.50		APS
110			2100	Other Accounts Payable	10/06/23	098102	AUTO ZONE, INC.	4626 - 13PC TAMP TORX SOCKET SET/16FT	79.98		APS
110			2100	Other Accounts Payable	10/06/23	098102	AUTO ZONE, INC.	4627 - 2-DURALAST PLANTINU BATTERY/ 7i	552.97		APS
110			2100	Other Accounts Payable	10/06/23	098102	AUTO ZONE, INC.	4628 - CREDIT CORE-DURALAST PLTN BATTERIES		44.00	APS
110			2100	Other Accounts Payable	10/06/23	098103	BOULETTE GOLDEN & MARIN LL	4607 - Legal Counsel for Employment law-	618.75		APS
110			2100	Other Accounts Payable	10/06/23	098104	BRENNTAG SOUTHWEST, INC	4585 - Aquachlor 10% # Bulk	7,865.24		APS
110			2100	Other Accounts Payable	10/06/23	098105	CHAMELEON INDUSTRIES, INC	4546 - Liquid Ammonium Sulfate (LAS) Che	5,532.80		APS
110			2100	Other Accounts Payable	10/06/23	098106	CORE & MAIN LP	4575 - 5/8x3/4 MACH10 R900I V4 USG W/6	5,600.00		APS
110			2100	Other Accounts Payable	10/06/23	098106	CORE & MAIN LP	4574 - Reed PE Shut off tool, 8.5, 2.5 and 2	621.78		APS
110			2100	Other Accounts Payable	10/06/23	098107	COTHRONS SECURITY PROFESSIC	4621 - CS TENNIS COURT DOOR REPAIRS	433.00		APS
110			2100	Other Accounts Payable	10/06/23	098107	COTHRONS SECURITY PROFESSIC	4583 - Duplicate Keys-CC Breaker Box	30.70		APS
110			2100	Other Accounts Payable	10/06/23	098107	COTHRONS SECURITY PROFESSIC	4552 - 4 LSDA 5/8" CAM LOCKS	38.00		APS
110			2100	Other Accounts Payable	10/06/23	098108	DIGDUG CONSTRUCTION LLC	4630 - CONCRETE REPAIRS: ANGELICO PON	3,975.00		APS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2100	Other Accounts Payable	10/06/23	098109	FLUID METER SERVICE, CORP.	4582 - Field Test Meters-Intake	400.00		APS
110			2100	Other Accounts Payable	10/06/23	098109	FLUID METER SERVICE, CORP.	4606 - Field Test Meters-Intake	450.00		APS
110			2100	Other Accounts Payable	10/06/23	098110	FLYNT PAINT PRODUCTS	4625 - Spray Paint	277.51		APS
110			2100	Other Accounts Payable	10/06/23	098111	GARVER LLC	Invoice for PO-4441 4441 - [*] Professional	22,742.75		APS
110			2100	Other Accounts Payable	10/06/23	098112	GRAVITY SYSTEMS INC.	4228 - 50 hours prepaid for services	7,500.00		APS
110			2100	Other Accounts Payable	10/06/23	098113	HORIZON DISTRIBUTORS INC.	4618 - Irrigation Supplies	21.14		APS
110			2100	Other Accounts Payable	10/06/23	098113	HORIZON DISTRIBUTORS INC.	4617 - Irrigation Supplies	35.08		APS
110			2100	Other Accounts Payable	10/06/23	098114	BRADY INDUSTRIES CENTRAL, LL	4501 - Cleaning Supplies	1,139.57		APS
110			2100	Other Accounts Payable	10/06/23	098114	BRADY INDUSTRIES CENTRAL, LL	4503 - Cleaning Supplies-17501 MUD-AQUA	80.84		APS
110			2100	Other Accounts Payable	10/06/23	098114	BRADY INDUSTRIES CENTRAL, LL	4532 - CLEANING SUPPLIES	453.93		APS
110			2100	Other Accounts Payable	10/06/23	098115	LESLIE'S SWIMMING POOL SUPP	4611 - Pool Chemicals	152.81		APS
110			2100	Other Accounts Payable	10/06/23	098116	LOU'S GLOVES INC	4609 - Nitrile Black Gloves	229.00		APS
110			2100	Other Accounts Payable	10/06/23	098117	MAC HAIK FORD LINCOLN	4547 - 2023 RANGER CREWCAB 4WD- VIN#	39,759.10		APS
110			2100	Other Accounts Payable	10/06/23	098118	MCLIFF COFFEE + VENDING	4639 - Coffee Supplies	65.90		APS
110			2100	Other Accounts Payable	10/06/23	098118	MCLIFF COFFEE + VENDING	4620 - Coffee Supplies	115.89		APS
110			2100	Other Accounts Payable	10/06/23	098118	MCLIFF COFFEE + VENDING	4619 - Coffee Supplies	82.94		APS
110			2100	Other Accounts Payable	10/06/23	098119	MORSCO SUPPLY, LLC	4605 - CH POOL RESTROOMS REPAIRS	8.57		APS
110			2100	Other Accounts Payable	10/06/23	098119	MORSCO SUPPLY, LLC	4615 - CH POOL RESTROOMS REPAIRS	57.81		APS
110			2100	Other Accounts Payable	10/06/23	098119	MORSCO SUPPLY, LLC	4614 - CH POOL RESTROOMS REPAIRS	247.31		APS
110			2100	Other Accounts Payable	10/06/23	098120	MECHANICAL TECHNICAL SERVIC	4599 - CC: Repairs on Fan coy unit#6- split :	335.00		APS
110			2100	Other Accounts Payable	10/06/23	098120	MECHANICAL TECHNICAL SERVIC	4598 - CC: Repairs on AHU-1R Air Handler	1,565.00		APS
110			2100	Other Accounts Payable	10/06/23	098121	P & B PRINT	4596 - Business Cards	288.00		APS
110			2100	Other Accounts Payable	10/06/23	098122	PURCHASE POWER	4648 - Postage Refill -09/29/2023	500.00		APS
110			2100	Other Accounts Payable	10/06/23	098123	PROSCREENING LLC	4567 - Employee/Referee/Contractor Backg	597.05		APS
110			2100	Other Accounts Payable	10/06/23	098124	SRI MONOGRAMMING INC.	4602 - Patch & Logo Embroidery-Security	96.00		APS
110			2100	Other Accounts Payable	10/06/23	098125	TX MUNICIPAL LEAGUE	4600 - Online Classified Ad: District Project	200.00		APS
110			2100	Other Accounts Payable	10/06/23	098126	USABLUEBOOK-HD SUPPLY INC	4571 - Disposable wipes 4 1/2X 8 1/2	353.78		APS
110			2100	Other Accounts Payable	10/06/23	098127	WATER TECHNOLOGY INC	Invoice for PO-3195 [*] 3195 Cat Hollow Po	1,271.98		APS
110			2100	Other Accounts Payable	10/06/23	098128	YOUNGBLOOD AUTO & TIRE, LLC	4577 - Flat repair on backhoe.	150.75		APS
110			2100	Other Accounts Payable	10/06/23	098129	ZARA ENVIRONMENTAL LLC	Invoice for PO-3655 [*] 3655 - Zara Karst m	9,838.63		APS
110			2100	Other Accounts Payable	10/06/23	098130	ABILA INC.	4544 - MIP Abila Renewal 11/01/23 - 10/31	9,532.19		APS
110			2100	Other Accounts Payable	10/06/23	098131	THE BUG MASTER - BUG MASTE	4541 - Mthly Pest Prevention & Inspection	135.00		APS
110			2100	Other Accounts Payable	10/06/23	098131	THE BUG MASTER - BUG MASTE	4482 - Pest Prevention - Pools	196.00		APS
110			2100	Other Accounts Payable	10/06/23	098131	THE BUG MASTER - BUG MASTE	4543 - Monthly Inspection of Rodent Contr	75.00		APS
110			2100	Other Accounts Payable	10/06/23	098132	DIRECTV LLC	4603 - Service Period 9/20/23 - 10/19/23	206.24		APS
110			2100	Other Accounts Payable	10/06/23	098133	DEPARTMENT OF STATE HEALTH	4576 - Lab Testing - 08/07/23	55.36		APS
110			2100	Other Accounts Payable	10/06/23	098134	FLEX CORP/BPAS	4473 - HFSA/DFSA August 2023 Monthly Pl	167.00		APS
110			2100	Other Accounts Payable	10/06/23	098135	POOLSURE	4350 - Monthly Chemical Management - Se	5,911.76		APS
110			2100	Other Accounts Payable	10/06/23	098136	CITY OF ROUND ROCK-ENVIRONI	45549 - Bact Samples : August 2023	600.00		APS
110			2100	Other Accounts Payable	10/06/23	098137	TML HEALTH BENEFITS POOL	4595 - Health Insurance Premiums- Oct. 20	55,907.87		APS
110			2100	Other Accounts Payable	10/06/23	098138	UNIFIRST HOLDINGS, INC.	4604 - Floor Mats & Cleaning Supplies	121.66		APS
110			2100	Other Accounts Payable	10/06/23	098139	WORKQUEST	Invoice for PO-1352 [R] FY2023 Confidential	80.00		APS
110			2100	Other Accounts Payable	10/06/23	098140	GREATER AUSTIN BADMINTON A	4637 - Youth badminton Private Lessons 4,	1,960.00		APS
110			2100	Other Accounts Payable	10/06/23	098141	BLUE LOTUS MARTIAL ARTS LLC	4638 - Taekwondo Classes - August 2023	6,656.00		APS
110			2100	Other Accounts Payable	10/06/23	098142	KINDERDANCE	4632 - Kinder Classes - Sept. 5th thru Sept.	768.00		APS
110			2100	Other Accounts Payable	10/06/23	098143	GILBERT MOKRY	4612 - Adult Sand Volleyball League Week	70.00		APS
110			2100	Other Accounts Payable	10/06/23	098144	ERIC SLAVIN	4631 - GUITAR LESSONS - SEPT. 2023	840.00		APS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2100	Other Accounts Payable	10/06/23	098145	BOBBY WHITE	4613 - Adult Sand Volleyball League Week	70.00		APS
110			2100	Other Accounts Payable	10/06/23	098146	DONNY MAREK	[\$]4622 - EE DJ Marek NLT 10/09/23 - 10/11	440.90		APS
110			2100	Other Accounts Payable	10/06/23	098147	OTX BECOMERS, LLC-GEORGE T	[\$]4616 - OTX Becomers 4TH-9TH Grade Co	1,008.00		APS
110			2100	Other Accounts Payable	10/06/23	098148	PAYTON ROBERTS	[\$]4624 - EE Payton Roberts NLT 10/09/23 -	192.00		APS
110			2100	Other Accounts Payable	10/06/23	098149	MIRANDA STREIFF	[\$]4623 - EE Miranda Streiff NLT 10/09/23 -	192.00		APS
110			2100	Other Accounts Payable	10/10/23	098150	AT&T	1891 - AT&T Monthly Statement - 9/23/23-	1,656.57		APS
110			2100	Other Accounts Payable	10/10/23	098151	AT&T MOBILITY NATIONAL ACCC	1896- Internet Service: Intake Facility Came	43.24		APS
110			2100	Other Accounts Payable	10/13/23	098254	DAVID SEIGEL	Utility Refund:	2,920.73		APS
110			2100	Other Accounts Payable	10/13/23	098152	3C INDUSTRIAL, LLC-DOUGLAS M	4642 -Evaluate Air compressor unit, due to	361.00		APS
110			2100	Other Accounts Payable	10/13/23	098153	NFP CORP - ACHILLES & ASSOCIA	4641 - Bond Commercial - MICHAEL TUCKE	50.00		APS
110			2100	Other Accounts Payable	10/13/23	098153	NFP CORP - ACHILLES & ASSOCIA	4640 - Bond Commercial - KIM FILIATRAUL	50.00		APS
110			2100	Other Accounts Payable	10/13/23	098154	AFFORDABLE SIGNS	4718 - 4X8 digitally banner ' CAT HOLLOW I	225.00		APS
110			2100	Other Accounts Payable	10/13/23	098154	AFFORDABLE SIGNS	4695 - 18"x24"x.063 Aluminum sign-'No Tr	372.00		APS
110			2100	Other Accounts Payable	10/13/23	098155	AMERICAN PIZZA PARTNERS LP-f	4676 - Pizza: PARC MTG 10/02/23	51.48		APS
110			2100	Other Accounts Payable	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4659- Adult LS/SS Polo shirts	592.20		APS
110			2100	Other Accounts Payable	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4692 - Fall Tee-Ball League T-shirts: DETRO	153.48		APS
110			2100	Other Accounts Payable	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4691 - Fall Tee-Ball League T-shirts: ASTRO	108.48		APS
110			2100	Other Accounts Payable	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4701 - Fall Flag Football League T-Shirts: F	174.10		APS
110			2100	Other Accounts Payable	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4665 - Fall League T-Shirts-SOCCER	653.60		APS
110			2100	Other Accounts Payable	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4667 - Fall League T-Shirts-SOCCER	1,032.00		APS
110			2100	Other Accounts Payable	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4666 - Fall League T-Shirts-SOCCER	825.60		APS
110			2100	Other Accounts Payable	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4668 - Fall League T-Shirts-SOCCER	436.20		APS
110			2100	Other Accounts Payable	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4690 - Fall League T-Shirts- VOLLEYBALL	626.40		APS
110			2100	Other Accounts Payable	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4689 - Fall League T-Shirts- VOLLEYBALL	939.60		APS
110			2100	Other Accounts Payable	10/13/23	098156	AUSTIN SCREEN PRINTING, L.P.	4688 - Fall League T-Shirts- VOLLEYBALL	939.60		APS
110			2100	Other Accounts Payable	10/13/23	098157	AUSTIN WOOD RECYCLING	4681 - Roll off Box rental Fee 9/1 thru 9/30	21.00		APS
110			2100	Other Accounts Payable	10/13/23	098158	BRAKES PLUS LLC	4721 - Annual State Inspection	18.50		APS
110			2100	Other Accounts Payable	10/13/23	098159	BRYCOMM, LLC	4699 - WTP:Troubleshoot zones not workin	885.00		APS
110			2100	Other Accounts Payable	10/13/23	098160	BSN SPORTS	4647 - SOCCER BALLS, FOOTBALLS, BATTING	962.79		APS
110			2100	Other Accounts Payable	10/13/23	098161	CORE & MAIN LP	4634 - 8X1/8 FLG ACC- Plain carbon steel br	58.48		APS
110			2100	Other Accounts Payable	10/13/23	098162	CONTROL PANELS USA INC.	4651 - PALL Filter troubleshooting.	393.00		APS
110			2100	Other Accounts Payable	10/13/23	098162	CONTROL PANELS USA INC.	4649 - WCIS Park Control Power fail alarm.	393.00		APS
110			2100	Other Accounts Payable	10/13/23	098163	FACILITY SOLUTIONS GROUP, INC	4422 - LU70/MED S62LG - 70W MEDIUM HI	64.02		APS
110			2100	Other Accounts Payable	10/13/23	098164	FERGUSON ENTERPRISES LLC-PO	4353 - 12 C900 DR14 PVC GJ BLUE PIPE	1,332.60		APS
110			2100	Other Accounts Payable	10/13/23	098165	FLUID METER SERVICE, CORP.	4645 - Shop Test 5/8 meter w/ 3/4" Encode	100.00		APS
110			2100	Other Accounts Payable	10/13/23	098166	GARVER LLC	Invoice for PO-3608 3608[*] 3608 - LCRR Se	1,993.68		APS
110			2100	Other Accounts Payable	10/13/23	098167	BRADY INDUSTRIES CENTRAL, LL	4650 - Cleaning Supplies-17501 MUD	29.58		APS
110			2100	Other Accounts Payable	10/13/23	098167	BRADY INDUSTRIES CENTRAL, LL	4723 - Cleaning Supplies-17501 MUD-Park	257.26		APS
110			2100	Other Accounts Payable	10/13/23	098168	KATHY J. JONES	4729 - Youth Volleyball League Referee/Co	145.00		APS
110			2100	Other Accounts Payable	10/13/23	098169	KOETTER FIRE PROTECTION OF A	4635 - WTP Service call -Missing device 21/	660.00		APS
110			2100	Other Accounts Payable	10/13/23	098170	MORSCO SUPPLY, LLC	4677- OATEY HERC SIZZLE 1 GAL	44.26		APS
110			2100	Other Accounts Payable	10/13/23	098171	MRB GROUP ENGINEERING, ARC	Invoice for PO-2577 [*] Sam Bass Road Relc	1,366.55		APS
110			2100	Other Accounts Payable	10/13/23	098171	MRB GROUP ENGINEERING, ARC	Invoice for PO-2224 [*] 2224 - Wyoming Sp	6,630.00		APS
110			2100	Other Accounts Payable	10/13/23	098172	MECHANICAL TECHNICAL SERVIC	4713 - INSPECTED VAV-04 HOT WATER COIL	302.00		APS
110			2100	Other Accounts Payable	10/13/23	098173	OFFICE DEPOT LLC	4680 - Paper Rolls	86.56		APS
110			2100	Other Accounts Payable	10/13/23	098174	PROSCREENING LLC	4673 - Employee/Referee/Contractor Backg	298.00		APS
110			2100	Other Accounts Payable	10/13/23	098175	QUICKSCORES LLC	4671 - QuickScore Scheduler FALL 2023	693.00		APS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2100	Other Accounts Payable	10/13/23	098176	SEC PLANNING LLC	Invoice for PO-4037 [*] 4037 - Landscape A	2,102.45		APS
110			2100	Other Accounts Payable	10/13/23	098177	UNIFORM WAREHOUSE, INC	4728 - SECURITY UNIFORMS	223.58		APS
110			2100	Other Accounts Payable	10/13/23	098178	YOUNGBLOOD AUTO & TIRE, LLC	4720 - Repaired valve stem on one tire and	934.72		APS
110			2100	Other Accounts Payable	10/13/23	098178	YOUNGBLOOD AUTO & TIRE, LLC	4406 - 2- Flat repairs on Skid Steer	171.75		APS
110			2100	Other Accounts Payable	10/13/23	098179	ZOGICS LLC	4674 - Gym Wipes	744.67		APS
110			2100	Other Accounts Payable	10/13/23	098180	ARDURRA GROUP INC	Invoice for PO-2340 [*] 2340 - Water Facility	15,111.21		APS
110			2100	Other Accounts Payable	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4708 - Fall Flag Football League T-Shirts: S	138.10		APS
110			2100	Other Accounts Payable	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4722 - MVP Team member T-shirts	708.20		APS
110			2100	Other Accounts Payable	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4710 - Fall Tee-Ball League T-shirts: ASTRO	118.29		APS
110			2100	Other Accounts Payable	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4711- Fall Tee-Ball League T-shirts: CUBS	118.29		APS
110			2100	Other Accounts Payable	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4702 - Fall Flag Football League T-Shirts: C	138.10		APS
110			2100	Other Accounts Payable	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4703 - Fall Flag Football League T-Shirts: L	138.10		APS
110			2100	Other Accounts Payable	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4704 - Fall Flag Football League T-Shirts: f	138.10		APS
110			2100	Other Accounts Payable	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4705 - Fall Flag Football League T-Shirts: S	138.10		APS
110			2100	Other Accounts Payable	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4706 - Fall Flag Football League T-Shirts: 4	138.10		APS
110			2100	Other Accounts Payable	10/13/23	098181	AUSTIN SCREEN PRINTING, L.P.	4707 - Fall Flag Football League T-Shirts: C	138.10		APS
110			2100	Other Accounts Payable	10/13/23	098182	CERTA PRO PAINTERS	4716 - Paint Pergolas, Gazebos, Pavillion th	18,896.02		APS
110			2100	Other Accounts Payable	10/13/23	098183	THE CINCINNATI INSURANCE CO	4747 - Bond Commercial - Rebecca Tullos-2	75.00		APS
110			2100	Other Accounts Payable	10/13/23	098184	COTHONS SECURITY PROFESSIONAL	4652 - REKEY- 3 MAIN BUILDINGS.	19,047.90		APS
110			2100	Other Accounts Payable	10/13/23	098185	CP&Y INC.	4712 - P#BCMU1800062.00: GIS Stormwater	15,348.00		APS
110			2100	Other Accounts Payable	10/13/23	098186	GARVER LLC	Invoice for PO-4441 4441 - [*] Professional	4,501.75		APS
110			2100	Other Accounts Payable	10/13/23	098187	BRADY INDUSTRIES CENTRAL, LL	4756 - CLEANING SUPPLIES	1,255.63		APS
110			2100	Other Accounts Payable	10/13/23	098188	MCLIFF COFFEE + VENDING	4751 - Coffee Supplies	148.84		APS
110			2100	Other Accounts Payable	10/13/23	098189	MEAN GREEN CARPET CLEANING	4755 - Clean 5 BRUSHY CREEK' logo walk of	349.00		APS
110			2100	Other Accounts Payable	10/13/23	098190	MORSCO SUPPLY, LLC	4739 - TSBRSS SERVICE SINK FCT, UTILITY B	124.56		APS
110			2100	Other Accounts Payable	10/13/23	098191	MRB GROUP ENGINEERING, ARC	4687 - P#0226.22002.000 - CH Pool Renov	1,470.06		APS
110			2100	Other Accounts Payable	10/13/23	098192	MRB GROUP ENGINEERING, ARC	4714 - P#0226.21007.000-BCMUD-WATER	2,000.00		APS
110			2100	Other Accounts Payable	10/13/23	098192	MRB GROUP ENGINEERING, ARC	4717 - P#0226.21005.000- GO BRIDGE CON	1,041.55		APS
110			2100	Other Accounts Payable	10/13/23	098192	MRB GROUP ENGINEERING, ARC	Invoice for PO-3272 [*] 3272 - WTP Fountai	2,010.00		APS
110			2100	Other Accounts Payable	10/13/23	098193	P & B PRINT	4766 - 3X3" Square Decals	277.60		APS
110			2100	Other Accounts Payable	10/13/23	098193	P & B PRINT	4765 - Business Cards	96.00		APS
110			2100	Other Accounts Payable	10/13/23	098194	SAFELITE FULFILLMENT INC	4740 - CLAIM:1301- DOOR WINDOW REPAI	306.44		APS
110			2100	Other Accounts Payable	10/13/23	098194	SAFELITE FULFILLMENT INC	4742 - CLAIM:1102- DOOR WINDOW REPAI	374.43		APS
110			2100	Other Accounts Payable	10/13/23	098194	SAFELITE FULFILLMENT INC	4743 - CLAIM:1502- DOOR WINDOW REPAI	423.59		APS
110			2100	Other Accounts Payable	10/13/23	098194	SAFELITE FULFILLMENT INC	4746 - CLAIM:1401- DOOR WINDOW REPAI	356.43		APS
110			2100	Other Accounts Payable	10/13/23	098195	SEC PLANNING LLC	Invoice for PO-4533 [*]4533- P#220086 - Pe	4,201.25		APS
110			2100	Other Accounts Payable	10/13/23	098195	SEC PLANNING LLC	4734 - P#220087 - Cat Hollow Playground P	1,063.35		APS
110			2100	Other Accounts Payable	10/13/23	098195	SEC PLANNING LLC	Invoice for PO-4533 [*]4533- P#220086 - Pe	911.90		APS
110			2100	Other Accounts Payable	10/13/23	098196	SHADEPRO LLC	Invoice for PO-3522 [*] [\$] 3522 - Pool Upp	1,294.00		APS
110			2100	Other Accounts Payable	10/13/23	098197	TML INTERGOVERNMENTAL RISK	4726 - Liability and Worker's Comp. Insuran	61,141.75		APS
110			2100	Other Accounts Payable	10/13/23	098198	AUSTIN SCREEN PRINTING, L.P.	4686 - Fall Tee-Ball League Hats: Tigers	113.40		APS
110			2100	Other Accounts Payable	10/13/23	098198	AUSTIN SCREEN PRINTING, L.P.	4685 - Fall Tee-Ball League Hats: Dodgers	124.74		APS
110			2100	Other Accounts Payable	10/13/23	098198	AUSTIN SCREEN PRINTING, L.P.	4694 - Fall Tee-Ball League Hats: CUBS	124.74		APS
110			2100	Other Accounts Payable	10/13/23	098198	AUSTIN SCREEN PRINTING, L.P.	4693 - Fall Tee-Ball League Hats: ASTROS	238.14		APS
110			2100	Other Accounts Payable	10/13/23	098198	AUSTIN SCREEN PRINTING, L.P.	4709 - Fall Tee-Ball League T-shirts: DODGI	118.29		APS
110			2100	Other Accounts Payable	10/13/23	098199	STAPLES CONTRACT & COMMER	Toner; Recycling Can; Wastecan - BCCC	91.20		APS
110			2100	Other Accounts Payable	10/13/23	098199	STAPLES CONTRACT & COMMER	Toner; File Orgaziner - BCCC	79.09		APS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2100	Other Accounts Payable	10/13/23	098199	STAPLES CONTRACT & COMMER	Correction-Tape Dispenser,Sharpies,Wall cl	95.61		APS
110			2100	Other Accounts Payable	10/13/23	098199	STAPLES CONTRACT & COMMER	Markers; Toner; Post its - Afterschool Progr	86.93		APS
110			2100	Other Accounts Payable	10/13/23	098199	STAPLES CONTRACT & COMMER	Mouse pad - BCCC	8.99		APS
110			2100	Other Accounts Payable	10/13/23	098199	STAPLES CONTRACT & COMMER	Pens,Hghltrs, Notepads, drawer org., broor	77.02		APS
110			2100	Other Accounts Payable	10/13/23	098199	STAPLES CONTRACT & COMMER	Toner - HR	52.22		APS
110			2100	Other Accounts Payable	10/13/23	098199	STAPLES CONTRACT & COMMER	Post it's; Batteries; File & Daily Organizer -	89.96		APS
110			2100	Other Accounts Payable	10/13/23	098199	STAPLES CONTRACT & COMMER	Pencil Cup Holder; Doorstopper; Toner - Ac	186.21		APS
110			2100	Other Accounts Payable	10/13/23	098199	STAPLES CONTRACT & COMMER	Wall Name Sign - Communcation Specialist	7.98		APS
110			2100	Other Accounts Payable	10/13/23	098200	AQUATIC FEATURES, INC	4660 - Monthly Pond Maintenance Septem	3,148.75		APS
110			2100	Other Accounts Payable	10/13/23	098201	ASSOCIATION OF WATER BOARD	4736 - Annual Mebership Dues 1/1/24 thru	750.00		APS
110			2100	Other Accounts Payable	10/13/23	098202	THE BUG MASTER - BUG MASTE	4542- Pest Prevention and Inspection of Ro	79.00		APS
110			2100	Other Accounts Payable	10/13/23	098203	DATAPROSE, LLC	4679 - Bill Package Production and Postage	2,604.28		APS
110			2100	Other Accounts Payable	10/13/23	098204	ECO SYSTEMS LANDSCAPE SERVI	4459 - Monthly Landscaping September 20	38,650.71		APS
110			2100	Other Accounts Payable	10/13/23	098205	FLEX CORP/BPAS	4675 - HFSA/DFSA September 2023 Month	167.00		APS
110			2100	Other Accounts Payable	10/13/23	098206	FROST NATIONAL BANK	4700 - Frost Custody Charges 09/01/23 - O	75.82		APS
110			2100	Other Accounts Payable	10/13/23	098207	GREEN LEAF AC HEATING & PLU	4684 - Commercial Maintainence Quarterly	172.00		APS
110			2100	Other Accounts Payable	10/13/23	098207	GREEN LEAF AC HEATING & PLU	4683 - Commercial Maintenance Quarterly	720.00		APS
110			2100	Other Accounts Payable	10/13/23	098208	IVR TECHNOLOGY GROUP, INC.	4733 - MONTHLY SYSTEM PHONE HOSTING	168.82		APS
110			2100	Other Accounts Payable	10/13/23	098209	MEAN GREEN CARPET CLEANING	4737 - DEEP CLEAN POOLS & PARK RESTRO	1,840.00		APS
110			2100	Other Accounts Payable	10/13/23	098210	MUTUAL OF OMAHA	4636 - Life & Disability Insurance - October	2,678.51		APS
110			2100	Other Accounts Payable	10/13/23	098211	PATTERSON & ASSOCIATES-MEE	4653 - Investment Advisory Services for 3RI	5,000.00		APS
110			2100	Other Accounts Payable	10/13/23	098212	PRITCHARD INDUSTRIES SOUTH	4539 -Monthly Janitorial September 2023	180.00		APS
110			2100	Other Accounts Payable	10/13/23	098212	PRITCHARD INDUSTRIES SOUTH	4538 - Monthly Janitorial September 2023	4,525.96		APS
110			2100	Other Accounts Payable	10/13/23	098213	CITY OF ROUND ROCK	1908 - 2100 Sam Bass Rd	70.36		APS
110			2100	Other Accounts Payable	10/13/23	098214	ROUND ROCK ISD	4568 - Transportation August- 2023: Camp	1,499.50		APS
110			2100	Other Accounts Payable	10/13/23	098215	SAFESITE, INC	4696 - DOCUMENT STORAGE SERVICE - OC	495.50		APS
110			2100	Other Accounts Payable	10/13/23	098216	TEXAS811	4672 - Line Locates September 2023	144.40		APS
110			2100	Other Accounts Payable	10/13/23	098217	TEXAS DISPOSAL SYSTEMS, INC	4719 - TDS Septemer 2023 Services	107,911.40		APS
110			2100	Other Accounts Payable	10/13/23	098218	UNIFIRST HOLDINGS, INC.	4731 - Cleaning Supplies	54.61		APS
110			2100	Other Accounts Payable	10/13/23	098219	XEROX FINANCIAL SERVICES LLC	Invoice for PO-4492 [R] 4492 - FY24: LEASE	899.95		APS
110			2100	Other Accounts Payable	10/13/23	098220	KHARY J ALEXANDER	4762 - Adult Basketball League Referee-Wk	120.00		APS
110			2100	Other Accounts Payable	10/13/23	098220	KHARY J ALEXANDER	4763 - Adult Basketball League Referee-Wk	120.00		APS
110			2100	Other Accounts Payable	10/13/23	098220	KHARY J ALEXANDER	4779 - Adult Basketball League Referee-Wk	120.00		APS
110			2100	Other Accounts Payable	10/13/23	098221	BLUE LOTUS MARTIAL ARTS LLC	4664 - Taekwondo Classes - September 202	7,424.00		APS
110			2100	Other Accounts Payable	10/13/23	098222	CECILIA ANN COGWIN	4657 - Youth Volleyball League ScoreKeepe	62.50		APS
110			2100	Other Accounts Payable	10/13/23	098223	MICHAEL ASHAD DORSEY	4764 - Adult Basketball League Referee-Wk	120.00		APS
110			2100	Other Accounts Payable	10/13/23	098223	MICHAEL ASHAD DORSEY	4778 - Adult Basketball League Referee-Wk	120.00		APS
110			2100	Other Accounts Payable	10/13/23	098224	SOFIA GOMEZ-PEREZ	4658 - Youth Volleyball League ScoreKeepe	62.50		APS
110			2100	Other Accounts Payable	10/13/23	098225	CARLOS MARINO	4782 - Adult Basketball League Referee-Wk	120.00		APS
110			2100	Other Accounts Payable	10/13/23	098226	GILBERT MOKRY	4760 - Adult Sand Volleyball League Week	70.00		APS
110			2100	Other Accounts Payable	10/13/23	098227	BRYAN R MOORE	4780 - Adult Basketball League Referee-Wk	120.00		APS
110			2100	Other Accounts Payable	10/13/23	098228	THOMAS J POWELL JR	4761 - Adult Basketball League Referee-Wk	120.00		APS
110			2100	Other Accounts Payable	10/13/23	098229	DALANEY SELFRIDGE	4656 - Youth Volleyball League ScoreKeepe	62.50		APS
110			2100	Other Accounts Payable	10/13/23	098229	DALANEY SELFRIDGE	4758 - Youth Volleyball League ScoreKeepe	65.00		APS
110			2100	Other Accounts Payable	10/13/23	098230	RHIANNON STRACENER	4655 - Youth Volleyball League Referee/Co	115.00		APS
110			2100	Other Accounts Payable	10/13/23	098230	RHIANNON STRACENER	4757 - Youth Volleyball League Referee/Co	170.00		APS
110			2100	Other Accounts Payable	10/13/23	098231	ANTHONY SYKES	4777 - Adult Basketball League Referee-Wk	120.00		APS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2100	Other Accounts Payable	10/13/23	098232	BOBBY WHITE	4781 - Adult Sand Volleyball League Week 1	70.00		APS
110			2100	Other Accounts Payable	10/13/23	098233	KIDDIE EXPRESS TRAIN, LLC-JC C/	[\$] 4770 - Hairy Man Festival - Train	950.00		APS
110			2100	Other Accounts Payable	10/13/23	098234	MB MUSIC LLC- MIDNIGHT BUTT	[\$] 4776 - Hairy Man Festival - Band - Midn	500.00		APS
110			2100	Other Accounts Payable	10/13/23	098235	DYSFUNKSHUN JUNKSHUN-PATR	[\$] 4774 - Hairy Man Festival - Band - DFJ	1,500.00		APS
110			2100	Other Accounts Payable	10/13/23	098236	PEERLESS EVENTS AND TENTS	[\$] 4767 - Hairy Man Festival - Peerless - Tr	5,994.70		APS
110			2100	Other Accounts Payable	10/13/23	098237	LAMAR ROMERO	[\$] 4773 - Hairy Man Festival - Emcee	200.00		APS
110			2100	Other Accounts Payable	10/13/23	098238	LARRY SCHMIDT-LIX BOX	[\$] 4775 - Hairy Man Festival - Band - Lix B	500.00		APS
110			2100	Other Accounts Payable	10/13/23	098239	ROUND ROCK FENCING CLUB, LL	[\$]4661 - Fencing Class 8/28/23 thru 10/04,	10,713.98		APS
110			2100	Other Accounts Payable	10/13/23	098240	WILLIAM CARLILE CONSTRUCTIO	[\$] 4365 - Refund:Permit overpayment - 37	10.00		APS
110			2100	Other Accounts Payable	10/13/23	098241	WHEELING PARK COMMISSIONS	[\$] 4554 - Revenue Management School 3,	2,453.00		APS
110			2100	Other Accounts Payable	10/13/23	098242	STATE ELECTRIC COMPANY-WES	Invoice for PO-2225 [*] 2225 - Cat Hollow L	111,552.53		APS
110			2100	Other Accounts Payable	10/13/23	098243	ABDUL ALI	HH#9831 - DEPOSIT REFUND	300.00		APS
110			2100	Other Accounts Payable	10/13/23	098244	CLAY MILLS	HH#3137- DEPOSIT REFUND	200.00		APS
110			2100	Other Accounts Payable	10/13/23	098245	SWAPNIL DASH	HH#19113- DEPOSIT REFUND	300.00		APS
110			2100	Other Accounts Payable	10/13/23	098246	SUSAN DICKENS	HH#20749- DEPOSIT REFUND	100.00		APS
110			2100	Other Accounts Payable	10/13/23	098247	LOVESS HENRY	REFUND: HH#20577 - Membership Overage	512.00		APS
110			2100	Other Accounts Payable	10/13/23	098248	AVERY RANCH HOA	HH#21623- DEPOSIT REFUND	200.00		APS
110			2100	Other Accounts Payable	10/13/23	098249	GIRISH KASBEKAR	HH#667- DEPOSIT REFUND	200.00		APS
110			2100	Other Accounts Payable	10/13/23	098250	JACQUELINE KLINE	REFUND: HH#5555 - Membership Cancellat	96.66		APS
110			2100	Other Accounts Payable	10/13/23	098251	BHOOMI PUROHIT	HH#7488- DEPOSIT REFUND	100.00		APS
110			2100	Other Accounts Payable	10/13/23	098252	REVEAL RESOURCE	HH#23921- DEPOSIT REFUND	357.50		APS
110			2100	Other Accounts Payable	10/13/23	098253	TAYLOR THURSTON	HH#23372:ACTIVITY REFUND- YOUTH CLIM	65.00		APS
110			2100	Other Accounts Payable	10/17/23	098256	ATMOS ENERGY	1911 - CC Dates of Service 09/14/23 - 10/1	240.07		APS
110			2100	Other Accounts Payable	10/17/23	098257	ATMOS ENERGY	1910 - PW Dates of Service 09/14/23 - 10/1	103.13		APS
110			2100	Other Accounts Payable	10/17/23	098258	BRAZOS RIVER AUTHORITY	Invoice for PO-4094 [R] 4094 - FY2024 Braz	41,936.45		APS
110			2100	Other Accounts Payable	10/17/23	098259	CAVALLO ENERGY TEXAS LLC	1912 - Cavallo 09/01/23 - 10/03/2023	25,766.47		APS
110			2100	Other Accounts Payable	10/17/23	098260	MITSUBUSHI HC CAPITAL AMERI	Invoice for PO-3063 [R]-3063 - Stratus Pho	1,298.75		APS
110			2100	Other Accounts Payable	10/20/23	098281	PEIPEI LI	Utility Refund:	25.81		APS
110			2100	Other Accounts Payable	10/20/23	098282	KICH MA	Utility Refund:	14.36		APS
110			2100	Other Accounts Payable	10/20/23	098283	HOWARD SCHAIN	Utility Refund:	14.73		APS
110			2100	Other Accounts Payable	10/20/23	098284	BELLA REAL ESTATE	Utility Refund:	19.45		APS
110			2100	Other Accounts Payable	10/20/23	098285	YOLLA BSAIBES	Utility Refund:	16.92		APS
110			2100	Other Accounts Payable	10/20/23	098286	DAVID CORDER	Utility Refund:	52.30		APS
110			2100	Other Accounts Payable	10/20/23	098287	JOHN HIGDON	Utility Refund:	85.25		APS
110			2100	Other Accounts Payable	10/20/23	098288	NEIGHBORHOOD REALTY AND PI	Utility Refund:	75.06		APS
110			2100	Other Accounts Payable	10/20/23	098289	YAN ZHOU	Utility Refund:	67.43		APS
110			2100	Other Accounts Payable	10/20/23	098290	LINGTONG QIAN	Utility Refund:	10.00		APS
110			2100	Other Accounts Payable	10/20/23	098291	MAC CONSTRUCTION	Utility Refund:	887.44		APS
110			2100	Other Accounts Payable	10/20/23	098292	DENUCCI CONSTRUCTORS, LLC	Utility Refund:	969.68		APS
110			2100	Other Accounts Payable	10/20/23	098293	SCOTT PIGMAN	Utility Refund:	19.54		APS
110			2100	Other Accounts Payable	10/20/23	098294	HANNAH ELMER	Utility Refund:	10.88		APS
110			2100	Other Accounts Payable	10/20/23	098295	SHRAVAN K./RASHMI N. INDRAK	Utility Refund:	31.78		APS
110			2100	Other Accounts Payable	10/20/23	098296	EVANGILINE CRANFORD	Utility Refund:	31.35		APS
110			2100	Other Accounts Payable	10/20/23	098297	VAIBHAV SHARMA	Utility Refund:	76.33		APS
110			2100	Other Accounts Payable	10/20/23	098298	LISA LERNO	Utility Refund:	54.11		APS
110			2100	Other Accounts Payable	10/20/23	098298	LISA LERNO	Utility Refund:	42.15		APS
110			2100	Other Accounts Payable	10/20/23	098299	MOSHE LAZAROV	Utility Refund:	85.25		APS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2100	Other Accounts Payable	10/20/23	098300	JAMES ANDERSON	Utility Refund:	83.11		APS
110			2100	Other Accounts Payable	10/20/23	098301	ALICE LIVINGSTON	Utility Refund:	14.82		APS
110			2100	Other Accounts Payable	10/20/23	098302	MARY MCCLURE	Utility Refund:	28.21		APS
110			2100	Other Accounts Payable	10/20/23	098303	MEENAKSHI KARTHIKEYAN	Utility Refund:	12.20		APS
110			2100	Other Accounts Payable	10/20/23	098261	AS AWARDS, INC.	4793 - HMFestval 5K: 5X7 woodgrain plaq	107.50		APS
110			2100	Other Accounts Payable	10/20/23	098262	COTHRONS SECURITY PROFESSIC	4787 - Everst SFIC Core R234 KWY	210.00		APS
110			2100	Other Accounts Payable	10/20/23	098262	COTHRONS SECURITY PROFESSIC	4790 - DUPLICATE KEY TO TRK#1301	138.15		APS
110			2100	Other Accounts Payable	10/20/23	098263	VERMONT SYSTEMS INC.	4784 - Vermont-Annual Software Maintena	26,399.56		APS
110			2100	Other Accounts Payable	10/20/23	098263	VERMONT SYSTEMS INC.	4794 - 5000-Key Fobs(Teslin, Preprinted)	2,340.00		APS
110			2100	Other Accounts Payable	10/20/23	098264	McLEAN & HOWARD LLP	4789 - September 2023 Legal fees	11,070.00		APS
110			2100	Other Accounts Payable	10/20/23	098265	CITY OF ROUND ROCK - UTILITY	1915 - DRAINAGE FEE - Oct. 2023	8.92		APS
110			2100	Other Accounts Payable	10/20/23	098266	VERIZON WIRELESS	1914 - Verizon Monthly Charges -October 2	1,021.88		APS
110			2100	Other Accounts Payable	10/20/23	098267	KHARY J ALEXANDER	4802 - Adult Basketball League Referee-Wk	120.00		APS
110			2100	Other Accounts Payable	10/20/23	098268	PETER D CARR	4799 - Adult Volleyball Referee - WK4 10/1	120.00		APS
110			2100	Other Accounts Payable	10/20/23	098269	MICHAEL ASHAD DORSEY	4800 - Adult Basketball League Referee-Wk	120.00		APS
110			2100	Other Accounts Payable	10/20/23	098270	STEVEN ANDREW MARSHALL	4803 - Adult Basketball League Referee-Wk	90.00		APS
110			2100	Other Accounts Payable	10/20/23	098271	GILBERT MOKRY	4798 - Adult Volleyball Referee/Coordinatc	140.00		APS
110			2100	Other Accounts Payable	10/20/23	098272	BRYAN R MOORE	4801- Adult Basketball League Referee-WK	120.00		APS
110			2100	Other Accounts Payable	10/20/23	098273	BALLOONS 'N' SMILES-BRETT NEI	[\$]Hairy Man Festival - Balloons N Smiles	1,935.00		APS
110			2100	Other Accounts Payable	10/20/23	098274	CENTURY MUSIC SYSTEMS, INC	[\$]4771 Hairy Man Festival - Century Music	3,800.00		APS
110			2100	Other Accounts Payable	10/20/23	098275	CONSTRUCTION RENT A FENCE, I	[\$] 4769 Hairy Man Festival - Contruction F	3,280.00		APS
110			2100	Other Accounts Payable	10/20/23	098276	KENFIELD GOLF CARS	[\$] 4772 - Hairy Man Festival - Golf Karts	400.00		APS
110			2100	Other Accounts Payable	10/20/23	098277	BRADY INDUSTRIES CENTRAL, LL	4413 - CLEANING SUPPLIES	306.37		APS
110			2100	Other Accounts Payable	10/20/23	098277	BRADY INDUSTRIES CENTRAL, LL	4235 - CLEANING SUPPLIES	900.00		APS
110			2100	Other Accounts Payable	10/20/23	098277	BRADY INDUSTRIES CENTRAL, LL	4189 - CLEANING SUPPLIES	372.53		APS
110			2100	Other Accounts Payable	10/20/23	098277	BRADY INDUSTRIES CENTRAL, LL	4111 - CLEANING SUPPLIES	157.12		APS
110			2100	Other Accounts Payable	10/20/23	098277	BRADY INDUSTRIES CENTRAL, LL	4467 - Credit for duplicate payment inv#7992176		194.41	APS
110			2100	Other Accounts Payable	10/20/23	098278	ERIC CHRISTIE	HH#2763 - DEPOSIT REFUND	100.00		APS
110			2100	Other Accounts Payable	10/20/23	098279	CARA BETH DALY	HH#23870 - DEPOSIT REFUND	100.00		APS
110			2100	Other Accounts Payable	10/20/23	098280	SWAPNIL DASH	HH#19113 - DEPOSIT REFUND	300.00		APS
110			2100	Other Accounts Payable	10/24/23	098304	ATMOS ENERGY	1917 - BCWF Dates of Service 09/15/23 - 10	110.56		APS
110			2100	Other Accounts Payable	10/24/23	098305	ATMOS ENERGY	1841 - HH Dates of Service 08/12/23 - 09/1	100.66		APS
110			2100	Other Accounts Payable	10/24/23	098305	ATMOS ENERGY	1745 - HH Dates of Service 07/14/23 - 08/11/23		200.86	APS
110			2100	Other Accounts Payable	10/24/23	098305	ATMOS ENERGY	1913 - HH Dates of Service 09/14/23 - 10/1	219.45		APS
110			2100	Other Accounts Payable	10/24/23	098306	SPECTRUMVOIP INC	4804- DID Package/Unlited Domestic OUI	34.81		APS
110			2100	Other Accounts Payable	10/27/23	098391	ANTOINETTE MAGANA	Utility Refund:	51.17		APS
110			2100	Other Accounts Payable	10/27/23	098392	TERRY WALKER	Utility Refund:	81.28		APS
110			2100	Other Accounts Payable	10/27/23	098393	JUAN ALVAREZ	Utility Refund:	60.48		APS
110			2100	Other Accounts Payable	10/27/23	098394	JENNIFER SHETTER	Utility Refund:	58.14		APS
110			2100	Other Accounts Payable	10/27/23	098307	ARDURRA GROUP INC	Invoice for PO-2340 [*] 2340 - Water Facilit	59,792.07		APS
110			2100	Other Accounts Payable	10/27/23	098308	AUSTIN SCREEN PRINTING, L.P.	4850 - HMF-2023 TEAM MEMBERS T-SHIRT	514.67		APS
110			2100	Other Accounts Payable	10/27/23	098308	AUSTIN SCREEN PRINTING, L.P.	4851 - HMF-2023 T-SHIRTS	3,151.50		APS
110			2100	Other Accounts Payable	10/27/23	098308	AUSTIN SCREEN PRINTING, L.P.	4849 - HMF-2023 BOD T-SHIRTS	112.31		APS
110			2100	Other Accounts Payable	10/27/23	098309	BOULETTE GOLDEN & MARIN LL	4795 - Legal Counsel for Employment law-	742.50		APS
110			2100	Other Accounts Payable	10/27/23	098310	BRYCOMM, LLC	4732 - Public Works & WTP- MONITORING	210.00		APS
110			2100	Other Accounts Payable	10/27/23	098311	COMM-FIT HOLDINGS, LLC	4835 - PREVENTIVE MAINTNENACE ON ALL	438.00		APS
110			2100	Other Accounts Payable	10/27/23	098312	CORE & MAIN LP	4813 - 5/8x3/4 MACH10 R900I V4 USG W/6	2,818.00		APS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2100	Other Accounts Payable	10/27/23	098313	CORR TECH INC.	4816 - PIPES & COMPONENTS	558.36		APS
110			2100	Other Accounts Payable	10/27/23	098314	COTHRONS SECURITY PROFESSIO	4871 - Locks/Keys for Security Lockers	24.25		APS
110			2100	Other Accounts Payable	10/27/23	098315	CONTINENTAL UTILITY SOLUTION	4858 - PLAID CHARGES Sept. 2023	25.50		APS
110			2100	Other Accounts Payable	10/27/23	098316	GATE SPECIALTIES, INC.	4786 - CHECK FRONT GATES OPERATION A	185.00		APS
110			2100	Other Accounts Payable	10/27/23	098317	GOVERNMENT FINANCE OFFICE	4857 - GFOAT MEMBERSHIP DUES 11/2023	150.00		APS
110			2100	Other Accounts Payable	10/27/23	098318	GRAINGER	4754 - 1HP SEWAGE EJECTOR PUMP-FREIG	25.00		APS
110			2100	Other Accounts Payable	10/27/23	098319	MECHANICAL TECHNICAL SERVIC	4797 - Repairs one of the FCU's clogged lin	366.00		APS
110			2100	Other Accounts Payable	10/27/23	098320	MUTUAL OF OMAHA	4715 - EMPLOYERS SS & MEDICARE TAX - SI	10.93		APS
110			2100	Other Accounts Payable	10/27/23	098321	P & B PRINT	4855 - Customer Service Business Cards	78.00		APS
110			2100	Other Accounts Payable	10/27/23	098321	P & B PRINT	4888 - #10 Window Envelopes	450.00		APS
110			2100	Other Accounts Payable	10/27/23	098321	P & B PRINT	4807 - Business Card- David Tropea; 3X3" S	113.60		APS
110			2100	Other Accounts Payable	10/27/23	098322	PURCHASE POWER	4582 - Postage Refill -10/18/2023	500.00		APS
110			2100	Other Accounts Payable	10/27/23	098323	PROSCREENING LLC	4806 - Employee/Referee/Contractor Back	284.45		APS
110			2100	Other Accounts Payable	10/27/23	098324	SAFELITE FULFILLMENT INC	4745 - CLAIM:2002- DOOR WINDOW REPAI	615.50		APS
110			2100	Other Accounts Payable	10/27/23	098324	SAFELITE FULFILLMENT INC	4741 - CLAIM:1302- DOOR WINDOW REPAI	468.08		APS
110			2100	Other Accounts Payable	10/27/23	098324	SAFELITE FULFILLMENT INC	4863 - CLAIM:1234- DOOR WINDOW REPAI	648.41		APS
110			2100	Other Accounts Payable	10/27/23	098324	SAFELITE FULFILLMENT INC	4744 - CLAIM:1601- DOOR WINDOW REPAI	632.08		APS
110			2100	Other Accounts Payable	10/27/23	098325	SEC PLANNING LLC	Invoice for PO-4735 [*] 4735 - Shirley McD	559.95		APS
110			2100	Other Accounts Payable	10/27/23	098325	SEC PLANNING LLC	Invoice for PO-3487 [*] 3487 - Landscape A	412.50		APS
110			2100	Other Accounts Payable	10/27/23	098326	STATE ELECTRIC COMPANY-WES	Invoice for PO-2225 [*] 2225 - Cat Hollow L	22,652.45		APS
110			2100	Other Accounts Payable	10/27/23	098327	STRATEGIC GOVERNMENT RESO	4750 - BCMUD- Controller	10,380.39		APS
110			2100	Other Accounts Payable	10/27/23	098328	TECHLINE PIPE LP	4646 - 4" Class 350 ductile iron pipe, Hyma	1,367.22		APS
110			2100	Other Accounts Payable	10/27/23	098329	THE EXECUTIVE ADVERTISING	4805 - Trade show tote, 16oz bottles, koozi	5,103.41		APS
110			2100	Other Accounts Payable	10/27/23	098330	TX MUNICIPAL LEAGUE	4808 - Online Classified Ad: District Project	200.00		APS
110			2100	Other Accounts Payable	10/27/23	098331	USABLUEBOOK-HD SUPPLY INC	4753 - FREE AMMONIA CHEMKEY, TU5 GLA	1,575.37		APS
110			2100	Other Accounts Payable	10/27/23	098331	USABLUEBOOK-HD SUPPLY INC	4752 - Various Lab supplies.	5,985.06		APS
110			2100	Other Accounts Payable	10/27/23	098332	AMAZON WEB SERVICES	4678 - MONTHLY CHARGE FOR GLACIER BA	117.96		APS
110			2100	Other Accounts Payable	10/27/23	098333	AT&T MOBILITY NATIONAL ACCC	1928 - Internet Service: Intake Facility Came	43.24		APS
110			2100	Other Accounts Payable	10/27/23	098334	CDW GOVERNMENT, INC.	4748 - MS OFFICE 3654 E3 BASIC MONTHLY	1,717.07		APS
110			2100	Other Accounts Payable	10/27/23	098334	CDW GOVERNMENT, INC.	4749 - EXCHANGE ONLINE PLAN 2 STAND	1,200.00		APS
110			2100	Other Accounts Payable	10/27/23	098335	DEPARTMENT OF STATE HEALTH	4738 - Lab Testing - Additional -08/07/23	427.84		APS
110			2100	Other Accounts Payable	10/27/23	098336	GRAVITY SYSTEMS INC.	4663 - MANANGED NETWORK & SERVER	3,927.00		APS
110			2100	Other Accounts Payable	10/27/23	098337	APPLICANTPRO HOLDINGS , LLC	Invoice for PO-4491 [*] 4991 - HR Applicant	7,980.00		APS
110			2100	Other Accounts Payable	10/27/23	098338	PEDERNALES ELECTRIC	1934 - Monthly Electric Charges 09/21/23 -	27,489.99		APS
110			2100	Other Accounts Payable	10/27/23	098339	CITY OF ROUND ROCK-ENVIRONI	4814 - Bact Samples : September 2023	500.00		APS
110			2100	Other Accounts Payable	10/27/23	098340	WILLIAMSON COUNTY TAX ASSE	4854 - Brushy Creek MUD - 2023	2,479.60		APS
110			2100	Other Accounts Payable	10/27/23	098340	WILLIAMSON COUNTY TAX ASSE	4853 - Brushy Creek MUD Defined Area - 2	497.20		APS
110			2100	Other Accounts Payable	10/27/23	098341	ZOHO CORPORATION	4856 - ANNUAL SUBSCRIPTION: DESKTOP C	1,795.00		APS
110			2100	Other Accounts Payable	10/27/23	098342	AMERICAN RED CROSS - HEALTH	4828 - Adult/Pediatric First Aid/CPR/AED-B	144.00		APS
110			2100	Other Accounts Payable	10/27/23	098343	PETER D CARR	4830 - Adult Volleyball Referee - WK3 10/0	120.00		APS
110			2100	Other Accounts Payable	10/27/23	098343	PETER D CARR	4831 - Adult Volleyball Referee/Coordinatc	140.00		APS
110			2100	Other Accounts Payable	10/27/23	098344	PARKER GORR	4823 - Youth Volleyball League ScoreKeepe	60.00		APS
110			2100	Other Accounts Payable	10/27/23	098344	PARKER GORR	4822 - Youth Volleyball League ScoreKeepe	27.50		APS
110			2100	Other Accounts Payable	10/27/23	098345	BLAKE MILBERGER	4824 - Youth Volleyball League ScoreKeepe	60.00		APS
110			2100	Other Accounts Payable	10/27/23	098346	GILBERT MOKRY	4829 - Adult Volleyball Referee/Coordinatc	140.00		APS
110			2100	Other Accounts Payable	10/27/23	098347	DALANEY SELFRIDGE	4825 - Youth Volleyball League ScoreKeepe	55.00		APS
110			2100	Other Accounts Payable	10/27/23	098348	RHIANNON STRACENER	4826 - Youth Volleyball League Referee/Co	170.00		APS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2100	Other Accounts Payable	10/27/23	098349	BOBBY WHITE	4827 - Adult Sand Volleyball League Week 1	70.00		APS
110			2100	Other Accounts Payable	10/27/23	098349	BOBBY WHITE	4832 - Adult Volleyball Referee/Coordinator	120.00		APS
110			2100	Other Accounts Payable	10/27/23	098350	JAMES EDWARD JONES	[\$]Hairy Man Festival - Photographer	450.00		APS
110			2100	Other Accounts Payable	10/27/23	098351	MAIN EVENT ENTERTAINMENT	Invoice for PO-4730 [\$] 4730 - Main Event 1	1,012.25		APS
110			2100	Other Accounts Payable	10/27/23	098352	BRANDON THOMAS CANTU	4839 - Williamson County Sheriff's Office -	1,650.00		APS
110			2100	Other Accounts Payable	10/27/23	098353	RICKEY COLLEY	4846 - Williamson County Sheriff's Office -	660.00		APS
110			2100	Other Accounts Payable	10/27/23	098354	PHILLIPE DALTON	4845 - Williamson County Sheriff's Office -	866.25		APS
110			2100	Other Accounts Payable	10/27/23	098355	DEREK A GRIFFIN	4840 - Williamson County Sheriff's Office -	660.00		APS
110			2100	Other Accounts Payable	10/27/23	098356	JOHNNY S GUERRA	4841 - Williamson County Sheriff's Office -	825.00		APS
110			2100	Other Accounts Payable	10/27/23	098357	JONATHON HODGKISS	4843 - Williamson County Sheriff's Office -	550.00		APS
110			2100	Other Accounts Payable	10/27/23	098358	JONATHAN HUDASH	4842 - Williamson County Sheriff's Office -	825.00		APS
110			2100	Other Accounts Payable	10/27/23	098359	TYLER LUIS NAVARRO	4848 - Williamson County Sheriff's Office -	550.00		APS
110			2100	Other Accounts Payable	10/27/23	098360	THOMAS ADAM SIRKIS	4847 - Williamson County Sheriff's Office -	1,485.00		APS
110			2100	Other Accounts Payable	10/27/23	098361	KENNETH W TACKETT	4844 - Williamson County Sheriff's Office -	825.00		APS
110			2100	Other Accounts Payable	10/27/23	098362	ARDURRA GROUP INC	Invoice for PO-2340 [*] 2340 - Water Facilit	96,329.12		APS
110			2100	Other Accounts Payable	10/27/23	098363	3C INDUSTRIAL, LLC-DOUGLAS M	4886 - Perform Annual PM on Facility air ec	5,038.50		APS
110			2100	Other Accounts Payable	10/27/23	098363	3C INDUSTRIAL, LLC-DOUGLAS M	4887 - Replace Pressure Switch on Quincy r	530.00		APS
110			2100	Other Accounts Payable	10/27/23	098364	AMERICAN PIZZA PARTNERS LP-f	4876 - HMF Staff: Pizza 10/21/23	115.50		APS
110			2100	Other Accounts Payable	10/27/23	098364	AMERICAN PIZZA PARTNERS LP-f	4877 - HMF Staff: Pizza 10/21/23	115.50		APS
110			2100	Other Accounts Payable	10/27/23	098365	AUTO ZONE, INC.	4875 - Battery Core Return.		22.00	APS
110			2100	Other Accounts Payable	10/27/23	098365	AUTO ZONE, INC.	4873 - Antifreeze/Coolant, Winshield wiper	60.96		APS
110			2100	Other Accounts Payable	10/27/23	098365	AUTO ZONE, INC.	4874 - Steering wheel cover, Terminal Prot	259.96		APS
110			2100	Other Accounts Payable	10/27/23	098366	BRAKES PLUS LLC	4796 - Oil & Filter change, tire rotation.	108.68		APS
110			2100	Other Accounts Payable	10/27/23	098367	THE BUG MASTER - BUG MASTER	4818 - Mthly Inspection of Rodent Control	79.50		APS
110			2100	Other Accounts Payable	10/27/23	098367	THE BUG MASTER - BUG MASTER	4821 - Monthly Inspection of Rodent Contr	75.00		APS
110			2100	Other Accounts Payable	10/27/23	098367	THE BUG MASTER - BUG MASTER	4819 - Mthly Pest Prevention - CC	325.00		APS
110			2100	Other Accounts Payable	10/27/23	098367	THE BUG MASTER - BUG MASTER	4820 - Pest Prevention and Inspection of R	79.00		APS
110			2100	Other Accounts Payable	10/27/23	098367	THE BUG MASTER - BUG MASTER	4817 - Mthly Pest Prevention & Inspection	135.00		APS
110			2100	Other Accounts Payable	10/27/23	098368	CORR TECH INC.	4859 - 1-1/2" SCH80 GRAY PVC PIPE	38.00		APS
110			2100	Other Accounts Payable	10/27/23	098369	COTHRONS SECURITY PROFESSIC	4837 - HES 5000 SEREIS ELECTRIC STRIKE KI	298.00		APS
110			2100	Other Accounts Payable	10/27/23	098369	COTHRONS SECURITY PROFESSIC	4838 - Replaced Falcon exit bar internal act	575.00		APS
110			2100	Other Accounts Payable	10/27/23	098369	COTHRONS SECURITY PROFESSIC	4809 - CS Electronic strike replacement @ t	190.00		APS
110			2100	Other Accounts Payable	10/27/23	098370	DIRECTV LLC	4893 - TV ACCESS-Service Period 10/20/23	199.99		APS
110			2100	Other Accounts Payable	10/27/23	098371	FLUID METER SERVICE, CORP.	4872 - Install and Calibrate-Raw Intake E &	1,850.00		APS
110			2100	Other Accounts Payable	10/27/23	098372	GRAINGER	4861- 1HP SEWAGE EJECTOR PUMP-460VA	1,285.40		APS
110			2100	Other Accounts Payable	10/27/23	098373	BRADY INDUSTRIES CENTRAL, LL	4815 - CLEANING SUPPLIES	135.49		APS
110			2100	Other Accounts Payable	10/27/23	098374	MAC HAIK FORD LINCOLN	4867 - Oil & filter change/ Gasoline Engine	603.50		APS
110			2100	Other Accounts Payable	10/27/23	098375	PURCHASE POWER	4891 - Meter Postage overage fee	5.00		APS
110			2100	Other Accounts Payable	10/27/23	098376	SAFELITE FULFILLMENT INC	4862 - CLAIM:2201- DOOR WINDOW REPAI	615.50		APS
110			2100	Other Accounts Payable	10/27/23	098377	THE SHERWIN-WILLIAMS CO	4811 - Paint/ Supplies	986.62		APS
110			2100	Other Accounts Payable	10/27/23	098378	KHARY J ALEXANDER	4882 - Adult Basketball League Referee-Wk	120.00		APS
110			2100	Other Accounts Payable	10/27/23	098379	BRANDON KELSO	4878 - Adult Volleyball Referee/Coordinator	140.00		APS
110			2100	Other Accounts Payable	10/27/23	098380	BRYAN R MOORE	4881 - Adult Basketball League Referee-Wk	120.00		APS
110			2100	Other Accounts Payable	10/27/23	098381	ANTHONY SYKES	4880 - Adult Basketball League Referee-Wk	120.00		APS
110			2100	Other Accounts Payable	10/27/23	098382	BOBBY WHITE	4879 - Adult Volleyball Referee - WK5 10/1	120.00		APS
110			2100	Other Accounts Payable	10/27/23	098383	TARA BITTNER	HH#23533:ACTIVITY REFUND- HAIRY MAN	125.00		APS
110			2100	Other Accounts Payable	10/27/23	098384	STEVE D'AMICO	HH#23537:ACTIVITY REFUND- HAIRY MAN	125.00		APS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2100	Other Accounts Payable	10/27/23	098385	AMY HUANG	HH#9433:ACTIVITY REFUND- HAIRY MAN V	75.00		APS
110			2100	Other Accounts Payable	10/27/23	098386	SHELLEY HUFF	HH#22100:ACTIVITY REFUND- HAIRY MAN V	75.00		APS
110			2100	Other Accounts Payable	10/27/23	098387	MISTY MORSE	HH#12738:ACTIVITY REFUND- HAIRY MAN V	75.00		APS
110			2100	Other Accounts Payable	10/27/23	098388	MARIA RODRIGUEZ	HH#22019:ACTIVITY REFUND- HAIRY MAN V	75.00		APS
110			2100	Other Accounts Payable	10/27/23	098389	JASMINE SINCLAIR	HH#21800:ACTIVITY REFUND- PNO Noveml	25.00		APS
110			2100	Other Accounts Payable	10/27/23	098390	DWAINE THOMPSON	HH#23160:ACTIVITY REFUND- HAIRY MAN V	125.00		APS
110			2100	Other Accounts Payable	10/27/23	098395	PHILLIPE DALTON	4845 - Williamson County Sheriff's Office -	866.25		APS
110			2100	Other Accounts Payable	10/18/23	097830	BRADY INDUSTRIES CENTRAL, LL	4111 - CLEANING SUPPLIES		157.12	APV
110			2100	Other Accounts Payable	10/18/23	097830	BRADY INDUSTRIES CENTRAL, LL	4235 - CLEANING SUPPLIES		900.00	APV
110			2100	Other Accounts Payable	10/18/23	097830	BRADY INDUSTRIES CENTRAL, LL	4189 - CLEANING SUPPLIES		372.53	APV
110			2100	Other Accounts Payable	10/18/23	097967	BRADY INDUSTRIES CENTRAL, LL	4467 - Credit for duplicate payment inv#79	194.41		APV
110			2100	Other Accounts Payable	10/18/23	097967	BRADY INDUSTRIES CENTRAL, LL	4413 - CLEANING SUPPLIES		306.37	APV
110			2100	Other Accounts Payable	10/27/23	098354	PHILLIPE DALTON	4845 - Williamson County Sheriff's Office - September2023		866.25	APV
110			2138	Other Benefits Payable	10/12/23	561026	AFLAC	October 2023 Insurance: Supplemental Ins	741.00		API
110			2138	Other Benefits Payable	10/20/23	0009				24.42	PRS
110			2138	Other Benefits Payable	10/20/23	0018				17.30	PRS
110			2138	Other Benefits Payable	10/20/23	0021				30.77	PRS
110			2138	Other Benefits Payable	10/20/23	0045				24.42	PRS
110			2138	Other Benefits Payable	10/20/23	0055				18.02	PRS
110			2138	Other Benefits Payable	10/20/23	0073				53.80	PRS
110			2138	Other Benefits Payable	10/20/23	0091				52.35	PRS
110			2138	Other Benefits Payable	10/20/23	0128				58.94	PRS
110			2138	Other Benefits Payable	10/20/23	0140				23.64	PRS
110			2138	Other Benefits Payable	10/20/23	0162				21.76	PRS
110			2138	Other Benefits Payable	10/20/23	0167				19.16	PRS
110			2138	Other Benefits Payable	10/31/23	0007				7.62	PRS
110			2138	Other Benefits Payable	10/31/23	0009				26.26	PRS
110			2138	Other Benefits Payable	10/31/23	0016				5.39	PRS
110			2138	Other Benefits Payable	10/31/23	0018				18.60	PRS
110			2138	Other Benefits Payable	10/31/23	0019				9.60	PRS
110			2138	Other Benefits Payable	10/31/23	0022				33.09	PRS
110			2138	Other Benefits Payable	10/31/23	0043				7.62	PRS
110			2138	Other Benefits Payable	10/31/23	0046				26.26	PRS
110			2138	Other Benefits Payable	10/31/23	0053				5.62	PRS
110			2138	Other Benefits Payable	10/31/23	0055				19.38	PRS
110			2138	Other Benefits Payable	10/31/23	0071				16.78	PRS
110			2138	Other Benefits Payable	10/31/23	0075				57.85	PRS
110			2138	Other Benefits Payable	10/31/23	0088				16.32	PRS
110			2138	Other Benefits Payable	10/31/23	0094				56.29	PRS
110			2138	Other Benefits Payable	10/31/23	0125				18.38	PRS
110			2138	Other Benefits Payable	10/31/23	0133				63.38	PRS
110			2138	Other Benefits Payable	10/31/23	0136				7.37	PRS
110			2138	Other Benefits Payable	10/31/23	0144				25.42	PRS
110			2138	Other Benefits Payable	10/31/23	0162				5.97	PRS
110			2138	Other Benefits Payable	10/31/23	0173				20.60	PRS
110	300	1000	4500	Other Income	10/31/23	7	MCLIFF PARTNERS, LTD.	OCTOBER 2023 COMMISSIONS		214.82	CR
110	120	1000	4500	Other Income	10/17/23	DC1		Monthly Sales Tax - Early Filing Discount		36.56	JV

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2122	Other Taxes Payable	10/02/23	94344		Water and Waste Water Tax		5,181.20	CR
110			2122	Other Taxes Payable	10/02/23	94348		Water and Waste Water Tax		1.09	CR
110			2122	Other Taxes Payable	10/02/23	94350		Water and Waste Water Tax		0.54	CR
110			2122	Other Taxes Payable	10/02/23	94351		Water and Waste Water Tax	1,381.71		CR
110			2122	Other Taxes Payable	10/02/23	94482		Water and Waste Water Tax		1.31	CR
110			2122	Other Taxes Payable	10/02/23	94511		Water and Waste Water Tax	0.08		CR
110			2122	Other Taxes Payable	10/02/23	94512		Water and Waste Water Tax	0.17		CR
110			2122	Other Taxes Payable	10/02/23	94513		Water and Waste Water Tax	0.29		CR
110			2122	Other Taxes Payable	10/02/23	94514		Water and Waste Water Tax	0.73		CR
110			2122	Other Taxes Payable	10/02/23	94515		Water and Waste Water Tax	0.64		CR
110			2122	Other Taxes Payable	10/02/23	94516		Water and Waste Water Tax	0.03		CR
110			2122	Other Taxes Payable	10/02/23	94517		Water and Waste Water Tax	0.22		CR
110			2122	Other Taxes Payable	10/03/23	94353		Water and Waste Water Tax		0.02	CR
110			2122	Other Taxes Payable	10/03/23	94354		Water and Waste Water Tax		0.02	CR
110			2122	Other Taxes Payable	10/03/23	94355		Water and Waste Water Tax		0.02	CR
110			2122	Other Taxes Payable	10/03/23	94356		Water and Waste Water Tax		0.03	CR
110			2122	Other Taxes Payable	10/03/23	94357		Water and Waste Water Tax		0.01	CR
110			2122	Other Taxes Payable	10/03/23	94358		Water and Waste Water Tax		0.02	CR
110			2122	Other Taxes Payable	10/03/23	94359		Water and Waste Water Tax		0.01	CR
110			2122	Other Taxes Payable	10/03/23	94360		Water and Waste Water Tax		0.01	CR
110			2122	Other Taxes Payable	10/03/23	94361		Water and Waste Water Tax		0.02	CR
110			2122	Other Taxes Payable	10/03/23	94362		Water and Waste Water Tax		0.02	CR
110			2122	Other Taxes Payable	10/03/23	94363		Water and Waste Water Tax		0.02	CR
110			2122	Other Taxes Payable	10/03/23	94364		Water and Waste Water Tax		0.01	CR
110			2122	Other Taxes Payable	10/03/23	94365		Water and Waste Water Tax		0.01	CR
110			2122	Other Taxes Payable	10/03/23	94367		Water and Waste Water Tax		0.02	CR
110			2122	Other Taxes Payable	10/03/23	94369		Water and Waste Water Tax		0.05	CR
110			2122	Other Taxes Payable	10/03/23	94370		Water and Waste Water Tax		0.02	CR
110			2122	Other Taxes Payable	10/03/23	94371		Water and Waste Water Tax		0.01	CR
110			2122	Other Taxes Payable	10/03/23	94372		Water and Waste Water Tax		0.02	CR
110			2122	Other Taxes Payable	10/03/23	94373		Water and Waste Water Tax		0.06	CR
110			2122	Other Taxes Payable	10/03/23	94374		Water and Waste Water Tax		0.02	CR
110			2122	Other Taxes Payable	10/04/23	94377		Water and Waste Water Tax		0.03	CR
110			2122	Other Taxes Payable	10/04/23	94378		Water and Waste Water Tax		0.03	CR
110			2122	Other Taxes Payable	10/04/23	94379		Water and Waste Water Tax		0.05	CR
110			2122	Other Taxes Payable	10/04/23	94380		Water and Waste Water Tax		0.03	CR
110			2122	Other Taxes Payable	10/04/23	94381		Water and Waste Water Tax		0.13	CR
110			2122	Other Taxes Payable	10/04/23	94382		Water and Waste Water Tax		0.11	CR
110			2122	Other Taxes Payable	10/10/23	94406		Water and Waste Water Tax		0.04	CR
110			2122	Other Taxes Payable	10/10/23	94407		Water and Waste Water Tax		0.03	CR
110			2122	Other Taxes Payable	10/10/23	94408		Water and Waste Water Tax		0.03	CR
110			2122	Other Taxes Payable	10/10/23	94409		Water and Waste Water Tax		0.03	CR
110			2122	Other Taxes Payable	10/10/23	94410		Water and Waste Water Tax		0.08	CR
110			2122	Other Taxes Payable	10/10/23	94411		Water and Waste Water Tax		0.15	CR
110			2122	Other Taxes Payable	10/10/23	94412		Water and Waste Water Tax		0.13	CR
110			2122	Other Taxes Payable	10/10/23	94413		Water and Waste Water Tax		0.56	CR
110			2122	Other Taxes Payable	10/11/23	94416		Water and Waste Water Tax		0.06	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2122	Other Taxes Payable	10/11/23	94417		Water and Waste Water Tax		0.06	CR
110			2122	Other Taxes Payable	10/11/23	94418		Water and Waste Water Tax		0.08	CR
110			2122	Other Taxes Payable	10/11/23	94420		Water and Waste Water Tax	14.32		CR
110			2122	Other Taxes Payable	10/11/23	94426		Water and Waste Water Tax		0.14	CR
110			2122	Other Taxes Payable	10/11/23	94427		Water and Waste Water Tax		0.21	CR
110			2122	Other Taxes Payable	10/11/23	94428		Water and Waste Water Tax		0.09	CR
110			2122	Other Taxes Payable	10/12/23	94484		Water and Waste Water Tax	3.81		CR
110			2122	Other Taxes Payable	10/12/23	94497		Water and Waste Water Tax		0.39	CR
110			2122	Other Taxes Payable	10/13/23	94499		Water and Waste Water Tax		0.27	CR
110			2122	Other Taxes Payable	10/13/23	94503		Water and Waste Water Tax		0.29	CR
110			2122	Other Taxes Payable	10/13/23	94504		Water and Waste Water Tax		0.34	CR
110			2122	Other Taxes Payable	10/13/23	94505		Water and Waste Water Tax		0.13	CR
110			2122	Other Taxes Payable	10/13/23	94506		Water and Waste Water Tax		0.11	CR
110			2122	Other Taxes Payable	10/17/23	94519		Water and Waste Water Tax		0.14	CR
110			2122	Other Taxes Payable	10/17/23	94520		Water and Waste Water Tax		0.11	CR
110			2122	Other Taxes Payable	10/17/23	94521		Water and Waste Water Tax		0.41	CR
110			2122	Other Taxes Payable	10/17/23	94522		Water and Waste Water Tax		0.16	CR
110			2122	Other Taxes Payable	10/17/23	94523		Water and Waste Water Tax		0.13	CR
110			2122	Other Taxes Payable	10/17/23	94524		Water and Waste Water Tax		0.09	CR
110			2122	Other Taxes Payable	10/17/23	94525		Water and Waste Water Tax		0.11	CR
110			2122	Other Taxes Payable	10/17/23	94527		Water and Waste Water Tax	0.14		CR
110			2122	Other Taxes Payable	10/17/23	94533		Water and Waste Water Tax		0.61	CR
110			2122	Other Taxes Payable	10/18/23	94538		Water and Waste Water Tax		0.14	CR
110			2122	Other Taxes Payable	10/18/23	94539		Water and Waste Water Tax		0.13	CR
110			2122	Other Taxes Payable	10/18/23	94540		Water and Waste Water Tax		0.19	CR
110			2122	Other Taxes Payable	10/18/23	94541		Water and Waste Water Tax		0.12	CR
110			2122	Other Taxes Payable	10/18/23	94542		Water and Waste Water Tax		0.29	CR
110			2122	Other Taxes Payable	10/18/23	94543		Water and Waste Water Tax		0.13	CR
110			2122	Other Taxes Payable	10/20/23	94551		Water and Waste Water Tax		0.17	CR
110			2122	Other Taxes Payable	10/23/23	94554		Water and Waste Water Tax		0.28	CR
110			2122	Other Taxes Payable	10/23/23	94555		Water and Waste Water Tax		0.14	CR
110			2122	Other Taxes Payable	10/23/23	94556		Water and Waste Water Tax		0.34	CR
110			2122	Other Taxes Payable	10/23/23	94562		Water and Waste Water Tax		0.32	CR
110			2122	Other Taxes Payable	10/23/23	94563		Water and Waste Water Tax		0.45	CR
110			2122	Other Taxes Payable	10/23/23	94564		Water and Waste Water Tax		0.13	CR
110			2122	Other Taxes Payable	10/24/23	94569		Water and Waste Water Tax		0.12	CR
110			2122	Other Taxes Payable	10/24/23	94570		Water and Waste Water Tax		0.99	CR
110			2122	Other Taxes Payable	10/25/23	94574		Water and Waste Water Tax		0.32	CR
110			2122	Other Taxes Payable	10/27/23	94578		Water and Waste Water Tax		0.40	CR
110			2122	Other Taxes Payable	10/27/23	94579		Water and Waste Water Tax		0.34	CR
110			2122	Other Taxes Payable	10/30/23	94596		Water and Waste Water Tax		0.20	CR
110			2122	Other Taxes Payable	10/31/23	94600		Water and Waste Water Tax		0.43	CR
110			2122	Other Taxes Payable	10/31/23	94601		Water and Waste Water Tax		0.27	CR
110			2122	Other Taxes Payable	10/31/23	94602		Water and Waste Water Tax		0.29	CR
110			2122	Other Taxes Payable	10/31/23	94609		Water and Waste Water Tax		0.36	CR
110			2122	Other Taxes Payable	10/31/23	94610		Water and Waste Water Tax		0.38	CR
110			2122	Other Taxes Payable	10/31/23	94611		Water and Waste Water Tax		0.48	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2122	Other Taxes Payable	10/31/23	94612		Water and Waste Water Tax		0.58	CR
110			2122	Other Taxes Payable	10/31/23	94613		Water and Waste Water Tax		1.18	CR
110			2122	Other Taxes Payable	10/31/23	94614		Water and Waste Water Tax		0.28	CR
110			2122	Other Taxes Payable	10/31/23	94615		Water and Waste Water Tax		0.30	CR
110			2122	Other Taxes Payable	10/01/23	002		Reverse - Utility Accrual SEP 2023	5,181.20		JV
110			2122	Other Taxes Payable	10/01/23	002		Reverse - Utility Accrual SEP 2023 ADJ		1,381.71	JV
110			2122	Other Taxes Payable	10/01/23	am3		Reverse Accrue UMS refund acct #4469150001 Session 94420		14.32	JV
110			2122	Other Taxes Payable	10/01/23	am3		Reverse Accrue UMS refund acct #4469150001 Session 94420		3.81	JV
110			2122	Other Taxes Payable	10/31/23	1		Utility Accrual OCT 2023		2,969.18	JV
110	120	1000	5012	Overtime	10/20/23	0109			30.05		PRS
110	120	1000	5012	Overtime	10/20/23	0131			1.27		PRS
110	125	1000	5012	Overtime	10/20/23	0005			70.00		PRS
110	125	1000	5012	Overtime	10/20/23	0047			30.34		PRS
110	125	1000	5012	Overtime	10/20/23	0117			25.87		PRS
110	130	1000	5012	Overtime	10/20/23	0024			10.02		PRS
110	130	1000	5012	Overtime	10/20/23	0071			3.57		PRS
110	130	1000	5012	Overtime	10/20/23	0095			15.47		PRS
110	130	1000	5012	Overtime	10/20/23	0108			1.58		PRS
110	130	1000	5012	Overtime	10/20/23	0159			6.09		PRS
110	135	1000	5012	Overtime	10/20/23	0016			14.91		PRS
110	145	1000	5012	Overtime	10/20/23	0009			0.75		PRS
110	145	1000	5012	Overtime	10/20/23	0029			4.12		PRS
110	145	1000	5012	Overtime	10/20/23	0034			66.43		PRS
110	200	1000	5012	Overtime	10/20/23	0014			3.61		PRS
110	200	1000	5012	Overtime	10/20/23	0054			3.37		PRS
110	200	1000	5012	Overtime	10/20/23	0103			2.06		PRS
110	200	1000	5012	Overtime	10/20/23	0113			2.04		PRS
110	200	1000	5012	Overtime	10/20/23	0121			1.92		PRS
110	200	1000	5012	Overtime	10/20/23	0131			1.27		PRS
110	200	1000	5012	Overtime	10/20/23	0139			3.85		PRS
110	200	1000	5012	Overtime	10/20/23	0145			240.02		PRS
110	250	1000	5012	Overtime	10/20/23	0054			3.36		PRS
110	250	1000	5012	Overtime	10/20/23	0096			194.96		PRS
110	250	1000	5012	Overtime	10/20/23	0131			1.27		PRS
110	275	1000	5012	Overtime	10/20/23	0014			57.78		PRS
110	275	1000	5012	Overtime	10/20/23	0027			13.75		PRS
110	275	1000	5012	Overtime	10/20/23	0054			10.10		PRS
110	275	1000	5012	Overtime	10/20/23	0084			14.56		PRS
110	275	1000	5012	Overtime	10/20/23	0103			32.99		PRS
110	275	1000	5012	Overtime	10/20/23	0113			32.70		PRS
110	275	1000	5012	Overtime	10/20/23	0121			30.72		PRS
110	275	1000	5012	Overtime	10/20/23	0139			61.58		PRS
110	275	1000	5012	Overtime	10/20/23	0166			17.11		PRS
110	300	1000	5012	Overtime	10/20/23	0008			114.64		PRS
110	300	1000	5012	Overtime	10/20/23	0054			16.83		PRS
110	300	1000	5012	Overtime	10/20/23	0074			2.95		PRS
110	300	1000	5012	Overtime	10/20/23	0082			33.11		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5012	Overtime	10/20/23	0092			10.48		PRS
110	300	1000	5012	Overtime	10/20/23	0131			1.27		PRS
110	300	1000	5012	Overtime	10/20/23	0134			7.24		PRS
110	350	1000	5012	Overtime	10/20/23	0022			41.32		PRS
110	350	1000	5012	Overtime	10/20/23	0166			17.10		PRS
110	400	1000	5012	Overtime	10/20/23	0014			3.61		PRS
110	400	1000	5012	Overtime	10/20/23	0027			82.52		PRS
110	400	1000	5012	Overtime	10/20/23	0084			87.41		PRS
110	400	1000	5012	Overtime	10/20/23	0103			2.06		PRS
110	400	1000	5012	Overtime	10/20/23	0113			2.04		PRS
110	400	1000	5012	Overtime	10/20/23	0121			1.92		PRS
110	400	1000	5012	Overtime	10/20/23	0139			3.85		PRS
110	400	1000	5012	Overtime	10/20/23	0166			34.21		PRS
110	450	1000	5012	Overtime	10/20/23	0014			7.23		PRS
110	450	1000	5012	Overtime	10/20/23	0027			13.75		PRS
110	450	1000	5012	Overtime	10/20/23	0084			14.56		PRS
110	450	1000	5012	Overtime	10/20/23	0103			4.12		PRS
110	450	1000	5012	Overtime	10/20/23	0113			4.09		PRS
110	450	1000	5012	Overtime	10/20/23	0121			3.84		PRS
110	450	1000	5012	Overtime	10/20/23	0139			7.70		PRS
110	450	1000	5012	Overtime	10/20/23	0166			17.11		PRS
110	500	1000	5012	Overtime	10/20/23	0050			1.43		PRS
110	500	1000	5012	Overtime	10/20/23	0055			69.50		PRS
110	500	1000	5012	Overtime	10/20/23	0091			4.84		PRS
110	500	1000	5012	Overtime	10/20/23	0093			92.86		PRS
110	500	1000	5012	Overtime	10/20/23	0106			25.68		PRS
110	500	1000	5012	Overtime	10/20/23	0114			71.00		PRS
110	500	1000	5012	Overtime	10/20/23	0166			102.67		PRS
110	525	1000	5012	Overtime	10/20/23	0027			27.51		PRS
110	525	1000	5012	Overtime	10/20/23	0084			29.14		PRS
110	525	1000	5012	Overtime	10/20/23	0128			82.38		PRS
110	525	1000	5012	Overtime	10/20/23	0166			34.21		PRS
110	540	1000	5012	Overtime	10/20/23	0086			110.24		PRS
110	540	1000	5012	Overtime	10/20/23	0166			51.33		PRS
110	550	1000	5012	Overtime	10/20/23	0050			1.43		PRS
110	550	1000	5012	Overtime	10/20/23	0055			69.49		PRS
110	550	1000	5012	Overtime	10/20/23	0091			4.83		PRS
110	550	1000	5012	Overtime	10/20/23	0093			92.85		PRS
110	550	1000	5012	Overtime	10/20/23	0106			25.68		PRS
110	550	1000	5012	Overtime	10/20/23	0114			70.99		PRS
110	550	1000	5012	Overtime	10/20/23	0166			68.44		PRS
110	120	1000	5012	Overtime	10/31/23	0136			2.88		PRS
110	125	1000	5012	Overtime	10/31/23	0004			7.35		PRS
110	125	1000	5012	Overtime	10/31/23	0005			23.79		PRS
110	125	1000	5012	Overtime	10/31/23	0048			19.51		PRS
110	125	1000	5012	Overtime	10/31/23	0115			15.67		PRS
110	125	1000	5012	Overtime	10/31/23	0122			34.86		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	125	1000	5012	Overtime	10/31/23	0160			2.16		PRS
110	125	1000	5012	Overtime	10/31/23	0171			4.06		PRS
110	130	1000	5012	Overtime	10/31/23	0022			0.50		PRS
110	130	1000	5012	Overtime	10/31/23	0025			5.21		PRS
110	130	1000	5012	Overtime	10/31/23	0069			0.93		PRS
110	130	1000	5012	Overtime	10/31/23	0073			14.07		PRS
110	130	1000	5012	Overtime	10/31/23	0099			13.75		PRS
110	130	1000	5012	Overtime	10/31/23	0106			0.37		PRS
110	130	1000	5012	Overtime	10/31/23	0112			0.26		PRS
110	130	1000	5012	Overtime	10/31/23	0154			1.54		PRS
110	130	1000	5012	Overtime	10/31/23	0166			11.54		PRS
110	135	1000	5012	Overtime	10/31/23	0016			38.47		PRS
110	145	1000	5012	Overtime	10/31/23	0009			2.02		PRS
110	145	1000	5012	Overtime	10/31/23	0027			0.28		PRS
110	145	1000	5012	Overtime	10/31/23	0030			14.26		PRS
110	145	1000	5012	Overtime	10/31/23	0033			24.15		PRS
110	145	1000	5012	Overtime	10/31/23	0035			2.04		PRS
110	200	1000	5012	Overtime	10/31/23	0012			0.21		PRS
110	200	1000	5012	Overtime	10/31/23	0014			13.70		PRS
110	200	1000	5012	Overtime	10/31/23	0054			2.63		PRS
110	200	1000	5012	Overtime	10/31/23	0079			5.28		PRS
110	200	1000	5012	Overtime	10/31/23	0100			0.54		PRS
110	200	1000	5012	Overtime	10/31/23	0106			2.40		PRS
110	200	1000	5012	Overtime	10/31/23	0111			1.05		PRS
110	200	1000	5012	Overtime	10/31/23	0118			4.38		PRS
110	200	1000	5012	Overtime	10/31/23	0126			9.98		PRS
110	200	1000	5012	Overtime	10/31/23	0135			2.47		PRS
110	200	1000	5012	Overtime	10/31/23	0136			2.86		PRS
110	200	1000	5012	Overtime	10/31/23	0143			5.27		PRS
110	200	1000	5012	Overtime	10/31/23	0150			124.64		PRS
110	250	1000	5012	Overtime	10/31/23	0094			68.96		PRS
110	250	1000	5012	Overtime	10/31/23	0100			1,211.70		PRS
110	250	1000	5012	Overtime	10/31/23	0136			2.88		PRS
110	275	1000	5012	Overtime	10/31/23	0012			3.39		PRS
110	275	1000	5012	Overtime	10/31/23	0014			219.16		PRS
110	275	1000	5012	Overtime	10/31/23	0025			2.23		PRS
110	275	1000	5012	Overtime	10/31/23	0028			43.18		PRS
110	275	1000	5012	Overtime	10/31/23	0079			84.46		PRS
110	275	1000	5012	Overtime	10/31/23	0100			8.69		PRS
110	275	1000	5012	Overtime	10/31/23	0106			38.50		PRS
110	275	1000	5012	Overtime	10/31/23	0111			16.75		PRS
110	275	1000	5012	Overtime	10/31/23	0118			70.04		PRS
110	275	1000	5012	Overtime	10/31/23	0126			159.72		PRS
110	275	1000	5012	Overtime	10/31/23	0135			39.50		PRS
110	275	1000	5012	Overtime	10/31/23	0143			84.30		PRS
110	275	1000	5012	Overtime	10/31/23	0161			0.96		PRS
110	275	1000	5012	Overtime	10/31/23	0172			14.88		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5012	Overtime	10/31/23	0008			52.42		PRS
110	300	1000	5012	Overtime	10/31/23	0054			6.14		PRS
110	300	1000	5012	Overtime	10/31/23	0072			1.74		PRS
110	300	1000	5012	Overtime	10/31/23	0076			48.65		PRS
110	300	1000	5012	Overtime	10/31/23	0079			13.49		PRS
110	300	1000	5012	Overtime	10/31/23	0085			90.95		PRS
110	300	1000	5012	Overtime	10/31/23	0089			2.21		PRS
110	300	1000	5012	Overtime	10/31/23	0095			63.34		PRS
110	300	1000	5012	Overtime	10/31/23	0130			0.10		PRS
110	300	1000	5012	Overtime	10/31/23	0136			2.88		PRS
110	300	1000	5012	Overtime	10/31/23	0138			5.75		PRS
110	350	1000	5012	Overtime	10/31/23	0020			11.63		PRS
110	350	1000	5012	Overtime	10/31/23	0023			48.04		PRS
110	350	1000	5012	Overtime	10/31/23	0161			0.96		PRS
110	350	1000	5012	Overtime	10/31/23	0172			14.87		PRS
110	400	1000	5012	Overtime	10/31/23	0012			0.21		PRS
110	400	1000	5012	Overtime	10/31/23	0014			13.69		PRS
110	400	1000	5012	Overtime	10/31/23	0025			13.37		PRS
110	400	1000	5012	Overtime	10/31/23	0028			259.08		PRS
110	400	1000	5012	Overtime	10/31/23	0079			5.27		PRS
110	400	1000	5012	Overtime	10/31/23	0100			0.54		PRS
110	400	1000	5012	Overtime	10/31/23	0106			2.40		PRS
110	400	1000	5012	Overtime	10/31/23	0111			1.04		PRS
110	400	1000	5012	Overtime	10/31/23	0118			4.37		PRS
110	400	1000	5012	Overtime	10/31/23	0126			9.98		PRS
110	400	1000	5012	Overtime	10/31/23	0135			2.47		PRS
110	400	1000	5012	Overtime	10/31/23	0143			5.27		PRS
110	400	1000	5012	Overtime	10/31/23	0161			1.92		PRS
110	400	1000	5012	Overtime	10/31/23	0172			29.75		PRS
110	450	1000	5012	Overtime	10/31/23	0012			0.42		PRS
110	450	1000	5012	Overtime	10/31/23	0014			27.40		PRS
110	450	1000	5012	Overtime	10/31/23	0025			2.23		PRS
110	450	1000	5012	Overtime	10/31/23	0028			43.18		PRS
110	450	1000	5012	Overtime	10/31/23	0079			10.56		PRS
110	450	1000	5012	Overtime	10/31/23	0100			1.08		PRS
110	450	1000	5012	Overtime	10/31/23	0106			4.81		PRS
110	450	1000	5012	Overtime	10/31/23	0111			2.09		PRS
110	450	1000	5012	Overtime	10/31/23	0118			8.75		PRS
110	450	1000	5012	Overtime	10/31/23	0126			19.97		PRS
110	450	1000	5012	Overtime	10/31/23	0135			4.94		PRS
110	450	1000	5012	Overtime	10/31/23	0143			10.54		PRS
110	450	1000	5012	Overtime	10/31/23	0161			0.96		PRS
110	450	1000	5012	Overtime	10/31/23	0172			14.88		PRS
110	500	1000	5012	Overtime	10/31/23	0048			0.11		PRS
110	500	1000	5012	Overtime	10/31/23	0055			2.65		PRS
110	500	1000	5012	Overtime	10/31/23	0090			54.67		PRS
110	500	1000	5012	Overtime	10/31/23	0110			57.72		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	500	1000	5012	Overtime	10/31/23	0112			15.55		PRS
110	500	1000	5012	Overtime	10/31/23	0119			226.11		PRS
110	500	1000	5012	Overtime	10/31/23	0161			5.77		PRS
110	500	1000	5012	Overtime	10/31/23	0172			89.26		PRS
110	525	1000	5012	Overtime	10/31/23	0025			4.46		PRS
110	525	1000	5012	Overtime	10/31/23	0028			86.36		PRS
110	525	1000	5012	Overtime	10/31/23	0133			91.84		PRS
110	525	1000	5012	Overtime	10/31/23	0161			1.92		PRS
110	525	1000	5012	Overtime	10/31/23	0172			29.75		PRS
110	540	1000	5012	Overtime	10/31/23	0089			68.27		PRS
110	540	1000	5012	Overtime	10/31/23	0161			2.88		PRS
110	540	1000	5012	Overtime	10/31/23	0172			44.63		PRS
110	550	1000	5012	Overtime	10/31/23	0048			0.11		PRS
110	550	1000	5012	Overtime	10/31/23	0055			2.65		PRS
110	550	1000	5012	Overtime	10/31/23	0090			54.67		PRS
110	550	1000	5012	Overtime	10/31/23	0110			57.72		PRS
110	550	1000	5012	Overtime	10/31/23	0112			15.55		PRS
110	550	1000	5012	Overtime	10/31/23	0119			226.10		PRS
110	550	1000	5012	Overtime	10/31/23	0161			3.85		PRS
110	550	1000	5012	Overtime	10/31/23	0172			59.50		PRS
110	300	1000	5205	Parking	10/31/23	am1		ACE PARKING 3775: NRPA Conference	17.00		JV
110	300	1000	5205	Parking	10/31/23	am1		ACE PARKING 3775: NRPA Conference	17.00		JV
110			2205	Payroll Accrued	10/06/23	0001			105.00		PRS
110			2205	Payroll Accrued	10/06/23	0002			214.38		PRS
110			2205	Payroll Accrued	10/06/23	0003			562.32		PRS
110			2205	Payroll Accrued	10/06/23	0004			207.16		PRS
110			2205	Payroll Accrued	10/06/23	0005			852.26		PRS
110			2205	Payroll Accrued	10/06/23	0006			67.06		PRS
110			2205	Payroll Accrued	10/06/23	0007			336.38		PRS
110			2205	Payroll Accrued	10/06/23	0008			1,481.40		PRS
110			2205	Payroll Accrued	10/06/23	0009			1,380.58		PRS
110			2205	Payroll Accrued	10/06/23	0010			1,444.05		PRS
110			2205	Payroll Accrued	10/06/23	0011			78.80		PRS
110			2205	Payroll Accrued	10/06/23	0012			184.23		PRS
110			2205	Payroll Accrued	10/06/23	0013			340.91		PRS
110			2205	Payroll Accrued	10/06/23	0014			2,749.53		PRS
110			2205	Payroll Accrued	10/06/23	0015			313.84		PRS
110			2205	Payroll Accrued	10/06/23	0016			1,477.57		PRS
110			2205	Payroll Accrued	10/06/23	0017			801.61		PRS
110			2205	Payroll Accrued	10/06/23	0018			162.49		PRS
110			2205	Payroll Accrued	10/06/23	0019			1,263.33		PRS
110			2205	Payroll Accrued	10/06/23	0020			732.79		PRS
110			2205	Payroll Accrued	10/06/23	0021			393.25		PRS
110			2205	Payroll Accrued	10/06/23	0022			32.67		PRS
110			2205	Payroll Accrued	10/06/23	0023			237.29		PRS
110			2205	Payroll Accrued	10/06/23	0024			3,021.55		PRS
110			2205	Payroll Accrued	10/06/23	0025			1,417.69		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2205	Payroll Accrued	10/06/23	0026			426.46		PRS
110			2205	Payroll Accrued	10/06/23	0027			1,446.31		PRS
110			2205	Payroll Accrued	10/06/23	0028			35.50		PRS
110			2205	Payroll Accrued	10/06/23	0029			669.38		PRS
110			2205	Payroll Accrued	10/06/23	0030			1,683.30		PRS
110			2205	Payroll Accrued	10/06/23	0031			371.74		PRS
110			2205	Payroll Accrued	10/06/23	0032			445.86		PRS
110			2205	Payroll Accrued	10/06/23	0033			1,957.20		PRS
110			2205	Payroll Accrued	10/06/23	0034			129.94		PRS
110			2205	Payroll Accrued	10/06/23	0035			3,892.81		PRS
110			2205	Payroll Accrued	10/06/23	0036			337.31		PRS
110			2205	Payroll Accrued	10/06/23	0037			371.53		PRS
110			2205	Payroll Accrued	10/06/23	0038			1,708.58		PRS
110			2205	Payroll Accrued	10/06/23	0039			217.63		PRS
110			2205	Payroll Accrued	10/06/23	0040			608.63		PRS
110			2205	Payroll Accrued	10/06/23	0041			188.11		PRS
110			2205	Payroll Accrued	10/06/23	0042			191.96		PRS
110			2205	Payroll Accrued	10/06/23	0043			133.81		PRS
110			2205	Payroll Accrued	10/06/23	0044			178.98		PRS
110			2205	Payroll Accrued	10/06/23	0045			361.23		PRS
110			2205	Payroll Accrued	10/06/23	0046			612.28		PRS
110			2205	Payroll Accrued	10/06/23	0047			302.18		PRS
110			2205	Payroll Accrued	10/06/23	0048			109.29		PRS
110			2205	Payroll Accrued	10/06/23	0049			1,825.09		PRS
110			2205	Payroll Accrued	10/06/23	0050			80.61		PRS
110			2205	Payroll Accrued	10/06/23	0051			1,269.83		PRS
110			2205	Payroll Accrued	10/06/23	0052			213.33		PRS
110			2205	Payroll Accrued	10/06/23	0053			1,637.48		PRS
110			2205	Payroll Accrued	10/06/23	0054			3,133.94		PRS
110			2205	Payroll Accrued	10/06/23	0055			57.49		PRS
110			2205	Payroll Accrued	10/06/23	0056			358.74		PRS
110			2205	Payroll Accrued	10/06/23	0057			1,272.84		PRS
110			2205	Payroll Accrued	10/06/23	0058			1,554.78		PRS
110			2205	Payroll Accrued	10/06/23	0059			611.59		PRS
110			2205	Payroll Accrued	10/06/23	0060			224.52		PRS
110			2205	Payroll Accrued	10/06/23	0061			29.51		PRS
110			2205	Payroll Accrued	10/06/23	0062			300.29		PRS
110			2205	Payroll Accrued	10/06/23	0063			32.82		PRS
110			2205	Payroll Accrued	10/06/23	0064			1,277.76		PRS
110			2205	Payroll Accrued	10/06/23	0065			1,458.92		PRS
110			2205	Payroll Accrued	10/06/23	0066			125.00		PRS
110			2205	Payroll Accrued	10/06/23	0067			1,175.40		PRS
110			2205	Payroll Accrued	10/06/23	0068			1,693.90		PRS
110			2205	Payroll Accrued	10/06/23	0069			484.48		PRS
110			2205	Payroll Accrued	10/06/23	0070			1,747.05		PRS
110			2205	Payroll Accrued	10/06/23	0071			98.62		PRS
110			2205	Payroll Accrued	10/06/23	0072			1,350.67		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2205	Payroll Accrued	10/06/23	0073			103.57		PRS
110			2205	Payroll Accrued	10/06/23	0074			2,989.77		PRS
110			2205	Payroll Accrued	10/06/23	0075			2,395.78		PRS
110			2205	Payroll Accrued	10/06/23	0076			907.03		PRS
110			2205	Payroll Accrued	10/06/23	0077			58.79		PRS
110			2205	Payroll Accrued	10/06/23	0078			1,295.49		PRS
110			2205	Payroll Accrued	10/06/23	0079			307.49		PRS
110			2205	Payroll Accrued	10/06/23	0080			219.20		PRS
110			2205	Payroll Accrued	10/06/23	0081			123.57		PRS
110			2205	Payroll Accrued	10/06/23	0082			492.83		PRS
110			2205	Payroll Accrued	10/06/23	0083			63.39		PRS
110			2205	Payroll Accrued	10/06/23	0084			1,460.48		PRS
110			2205	Payroll Accrued	10/06/23	0085			2,329.60		PRS
110			2205	Payroll Accrued	10/06/23	0086			1,696.60		PRS
110			2205	Payroll Accrued	10/06/23	0087			36.64		PRS
110			2205	Payroll Accrued	10/06/23	0088			409.81		PRS
110			2205	Payroll Accrued	10/06/23	0089			1,831.01		PRS
110			2205	Payroll Accrued	10/06/23	0090			1,455.83		PRS
110			2205	Payroll Accrued	10/06/23	0091			191.25		PRS
110			2205	Payroll Accrued	10/06/23	0092			1,364.00		PRS
110			2205	Payroll Accrued	10/06/23	0093			1,377.89		PRS
110			2205	Payroll Accrued	10/06/23	0094			521.44		PRS
110			2205	Payroll Accrued	10/06/23	0095			71.64		PRS
110			2205	Payroll Accrued	10/06/23	0096			1,367.52		PRS
110			2205	Payroll Accrued	10/06/23	0097			1,493.91		PRS
110			2205	Payroll Accrued	10/06/23	0098			413.62		PRS
110			2205	Payroll Accrued	10/06/23	0099			202.38		PRS
110			2205	Payroll Accrued	10/06/23	0100			78.96		PRS
110			2205	Payroll Accrued	10/06/23	0101			28.30		PRS
110			2205	Payroll Accrued	10/06/23	0102			1,158.72		PRS
110			2205	Payroll Accrued	10/06/23	0103			1,513.55		PRS
110			2205	Payroll Accrued	10/06/23	0104			165.53		PRS
110			2205	Payroll Accrued	10/06/23	0105			324.87		PRS
110			2205	Payroll Accrued	10/06/23	0106			832.55		PRS
110			2205	Payroll Accrued	10/06/23	0107			1,550.92		PRS
110			2205	Payroll Accrued	10/06/23	0108			2,721.43		PRS
110			2205	Payroll Accrued	10/06/23	0109			1,622.44		PRS
110			2205	Payroll Accrued	10/06/23	0110			1,333.71		PRS
110			2205	Payroll Accrued	10/06/23	0111			25.90		PRS
110			2205	Payroll Accrued	10/06/23	0112			818.26		PRS
110			2205	Payroll Accrued	10/06/23	0113			739.17		PRS
110			2205	Payroll Accrued	10/06/23	0114			91.16		PRS
110			2205	Payroll Accrued	10/06/23	0115			58.45		PRS
110			2205	Payroll Accrued	10/06/23	0116			1,371.29		PRS
110			2205	Payroll Accrued	10/06/23	0117			1,416.01		PRS
110			2205	Payroll Accrued	10/06/23	0118			2,293.01		PRS
110			2205	Payroll Accrued	10/06/23	0119			1,243.67		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2205	Payroll Accrued	10/06/23	0120			2,360.68		PRS
110			2205	Payroll Accrued	10/06/23	0121			1,402.60		PRS
110			2205	Payroll Accrued	10/06/23	0122			672.33		PRS
110			2205	Payroll Accrued	10/06/23	0123			324.98		PRS
110			2205	Payroll Accrued	10/06/23	0124			1,198.84		PRS
110			2205	Payroll Accrued	10/06/23	0125			281.34		PRS
110			2205	Payroll Accrued	10/06/23	0126			86.30		PRS
110			2205	Payroll Accrued	10/06/23	0127			338.28		PRS
110			2205	Payroll Accrued	10/06/23	0128			182.58		PRS
110			2205	Payroll Accrued	10/06/23	0129			138.04		PRS
110			2205	Payroll Accrued	10/06/23	0130			431.39		PRS
110			2205	Payroll Accrued	10/06/23	0131			1,430.75		PRS
110			2205	Payroll Accrued	10/06/23	0132			142.68		PRS
110			2205	Payroll Accrued	10/06/23	0133			284.67		PRS
110			2205	Payroll Accrued	10/06/23	0134			2,266.73		PRS
110			2205	Payroll Accrued	10/06/23	0135			462.28		PRS
110			2205	Payroll Accrued	10/06/23	0136			1,104.11		PRS
110			2205	Payroll Accrued	10/06/23	0137			1,932.53		PRS
110			2205	Payroll Accrued	10/06/23	0138			1,292.93		PRS
110			2205	Payroll Accrued	10/06/23	0139			1,669.64		PRS
110			2205	Payroll Accrued	10/06/23	0140			596.93		PRS
110			2205	Payroll Accrued	10/06/23	0141			90.32		PRS
110			2205	Payroll Accrued	10/06/23	0142			180.64		PRS
110			2205	Payroll Accrued	10/06/23	0143			685.44		PRS
110			2205	Payroll Accrued	10/06/23	0144			2,017.18		PRS
110			2205	Payroll Accrued	10/06/23	0145			1,175.42		PRS
110			2205	Payroll Accrued	10/06/23	0146			1,632.94		PRS
110			2205	Payroll Accrued	10/06/23	0147			71.96		PRS
110			2205	Payroll Accrued	10/06/23	0148			156.46		PRS
110			2205	Payroll Accrued	10/06/23	0149			250.30		PRS
110			2205	Payroll Accrued	10/06/23	0150			456.02		PRS
110			2205	Payroll Accrued	10/06/23	0151			31.77		PRS
110			2205	Payroll Accrued	10/06/23	0152			1,489.78		PRS
110			2205	Payroll Accrued	10/06/23	0153			20.98		PRS
110			2205	Payroll Accrued	10/06/23	0154			273.36		PRS
110			2205	Payroll Accrued	10/06/23	0155			395.49		PRS
110			2205	Payroll Accrued	10/06/23	0156			178.74		PRS
110			2205	Payroll Accrued	10/06/23	0157			1,823.66		PRS
110			2205	Payroll Accrued	10/06/23	0158			269.67		PRS
110			2205	Payroll Accrued	10/06/23	0159			1,513.73		PRS
110			2205	Payroll Accrued	10/06/23	0160			153.64		PRS
110			2205	Payroll Accrued	10/06/23	0161			408.19		PRS
110			2205	Payroll Accrued	10/06/23	0162			863.61		PRS
110			2205	Payroll Accrued	10/06/23	0163			1,070.04		PRS
110			2205	Payroll Accrued	10/06/23	0164			400.52		PRS
110			2205	Payroll Accrued	10/06/23	0165			460.63		PRS
110			2205	Payroll Accrued	10/06/23	0166			319.96		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2205	Payroll Accrued	10/06/23	0167			1,709.16		PRS
110			2205	Payroll Accrued	10/06/23	0168			62.33		PRS
110			2205	Payroll Accrued	10/06/23	0169			227.94		PRS
110			2205	Payroll Accrued	10/06/23	0170			1,134.55		PRS
110			2205	Payroll Accrued	10/06/23	0171			1,681.27		PRS
110			2205	Payroll Accrued	10/06/23	0172			2,411.98		PRS
110			2205	Payroll Accrued	10/06/23	0173			516.17		PRS
110			2205	Payroll Accrued	10/06/23	0174			427.99		PRS
110			2205	Payroll Accrued	10/06/23	0175			550.86		PRS
110			2205	Payroll Accrued	10/06/23	119187			372.08		PRS
110			2205	Payroll Accrued	10/06/23	119188			147.81		PRS
110			2205	Payroll Accrued	10/06/23	119189			274.55		PRS
110			2205	Payroll Accrued	10/06/23	119190			68.87		PRS
110			2205	Payroll Accrued	10/06/23	119191			305.11		PRS
110			2205	Payroll Accrued	10/06/23	119192			678.05		PRS
110			2205	Payroll Accrued	10/06/23	119193			776.41		PRS
110			2205	Payroll Accrued	10/06/23	119194			177.80		PRS
110			2205	Payroll Accrued	10/06/23	119195			692.86		PRS
110			2205	Payroll Accrued	10/06/23	119196			270.26		PRS
110			2205	Payroll Accrued	10/20/23	0001			11.67		PRS
110			2205	Payroll Accrued	10/20/23	0002			6.30		PRS
110			2205	Payroll Accrued	10/20/23	0003			9.73		PRS
110			2205	Payroll Accrued	10/20/23	0004			8.61		PRS
110			2205	Payroll Accrued	10/20/23	0005			71.16		PRS
110			2205	Payroll Accrued	10/20/23	0006			15.20		PRS
110			2205	Payroll Accrued	10/20/23	0007			26.12		PRS
110			2205	Payroll Accrued	10/20/23	0008			115.48		PRS
110			2205	Payroll Accrued	10/20/23	0009			107.40		PRS
110			2205	Payroll Accrued	10/20/23	0010			2.78		PRS
110			2205	Payroll Accrued	10/20/23	0011			17.90		PRS
110			2205	Payroll Accrued	10/20/23	0012			35.92		PRS
110			2205	Payroll Accrued	10/20/23	0013			4.72		PRS
110			2205	Payroll Accrued	10/20/23	0014			101.35		PRS
110			2205	Payroll Accrued	10/20/23	0015			10.65		PRS
110			2205	Payroll Accrued	10/20/23	0016			94.34		PRS
110			2205	Payroll Accrued	10/20/23	0017			72.25		PRS
110			2205	Payroll Accrued	10/20/23	0018			56.90		PRS
110			2205	Payroll Accrued	10/20/23	0019			38.67		PRS
110			2205	Payroll Accrued	10/20/23	0020			26.77		PRS
110			2205	Payroll Accrued	10/20/23	0021			229.43		PRS
110			2205	Payroll Accrued	10/20/23	0022			106.38		PRS
110			2205	Payroll Accrued	10/20/23	0023			21.35		PRS
110			2205	Payroll Accrued	10/20/23	0024			107.87		PRS
110			2205	Payroll Accrued	10/20/23	0025			4.95		PRS
110			2205	Payroll Accrued	10/20/23	0026			43.38		PRS
110			2205	Payroll Accrued	10/20/23	0027			132.23		PRS
110			2205	Payroll Accrued	10/20/23	0028			20.07		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2205	Payroll Accrued	10/20/23	0029			145.37		PRS
110			2205	Payroll Accrued	10/20/23	0030			43.91		PRS
110			2205	Payroll Accrued	10/20/23	0031			523.16		PRS
110			2205	Payroll Accrued	10/20/23	0032			10.80		PRS
110			2205	Payroll Accrued	10/20/23	0033			18.18		PRS
110			2205	Payroll Accrued	10/20/23	0034			125.71		PRS
110			2205	Payroll Accrued	10/20/23	0035			37.10		PRS
110			2205	Payroll Accrued	10/20/23	0036			45.53		PRS
110			2205	Payroll Accrued	10/20/23	0037			20.11		PRS
110			2205	Payroll Accrued	10/20/23	0038			14.14		PRS
110			2205	Payroll Accrued	10/20/23	0039			5.84		PRS
110			2205	Payroll Accrued	10/20/23	0040			5.67		PRS
110			2205	Payroll Accrued	10/20/23	0041			26.42		PRS
110			2205	Payroll Accrued	10/20/23	0042			53.39		PRS
110			2205	Payroll Accrued	10/20/23	0043			17.27		PRS
110			2205	Payroll Accrued	10/20/23	0044			3.71		PRS
110			2205	Payroll Accrued	10/20/23	0045			138.16		PRS
110			2205	Payroll Accrued	10/20/23	0046			9.39		PRS
110			2205	Payroll Accrued	10/20/23	0047			97.47		PRS
110			2205	Payroll Accrued	10/20/23	0048			6.45		PRS
110			2205	Payroll Accrued	10/20/23	0049			13.26		PRS
110			2205	Payroll Accrued	10/20/23	0050			116.74		PRS
110			2205	Payroll Accrued	10/20/23	0051			239.11		PRS
110			2205	Payroll Accrued	10/20/23	0052			4.81		PRS
110			2205	Payroll Accrued	10/20/23	0053			14.18		PRS
110			2205	Payroll Accrued	10/20/23	0054			107.15		PRS
110			2205	Payroll Accrued	10/20/23	0055			107.48		PRS
110			2205	Payroll Accrued	10/20/23	0056			46.61		PRS
110			2205	Payroll Accrued	10/20/23	0057			37.93		PRS
110			2205	Payroll Accrued	10/20/23	0058			1.84		PRS
110			2205	Payroll Accrued	10/20/23	0059			24.09		PRS
110			2205	Payroll Accrued	10/20/23	0060			5.78		PRS
110			2205	Payroll Accrued	10/20/23	0061			18.90		PRS
110			2205	Payroll Accrued	10/20/23	0062			13.56		PRS
110			2205	Payroll Accrued	10/20/23	0063			99.17		PRS
110			2205	Payroll Accrued	10/20/23	0064			97.15		PRS
110			2205	Payroll Accrued	10/20/23	0065			12.28		PRS
110			2205	Payroll Accrued	10/20/23	0066			86.73		PRS
110			2205	Payroll Accrued	10/20/23	0067			124.78		PRS
110			2205	Payroll Accrued	10/20/23	0068			27.86		PRS
110			2205	Payroll Accrued	10/20/23	0069			132.07		PRS
110			2205	Payroll Accrued	10/20/23	0070			7.05		PRS
110			2205	Payroll Accrued	10/20/23	0071			99.83		PRS
110			2205	Payroll Accrued	10/20/23	0072			18.80		PRS
110			2205	Payroll Accrued	10/20/23	0073			130.49		PRS
110			2205	Payroll Accrued	10/20/23	0074			104.03		PRS
110			2205	Payroll Accrued	10/20/23	0075			52.70		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2205	Payroll Accrued	10/20/23	0076			2.07		PRS
110			2205	Payroll Accrued	10/20/23	0077			98.48		PRS
110			2205	Payroll Accrued	10/20/23	0078			29.48		PRS
110			2205	Payroll Accrued	10/20/23	0079			5.05		PRS
110			2205	Payroll Accrued	10/20/23	0080			8.56		PRS
110			2205	Payroll Accrued	10/20/23	0081			39.39		PRS
110			2205	Payroll Accrued	10/20/23	0082			103.91		PRS
110			2205	Payroll Accrued	10/20/23	0083			4.78		PRS
110			2205	Payroll Accrued	10/20/23	0084			112.19		PRS
110			2205	Payroll Accrued	10/20/23	0085			306.88		PRS
110			2205	Payroll Accrued	10/20/23	0086			134.13		PRS
110			2205	Payroll Accrued	10/20/23	0087			15.82		PRS
110			2205	Payroll Accrued	10/20/23	0088			23.00		PRS
110			2205	Payroll Accrued	10/20/23	0089			138.21		PRS
110			2205	Payroll Accrued	10/20/23	0090			12.71		PRS
110			2205	Payroll Accrued	10/20/23	0091			108.37		PRS
110			2205	Payroll Accrued	10/20/23	0092			92.30		PRS
110			2205	Payroll Accrued	10/20/23	0093			111.93		PRS
110			2205	Payroll Accrued	10/20/23	0094			37.93		PRS
110			2205	Payroll Accrued	10/20/23	0095			100.21		PRS
110			2205	Payroll Accrued	10/20/23	0096			115.55		PRS
110			2205	Payroll Accrued	10/20/23	0097			45.02		PRS
110			2205	Payroll Accrued	10/20/23	0098			1.82		PRS
110			2205	Payroll Accrued	10/20/23	0099			6.25		PRS
110			2205	Payroll Accrued	10/20/23	0100			4.82		PRS
110			2205	Payroll Accrued	10/20/23	0101			69.95		PRS
110			2205	Payroll Accrued	10/20/23	0102			17.81		PRS
110			2205	Payroll Accrued	10/20/23	0103			115.31		PRS
110			2205	Payroll Accrued	10/20/23	0104			12.24		PRS
110			2205	Payroll Accrued	10/20/23	0105			57.82		PRS
110			2205	Payroll Accrued	10/20/23	0106			97.16		PRS
110			2205	Payroll Accrued	10/20/23	0107			203.93		PRS
110			2205	Payroll Accrued	10/20/23	0108			121.16		PRS
110			2205	Payroll Accrued	10/20/23	0109			106.59		PRS
110			2205	Payroll Accrued	10/20/23	0110			57.37		PRS
110			2205	Payroll Accrued	10/20/23	0111			54.72		PRS
110			2205	Payroll Accrued	10/20/23	0112			5.53		PRS
110			2205	Payroll Accrued	10/20/23	0113			97.48		PRS
110			2205	Payroll Accrued	10/20/23	0114			110.56		PRS
110			2205	Payroll Accrued	10/20/23	0115			167.90		PRS
110			2205	Payroll Accrued	10/20/23	0116			178.19		PRS
110			2205	Payroll Accrued	10/20/23	0117			96.75		PRS
110			2205	Payroll Accrued	10/20/23	0118			103.94		PRS
110			2205	Payroll Accrued	10/20/23	0119			8.42		PRS
110			2205	Payroll Accrued	10/20/23	0120			52.26		PRS
110			2205	Payroll Accrued	10/20/23	0121			86.73		PRS
110			2205	Payroll Accrued	10/20/23	0122			3.85		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2205	Payroll Accrued	10/20/23	0123			7.72		PRS
110			2205	Payroll Accrued	10/20/23	0124			26.59		PRS
110			2205	Payroll Accrued	10/20/23	0125			13.49		PRS
110			2205	Payroll Accrued	10/20/23	0126			13.79		PRS
110			2205	Payroll Accrued	10/20/23	0127			27.66		PRS
110			2205	Payroll Accrued	10/20/23	0128			120.14		PRS
110			2205	Payroll Accrued	10/20/23	0129			17.59		PRS
110			2205	Payroll Accrued	10/20/23	0130			23.26		PRS
110			2205	Payroll Accrued	10/20/23	0131			166.72		PRS
110			2205	Payroll Accrued	10/20/23	0132			73.39		PRS
110			2205	Payroll Accrued	10/20/23	0133			55.28		PRS
110			2205	Payroll Accrued	10/20/23	0134			96.75		PRS
110			2205	Payroll Accrued	10/20/23	0135			214.35		PRS
110			2205	Payroll Accrued	10/20/23	0136			51.24		PRS
110			2205	Payroll Accrued	10/20/23	0137			54.41		PRS
110			2205	Payroll Accrued	10/20/23	0138			302.01		PRS
110			2205	Payroll Accrued	10/20/23	0139			100.21		PRS
110			2205	Payroll Accrued	10/20/23	0140			103.06		PRS
110			2205	Payroll Accrued	10/20/23	0141			3.87		PRS
110			2205	Payroll Accrued	10/20/23	0142			19.54		PRS
110			2205	Payroll Accrued	10/20/23	0143			20.03		PRS
110			2205	Payroll Accrued	10/20/23	0144			23.17		PRS
110			2205	Payroll Accrued	10/20/23	0145			123.13		PRS
110			2205	Payroll Accrued	10/20/23	0146			5.41		PRS
110			2205	Payroll Accrued	10/20/23	0147			23.95		PRS
110			2205	Payroll Accrued	10/20/23	0148			28.06		PRS
110			2205	Payroll Accrued	10/20/23	0149			23.32		PRS
110			2205	Payroll Accrued	10/20/23	0150			27.11		PRS
110			2205	Payroll Accrued	10/20/23	0151			123.25		PRS
110			2205	Payroll Accrued	10/20/23	0152			30.13		PRS
110			2205	Payroll Accrued	10/20/23	0153			121.22		PRS
110			2205	Payroll Accrued	10/20/23	0154			42.79		PRS
110			2205	Payroll Accrued	10/20/23	0155			70.00		PRS
110			2205	Payroll Accrued	10/20/23	0156			64.63		PRS
110			2205	Payroll Accrued	10/20/23	0157			81.45		PRS
110			2205	Payroll Accrued	10/20/23	0158			26.30		PRS
110			2205	Payroll Accrued	10/20/23	0159			92.90		PRS
110			2205	Payroll Accrued	10/20/23	0160			35.01		PRS
110			2205	Payroll Accrued	10/20/23	0161			26.55		PRS
110			2205	Payroll Accrued	10/20/23	0162			183.61		PRS
110			2205	Payroll Accrued	10/20/23	0163			6.73		PRS
110			2205	Payroll Accrued	10/20/23	0164			17.02		PRS
110			2205	Payroll Accrued	10/20/23	0165			87.97		PRS
110			2205	Payroll Accrued	10/20/23	0166			303.62		PRS
110			2205	Payroll Accrued	10/20/23	0167			169.02		PRS
110			2205	Payroll Accrued	10/20/23	0168			50.61		PRS
110			2205	Payroll Accrued	10/20/23	0169			23.79		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2205	Payroll Accrued	10/20/23	0170			36.45		PRS
110			2205	Payroll Accrued	10/20/23	119197			24.38		PRS
110			2205	Payroll Accrued	10/20/23	119198			1.82		PRS
110			2205	Payroll Accrued	10/20/23	119199			10.71		PRS
110			2205	Payroll Accrued	10/20/23	119200			204.31		PRS
110			2205	Payroll Accrued	10/20/23	119201			10.91		PRS
110			2205	Payroll Accrued	10/20/23	119202			2.11		PRS
110			2205	Payroll Accrued	10/20/23	119203			131.20		PRS
110			2205	Payroll Accrued	10/31/23	0001				25.07	PRS
110			2205	Payroll Accrued	10/31/23	0001				169.71	PRS
110			2205	Payroll Accrued	10/31/23	0002				158.50	PRS
110			2205	Payroll Accrued	10/31/23	0002				53.42	PRS
110			2205	Payroll Accrued	10/31/23	0003				206.64	PRS
110			2205	Payroll Accrued	10/31/23	0003				28.29	PRS
110			2205	Payroll Accrued	10/31/23	0004				27.19	PRS
110			2205	Payroll Accrued	10/31/23	0004				295.97	PRS
110			2205	Payroll Accrued	10/31/23	0005				128.54	PRS
110			2205	Payroll Accrued	10/31/23	0005				951.02	PRS
110			2205	Payroll Accrued	10/31/23	0006				59.25	PRS
110			2205	Payroll Accrued	10/31/23	0006				440.77	PRS
110			2205	Payroll Accrued	10/31/23	0007				532.72	PRS
110			2205	Payroll Accrued	10/31/23	0007				444.79	PRS
110			2205	Payroll Accrued	10/31/23	0008				19.73	PRS
110			2205	Payroll Accrued	10/31/23	0008				1,585.76	PRS
110			2205	Payroll Accrued	10/31/23	0009				76.46	PRS
110			2205	Payroll Accrued	10/31/23	0009				1,535.28	PRS
110			2205	Payroll Accrued	10/31/23	0010				101.80	PRS
110			2205	Payroll Accrued	10/31/23	0010				38.00	PRS
110			2205	Payroll Accrued	10/31/23	0011				318.69	PRS
110			2205	Payroll Accrued	10/31/23	0011				846.45	PRS
110			2205	Payroll Accrued	10/31/23	0012				395.75	PRS
110			2205	Payroll Accrued	10/31/23	0012				439.82	PRS
110			2205	Payroll Accrued	10/31/23	0013				65.44	PRS
110			2205	Payroll Accrued	10/31/23	0013				2,918.78	PRS
110			2205	Payroll Accrued	10/31/23	0014				238.38	PRS
110			2205	Payroll Accrued	10/31/23	0014				1,544.52	PRS
110			2205	Payroll Accrued	10/31/23	0015				213.79	PRS
110			2205	Payroll Accrued	10/31/23	0015				226.99	PRS
110			2205	Payroll Accrued	10/31/23	0016				1,363.94	PRS
110			2205	Payroll Accrued	10/31/23	0016				258.70	PRS
110			2205	Payroll Accrued	10/31/23	0017				250.19	PRS
110			2205	Payroll Accrued	10/31/23	0017				725.97	PRS
110			2205	Payroll Accrued	10/31/23	0018				43.61	PRS
110			2205	Payroll Accrued	10/31/23	0018				809.54	PRS
110			2205	Payroll Accrued	10/31/23	0019				1,405.02	PRS
110			2205	Payroll Accrued	10/31/23	0019				950.53	PRS
110			2205	Payroll Accrued	10/31/23	0020				235.79	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2205	Payroll Accrued	10/31/23	0020				447.53	PRS
110			2205	Payroll Accrued	10/31/23	0021				92.83	PRS
110			2205	Payroll Accrued	10/31/23	0021				105.90	PRS
110			2205	Payroll Accrued	10/31/23	0022				445.08	PRS
110			2205	Payroll Accrued	10/31/23	0022				3,252.63	PRS
110			2205	Payroll Accrued	10/31/23	0023				20.60	PRS
110			2205	Payroll Accrued	10/31/23	0023				1,522.56	PRS
110			2205	Payroll Accrued	10/31/23	0024				187.17	PRS
110			2205	Payroll Accrued	10/31/23	0024				277.62	PRS
110			2205	Payroll Accrued	10/31/23	0025				1,536.89	PRS
110			2205	Payroll Accrued	10/31/23	0025				563.37	PRS
110			2205	Payroll Accrued	10/31/23	0026				91.85	PRS
110			2205	Payroll Accrued	10/31/23	0026				107.58	PRS
110			2205	Payroll Accrued	10/31/23	0027				601.66	PRS
110			2205	Payroll Accrued	10/31/23	0027				1,016.95	PRS
110			2205	Payroll Accrued	10/31/23	0028				2,097.82	PRS
110			2205	Payroll Accrued	10/31/23	0028				87.62	PRS
110			2205	Payroll Accrued	10/31/23	0029				281.53	PRS
110			2205	Payroll Accrued	10/31/23	0029				1,224.00	PRS
110			2205	Payroll Accrued	10/31/23	0030				2,083.93	PRS
110			2205	Payroll Accrued	10/31/23	0030				16.28	PRS
110			2205	Payroll Accrued	10/31/23	0031				53.57	PRS
110			2205	Payroll Accrued	10/31/23	0031				418.36	PRS
110			2205	Payroll Accrued	10/31/23	0032				108.91	PRS
110			2205	Payroll Accrued	10/31/23	0032				4,195.67	PRS
110			2205	Payroll Accrued	10/31/23	0033				372.56	PRS
110			2205	Payroll Accrued	10/31/23	0033				524.48	PRS
110			2205	Payroll Accrued	10/31/23	0034				359.01	PRS
110			2205	Payroll Accrued	10/31/23	0034				124.78	PRS
110			2205	Payroll Accrued	10/31/23	0035				1,743.73	PRS
110			2205	Payroll Accrued	10/31/23	0035				177.75	PRS
110			2205	Payroll Accrued	10/31/23	0036				61.42	PRS
110			2205	Payroll Accrued	10/31/23	0036				366.36	PRS
110			2205	Payroll Accrued	10/31/23	0037				75.81	PRS
110			2205	Payroll Accrued	10/31/23	0037				578.43	PRS
110			2205	Payroll Accrued	10/31/23	0038				168.43	PRS
110			2205	Payroll Accrued	10/31/23	0038				22.35	PRS
110			2205	Payroll Accrued	10/31/23	0039				227.62	PRS
110			2205	Payroll Accrued	10/31/23	0039				7.94	PRS
110			2205	Payroll Accrued	10/31/23	0040				53.01	PRS
110			2205	Payroll Accrued	10/31/23	0040				275.17	PRS
110			2205	Payroll Accrued	10/31/23	0041				142.49	PRS
110			2205	Payroll Accrued	10/31/23	0041				274.60	PRS
110			2205	Payroll Accrued	10/31/23	0042				9.07	PRS
110			2205	Payroll Accrued	10/31/23	0042				198.53	PRS
110			2205	Payroll Accrued	10/31/23	0043				572.33	PRS
110			2205	Payroll Accrued	10/31/23	0043				801.43	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2205	Payroll Accrued	10/31/23	0044				539.15	PRS
110			2205	Payroll Accrued	10/31/23	0044				25.20	PRS
110			2205	Payroll Accrued	10/31/23	0045				81.25	PRS
110			2205	Payroll Accrued	10/31/23	0045				399.36	PRS
110			2205	Payroll Accrued	10/31/23	0046				15.05	PRS
110			2205	Payroll Accrued	10/31/23	0046				1,948.56	PRS
110			2205	Payroll Accrued	10/31/23	0047				142.62	PRS
110			2205	Payroll Accrued	10/31/23	0047				90.20	PRS
110			2205	Payroll Accrued	10/31/23	0048				510.58	PRS
110			2205	Payroll Accrued	10/31/23	0048				1,367.42	PRS
110			2205	Payroll Accrued	10/31/23	0049				990.61	PRS
110			2205	Payroll Accrued	10/31/23	0049				298.79	PRS
110			2205	Payroll Accrued	10/31/23	0050				1,735.04	PRS
110			2205	Payroll Accrued	10/31/23	0050				40.95	PRS
110			2205	Payroll Accrued	10/31/23	0051				3,390.88	PRS
110			2205	Payroll Accrued	10/31/23	0051				82.65	PRS
110			2205	Payroll Accrued	10/31/23	0052				381.52	PRS
110			2205	Payroll Accrued	10/31/23	0052				151.26	PRS
110			2205	Payroll Accrued	10/31/23	0053				113.63	PRS
110			2205	Payroll Accrued	10/31/23	0053				385.77	PRS
110			2205	Payroll Accrued	10/31/23	0054				7.55	PRS
110			2205	Payroll Accrued	10/31/23	0054				1,397.33	PRS
110			2205	Payroll Accrued	10/31/23	0055				212.33	PRS
110			2205	Payroll Accrued	10/31/23	0055				1,220.10	PRS
110			2205	Payroll Accrued	10/31/23	0056				166.26	PRS
110			2205	Payroll Accrued	10/31/23	0056				24.24	PRS
110			2205	Payroll Accrued	10/31/23	0057				28.17	PRS
110			2205	Payroll Accrued	10/31/23	0057				663.77	PRS
110			2205	Payroll Accrued	10/31/23	0058				505.34	PRS
110			2205	Payroll Accrued	10/31/23	0058				144.41	PRS
110			2205	Payroll Accrued	10/31/23	0059				47.63	PRS
110			2205	Payroll Accrued	10/31/23	0059				21.93	PRS
110			2205	Payroll Accrued	10/31/23	0060				422.47	PRS
110			2205	Payroll Accrued	10/31/23	0060				74.77	PRS
110			2205	Payroll Accrued	10/31/23	0061				142.09	PRS
110			2205	Payroll Accrued	10/31/23	0061				45.81	PRS
110			2205	Payroll Accrued	10/31/23	0062				321.34	PRS
110			2205	Payroll Accrued	10/31/23	0062				200.11	PRS
110			2205	Payroll Accrued	10/31/23	0063				474.85	PRS
110			2205	Payroll Accrued	10/31/23	0063				425.23	PRS
110			2205	Payroll Accrued	10/31/23	0064				169.72	PRS
110			2205	Payroll Accrued	10/31/23	0064				39.78	PRS
110			2205	Payroll Accrued	10/31/23	0065				778.65	PRS
110			2205	Payroll Accrued	10/31/23	0065				346.74	PRS
110			2205	Payroll Accrued	10/31/23	0066				147.90	PRS
110			2205	Payroll Accrued	10/31/23	0066				1,367.09	PRS
110			2205	Payroll Accrued	10/31/23	0067				546.97	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2205	Payroll Accrued	10/31/23	0067				133.69	PRS
110			2205	Payroll Accrued	10/31/23	0068				32.41	PRS
110			2205	Payroll Accrued	10/31/23	0068				1,250.98	PRS
110			2205	Payroll Accrued	10/31/23	0069				86.44	PRS
110			2205	Payroll Accrued	10/31/23	0069				413.47	PRS
110			2205	Payroll Accrued	10/31/23	0070				614.39	PRS
110			2205	Payroll Accrued	10/31/23	0070				64.26	PRS
110			2205	Payroll Accrued	10/31/23	0071				1,861.17	PRS
110			2205	Payroll Accrued	10/31/23	0071				540.66	PRS
110			2205	Payroll Accrued	10/31/23	0072				390.54	PRS
110			2205	Payroll Accrued	10/31/23	0072				97.96	PRS
110			2205	Payroll Accrued	10/31/23	0073				284.49	PRS
110			2205	Payroll Accrued	10/31/23	0073				1,429.82	PRS
110			2205	Payroll Accrued	10/31/23	0074				345.30	PRS
110			2205	Payroll Accrued	10/31/23	0074				17.63	PRS
110			2205	Payroll Accrued	10/31/23	0075				1,839.34	PRS
110			2205	Payroll Accrued	10/31/23	0075				378.16	PRS
110			2205	Payroll Accrued	10/31/23	0076				1,520.22	PRS
110			2205	Payroll Accrued	10/31/23	0076				98.32	PRS
110			2205	Payroll Accrued	10/31/23	0077				20.09	PRS
110			2205	Payroll Accrued	10/31/23	0077				924.14	PRS
110			2205	Payroll Accrued	10/31/23	0078				123.91	PRS
110			2205	Payroll Accrued	10/31/23	0078				62.82	PRS
110			2205	Payroll Accrued	10/31/23	0079				445.73	PRS
110			2205	Payroll Accrued	10/31/23	0079				1,385.22	PRS
110			2205	Payroll Accrued	10/31/23	0080				369.23	PRS
110			2205	Payroll Accrued	10/31/23	0080				21.44	PRS
110			2205	Payroll Accrued	10/31/23	0081				72.04	PRS
110			2205	Payroll Accrued	10/31/23	0081				433.14	PRS
110			2205	Payroll Accrued	10/31/23	0082				731.70	PRS
110			2205	Payroll Accrued	10/31/23	0082				283.02	PRS
110			2205	Payroll Accrued	10/31/23	0083				162.54	PRS
110			2205	Payroll Accrued	10/31/23	0083				543.77	PRS
110			2205	Payroll Accrued	10/31/23	0084				48.67	PRS
110			2205	Payroll Accrued	10/31/23	0084				495.60	PRS
110			2205	Payroll Accrued	10/31/23	0085				1,513.35	PRS
110			2205	Payroll Accrued	10/31/23	0085				112.12	PRS
110			2205	Payroll Accrued	10/31/23	0086				572.54	PRS
110			2205	Payroll Accrued	10/31/23	0086				74.69	PRS
110			2205	Payroll Accrued	10/31/23	0087				1,342.99	PRS
110			2205	Payroll Accrued	10/31/23	0087				43.25	PRS
110			2205	Payroll Accrued	10/31/23	0088				2,498.13	PRS
110			2205	Payroll Accrued	10/31/23	0088				481.54	PRS
110			2205	Payroll Accrued	10/31/23	0089				1,857.99	PRS
110			2205	Payroll Accrued	10/31/23	0089				386.16	PRS
110			2205	Payroll Accrued	10/31/23	0090				162.12	PRS
110			2205	Payroll Accrued	10/31/23	0090				545.87	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2205	Payroll Accrued	10/31/23	0091				407.43	PRS
110			2205	Payroll Accrued	10/31/23	0091				78.92	PRS
110			2205	Payroll Accrued	10/31/23	0092				1,949.31	PRS
110			2205	Payroll Accrued	10/31/23	0092				39.36	PRS
110			2205	Payroll Accrued	10/31/23	0093				413.51	PRS
110			2205	Payroll Accrued	10/31/23	0093				183.54	PRS
110			2205	Payroll Accrued	10/31/23	0094				566.94	PRS
110			2205	Payroll Accrued	10/31/23	0094				1,722.70	PRS
110			2205	Payroll Accrued	10/31/23	0095				174.92	PRS
110			2205	Payroll Accrued	10/31/23	0095				1,351.92	PRS
110			2205	Payroll Accrued	10/31/23	0096				54.72	PRS
110			2205	Payroll Accrued	10/31/23	0096				1,324.62	PRS
110			2205	Payroll Accrued	10/31/23	0097				53.64	PRS
110			2205	Payroll Accrued	10/31/23	0097				333.39	PRS
110			2205	Payroll Accrued	10/31/23	0098				365.33	PRS
110			2205	Payroll Accrued	10/31/23	0098				268.42	PRS
110			2205	Payroll Accrued	10/31/23	0099				1,429.58	PRS
110			2205	Payroll Accrued	10/31/23	0099				58.97	PRS
110			2205	Payroll Accrued	10/31/23	0100				2,467.11	PRS
110			2205	Payroll Accrued	10/31/23	0100				493.99	PRS
110			2205	Payroll Accrued	10/31/23	0101				74.89	PRS
110			2205	Payroll Accrued	10/31/23	0101				345.77	PRS
110			2205	Payroll Accrued	10/31/23	0102				140.46	PRS
110			2205	Payroll Accrued	10/31/23	0102				225.69	PRS
110			2205	Payroll Accrued	10/31/23	0103				19.64	PRS
110			2205	Payroll Accrued	10/31/23	0103				159.63	PRS
110			2205	Payroll Accrued	10/31/23	0104				1,220.43	PRS
110			2205	Payroll Accrued	10/31/23	0104				417.71	PRS
110			2205	Payroll Accrued	10/31/23	0105				844.80	PRS
110			2205	Payroll Accrued	10/31/23	0105				198.69	PRS
110			2205	Payroll Accrued	10/31/23	0106				501.91	PRS
110			2205	Payroll Accrued	10/31/23	0106				1,731.97	PRS
110			2205	Payroll Accrued	10/31/23	0107				328.93	PRS
110			2205	Payroll Accrued	10/31/23	0107				430.79	PRS
110			2205	Payroll Accrued	10/31/23	0108				250.24	PRS
110			2205	Payroll Accrued	10/31/23	0108				721.77	PRS
110			2205	Payroll Accrued	10/31/23	0109				100.85	PRS
110			2205	Payroll Accrued	10/31/23	0109				256.15	PRS
110			2205	Payroll Accrued	10/31/23	0110				7.73	PRS
110			2205	Payroll Accrued	10/31/23	0110				1,408.20	PRS
110			2205	Payroll Accrued	10/31/23	0111				2,888.13	PRS
110			2205	Payroll Accrued	10/31/23	0111				438.84	PRS
110			2205	Payroll Accrued	10/31/23	0112				1,730.02	PRS
110			2205	Payroll Accrued	10/31/23	0112				453.40	PRS
110			2205	Payroll Accrued	10/31/23	0113				1,403.96	PRS
110			2205	Payroll Accrued	10/31/23	0113				695.52	PRS
110			2205	Payroll Accrued	10/31/23	0114				738.27	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2205	Payroll Accrued	10/31/23	0114				905.26	PRS
110			2205	Payroll Accrued	10/31/23	0115				416.37	PRS
110			2205	Payroll Accrued	10/31/23	0115				764.72	PRS
110			2205	Payroll Accrued	10/31/23	0116				51.13	PRS
110			2205	Payroll Accrued	10/31/23	0116				168.88	PRS
110			2205	Payroll Accrued	10/31/23	0117				30.25	PRS
110			2205	Payroll Accrued	10/31/23	0117				196.67	PRS
110			2205	Payroll Accrued	10/31/23	0118				363.81	PRS
110			2205	Payroll Accrued	10/31/23	0118				1,459.08	PRS
110			2205	Payroll Accrued	10/31/23	0119				1,877.36	PRS
110			2205	Payroll Accrued	10/31/23	0119				16.71	PRS
110			2205	Payroll Accrued	10/31/23	0120				62.80	PRS
110			2205	Payroll Accrued	10/31/23	0120				2,373.38	PRS
110			2205	Payroll Accrued	10/31/23	0121				2,520.79	PRS
110			2205	Payroll Accrued	10/31/23	0121				136.14	PRS
110			2205	Payroll Accrued	10/31/23	0122				17.63	PRS
110			2205	Payroll Accrued	10/31/23	0122				1,373.18	PRS
110			2205	Payroll Accrued	10/31/23	0123				369.97	PRS
110			2205	Payroll Accrued	10/31/23	0123				48.44	PRS
110			2205	Payroll Accrued	10/31/23	0124				321.58	PRS
110			2205	Payroll Accrued	10/31/23	0124				85.51	PRS
110			2205	Payroll Accrued	10/31/23	0125				451.02	PRS
110			2205	Payroll Accrued	10/31/23	0125				844.90	PRS
110			2205	Payroll Accrued	10/31/23	0126				117.82	PRS
110			2205	Payroll Accrued	10/31/23	0126				1,426.30	PRS
110			2205	Payroll Accrued	10/31/23	0127				118.01	PRS
110			2205	Payroll Accrued	10/31/23	0127				245.41	PRS
110			2205	Payroll Accrued	10/31/23	0128				687.34	PRS
110			2205	Payroll Accrued	10/31/23	0128				206.03	PRS
110			2205	Payroll Accrued	10/31/23	0129				268.87	PRS
110			2205	Payroll Accrued	10/31/23	0129				276.87	PRS
110			2205	Payroll Accrued	10/31/23	0130				115.69	PRS
110			2205	Payroll Accrued	10/31/23	0130				401.93	PRS
110			2205	Payroll Accrued	10/31/23	0131				109.47	PRS
110			2205	Payroll Accrued	10/31/23	0131				491.45	PRS
110			2205	Payroll Accrued	10/31/23	0132				397.34	PRS
110			2205	Payroll Accrued	10/31/23	0132				249.68	PRS
110			2205	Payroll Accrued	10/31/23	0133				1,694.10	PRS
110			2205	Payroll Accrued	10/31/23	0133				271.37	PRS
110			2205	Payroll Accrued	10/31/23	0134				242.73	PRS
110			2205	Payroll Accrued	10/31/23	0134				613.57	PRS
110			2205	Payroll Accrued	10/31/23	0135				227.38	PRS
110			2205	Payroll Accrued	10/31/23	0135				468.65	PRS
110			2205	Payroll Accrued	10/31/23	0136				2,275.84	PRS
110			2205	Payroll Accrued	10/31/23	0136				438.63	PRS
110			2205	Payroll Accrued	10/31/23	0137				47.47	PRS
110			2205	Payroll Accrued	10/31/23	0137				899.08	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2205	Payroll Accrued	10/31/23	0138				80.70	PRS
110			2205	Payroll Accrued	10/31/23	0138				1,380.85	PRS
110			2205	Payroll Accrued	10/31/23	0139				49.85	PRS
110			2205	Payroll Accrued	10/31/23	0139				1,669.64	PRS
110			2205	Payroll Accrued	10/31/23	0140				751.32	PRS
110			2205	Payroll Accrued	10/31/23	0140				8.64	PRS
110			2205	Payroll Accrued	10/31/23	0141				914.12	PRS
110			2205	Payroll Accrued	10/31/23	0141				11.27	PRS
110			2205	Payroll Accrued	10/31/23	0142				2,090.74	PRS
110			2205	Payroll Accrued	10/31/23	0142				461.09	PRS
110			2205	Payroll Accrued	10/31/23	0143				28.17	PRS
110			2205	Payroll Accrued	10/31/23	0143				1,326.79	PRS
110			2205	Payroll Accrued	10/31/23	0144				143.94	PRS
110			2205	Payroll Accrued	10/31/23	0144				1,512.53	PRS
110			2205	Payroll Accrued	10/31/23	0145				217.81	PRS
110			2205	Payroll Accrued	10/31/23	0145				117.06	PRS
110			2205	Payroll Accrued	10/31/23	0146				47.34	PRS
110			2205	Payroll Accrued	10/31/23	0146				296.12	PRS
110			2205	Payroll Accrued	10/31/23	0147				516.85	PRS
110			2205	Payroll Accrued	10/31/23	0147				439.68	PRS
110			2205	Payroll Accrued	10/31/23	0148				32.44	PRS
110			2205	Payroll Accrued	10/31/23	0148				134.55	PRS
110			2205	Payroll Accrued	10/31/23	0149				502.18	PRS
110			2205	Payroll Accrued	10/31/23	0149				193.78	PRS
110			2205	Payroll Accrued	10/31/23	0150				1,633.72	PRS
110			2205	Payroll Accrued	10/31/23	0150				196.43	PRS
110			2205	Payroll Accrued	10/31/23	0151				29.97	PRS
110			2205	Payroll Accrued	10/31/23	0151				1,038.28	PRS
110			2205	Payroll Accrued	10/31/23	0152				290.37	PRS
110			2205	Payroll Accrued	10/31/23	0152				204.21	PRS
110			2205	Payroll Accrued	10/31/23	0153				102.87	PRS
110			2205	Payroll Accrued	10/31/23	0153				266.76	PRS
110			2205	Payroll Accrued	10/31/23	0154				332.04	PRS
110			2205	Payroll Accrued	10/31/23	0154				384.58	PRS
110			2205	Payroll Accrued	10/31/23	0155				77.53	PRS
110			2205	Payroll Accrued	10/31/23	0155				1,718.15	PRS
110			2205	Payroll Accrued	10/31/23	0156				83.57	PRS
110			2205	Payroll Accrued	10/31/23	0156				385.74	PRS
110			2205	Payroll Accrued	10/31/23	0157				62.55	PRS
110			2205	Payroll Accrued	10/31/23	0157				1,737.83	PRS
110			2205	Payroll Accrued	10/31/23	0158				277.27	PRS
110			2205	Payroll Accrued	10/31/23	0158				37.53	PRS
110			2205	Payroll Accrued	10/31/23	0159				1,750.73	PRS
110			2205	Payroll Accrued	10/31/23	0159				68.82	PRS
110			2205	Payroll Accrued	10/31/23	0160				816.37	PRS
110			2205	Payroll Accrued	10/31/23	0160				365.72	PRS
110			2205	Payroll Accrued	10/31/23	0161				487.25	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2205	Payroll Accrued	10/31/23	0161				916.89	PRS
110			2205	Payroll Accrued	10/31/23	0162				637.25	PRS
110			2205	Payroll Accrued	10/31/23	0162				919.80	PRS
110			2205	Payroll Accrued	10/31/23	0163				232.41	PRS
110			2205	Payroll Accrued	10/31/23	0163				76.85	PRS
110			2205	Payroll Accrued	10/31/23	0164				91.54	PRS
110			2205	Payroll Accrued	10/31/23	0164				119.71	PRS
110			2205	Payroll Accrued	10/31/23	0165				180.76	PRS
110			2205	Payroll Accrued	10/31/23	0165				355.82	PRS
110			2205	Payroll Accrued	10/31/23	0166				1,330.21	PRS
110			2205	Payroll Accrued	10/31/23	0167				366.34	PRS
110			2205	Payroll Accrued	10/31/23	0168				365.25	PRS
110			2205	Payroll Accrued	10/31/23	0169				87.88	PRS
110			2205	Payroll Accrued	10/31/23	0170				239.58	PRS
110			2205	Payroll Accrued	10/31/23	0171				1,236.47	PRS
110			2205	Payroll Accrued	10/31/23	0172				1,829.95	PRS
110			2205	Payroll Accrued	10/31/23	0173				2,197.39	PRS
110			2205	Payroll Accrued	10/31/23	0174				724.07	PRS
110			2205	Payroll Accrued	10/31/23	0175				575.04	PRS
110			2205	Payroll Accrued	10/31/23	0176				522.57	PRS
110			2205	Payroll Accrued	10/31/23	119204				385.53	PRS
110			2205	Payroll Accrued	10/31/23	119205				184.55	PRS
110			2205	Payroll Accrued	10/31/23	119206				152.43	PRS
110			2205	Payroll Accrued	10/31/23	119207				7.40	PRS
110			2205	Payroll Accrued	10/31/23	119208				27.16	PRS
110			2205	Payroll Accrued	10/31/23	119209				141.21	PRS
110			2205	Payroll Accrued	10/31/23	119210				158.97	PRS
110			2130	Payroll Garnishment	10/04/23	00		10/6/2023 - OAG Garnishment Deduction F	155.54		JV
110			2130	Payroll Garnishment	10/18/23	00		10/20/2023 - OAG Garnishment Deduction	155.54		JV
110			2130	Payroll Garnishment	10/20/23	0128				144.65	PRS
110			2130	Payroll Garnishment	10/31/23	0125				45.11	PRS
110			2130	Payroll Garnishment	10/31/23	0133				155.54	PRS
110			2110	Payroll Taxes Payable	10/04/23	00		10/6/2023 - IRS Payroll Tax Payment	42,640.03		JV
110			2110	Payroll Taxes Payable	10/18/23	00		10/20/2023 - IRS Payroll Tax Payment	50,787.56		JV
110			2110	Payroll Taxes Payable	10/20/23	0001				25.69	PRS
110			2110	Payroll Taxes Payable	10/20/23	0002				14.81	PRS
110			2110	Payroll Taxes Payable	10/20/23	0003				22.95	PRS
110			2110	Payroll Taxes Payable	10/20/23	0004				18.95	PRS
110			2110	Payroll Taxes Payable	10/20/23	0005				472.34	PRS
110			2110	Payroll Taxes Payable	10/20/23	0006				33.46	PRS
110			2110	Payroll Taxes Payable	10/20/23	0007				61.51	PRS
110			2110	Payroll Taxes Payable	10/20/23	0008				541.38	PRS
110			2110	Payroll Taxes Payable	10/20/23	0009				458.08	PRS
110			2110	Payroll Taxes Payable	10/20/23	0010				6.53	PRS
110			2110	Payroll Taxes Payable	10/20/23	0011				39.41	PRS
110			2110	Payroll Taxes Payable	10/20/23	0012				87.72	PRS
110			2110	Payroll Taxes Payable	10/20/23	0013				11.10	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2110	Payroll Taxes Payable	10/20/23	0014				428.41	PRS
110			2110	Payroll Taxes Payable	10/20/23	0015				23.45	PRS
110			2110	Payroll Taxes Payable	10/20/23	0016				352.91	PRS
110			2110	Payroll Taxes Payable	10/20/23	0017				177.31	PRS
110			2110	Payroll Taxes Payable	10/20/23	0018				227.96	PRS
110			2110	Payroll Taxes Payable	10/20/23	0019				114.06	PRS
110			2110	Payroll Taxes Payable	10/20/23	0020				58.91	PRS
110			2110	Payroll Taxes Payable	10/20/23	0021				1,054.12	PRS
110			2110	Payroll Taxes Payable	10/20/23	0022				455.06	PRS
110			2110	Payroll Taxes Payable	10/20/23	0023				47.00	PRS
110			2110	Payroll Taxes Payable	10/20/23	0024				329.17	PRS
110			2110	Payroll Taxes Payable	10/20/23	0025				10.90	PRS
110			2110	Payroll Taxes Payable	10/20/23	0026				102.15	PRS
110			2110	Payroll Taxes Payable	10/20/23	0027				482.85	PRS
110			2110	Payroll Taxes Payable	10/20/23	0028				47.23	PRS
110			2110	Payroll Taxes Payable	10/20/23	0029				502.00	PRS
110			2110	Payroll Taxes Payable	10/20/23	0030				114.46	PRS
110			2110	Payroll Taxes Payable	10/20/23	0031				3,139.00	PRS
110			2110	Payroll Taxes Payable	10/20/23	0032				23.77	PRS
110			2110	Payroll Taxes Payable	10/20/23	0033				40.01	PRS
110			2110	Payroll Taxes Payable	10/20/23	0034				455.23	PRS
110			2110	Payroll Taxes Payable	10/20/23	0035				86.66	PRS
110			2110	Payroll Taxes Payable	10/20/23	0036				121.11	PRS
110			2110	Payroll Taxes Payable	10/20/23	0037				44.27	PRS
110			2110	Payroll Taxes Payable	10/20/23	0038				31.12	PRS
110			2110	Payroll Taxes Payable	10/20/23	0039				12.87	PRS
110			2110	Payroll Taxes Payable	10/20/23	0040				12.48	PRS
110			2110	Payroll Taxes Payable	10/20/23	0041				62.22	PRS
110			2110	Payroll Taxes Payable	10/20/23	0042				128.62	PRS
110			2110	Payroll Taxes Payable	10/20/23	0043				40.64	PRS
110			2110	Payroll Taxes Payable	10/20/23	0044				8.15	PRS
110			2110	Payroll Taxes Payable	10/20/23	0045				707.24	PRS
110			2110	Payroll Taxes Payable	10/20/23	0046				20.63	PRS
110			2110	Payroll Taxes Payable	10/20/23	0047				359.10	PRS
110			2110	Payroll Taxes Payable	10/20/23	0048				14.21	PRS
110			2110	Payroll Taxes Payable	10/20/23	0049				29.18	PRS
110			2110	Payroll Taxes Payable	10/20/23	0050				368.35	PRS
110			2110	Payroll Taxes Payable	10/20/23	0051				936.93	PRS
110			2110	Payroll Taxes Payable	10/20/23	0052				10.58	PRS
110			2110	Payroll Taxes Payable	10/20/23	0053				33.39	PRS
110			2110	Payroll Taxes Payable	10/20/23	0054				415.74	PRS
110			2110	Payroll Taxes Payable	10/20/23	0055				407.74	PRS
110			2110	Payroll Taxes Payable	10/20/23	0056				299.20	PRS
110			2110	Payroll Taxes Payable	10/20/23	0057				96.22	PRS
110			2110	Payroll Taxes Payable	10/20/23	0058				4.07	PRS
110			2110	Payroll Taxes Payable	10/20/23	0059				56.71	PRS
110			2110	Payroll Taxes Payable	10/20/23	0060				12.69	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2110	Payroll Taxes Payable	10/20/23	0061				44.45	PRS
110			2110	Payroll Taxes Payable	10/20/23	0062				29.85	PRS
110			2110	Payroll Taxes Payable	10/20/23	0063				292.02	PRS
110			2110	Payroll Taxes Payable	10/20/23	0064				365.81	PRS
110			2110	Payroll Taxes Payable	10/20/23	0065				27.04	PRS
110			2110	Payroll Taxes Payable	10/20/23	0066				316.85	PRS
110			2110	Payroll Taxes Payable	10/20/23	0067				487.57	PRS
110			2110	Payroll Taxes Payable	10/20/23	0068				61.32	PRS
110			2110	Payroll Taxes Payable	10/20/23	0069				556.47	PRS
110			2110	Payroll Taxes Payable	10/20/23	0070				16.59	PRS
110			2110	Payroll Taxes Payable	10/20/23	0071				294.82	PRS
110			2110	Payroll Taxes Payable	10/20/23	0072				41.38	PRS
110			2110	Payroll Taxes Payable	10/20/23	0073				519.01	PRS
110			2110	Payroll Taxes Payable	10/20/23	0074				398.21	PRS
110			2110	Payroll Taxes Payable	10/20/23	0075				124.06	PRS
110			2110	Payroll Taxes Payable	10/20/23	0076				4.89	PRS
110			2110	Payroll Taxes Payable	10/20/23	0077				318.75	PRS
110			2110	Payroll Taxes Payable	10/20/23	0078				69.38	PRS
110			2110	Payroll Taxes Payable	10/20/23	0079				11.89	PRS
110			2110	Payroll Taxes Payable	10/20/23	0080				20.13	PRS
110			2110	Payroll Taxes Payable	10/20/23	0081				92.67	PRS
110			2110	Payroll Taxes Payable	10/20/23	0082				397.67	PRS
110			2110	Payroll Taxes Payable	10/20/23	0083				11.25	PRS
110			2110	Payroll Taxes Payable	10/20/23	0084				430.18	PRS
110			2110	Payroll Taxes Payable	10/20/23	0085				1,493.72	PRS
110			2110	Payroll Taxes Payable	10/20/23	0086				678.98	PRS
110			2110	Payroll Taxes Payable	10/20/23	0087				34.82	PRS
110			2110	Payroll Taxes Payable	10/20/23	0088				54.14	PRS
110			2110	Payroll Taxes Payable	10/20/23	0089				541.06	PRS
110			2110	Payroll Taxes Payable	10/20/23	0090				29.91	PRS
110			2110	Payroll Taxes Payable	10/20/23	0091				477.72	PRS
110			2110	Payroll Taxes Payable	10/20/23	0092				326.81	PRS
110			2110	Payroll Taxes Payable	10/20/23	0093				430.84	PRS
110			2110	Payroll Taxes Payable	10/20/23	0094				96.22	PRS
110			2110	Payroll Taxes Payable	10/20/23	0095				296.53	PRS
110			2110	Payroll Taxes Payable	10/20/23	0096				517.33	PRS
110			2110	Payroll Taxes Payable	10/20/23	0097				105.98	PRS
110			2110	Payroll Taxes Payable	10/20/23	0098				4.00	PRS
110			2110	Payroll Taxes Payable	10/20/23	0099				13.76	PRS
110			2110	Payroll Taxes Payable	10/20/23	0100				11.35	PRS
110			2110	Payroll Taxes Payable	10/20/23	0101				189.58	PRS
110			2110	Payroll Taxes Payable	10/20/23	0102				41.92	PRS
110			2110	Payroll Taxes Payable	10/20/23	0103				267.45	PRS
110			2110	Payroll Taxes Payable	10/20/23	0104				28.83	PRS
110			2110	Payroll Taxes Payable	10/20/23	0105				187.23	PRS
110			2110	Payroll Taxes Payable	10/20/23	0106				357.66	PRS
110			2110	Payroll Taxes Payable	10/20/23	0107				1,044.79	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2110	Payroll Taxes Payable	10/20/23	0108				554.26	PRS
110			2110	Payroll Taxes Payable	10/20/23	0109				327.10	PRS
110			2110	Payroll Taxes Payable	10/20/23	0110				179.27	PRS
110			2110	Payroll Taxes Payable	10/20/23	0111				128.79	PRS
110			2110	Payroll Taxes Payable	10/20/23	0112				12.15	PRS
110			2110	Payroll Taxes Payable	10/20/23	0113				473.89	PRS
110			2110	Payroll Taxes Payable	10/20/23	0114				420.72	PRS
110			2110	Payroll Taxes Payable	10/20/23	0115				781.11	PRS
110			2110	Payroll Taxes Payable	10/20/23	0116				971.41	PRS
110			2110	Payroll Taxes Payable	10/20/23	0117				355.70	PRS
110			2110	Payroll Taxes Payable	10/20/23	0118				413.31	PRS
110			2110	Payroll Taxes Payable	10/20/23	0119				19.81	PRS
110			2110	Payroll Taxes Payable	10/20/23	0120				148.56	PRS
110			2110	Payroll Taxes Payable	10/20/23	0121				308.56	PRS
110			2110	Payroll Taxes Payable	10/20/23	0122				8.46	PRS
110			2110	Payroll Taxes Payable	10/20/23	0123				45.51	PRS
110			2110	Payroll Taxes Payable	10/20/23	0124				62.59	PRS
110			2110	Payroll Taxes Payable	10/20/23	0125				29.72	PRS
110			2110	Payroll Taxes Payable	10/20/23	0126				30.36	PRS
110			2110	Payroll Taxes Payable	10/20/23	0127				65.12	PRS
110			2110	Payroll Taxes Payable	10/20/23	0128				479.51	PRS
110			2110	Payroll Taxes Payable	10/20/23	0129				41.40	PRS
110			2110	Payroll Taxes Payable	10/20/23	0130				54.76	PRS
110			2110	Payroll Taxes Payable	10/20/23	0131				593.41	PRS
110			2110	Payroll Taxes Payable	10/20/23	0132				352.41	PRS
110			2110	Payroll Taxes Payable	10/20/23	0133				130.50	PRS
110			2110	Payroll Taxes Payable	10/20/23	0134				395.85	PRS
110			2110	Payroll Taxes Payable	10/20/23	0135				1,228.37	PRS
110			2110	Payroll Taxes Payable	10/20/23	0136				120.64	PRS
110			2110	Payroll Taxes Payable	10/20/23	0137				166.51	PRS
110			2110	Payroll Taxes Payable	10/20/23	0138				1,939.07	PRS
110			2110	Payroll Taxes Payable	10/20/23	0139				372.07	PRS
110			2110	Payroll Taxes Payable	10/20/23	0140				444.43	PRS
110			2110	Payroll Taxes Payable	10/20/23	0141				8.54	PRS
110			2110	Payroll Taxes Payable	10/20/23	0142				46.00	PRS
110			2110	Payroll Taxes Payable	10/20/23	0143				44.08	PRS
110			2110	Payroll Taxes Payable	10/20/23	0144				54.54	PRS
110			2110	Payroll Taxes Payable	10/20/23	0145				479.78	PRS
110			2110	Payroll Taxes Payable	10/20/23	0146				11.90	PRS
110			2110	Payroll Taxes Payable	10/20/23	0147				52.73	PRS
110			2110	Payroll Taxes Payable	10/20/23	0148				66.03	PRS
110			2110	Payroll Taxes Payable	10/20/23	0149				54.87	PRS
110			2110	Payroll Taxes Payable	10/20/23	0150				63.78	PRS
110			2110	Payroll Taxes Payable	10/20/23	0151				428.95	PRS
110			2110	Payroll Taxes Payable	10/20/23	0152				70.92	PRS
110			2110	Payroll Taxes Payable	10/20/23	0153				470.84	PRS
110			2110	Payroll Taxes Payable	10/20/23	0154				117.05	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2110	Payroll Taxes Payable	10/20/23	0155				176.29	PRS
110			2110	Payroll Taxes Payable	10/20/23	0156				237.87	PRS
110			2110	Payroll Taxes Payable	10/20/23	0157				277.48	PRS
110			2110	Payroll Taxes Payable	10/20/23	0158				128.41	PRS
110			2110	Payroll Taxes Payable	10/20/23	0159				345.89	PRS
110			2110	Payroll Taxes Payable	10/20/23	0160				82.42	PRS
110			2110	Payroll Taxes Payable	10/20/23	0161				58.46	PRS
110			2110	Payroll Taxes Payable	10/20/23	0162				899.36	PRS
110			2110	Payroll Taxes Payable	10/20/23	0163				14.82	PRS
110			2110	Payroll Taxes Payable	10/20/23	0164				40.08	PRS
110			2110	Payroll Taxes Payable	10/20/23	0165				365.30	PRS
110			2110	Payroll Taxes Payable	10/20/23	0166				1,340.10	PRS
110			2110	Payroll Taxes Payable	10/20/23	0167				992.48	PRS
110			2110	Payroll Taxes Payable	10/20/23	0168				141.77	PRS
110			2110	Payroll Taxes Payable	10/20/23	0169				220.22	PRS
110			2110	Payroll Taxes Payable	10/20/23	0170				84.01	PRS
110			2110	Payroll Taxes Payable	10/20/23	119197				53.66	PRS
110			2110	Payroll Taxes Payable	10/20/23	119198				4.00	PRS
110			2110	Payroll Taxes Payable	10/20/23	119199				23.55	PRS
110			2110	Payroll Taxes Payable	10/20/23	119200				1,074.79	PRS
110			2110	Payroll Taxes Payable	10/20/23	119201				25.65	PRS
110			2110	Payroll Taxes Payable	10/20/23	119202				4.98	PRS
110			2110	Payroll Taxes Payable	10/20/23	119203				552.60	PRS
110			2110	Payroll Taxes Payable	10/31/23	0001				4.15	PRS
110			2110	Payroll Taxes Payable	10/31/23	0001				28.12	PRS
110			2110	Payroll Taxes Payable	10/31/23	0002				28.08	PRS
110			2110	Payroll Taxes Payable	10/31/23	0002				9.47	PRS
110			2110	Payroll Taxes Payable	10/31/23	0003				36.60	PRS
110			2110	Payroll Taxes Payable	10/31/23	0003				4.69	PRS
110			2110	Payroll Taxes Payable	10/31/23	0004				4.52	PRS
110			2110	Payroll Taxes Payable	10/31/23	0004				147.68	PRS
110			2110	Payroll Taxes Payable	10/31/23	0005				22.77	PRS
110			2110	Payroll Taxes Payable	10/31/23	0005				494.88	PRS
110			2110	Payroll Taxes Payable	10/31/23	0006				9.80	PRS
110			2110	Payroll Taxes Payable	10/31/23	0006				149.41	PRS
110			2110	Payroll Taxes Payable	10/31/23	0007				100.62	PRS
110			2110	Payroll Taxes Payable	10/31/23	0007				142.78	PRS
110			2110	Payroll Taxes Payable	10/31/23	0008				3.50	PRS
110			2110	Payroll Taxes Payable	10/31/23	0008				549.15	PRS
110			2110	Payroll Taxes Payable	10/31/23	0009				12.67	PRS
110			2110	Payroll Taxes Payable	10/31/23	0009				492.92	PRS
110			2110	Payroll Taxes Payable	10/31/23	0010				18.03	PRS
110			2110	Payroll Taxes Payable	10/31/23	0010				6.74	PRS
110			2110	Payroll Taxes Payable	10/31/23	0011				52.80	PRS
110			2110	Payroll Taxes Payable	10/31/23	0011				335.15	PRS
110			2110	Payroll Taxes Payable	10/31/23	0012				70.12	PRS
110			2110	Payroll Taxes Payable	10/31/23	0012				140.66	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2110	Payroll Taxes Payable	10/31/23	0013				10.84	PRS
110			2110	Payroll Taxes Payable	10/31/23	0013				1,155.71	PRS
110			2110	Payroll Taxes Payable	10/31/23	0014				56.19	PRS
110			2110	Payroll Taxes Payable	10/31/23	0014				503.71	PRS
110			2110	Payroll Taxes Payable	10/31/23	0015				35.42	PRS
110			2110	Payroll Taxes Payable	10/31/23	0015				40.21	PRS
110			2110	Payroll Taxes Payable	10/31/23	0016				385.20	PRS
110			2110	Payroll Taxes Payable	10/31/23	0016				79.17	PRS
110			2110	Payroll Taxes Payable	10/31/23	0017				51.52	PRS
110			2110	Payroll Taxes Payable	10/31/23	0017				128.64	PRS
110			2110	Payroll Taxes Payable	10/31/23	0018				7.23	PRS
110			2110	Payroll Taxes Payable	10/31/23	0018				243.80	PRS
110			2110	Payroll Taxes Payable	10/31/23	0019				338.04	PRS
110			2110	Payroll Taxes Payable	10/31/23	0019				328.70	PRS
110			2110	Payroll Taxes Payable	10/31/23	0020				39.06	PRS
110			2110	Payroll Taxes Payable	10/31/23	0020				144.30	PRS
110			2110	Payroll Taxes Payable	10/31/23	0021				15.38	PRS
110			2110	Payroll Taxes Payable	10/31/23	0021				17.54	PRS
110			2110	Payroll Taxes Payable	10/31/23	0022				102.05	PRS
110			2110	Payroll Taxes Payable	10/31/23	0022				1,133.46	PRS
110			2110	Payroll Taxes Payable	10/31/23	0023				3.40	PRS
110			2110	Payroll Taxes Payable	10/31/23	0023				490.26	PRS
110			2110	Payroll Taxes Payable	10/31/23	0024				31.02	PRS
110			2110	Payroll Taxes Payable	10/31/23	0024				60.96	PRS
110			2110	Payroll Taxes Payable	10/31/23	0025				352.59	PRS
110			2110	Payroll Taxes Payable	10/31/23	0025				171.07	PRS
110			2110	Payroll Taxes Payable	10/31/23	0026				15.22	PRS
110			2110	Payroll Taxes Payable	10/31/23	0026				19.06	PRS
110			2110	Payroll Taxes Payable	10/31/23	0027				156.35	PRS
110			2110	Payroll Taxes Payable	10/31/23	0027				229.39	PRS
110			2110	Payroll Taxes Payable	10/31/23	0028				688.63	PRS
110			2110	Payroll Taxes Payable	10/31/23	0028				14.51	PRS
110			2110	Payroll Taxes Payable	10/31/23	0029				49.90	PRS
110			2110	Payroll Taxes Payable	10/31/23	0029				448.28	PRS
110			2110	Payroll Taxes Payable	10/31/23	0030				542.41	PRS
110			2110	Payroll Taxes Payable	10/31/23	0030				2.69	PRS
110			2110	Payroll Taxes Payable	10/31/23	0031				8.87	PRS
110			2110	Payroll Taxes Payable	10/31/23	0031				69.32	PRS
110			2110	Payroll Taxes Payable	10/31/23	0032				18.05	PRS
110			2110	Payroll Taxes Payable	10/31/23	0032				1,545.78	PRS
110			2110	Payroll Taxes Payable	10/31/23	0033				61.72	PRS
110			2110	Payroll Taxes Payable	10/31/23	0033				143.27	PRS
110			2110	Payroll Taxes Payable	10/31/23	0034				59.48	PRS
110			2110	Payroll Taxes Payable	10/31/23	0034				20.68	PRS
110			2110	Payroll Taxes Payable	10/31/23	0035				471.06	PRS
110			2110	Payroll Taxes Payable	10/31/23	0035				34.41	PRS
110			2110	Payroll Taxes Payable	10/31/23	0036				10.17	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2110	Payroll Taxes Payable	10/31/23	0036				60.68	PRS
110			2110	Payroll Taxes Payable	10/31/23	0037				12.56	PRS
110			2110	Payroll Taxes Payable	10/31/23	0037				108.08	PRS
110			2110	Payroll Taxes Payable	10/31/23	0038				27.88	PRS
110			2110	Payroll Taxes Payable	10/31/23	0038				3.70	PRS
110			2110	Payroll Taxes Payable	10/31/23	0039				37.72	PRS
110			2110	Payroll Taxes Payable	10/31/23	0039				1.32	PRS
110			2110	Payroll Taxes Payable	10/31/23	0040				9.40	PRS
110			2110	Payroll Taxes Payable	10/31/23	0040				45.58	PRS
110			2110	Payroll Taxes Payable	10/31/23	0041				25.34	PRS
110			2110	Payroll Taxes Payable	10/31/23	0041				45.48	PRS
110			2110	Payroll Taxes Payable	10/31/23	0042				1.50	PRS
110			2110	Payroll Taxes Payable	10/31/23	0042				35.16	PRS
110			2110	Payroll Taxes Payable	10/31/23	0043				220.54	PRS
110			2110	Payroll Taxes Payable	10/31/23	0043				150.20	PRS
110			2110	Payroll Taxes Payable	10/31/23	0044				102.68	PRS
110			2110	Payroll Taxes Payable	10/31/23	0044				4.17	PRS
110			2110	Payroll Taxes Payable	10/31/23	0045				13.46	PRS
110			2110	Payroll Taxes Payable	10/31/23	0045				110.42	PRS
110			2110	Payroll Taxes Payable	10/31/23	0046				2.49	PRS
110			2110	Payroll Taxes Payable	10/31/23	0046				760.47	PRS
110			2110	Payroll Taxes Payable	10/31/23	0047				23.64	PRS
110			2110	Payroll Taxes Payable	10/31/23	0047				14.94	PRS
110			2110	Payroll Taxes Payable	10/31/23	0048				124.14	PRS
110			2110	Payroll Taxes Payable	10/31/23	0048				386.15	PRS
110			2110	Payroll Taxes Payable	10/31/23	0049				292.16	PRS
110			2110	Payroll Taxes Payable	10/31/23	0049				49.50	PRS
110			2110	Payroll Taxes Payable	10/31/23	0050				427.88	PRS
110			2110	Payroll Taxes Payable	10/31/23	0050				6.78	PRS
110			2110	Payroll Taxes Payable	10/31/23	0051				1,007.43	PRS
110			2110	Payroll Taxes Payable	10/31/23	0051				14.64	PRS
110			2110	Payroll Taxes Payable	10/31/23	0052				107.58	PRS
110			2110	Payroll Taxes Payable	10/31/23	0052				25.08	PRS
110			2110	Payroll Taxes Payable	10/31/23	0053				20.14	PRS
110			2110	Payroll Taxes Payable	10/31/23	0053				106.08	PRS
110			2110	Payroll Taxes Payable	10/31/23	0054				1.25	PRS
110			2110	Payroll Taxes Payable	10/31/23	0054				399.88	PRS
110			2110	Payroll Taxes Payable	10/31/23	0055				99.77	PRS
110			2110	Payroll Taxes Payable	10/31/23	0055				335.70	PRS
110			2110	Payroll Taxes Payable	10/31/23	0056				32.96	PRS
110			2110	Payroll Taxes Payable	10/31/23	0056				4.02	PRS
110			2110	Payroll Taxes Payable	10/31/23	0057				4.66	PRS
110			2110	Payroll Taxes Payable	10/31/23	0057				321.02	PRS
110			2110	Payroll Taxes Payable	10/31/23	0058				91.86	PRS
110			2110	Payroll Taxes Payable	10/31/23	0058				25.95	PRS
110			2110	Payroll Taxes Payable	10/31/23	0059				7.90	PRS
110			2110	Payroll Taxes Payable	10/31/23	0059				3.64	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2110	Payroll Taxes Payable	10/31/23	0060				74.86	PRS
110			2110	Payroll Taxes Payable	10/31/23	0060				13.22	PRS
110			2110	Payroll Taxes Payable	10/31/23	0061				25.21	PRS
110			2110	Payroll Taxes Payable	10/31/23	0061				7.60	PRS
110			2110	Payroll Taxes Payable	10/31/23	0062				62.33	PRS
110			2110	Payroll Taxes Payable	10/31/23	0062				35.38	PRS
110			2110	Payroll Taxes Payable	10/31/23	0063				84.12	PRS
110			2110	Payroll Taxes Payable	10/31/23	0063				122.13	PRS
110			2110	Payroll Taxes Payable	10/31/23	0064				28.10	PRS
110			2110	Payroll Taxes Payable	10/31/23	0064				6.58	PRS
110			2110	Payroll Taxes Payable	10/31/23	0065				137.98	PRS
110			2110	Payroll Taxes Payable	10/31/23	0065				94.35	PRS
110			2110	Payroll Taxes Payable	10/31/23	0066				25.24	PRS
110			2110	Payroll Taxes Payable	10/31/23	0066				386.04	PRS
110			2110	Payroll Taxes Payable	10/31/23	0067				173.52	PRS
110			2110	Payroll Taxes Payable	10/31/23	0067				22.16	PRS
110			2110	Payroll Taxes Payable	10/31/23	0068				5.75	PRS
110			2110	Payroll Taxes Payable	10/31/23	0068				344.93	PRS
110			2110	Payroll Taxes Payable	10/31/23	0069				14.32	PRS
110			2110	Payroll Taxes Payable	10/31/23	0069				91.90	PRS
110			2110	Payroll Taxes Payable	10/31/23	0070				119.13	PRS
110			2110	Payroll Taxes Payable	10/31/23	0070				10.65	PRS
110			2110	Payroll Taxes Payable	10/31/23	0071				598.34	PRS
110			2110	Payroll Taxes Payable	10/31/23	0071				161.84	PRS
110			2110	Payroll Taxes Payable	10/31/23	0072				109.86	PRS
110			2110	Payroll Taxes Payable	10/31/23	0072				17.34	PRS
110			2110	Payroll Taxes Payable	10/31/23	0073				50.51	PRS
110			2110	Payroll Taxes Payable	10/31/23	0073				318.23	PRS
110			2110	Payroll Taxes Payable	10/31/23	0074				57.20	PRS
110			2110	Payroll Taxes Payable	10/31/23	0074				3.12	PRS
110			2110	Payroll Taxes Payable	10/31/23	0075				558.06	PRS
110			2110	Payroll Taxes Payable	10/31/23	0075				88.88	PRS
110			2110	Payroll Taxes Payable	10/31/23	0076				440.25	PRS
110			2110	Payroll Taxes Payable	10/31/23	0076				17.42	PRS
110			2110	Payroll Taxes Payable	10/31/23	0077				3.56	PRS
110			2110	Payroll Taxes Payable	10/31/23	0077				163.76	PRS
110			2110	Payroll Taxes Payable	10/31/23	0078				21.95	PRS
110			2110	Payroll Taxes Payable	10/31/23	0078				11.12	PRS
110			2110	Payroll Taxes Payable	10/31/23	0079				129.39	PRS
110			2110	Payroll Taxes Payable	10/31/23	0079				344.13	PRS
110			2110	Payroll Taxes Payable	10/31/23	0080				65.42	PRS
110			2110	Payroll Taxes Payable	10/31/23	0080				3.80	PRS
110			2110	Payroll Taxes Payable	10/31/23	0081				11.92	PRS
110			2110	Payroll Taxes Payable	10/31/23	0081				122.97	PRS
110			2110	Payroll Taxes Payable	10/31/23	0082				222.43	PRS
110			2110	Payroll Taxes Payable	10/31/23	0082				50.14	PRS
110			2110	Payroll Taxes Payable	10/31/23	0083				28.80	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2110	Payroll Taxes Payable	10/31/23	0083				205.23	PRS
110			2110	Payroll Taxes Payable	10/31/23	0084				8.06	PRS
110			2110	Payroll Taxes Payable	10/31/23	0084				87.82	PRS
110			2110	Payroll Taxes Payable	10/31/23	0085				437.81	PRS
110			2110	Payroll Taxes Payable	10/31/23	0085				19.86	PRS
110			2110	Payroll Taxes Payable	10/31/23	0086				168.72	PRS
110			2110	Payroll Taxes Payable	10/31/23	0086				13.22	PRS
110			2110	Payroll Taxes Payable	10/31/23	0087				379.50	PRS
110			2110	Payroll Taxes Payable	10/31/23	0087				7.66	PRS
110			2110	Payroll Taxes Payable	10/31/23	0088				767.00	PRS
110			2110	Payroll Taxes Payable	10/31/23	0088				160.50	PRS
110			2110	Payroll Taxes Payable	10/31/23	0089				711.99	PRS
110			2110	Payroll Taxes Payable	10/31/23	0089				103.26	PRS
110			2110	Payroll Taxes Payable	10/31/23	0090				26.86	PRS
110			2110	Payroll Taxes Payable	10/31/23	0090				163.49	PRS
110			2110	Payroll Taxes Payable	10/31/23	0091				72.20	PRS
110			2110	Payroll Taxes Payable	10/31/23	0091				13.98	PRS
110			2110	Payroll Taxes Payable	10/31/23	0092				581.78	PRS
110			2110	Payroll Taxes Payable	10/31/23	0092				6.97	PRS
110			2110	Payroll Taxes Payable	10/31/23	0093				91.92	PRS
110			2110	Payroll Taxes Payable	10/31/23	0093				32.50	PRS
110			2110	Payroll Taxes Payable	10/31/23	0094				209.67	PRS
110			2110	Payroll Taxes Payable	10/31/23	0094				593.22	PRS
110			2110	Payroll Taxes Payable	10/31/23	0095				31.00	PRS
110			2110	Payroll Taxes Payable	10/31/23	0095				363.26	PRS
110			2110	Payroll Taxes Payable	10/31/23	0096				9.07	PRS
110			2110	Payroll Taxes Payable	10/31/23	0096				375.10	PRS
110			2110	Payroll Taxes Payable	10/31/23	0097				8.89	PRS
110			2110	Payroll Taxes Payable	10/31/23	0097				59.08	PRS
110			2110	Payroll Taxes Payable	10/31/23	0098				83.36	PRS
110			2110	Payroll Taxes Payable	10/31/23	0098				47.56	PRS
110			2110	Payroll Taxes Payable	10/31/23	0099				318.14	PRS
110			2110	Payroll Taxes Payable	10/31/23	0099				10.46	PRS
110			2110	Payroll Taxes Payable	10/31/23	0100				1,003.59	PRS
110			2110	Payroll Taxes Payable	10/31/23	0100				86.30	PRS
110			2110	Payroll Taxes Payable	10/31/23	0101				13.28	PRS
110			2110	Payroll Taxes Payable	10/31/23	0101				61.26	PRS
110			2110	Payroll Taxes Payable	10/31/23	0102				23.28	PRS
110			2110	Payroll Taxes Payable	10/31/23	0102				53.95	PRS
110			2110	Payroll Taxes Payable	10/31/23	0103				3.25	PRS
110			2110	Payroll Taxes Payable	10/31/23	0103				26.44	PRS
110			2110	Payroll Taxes Payable	10/31/23	0104				274.83	PRS
110			2110	Payroll Taxes Payable	10/31/23	0104				116.91	PRS
110			2110	Payroll Taxes Payable	10/31/23	0105				325.79	PRS
110			2110	Payroll Taxes Payable	10/31/23	0105				35.20	PRS
110			2110	Payroll Taxes Payable	10/31/23	0106				172.79	PRS
110			2110	Payroll Taxes Payable	10/31/23	0106				307.06	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2110	Payroll Taxes Payable	10/31/23	0107				58.28	PRS
110			2110	Payroll Taxes Payable	10/31/23	0107				99.57	PRS
110			2110	Payroll Taxes Payable	10/31/23	0108				60.17	PRS
110			2110	Payroll Taxes Payable	10/31/23	0108				167.90	PRS
110			2110	Payroll Taxes Payable	10/31/23	0109				16.70	PRS
110			2110	Payroll Taxes Payable	10/31/23	0109				45.38	PRS
110			2110	Payroll Taxes Payable	10/31/23	0110				1.28	PRS
110			2110	Payroll Taxes Payable	10/31/23	0110				400.60	PRS
110			2110	Payroll Taxes Payable	10/31/23	0111				1,123.43	PRS
110			2110	Payroll Taxes Payable	10/31/23	0111				160.15	PRS
110			2110	Payroll Taxes Payable	10/31/23	0112				595.46	PRS
110			2110	Payroll Taxes Payable	10/31/23	0112				129.55	PRS
110			2110	Payroll Taxes Payable	10/31/23	0113				338.58	PRS
110			2110	Payroll Taxes Payable	10/31/23	0113				243.57	PRS
110			2110	Payroll Taxes Payable	10/31/23	0114				302.91	PRS
110			2110	Payroll Taxes Payable	10/31/23	0114				222.52	PRS
110			2110	Payroll Taxes Payable	10/31/23	0115				116.44	PRS
110			2110	Payroll Taxes Payable	10/31/23	0115				135.48	PRS
110			2110	Payroll Taxes Payable	10/31/23	0116				9.06	PRS
110			2110	Payroll Taxes Payable	10/31/23	0116				27.98	PRS
110			2110	Payroll Taxes Payable	10/31/23	0117				5.02	PRS
110			2110	Payroll Taxes Payable	10/31/23	0117				40.22	PRS
110			2110	Payroll Taxes Payable	10/31/23	0118				97.90	PRS
110			2110	Payroll Taxes Payable	10/31/23	0118				541.86	PRS
110			2110	Payroll Taxes Payable	10/31/23	0119				567.82	PRS
110			2110	Payroll Taxes Payable	10/31/23	0119				2.77	PRS
110			2110	Payroll Taxes Payable	10/31/23	0120				19.66	PRS
110			2110	Payroll Taxes Payable	10/31/23	0120				839.90	PRS
110			2110	Payroll Taxes Payable	10/31/23	0121				1,044.53	PRS
110			2110	Payroll Taxes Payable	10/31/23	0121				24.12	PRS
110			2110	Payroll Taxes Payable	10/31/23	0122				2.92	PRS
110			2110	Payroll Taxes Payable	10/31/23	0122				388.19	PRS
110			2110	Payroll Taxes Payable	10/31/23	0123				70.00	PRS
110			2110	Payroll Taxes Payable	10/31/23	0123				8.03	PRS
110			2110	Payroll Taxes Payable	10/31/23	0124				56.98	PRS
110			2110	Payroll Taxes Payable	10/31/23	0124				15.15	PRS
110			2110	Payroll Taxes Payable	10/31/23	0125				132.85	PRS
110			2110	Payroll Taxes Payable	10/31/23	0125				190.09	PRS
110			2110	Payroll Taxes Payable	10/31/23	0126				20.87	PRS
110			2110	Payroll Taxes Payable	10/31/23	0126				407.19	PRS
110			2110	Payroll Taxes Payable	10/31/23	0127				20.91	PRS
110			2110	Payroll Taxes Payable	10/31/23	0127				40.66	PRS
110			2110	Payroll Taxes Payable	10/31/23	0128				183.96	PRS
110			2110	Payroll Taxes Payable	10/31/23	0128				65.94	PRS
110			2110	Payroll Taxes Payable	10/31/23	0129				47.64	PRS
110			2110	Payroll Taxes Payable	10/31/23	0129				49.17	PRS
110			2110	Payroll Taxes Payable	10/31/23	0130				19.16	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2110	Payroll Taxes Payable	10/31/23	0130				123.80	PRS
110			2110	Payroll Taxes Payable	10/31/23	0131				18.12	PRS
110			2110	Payroll Taxes Payable	10/31/23	0131				164.33	PRS
110			2110	Payroll Taxes Payable	10/31/23	0132				70.40	PRS
110			2110	Payroll Taxes Payable	10/31/23	0132				44.24	PRS
110			2110	Payroll Taxes Payable	10/31/23	0133				516.51	PRS
110			2110	Payroll Taxes Payable	10/31/23	0133				67.67	PRS
110			2110	Payroll Taxes Payable	10/31/23	0134				43.02	PRS
110			2110	Payroll Taxes Payable	10/31/23	0134				237.25	PRS
110			2110	Payroll Taxes Payable	10/31/23	0135				40.30	PRS
110			2110	Payroll Taxes Payable	10/31/23	0135				134.93	PRS
110			2110	Payroll Taxes Payable	10/31/23	0136				609.79	PRS
110			2110	Payroll Taxes Payable	10/31/23	0136				142.72	PRS
110			2110	Payroll Taxes Payable	10/31/23	0137				8.41	PRS
110			2110	Payroll Taxes Payable	10/31/23	0137				159.74	PRS
110			2110	Payroll Taxes Payable	10/31/23	0138				13.37	PRS
110			2110	Payroll Taxes Payable	10/31/23	0138				425.12	PRS
110			2110	Payroll Taxes Payable	10/31/23	0139				8.84	PRS
110			2110	Payroll Taxes Payable	10/31/23	0139				566.66	PRS
110			2110	Payroll Taxes Payable	10/31/23	0140				133.12	PRS
110			2110	Payroll Taxes Payable	10/31/23	0140				1.43	PRS
110			2110	Payroll Taxes Payable	10/31/23	0141				225.66	PRS
110			2110	Payroll Taxes Payable	10/31/23	0141				1.87	PRS
110			2110	Payroll Taxes Payable	10/31/23	0142				818.10	PRS
110			2110	Payroll Taxes Payable	10/31/23	0142				132.26	PRS
110			2110	Payroll Taxes Payable	10/31/23	0143				4.66	PRS
110			2110	Payroll Taxes Payable	10/31/23	0143				371.76	PRS
110			2110	Payroll Taxes Payable	10/31/23	0144				25.79	PRS
110			2110	Payroll Taxes Payable	10/31/23	0144				492.14	PRS
110			2110	Payroll Taxes Payable	10/31/23	0145				38.60	PRS
110			2110	Payroll Taxes Payable	10/31/23	0145				20.75	PRS
110			2110	Payroll Taxes Payable	10/31/23	0146				8.39	PRS
110			2110	Payroll Taxes Payable	10/31/23	0146				49.06	PRS
110			2110	Payroll Taxes Payable	10/31/23	0147				135.98	PRS
110			2110	Payroll Taxes Payable	10/31/23	0147				77.90	PRS
110			2110	Payroll Taxes Payable	10/31/23	0148				5.38	PRS
110			2110	Payroll Taxes Payable	10/31/23	0148				23.84	PRS
110			2110	Payroll Taxes Payable	10/31/23	0149				146.82	PRS
110			2110	Payroll Taxes Payable	10/31/23	0149				32.10	PRS
110			2110	Payroll Taxes Payable	10/31/23	0150				480.44	PRS
110			2110	Payroll Taxes Payable	10/31/23	0150				42.65	PRS
110			2110	Payroll Taxes Payable	10/31/23	0151				4.96	PRS
110			2110	Payroll Taxes Payable	10/31/23	0151				347.89	PRS
110			2110	Payroll Taxes Payable	10/31/23	0152				82.17	PRS
110			2110	Payroll Taxes Payable	10/31/23	0152				36.20	PRS
110			2110	Payroll Taxes Payable	10/31/23	0153				38.11	PRS
110			2110	Payroll Taxes Payable	10/31/23	0153				47.26	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2110	Payroll Taxes Payable	10/31/23	0154				58.86	PRS
110			2110	Payroll Taxes Payable	10/31/23	0154				107.75	PRS
110			2110	Payroll Taxes Payable	10/31/23	0155				13.73	PRS
110			2110	Payroll Taxes Payable	10/31/23	0155				446.16	PRS
110			2110	Payroll Taxes Payable	10/31/23	0156				13.84	PRS
110			2110	Payroll Taxes Payable	10/31/23	0156				68.36	PRS
110			2110	Payroll Taxes Payable	10/31/23	0157				10.36	PRS
110			2110	Payroll Taxes Payable	10/31/23	0157				473.02	PRS
110			2110	Payroll Taxes Payable	10/31/23	0158				49.14	PRS
110			2110	Payroll Taxes Payable	10/31/23	0158				6.21	PRS
110			2110	Payroll Taxes Payable	10/31/23	0159				560.68	PRS
110			2110	Payroll Taxes Payable	10/31/23	0159				12.20	PRS
110			2110	Payroll Taxes Payable	10/31/23	0160				135.26	PRS
110			2110	Payroll Taxes Payable	10/31/23	0160				114.36	PRS
110			2110	Payroll Taxes Payable	10/31/23	0161				113.81	PRS
110			2110	Payroll Taxes Payable	10/31/23	0161				272.64	PRS
110			2110	Payroll Taxes Payable	10/31/23	0162				276.12	PRS
110			2110	Payroll Taxes Payable	10/31/23	0162				254.51	PRS
110			2110	Payroll Taxes Payable	10/31/23	0163				51.21	PRS
110			2110	Payroll Taxes Payable	10/31/23	0163				12.74	PRS
110			2110	Payroll Taxes Payable	10/31/23	0164				15.18	PRS
110			2110	Payroll Taxes Payable	10/31/23	0164				38.28	PRS
110			2110	Payroll Taxes Payable	10/31/23	0165				35.35	PRS
110			2110	Payroll Taxes Payable	10/31/23	0165				131.76	PRS
110			2110	Payroll Taxes Payable	10/31/23	0166				372.98	PRS
110			2110	Payroll Taxes Payable	10/31/23	0167				64.92	PRS
110			2110	Payroll Taxes Payable	10/31/23	0168				60.50	PRS
110			2110	Payroll Taxes Payable	10/31/23	0169				14.56	PRS
110			2110	Payroll Taxes Payable	10/31/23	0170				42.44	PRS
110			2110	Payroll Taxes Payable	10/31/23	0171				394.49	PRS
110			2110	Payroll Taxes Payable	10/31/23	0172				453.61	PRS
110			2110	Payroll Taxes Payable	10/31/23	0173				952.11	PRS
110			2110	Payroll Taxes Payable	10/31/23	0174				152.81	PRS
110			2110	Payroll Taxes Payable	10/31/23	0175				278.46	PRS
110			2110	Payroll Taxes Payable	10/31/23	0176				90.90	PRS
110			2110	Payroll Taxes Payable	10/31/23	119204				63.86	PRS
110			2110	Payroll Taxes Payable	10/31/23	119205				30.58	PRS
110			2110	Payroll Taxes Payable	10/31/23	119206				25.24	PRS
110			2110	Payroll Taxes Payable	10/31/23	119207				1.22	PRS
110			2110	Payroll Taxes Payable	10/31/23	119208				4.50	PRS
110			2110	Payroll Taxes Payable	10/31/23	119209				23.40	PRS
110			2110	Payroll Taxes Payable	10/31/23	119210				30.63	PRS
110			9001	PCard Clearing Account for	10/13/23	PCARD04	JUMP AROUND PARTY RENTALS	INVOICES PAID W/ P-CARD		455.78	APC
110			9001	PCard Clearing Account for	10/13/23	PCARD05	KEEP TEXAS BEAUTIFUL	INVOICES PAID W/P-CARD		115.50	APC
110			9001	PCard Clearing Account for	10/13/23	PCARD06	SOCK HOP INFLATABLES-CEC EN	INVOICES PAID W/P-CARD		1,482.00	APC
110			9001	PCard Clearing Account for	10/13/23	PCARD07	SWEET EATS FRUIT FARM-NUTRI	INVOICES PAID W/ P-CARD		940.00	APC
110			2132	Pension / Retirement Paya	10/06/23	DC2		TCDRS Monthly Funding	48,052.63		JV

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2132	Pension / Retirement Paya	10/20/23	0002				13.83	PRS
110			2132	Pension / Retirement Paya	10/20/23	0003				21.40	PRS
110			2132	Pension / Retirement Paya	10/20/23	0005				287.34	PRS
110			2132	Pension / Retirement Paya	10/20/23	0007				57.41	PRS
110			2132	Pension / Retirement Paya	10/20/23	0008				303.56	PRS
110			2132	Pension / Retirement Paya	10/20/23	0009				285.80	PRS
110			2132	Pension / Retirement Paya	10/20/23	0010				6.09	PRS
110			2132	Pension / Retirement Paya	10/20/23	0012				79.36	PRS
110			2132	Pension / Retirement Paya	10/20/23	0013				10.36	PRS
110			2132	Pension / Retirement Paya	10/20/23	0014				260.43	PRS
110			2132	Pension / Retirement Paya	10/20/23	0016				229.17	PRS
110			2132	Pension / Retirement Paya	10/20/23	0017				159.79	PRS
110			2132	Pension / Retirement Paya	10/20/23	0018				140.86	PRS
110			2132	Pension / Retirement Paya	10/20/23	0019				104.85	PRS
110			2132	Pension / Retirement Paya	10/20/23	0021				590.82	PRS
110			2132	Pension / Retirement Paya	10/20/23	0022				248.91	PRS
110			2132	Pension / Retirement Paya	10/20/23	0024				247.59	PRS
110			2132	Pension / Retirement Paya	10/20/23	0026				95.34	PRS
110			2132	Pension / Retirement Paya	10/20/23	0027				295.57	PRS
110			2132	Pension / Retirement Paya	10/20/23	0028				44.09	PRS
110			2132	Pension / Retirement Paya	10/20/23	0029				348.85	PRS
110			2132	Pension / Retirement Paya	10/20/23	0031				1,557.84	PRS
110			2132	Pension / Retirement Paya	10/20/23	0034				298.57	PRS
110			2132	Pension / Retirement Paya	10/20/23	0041				58.06	PRS
110			2132	Pension / Retirement Paya	10/20/23	0043				37.93	PRS
110			2132	Pension / Retirement Paya	10/20/23	0045				409.62	PRS
110			2132	Pension / Retirement Paya	10/20/23	0047				229.11	PRS
110			2132	Pension / Retirement Paya	10/20/23	0050				272.92	PRS
110			2132	Pension / Retirement Paya	10/20/23	0051				609.79	PRS
110			2132	Pension / Retirement Paya	10/20/23	0053				31.16	PRS
110			2132	Pension / Retirement Paya	10/20/23	0054				296.92	PRS
110			2132	Pension / Retirement Paya	10/20/23	0055				257.27	PRS
110			2132	Pension / Retirement Paya	10/20/23	0056				129.04	PRS
110			2132	Pension / Retirement Paya	10/20/23	0057				84.29	PRS
110			2132	Pension / Retirement Paya	10/20/23	0059				52.93	PRS
110			2132	Pension / Retirement Paya	10/20/23	0061				40.53	PRS
110			2132	Pension / Retirement Paya	10/20/23	0063				226.10	PRS
110			2132	Pension / Retirement Paya	10/20/23	0064				232.70	PRS
110			2132	Pension / Retirement Paya	10/20/23	0066				206.39	PRS
110			2132	Pension / Retirement Paya	10/20/23	0067				298.12	PRS
110			2132	Pension / Retirement Paya	10/20/23	0069				321.33	PRS
110			2132	Pension / Retirement Paya	10/20/23	0070				15.49	PRS
110			2132	Pension / Retirement Paya	10/20/23	0071				227.73	PRS
110			2132	Pension / Retirement Paya	10/20/23	0073				328.19	PRS
110			2132	Pension / Retirement Paya	10/20/23	0074				250.10	PRS
110			2132	Pension / Retirement Paya	10/20/23	0075				115.80	PRS
110			2132	Pension / Retirement Paya	10/20/23	0076				4.56	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2132	Pension / Retirement Paya	10/20/23	0077				225.26	PRS
110			2132	Pension / Retirement Paya	10/20/23	0078				64.75	PRS
110			2132	Pension / Retirement Paya	10/20/23	0079				11.09	PRS
110			2132	Pension / Retirement Paya	10/20/23	0080				18.78	PRS
110			2132	Pension / Retirement Paya	10/20/23	0081				86.50	PRS
110			2132	Pension / Retirement Paya	10/20/23	0082				249.81	PRS
110			2132	Pension / Retirement Paya	10/20/23	0083				10.51	PRS
110			2132	Pension / Retirement Paya	10/20/23	0084				291.37	PRS
110			2132	Pension / Retirement Paya	10/20/23	0085				816.82	PRS
110			2132	Pension / Retirement Paya	10/20/23	0086				342.44	PRS
110			2132	Pension / Retirement Paya	10/20/23	0088				50.53	PRS
110			2132	Pension / Retirement Paya	10/20/23	0089				330.68	PRS
110			2132	Pension / Retirement Paya	10/20/23	0090				27.91	PRS
110			2132	Pension / Retirement Paya	10/20/23	0091				273.89	PRS
110			2132	Pension / Retirement Paya	10/20/23	0092				218.17	PRS
110			2132	Pension / Retirement Paya	10/20/23	0093				316.56	PRS
110			2132	Pension / Retirement Paya	10/20/23	0094				84.29	PRS
110			2132	Pension / Retirement Paya	10/20/23	0095				228.71	PRS
110			2132	Pension / Retirement Paya	10/20/23	0096				288.34	PRS
110			2132	Pension / Retirement Paya	10/20/23	0097				98.90	PRS
110			2132	Pension / Retirement Paya	10/20/23	0100				10.60	PRS
110			2132	Pension / Retirement Paya	10/20/23	0101				181.69	PRS
110			2132	Pension / Retirement Paya	10/20/23	0102				39.13	PRS
110			2132	Pension / Retirement Paya	10/20/23	0103				252.04	PRS
110			2132	Pension / Retirement Paya	10/20/23	0104				26.91	PRS
110			2132	Pension / Retirement Paya	10/20/23	0105				134.20	PRS
110			2132	Pension / Retirement Paya	10/20/23	0106				228.31	PRS
110			2132	Pension / Retirement Paya	10/20/23	0107				544.50	PRS
110			2132	Pension / Retirement Paya	10/20/23	0108				255.71	PRS
110			2132	Pension / Retirement Paya	10/20/23	0109				258.53	PRS
110			2132	Pension / Retirement Paya	10/20/23	0110				132.27	PRS
110			2132	Pension / Retirement Paya	10/20/23	0111				120.21	PRS
110			2132	Pension / Retirement Paya	10/20/23	0113				267.84	PRS
110			2132	Pension / Retirement Paya	10/20/23	0114				262.19	PRS
110			2132	Pension / Retirement Paya	10/20/23	0115				423.33	PRS
110			2132	Pension / Retirement Paya	10/20/23	0116				485.69	PRS
110			2132	Pension / Retirement Paya	10/20/23	0117				227.27	PRS
110			2132	Pension / Retirement Paya	10/20/23	0118				236.42	PRS
110			2132	Pension / Retirement Paya	10/20/23	0119				18.48	PRS
110			2132	Pension / Retirement Paya	10/20/23	0121				204.37	PRS
110			2132	Pension / Retirement Paya	10/20/23	0123				20.79	PRS
110			2132	Pension / Retirement Paya	10/20/23	0124				58.43	PRS
110			2132	Pension / Retirement Paya	10/20/23	0127				60.78	PRS
110			2132	Pension / Retirement Paya	10/20/23	0128				320.64	PRS
110			2132	Pension / Retirement Paya	10/20/23	0129				38.64	PRS
110			2132	Pension / Retirement Paya	10/20/23	0130				51.11	PRS
110			2132	Pension / Retirement Paya	10/20/23	0131				391.13	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2132	Pension / Retirement Paya	10/20/23	0133				127.06	PRS
110			2132	Pension / Retirement Paya	10/20/23	0134				240.62	PRS
110			2132	Pension / Retirement Paya	10/20/23	0135				569.36	PRS
110			2132	Pension / Retirement Paya	10/20/23	0136				112.59	PRS
110			2132	Pension / Retirement Paya	10/20/23	0137				124.90	PRS
110			2132	Pension / Retirement Paya	10/20/23	0138				845.84	PRS
110			2132	Pension / Retirement Paya	10/20/23	0139				236.06	PRS
110			2132	Pension / Retirement Paya	10/20/23	0140				265.39	PRS
110			2132	Pension / Retirement Paya	10/20/23	0142				42.92	PRS
110			2132	Pension / Retirement Paya	10/20/23	0144				50.91	PRS
110			2132	Pension / Retirement Paya	10/20/23	0145				293.94	PRS
110			2132	Pension / Retirement Paya	10/20/23	0148				61.64	PRS
110			2132	Pension / Retirement Paya	10/20/23	0149				51.22	PRS
110			2132	Pension / Retirement Paya	10/20/23	0150				59.54	PRS
110			2132	Pension / Retirement Paya	10/20/23	0151				290.29	PRS
110			2132	Pension / Retirement Paya	10/20/23	0152				66.19	PRS
110			2132	Pension / Retirement Paya	10/20/23	0153				289.12	PRS
110			2132	Pension / Retirement Paya	10/20/23	0154				96.32	PRS
110			2132	Pension / Retirement Paya	10/20/23	0156				154.04	PRS
110			2132	Pension / Retirement Paya	10/20/23	0158				67.11	PRS
110			2132	Pension / Retirement Paya	10/20/23	0159				222.00	PRS
110			2132	Pension / Retirement Paya	10/20/23	0160				76.92	PRS
110			2132	Pension / Retirement Paya	10/20/23	0162				468.97	PRS
110			2132	Pension / Retirement Paya	10/20/23	0164				37.40	PRS
110			2132	Pension / Retirement Paya	10/20/23	0165				239.89	PRS
110			2132	Pension / Retirement Paya	10/20/23	0166				750.76	PRS
110			2132	Pension / Retirement Paya	10/20/23	0167				518.47	PRS
110			2132	Pension / Retirement Paya	10/20/23	0169				75.34	PRS
110			2132	Pension / Retirement Paya	10/20/23	119200				545.87	PRS
110			2132	Pension / Retirement Paya	10/20/23	119201				23.95	PRS
110			2132	Pension / Retirement Paya	10/20/23	119202				4.64	PRS
110			2132	Pension / Retirement Paya	10/20/23	119203				319.24	PRS
110			2132	Pension / Retirement Paya	10/31/23	0002				8.84	PRS
110			2132	Pension / Retirement Paya	10/31/23	0002				26.21	PRS
110			2132	Pension / Retirement Paya	10/31/23	0003				34.17	PRS
110			2132	Pension / Retirement Paya	10/31/23	0004				89.82	PRS
110			2132	Pension / Retirement Paya	10/31/23	0005				21.25	PRS
110			2132	Pension / Retirement Paya	10/31/23	0005				301.46	PRS
110			2132	Pension / Retirement Paya	10/31/23	0006				86.94	PRS
110			2132	Pension / Retirement Paya	10/31/23	0007				88.97	PRS
110			2132	Pension / Retirement Paya	10/31/23	0007				89.09	PRS
110			2132	Pension / Retirement Paya	10/31/23	0008				3.27	PRS
110			2132	Pension / Retirement Paya	10/31/23	0008				313.31	PRS
110			2132	Pension / Retirement Paya	10/31/23	0009				307.48	PRS
110			2132	Pension / Retirement Paya	10/31/23	0010				16.83	PRS
110			2132	Pension / Retirement Paya	10/31/23	0010				6.28	PRS
110			2132	Pension / Retirement Paya	10/31/23	0011				170.22	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2132	Pension / Retirement Paya	10/31/23	0012				65.45	PRS
110			2132	Pension / Retirement Paya	10/31/23	0012				84.87	PRS
110			2132	Pension / Retirement Paya	10/31/23	0013				586.96	PRS
110			2132	Pension / Retirement Paya	10/31/23	0014				42.48	PRS
110			2132	Pension / Retirement Paya	10/31/23	0014				302.31	PRS
110			2132	Pension / Retirement Paya	10/31/23	0015				37.53	PRS
110			2132	Pension / Retirement Paya	10/31/23	0016				249.50	PRS
110			2132	Pension / Retirement Paya	10/31/23	0016				48.27	PRS
110			2132	Pension / Retirement Paya	10/31/23	0017				47.59	PRS
110			2132	Pension / Retirement Paya	10/31/23	0017				120.05	PRS
110			2132	Pension / Retirement Paya	10/31/23	0018				150.75	PRS
110			2132	Pension / Retirement Paya	10/31/23	0019				262.81	PRS
110			2132	Pension / Retirement Paya	10/31/23	0019				184.23	PRS
110			2132	Pension / Retirement Paya	10/31/23	0020				78.84	PRS
110			2132	Pension / Retirement Paya	10/31/23	0022				76.86	PRS
110			2132	Pension / Retirement Paya	10/31/23	0022				635.29	PRS
110			2132	Pension / Retirement Paya	10/31/23	0023				268.13	PRS
110			2132	Pension / Retirement Paya	10/31/23	0024				47.56	PRS
110			2132	Pension / Retirement Paya	10/31/23	0025				265.44	PRS
110			2132	Pension / Retirement Paya	10/31/23	0025				102.16	PRS
110			2132	Pension / Retirement Paya	10/31/23	0026				17.79	PRS
110			2132	Pension / Retirement Paya	10/31/23	0027				108.68	PRS
110			2132	Pension / Retirement Paya	10/31/23	0027				175.09	PRS
110			2132	Pension / Retirement Paya	10/31/23	0028				391.44	PRS
110			2132	Pension / Retirement Paya	10/31/23	0029				46.56	PRS
110			2132	Pension / Retirement Paya	10/31/23	0029				278.72	PRS
110			2132	Pension / Retirement Paya	10/31/23	0030				376.52	PRS
110			2132	Pension / Retirement Paya	10/31/23	0032				961.10	PRS
110			2132	Pension / Retirement Paya	10/31/23	0033				93.81	PRS
110			2132	Pension / Retirement Paya	10/31/23	0035				311.14	PRS
110			2132	Pension / Retirement Paya	10/31/23	0040				8.77	PRS
110			2132	Pension / Retirement Paya	10/31/23	0041				23.58	PRS
110			2132	Pension / Retirement Paya	10/31/23	0042				32.83	PRS
110			2132	Pension / Retirement Paya	10/31/23	0043				127.73	PRS
110			2132	Pension / Retirement Paya	10/31/23	0044				90.17	PRS
110			2132	Pension / Retirement Paya	10/31/23	0045				70.60	PRS
110			2132	Pension / Retirement Paya	10/31/23	0046				440.45	PRS
110			2132	Pension / Retirement Paya	10/31/23	0048				90.19	PRS
110			2132	Pension / Retirement Paya	10/31/23	0048				246.35	PRS
110			2132	Pension / Retirement Paya	10/31/23	0049				190.15	PRS
110			2132	Pension / Retirement Paya	10/31/23	0050				310.88	PRS
110			2132	Pension / Retirement Paya	10/31/23	0051				655.69	PRS
110			2132	Pension / Retirement Paya	10/31/23	0051				13.67	PRS
110			2132	Pension / Retirement Paya	10/31/23	0052				80.74	PRS
110			2132	Pension / Retirement Paya	10/31/23	0053				18.80	PRS
110			2132	Pension / Retirement Paya	10/31/23	0053				68.91	PRS
110			2132	Pension / Retirement Paya	10/31/23	0054				293.93	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2132	Pension / Retirement Paya	10/31/23	0055				43.85	PRS
110			2132	Pension / Retirement Paya	10/31/23	0055				221.44	PRS
110			2132	Pension / Retirement Paya	10/31/23	0056				27.99	PRS
110			2132	Pension / Retirement Paya	10/31/23	0057				138.35	PRS
110			2132	Pension / Retirement Paya	10/31/23	0058				83.90	PRS
110			2132	Pension / Retirement Paya	10/31/23	0058				23.93	PRS
110			2132	Pension / Retirement Paya	10/31/23	0060				69.87	PRS
110			2132	Pension / Retirement Paya	10/31/23	0060				12.06	PRS
110			2132	Pension / Retirement Paya	10/31/23	0061				23.50	PRS
110			2132	Pension / Retirement Paya	10/31/23	0062				53.90	PRS
110			2132	Pension / Retirement Paya	10/31/23	0062				32.28	PRS
110			2132	Pension / Retirement Paya	10/31/23	0063				78.52	PRS
110			2132	Pension / Retirement Paya	10/31/23	0063				76.89	PRS
110			2132	Pension / Retirement Paya	10/31/23	0065				128.77	PRS
110			2132	Pension / Retirement Paya	10/31/23	0065				61.96	PRS
110			2132	Pension / Retirement Paya	10/31/23	0066				246.28	PRS
110			2132	Pension / Retirement Paya	10/31/23	0067				100.20	PRS
110			2132	Pension / Retirement Paya	10/31/23	0068				5.36	PRS
110			2132	Pension / Retirement Paya	10/31/23	0068				224.20	PRS
110			2132	Pension / Retirement Paya	10/31/23	0069				70.99	PRS
110			2132	Pension / Retirement Paya	10/31/23	0071				345.52	PRS
110			2132	Pension / Retirement Paya	10/31/23	0071				102.34	PRS
110			2132	Pension / Retirement Paya	10/31/23	0072				70.30	PRS
110			2132	Pension / Retirement Paya	10/31/23	0072				16.20	PRS
110			2132	Pension / Retirement Paya	10/31/23	0073				47.06	PRS
110			2132	Pension / Retirement Paya	10/31/23	0073				245.57	PRS
110			2132	Pension / Retirement Paya	10/31/23	0074				2.91	PRS
110			2132	Pension / Retirement Paya	10/31/23	0075				352.89	PRS
110			2132	Pension / Retirement Paya	10/31/23	0075				64.59	PRS
110			2132	Pension / Retirement Paya	10/31/23	0076				275.41	PRS
110			2132	Pension / Retirement Paya	10/31/23	0076				16.26	PRS
110			2132	Pension / Retirement Paya	10/31/23	0077				3.32	PRS
110			2132	Pension / Retirement Paya	10/31/23	0077				152.83	PRS
110			2132	Pension / Retirement Paya	10/31/23	0078				20.49	PRS
110			2132	Pension / Retirement Paya	10/31/23	0078				10.38	PRS
110			2132	Pension / Retirement Paya	10/31/23	0079				80.79	PRS
110			2132	Pension / Retirement Paya	10/31/23	0079				242.95	PRS
110			2132	Pension / Retirement Paya	10/31/23	0080				61.07	PRS
110			2132	Pension / Retirement Paya	10/31/23	0080				3.55	PRS
110			2132	Pension / Retirement Paya	10/31/23	0081				84.85	PRS
110			2132	Pension / Retirement Paya	10/31/23	0082				144.71	PRS
110			2132	Pension / Retirement Paya	10/31/23	0082				46.81	PRS
110			2132	Pension / Retirement Paya	10/31/23	0083				26.88	PRS
110			2132	Pension / Retirement Paya	10/31/23	0083				104.21	PRS
110			2132	Pension / Retirement Paya	10/31/23	0084				81.96	PRS
110			2132	Pension / Retirement Paya	10/31/23	0085				274.10	PRS
110			2132	Pension / Retirement Paya	10/31/23	0085				18.54	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2132	Pension / Retirement Paya	10/31/23	0086				103.12	PRS
110			2132	Pension / Retirement Paya	10/31/23	0086				12.35	PRS
110			2132	Pension / Retirement Paya	10/31/23	0087				268.70	PRS
110			2132	Pension / Retirement Paya	10/31/23	0087				7.15	PRS
110			2132	Pension / Retirement Paya	10/31/23	0088				499.00	PRS
110			2132	Pension / Retirement Paya	10/31/23	0088				91.60	PRS
110			2132	Pension / Retirement Paya	10/31/23	0089				361.04	PRS
110			2132	Pension / Retirement Paya	10/31/23	0089				68.75	PRS
110			2132	Pension / Retirement Paya	10/31/23	0090				114.37	PRS
110			2132	Pension / Retirement Paya	10/31/23	0091				67.38	PRS
110			2132	Pension / Retirement Paya	10/31/23	0091				13.05	PRS
110			2132	Pension / Retirement Paya	10/31/23	0092				355.57	PRS
110			2132	Pension / Retirement Paya	10/31/23	0092				6.51	PRS
110			2132	Pension / Retirement Paya	10/31/23	0093				71.00	PRS
110			2132	Pension / Retirement Paya	10/31/23	0093				30.35	PRS
110			2132	Pension / Retirement Paya	10/31/23	0094				109.10	PRS
110			2132	Pension / Retirement Paya	10/31/23	0094				333.72	PRS
110			2132	Pension / Retirement Paya	10/31/23	0095				28.93	PRS
110			2132	Pension / Retirement Paya	10/31/23	0095				240.95	PRS
110			2132	Pension / Retirement Paya	10/31/23	0096				293.03	PRS
110			2132	Pension / Retirement Paya	10/31/23	0097				55.14	PRS
110			2132	Pension / Retirement Paya	10/31/23	0098				70.68	PRS
110			2132	Pension / Retirement Paya	10/31/23	0098				44.39	PRS
110			2132	Pension / Retirement Paya	10/31/23	0099				245.52	PRS
110			2132	Pension / Retirement Paya	10/31/23	0099				9.75	PRS
110			2132	Pension / Retirement Paya	10/31/23	0100				487.57	PRS
110			2132	Pension / Retirement Paya	10/31/23	0100				81.30	PRS
110			2132	Pension / Retirement Paya	10/31/23	0101				12.39	PRS
110			2132	Pension / Retirement Paya	10/31/23	0101				57.19	PRS
110			2132	Pension / Retirement Paya	10/31/23	0102				39.28	PRS
110			2132	Pension / Retirement Paya	10/31/23	0104				236.40	PRS
110			2132	Pension / Retirement Paya	10/31/23	0104				74.09	PRS
110			2132	Pension / Retirement Paya	10/31/23	0105				169.79	PRS
110			2132	Pension / Retirement Paya	10/31/23	0105				32.86	PRS
110			2132	Pension / Retirement Paya	10/31/23	0106				79.72	PRS
110			2132	Pension / Retirement Paya	10/31/23	0106				289.21	PRS
110			2132	Pension / Retirement Paya	10/31/23	0107				54.40	PRS
110			2132	Pension / Retirement Paya	10/31/23	0107				79.21	PRS
110			2132	Pension / Retirement Paya	10/31/23	0108				43.61	PRS
110			2132	Pension / Retirement Paya	10/31/23	0108				124.98	PRS
110			2132	Pension / Retirement Paya	10/31/23	0109				42.36	PRS
110			2132	Pension / Retirement Paya	10/31/23	0110				254.11	PRS
110			2132	Pension / Retirement Paya	10/31/23	0111				585.48	PRS
110			2132	Pension / Retirement Paya	10/31/23	0111				90.15	PRS
110			2132	Pension / Retirement Paya	10/31/23	0112				274.75	PRS
110			2132	Pension / Retirement Paya	10/31/23	0112				80.88	PRS
110			2132	Pension / Retirement Paya	10/31/23	0113				270.41	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2132	Pension / Retirement Paya	10/31/23	0113				132.01	PRS
110			2132	Pension / Retirement Paya	10/31/23	0114				151.45	PRS
110			2132	Pension / Retirement Paya	10/31/23	0114				158.43	PRS
110			2132	Pension / Retirement Paya	10/31/23	0115				73.83	PRS
110			2132	Pension / Retirement Paya	10/31/23	0115				126.47	PRS
110			2132	Pension / Retirement Paya	10/31/23	0116				8.46	PRS
110			2132	Pension / Retirement Paya	10/31/23	0118				64.63	PRS
110			2132	Pension / Retirement Paya	10/31/23	0118				305.09	PRS
110			2132	Pension / Retirement Paya	10/31/23	0119				343.50	PRS
110			2132	Pension / Retirement Paya	10/31/23	0120				11.58	PRS
110			2132	Pension / Retirement Paya	10/31/23	0120				455.19	PRS
110			2132	Pension / Retirement Paya	10/31/23	0121				522.25	PRS
110			2132	Pension / Retirement Paya	10/31/23	0121				22.52	PRS
110			2132	Pension / Retirement Paya	10/31/23	0122				247.44	PRS
110			2132	Pension / Retirement Paya	10/31/23	0123				58.76	PRS
110			2132	Pension / Retirement Paya	10/31/23	0124				53.18	PRS
110			2132	Pension / Retirement Paya	10/31/23	0124				14.14	PRS
110			2132	Pension / Retirement Paya	10/31/23	0125				90.99	PRS
110			2132	Pension / Retirement Paya	10/31/23	0126				19.49	PRS
110			2132	Pension / Retirement Paya	10/31/23	0126				260.27	PRS
110			2132	Pension / Retirement Paya	10/31/23	0127				19.52	PRS
110			2132	Pension / Retirement Paya	10/31/23	0128				121.39	PRS
110			2132	Pension / Retirement Paya	10/31/23	0128				38.20	PRS
110			2132	Pension / Retirement Paya	10/31/23	0129				44.46	PRS
110			2132	Pension / Retirement Paya	10/31/23	0129				47.54	PRS
110			2132	Pension / Retirement Paya	10/31/23	0130				75.23	PRS
110			2132	Pension / Retirement Paya	10/31/23	0131				91.11	PRS
110			2132	Pension / Retirement Paya	10/31/23	0132				65.71	PRS
110			2132	Pension / Retirement Paya	10/31/23	0132				41.29	PRS
110			2132	Pension / Retirement Paya	10/31/23	0133				345.26	PRS
110			2132	Pension / Retirement Paya	10/31/23	0133				47.63	PRS
110			2132	Pension / Retirement Paya	10/31/23	0134				40.15	PRS
110			2132	Pension / Retirement Paya	10/31/23	0134				122.58	PRS
110			2132	Pension / Retirement Paya	10/31/23	0135				37.60	PRS
110			2132	Pension / Retirement Paya	10/31/23	0135				83.77	PRS
110			2132	Pension / Retirement Paya	10/31/23	0136				405.38	PRS
110			2132	Pension / Retirement Paya	10/31/23	0136				84.98	PRS
110			2132	Pension / Retirement Paya	10/31/23	0137				7.85	PRS
110			2132	Pension / Retirement Paya	10/31/23	0137				154.72	PRS
110			2132	Pension / Retirement Paya	10/31/23	0138				258.44	PRS
110			2132	Pension / Retirement Paya	10/31/23	0139				8.24	PRS
110			2132	Pension / Retirement Paya	10/31/23	0139				314.16	PRS
110			2132	Pension / Retirement Paya	10/31/23	0140				124.25	PRS
110			2132	Pension / Retirement Paya	10/31/23	0141				160.12	PRS
110			2132	Pension / Retirement Paya	10/31/23	0142				422.69	PRS
110			2132	Pension / Retirement Paya	10/31/23	0142				82.33	PRS
110			2132	Pension / Retirement Paya	10/31/23	0143				238.62	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2132	Pension / Retirement Paya	10/31/23	0144				23.85	PRS
110			2132	Pension / Retirement Paya	10/31/23	0144				293.03	PRS
110			2132	Pension / Retirement Paya	10/31/23	0145				36.03	PRS
110			2132	Pension / Retirement Paya	10/31/23	0145				19.36	PRS
110			2132	Pension / Retirement Paya	10/31/23	0146				7.83	PRS
110			2132	Pension / Retirement Paya	10/31/23	0147				91.71	PRS
110			2132	Pension / Retirement Paya	10/31/23	0147				72.71	PRS
110			2132	Pension / Retirement Paya	10/31/23	0148				22.25	PRS
110			2132	Pension / Retirement Paya	10/31/23	0149				90.16	PRS
110			2132	Pension / Retirement Paya	10/31/23	0150				297.00	PRS
110			2132	Pension / Retirement Paya	10/31/23	0150				33.58	PRS
110			2132	Pension / Retirement Paya	10/31/23	0151				199.10	PRS
110			2132	Pension / Retirement Paya	10/31/23	0152				52.34	PRS
110			2132	Pension / Retirement Paya	10/31/23	0152				33.77	PRS
110			2132	Pension / Retirement Paya	10/31/23	0153				19.81	PRS
110			2132	Pension / Retirement Paya	10/31/23	0153				44.12	PRS
110			2132	Pension / Retirement Paya	10/31/23	0154				54.91	PRS
110			2132	Pension / Retirement Paya	10/31/23	0154				69.16	PRS
110			2132	Pension / Retirement Paya	10/31/23	0155				12.82	PRS
110			2132	Pension / Retirement Paya	10/31/23	0155				304.05	PRS
110			2132	Pension / Retirement Paya	10/31/23	0156				63.79	PRS
110			2132	Pension / Retirement Paya	10/31/23	0157				293.03	PRS
110			2132	Pension / Retirement Paya	10/31/23	0158				45.86	PRS
110			2132	Pension / Retirement Paya	10/31/23	0159				343.27	PRS
110			2132	Pension / Retirement Paya	10/31/23	0159				11.38	PRS
110			2132	Pension / Retirement Paya	10/31/23	0160				75.05	PRS
110			2132	Pension / Retirement Paya	10/31/23	0161				90.45	PRS
110			2132	Pension / Retirement Paya	10/31/23	0162				161.67	PRS
110			2132	Pension / Retirement Paya	10/31/23	0162				164.98	PRS
110			2132	Pension / Retirement Paya	10/31/23	0164				22.20	PRS
110			2132	Pension / Retirement Paya	10/31/23	0165				68.50	PRS
110			2132	Pension / Retirement Paya	10/31/23	0166				239.26	PRS
110			2132	Pension / Retirement Paya	10/31/23	0167				60.59	PRS
110			2132	Pension / Retirement Paya	10/31/23	0170				39.62	PRS
110			2132	Pension / Retirement Paya	10/31/23	0171				258.85	PRS
110			2132	Pension / Retirement Paya	10/31/23	0172				343.39	PRS
110			2132	Pension / Retirement Paya	10/31/23	0173				557.49	PRS
110			2132	Pension / Retirement Paya	10/31/23	0175				119.90	PRS
110			2132	Pension / Retirement Paya	10/31/23	119210				26.64	PRS
110	120	1000	6300	Phone/Cable/Cell/Connect	10/02/23	092323	AT&T	AT&T Monthly Statement - 9/23/23-10/22/	174.41		API
110	275	1500	6300	Phone/Cable/Cell/Connect	10/02/23	092323	AT&T	AT&T Monthly Statement - 9/23/23-10/22/	304.09		API
110	500	1000	6300	Phone/Cable/Cell/Connect	10/02/23	092323	AT&T	AT&T Monthly Statement - 9/23/23-10/22/	281.81		API
110	525	1000	6300	Phone/Cable/Cell/Connect	10/02/23	092323	AT&T	AT&T Monthly Statement - 9/23/23-10/22/	510.13		API
110	550	1000	6300	Phone/Cable/Cell/Connect	10/02/23	092323	AT&T	AT&T Monthly Statement - 9/23/23-10/22/	281.81		API
110	120	1000	6300	Phone/Cable/Cell/Connect	10/03/23	031402610022	CHARTER COMMUNICATIONS H	FY2024-Internet Services: 16318 S. Great O	1,482.74		API
110	250	2101	6300	Phone/Cable/Cell/Connect	10/03/23	109752310022	CHARTER COMMUNICATIONS H	FY2024-Internet Services: 4203 Pasada Ln	130.67		API
110	250	2102	6300	Phone/Cable/Cell/Connect	10/03/23	005458810022	CHARTER COMMUNICATIONS H	FY2024-Internet Services: 8600 OConnor Di	130.67		API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	250	2103	6300	Phone/Cable/Cell/Connect	10/03/23	032112010022	CHARTER COMMUNICATIONS H	FY2024-Internet Services: 4300 Brushy Cree	130.67		API
110	250	2104	6300	Phone/Cable/Cell/Connect	10/03/23	028081310022	CHARTER COMMUNICATIONS H	FY2024-Internet Services: 416 Highland Ho	130.67		API
110	275	1000	6300	Phone/Cable/Cell/Connect	10/03/23	014813510022	CHARTER COMMUNICATIONS H	FY2024-Internet Services: 901 Great Oaks	25.00		API
110	500	1000	6300	Phone/Cable/Cell/Connect	10/03/23	014813510022	CHARTER COMMUNICATIONS H	FY2024-Internet Services: 901 Great Oaks	12.50		API
110	540	1000	6300	Phone/Cable/Cell/Connect	10/03/23	014813510022	CHARTER COMMUNICATIONS H	FY2024-Internet Services: 901 Great Oaks	2.50		API
110	550	1000	6300	Phone/Cable/Cell/Connect	10/03/23	014813510022	CHARTER COMMUNICATIONS H	FY2024-Internet Services: 901 Great Oaks	9.99		API
110	120	1000	6300	Phone/Cable/Cell/Connect	10/06/23	9946149232	VERIZON WIRELESS	Verizon Monthly Charges -October 2023	151.96		API
110	130	1000	6300	Phone/Cable/Cell/Connect	10/06/23	9946149232	VERIZON WIRELESS	Verizon Monthly Charges -October 2023	37.99		API
110	135	1000	6300	Phone/Cable/Cell/Connect	10/06/23	9946149232	VERIZON WIRELESS	Verizon Monthly Charges -October 2023	464.14		API
110	300	1000	6300	Phone/Cable/Cell/Connect	10/06/23	9946149232	VERIZON WIRELESS	Verizon Monthly Charges -October 2023	50.33		API
110	525	1000	6300	Phone/Cable/Cell/Connect	10/06/23	9946149232	VERIZON WIRELESS	Verizon Monthly Charges -October 2023	317.46		API
110	120	1000	6300	Phone/Cable/Cell/Connect	10/12/23	1263175	MITSUBUSHI HC CAPITAL AMERI	[R] Stratus Phone Equipment w/ 65 YEA Lin	1,298.75		API
110	525	1000	6300	Phone/Cable/Cell/Connect	10/23/23	287326979305	AT&T MOBILITY NATIONAL ACCC	Internet Service: Intake Facility Cameras Ge	43.24		API
110	120	1000	6300	Phone/Cable/Cell/Connect	10/31/23	IN775800	SPECTRUMVOIP INC	DID Package/Unlimited 10/1/23 thru 10/31	34.06		API
110	525	1000	6300	Phone/Cable/Cell/Connect	10/31/23	am1		STARLINK INTERNET-Internet Communicati	550.00		JV
110	525	1000	6300	Phone/Cable/Cell/Connect	10/31/23	am1		STARLINK INTERNET: Internet Communicat	140.00		JV
110	525	1000	6156	Pipes and Components	10/13/23	INV0034399	CORR TECH INC.	1/2"X CLOSE NIPPLE, PVC SCH80	6.72		API
110	525	1000	6156	Pipes and Components	10/13/23	INV0034399	CORR TECH INC.	2" SOC COUPLING, PVC SCH80	34.44		API
110	525	1000	6156	Pipes and Components	10/13/23	INV0034399	CORR TECH INC.	2" SOC 90 DEG ELL, PVC SCH80	27.66		API
110	525	1000	6156	Pipes and Components	10/13/23	INV0034399	CORR TECH INC.	2" SOC UNION, PVC SCH80-VITON O-RING	106.00		API
110	525	1000	6156	Pipes and Components	10/13/23	INV0034399	CORR TECH INC.	2"X6" NIPPLE, PVC SCH80	43.08		API
110	525	1000	6156	Pipes and Components	10/13/23	INV0034399	CORR TECH INC.	2" SOC V.S. FLANGE, PVC SCH80	23.58		API
110	525	1000	6156	Pipes and Components	10/13/23	INV0034399	CORR TECH INC.	3" SOC COUPLINGS, PVC SCH80	64.88		API
110	525	1000	6156	Pipes and Components	10/13/23	INV0034399	CORR TECH INC.	1/2" SCH80 GRAY PVC PIPE-40 FOOT	24.00		API
110	525	1000	6156	Pipes and Components	10/13/23	INV0034399	CORR TECH INC.	3/4" SCH80 GRAY PVC PIPE-40 FOOT	33.60		API
110	525	1000	6156	Pipes and Components	10/13/23	INV0034399	CORR TECH INC.	1" SCH80 GRAY PVC PIPE-40 FOOT	49.20		API
110	525	1000	6156	Pipes and Components	10/13/23	INV0034399	CORR TECH INC.	1-1/2" SCH80 GRAY PVC PIPE-20 FOOT	38.00		API
110	525	1000	6156	Pipes and Components	10/13/23	INV0034399	CORR TECH INC.	2" SCH80 GRAY PVC PIPE-40 FOOT	107.20		API
110	525	1000	6156	Pipes and Components	10/19/23	INV0034620	CORR TECH INC.	1-1/2" SCH80 GRAY PVC PIPE	38.00		API
110	525	1000	6156	Pipes and Components	10/26/23	INV0035046	CORR TECH INC.	2" MALE ADAPTER, PVC SCH80	25.36		API
110	500	1000	6078	Plumbing Inspections	10/31/23	am1		IN *FOSTER INSPECTIONS: Malaga Hills	115.00		JV
110	500	1000	6078	Plumbing Inspections	10/31/23	am1		IN *FOSTER INSPECTION: BC Elem	115.00		JV
110	500	1000	6078	Plumbing Inspections	10/31/23	am1		IN *FOSTER INSPECTIONS : Rollinghill	115.00		JV
110	500	1000	6078	Plumbing Inspections	10/31/23	am1		IN *FOSTER INSPECTIONS: Barlow - Yardlin	115.00		JV
110	500	1000	6078	Plumbing Inspections	10/31/23	am1		IN *FOSTER INSPECTIONS: Depeer Gas	115.00		JV
110	500	1000	6078	Plumbing Inspections	10/31/23	am1		IN *FOSTER INSPECTIONS: DePeer Retest	115.00		JV
110	500	1000	6078	Plumbing Inspections	10/31/23	am1		IN *FOSTER INSPECTIONS: Braesgate	115.00		JV
110	500	1000	6078	Plumbing Inspections	10/31/23	am1		IN *FOSTER INSPECTIONS: Grape Cv	115.00		JV
110	500	1000	6078	Plumbing Inspections	10/31/23	am1		IN *FOSTER INSPECTIONS: BC Elem - Rough	115.00		JV
110	500	1000	6078	Plumbing Inspections	10/31/23	am1		IN *FOSTER INSPECTIONS: Dutch Bros Coffe	150.00		JV
110	500	1000	6078	Plumbing Inspections	10/31/23	am1		IN *FOSTER INSPECTIONS: Hawick	115.00		JV
110	500	1000	6078	Plumbing Inspections	10/31/23	am1		IN *FOSTER INSPECTIONS: Solara - PreCon	150.00		JV
110	500	1000	6078	Plumbing Inspections	10/31/23	am1		IN *FOSTER INSPECTIONS: Almelo	115.00		JV
110	500	1000	6078	Plumbing Inspections	10/31/23	am1		IN *FOSTER INSPECTIONS: Carina pool	115.00		JV
110	500	1000	6078	Plumbing Inspections	10/31/23	am1		IN *FOSTER INSPECTIONS: Barlow - Topout	115.00		JV
110	500	1000	6078	Plumbing Inspections	10/31/23	am1		IN *FOSTER INSPECTIONS: Village Oak	115.00		JV
110	130	1000	6220	Postage/Mailing/Shipping	10/18/23	PITNEY101823	PURCHASE POWER	Postage Refill -10/18/2023	500.00		API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	130	1000	6220	Postage/Mailing/Shipping	10/19/23	PITNEY101923	PURCHASE POWER	Meter Postage overage fee	5.00		API
110	130	1000	6220	Postage/Mailing/Shipping	10/31/23	DP2304500	DATAPROSE, LLC	Postage Exense 10/01/23 - 10/31/23	1,723.42		API
110	120	1000	6220	Postage/Mailing/Shipping	10/31/23	am1		POST OFFICE AT RIGHTSP: Certified Mail - N	8.56		JV
110	200	2735	6220	Postage/Mailing/Shipping	10/31/23	am1		FEDEX: Hairy Man Check	111.92		JV
110	300	1000	6220	Postage/Mailing/Shipping	10/31/23	am1		THOMAS GRAPHICS Fall 2023-Winter 2024	384.00		JV
110	500	1000	6220	Postage/Mailing/Shipping	10/31/23	am1		POST OFFICE AT RIGHTSP: Mail to TCEQ SW	9.73		JV
110			1240	Pre paid	10/11/23	OGLWHE0915:	WHEELING PARK COMMISSIONS	ALEX OWENS: Revenue Management Scho	2,453.00		API
110			1240	Pre paid	10/23/23	GATTIL071024	GATTI-LAND	Camp Fox Tail - Fieldtrip 07/10/24	2,248.50		API
110			1240	Pre paid	10/01/23	am2		Rev Defer - PEDERNALES - Oct 2023 Service Dates		19,509.02	JV
110			1240	Pre paid	10/01/23	am3		Rev BRAZOS Inv 13791 October Service paid in Sept		41,936.45	JV
110			1240	Pre paid	10/01/23	am4		Rev Defer - CAVALLO - Oct 2023 Service Dates		2,975.44	JV
110			1240	Pre paid	10/01/23	am6		Rev Defer - ATMOS - Oct 2023 Service Dates		696.17	JV
110			1240	Pre paid	10/31/23	am1		Amortize Prepaids - October 2023		41,982.60	JV
110	275	1000	6322	Printing Expense	10/02/23	53364	AFFORDABLE SIGNS	18"x24"x.063 Aluminum sign-'No Trespassi	372.00		API
110	275	7002	6322	Printing Expense	10/05/23	53372	AFFORDABLE SIGNS	4X8 digitally banner ' CAT HOLLOW REPLAC	225.00		API
110	120	1000	6322	Printing Expense	10/09/23	23763	P & B PRINT	Business Cards-Larry AndrewsBrian Rash	96.00		API
110	130	1000	6322	Printing Expense	10/10/23	23745	P & B PRINT	3X3' Square Decals new resident postcard	277.60		API
110	145	1000	6322	Printing Expense	10/16/23	23811	P & B PRINT	Business Card- David Tropea	48.00		API
110	450	7005	6322	Printing Expense	10/17/23	53457	AFFORDABLE SIGNS	4X8 FULL COLOR BANNER: CH POOL RENOV	180.00		API
110	130	1000	6322	Printing Expense	10/18/23	23773	P & B PRINT	Customer Service Business Cards	78.00		API
110	300	1000	6322	Printing Expense	10/31/23	am1		THOMAS GRAPHICS Fall 2023-Winter 2024	4,067.14		JV
110	300	1000	6314	Professional Development	10/11/23	22633162	AMERICAN RED CROSS - HEALTH	Adult/Pediatric/First Aid/CPR AED-BI 10/11	144.00		API
110	275	1000	6314	Professional Development	10/31/23	am1		TXST RRC TESTING CTR: M. Lane-Irrigator Li	80.00		JV
110	275	1000	6314	Professional Development	10/31/23	am1		TCEQ EPAYMENT: L. Scott-Irrigator License	113.75		JV
110	300	1000	6314	Professional Development	10/31/23	am1		NRPA OPERATING: NRPA Membership & tr	370.00		JV
110	300	1000	6314	Professional Development	10/31/23	am1		NRPA OPERATING Young Proff. Conference	720.00		JV
110	300	1000	6314	Professional Development	10/31/23	am1		NRPA OPERATING Young Proff. Conference	720.00		JV
110	300	1000	6314	Professional Development	10/31/23	am1		NRPA OPERATING Conf. Reg fees- D. Marek	645.00		JV
110	400	1000	6314	Professional Development	10/31/23	am1		TX BRD PLUMBING :License fee for TSBPE M	75.00		JV
110	500	1000	6314	Professional Development	10/31/23	am1		SUNCOASTLEARNING.COM: D. Ortiz - Licens	350.00		JV
110	500	1000	6314	Professional Development	10/31/23	am1		SUNCOASTLEARNING.COM: T. Grant-Licens	350.00		JV
110	500	1000	6314	Professional Development	10/31/23	am1		TXST RRC TESTING CTR: K. Messeling-Testin	50.00		JV
110	525	1000	6314	Professional Development	10/31/23	am1		TEEX ECOMMERCE: D. Rainey -B Surface Lic	470.00		JV
110	525	1000	6314	Professional Development	10/31/23	am1		TRAINING: N.Geyer-Continuing Education	395.00		JV
110	540	1000	6314	Professional Development	10/31/23	am1		NATIONAL STORMWATER CE: C. Loft -Storn	824.00		JV
110	120	1000	6314	Professional Development	10/20/23	0051			37.20		PRS
110	135	1000	6314	Professional Development	10/20/23	0115			9.30		PRS
110	200	1000	6314	Professional Development	10/20/23	0014			0.93		PRS
110	200	1000	6314	Professional Development	10/20/23	0069			2.32		PRS
110	200	1000	6314	Professional Development	10/20/23	0089			8.37		PRS
110	200	1000	6314	Professional Development	10/20/23	0103			0.93		PRS
110	200	1000	6314	Professional Development	10/20/23	0113			0.93		PRS
110	200	1000	6314	Professional Development	10/20/23	0116			8.37		PRS
110	250	1000	6314	Professional Development	10/20/23	0038			18.60		PRS
110	250	1000	6314	Professional Development	10/20/23	0067			37.20		PRS
110	250	1000	6314	Professional Development	10/20/23	0096			9.30		PRS
110	250	1000	6314	Professional Development	10/20/23	0170			18.60		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	275	1000	6314	Professional Development	10/20/23	0014			14.88		PRS
110	275	1000	6314	Professional Development	10/20/23	0027			7.44		PRS
110	275	1000	6314	Professional Development	10/20/23	0069			23.25		PRS
110	275	1000	6314	Professional Development	10/20/23	0103			14.88		PRS
110	275	1000	6314	Professional Development	10/20/23	0113			14.88		PRS
110	300	1000	6314	Professional Development	10/20/23	0008			18.60		PRS
110	300	1000	6314	Professional Development	10/20/23	0081			9.30		PRS
110	300	1000	6314	Professional Development	10/20/23	0089			19.53		PRS
110	300	1000	6314	Professional Development	10/20/23	0116			19.53		PRS
110	350	1000	6314	Professional Development	10/20/23	0069			4.65		PRS
110	400	1000	6314	Professional Development	10/20/23	0014			0.93		PRS
110	400	1000	6314	Professional Development	10/20/23	0027			44.64		PRS
110	400	1000	6314	Professional Development	10/20/23	0069			11.62		PRS
110	400	1000	6314	Professional Development	10/20/23	0103			0.93		PRS
110	400	1000	6314	Professional Development	10/20/23	0113			0.93		PRS
110	450	1000	6314	Professional Development	10/20/23	0014			1.86		PRS
110	450	1000	6314	Professional Development	10/20/23	0027			7.44		PRS
110	450	1000	6314	Professional Development	10/20/23	0069			4.65		PRS
110	450	1000	6314	Professional Development	10/20/23	0103			1.86		PRS
110	450	1000	6314	Professional Development	10/20/23	0113			1.86		PRS
110	500	1000	6314	Professional Development	10/20/23	0021			14.88		PRS
110	500	1000	6314	Professional Development	10/20/23	0138			18.60		PRS
110	525	1000	6314	Professional Development	10/20/23	0021			3.72		PRS
110	525	1000	6314	Professional Development	10/20/23	0027			14.88		PRS
110	525	1000	6314	Professional Development	10/20/23	0045			46.50		PRS
110	525	1000	6314	Professional Development	10/20/23	0128			27.90		PRS
110	540	1000	6314	Professional Development	10/20/23	0021			3.72		PRS
110	550	1000	6314	Professional Development	10/20/23	0021			14.88		PRS
110	550	1000	6314	Professional Development	10/20/23	0138			18.60		PRS
110	120	1000	6314	Professional Development	10/31/23	0049			11.60		PRS
110	120	1000	6314	Professional Development	10/31/23	0051			40.00		PRS
110	135	1000	6314	Professional Development	10/31/23	0113			2.90		PRS
110	135	1000	6314	Professional Development	10/31/23	0120			10.00		PRS
110	200	1000	6314	Professional Development	10/31/23	0012			0.29		PRS
110	200	1000	6314	Professional Development	10/31/23	0014			1.00		PRS
110	200	1000	6314	Professional Development	10/31/23	0067			0.72		PRS
110	200	1000	6314	Professional Development	10/31/23	0071			2.50		PRS
110	200	1000	6314	Professional Development	10/31/23	0086			2.61		PRS
110	200	1000	6314	Professional Development	10/31/23	0092			9.00		PRS
110	200	1000	6314	Professional Development	10/31/23	0100			0.29		PRS
110	200	1000	6314	Professional Development	10/31/23	0106			1.00		PRS
110	200	1000	6314	Professional Development	10/31/23	0111			0.29		PRS
110	200	1000	6314	Professional Development	10/31/23	0114			2.61		PRS
110	200	1000	6314	Professional Development	10/31/23	0118			1.00		PRS
110	200	1000	6314	Professional Development	10/31/23	0121			9.00		PRS
110	250	1000	6314	Professional Development	10/31/23	0037			5.80		PRS
110	250	1000	6314	Professional Development	10/31/23	0039			20.00		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	250	1000	6314	Professional Development	10/31/23	0094			2.90		PRS
110	250	1000	6314	Professional Development	10/31/23	0100			10.00		PRS
110	250	1000	6314	Professional Development	10/31/23	0165			5.80		PRS
110	250	1000	6314	Professional Development	10/31/23	0176			20.00		PRS
110	275	1000	6314	Professional Development	10/31/23	0012			4.64		PRS
110	275	1000	6314	Professional Development	10/31/23	0014			16.00		PRS
110	275	1000	6314	Professional Development	10/31/23	0025			2.32		PRS
110	275	1000	6314	Professional Development	10/31/23	0028			8.00		PRS
110	275	1000	6314	Professional Development	10/31/23	0067			7.25		PRS
110	275	1000	6314	Professional Development	10/31/23	0071			25.00		PRS
110	275	1000	6314	Professional Development	10/31/23	0100			4.64		PRS
110	275	1000	6314	Professional Development	10/31/23	0106			16.00		PRS
110	275	1000	6314	Professional Development	10/31/23	0111			4.64		PRS
110	275	1000	6314	Professional Development	10/31/23	0118			16.00		PRS
110	300	1000	6314	Professional Development	10/31/23	0006			5.80		PRS
110	300	1000	6314	Professional Development	10/31/23	0008			20.00		PRS
110	300	1000	6314	Professional Development	10/31/23	0078			2.90		PRS
110	300	1000	6314	Professional Development	10/31/23	0084			10.00		PRS
110	300	1000	6314	Professional Development	10/31/23	0086			6.09		PRS
110	300	1000	6314	Professional Development	10/31/23	0092			21.00		PRS
110	300	1000	6314	Professional Development	10/31/23	0114			6.09		PRS
110	300	1000	6314	Professional Development	10/31/23	0121			21.00		PRS
110	350	1000	6314	Professional Development	10/31/23	0067			1.45		PRS
110	350	1000	6314	Professional Development	10/31/23	0071			5.00		PRS
110	400	1000	6314	Professional Development	10/31/23	0012			0.29		PRS
110	400	1000	6314	Professional Development	10/31/23	0014			1.00		PRS
110	400	1000	6314	Professional Development	10/31/23	0025			13.92		PRS
110	400	1000	6314	Professional Development	10/31/23	0028			48.00		PRS
110	400	1000	6314	Professional Development	10/31/23	0067			3.62		PRS
110	400	1000	6314	Professional Development	10/31/23	0071			12.50		PRS
110	400	1000	6314	Professional Development	10/31/23	0100			0.29		PRS
110	400	1000	6314	Professional Development	10/31/23	0106			1.00		PRS
110	400	1000	6314	Professional Development	10/31/23	0111			0.29		PRS
110	400	1000	6314	Professional Development	10/31/23	0118			1.00		PRS
110	450	1000	6314	Professional Development	10/31/23	0012			0.58		PRS
110	450	1000	6314	Professional Development	10/31/23	0014			2.00		PRS
110	450	1000	6314	Professional Development	10/31/23	0025			2.32		PRS
110	450	1000	6314	Professional Development	10/31/23	0028			8.00		PRS
110	450	1000	6314	Professional Development	10/31/23	0067			1.45		PRS
110	450	1000	6314	Professional Development	10/31/23	0071			5.00		PRS
110	450	1000	6314	Professional Development	10/31/23	0100			0.58		PRS
110	450	1000	6314	Professional Development	10/31/23	0106			2.00		PRS
110	450	1000	6314	Professional Development	10/31/23	0111			0.58		PRS
110	450	1000	6314	Professional Development	10/31/23	0118			2.00		PRS
110	500	1000	6314	Professional Development	10/31/23	0019			4.64		PRS
110	500	1000	6314	Professional Development	10/31/23	0022			16.00		PRS
110	500	1000	6314	Professional Development	10/31/23	0134			5.80		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	500	1000	6314	Professional Development	10/31/23	0142			20.00		PRS
110	525	1000	6314	Professional Development	10/31/23	0019			1.16		PRS
110	525	1000	6314	Professional Development	10/31/23	0022			4.00		PRS
110	525	1000	6314	Professional Development	10/31/23	0025			4.64		PRS
110	525	1000	6314	Professional Development	10/31/23	0028			16.00		PRS
110	525	1000	6314	Professional Development	10/31/23	0043			14.50		PRS
110	525	1000	6314	Professional Development	10/31/23	0046			50.00		PRS
110	525	1000	6314	Professional Development	10/31/23	0125			8.70		PRS
110	525	1000	6314	Professional Development	10/31/23	0133			30.00		PRS
110	540	1000	6314	Professional Development	10/31/23	0019			1.16		PRS
110	540	1000	6314	Professional Development	10/31/23	0022			4.00		PRS
110	550	1000	6314	Professional Development	10/31/23	0019			4.64		PRS
110	550	1000	6314	Professional Development	10/31/23	0022			16.00		PRS
110	550	1000	6314	Professional Development	10/31/23	0134			5.80		PRS
110	550	1000	6314	Professional Development	10/31/23	0142			20.00		PRS
110	200	2735	6327	Program Meals	10/21/23	A256424	AMERICAN PIZZA PARTNERS LP-f HMF Staff: Pizza 10/21/23		115.50		API
110	200	2735	6327	Program Meals	10/21/23	A256425	AMERICAN PIZZA PARTNERS LP-f HMF Staff: Pizza 10/21/23		115.50		API
110	110	1000	6327	Program Meals	10/31/23	am1		HOBBO LOBBY #402: Decorations for the Appre	14.90		JV
110	110	1000	6327	Program Meals	10/31/23	am1		DOLLAR TREE: Decorations for the Appreci	13.75		JV
110	110	1000	6327	Program Meals	10/31/23	am1		DOLLAR TREE: Supplies for Appreciation Di	10.00		JV
110	110	1000	6327	Program Meals	10/31/23	am1		ZPS TGMARQUEE AUSTIN P: Rental Deposit	182.20		JV
110	140	1000	6327	Program Meals	10/31/23	am1		AMAZON-Halloween Gold Trophie - Fun Ta	14.99		JV
110	275	1000	6327	Program Meals	10/31/23	am1		WHATABURGER 1206: Food for Parks Team	26.95		JV
110	275	1000	6327	Program Meals	10/31/23	am1		PY *SMOKEY MOS BBQ : Lunch for painting	135.89		JV
110	200	5302	4505	Program Revenue Contract	10/01/23	4142154921		RecTrac revenue		220.00	CR
110	300	5314	4505	Program Revenue Contract	10/01/23	4142154921		RecTrac revenue		345.00	CR
110	300	5339	4505	Program Revenue Contract	10/01/23	4142154921		RecTrac revenue		355.00	CR
110	300	5201	4505	Program Revenue Contract	10/02/23	4142154921		RecTrac revenue		85.00	CR
110	300	5314	4505	Program Revenue Contract	10/02/23	4142154921		RecTrac revenue		540.00	CR
110	300	5339	4505	Program Revenue Contract	10/02/23	4142154921		RecTrac revenue		1,980.00	CR
110	200	5302	4505	Program Revenue Contract	10/03/23	4142154921		RecTrac revenue		195.00	CR
110	300	5201	4505	Program Revenue Contract	10/03/23	4142154921		RecTrac revenue	85.00		CR
110	300	5249	4505	Program Revenue Contract	10/03/23	4142154921		RecTrac revenue		405.00	CR
110	300	5314	4505	Program Revenue Contract	10/03/23	4142154921		RecTrac revenue		175.00	CR
110	300	5339	4505	Program Revenue Contract	10/03/23	4142154921		RecTrac revenue		1,590.00	CR
110	300	5314	4505	Program Revenue Contract	10/04/23	4142154921		RecTrac revenue		1,038.36	CR
110	300	5339	4505	Program Revenue Contract	10/04/23	4142154921		RecTrac revenue		750.00	CR
110	300	5364	4505	Program Revenue Contract	10/04/23	4142154921		RecTrac revenue		190.00	CR
110	300	5314	4505	Program Revenue Contract	10/05/23	4142154921		RecTrac revenue		370.00	CR
110	300	5339	4505	Program Revenue Contract	10/05/23	4142154921		RecTrac revenue		630.00	CR
110	300	5314	4505	Program Revenue Contract	10/06/23	4142154921		RecTrac revenue		370.00	CR
110	300	5325	4505	Program Revenue Contract	10/06/23	4142154921		RecTrac revenue		530.00	CR
110	300	5339	4505	Program Revenue Contract	10/06/23	4142154921		RecTrac revenue		3,470.00	CR
110	300	5314	4505	Program Revenue Contract	10/07/23	4142154921		RecTrac revenue		175.00	CR
110	300	5314	4505	Program Revenue Contract	10/08/23	4142154921		RecTrac revenue		915.00	CR
110	200	5302	4505	Program Revenue Contract	10/09/23	4142154921		RecTrac revenue	220.00		CR
110	300	5314	4505	Program Revenue Contract	10/09/23	4142154921		RecTrac revenue		3,095.00	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	200	5302	4505	Program Revenue Contract	10/10/23	4142154921		RecTrac revenue		137.00	CR
110	300	5201	4505	Program Revenue Contract	10/10/23	4142154921		RecTrac revenue		70.00	CR
110	300	5314	4505	Program Revenue Contract	10/10/23	4142154921		RecTrac revenue		1,567.50	CR
110	300	5339	4505	Program Revenue Contract	10/10/23	4142154921		RecTrac revenue		115.00	CR
110	300	5314	4505	Program Revenue Contract	10/11/23	4142154921		RecTrac revenue		540.00	CR
110	300	5339	4505	Program Revenue Contract	10/11/23	4142154921		RecTrac revenue		245.00	CR
110	300	5249	4505	Program Revenue Contract	10/12/23	4142154921		RecTrac revenue		135.00	CR
110	300	5314	4505	Program Revenue Contract	10/12/23	4142154921		RecTrac revenue		87.50	CR
110	300	5339	4505	Program Revenue Contract	10/12/23	4142154921		RecTrac revenue		160.00	CR
110	300	5339	4505	Program Revenue Contract	10/13/23	4142154921		RecTrac revenue		905.00	CR
110	300	5364	4505	Program Revenue Contract	10/13/23	4142154921		RecTrac revenue		95.00	CR
110	200	5302	4505	Program Revenue Contract	10/15/23	4142154921		RecTrac revenue		132.00	CR
110	200	5302	4505	Program Revenue Contract	10/16/23	4142154921		RecTrac revenue		339.00	CR
110	300	5314	4505	Program Revenue Contract	10/16/23	4142154921		RecTrac revenue		154.17	CR
110	200	5302	4505	Program Revenue Contract	10/17/23	4142154921		RecTrac revenue		360.00	CR
110	300	5331	4505	Program Revenue Contract	10/17/23	4142154921		RecTrac revenue		80.00	CR
110	300	5339	4505	Program Revenue Contract	10/17/23	4142154921		RecTrac revenue		1,210.00	CR
110	300	5201	4505	Program Revenue Contract	10/18/23	4142154921		RecTrac revenue		75.00	CR
110	300	5331	4505	Program Revenue Contract	10/18/23	4142154921		RecTrac revenue		70.00	CR
110	300	5339	4505	Program Revenue Contract	10/18/23	4142154921		RecTrac revenue		990.00	CR
110	200	5302	4505	Program Revenue Contract	10/19/23	4142154921		RecTrac revenue		573.00	CR
110	300	5201	4505	Program Revenue Contract	10/19/23	4142154921		RecTrac revenue		75.00	CR
110	300	5314	4505	Program Revenue Contract	10/19/23	4142154921		RecTrac revenue		452.48	CR
110	300	5339	4505	Program Revenue Contract	10/19/23	4142154921		RecTrac revenue		1,120.00	CR
110	300	5339	4505	Program Revenue Contract	10/20/23	4142154921		RecTrac revenue		770.00	CR
110	300	5364	4505	Program Revenue Contract	10/20/23	4142154921		RecTrac revenue		80.00	CR
110	200	5302	4505	Program Revenue Contract	10/21/23	4142154921		RecTrac revenue		269.00	CR
110	200	5302	4505	Program Revenue Contract	10/22/23	4142154921		RecTrac revenue		602.00	CR
110	300	5314	4505	Program Revenue Contract	10/23/23	4142154921		RecTrac revenue		262.50	CR
110	300	5339	4505	Program Revenue Contract	10/23/23	4142154921		RecTrac revenue		735.00	CR
110	300	5201	4505	Program Revenue Contract	10/24/23	4142154921		RecTrac revenue		245.00	CR
110	300	5249	4505	Program Revenue Contract	10/24/23	4142154921		RecTrac revenue		250.00	CR
110	300	5339	4505	Program Revenue Contract	10/24/23	4142154921		RecTrac revenue		490.00	CR
110	300	5201	4505	Program Revenue Contract	10/25/23	4142154921		RecTrac revenue	75.00		CR
110	300	5339	4505	Program Revenue Contract	10/25/23	4142154921		RecTrac revenue		70.00	CR
110	300	5364	4505	Program Revenue Contract	10/25/23	4142154921		RecTrac revenue		190.00	CR
110	300	5339	4505	Program Revenue Contract	10/26/23	4142154921		RecTrac revenue		840.00	CR
110	300	5331	4505	Program Revenue Contract	10/27/23	4142154921		RecTrac revenue		52.50	CR
110	300	5339	4505	Program Revenue Contract	10/27/23	4142154921		RecTrac revenue		85.00	CR
110	200	5302	4505	Program Revenue Contract	10/28/23	4142154921		RecTrac revenue		165.00	CR
110	300	5249	4505	Program Revenue Contract	10/28/23	4142154921		RecTrac revenue		135.00	CR
110	300	5364	4505	Program Revenue Contract	10/28/23	4142154921		RecTrac revenue		85.00	CR
110	300	5364	4505	Program Revenue Contract	10/29/23	4142154921		RecTrac revenue		85.00	CR
110	300	5314	4505	Program Revenue Contract	10/30/23	4142154921		RecTrac revenue		277.50	CR
110	300	5339	4505	Program Revenue Contract	10/30/23	4142154921		RecTrac revenue		75.00	CR
110	300	5364	4505	Program Revenue Contract	10/30/23	4142154921		RecTrac revenue		85.00	CR
110	300	5201	4505	Program Revenue Contract	10/31/23	4142154921		RecTrac revenue		145.00	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	5314	4505	Program Revenue Contract	10/31/23	4142154921		RecTrac revenue		170.00	CR
110	300	5339	4505	Program Revenue Contract	10/31/23	4142154921		RecTrac revenue		280.00	CR
110	200	5302	4505	Program Revenue Contract	10/31/23	am1		October 2023 Revenue Deferral	2,577.00		JV
110	200	5302	4505	Program Revenue Contract	10/31/23	AM2		Amortize September 2023 Deferral		1,053.00	JV
110	200	5302	4505	Program Revenue Contract	10/31/23	AM3		Amortize August 2023 Deferral		4,100.00	JV
110	200	5302	4505	Program Revenue Contract	10/31/23	AM4		Amortize July 2023 Deferral		5,610.00	JV
110	200	5302	4505	Program Revenue Contract	10/31/23	AM5		Amortize June 2023 Deferral		390.00	JV
110	200	5302	4505	Program Revenue Contract	10/31/23	AM6		Amortize May 2023 Revenue Deferral		1,452.00	JV
110	200	5302	4505	Program Revenue Contract	10/31/23	AM7		Amortize April 2023 Revenue Deferral		224.00	JV
110	200	5302	4505	Program Revenue Contract	10/31/23	AM8		Amortize Mar 2023 Revenue Deferral		1,058.00	JV
110	200	5302	4505	Program Revenue Contract	10/31/23	AM9		Amortize Feb 2023 Revenue Deferral		1,664.00	JV
110	300	5201	4505	Program Revenue Contract	10/31/23	am1		October 2023 Revenue Deferral	465.00		JV
110	300	5201	4505	Program Revenue Contract	10/31/23	AM2		Amortize September 2023 Deferral		577.00	JV
110	300	5249	4505	Program Revenue Contract	10/31/23	am1		October 2023 Revenue Deferral	385.00		JV
110	300	5249	4505	Program Revenue Contract	10/31/23	AM2		Amortize September 2023 Deferral		490.00	JV
110	300	5314	4505	Program Revenue Contract	10/31/23	am1		October 2023 Revenue Deferral	370.00		JV
110	300	5314	4505	Program Revenue Contract	10/31/23	AM2		Amortize September 2023 Deferral		2,200.00	JV
110	300	5314	4505	Program Revenue Contract	10/31/23	AM3		Amortize August 2023 Deferral		360.00	JV
110	300	5325	4505	Program Revenue Contract	10/31/23	AM2		Amortize September 2023 Deferral		1,280.00	JV
110	300	5331	4505	Program Revenue Contract	10/31/23	AM2		Amortize September 2023 Deferral		290.00	JV
110	300	5331	4505	Program Revenue Contract	10/31/23	AM3		Amortize August 2023 Deferral		144.00	JV
110	300	5339	4505	Program Revenue Contract	10/31/23	am1		October 2023 Revenue Deferral	5,670.00		JV
110	300	5339	4505	Program Revenue Contract	10/31/23	AM2		Amortize September 2023 Deferral		2,345.00	JV
110	300	5364	4505	Program Revenue Contract	10/31/23	am1		October 2023 Revenue Deferral	810.00		JV
110	300	5215	4510	Programming Events Incon	10/06/23	4142154921		RecTrac revenue		30.00	CR
110	300	5215	4510	Programming Events Incon	10/07/23	4142154921		RecTrac revenue		25.00	CR
110	250	5465	4510	Programming Events Incon	10/09/23	4142154921		RecTrac revenue		85.00	CR
110	300	5215	4510	Programming Events Incon	10/09/23	4142154921		RecTrac revenue		50.00	CR
110	300	5215	4510	Programming Events Incon	10/11/23	4142154921		RecTrac revenue		130.00	CR
110	250	5401	4510	Programming Events Incon	10/12/23	4142154921		RecTrac revenue	60.00		CR
110	300	5215	4510	Programming Events Incon	10/12/23	4142154921		RecTrac revenue		150.00	CR
110	300	5215	4510	Programming Events Incon	10/19/23	4142154921		RecTrac revenue		250.00	CR
110	300	5215	4510	Programming Events Incon	10/25/23	4142154921		RecTrac revenue	25.00		CR
110	250	5401	4510	Programming Events Incon	10/31/23	AM2		Amortize September 2023 Deferral		35.00	JV
110	250	5402	4510	Programming Events Incon	10/31/23	AM2		Amortize September 2023 Deferral	109.99		JV
110	250	5420	4510	Programming Events Incon	10/31/23	AM2		Amortize September 2023 Deferral	25.00		JV
110	250	5450	4510	Programming Events Incon	10/31/23	AM2		Amortize September 2023 Deferral		10.00	JV
110	250	5451	4510	Programming Events Incon	10/31/23	AM2		Amortize September 2023 Deferral	60.00		JV
110	250	5465	4510	Programming Events Incon	10/31/23	am1		October 2023 Revenue Deferral	100.00		JV
110	250	5465	4510	Programming Events Incon	10/31/23	AM2		Amortize September 2023 Deferral		400.00	JV
110	250	5465	4510	Programming Events Incon	10/31/23	AM3		Amortize August 2023 Deferral		180.00	JV
110	250	5466	4510	Programming Events Incon	10/31/23	AM2		Amortize September 2023 Deferral		150.00	JV
110	250	5466	4510	Programming Events Incon	10/31/23	AM3		Amortize August 2023 Deferral		75.00	JV
110	300	5215	4510	Programming Events Incon	10/31/23	am1		October 2023 Revenue Deferral	350.00		JV
110	300	5215	4510	Programming Events Incon	10/31/23	AM2		Amortize September 2023 Deferral		330.00	JV
110	300	5215	4510	Programming Events Incon	10/31/23	AM3		Amortize August 2023 Deferral		300.00	JV
110	450	7005	5901	Projects - Capital Improver	10/01/23	MISC-RAS-23-C LUX CONSULTING AND DESIGN, I CH Pool renovation-final ADA inspection.			475.00		API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	450	7014	5901	Projects - Capital Improver	10/01/23	INVRDC81	RDC PAVING LLC	Sendero Srpings and Highland Horizon Poo	58,816.85		API
110	450	7014	5901	Projects - Capital Improver	10/01/23	RDC-23-0919-2	RDC PAVING LLC	Sendero Springs and Highland Horizon Poo	64,108.74		API
110	450	7015	5901	Projects - Capital Improver	10/01/23	INVRDC81	RDC PAVING LLC	Sendero Srpings and Highland Horizon Poo	30,000.00		API
110	450	7015	5901	Projects - Capital Improver	10/01/23	RDC-23-0919-2	RDC PAVING LLC	Sendero Springs and Highland Horizon Poo	22,758.11		API
110	400	7124	5901	Projects - Capital Improver	10/13/23	7305-5	THE SHERWIN-WILLIAMS CO	Paint supplies for Racine Park Paint supplie	986.62		API
110	450	7005	5901	Projects - Capital Improver	10/26/23	PAY APP#5	POUNDS GROUP, LLC-SULLIVAN	CH Pool Renovation 08/01/23 - 09/30/23	384,232.49		API
110	450	7005	5901	Projects - Capital Improver	10/26/23	PAY APP#5	POUNDS GROUP, LLC-SULLIVAN	CH Pool Renovation CO 1 08/01/23 - 09/30	42,874.53		API
110	450	7005	5901	Projects - Capital Improver	10/26/23	PAY APP#5	POUNDS GROUP, LLC-SULLIVAN	CH Pool Renovation CO 2 08/01/23 - 09/30	49,157.00		API
110	450	7005	5901	Projects - Capital Improver	10/26/23	PAY APP#5	POUNDS GROUP, LLC-SULLIVAN	CH Pool Renovation CO 3 08/01/23 - 09/30	3,468.82		API
110	275	7014	5901	Projects - Capital Improver	10/01/23	am3		Rev Accr RDC PAVING asphalt overrun		3,000.00	JV
110	275	7014	5901	Projects - Capital Improver	10/01/23	am4		Rev Accr RDC PAVING LLC PO 4920 Inv INVRDC81	58,816.85		JV
110	275	7015	5901	Projects - Capital Improver	10/01/23	am4		Rev Accr RDC PAVING LLC PO 4920 Inv INVRDC81	30,000.00		JV
110	450	7005	5901	Projects - Capital Improver	10/01/23	am8		Rev Accr POUNDS GROUP PO 3123 Pay App #5	479,732.84		JV
110	450	7005	5901	Projects - Capital Improver	10/01/23	am8		Rev Accr POUNDS GROUP Retainage	89,959.74		JV
110	525	1130	5901	Projects - Capital Improver	10/01/23	am13		Rev Accr EXCEL Change Order 4	6,284.00		JV
110	525	1130	5901	Projects - Capital Improver	10/01/23	am16		Rev Accr EXCEL Retainage (allocated)	71,285.55		JV
620	620	1130	5901	Projects - Capital Improver	10/01/23	am16		Rev Accr EXCEL Retainage (allocated)	11,211.25		JV
620	620	1130	5901	Projects - Capital Improver	10/01/23	am16		Rev Accr EXCEL Balance to Finish App #7	3,900.00		JV
110	120	5504	4502	Promotional Materials	10/04/23	4142154921		RecTrac revenue		7.00	CR
110	120	5504	4502	Promotional Materials	10/14/23	4142154921		RecTrac revenue		7.00	CR
110	120	5504	4502	Promotional Materials	10/26/23	4142154921		RecTrac revenue		7.00	CR
110	120	5504	4502	Promotional Materials	10/27/23	4142154921		RecTrac revenue		7.00	CR
110	200	1000	4502	Promotional Materials	10/17/23	DC1		Monthly Sales Tax Payment - T-shirts	1.75		JV
110	120	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS				CR
110	120	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS				CR
110	120	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS				CR
110	120	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			1,450.23	CR
110	120	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			5,853.58	CR
110	120	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			3,880.11	CR
110	120	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			6,086.85	CR
110	120	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			3,856.58	CR
110	120	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			37,032.46	CR
110	120	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			3,473.22	CR
110	120	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			6,093.61	CR
110	120	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			6,406.89	CR
610	610	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS				CR
610	610	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS				CR
610	610	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			484.11	CR
610	610	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			1,954.02	CR
610	610	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			1,295.26	CR
610	610	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			2,031.89	CR
610	610	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			1,287.39	CR
610	610	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			12,362.09	CR
610	610	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			1,159.42	CR
610	610	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			2,034.16	CR
610	610	1000	4101	Property Tax Income	10/31/23	TAX RECEIPT1C WILLIAMSON COUNTY TAX OFFI	OCT 23 TAX RECEIPTS			2,138.74	CR
110	500	1000	4240	Raw Water Sales	10/31/23	2	CITY OF GEORGETOWN-CHISOLM CTSUD-RAW WATER			5,983.02	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	500	1000	4240	Raw Water Sales	10/31/23	3	Williamson County	WILCO-RAW WATER SALES		2,746.70	CR
110			1222	Rec Trac Accounts Receiva	10/01/23	4142154921		RecTrac revenue	250.00		CR
110			1222	Rec Trac Accounts Receiva	10/02/23	4142154921		RecTrac revenue	2,837.78		CR
110			1222	Rec Trac Accounts Receiva	10/03/23	4142154921		RecTrac revenue		2,251.25	CR
110			1222	Rec Trac Accounts Receiva	10/04/23	4142154921		RecTrac revenue		885.70	CR
110			1222	Rec Trac Accounts Receiva	10/05/23	4142154921		RecTrac revenue		32.50	CR
110			1222	Rec Trac Accounts Receiva	10/06/23	4142154921		RecTrac revenue		920.00	CR
110			1222	Rec Trac Accounts Receiva	10/09/23	4142154921		RecTrac revenue		2,020.00	CR
110			1222	Rec Trac Accounts Receiva	10/10/23	4142154921		RecTrac revenue	1,224.72		CR
110			1222	Rec Trac Accounts Receiva	10/11/23	4142154921		RecTrac revenue		65.63	CR
110			1222	Rec Trac Accounts Receiva	10/12/23	4142154921		RecTrac revenue	210.00		CR
110			1222	Rec Trac Accounts Receiva	10/13/23	4142154921		RecTrac revenue		3,255.00	CR
110			1222	Rec Trac Accounts Receiva	10/14/23	4142154921		RecTrac revenue	60.00		CR
110			1222	Rec Trac Accounts Receiva	10/16/23	4142154921		RecTrac revenue		300.00	CR
110			1222	Rec Trac Accounts Receiva	10/17/23	4142154921		RecTrac revenue	2,680.00		CR
110			1222	Rec Trac Accounts Receiva	10/18/23	4142154921		RecTrac revenue	1,732.50		CR
110			1222	Rec Trac Accounts Receiva	10/19/23	4142154921		RecTrac revenue		557.00	CR
110			1222	Rec Trac Accounts Receiva	10/20/23	4142154921		RecTrac revenue		888.50	CR
110			1222	Rec Trac Accounts Receiva	10/21/23	4142154921		RecTrac revenue	295.00		CR
110			1222	Rec Trac Accounts Receiva	10/23/23	4142154921		RecTrac revenue	95.00		CR
110			1222	Rec Trac Accounts Receiva	10/24/23	4142154921		RecTrac revenue	640.00		CR
110			1222	Rec Trac Accounts Receiva	10/25/23	4142154921		RecTrac revenue	545.00		CR
110			1222	Rec Trac Accounts Receiva	10/26/23	4142154921		RecTrac revenue	3,144.00		CR
110			1222	Rec Trac Accounts Receiva	10/27/23	4142154921		RecTrac revenue		1,645.00	CR
110			1222	Rec Trac Accounts Receiva	10/28/23	4142154921		RecTrac revenue	25.00		CR
110			1222	Rec Trac Accounts Receiva	10/30/23	4142154921		RecTrac revenue		5,215.50	CR
110			1222	Rec Trac Accounts Receiva	10/31/23	4142154921		RecTrac revenue	4,745.00		CR
110			1222	Rec Trac Accounts Receiva	10/01/23	001		Reverse FY2023 YE RecTrac Zero Out A/R	70,756.98		JV
110			2170	Rec Trac Credit Balance Co	10/01/23	4142154921		RecTrac revenue	6.25		CR
110			2170	Rec Trac Credit Balance Co	10/03/23	4142154921		RecTrac revenue		25.00	CR
110			2170	Rec Trac Credit Balance Co	10/04/23	4142154921		RecTrac revenue		57.50	CR
110			2170	Rec Trac Credit Balance Co	10/06/23	4142154921		RecTrac revenue	40.00		CR
110			2170	Rec Trac Credit Balance Co	10/08/23	4142154921		RecTrac revenue	6.25		CR
110			2170	Rec Trac Credit Balance Co	10/09/23	4142154921		RecTrac revenue	47.95		CR
110			2170	Rec Trac Credit Balance Co	10/10/23	4142154921		RecTrac revenue	160.00		CR
110			2170	Rec Trac Credit Balance Co	10/11/23	4142154921		RecTrac revenue		30.00	CR
110			2170	Rec Trac Credit Balance Co	10/12/23	4142154921		RecTrac revenue		60.00	CR
110			2170	Rec Trac Credit Balance Co	10/16/23	4142154921		RecTrac revenue	50.00		CR
110			2170	Rec Trac Credit Balance Co	10/17/23	4142154921		RecTrac revenue	15.00		CR
110			2170	Rec Trac Credit Balance Co	10/20/23	4142154921		RecTrac revenue	25.00		CR
110			2170	Rec Trac Credit Balance Co	10/22/23	4142154921		RecTrac revenue	5.62		CR
110			2170	Rec Trac Credit Balance Co	10/23/23	4142154921		RecTrac revenue	75.00		CR
110			2170	Rec Trac Credit Balance Co	10/24/23	4142154921		RecTrac revenue	50.00		CR
110			2170	Rec Trac Credit Balance Co	10/27/23	4142154921		RecTrac revenue		10.00	CR
110			2170	Rec Trac Credit Balance Co	10/28/23	4142154921		RecTrac revenue	6.25		CR
110			2143	Rec Trac Rental Deposits	10/01/23	4142154921		RecTrac revenue		100.00	CR
110			2143	Rec Trac Rental Deposits	10/02/23	4142154921		RecTrac revenue		1,050.00	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2143	Rec Trac Rental Deposits	10/03/23	4142154921		RecTrac revenue		300.00	CR
110			2143	Rec Trac Rental Deposits	10/04/23	4142154921		RecTrac revenue	2,005.00		CR
110			2143	Rec Trac Rental Deposits	10/05/23	4142154921		RecTrac revenue	1,650.00		CR
110			2143	Rec Trac Rental Deposits	10/06/23	4142154921		RecTrac revenue	200.00		CR
110			2143	Rec Trac Rental Deposits	10/09/23	4142154921		RecTrac revenue		50.00	CR
110			2143	Rec Trac Rental Deposits	10/10/23	4142154921		RecTrac revenue		550.00	CR
110			2143	Rec Trac Rental Deposits	10/11/23	4142154921		RecTrac revenue		950.00	CR
110			2143	Rec Trac Rental Deposits	10/12/23	4142154921		RecTrac revenue		300.00	CR
110			2143	Rec Trac Rental Deposits	10/13/23	4142154921		RecTrac revenue	650.00		CR
110			2143	Rec Trac Rental Deposits	10/14/23	4142154921		RecTrac revenue		100.00	CR
110			2143	Rec Trac Rental Deposits	10/17/23	4142154921		RecTrac revenue	1,250.00		CR
110			2143	Rec Trac Rental Deposits	10/18/23	4142154921		RecTrac revenue		200.00	CR
110			2143	Rec Trac Rental Deposits	10/21/23	4142154921		RecTrac revenue		100.00	CR
110			2143	Rec Trac Rental Deposits	10/24/23	4142154921		RecTrac revenue		350.00	CR
110			2143	Rec Trac Rental Deposits	10/25/23	4142154921		RecTrac revenue		500.00	CR
110			2143	Rec Trac Rental Deposits	10/26/23	4142154921		RecTrac revenue		1,150.00	CR
110			2143	Rec Trac Rental Deposits	10/27/23	4142154921		RecTrac revenue	1,550.00		CR
110			2143	Rec Trac Rental Deposits	10/28/23	4142154921		RecTrac revenue		100.00	CR
110			2143	Rec Trac Rental Deposits	10/31/23	4142154921		RecTrac revenue		400.00	CR
110			2108	Recreation Gift Certificate	10/04/23	4142154921		RecTrac offset	120.00		CR
110			2108	Recreation Gift Certificate	10/05/23	4142154921		RecTrac offset		5.00	CR
110	140	1000	6325	Recruiting Expense	10/16/23	93065	TX MUNICIPAL LEAGUE	Online Classified Ad: District Project Manag	200.00		API
110	140	1000	6325	Recruiting Expense	10/31/23	173954-3	PROSCREENING LLC	Employee/Referee/Contractor Background	28.00		API
110	140	1000	6325	Recruiting Expense	10/31/23	am1		GISJOBSCOMJ: GIS Position Job Aadvertiser	50.00		JV
110			2102	Refund Clearing Account	10/13/23	750829	JACQUELINE KLINE	REFUND: HH#5555 - Membership Cancellat	96.66		API
110			2102	Refund Clearing Account	10/13/23	750896	LOVESS HENRY	REFUND: HH#20577 - Membership Overage	512.00		API
110			2102	Refund Clearing Account	10/13/23	750898	TAYLOR THURSTON	HH#23372:ACTIVITY REFUND- YOUTH CLIM	65.00		API
110			2102	Refund Clearing Account	10/13/23	750907	AVERY RANCH HOA	HH#21623- DEPOSIT REFUND	200.00		API
110			2102	Refund Clearing Account	10/13/23	750932	SWAPNIL DASH	HH#19113- DEPOSIT REFUND	300.00		API
110			2102	Refund Clearing Account	10/13/23	750935	SUSAN DICKENS	HH#20749- DEPOSIT REFUND	100.00		API
110			2102	Refund Clearing Account	10/13/23	751542	GIRISH KASBEKAR	HH#667- DEPOSIT REFUND	200.00		API
110			2102	Refund Clearing Account	10/13/23	751543	ABDUL ALI	HH#9831 - DEPOSIT REFUND	300.00		API
110			2102	Refund Clearing Account	10/13/23	751547	BHOOMI PUROHIT	HH#7488- DEPOSIT REFUND	100.00		API
110			2102	Refund Clearing Account	10/13/23	751550	CLAY MILLS	HH#3137- DEPOSIT REFUND	200.00		API
110			2102	Refund Clearing Account	10/13/23	751560	REVEAL RESOURCE	HH#23921- DEPOSIT REFUND	357.50		API
110			2102	Refund Clearing Account	10/20/23	758429	ERIC CHRISTIE	HH#2763 - DEPOSIT REFUND	100.00		API
110			2102	Refund Clearing Account	10/20/23	758439	CARA BETH DALY	HH#23870 - DEPOSIT REFUND	100.00		API
110			2102	Refund Clearing Account	10/20/23	758453	SWAPNIL DASH	HH#19113 - DEPOSIT REFUND	300.00		API
110			2102	Refund Clearing Account	10/27/23	763323	JASMINE SINCLAIR	HH#21800:ACTIVITY REFUND- PNO Noveml	25.00		API
110			2102	Refund Clearing Account	10/27/23	763339	TARA BITTNER	HH#23533:ACTIVITY REFUND- HAIRY MAN '	125.00		API
110			2102	Refund Clearing Account	10/27/23	763343	DWAINE THOMPSON	HH#23160:ACTIVITY REFUND- HAIRY MAN '	125.00		API
110			2102	Refund Clearing Account	10/27/23	763349	MISTY MORSE	HH#12738:ACTIVITY REFUND- HAIRY MAN '	75.00		API
110			2102	Refund Clearing Account	10/27/23	763352	STEVE D'AMICO	HH#23537:ACTIVITY REFUND- HAIRY MAN '	125.00		API
110			2102	Refund Clearing Account	10/27/23	763353	SHELLEY HUFF	HH#22100:ACTIVITY REFUND- HAIRY MAN '	75.00		API
110			2102	Refund Clearing Account	10/27/23	763354	AMY HUANG	HH#9433:ACTIVITY REFUND- HAIRY MAN V	75.00		API
110			2102	Refund Clearing Account	10/27/23	763357	MARIA RODRIGUEZ	HH#22019:ACTIVITY REFUND- HAIRY MAN '	75.00		API
110			2102	Refund Clearing Account	10/04/23	4142154921		RecTrac offset		1,273.66	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2102	Refund Clearing Account	10/05/23	4142154921		RecTrac offset		1,157.50	CR
110			2102	Refund Clearing Account	10/17/23	4142154921		RecTrac offset		500.00	CR
110			2102	Refund Clearing Account	10/25/23	4142154921		RecTrac offset		700.00	CR
110			2102	Refund Clearing Account	10/27/23	4142154921		RecTrac offset		932.80	CR
110			2102	Refund Clearing Account	10/31/23	4142154921		RecTrac offset		144.71	CR
110	540	1000	4301	Regulatory Compliance Fee	10/02/23	94344		Regulatory Compliance Fee		13,560.50	CR
110	540	1000	4301	Regulatory Compliance Fee	10/02/23	94348		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/02/23	94350		Regulatory Compliance Fee		3.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/02/23	94482		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94353		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94354		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94355		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94356		Regulatory Compliance Fee		3.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94357		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94358		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94359		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94360		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94361		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94362		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94363		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94364		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94365		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94367		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94369		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94370		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94371		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94372		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94373		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/03/23	94374		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/04/23	94377		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/04/23	94378		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/04/23	94379		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/04/23	94380		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/04/23	94381		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/04/23	94382		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/10/23	94406		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/10/23	94407		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/10/23	94408		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/10/23	94409		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/10/23	94410		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/10/23	94412		Regulatory Compliance Fee		3.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/11/23	94416		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/11/23	94417		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/11/23	94418		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/11/23	94426		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/11/23	94427		Regulatory Compliance Fee		3.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/11/23	94428		Regulatory Compliance Fee		2.00	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	540	1000	4301	Regulatory Compliance Fee	10/12/23	94497		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/13/23	94499		Regulatory Compliance Fee		3.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/13/23	94503		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/13/23	94504		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/13/23	94505		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/13/23	94506		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/17/23	94519		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/17/23	94520		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/17/23	94521		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/17/23	94522		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/17/23	94523		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/17/23	94524		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/17/23	94525		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/17/23	94527		Regulatory Compliance Fee	2.00		CR
110	540	1000	4301	Regulatory Compliance Fee	10/17/23	94533		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/18/23	94538		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/18/23	94539		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/18/23	94540		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/18/23	94541		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/18/23	94542		Regulatory Compliance Fee		3.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/18/23	94543		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/20/23	94551		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/23/23	94554		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/23/23	94555		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/23/23	94556		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/23/23	94562		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/23/23	94563		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/23/23	94564		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/24/23	94569		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/24/23	94570		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/25/23	94574		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/27/23	94578		Regulatory Compliance Fee		3.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/27/23	94579		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/30/23	94596		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/31/23	94600		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/31/23	94601		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/31/23	94602		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/31/23	94609		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/31/23	94610		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/31/23	94611		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/31/23	94612		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/31/23	94613		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/31/23	94614		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/31/23	94615		Regulatory Compliance Fee		2.00	CR
110	540	1000	4301	Regulatory Compliance Fee	10/01/23	002		Reverse - Utility Accrual SEP 2023	13,560.50		JV
110	540	1000	4301	Regulatory Compliance Fee	10/31/23	1		Utility Accrual OCT 2023		13,534.50	JV
110	120	1000	6210	Rent Expense	10/05/23	2523944	CITY OF ROUND ROCK	2100 Sam Bass Rd	70.36		API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	120	1000	4410	Rental Income - Leases	10/31/23	4	AT&T	LEASE INCOME-CCATT		1,292.75	CR
110	120	1000	4410	Rental Income - Leases	10/31/23	5	SPRINT	LEASE INCOME-SPRINT (TMOBILE)		3,156.32	CR
110	120	1000	4410	Rental Income - Leases	10/31/23	6	VERIZON WIRELESS	LEASE INCOME-VERIZON		3,213.68	CR
110	200	1000	4501	Rental Income - Recreation	10/01/23	4142154921		RecTrac revenue		150.00	CR
110	200	1000	4501	Rental Income - Recreation	10/02/23	4142154921		RecTrac revenue		615.00	CR
110	300	1000	4501	Rental Income - Recreation	10/02/23	4142154921		RecTrac revenue		1,250.00	CR
110	200	1000	4501	Rental Income - Recreation	10/03/23	4142154921		RecTrac revenue		90.00	CR
110	250	2101	4501	Rental Income - Recreation	10/03/23	4142154921		RecTrac revenue		4,932.50	CR
110	300	1000	4501	Rental Income - Recreation	10/03/23	4142154921		RecTrac revenue		417.50	CR
110	200	1000	4501	Rental Income - Recreation	10/04/23	4142154921		RecTrac revenue		40.00	CR
110	250	2101	4501	Rental Income - Recreation	10/04/23	4142154921		RecTrac revenue	125.00		CR
110	300	1000	4501	Rental Income - Recreation	10/04/23	4142154921		RecTrac revenue		40.00	CR
110	200	1000	4501	Rental Income - Recreation	10/05/23	4142154921		RecTrac revenue		100.00	CR
110	300	1000	4501	Rental Income - Recreation	10/05/23	4142154921		RecTrac revenue		310.00	CR
110	200	1000	4501	Rental Income - Recreation	10/06/23	4142154921		RecTrac revenue	40.00		CR
110	300	1000	4501	Rental Income - Recreation	10/06/23	4142154921		RecTrac revenue		130.00	CR
110	200	1000	4501	Rental Income - Recreation	10/09/23	4142154921		RecTrac revenue		40.00	CR
110	300	1000	4501	Rental Income - Recreation	10/09/23	4142154921		RecTrac revenue	150.00		CR
110	300	1000	4501	Rental Income - Recreation	10/10/23	4142154921		RecTrac revenue		1,570.00	CR
110	200	1000	4501	Rental Income - Recreation	10/11/23	4142154921		RecTrac revenue		230.00	CR
110	300	1000	4501	Rental Income - Recreation	10/11/23	4142154921		RecTrac revenue		1,070.00	CR
110	200	1000	4501	Rental Income - Recreation	10/12/23	4142154921		RecTrac revenue		135.00	CR
110	300	1000	4501	Rental Income - Recreation	10/12/23	4142154921		RecTrac revenue		120.00	CR
110	300	1000	4501	Rental Income - Recreation	10/13/23	4142154921		RecTrac revenue	1,870.00		CR
110	200	1000	4501	Rental Income - Recreation	10/14/23	4142154921		RecTrac revenue		120.00	CR
110	200	1000	4501	Rental Income - Recreation	10/17/23	4142154921		RecTrac revenue		215.00	CR
110	300	1000	4501	Rental Income - Recreation	10/17/23	4142154921		RecTrac revenue		1,845.00	CR
110	300	1000	4501	Rental Income - Recreation	10/18/23	4142154921		RecTrac revenue		500.00	CR
110	200	1000	4501	Rental Income - Recreation	10/19/23	4142154921		RecTrac revenue		350.00	CR
110	300	1000	4501	Rental Income - Recreation	10/19/23	4142154921		RecTrac revenue	15.00		CR
110	200	1000	4501	Rental Income - Recreation	10/21/23	4142154921		RecTrac revenue		195.00	CR
110	300	1000	4501	Rental Income - Recreation	10/21/23	4142154921		RecTrac revenue		40.00	CR
110	200	1000	4501	Rental Income - Recreation	10/24/23	4142154921		RecTrac revenue	170.00		CR
110	300	1000	4501	Rental Income - Recreation	10/24/23	4142154921		RecTrac revenue		780.00	CR
110	200	1000	4501	Rental Income - Recreation	10/25/23	4142154921		RecTrac revenue		115.00	CR
110	300	1000	4501	Rental Income - Recreation	10/25/23	4142154921		RecTrac revenue		1,320.00	CR
110	200	1000	4501	Rental Income - Recreation	10/26/23	4142154921		RecTrac revenue		60.00	CR
110	300	1000	4501	Rental Income - Recreation	10/26/23	4142154921		RecTrac revenue		3,125.00	CR
110	300	1000	4501	Rental Income - Recreation	10/27/23	4142154921		RecTrac revenue	100.00		CR
110	200	1000	4501	Rental Income - Recreation	10/28/23	4142154921		RecTrac revenue		50.00	CR
110	200	1000	4501	Rental Income - Recreation	10/31/23	4142154921		RecTrac revenue		210.00	CR
110	300	1000	4501	Rental Income - Recreation	10/31/23	4142154921		RecTrac revenue		4,135.00	CR
110	200	1000	4501	Rental Income - Recreation	10/31/23	am1		October 2023 Revenue Deferral	1,495.00		JV
110	200	1000	4501	Rental Income - Recreation	10/31/23	AM2		Amortize September 2023 Deferral		850.00	JV
110	200	1000	4501	Rental Income - Recreation	10/31/23	AM3		Amortize August 2023 Deferral		250.00	JV
110	200	1000	4501	Rental Income - Recreation	10/31/23	AM4		Amortize July 2023 Deferral		140.00	JV
110	200	1000	4501	Rental Income - Recreation	10/31/23	AM5		Amortize June 2023 Deferral		35.00	JV

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	200	1000	4501	Rental Income - Recreation	10/31/23	AM9		Amortize Feb 2023 Revenue Deferral		125.00	JV
110	250	2101	4501	Rental Income - Recreation	10/31/23	am1		October 2023 Revenue Deferral	4,932.50		JV
110	250	2101	4501	Rental Income - Recreation	10/31/23	AM2		Amortize September 2023 Deferral		6,131.00	JV
110	250	2101	4501	Rental Income - Recreation	10/31/23	AM3		Amortize August 2023 Deferral		160.00	JV
110	250	2101	4501	Rental Income - Recreation	10/31/23	AM8		Amortize Mar 2023 Revenue Deferral		73.50	JV
110	300	1000	4501	Rental Income - Recreation	10/31/23	am1		October 2023 Revenue Deferral	13,790.00		JV
110	300	1000	4501	Rental Income - Recreation	10/31/23	AM1		Amort RT Rental Deferral FY2023 (Oct-22 thru Jan-23)		447.50	JV
110	300	1000	4501	Rental Income - Recreation	10/31/23	AM2		Amortize September 2023 Deferral		2,200.00	JV
110	300	1000	4501	Rental Income - Recreation	10/31/23	AM3		Amortize August 2023 Deferral		2,471.25	JV
110	300	1000	4501	Rental Income - Recreation	10/31/23	AM4		Amortize July 2023 Deferral		60.00	JV
110	300	1000	4501	Rental Income - Recreation	10/31/23	AM5		Amortize June 2023 Deferral		2,932.50	JV
110	300	1000	4501	Rental Income - Recreation	10/31/23	AM6		Amortize May 2023 Revenue Deferral		75.00	JV
110	300	1000	4501	Rental Income - Recreation	10/31/23	AM7		Amortize April 2023 Revenue Deferral		245.00	JV
110	300	1000	4501	Rental Income - Recreation	10/31/23	AM8		Amortize Mar 2023 Revenue Deferral		460.00	JV
110	300	1000	4501	Rental Income - Recreation	10/31/23	AM9		Amortize Feb 2023 Revenue Deferral		50.00	JV
110	400	1000	6320	Repairs & Maintenance	10/01/23	68393	PORT ENTERPRISES LTD	CC: Metal roof inspection/repairs	4,668.00		API
110	525	1000	6320	Repairs & Maintenance	10/02/23	15267	3C INDUSTRIAL, LLC-DOUGLAS N	Replace Pressure Switch on Quincy reciproc	530.00		API
110	525	1000	6320	Repairs & Maintenance	10/05/23	9476	GATE SPECIALTIES, INC.	CHECK FRONT GATES OPERATION AND RET	185.00		API
110	525	1000	6320	Repairs & Maintenance	10/06/23	91014312	MECHANICAL TECHNICAL SERVIC	WTP service call: Repairs one of the FCU's c	366.00		API
110	275	1000	6320	Repairs & Maintenance	10/10/23	1295775	COTHONS SECURITY PROFESSIO	CH: HES 5000 SEREIS ELECTRIC STRIKE KIT @	298.00		API
110	400	1000	6320	Repairs & Maintenance	10/11/23	1294182	COTHONS SECURITY PROFESSIO	CC: Replaced Falcon exit bar internal actua	575.00		API
110	275	1000	6320	Repairs & Maintenance	10/13/23	T300-207616	COTHONS SECURITY PROFESSIO	HES 5000 SERIES ELECTRIC STRIKE KIT		208.00	API
110	275	1000	6320	Repairs & Maintenance	10/13/23	T300-207616	COTHONS SECURITY PROFESSIO	7440-628 ELECTRIC STRIKE SQUARE CORNE	398.00		API
110	450	2104	6320	Repairs & Maintenance	10/20/23	162167-1	HINES POOL & SPA, INC	HH Pool: Rpl 2HP motor on pumb 3, High fl	1,710.83		API
110	525	1000	6320	Repairs & Maintenance	10/23/23	15268	3C INDUSTRIAL, LLC-DOUGLAS N	Perform Annual PM on Facility air equipme	5,038.50		API
110	550	1000	6320	Repairs & Maintenance	10/25/23	25-5131-01	CONTROL PANELS USA INC.	CH LIFTSTATION: Troubleshoot controls, VF	378.66		API
110	400	1000	6320	Repairs & Maintenance	10/01/23	am2		Rev Accr PORT ENT PO 4926 Metal Roof Inspect Repair		4,668.00	JV
110	400	1000	6320	Repairs & Maintenance	10/01/23	am5		Rev - Accr - FACILI - PO 5117 - NFC 25 W DRV		255.00	JV
110	400	1000	6320	Repairs & Maintenance	10/01/23	am7		Rev - Accr - FACILI - PO 5118 - LED 115ED and sockets		1,136.80	JV
110	275	1000	6320	Repairs & Maintenance	10/31/23	am1		LOWES :Material for CC park Sidewalk Exp	133.70		JV
110	275	1000	6320	Repairs & Maintenance	10/31/23	am1		LOWES : Replace Partition Screws	50.86		JV
110	275	1000	6320	Repairs & Maintenance	10/31/23	am1		AUTOZONE : Supplies-Community Park Slic	47.26		JV
110	275	1000	6320	Repairs & Maintenance	10/31/23	am1		TRACTOR-SUPPLY-CO #048: Jack for Trailer	69.99		JV
110	400	1000	6320	Repairs & Maintenance	10/31/23	am1		LOWES : Repairs of Podium and Light Swit	71.70		JV
110	400	1000	6320	Repairs & Maintenance	10/31/23	am1		LOWES :Materials to repair edging -blue re	8.97		JV
110	400	1000	6320	Repairs & Maintenance	10/31/23	am1		LOWES : Materials to Repair Vacuum	10.08		JV
110	400	1000	6320	Repairs & Maintenance	10/31/23	am1		THE HOME DEPOT:Materials- repair edging	97.49		JV
110	400	1000	6320	Repairs & Maintenance	10/31/23	am1		THE HOME DEPOT #655311: Materials for g	5.52		JV
110	400	1000	6320	Repairs & Maintenance	10/31/23	am1		THE GLASS GURU OF AUST: Replacement w	166.80		JV
110	400	1000	6320	Repairs & Maintenance	10/31/23	am1		LOWES : Materials -re-routing condensate	40.08		JV
110	400	1000	6320	Repairs & Maintenance	10/31/23	am1		NORTHERN TOOL: Cart tire shed repair	27.99		JV
110	450	2101	6320	Repairs & Maintenance	10/31/23	am1		LOWES Lighting repair-new shade structur	187.36		JV
110	450	2102	6320	Repairs & Maintenance	10/31/23	am1		LOWES : Materials-Repairs to CH Pool Offi	252.16		JV
110	450	2102	6320	Repairs & Maintenance	10/31/23	am1		LOWES : Shower Repair - CH Pool	39.98		JV
110	500	1000	6320	Repairs & Maintenance	10/31/23	am1		AUTOZONE : Parts Liberty Walk Gen. batte	72.76		JV
110	525	1000	6320	Repairs & Maintenance	10/31/23	am1		DANCO TECHNOLOGIESBelzona repair Citri	665.00		JV
110	540	1000	6320	Repairs & Maintenance	10/31/23	am1		THE HOME DEPOT: Pallet of concrete -SC p	213.24		JV

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2111	Retainage Payable	10/01/23	am8		Rev Accr POUNDS GROUP Retainage	89,959.74		JV
110	120	1000	5070	Retirement	10/20/23	0031			903.29		PRS
110	120	1000	5070	Retirement	10/20/23	0051			353.58		PRS
110	120	1000	5070	Retirement	10/20/23	0066			119.67		PRS
110	120	1000	5070	Retirement	10/20/23	0085			473.62		PRS
110	120	1000	5070	Retirement	10/20/23	0109			149.91		PRS
110	120	1000	5070	Retirement	10/20/23	0131			56.69		PRS
110	125	1000	5070	Retirement	10/20/23	0005			166.61		PRS
110	125	1000	5070	Retirement	10/20/23	0047			132.84		PRS
110	125	1000	5070	Retirement	10/20/23	0117			131.78		PRS
110	125	1000	5070	Retirement	10/20/23	0165			139.10		PRS
110	130	1000	5070	Retirement	10/20/23	0024			143.56		PRS
110	130	1000	5070	Retirement	10/20/23	0071			132.04		PRS
110	130	1000	5070	Retirement	10/20/23	0073			190.30		PRS
110	130	1000	5070	Retirement	10/20/23	0095			132.62		PRS
110	130	1000	5070	Retirement	10/20/23	0108			148.27		PRS
110	130	1000	5070	Retirement	10/20/23	0159			128.72		PRS
110	135	1000	5070	Retirement	10/20/23	0016			132.88		PRS
110	135	1000	5070	Retirement	10/20/23	0115			245.45		PRS
110	140	1000	5070	Retirement	10/20/23	0151			168.32		PRS
110	140	1000	5070	Retirement	10/20/23	119200			316.52		PRS
110	145	1000	5070	Retirement	10/20/23	0009			165.72		PRS
110	145	1000	5070	Retirement	10/20/23	0019			60.79		PRS
110	145	1000	5070	Retirement	10/20/23	0029			202.27		PRS
110	145	1000	5070	Retirement	10/20/23	0034			173.12		PRS
110	145	1000	5070	Retirement	10/20/23	0056			74.82		PRS
110	145	1000	5070	Retirement	10/20/23	0167			300.62		PRS
110	145	1000	5070	Retirement	10/20/23	119203			185.11		PRS
110	200	1000	5070	Retirement	10/20/23	0007			9.99		PRS
110	200	1000	5070	Retirement	10/20/23	0013			1.80		PRS
110	200	1000	5070	Retirement	10/20/23	0014			7.55		PRS
110	200	1000	5070	Retirement	10/20/23	0018			24.51		PRS
110	200	1000	5070	Retirement	10/20/23	0028			7.67		PRS
110	200	1000	5070	Retirement	10/20/23	0054			17.21		PRS
110	200	1000	5070	Retirement	10/20/23	0057			14.66		PRS
110	200	1000	5070	Retirement	10/20/23	0061			7.05		PRS
110	200	1000	5070	Retirement	10/20/23	0064			40.47		PRS
110	200	1000	5070	Retirement	10/20/23	0069			9.31		PRS
110	200	1000	5070	Retirement	10/20/23	0077			6.53		PRS
110	200	1000	5070	Retirement	10/20/23	0078			11.26		PRS
110	200	1000	5070	Retirement	10/20/23	0089			57.52		PRS
110	200	1000	5070	Retirement	10/20/23	0094			14.66		PRS
110	200	1000	5070	Retirement	10/20/23	0103			7.30		PRS
110	200	1000	5070	Retirement	10/20/23	0107			53.68		PRS
110	200	1000	5070	Retirement	10/20/23	0113			7.76		PRS
110	200	1000	5070	Retirement	10/20/23	0116			84.48		PRS
110	200	1000	5070	Retirement	10/20/23	0118			6.85		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	200	1000	5070	Retirement	10/20/23	0121			5.92		PRS
110	200	1000	5070	Retirement	10/20/23	0131			56.69		PRS
110	200	1000	5070	Retirement	10/20/23	0137			21.72		PRS
110	200	1000	5070	Retirement	10/20/23	0139			6.85		PRS
110	200	1000	5070	Retirement	10/20/23	0140			46.17		PRS
110	200	1000	5070	Retirement	10/20/23	0142			7.47		PRS
110	200	1000	5070	Retirement	10/20/23	0145			170.43		PRS
110	200	1000	5070	Retirement	10/20/23	0150			10.36		PRS
110	200	1000	5070	Retirement	10/20/23	0156			26.79		PRS
110	250	1000	5070	Retirement	10/20/23	0054			17.21		PRS
110	250	1000	5070	Retirement	10/20/23	0067			172.86		PRS
110	250	1000	5070	Retirement	10/20/23	0096			167.19		PRS
110	250	1000	5070	Retirement	10/20/23	0107			53.68		PRS
110	250	1000	5070	Retirement	10/20/23	0131			56.69		PRS
110	275	1000	5070	Retirement	10/20/23	0014			120.80		PRS
110	275	1000	5070	Retirement	10/20/23	0027			17.13		PRS
110	275	1000	5070	Retirement	10/20/23	0054			51.64		PRS
110	275	1000	5070	Retirement	10/20/23	0069			93.16		PRS
110	275	1000	5070	Retirement	10/20/23	0077			104.49		PRS
110	275	1000	5070	Retirement	10/20/23	0084			16.90		PRS
110	275	1000	5070	Retirement	10/20/23	0103			116.91		PRS
110	275	1000	5070	Retirement	10/20/23	0107			37.89		PRS
110	275	1000	5070	Retirement	10/20/23	0113			124.24		PRS
110	275	1000	5070	Retirement	10/20/23	0118			109.67		PRS
110	275	1000	5070	Retirement	10/20/23	0121			94.80		PRS
110	275	1000	5070	Retirement	10/20/23	0139			109.50		PRS
110	275	1000	5070	Retirement	10/20/23	0166			21.76		PRS
110	300	1000	5070	Retirement	10/20/23	0002			8.02		PRS
110	300	1000	5070	Retirement	10/20/23	0003			12.41		PRS
110	300	1000	5070	Retirement	10/20/23	0007			23.30		PRS
110	300	1000	5070	Retirement	10/20/23	0008			176.01		PRS
110	300	1000	5070	Retirement	10/20/23	0010			3.53		PRS
110	300	1000	5070	Retirement	10/20/23	0012			46.02		PRS
110	300	1000	5070	Retirement	10/20/23	0013			4.20		PRS
110	300	1000	5070	Retirement	10/20/23	0017			92.66		PRS
110	300	1000	5070	Retirement	10/20/23	0018			57.17		PRS
110	300	1000	5070	Retirement	10/20/23	0026			55.28		PRS
110	300	1000	5070	Retirement	10/20/23	0028			17.89		PRS
110	300	1000	5070	Retirement	10/20/23	0041			33.67		PRS
110	300	1000	5070	Retirement	10/20/23	0043			21.99		PRS
110	300	1000	5070	Retirement	10/20/23	0053			18.07		PRS
110	300	1000	5070	Retirement	10/20/23	0054			86.09		PRS
110	300	1000	5070	Retirement	10/20/23	0057			34.21		PRS
110	300	1000	5070	Retirement	10/20/23	0059			30.69		PRS
110	300	1000	5070	Retirement	10/20/23	0061			16.45		PRS
110	300	1000	5070	Retirement	10/20/23	0063			131.10		PRS
110	300	1000	5070	Retirement	10/20/23	0064			94.45		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5070	Retirement	10/20/23	0070			8.98		PRS
110	300	1000	5070	Retirement	10/20/23	0074			145.01		PRS
110	300	1000	5070	Retirement	10/20/23	0075			67.15		PRS
110	300	1000	5070	Retirement	10/20/23	0076			2.64		PRS
110	300	1000	5070	Retirement	10/20/23	0078			26.28		PRS
110	300	1000	5070	Retirement	10/20/23	0079			6.44		PRS
110	300	1000	5070	Retirement	10/20/23	0080			10.89		PRS
110	300	1000	5070	Retirement	10/20/23	0081			50.15		PRS
110	300	1000	5070	Retirement	10/20/23	0082			144.85		PRS
110	300	1000	5070	Retirement	10/20/23	0083			6.09		PRS
110	300	1000	5070	Retirement	10/20/23	0088			29.29		PRS
110	300	1000	5070	Retirement	10/20/23	0089			134.22		PRS
110	300	1000	5070	Retirement	10/20/23	0090			16.18		PRS
110	300	1000	5070	Retirement	10/20/23	0092			126.50		PRS
110	300	1000	5070	Retirement	10/20/23	0094			34.21		PRS
110	300	1000	5070	Retirement	10/20/23	0097			57.34		PRS
110	300	1000	5070	Retirement	10/20/23	0100			6.15		PRS
110	300	1000	5070	Retirement	10/20/23	0101			105.35		PRS
110	300	1000	5070	Retirement	10/20/23	0102			22.69		PRS
110	300	1000	5070	Retirement	10/20/23	0104			15.61		PRS
110	300	1000	5070	Retirement	10/20/23	0105			77.81		PRS
110	300	1000	5070	Retirement	10/20/23	0107			56.83		PRS
110	300	1000	5070	Retirement	10/20/23	0110			76.70		PRS
110	300	1000	5070	Retirement	10/20/23	0111			69.70		PRS
110	300	1000	5070	Retirement	10/20/23	0116			197.14		PRS
110	300	1000	5070	Retirement	10/20/23	0119			10.71		PRS
110	300	1000	5070	Retirement	10/20/23	0123			12.05		PRS
110	300	1000	5070	Retirement	10/20/23	0124			33.88		PRS
110	300	1000	5070	Retirement	10/20/23	0127			35.24		PRS
110	300	1000	5070	Retirement	10/20/23	0129			22.40		PRS
110	300	1000	5070	Retirement	10/20/23	0130			29.64		PRS
110	300	1000	5070	Retirement	10/20/23	0131			56.71		PRS
110	300	1000	5070	Retirement	10/20/23	0133			73.67		PRS
110	300	1000	5070	Retirement	10/20/23	0134			139.52		PRS
110	300	1000	5070	Retirement	10/20/23	0135			330.13		PRS
110	300	1000	5070	Retirement	10/20/23	0136			65.28		PRS
110	300	1000	5070	Retirement	10/20/23	0137			50.69		PRS
110	300	1000	5070	Retirement	10/20/23	0140			107.72		PRS
110	300	1000	5070	Retirement	10/20/23	0142			17.42		PRS
110	300	1000	5070	Retirement	10/20/23	0144			29.52		PRS
110	300	1000	5070	Retirement	10/20/23	0148			35.74		PRS
110	300	1000	5070	Retirement	10/20/23	0149			29.69		PRS
110	300	1000	5070	Retirement	10/20/23	0150			24.16		PRS
110	300	1000	5070	Retirement	10/20/23	0152			38.38		PRS
110	300	1000	5070	Retirement	10/20/23	0154			55.85		PRS
110	300	1000	5070	Retirement	10/20/23	0156			62.52		PRS
110	300	1000	5070	Retirement	10/20/23	0158			38.91		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5070	Retirement	10/20/23	0160			44.60		PRS
110	300	1000	5070	Retirement	10/20/23	0164			21.69		PRS
110	300	1000	5070	Retirement	10/20/23	0169			43.68		PRS
110	300	1000	5070	Retirement	10/20/23	119201			13.88		PRS
110	300	1000	5070	Retirement	10/20/23	119202			2.69		PRS
110	350	1000	5070	Retirement	10/20/23	0022			144.33		PRS
110	350	1000	5070	Retirement	10/20/23	0069			18.64		PRS
110	350	1000	5070	Retirement	10/20/23	0107			37.86		PRS
110	350	1000	5070	Retirement	10/20/23	0166			21.76		PRS
110	400	1000	5070	Retirement	10/20/23	0014			7.55		PRS
110	400	1000	5070	Retirement	10/20/23	0027			102.84		PRS
110	400	1000	5070	Retirement	10/20/23	0069			46.57		PRS
110	400	1000	5070	Retirement	10/20/23	0077			6.53		PRS
110	400	1000	5070	Retirement	10/20/23	0084			101.37		PRS
110	400	1000	5070	Retirement	10/20/23	0103			7.30		PRS
110	400	1000	5070	Retirement	10/20/23	0107			37.89		PRS
110	400	1000	5070	Retirement	10/20/23	0113			7.76		PRS
110	400	1000	5070	Retirement	10/20/23	0118			6.85		PRS
110	400	1000	5070	Retirement	10/20/23	0121			5.92		PRS
110	400	1000	5070	Retirement	10/20/23	0139			6.84		PRS
110	400	1000	5070	Retirement	10/20/23	0166			43.53		PRS
110	450	1000	5070	Retirement	10/20/23	0014			15.10		PRS
110	450	1000	5070	Retirement	10/20/23	0027			17.13		PRS
110	450	1000	5070	Retirement	10/20/23	0069			18.64		PRS
110	450	1000	5070	Retirement	10/20/23	0077			13.07		PRS
110	450	1000	5070	Retirement	10/20/23	0084			16.89		PRS
110	450	1000	5070	Retirement	10/20/23	0103			14.63		PRS
110	450	1000	5070	Retirement	10/20/23	0107			37.89		PRS
110	450	1000	5070	Retirement	10/20/23	0113			15.55		PRS
110	450	1000	5070	Retirement	10/20/23	0118			13.71		PRS
110	450	1000	5070	Retirement	10/20/23	0121			11.85		PRS
110	450	1000	5070	Retirement	10/20/23	0139			13.69		PRS
110	450	1000	5070	Retirement	10/20/23	0166			21.76		PRS
110	500	1000	5070	Retirement	10/20/23	0021			1.23		PRS
110	500	1000	5070	Retirement	10/20/23	0050			2.71		PRS
110	500	1000	5070	Retirement	10/20/23	0055			74.60		PRS
110	500	1000	5070	Retirement	10/20/23	0091			79.41		PRS
110	500	1000	5070	Retirement	10/20/23	0093			91.78		PRS
110	500	1000	5070	Retirement	10/20/23	0106			66.20		PRS
110	500	1000	5070	Retirement	10/20/23	0114			76.02		PRS
110	500	1000	5070	Retirement	10/20/23	0138			245.23		PRS
110	500	1000	5070	Retirement	10/20/23	0166			130.60		PRS
110	525	1000	5070	Retirement	10/20/23	0021			339.81		PRS
110	525	1000	5070	Retirement	10/20/23	0027			34.28		PRS
110	525	1000	5070	Retirement	10/20/23	0045			237.51		PRS
110	525	1000	5070	Retirement	10/20/23	0050			152.84		PRS
110	525	1000	5070	Retirement	10/20/23	0084			33.79		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	525	1000	5070	Retirement	10/20/23	0128			185.92		PRS
110	525	1000	5070	Retirement	10/20/23	0153			167.64		PRS
110	525	1000	5070	Retirement	10/20/23	0162			271.92		PRS
110	525	1000	5070	Retirement	10/20/23	0166			43.53		PRS
110	540	1000	5070	Retirement	10/20/23	0021			0.31		PRS
110	540	1000	5070	Retirement	10/20/23	0086			198.55		PRS
110	540	1000	5070	Retirement	10/20/23	0166			65.30		PRS
110	550	1000	5070	Retirement	10/20/23	0021			1.23		PRS
110	550	1000	5070	Retirement	10/20/23	0050			2.71		PRS
110	550	1000	5070	Retirement	10/20/23	0055			74.58		PRS
110	550	1000	5070	Retirement	10/20/23	0091			79.40		PRS
110	550	1000	5070	Retirement	10/20/23	0093			91.77		PRS
110	550	1000	5070	Retirement	10/20/23	0106			66.19		PRS
110	550	1000	5070	Retirement	10/20/23	0114			76.01		PRS
110	550	1000	5070	Retirement	10/20/23	0138			245.21		PRS
110	550	1000	5070	Retirement	10/20/23	0166			87.07		PRS
110	120	1000	5070	Retirement	10/31/23	0029			161.61		PRS
110	120	1000	5070	Retirement	10/31/23	0032			557.28		PRS
110	120	1000	5070	Retirement	10/31/23	0049			110.26		PRS
110	120	1000	5070	Retirement	10/31/23	0051			380.19		PRS
110	120	1000	5070	Retirement	10/31/23	0065			35.93		PRS
110	120	1000	5070	Retirement	10/31/23	0068			130.00		PRS
110	120	1000	5070	Retirement	10/31/23	0082			83.91		PRS
110	120	1000	5070	Retirement	10/31/23	0088			289.34		PRS
110	120	1000	5070	Retirement	10/31/23	0107			45.93		PRS
110	120	1000	5070	Retirement	10/31/23	0113			156.79		PRS
110	120	1000	5070	Retirement	10/31/23	0128			17.59		PRS
110	120	1000	5070	Retirement	10/31/23	0136			58.76		PRS
110	125	1000	5070	Retirement	10/31/23	0004			52.08		PRS
110	125	1000	5070	Retirement	10/31/23	0005			174.80		PRS
110	125	1000	5070	Retirement	10/31/23	0045			40.93		PRS
110	125	1000	5070	Retirement	10/31/23	0048			142.84		PRS
110	125	1000	5070	Retirement	10/31/23	0115			42.81		PRS
110	125	1000	5070	Retirement	10/31/23	0122			143.47		PRS
110	125	1000	5070	Retirement	10/31/23	0160			43.51		PRS
110	125	1000	5070	Retirement	10/31/23	0171			150.09		PRS
110	130	1000	5070	Retirement	10/31/23	0017			24.84		PRS
110	130	1000	5070	Retirement	10/31/23	0019			24.36		PRS
110	130	1000	5070	Retirement	10/31/23	0022			44.57		PRS
110	130	1000	5070	Retirement	10/31/23	0025			153.91		PRS
110	130	1000	5070	Retirement	10/31/23	0069			41.17		PRS
110	130	1000	5070	Retirement	10/31/23	0071			59.34		PRS
110	130	1000	5070	Retirement	10/31/23	0073			142.39		PRS
110	130	1000	5070	Retirement	10/31/23	0075			204.62		PRS
110	130	1000	5070	Retirement	10/31/23	0093			41.17		PRS
110	130	1000	5070	Retirement	10/31/23	0099			127.48		PRS
110	130	1000	5070	Retirement	10/31/23	0106			46.23		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	130	1000	5070	Retirement	10/31/23	0112			159.31		PRS
110	130	1000	5070	Retirement	10/31/23	0154			40.10		PRS
110	130	1000	5070	Retirement	10/31/23	0166			138.73		PRS
110	135	1000	5070	Retirement	10/31/23	0014			24.63		PRS
110	135	1000	5070	Retirement	10/31/23	0016			144.67		PRS
110	135	1000	5070	Retirement	10/31/23	0113			76.54		PRS
110	135	1000	5070	Retirement	10/31/23	0120			263.93		PRS
110	140	1000	5070	Retirement	10/31/23	0011			98.70		PRS
110	140	1000	5070	Retirement	10/31/23	0013			340.34		PRS
110	140	1000	5070	Retirement	10/31/23	0147			53.18		PRS
110	140	1000	5070	Retirement	10/31/23	0155			176.30		PRS
110	145	1000	5070	Retirement	10/31/23	0007			51.65		PRS
110	145	1000	5070	Retirement	10/31/23	0009			178.29		PRS
110	145	1000	5070	Retirement	10/31/23	0017			2.76		PRS
110	145	1000	5070	Retirement	10/31/23	0019			128.03		PRS
110	145	1000	5070	Retirement	10/31/23	0027			63.02		PRS
110	145	1000	5070	Retirement	10/31/23	0030			218.32		PRS
110	145	1000	5070	Retirement	10/31/23	0033			54.39		PRS
110	145	1000	5070	Retirement	10/31/23	0035			180.41		PRS
110	145	1000	5070	Retirement	10/31/23	0055			25.42		PRS
110	145	1000	5070	Retirement	10/31/23	0057			80.22		PRS
110	145	1000	5070	Retirement	10/31/23	0151			115.44		PRS
110	145	1000	5070	Retirement	10/31/23	0159			199.04		PRS
110	145	1000	5070	Retirement	10/31/23	0162			93.74		PRS
110	145	1000	5070	Retirement	10/31/23	0173			323.25		PRS
110	200	1000	5070	Retirement	10/31/23	0003			6.97		PRS
110	200	1000	5070	Retirement	10/31/23	0005			3.70		PRS
110	200	1000	5070	Retirement	10/31/23	0007			15.48		PRS
110	200	1000	5070	Retirement	10/31/23	0012			2.46		PRS
110	200	1000	5070	Retirement	10/31/23	0014			8.77		PRS
110	200	1000	5070	Retirement	10/31/23	0016			8.40		PRS
110	200	1000	5070	Retirement	10/31/23	0018			26.22		PRS
110	200	1000	5070	Retirement	10/31/23	0026			3.09		PRS
110	200	1000	5070	Retirement	10/31/23	0029			8.10		PRS
110	200	1000	5070	Retirement	10/31/23	0044			29.59		PRS
110	200	1000	5070	Retirement	10/31/23	0052			14.04		PRS
110	200	1000	5070	Retirement	10/31/23	0054			68.93		PRS
110	200	1000	5070	Retirement	10/31/23	0056			4.87		PRS
110	200	1000	5070	Retirement	10/31/23	0058			14.59		PRS
110	200	1000	5070	Retirement	10/31/23	0060			2.10		PRS
110	200	1000	5070	Retirement	10/31/23	0062			5.62		PRS
110	200	1000	5070	Retirement	10/31/23	0063			13.37		PRS
110	200	1000	5070	Retirement	10/31/23	0066			42.84		PRS
110	200	1000	5070	Retirement	10/31/23	0067			2.90		PRS
110	200	1000	5070	Retirement	10/31/23	0071			10.01		PRS
110	200	1000	5070	Retirement	10/31/23	0075			0.57		PRS
110	200	1000	5070	Retirement	10/31/23	0077			7.77		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	200	1000	5070	Retirement	10/31/23	0079			7.05		PRS
110	200	1000	5070	Retirement	10/31/23	0080			10.62		PRS
110	200	1000	5070	Retirement	10/31/23	0086			17.94		PRS
110	200	1000	5070	Retirement	10/31/23	0091			2.27		PRS
110	200	1000	5070	Retirement	10/31/23	0092			61.85		PRS
110	200	1000	5070	Retirement	10/31/23	0097			9.59		PRS
110	200	1000	5070	Retirement	10/31/23	0099			14.88		PRS
110	200	1000	5070	Retirement	10/31/23	0100			2.35		PRS
110	200	1000	5070	Retirement	10/31/23	0105			16.74		PRS
110	200	1000	5070	Retirement	10/31/23	0106			8.38		PRS
110	200	1000	5070	Retirement	10/31/23	0111			57.71		PRS
110	200	1000	5070	Retirement	10/31/23	0111			2.61		PRS
110	200	1000	5070	Retirement	10/31/23	0114			26.35		PRS
110	200	1000	5070	Retirement	10/31/23	0114			10.33		PRS
110	200	1000	5070	Retirement	10/31/23	0118			1.87		PRS
110	200	1000	5070	Retirement	10/31/23	0118			8.84		PRS
110	200	1000	5070	Retirement	10/31/23	0121			90.84		PRS
110	200	1000	5070	Retirement	10/31/23	0123			1.70		PRS
110	200	1000	5070	Retirement	10/31/23	0126			7.55		PRS
110	200	1000	5070	Retirement	10/31/23	0128			17.59		PRS
110	200	1000	5070	Retirement	10/31/23	0129			6.68		PRS
110	200	1000	5070	Retirement	10/31/23	0133			8.29		PRS
110	200	1000	5070	Retirement	10/31/23	0134			7.04		PRS
110	200	1000	5070	Retirement	10/31/23	0135			2.43		PRS
110	200	1000	5070	Retirement	10/31/23	0136			58.76		PRS
110	200	1000	5070	Retirement	10/31/23	0136			14.78		PRS
110	200	1000	5070	Retirement	10/31/23	0137			1.37		PRS
110	200	1000	5070	Retirement	10/31/23	0141			27.85		PRS
110	200	1000	5070	Retirement	10/31/23	0142			47.74		PRS
110	200	1000	5070	Retirement	10/31/23	0143			6.92		PRS
110	200	1000	5070	Retirement	10/31/23	0144			50.98		PRS
110	200	1000	5070	Retirement	10/31/23	0145			6.27		PRS
110	200	1000	5070	Retirement	10/31/23	0146			1.36		PRS
110	200	1000	5070	Retirement	10/31/23	0147			6.68		PRS
110	200	1000	5070	Retirement	10/31/23	0150			172.21		PRS
110	200	1000	5070	Retirement	10/31/23	0152			9.10		PRS
110	200	1000	5070	Retirement	10/31/23	0153			5.30		PRS
110	200	1000	5070	Retirement	10/31/23	0154			9.55		PRS
110	200	1000	5070	Retirement	10/31/23	0162			28.70		PRS
110	200	1000	5070	Retirement	10/31/23	119210			4.63		PRS
110	250	1000	5070	Retirement	10/31/23	0094			63.26		PRS
110	250	1000	5070	Retirement	10/31/23	0100			282.71		PRS
110	250	1000	5070	Retirement	10/31/23	0105			16.74		PRS
110	250	1000	5070	Retirement	10/31/23	0111			57.71		PRS
110	250	1000	5070	Retirement	10/31/23	0128			17.59		PRS
110	250	1000	5070	Retirement	10/31/23	0136			58.76		PRS
110	275	1000	5070	Retirement	10/31/23	0012			39.36		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	275	1000	5070	Retirement	10/31/23	0014			140.23		PRS
110	275	1000	5070	Retirement	10/31/23	0025			5.92		PRS
110	275	1000	5070	Retirement	10/31/23	0028			22.69		PRS
110	275	1000	5070	Retirement	10/31/23	0067			29.05		PRS
110	275	1000	5070	Retirement	10/31/23	0071			100.17		PRS
110	275	1000	5070	Retirement	10/31/23	0075			9.20		PRS
110	275	1000	5070	Retirement	10/31/23	0079			112.70		PRS
110	275	1000	5070	Retirement	10/31/23	0081			4.92		PRS
110	275	1000	5070	Retirement	10/31/23	0087			15.58		PRS
110	275	1000	5070	Retirement	10/31/23	0100			37.71		PRS
110	275	1000	5070	Retirement	10/31/23	0105			11.81		PRS
110	275	1000	5070	Retirement	10/31/23	0106			134.15		PRS
110	275	1000	5070	Retirement	10/31/23	0111			40.73		PRS
110	275	1000	5070	Retirement	10/31/23	0111			41.82		PRS
110	275	1000	5070	Retirement	10/31/23	0118			29.98		PRS
110	275	1000	5070	Retirement	10/31/23	0118			141.53		PRS
110	275	1000	5070	Retirement	10/31/23	0123			27.26		PRS
110	275	1000	5070	Retirement	10/31/23	0126			120.73		PRS
110	275	1000	5070	Retirement	10/31/23	0135			38.86		PRS
110	275	1000	5070	Retirement	10/31/23	0143			110.69		PRS
110	275	1000	5070	Retirement	10/31/23	0161			2.62		PRS
110	275	1000	5070	Retirement	10/31/23	0172			9.96		PRS
110	300	1000	5070	Retirement	10/31/23	0002			5.12		PRS
110	300	1000	5070	Retirement	10/31/23	0002			15.20		PRS
110	300	1000	5070	Retirement	10/31/23	0003			12.84		PRS
110	300	1000	5070	Retirement	10/31/23	0005			8.63		PRS
110	300	1000	5070	Retirement	10/31/23	0006			50.41		PRS
110	300	1000	5070	Retirement	10/31/23	0007			36.11		PRS
110	300	1000	5070	Retirement	10/31/23	0008			1.89		PRS
110	300	1000	5070	Retirement	10/31/23	0008			181.67		PRS
110	300	1000	5070	Retirement	10/31/23	0010			9.76		PRS
110	300	1000	5070	Retirement	10/31/23	0010			3.64		PRS
110	300	1000	5070	Retirement	10/31/23	0012			37.95		PRS
110	300	1000	5070	Retirement	10/31/23	0015			21.76		PRS
110	300	1000	5070	Retirement	10/31/23	0016			19.59		PRS
110	300	1000	5070	Retirement	10/31/23	0017			69.61		PRS
110	300	1000	5070	Retirement	10/31/23	0018			61.19		PRS
110	300	1000	5070	Retirement	10/31/23	0024			27.58		PRS
110	300	1000	5070	Retirement	10/31/23	0026			7.22		PRS
110	300	1000	5070	Retirement	10/31/23	0027			101.52		PRS
110	300	1000	5070	Retirement	10/31/23	0029			18.90		PRS
110	300	1000	5070	Retirement	10/31/23	0040			5.08		PRS
110	300	1000	5070	Retirement	10/31/23	0041			13.67		PRS
110	300	1000	5070	Retirement	10/31/23	0042			19.04		PRS
110	300	1000	5070	Retirement	10/31/23	0044			22.69		PRS
110	300	1000	5070	Retirement	10/31/23	0051			7.93		PRS
110	300	1000	5070	Retirement	10/31/23	0052			32.77		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5070	Retirement	10/31/23	0053			10.90		PRS
110	300	1000	5070	Retirement	10/31/23	0054			101.50		PRS
110	300	1000	5070	Retirement	10/31/23	0056			11.36		PRS
110	300	1000	5070	Retirement	10/31/23	0058			34.06		PRS
110	300	1000	5070	Retirement	10/31/23	0058			13.88		PRS
110	300	1000	5070	Retirement	10/31/23	0060			40.51		PRS
110	300	1000	5070	Retirement	10/31/23	0060			4.90		PRS
110	300	1000	5070	Retirement	10/31/23	0061			13.63		PRS
110	300	1000	5070	Retirement	10/31/23	0062			31.25		PRS
110	300	1000	5070	Retirement	10/31/23	0062			13.10		PRS
110	300	1000	5070	Retirement	10/31/23	0063			45.53		PRS
110	300	1000	5070	Retirement	10/31/23	0063			31.21		PRS
110	300	1000	5070	Retirement	10/31/23	0065			74.66		PRS
110	300	1000	5070	Retirement	10/31/23	0066			99.96		PRS
110	300	1000	5070	Retirement	10/31/23	0068			3.11		PRS
110	300	1000	5070	Retirement	10/31/23	0072			40.76		PRS
110	300	1000	5070	Retirement	10/31/23	0072			9.39		PRS
110	300	1000	5070	Retirement	10/31/23	0073			27.29		PRS
110	300	1000	5070	Retirement	10/31/23	0074			1.69		PRS
110	300	1000	5070	Retirement	10/31/23	0076			159.69		PRS
110	300	1000	5070	Retirement	10/31/23	0076			9.43		PRS
110	300	1000	5070	Retirement	10/31/23	0077			1.93		PRS
110	300	1000	5070	Retirement	10/31/23	0077			80.85		PRS
110	300	1000	5070	Retirement	10/31/23	0078			11.88		PRS
110	300	1000	5070	Retirement	10/31/23	0078			6.02		PRS
110	300	1000	5070	Retirement	10/31/23	0079			46.85		PRS
110	300	1000	5070	Retirement	10/31/23	0080			24.79		PRS
110	300	1000	5070	Retirement	10/31/23	0080			2.06		PRS
110	300	1000	5070	Retirement	10/31/23	0082			27.14		PRS
110	300	1000	5070	Retirement	10/31/23	0083			15.59		PRS
110	300	1000	5070	Retirement	10/31/23	0084			47.52		PRS
110	300	1000	5070	Retirement	10/31/23	0085			158.93		PRS
110	300	1000	5070	Retirement	10/31/23	0085			10.75		PRS
110	300	1000	5070	Retirement	10/31/23	0086			41.85		PRS
110	300	1000	5070	Retirement	10/31/23	0086			7.16		PRS
110	300	1000	5070	Retirement	10/31/23	0087			4.15		PRS
110	300	1000	5070	Retirement	10/31/23	0089			39.87		PRS
110	300	1000	5070	Retirement	10/31/23	0091			39.07		PRS
110	300	1000	5070	Retirement	10/31/23	0091			5.30		PRS
110	300	1000	5070	Retirement	10/31/23	0092			144.32		PRS
110	300	1000	5070	Retirement	10/31/23	0092			3.77		PRS
110	300	1000	5070	Retirement	10/31/23	0093			17.60		PRS
110	300	1000	5070	Retirement	10/31/23	0095			16.77		PRS
110	300	1000	5070	Retirement	10/31/23	0095			139.71		PRS
110	300	1000	5070	Retirement	10/31/23	0097			22.38		PRS
110	300	1000	5070	Retirement	10/31/23	0098			40.98		PRS
110	300	1000	5070	Retirement	10/31/23	0098			25.74		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5070	Retirement	10/31/23	0099			5.65		PRS
110	300	1000	5070	Retirement	10/31/23	0101			7.18		PRS
110	300	1000	5070	Retirement	10/31/23	0101			33.16		PRS
110	300	1000	5070	Retirement	10/31/23	0102			22.78		PRS
110	300	1000	5070	Retirement	10/31/23	0104			137.07		PRS
110	300	1000	5070	Retirement	10/31/23	0105			17.73		PRS
110	300	1000	5070	Retirement	10/31/23	0105			19.05		PRS
110	300	1000	5070	Retirement	10/31/23	0107			31.54		PRS
110	300	1000	5070	Retirement	10/31/23	0108			25.29		PRS
110	300	1000	5070	Retirement	10/31/23	0108			72.47		PRS
110	300	1000	5070	Retirement	10/31/23	0109			24.56		PRS
110	300	1000	5070	Retirement	10/31/23	0111			61.14		PRS
110	300	1000	5070	Retirement	10/31/23	0114			61.47		PRS
110	300	1000	5070	Retirement	10/31/23	0114			81.53		PRS
110	300	1000	5070	Retirement	10/31/23	0115			73.33		PRS
110	300	1000	5070	Retirement	10/31/23	0116			4.90		PRS
110	300	1000	5070	Retirement	10/31/23	0120			6.72		PRS
110	300	1000	5070	Retirement	10/31/23	0121			211.98		PRS
110	300	1000	5070	Retirement	10/31/23	0121			13.06		PRS
110	300	1000	5070	Retirement	10/31/23	0124			30.84		PRS
110	300	1000	5070	Retirement	10/31/23	0124			8.20		PRS
110	300	1000	5070	Retirement	10/31/23	0126			11.30		PRS
110	300	1000	5070	Retirement	10/31/23	0127			11.32		PRS
110	300	1000	5070	Retirement	10/31/23	0128			17.60		PRS
110	300	1000	5070	Retirement	10/31/23	0128			22.15		PRS
110	300	1000	5070	Retirement	10/31/23	0129			19.10		PRS
110	300	1000	5070	Retirement	10/31/23	0129			27.56		PRS
110	300	1000	5070	Retirement	10/31/23	0130			43.62		PRS
110	300	1000	5070	Retirement	10/31/23	0131			52.83		PRS
110	300	1000	5070	Retirement	10/31/23	0132			38.10		PRS
110	300	1000	5070	Retirement	10/31/23	0132			23.94		PRS
110	300	1000	5070	Retirement	10/31/23	0133			19.33		PRS
110	300	1000	5070	Retirement	10/31/23	0134			16.24		PRS
110	300	1000	5070	Retirement	10/31/23	0135			21.80		PRS
110	300	1000	5070	Retirement	10/31/23	0136			58.77		PRS
110	300	1000	5070	Retirement	10/31/23	0136			34.49		PRS
110	300	1000	5070	Retirement	10/31/23	0137			3.18		PRS
110	300	1000	5070	Retirement	10/31/23	0137			89.71		PRS
110	300	1000	5070	Retirement	10/31/23	0138			149.85		PRS
110	300	1000	5070	Retirement	10/31/23	0139			4.78		PRS
110	300	1000	5070	Retirement	10/31/23	0139			182.16		PRS
110	300	1000	5070	Retirement	10/31/23	0140			72.04		PRS
110	300	1000	5070	Retirement	10/31/23	0141			64.99		PRS
110	300	1000	5070	Retirement	10/31/23	0144			13.83		PRS
110	300	1000	5070	Retirement	10/31/23	0144			118.93		PRS
110	300	1000	5070	Retirement	10/31/23	0145			14.62		PRS
110	300	1000	5070	Retirement	10/31/23	0145			11.23		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5070	Retirement	10/31/23	0146			3.18		PRS
110	300	1000	5070	Retirement	10/31/23	0147			35.48		PRS
110	300	1000	5070	Retirement	10/31/23	0148			12.90		PRS
110	300	1000	5070	Retirement	10/31/23	0150			19.47		PRS
110	300	1000	5070	Retirement	10/31/23	0152			21.24		PRS
110	300	1000	5070	Retirement	10/31/23	0152			19.58		PRS
110	300	1000	5070	Retirement	10/31/23	0153			11.48		PRS
110	300	1000	5070	Retirement	10/31/23	0153			20.28		PRS
110	300	1000	5070	Retirement	10/31/23	0154			22.29		PRS
110	300	1000	5070	Retirement	10/31/23	0155			7.43		PRS
110	300	1000	5070	Retirement	10/31/23	0156			36.99		PRS
110	300	1000	5070	Retirement	10/31/23	0158			26.59		PRS
110	300	1000	5070	Retirement	10/31/23	0159			6.60		PRS
110	300	1000	5070	Retirement	10/31/23	0162			66.96		PRS
110	300	1000	5070	Retirement	10/31/23	0164			12.87		PRS
110	300	1000	5070	Retirement	10/31/23	0165			39.72		PRS
110	300	1000	5070	Retirement	10/31/23	0167			35.13		PRS
110	300	1000	5070	Retirement	10/31/23	0170			22.97		PRS
110	300	1000	5070	Retirement	10/31/23	0175			69.52		PRS
110	300	1000	5070	Retirement	10/31/23	119210			10.81		PRS
110	350	1000	5070	Retirement	10/31/23	0020			45.71		PRS
110	350	1000	5070	Retirement	10/31/23	0023			155.47		PRS
110	350	1000	5070	Retirement	10/31/23	0067			5.81		PRS
110	350	1000	5070	Retirement	10/31/23	0071			20.04		PRS
110	350	1000	5070	Retirement	10/31/23	0105			11.81		PRS
110	350	1000	5070	Retirement	10/31/23	0111			40.73		PRS
110	350	1000	5070	Retirement	10/31/23	0161			2.62		PRS
110	350	1000	5070	Retirement	10/31/23	0172			9.95		PRS
110	400	1000	5070	Retirement	10/31/23	0012			2.46		PRS
110	400	1000	5070	Retirement	10/31/23	0014			8.75		PRS
110	400	1000	5070	Retirement	10/31/23	0025			35.55		PRS
110	400	1000	5070	Retirement	10/31/23	0028			136.19		PRS
110	400	1000	5070	Retirement	10/31/23	0067			14.52		PRS
110	400	1000	5070	Retirement	10/31/23	0071			50.08		PRS
110	400	1000	5070	Retirement	10/31/23	0075			0.57		PRS
110	400	1000	5070	Retirement	10/31/23	0079			7.04		PRS
110	400	1000	5070	Retirement	10/31/23	0081			29.52		PRS
110	400	1000	5070	Retirement	10/31/23	0087			93.48		PRS
110	400	1000	5070	Retirement	10/31/23	0100			2.35		PRS
110	400	1000	5070	Retirement	10/31/23	0105			11.81		PRS
110	400	1000	5070	Retirement	10/31/23	0106			8.38		PRS
110	400	1000	5070	Retirement	10/31/23	0111			40.73		PRS
110	400	1000	5070	Retirement	10/31/23	0111			2.61		PRS
110	400	1000	5070	Retirement	10/31/23	0118			1.87		PRS
110	400	1000	5070	Retirement	10/31/23	0118			8.84		PRS
110	400	1000	5070	Retirement	10/31/23	0123			1.70		PRS
110	400	1000	5070	Retirement	10/31/23	0126			7.55		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	400	1000	5070	Retirement	10/31/23	0135			2.43		PRS
110	400	1000	5070	Retirement	10/31/23	0143			6.92		PRS
110	400	1000	5070	Retirement	10/31/23	0161			5.24		PRS
110	400	1000	5070	Retirement	10/31/23	0172			19.91		PRS
110	450	1000	5070	Retirement	10/31/23	0012			4.92		PRS
110	450	1000	5070	Retirement	10/31/23	0014			17.54		PRS
110	450	1000	5070	Retirement	10/31/23	0025			5.92		PRS
110	450	1000	5070	Retirement	10/31/23	0028			22.70		PRS
110	450	1000	5070	Retirement	10/31/23	0067			5.81		PRS
110	450	1000	5070	Retirement	10/31/23	0071			20.04		PRS
110	450	1000	5070	Retirement	10/31/23	0075			1.15		PRS
110	450	1000	5070	Retirement	10/31/23	0079			14.08		PRS
110	450	1000	5070	Retirement	10/31/23	0081			4.92		PRS
110	450	1000	5070	Retirement	10/31/23	0087			15.58		PRS
110	450	1000	5070	Retirement	10/31/23	0100			4.72		PRS
110	450	1000	5070	Retirement	10/31/23	0105			11.81		PRS
110	450	1000	5070	Retirement	10/31/23	0106			16.78		PRS
110	450	1000	5070	Retirement	10/31/23	0111			40.73		PRS
110	450	1000	5070	Retirement	10/31/23	0111			5.23		PRS
110	450	1000	5070	Retirement	10/31/23	0118			3.75		PRS
110	450	1000	5070	Retirement	10/31/23	0118			17.69		PRS
110	450	1000	5070	Retirement	10/31/23	0123			3.41		PRS
110	450	1000	5070	Retirement	10/31/23	0126			15.08		PRS
110	450	1000	5070	Retirement	10/31/23	0135			4.86		PRS
110	450	1000	5070	Retirement	10/31/23	0143			13.83		PRS
110	450	1000	5070	Retirement	10/31/23	0161			2.62		PRS
110	450	1000	5070	Retirement	10/31/23	0172			9.96		PRS
110	500	1000	5070	Retirement	10/31/23	0019			0.38		PRS
110	500	1000	5070	Retirement	10/31/23	0022			1.32		PRS
110	500	1000	5070	Retirement	10/31/23	0048			2.52		PRS
110	500	1000	5070	Retirement	10/31/23	0050			3.83		PRS
110	500	1000	5070	Retirement	10/31/23	0053			19.98		PRS
110	500	1000	5070	Retirement	10/31/23	0055			64.20		PRS
110	500	1000	5070	Retirement	10/31/23	0075			12.98		PRS
110	500	1000	5070	Retirement	10/31/23	0088			26.56		PRS
110	500	1000	5070	Retirement	10/31/23	0090			33.16		PRS
110	500	1000	5070	Retirement	10/31/23	0094			96.76		PRS
110	500	1000	5070	Retirement	10/31/23	0096			84.96		PRS
110	500	1000	5070	Retirement	10/31/23	0104			21.48		PRS
110	500	1000	5070	Retirement	10/31/23	0110			73.67		PRS
110	500	1000	5070	Retirement	10/31/23	0112			23.45		PRS
110	500	1000	5070	Retirement	10/31/23	0119			99.59		PRS
110	500	1000	5070	Retirement	10/31/23	0134			35.54		PRS
110	500	1000	5070	Retirement	10/31/23	0142			122.55		PRS
110	500	1000	5070	Retirement	10/31/23	0161			15.73		PRS
110	500	1000	5070	Retirement	10/31/23	0172			59.73		PRS
110	525	1000	5070	Retirement	10/31/23	0019			105.96		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	525	1000	5070	Retirement	10/31/23	0022			365.39		PRS
110	525	1000	5070	Retirement	10/31/23	0025			11.85		PRS
110	525	1000	5070	Retirement	10/31/23	0028			45.39		PRS
110	525	1000	5070	Retirement	10/31/23	0043			74.06		PRS
110	525	1000	5070	Retirement	10/31/23	0046			255.39		PRS
110	525	1000	5070	Retirement	10/31/23	0048			47.26		PRS
110	525	1000	5070	Retirement	10/31/23	0050			172.60		PRS
110	525	1000	5070	Retirement	10/31/23	0081			9.84		PRS
110	525	1000	5070	Retirement	10/31/23	0087			31.16		PRS
110	525	1000	5070	Retirement	10/31/23	0125			52.76		PRS
110	525	1000	5070	Retirement	10/31/23	0133			200.19		PRS
110	525	1000	5070	Retirement	10/31/23	0149			52.28		PRS
110	525	1000	5070	Retirement	10/31/23	0157			169.91		PRS
110	525	1000	5070	Retirement	10/31/23	0161			5.24		PRS
110	525	1000	5070	Retirement	10/31/23	0172			19.91		PRS
110	540	1000	5070	Retirement	10/31/23	0019			0.10		PRS
110	540	1000	5070	Retirement	10/31/23	0022			0.33		PRS
110	540	1000	5070	Retirement	10/31/23	0083			60.42		PRS
110	540	1000	5070	Retirement	10/31/23	0089			209.34		PRS
110	540	1000	5070	Retirement	10/31/23	0161			7.87		PRS
110	540	1000	5070	Retirement	10/31/23	0172			29.87		PRS
110	550	1000	5070	Retirement	10/31/23	0019			0.38		PRS
110	550	1000	5070	Retirement	10/31/23	0022			1.32		PRS
110	550	1000	5070	Retirement	10/31/23	0048			2.52		PRS
110	550	1000	5070	Retirement	10/31/23	0050			3.83		PRS
110	550	1000	5070	Retirement	10/31/23	0053			19.98		PRS
110	550	1000	5070	Retirement	10/31/23	0055			64.20		PRS
110	550	1000	5070	Retirement	10/31/23	0075			12.98		PRS
110	550	1000	5070	Retirement	10/31/23	0088			26.56		PRS
110	550	1000	5070	Retirement	10/31/23	0090			33.16		PRS
110	550	1000	5070	Retirement	10/31/23	0094			96.74		PRS
110	550	1000	5070	Retirement	10/31/23	0096			84.95		PRS
110	550	1000	5070	Retirement	10/31/23	0104			21.48		PRS
110	550	1000	5070	Retirement	10/31/23	0110			73.67		PRS
110	550	1000	5070	Retirement	10/31/23	0112			23.45		PRS
110	550	1000	5070	Retirement	10/31/23	0119			99.58		PRS
110	550	1000	5070	Retirement	10/31/23	0134			35.54		PRS
110	550	1000	5070	Retirement	10/31/23	0142			122.54		PRS
110	550	1000	5070	Retirement	10/31/23	0161			10.49		PRS
110	550	1000	5070	Retirement	10/31/23	0172			39.82		PRS
110	120	1000	5010	Salary	10/20/23	0031			10,909.27		PRS
110	120	1000	5010	Salary	10/20/23	0051			4,233.06		PRS
110	120	1000	5010	Salary	10/20/23	0066			1,445.36		PRS
110	120	1000	5010	Salary	10/20/23	0085			5,720.04		PRS
110	120	1000	5010	Salary	10/20/23	0109			1,780.42		PRS
110	120	1000	5010	Salary	10/20/23	0131			683.48		PRS
110	125	1000	5010	Salary	10/20/23	0005			1,942.22		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	125	1000	5010	Salary	10/20/23	0047			1,574.01		PRS
110	125	1000	5010	Salary	10/20/23	0117			1,565.67		PRS
110	125	1000	5010	Salary	10/20/23	0165			1,679.93		PRS
110	130	1000	5010	Salary	10/20/23	0024			1,723.85		PRS
110	130	1000	5010	Salary	10/20/23	0071			1,591.16		PRS
110	130	1000	5010	Salary	10/20/23	0073			2,298.22		PRS
110	130	1000	5010	Salary	10/20/23	0095			1,586.21		PRS
110	130	1000	5010	Salary	10/20/23	0108			2,108.50		PRS
110	130	1000	5010	Salary	10/20/23	0159			1,548.49		PRS
110	135	1000	5010	Salary	10/20/23	0016			1,589.93		PRS
110	135	1000	5010	Salary	10/20/23	0115			2,955.17		PRS
110	140	1000	5010	Salary	10/20/23	0151			2,032.90		PRS
110	140	1000	5010	Salary	10/20/23	119200			3,822.67		PRS
110	145	1000	5010	Salary	10/20/23	0009			2,000.62		PRS
110	145	1000	5010	Salary	10/20/23	0019			734.25		PRS
110	145	1000	5010	Salary	10/20/23	0029			2,438.83		PRS
110	145	1000	5010	Salary	10/20/23	0034			2,024.42		PRS
110	145	1000	5010	Salary	10/20/23	0056			903.60		PRS
110	145	1000	5010	Salary	10/20/23	0167			3,917.62		PRS
110	145	1000	5010	Salary	10/20/23	119203			2,235.58		PRS
110	200	1000	5010	Salary	10/20/23	0007			120.60		PRS
110	200	1000	5010	Salary	10/20/23	0013			21.76		PRS
110	200	1000	5010	Salary	10/20/23	0014			89.99		PRS
110	200	1000	5010	Salary	10/20/23	0018			295.91		PRS
110	200	1000	5010	Salary	10/20/23	0028			92.62		PRS
110	200	1000	5010	Salary	10/20/23	0054			204.56		PRS
110	200	1000	5010	Salary	10/20/23	0057			177.05		PRS
110	200	1000	5010	Salary	10/20/23	0061			87.14		PRS
110	200	1000	5010	Salary	10/20/23	0064			488.85		PRS
110	200	1000	5010	Salary	10/20/23	0069			110.19		PRS
110	200	1000	5010	Salary	10/20/23	0077			78.86		PRS
110	200	1000	5010	Salary	10/20/23	0078			136.01		PRS
110	200	1000	5010	Salary	10/20/23	0089			686.34		PRS
110	200	1000	5010	Salary	10/20/23	0094			177.05		PRS
110	200	1000	5010	Salary	10/20/23	0103			85.30		PRS
110	200	1000	5010	Salary	10/20/23	0107			648.21		PRS
110	200	1000	5010	Salary	10/20/23	0113			92.23		PRS
110	200	1000	5010	Salary	10/20/23	0116			1,034.09		PRS
110	200	1000	5010	Salary	10/20/23	0118			86.82		PRS
110	200	1000	5010	Salary	10/20/23	0121			69.64		PRS
110	200	1000	5010	Salary	10/20/23	0131			683.48		PRS
110	200	1000	5010	Salary	10/20/23	0137			262.40		PRS
110	200	1000	5010	Salary	10/20/23	0139			78.81		PRS
110	200	1000	5010	Salary	10/20/23	0140			557.55		PRS
110	200	1000	5010	Salary	10/20/23	0142			90.18		PRS
110	200	1000	5010	Salary	10/20/23	0145			1,818.34		PRS
110	200	1000	5010	Salary	10/20/23	0150			125.08		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	200	1000	5010	Salary	10/20/23	0156			323.60		PRS
110	200	1000	5010	Salary	10/20/23	0168			226.86		PRS
110	200	1000	5010	Salary	10/20/23	119197			105.19		PRS
110	250	1000	5010	Salary	10/20/23	0001			167.86		PRS
110	250	1000	5010	Salary	10/20/23	0004			123.96		PRS
110	250	1000	5010	Salary	10/20/23	0006			218.74		PRS
110	250	1000	5010	Salary	10/20/23	0011			257.59		PRS
110	250	1000	5010	Salary	10/20/23	0020			385.03		PRS
110	250	1000	5010	Salary	10/20/23	0023			307.20		PRS
110	250	1000	5010	Salary	10/20/23	0030			648.22		PRS
110	250	1000	5010	Salary	10/20/23	0035			538.39		PRS
110	250	1000	5010	Salary	10/20/23	0036			674.46		PRS
110	250	1000	5010	Salary	10/20/23	0037			289.23		PRS
110	250	1000	5010	Salary	10/20/23	0038			184.81		PRS
110	250	1000	5010	Salary	10/20/23	0039			84.15		PRS
110	250	1000	5010	Salary	10/20/23	0040			81.53		PRS
110	250	1000	5010	Salary	10/20/23	0044			53.24		PRS
110	250	1000	5010	Salary	10/20/23	0046			134.92		PRS
110	250	1000	5010	Salary	10/20/23	0052			69.20		PRS
110	250	1000	5010	Salary	10/20/23	0054			204.56		PRS
110	250	1000	5010	Salary	10/20/23	0058			26.62		PRS
110	250	1000	5010	Salary	10/20/23	0060			82.98		PRS
110	250	1000	5010	Salary	10/20/23	0065			176.71		PRS
110	250	1000	5010	Salary	10/20/23	0067			2,050.46		PRS
110	250	1000	5010	Salary	10/20/23	0068			400.87		PRS
110	250	1000	5010	Salary	10/20/23	0072			270.51		PRS
110	250	1000	5010	Salary	10/20/23	0096			1,814.92		PRS
110	250	1000	5010	Salary	10/20/23	0098			26.11		PRS
110	250	1000	5010	Salary	10/20/23	0099			89.95		PRS
110	250	1000	5010	Salary	10/20/23	0107			648.21		PRS
110	250	1000	5010	Salary	10/20/23	0112			79.38		PRS
110	250	1000	5010	Salary	10/20/23	0120			782.99		PRS
110	250	1000	5010	Salary	10/20/23	0122			55.41		PRS
110	250	1000	5010	Salary	10/20/23	0125			194.12		PRS
110	250	1000	5010	Salary	10/20/23	0126			198.42		PRS
110	250	1000	5010	Salary	10/20/23	0131			683.48		PRS
110	250	1000	5010	Salary	10/20/23	0141			55.71		PRS
110	250	1000	5010	Salary	10/20/23	0143			288.15		PRS
110	250	1000	5010	Salary	10/20/23	0146			77.84		PRS
110	250	1000	5010	Salary	10/20/23	0147			344.63		PRS
110	250	1000	5010	Salary	10/20/23	0157			1,263.03		PRS
110	250	1000	5010	Salary	10/20/23	0161			381.96		PRS
110	250	1000	5010	Salary	10/20/23	0163			96.92		PRS
110	250	1000	5010	Salary	10/20/23	0170			509.24		PRS
110	250	1000	5010	Salary	10/20/23	119198			26.11		PRS
110	250	1000	5010	Salary	10/20/23	119199			153.93		PRS
110	275	1000	5010	Salary	10/20/23	0014			1,439.96		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	275	1000	5010	Salary	10/20/23	0027			185.79		PRS
110	275	1000	5010	Salary	10/20/23	0054			613.69		PRS
110	275	1000	5010	Salary	10/20/23	0069			1,101.86		PRS
110	275	1000	5010	Salary	10/20/23	0077			1,261.90		PRS
110	275	1000	5010	Salary	10/20/23	0084			189.47		PRS
110	275	1000	5010	Salary	10/20/23	0103			1,364.75		PRS
110	275	1000	5010	Salary	10/20/23	0107			457.56		PRS
110	275	1000	5010	Salary	10/20/23	0113			1,475.64		PRS
110	275	1000	5010	Salary	10/20/23	0118			1,389.29		PRS
110	275	1000	5010	Salary	10/20/23	0121			1,114.21		PRS
110	275	1000	5010	Salary	10/20/23	0139			1,260.88		PRS
110	275	1000	5010	Salary	10/20/23	0166			258.35		PRS
110	300	1000	5010	Salary	10/20/23	0002			96.82		PRS
110	300	1000	5010	Salary	10/20/23	0003			149.87		PRS
110	300	1000	5010	Salary	10/20/23	0007			281.42		PRS
110	300	1000	5010	Salary	10/20/23	0008			1,992.51		PRS
110	300	1000	5010	Salary	10/20/23	0010			42.69		PRS
110	300	1000	5010	Salary	10/20/23	0012			555.74		PRS
110	300	1000	5010	Salary	10/20/23	0013			50.78		PRS
110	300	1000	5010	Salary	10/20/23	0015			153.35		PRS
110	300	1000	5010	Salary	10/20/23	0017			1,118.99		PRS
110	300	1000	5010	Salary	10/20/23	0018			690.47		PRS
110	300	1000	5010	Salary	10/20/23	0025			71.21		PRS
110	300	1000	5010	Salary	10/20/23	0026			667.67		PRS
110	300	1000	5010	Salary	10/20/23	0028			216.11		PRS
110	300	1000	5010	Salary	10/20/23	0032			155.38		PRS
110	300	1000	5010	Salary	10/20/23	0033			261.43		PRS
110	300	1000	5010	Salary	10/20/23	0041			406.55		PRS
110	300	1000	5010	Salary	10/20/23	0043			265.65		PRS
110	300	1000	5010	Salary	10/20/23	0048			92.85		PRS
110	300	1000	5010	Salary	10/20/23	0049			190.78		PRS
110	300	1000	5010	Salary	10/20/23	0053			218.21		PRS
110	300	1000	5010	Salary	10/20/23	0054			1,022.81		PRS
110	300	1000	5010	Salary	10/20/23	0057			413.13		PRS
110	300	1000	5010	Salary	10/20/23	0059			370.63		PRS
110	300	1000	5010	Salary	10/20/23	0061			203.34		PRS
110	300	1000	5010	Salary	10/20/23	0062			195.13		PRS
110	300	1000	5010	Salary	10/20/23	0063			1,583.35		PRS
110	300	1000	5010	Salary	10/20/23	0064			1,140.65		PRS
110	300	1000	5010	Salary	10/20/23	0070			108.53		PRS
110	300	1000	5010	Salary	10/20/23	0074			1,748.40		PRS
110	300	1000	5010	Salary	10/20/23	0075			810.98		PRS
110	300	1000	5010	Salary	10/20/23	0076			31.92		PRS
110	300	1000	5010	Salary	10/20/23	0078			317.36		PRS
110	300	1000	5010	Salary	10/20/23	0079			77.69		PRS
110	300	1000	5010	Salary	10/20/23	0080			131.48		PRS
110	300	1000	5010	Salary	10/20/23	0081			596.47		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5010	Salary	10/20/23	0082			1,716.28		PRS
110	300	1000	5010	Salary	10/20/23	0083			73.55		PRS
110	300	1000	5010	Salary	10/20/23	0087			227.56		PRS
110	300	1000	5010	Salary	10/20/23	0088			353.85		PRS
110	300	1000	5010	Salary	10/20/23	0089			1,601.46		PRS
110	300	1000	5010	Salary	10/20/23	0090			195.41		PRS
110	300	1000	5010	Salary	10/20/23	0092			1,517.30		PRS
110	300	1000	5010	Salary	10/20/23	0094			413.13		PRS
110	300	1000	5010	Salary	10/20/23	0097			692.57		PRS
110	300	1000	5010	Salary	10/20/23	0100			74.20		PRS
110	300	1000	5010	Salary	10/20/23	0101			1,272.39		PRS
110	300	1000	5010	Salary	10/20/23	0102			274.07		PRS
110	300	1000	5010	Salary	10/20/23	0104			188.43		PRS
110	300	1000	5010	Salary	10/20/23	0105			939.79		PRS
110	300	1000	5010	Salary	10/20/23	0107			686.35		PRS
110	300	1000	5010	Salary	10/20/23	0110			926.34		PRS
110	300	1000	5010	Salary	10/20/23	0111			841.81		PRS
110	300	1000	5010	Salary	10/20/23	0116			2,412.87		PRS
110	300	1000	5010	Salary	10/20/23	0119			129.37		PRS
110	300	1000	5010	Salary	10/20/23	0123			145.56		PRS
110	300	1000	5010	Salary	10/20/23	0124			409.13		PRS
110	300	1000	5010	Salary	10/20/23	0127			425.58		PRS
110	300	1000	5010	Salary	10/20/23	0129			270.57		PRS
110	300	1000	5010	Salary	10/20/23	0130			357.91		PRS
110	300	1000	5010	Salary	10/20/23	0131			683.48		PRS
110	300	1000	5010	Salary	10/20/23	0133			889.74		PRS
110	300	1000	5010	Salary	10/20/23	0134			1,677.72		PRS
110	300	1000	5010	Salary	10/20/23	0135			3,987.14		PRS
110	300	1000	5010	Salary	10/20/23	0136			788.42		PRS
110	300	1000	5010	Salary	10/20/23	0137			612.27		PRS
110	300	1000	5010	Salary	10/20/23	0140			1,300.95		PRS
110	300	1000	5010	Salary	10/20/23	0142			210.42		PRS
110	300	1000	5010	Salary	10/20/23	0144			356.50		PRS
110	300	1000	5010	Salary	10/20/23	0148			431.61		PRS
110	300	1000	5010	Salary	10/20/23	0149			358.63		PRS
110	300	1000	5010	Salary	10/20/23	0150			291.87		PRS
110	300	1000	5010	Salary	10/20/23	0152			463.49		PRS
110	300	1000	5010	Salary	10/20/23	0154			674.48		PRS
110	300	1000	5010	Salary	10/20/23	0156			755.07		PRS
110	300	1000	5010	Salary	10/20/23	0158			469.94		PRS
110	300	1000	5010	Salary	10/20/23	0160			538.67		PRS
110	300	1000	5010	Salary	10/20/23	0164			261.98		PRS
110	300	1000	5010	Salary	10/20/23	0168			529.36		PRS
110	300	1000	5010	Salary	10/20/23	0169			527.55		PRS
110	300	1000	5010	Salary	10/20/23	119197			245.46		PRS
110	300	1000	5010	Salary	10/20/23	119201			167.72		PRS
110	300	1000	5010	Salary	10/20/23	119202			32.49		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	350	1000	5010	Salary	10/20/23	0022			1,791.55		PRS
110	350	1000	5010	Salary	10/20/23	0069			220.37		PRS
110	350	1000	5010	Salary	10/20/23	0107			457.55		PRS
110	350	1000	5010	Salary	10/20/23	0166			258.35		PRS
110	400	1000	5010	Salary	10/20/23	0014			89.99		PRS
110	400	1000	5010	Salary	10/20/23	0027			1,114.74		PRS
110	400	1000	5010	Salary	10/20/23	0069			550.93		PRS
110	400	1000	5010	Salary	10/20/23	0077			78.86		PRS
110	400	1000	5010	Salary	10/20/23	0084			1,136.82		PRS
110	400	1000	5010	Salary	10/20/23	0103			85.27		PRS
110	400	1000	5010	Salary	10/20/23	0107			457.56		PRS
110	400	1000	5010	Salary	10/20/23	0113			92.21		PRS
110	400	1000	5010	Salary	10/20/23	0118			86.82		PRS
110	400	1000	5010	Salary	10/20/23	0121			69.64		PRS
110	400	1000	5010	Salary	10/20/23	0139			78.80		PRS
110	400	1000	5010	Salary	10/20/23	0166			516.71		PRS
110	450	1000	5010	Salary	10/20/23	0014			180.00		PRS
110	450	1000	5010	Salary	10/20/23	0027			185.79		PRS
110	450	1000	5010	Salary	10/20/23	0069			220.37		PRS
110	450	1000	5010	Salary	10/20/23	0077			157.74		PRS
110	450	1000	5010	Salary	10/20/23	0084			189.46		PRS
110	450	1000	5010	Salary	10/20/23	0103			170.61		PRS
110	450	1000	5010	Salary	10/20/23	0107			457.56		PRS
110	450	1000	5010	Salary	10/20/23	0113			184.47		PRS
110	450	1000	5010	Salary	10/20/23	0118			173.67		PRS
110	450	1000	5010	Salary	10/20/23	0121			139.28		PRS
110	450	1000	5010	Salary	10/20/23	0139			157.61		PRS
110	450	1000	5010	Salary	10/20/23	0166			258.35		PRS
110	500	1000	5010	Salary	10/20/23	0050			31.25		PRS
110	500	1000	5010	Salary	10/20/23	0055			831.32		PRS
110	500	1000	5010	Salary	10/20/23	0091			954.18		PRS
110	500	1000	5010	Salary	10/20/23	0093			1,015.56		PRS
110	500	1000	5010	Salary	10/20/23	0106			773.76		PRS
110	500	1000	5010	Salary	10/20/23	0114			847.05		PRS
110	500	1000	5010	Salary	10/20/23	0138			2,943.03		PRS
110	500	1000	5010	Salary	10/20/23	0166			1,550.12		PRS
110	525	1000	5010	Salary	10/20/23	0021			4,199.88		PRS
110	525	1000	5010	Salary	10/20/23	0027			371.58		PRS
110	525	1000	5010	Salary	10/20/23	0045			2,821.99		PRS
110	525	1000	5010	Salary	10/20/23	0050			1,845.86		PRS
110	525	1000	5010	Salary	10/20/23	0084			378.94		PRS
110	525	1000	5010	Salary	10/20/23	0128			2,135.11		PRS
110	525	1000	5010	Salary	10/20/23	0153			2,024.61		PRS
110	525	1000	5010	Salary	10/20/23	0162			3,284.10		PRS
110	525	1000	5010	Salary	10/20/23	0166			516.71		PRS
110	540	1000	5010	Salary	10/20/23	0086			2,287.80		PRS
110	540	1000	5010	Salary	10/20/23	0166			775.06		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	550	1000	5010	Salary	10/20/23	0050			31.25		PRS
110	550	1000	5010	Salary	10/20/23	0055			831.32		PRS
110	550	1000	5010	Salary	10/20/23	0091			954.18		PRS
110	550	1000	5010	Salary	10/20/23	0093			1,015.55		PRS
110	550	1000	5010	Salary	10/20/23	0106			773.76		PRS
110	550	1000	5010	Salary	10/20/23	0114			847.03		PRS
110	550	1000	5010	Salary	10/20/23	0138			2,943.03		PRS
110	550	1000	5010	Salary	10/20/23	0166			1,033.42		PRS
110	120	1000	5010	Salary	10/31/23	0029			1,951.82		PRS
110	120	1000	5010	Salary	10/31/23	0032			6,730.40		PRS
110	120	1000	5010	Salary	10/31/23	0049			1,319.99		PRS
110	120	1000	5010	Salary	10/31/23	0051			4,551.68		PRS
110	120	1000	5010	Salary	10/31/23	0065			433.92		PRS
110	120	1000	5010	Salary	10/31/23	0068			1,570.00		PRS
110	120	1000	5010	Salary	10/31/23	0082			1,013.38		PRS
110	120	1000	5010	Salary	10/31/23	0088			3,494.40		PRS
110	120	1000	5010	Salary	10/31/23	0107			554.70		PRS
110	120	1000	5010	Salary	10/31/23	0113			1,893.60		PRS
110	120	1000	5010	Salary	10/31/23	0128			212.52		PRS
110	120	1000	5010	Salary	10/31/23	0136			706.82		PRS
110	125	1000	5010	Salary	10/31/23	0004			621.67		PRS
110	125	1000	5010	Salary	10/31/23	0005			2,087.28		PRS
110	125	1000	5010	Salary	10/31/23	0045			494.38		PRS
110	125	1000	5010	Salary	10/31/23	0048			1,705.60		PRS
110	125	1000	5010	Salary	10/31/23	0115			501.36		PRS
110	125	1000	5010	Salary	10/31/23	0122			1,697.92		PRS
110	125	1000	5010	Salary	10/31/23	0160			523.39		PRS
110	125	1000	5010	Salary	10/31/23	0171			1,808.64		PRS
110	130	1000	5010	Salary	10/31/23	0017			299.94		PRS
110	130	1000	5010	Salary	10/31/23	0019			294.21		PRS
110	130	1000	5010	Salary	10/31/23	0022			537.75		PRS
110	130	1000	5010	Salary	10/31/23	0025			1,853.60		PRS
110	130	1000	5010	Salary	10/31/23	0069			496.23		PRS
110	130	1000	5010	Salary	10/31/23	0071			716.65		PRS
110	130	1000	5010	Salary	10/31/23	0073			1,705.60		PRS
110	130	1000	5010	Salary	10/31/23	0075			2,471.20		PRS
110	130	1000	5010	Salary	10/31/23	0093			497.22		PRS
110	130	1000	5010	Salary	10/31/23	0099			1,525.87		PRS
110	130	1000	5010	Salary	10/31/23	0106			657.49		PRS
110	130	1000	5010	Salary	10/31/23	0112			2,267.20		PRS
110	130	1000	5010	Salary	10/31/23	0154			482.80		PRS
110	130	1000	5010	Salary	10/31/23	0166			1,664.00		PRS
110	135	1000	5010	Salary	10/31/23	0014			297.47		PRS
110	135	1000	5010	Salary	10/31/23	0016			1,708.75		PRS
110	135	1000	5010	Salary	10/31/23	0113			921.50		PRS
110	135	1000	5010	Salary	10/31/23	0120			3,177.60		PRS
110	140	1000	5010	Salary	10/31/23	0011			1,192.02		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	140	1000	5010	Salary	10/31/23	0013			4,110.40		PRS
110	140	1000	5010	Salary	10/31/23	0147			642.23		PRS
110	140	1000	5010	Salary	10/31/23	0155			2,129.18		PRS
110	145	1000	5010	Salary	10/31/23	0007			623.85		PRS
110	145	1000	5010	Salary	10/31/23	0009			2,151.20		PRS
110	145	1000	5010	Salary	10/31/23	0017			33.32		PRS
110	145	1000	5010	Salary	10/31/23	0019			1,546.20		PRS
110	145	1000	5010	Salary	10/31/23	0027			760.78		PRS
110	145	1000	5010	Salary	10/31/23	0030			2,622.40		PRS
110	145	1000	5010	Salary	10/31/23	0033			632.77		PRS
110	145	1000	5010	Salary	10/31/23	0035			2,176.80		PRS
110	145	1000	5010	Salary	10/31/23	0055			307.04		PRS
110	145	1000	5010	Salary	10/31/23	0057			968.81		PRS
110	145	1000	5010	Salary	10/31/23	0151			1,394.23		PRS
110	145	1000	5010	Salary	10/31/23	0159			2,403.85		PRS
110	145	1000	5010	Salary	10/31/23	0162			1,132.16		PRS
110	145	1000	5010	Salary	10/31/23	0173			3,904.00		PRS
110	200	1000	5010	Salary	10/31/23	0003			84.24		PRS
110	200	1000	5010	Salary	10/31/23	0005			44.65		PRS
110	200	1000	5010	Salary	10/31/23	0007			186.92		PRS
110	200	1000	5010	Salary	10/31/23	0012			30.31		PRS
110	200	1000	5010	Salary	10/31/23	0014			95.04		PRS
110	200	1000	5010	Salary	10/31/23	0016			101.40		PRS
110	200	1000	5010	Salary	10/31/23	0018			316.70		PRS
110	200	1000	5010	Salary	10/31/23	0021			114.67		PRS
110	200	1000	5010	Salary	10/31/23	0026			99.46		PRS
110	200	1000	5010	Salary	10/31/23	0026			37.38		PRS
110	200	1000	5010	Salary	10/31/23	0029			97.81		PRS
110	200	1000	5010	Salary	10/31/23	0033			109.67		PRS
110	200	1000	5010	Salary	10/31/23	0034			96.72		PRS
110	200	1000	5010	Salary	10/31/23	0044			357.38		PRS
110	200	1000	5010	Salary	10/31/23	0052			169.62		PRS
110	200	1000	5010	Salary	10/31/23	0054			829.89		PRS
110	200	1000	5010	Salary	10/31/23	0056			58.79		PRS
110	200	1000	5010	Salary	10/31/23	0058			176.25		PRS
110	200	1000	5010	Salary	10/31/23	0060			25.93		PRS
110	200	1000	5010	Salary	10/31/23	0062			69.40		PRS
110	200	1000	5010	Salary	10/31/23	0063			161.54		PRS
110	200	1000	5010	Salary	10/31/23	0064			15.60		PRS
110	200	1000	5010	Salary	10/31/23	0066			517.40		PRS
110	200	1000	5010	Salary	10/31/23	0067			34.35		PRS
110	200	1000	5010	Salary	10/31/23	0069			93.60		PRS
110	200	1000	5010	Salary	10/31/23	0071			118.48		PRS
110	200	1000	5010	Salary	10/31/23	0075			6.94		PRS
110	200	1000	5010	Salary	10/31/23	0077			93.82		PRS
110	200	1000	5010	Salary	10/31/23	0079			79.79		PRS
110	200	1000	5010	Salary	10/31/23	0080			128.28		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	200	1000	5010	Salary	10/31/23	0081			78.00		PRS
110	200	1000	5010	Salary	10/31/23	0086			214.02		PRS
110	200	1000	5010	Salary	10/31/23	0090			116.48		PRS
110	200	1000	5010	Salary	10/31/23	0091			27.41		PRS
110	200	1000	5010	Salary	10/31/23	0092			738.00		PRS
110	200	1000	5010	Salary	10/31/23	0097			115.83		PRS
110	200	1000	5010	Salary	10/31/23	0099			179.73		PRS
110	200	1000	5010	Salary	10/31/23	0100			27.65		PRS
110	200	1000	5010	Salary	10/31/23	0105			202.13		PRS
110	200	1000	5010	Salary	10/31/23	0106			97.90		PRS
110	200	1000	5010	Salary	10/31/23	0109			109.20		PRS
110	200	1000	5010	Salary	10/31/23	0111			697.00		PRS
110	200	1000	5010	Salary	10/31/23	0111			30.68		PRS
110	200	1000	5010	Salary	10/31/23	0114			322.46		PRS
110	200	1000	5010	Salary	10/31/23	0114			124.80		PRS
110	200	1000	5010	Salary	10/31/23	0118			22.63		PRS
110	200	1000	5010	Salary	10/31/23	0118			103.07		PRS
110	200	1000	5010	Salary	10/31/23	0121			1,111.92		PRS
110	200	1000	5010	Salary	10/31/23	0123			21.59		PRS
110	200	1000	5010	Salary	10/31/23	0126			81.15		PRS
110	200	1000	5010	Salary	10/31/23	0128			212.52		PRS
110	200	1000	5010	Salary	10/31/23	0129			80.65		PRS
110	200	1000	5010	Salary	10/31/23	0133			100.06		PRS
110	200	1000	5010	Salary	10/31/23	0134			85.02		PRS
110	200	1000	5010	Salary	10/31/23	0135			26.86		PRS
110	200	1000	5010	Salary	10/31/23	0136			706.82		PRS
110	200	1000	5010	Salary	10/31/23	0136			178.52		PRS
110	200	1000	5010	Salary	10/31/23	0137			16.49		PRS
110	200	1000	5010	Salary	10/31/23	0141			336.38		PRS
110	200	1000	5010	Salary	10/31/23	0142			576.58		PRS
110	200	1000	5010	Salary	10/31/23	0143			78.28		PRS
110	200	1000	5010	Salary	10/31/23	0144			615.60		PRS
110	200	1000	5010	Salary	10/31/23	0145			75.67		PRS
110	200	1000	5010	Salary	10/31/23	0146			16.45		PRS
110	200	1000	5010	Salary	10/31/23	0147			80.65		PRS
110	200	1000	5010	Salary	10/31/23	0150			1,955.20		PRS
110	200	1000	5010	Salary	10/31/23	0152			109.94		PRS
110	200	1000	5010	Salary	10/31/23	0153			63.96		PRS
110	200	1000	5010	Salary	10/31/23	0154			115.36		PRS
110	200	1000	5010	Salary	10/31/23	0157			20.32		PRS
110	200	1000	5010	Salary	10/31/23	0162			346.58		PRS
110	200	1000	5010	Salary	10/31/23	0163			79.04		PRS
110	200	1000	5010	Salary	10/31/23	0164			99.13		PRS
110	200	1000	5010	Salary	10/31/23	0174			244.37		PRS
110	200	1000	5010	Salary	10/31/23	119204			125.24		PRS
110	200	1000	5010	Salary	10/31/23	119209			45.87		PRS
110	200	1000	5010	Salary	10/31/23	119210			55.96		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	250	1000	5010	Salary	10/31/23	0001			183.77		PRS
110	250	1000	5010	Salary	10/31/23	0001			27.14		PRS
110	250	1000	5010	Salary	10/31/23	0003			30.64		PRS
110	250	1000	5010	Salary	10/31/23	0004			29.45		PRS
110	250	1000	5010	Salary	10/31/23	0006			64.15		PRS
110	250	1000	5010	Salary	10/31/23	0009			82.80		PRS
110	250	1000	5010	Salary	10/31/23	0011			345.09		PRS
110	250	1000	5010	Salary	10/31/23	0018			47.23		PRS
110	250	1000	5010	Salary	10/31/23	0020			255.32		PRS
110	250	1000	5010	Salary	10/31/23	0021			100.52		PRS
110	250	1000	5010	Salary	10/31/23	0024			202.68		PRS
110	250	1000	5010	Salary	10/31/23	0028			94.87		PRS
110	250	1000	5010	Salary	10/31/23	0030			17.62		PRS
110	250	1000	5010	Salary	10/31/23	0031			453.02		PRS
110	250	1000	5010	Salary	10/31/23	0034			135.12		PRS
110	250	1000	5010	Salary	10/31/23	0035			197.09		PRS
110	250	1000	5010	Salary	10/31/23	0036			66.50		PRS
110	250	1000	5010	Salary	10/31/23	0036			396.70		PRS
110	250	1000	5010	Salary	10/31/23	0037			76.29		PRS
110	250	1000	5010	Salary	10/31/23	0037			637.72		PRS
110	250	1000	5010	Salary	10/31/23	0038			182.37		PRS
110	250	1000	5010	Salary	10/31/23	0038			24.20		PRS
110	250	1000	5010	Salary	10/31/23	0039			226.48		PRS
110	250	1000	5010	Salary	10/31/23	0039			8.60		PRS
110	250	1000	5010	Salary	10/31/23	0040			297.96		PRS
110	250	1000	5010	Salary	10/31/23	0041			297.34		PRS
110	250	1000	5010	Salary	10/31/23	0042			9.82		PRS
110	250	1000	5010	Salary	10/31/23	0044			27.28		PRS
110	250	1000	5010	Salary	10/31/23	0045			87.98		PRS
110	250	1000	5010	Salary	10/31/23	0047			154.44		PRS
110	250	1000	5010	Salary	10/31/23	0050			44.34		PRS
110	250	1000	5010	Salary	10/31/23	0052			163.80		PRS
110	250	1000	5010	Salary	10/31/23	0054			8.17		PRS
110	250	1000	5010	Salary	10/31/23	0056			26.25		PRS
110	250	1000	5010	Salary	10/31/23	0057			30.50		PRS
110	250	1000	5010	Salary	10/31/23	0059			51.58		PRS
110	250	1000	5010	Salary	10/31/23	0059			23.75		PRS
110	250	1000	5010	Salary	10/31/23	0061			49.61		PRS
110	250	1000	5010	Salary	10/31/23	0064			43.07		PRS
110	250	1000	5010	Salary	10/31/23	0066			160.84		PRS
110	250	1000	5010	Salary	10/31/23	0067			144.77		PRS
110	250	1000	5010	Salary	10/31/23	0070			681.39		PRS
110	250	1000	5010	Salary	10/31/23	0070			69.59		PRS
110	250	1000	5010	Salary	10/31/23	0074			373.90		PRS
110	250	1000	5010	Salary	10/31/23	0094			692.14		PRS
110	250	1000	5010	Salary	10/31/23	0096			59.26		PRS
110	250	1000	5010	Salary	10/31/23	0097			58.09		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	250	1000	5010	Salary	10/31/23	0100			2,192.66		PRS
110	250	1000	5010	Salary	10/31/23	0102			152.10		PRS
110	250	1000	5010	Salary	10/31/23	0103			172.85		PRS
110	250	1000	5010	Salary	10/31/23	0105			202.13		PRS
110	250	1000	5010	Salary	10/31/23	0110			8.37		PRS
110	250	1000	5010	Salary	10/31/23	0111			697.00		PRS
110	250	1000	5010	Salary	10/31/23	0116			182.87		PRS
110	250	1000	5010	Salary	10/31/23	0117			32.76		PRS
110	250	1000	5010	Salary	10/31/23	0117			220.06		PRS
110	250	1000	5010	Salary	10/31/23	0119			18.10		PRS
110	250	1000	5010	Salary	10/31/23	0122			19.09		PRS
110	250	1000	5010	Salary	10/31/23	0123			52.46		PRS
110	250	1000	5010	Salary	10/31/23	0125			961.44		PRS
110	250	1000	5010	Salary	10/31/23	0127			265.74		PRS
110	250	1000	5010	Salary	10/31/23	0128			212.52		PRS
110	250	1000	5010	Salary	10/31/23	0130			125.27		PRS
110	250	1000	5010	Salary	10/31/23	0131			118.53		PRS
110	250	1000	5010	Salary	10/31/23	0136			706.82		PRS
110	250	1000	5010	Salary	10/31/23	0138			87.39		PRS
110	250	1000	5010	Salary	10/31/23	0140			9.35		PRS
110	250	1000	5010	Salary	10/31/23	0141			12.21		PRS
110	250	1000	5010	Salary	10/31/23	0143			30.50		PRS
110	250	1000	5010	Salary	10/31/23	0146			320.65		PRS
110	250	1000	5010	Salary	10/31/23	0148			35.13		PRS
110	250	1000	5010	Salary	10/31/23	0149			209.83		PRS
110	250	1000	5010	Salary	10/31/23	0151			32.45		PRS
110	250	1000	5010	Salary	10/31/23	0156			90.49		PRS
110	250	1000	5010	Salary	10/31/23	0158			40.63		PRS
110	250	1000	5010	Salary	10/31/23	0163			83.22		PRS
110	250	1000	5010	Salary	10/31/23	0165			194.95		PRS
110	250	1000	5010	Salary	10/31/23	0168			395.50		PRS
110	250	1000	5010	Salary	10/31/23	0169			95.16		PRS
110	250	1000	5010	Salary	10/31/23	0176			549.88		PRS
110	250	1000	5010	Salary	10/31/23	119205			199.84		PRS
110	250	1000	5010	Salary	10/31/23	119206			165.05		PRS
110	250	1000	5010	Salary	10/31/23	119207			8.01		PRS
110	250	1000	5010	Salary	10/31/23	119208			29.41		PRS
110	275	1000	5010	Salary	10/31/23	0012			484.89		PRS
110	275	1000	5010	Salary	10/31/23	0014			1,520.71		PRS
110	275	1000	5010	Salary	10/31/23	0025			66.99		PRS
110	275	1000	5010	Salary	10/31/23	0028			222.94		PRS
110	275	1000	5010	Salary	10/31/23	0067			343.59		PRS
110	275	1000	5010	Salary	10/31/23	0071			1,184.80		PRS
110	275	1000	5010	Salary	10/31/23	0075			111.09		PRS
110	275	1000	5010	Salary	10/31/23	0079			1,276.57		PRS
110	275	1000	5010	Salary	10/31/23	0081			59.42		PRS
110	275	1000	5010	Salary	10/31/23	0087			188.16		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	275	1000	5010	Salary	10/31/23	0100			442.35		PRS
110	275	1000	5010	Salary	10/31/23	0105			142.68		PRS
110	275	1000	5010	Salary	10/31/23	0106			1,566.38		PRS
110	275	1000	5010	Salary	10/31/23	0111			492.00		PRS
110	275	1000	5010	Salary	10/31/23	0111			490.85		PRS
110	275	1000	5010	Salary	10/31/23	0118			362.08		PRS
110	275	1000	5010	Salary	10/31/23	0118			1,649.07		PRS
110	275	1000	5010	Salary	10/31/23	0123			345.31		PRS
110	275	1000	5010	Salary	10/31/23	0126			1,298.39		PRS
110	275	1000	5010	Salary	10/31/23	0135			429.79		PRS
110	275	1000	5010	Salary	10/31/23	0143			1,252.48		PRS
110	275	1000	5010	Salary	10/31/23	0161			32.22		PRS
110	275	1000	5010	Salary	10/31/23	0172			111.12		PRS
110	300	1000	5010	Salary	10/31/23	0002			183.55		PRS
110	300	1000	5010	Salary	10/31/23	0002			61.88		PRS
110	300	1000	5010	Salary	10/31/23	0003			155.06		PRS
110	300	1000	5010	Salary	10/31/23	0005			104.19		PRS
110	300	1000	5010	Salary	10/31/23	0006			603.01		PRS
110	300	1000	5010	Salary	10/31/23	0007			436.14		PRS
110	300	1000	5010	Salary	10/31/23	0008			22.86		PRS
110	300	1000	5010	Salary	10/31/23	0008			2,121.61		PRS
110	300	1000	5010	Salary	10/31/23	0010			117.88		PRS
110	300	1000	5010	Salary	10/31/23	0010			44.01		PRS
110	300	1000	5010	Salary	10/31/23	0012			458.31		PRS
110	300	1000	5010	Salary	10/31/23	0013			70.86		PRS
110	300	1000	5010	Salary	10/31/23	0015			231.50		PRS
110	300	1000	5010	Salary	10/31/23	0015			262.86		PRS
110	300	1000	5010	Salary	10/31/23	0016			236.61		PRS
110	300	1000	5010	Salary	10/31/23	0017			840.73		PRS
110	300	1000	5010	Salary	10/31/23	0018			738.97		PRS
110	300	1000	5010	Salary	10/31/23	0023			22.30		PRS
110	300	1000	5010	Salary	10/31/23	0024			333.08		PRS
110	300	1000	5010	Salary	10/31/23	0026			87.21		PRS
110	300	1000	5010	Salary	10/31/23	0027			1,226.11		PRS
110	300	1000	5010	Salary	10/31/23	0029			228.23		PRS
110	300	1000	5010	Salary	10/31/23	0031			58.00		PRS
110	300	1000	5010	Salary	10/31/23	0032			117.94		PRS
110	300	1000	5010	Salary	10/31/23	0033			293.75		PRS
110	300	1000	5010	Salary	10/31/23	0034			292.03		PRS
110	300	1000	5010	Salary	10/31/23	0040			61.40		PRS
110	300	1000	5010	Salary	10/31/23	0041			165.11		PRS
110	300	1000	5010	Salary	10/31/23	0042			229.90		PRS
110	300	1000	5010	Salary	10/31/23	0044			274.04		PRS
110	300	1000	5010	Salary	10/31/23	0046			16.29		PRS
110	300	1000	5010	Salary	10/31/23	0047			97.67		PRS
110	300	1000	5010	Salary	10/31/23	0049			323.54		PRS
110	300	1000	5010	Salary	10/31/23	0051			95.71		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5010	Salary	10/31/23	0052			395.77		PRS
110	300	1000	5010	Salary	10/31/23	0053			131.60		PRS
110	300	1000	5010	Salary	10/31/23	0054			1,219.72		PRS
110	300	1000	5010	Salary	10/31/23	0056			137.19		PRS
110	300	1000	5010	Salary	10/31/23	0058			411.25		PRS
110	300	1000	5010	Salary	10/31/23	0058			167.59		PRS
110	300	1000	5010	Salary	10/31/23	0060			489.26		PRS
110	300	1000	5010	Salary	10/31/23	0060			60.51		PRS
110	300	1000	5010	Salary	10/31/23	0061			164.58		PRS
110	300	1000	5010	Salary	10/31/23	0062			377.45		PRS
110	300	1000	5010	Salary	10/31/23	0062			161.96		PRS
110	300	1000	5010	Salary	10/31/23	0063			549.90		PRS
110	300	1000	5010	Salary	10/31/23	0063			376.92		PRS
110	300	1000	5010	Salary	10/31/23	0064			168.17		PRS
110	300	1000	5010	Salary	10/31/23	0065			901.75		PRS
110	300	1000	5010	Salary	10/31/23	0066			1,207.27		PRS
110	300	1000	5010	Salary	10/31/23	0068			37.54		PRS
110	300	1000	5010	Salary	10/31/23	0072			490.54		PRS
110	300	1000	5010	Salary	10/31/23	0072			113.44		PRS
110	300	1000	5010	Salary	10/31/23	0073			329.56		PRS
110	300	1000	5010	Salary	10/31/23	0074			20.41		PRS
110	300	1000	5010	Salary	10/31/23	0076			1,880.00		PRS
110	300	1000	5010	Salary	10/31/23	0076			113.86		PRS
110	300	1000	5010	Salary	10/31/23	0077			23.26		PRS
110	300	1000	5010	Salary	10/31/23	0077			976.41		PRS
110	300	1000	5010	Salary	10/31/23	0078			140.59		PRS
110	300	1000	5010	Salary	10/31/23	0078			72.74		PRS
110	300	1000	5010	Salary	10/31/23	0079			552.29		PRS
110	300	1000	5010	Salary	10/31/23	0080			299.32		PRS
110	300	1000	5010	Salary	10/31/23	0080			24.83		PRS
110	300	1000	5010	Salary	10/31/23	0082			327.76		PRS
110	300	1000	5010	Salary	10/31/23	0083			188.23		PRS
110	300	1000	5010	Salary	10/31/23	0084			52.70		PRS
110	300	1000	5010	Salary	10/31/23	0084			563.95		PRS
110	300	1000	5010	Salary	10/31/23	0085			1,828.54		PRS
110	300	1000	5010	Salary	10/31/23	0085			129.84		PRS
110	300	1000	5010	Salary	10/31/23	0086			499.38		PRS
110	300	1000	5010	Salary	10/31/23	0086			86.49		PRS
110	300	1000	5010	Salary	10/31/23	0087			50.08		PRS
110	300	1000	5010	Salary	10/31/23	0089			479.26		PRS
110	300	1000	5010	Salary	10/31/23	0090			59.07		PRS
110	300	1000	5010	Salary	10/31/23	0091			471.84		PRS
110	300	1000	5010	Salary	10/31/23	0091			63.97		PRS
110	300	1000	5010	Salary	10/31/23	0092			1,722.00		PRS
110	300	1000	5010	Salary	10/31/23	0092			45.58		PRS
110	300	1000	5010	Salary	10/31/23	0093			212.54		PRS
110	300	1000	5010	Salary	10/31/23	0095			202.58		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5010	Salary	10/31/23	0095			1,624.00		PRS
110	300	1000	5010	Salary	10/31/23	0097			270.27		PRS
110	300	1000	5010	Salary	10/31/23	0098			494.91		PRS
110	300	1000	5010	Salary	10/31/23	0098			310.85		PRS
110	300	1000	5010	Salary	10/31/23	0099			68.30		PRS
110	300	1000	5010	Salary	10/31/23	0101			86.74		PRS
110	300	1000	5010	Salary	10/31/23	0101			400.43		PRS
110	300	1000	5010	Salary	10/31/23	0102			275.09		PRS
110	300	1000	5010	Salary	10/31/23	0103			21.26		PRS
110	300	1000	5010	Salary	10/31/23	0104			1,655.43		PRS
110	300	1000	5010	Salary	10/31/23	0105			214.02		PRS
110	300	1000	5010	Salary	10/31/23	0105			230.10		PRS
110	300	1000	5010	Salary	10/31/23	0107			380.93		PRS
110	300	1000	5010	Salary	10/31/23	0108			305.37		PRS
110	300	1000	5010	Salary	10/31/23	0108			875.23		PRS
110	300	1000	5010	Salary	10/31/23	0109			296.64		PRS
110	300	1000	5010	Salary	10/31/23	0111			738.00		PRS
110	300	1000	5010	Salary	10/31/23	0114			752.40		PRS
110	300	1000	5010	Salary	10/31/23	0114			984.67		PRS
110	300	1000	5010	Salary	10/31/23	0115			885.60		PRS
110	300	1000	5010	Salary	10/31/23	0116			59.22		PRS
110	300	1000	5010	Salary	10/31/23	0120			81.11		PRS
110	300	1000	5010	Salary	10/31/23	0121			2,594.48		PRS
110	300	1000	5010	Salary	10/31/23	0121			157.66		PRS
110	300	1000	5010	Salary	10/31/23	0124			372.41		PRS
110	300	1000	5010	Salary	10/31/23	0124			99.03		PRS
110	300	1000	5010	Salary	10/31/23	0126			136.44		PRS
110	300	1000	5010	Salary	10/31/23	0127			136.67		PRS
110	300	1000	5010	Salary	10/31/23	0128			212.52		PRS
110	300	1000	5010	Salary	10/31/23	0128			267.55		PRS
110	300	1000	5010	Salary	10/31/23	0129			230.72		PRS
110	300	1000	5010	Salary	10/31/23	0129			332.89		PRS
110	300	1000	5010	Salary	10/31/23	0130			526.69		PRS
110	300	1000	5010	Salary	10/31/23	0131			638.00		PRS
110	300	1000	5010	Salary	10/31/23	0132			460.15		PRS
110	300	1000	5010	Salary	10/31/23	0132			289.15		PRS
110	300	1000	5010	Salary	10/31/23	0133			233.48		PRS
110	300	1000	5010	Salary	10/31/23	0134			196.09		PRS
110	300	1000	5010	Salary	10/31/23	0135			263.33		PRS
110	300	1000	5010	Salary	10/31/23	0136			706.83		PRS
110	300	1000	5010	Salary	10/31/23	0136			416.56		PRS
110	300	1000	5010	Salary	10/31/23	0137			38.48		PRS
110	300	1000	5010	Salary	10/31/23	0137			1,083.51		PRS
110	300	1000	5010	Salary	10/31/23	0138			1,804.00		PRS
110	300	1000	5010	Salary	10/31/23	0139			57.73		PRS
110	300	1000	5010	Salary	10/31/23	0139			2,200.00		PRS
110	300	1000	5010	Salary	10/31/23	0140			870.09		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5010	Salary	10/31/23	0141			784.90		PRS
110	300	1000	5010	Salary	10/31/23	0144			166.98		PRS
110	300	1000	5010	Salary	10/31/23	0144			1,436.40		PRS
110	300	1000	5010	Salary	10/31/23	0145			176.58		PRS
110	300	1000	5010	Salary	10/31/23	0145			135.57		PRS
110	300	1000	5010	Salary	10/31/23	0146			38.38		PRS
110	300	1000	5010	Salary	10/31/23	0147			428.53		PRS
110	300	1000	5010	Salary	10/31/23	0148			155.82		PRS
110	300	1000	5010	Salary	10/31/23	0150			235.20		PRS
110	300	1000	5010	Salary	10/31/23	0152			256.55		PRS
110	300	1000	5010	Salary	10/31/23	0152			236.50		PRS
110	300	1000	5010	Salary	10/31/23	0153			138.70		PRS
110	300	1000	5010	Salary	10/31/23	0153			244.97		PRS
110	300	1000	5010	Salary	10/31/23	0154			269.18		PRS
110	300	1000	5010	Salary	10/31/23	0155			89.78		PRS
110	300	1000	5010	Salary	10/31/23	0156			446.72		PRS
110	300	1000	5010	Salary	10/31/23	0157			47.41		PRS
110	300	1000	5010	Salary	10/31/23	0158			321.11		PRS
110	300	1000	5010	Salary	10/31/23	0159			79.70		PRS
110	300	1000	5010	Salary	10/31/23	0162			808.68		PRS
110	300	1000	5010	Salary	10/31/23	0163			184.42		PRS
110	300	1000	5010	Salary	10/31/23	0164			155.43		PRS
110	300	1000	5010	Salary	10/31/23	0165			479.66		PRS
110	300	1000	5010	Salary	10/31/23	0167			424.26		PRS
110	300	1000	5010	Salary	10/31/23	0170			277.45		PRS
110	300	1000	5010	Salary	10/31/23	0174			570.20		PRS
110	300	1000	5010	Salary	10/31/23	0175			839.65		PRS
110	300	1000	5010	Salary	10/31/23	119204			292.22		PRS
110	300	1000	5010	Salary	10/31/23	119209			107.04		PRS
110	300	1000	5010	Salary	10/31/23	119210			130.57		PRS
110	350	1000	5010	Salary	10/31/23	0020			568.92		PRS
110	350	1000	5010	Salary	10/31/23	0023			1,926.40		PRS
110	350	1000	5010	Salary	10/31/23	0067			68.72		PRS
110	350	1000	5010	Salary	10/31/23	0071			236.96		PRS
110	350	1000	5010	Salary	10/31/23	0105			142.68		PRS
110	350	1000	5010	Salary	10/31/23	0111			492.00		PRS
110	350	1000	5010	Salary	10/31/23	0161			32.22		PRS
110	350	1000	5010	Salary	10/31/23	0172			111.12		PRS
110	400	1000	5010	Salary	10/31/23	0012			30.30		PRS
110	400	1000	5010	Salary	10/31/23	0014			95.04		PRS
110	400	1000	5010	Salary	10/31/23	0025			401.95		PRS
110	400	1000	5010	Salary	10/31/23	0028			1,337.65		PRS
110	400	1000	5010	Salary	10/31/23	0067			171.80		PRS
110	400	1000	5010	Salary	10/31/23	0071			592.40		PRS
110	400	1000	5010	Salary	10/31/23	0075			6.94		PRS
110	400	1000	5010	Salary	10/31/23	0079			79.78		PRS
110	400	1000	5010	Salary	10/31/23	0081			356.54		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	400	1000	5010	Salary	10/31/23	0087			1,128.96		PRS
110	400	1000	5010	Salary	10/31/23	0100			27.65		PRS
110	400	1000	5010	Salary	10/31/23	0105			142.68		PRS
110	400	1000	5010	Salary	10/31/23	0106			97.89		PRS
110	400	1000	5010	Salary	10/31/23	0111			492.00		PRS
110	400	1000	5010	Salary	10/31/23	0111			30.67		PRS
110	400	1000	5010	Salary	10/31/23	0118			22.62		PRS
110	400	1000	5010	Salary	10/31/23	0118			103.06		PRS
110	400	1000	5010	Salary	10/31/23	0123			21.58		PRS
110	400	1000	5010	Salary	10/31/23	0126			81.15		PRS
110	400	1000	5010	Salary	10/31/23	0135			26.86		PRS
110	400	1000	5010	Salary	10/31/23	0143			78.28		PRS
110	400	1000	5010	Salary	10/31/23	0161			64.45		PRS
110	400	1000	5010	Salary	10/31/23	0172			222.24		PRS
110	450	1000	5010	Salary	10/31/23	0012			60.62		PRS
110	450	1000	5010	Salary	10/31/23	0014			190.09		PRS
110	450	1000	5010	Salary	10/31/23	0025			66.99		PRS
110	450	1000	5010	Salary	10/31/23	0028			222.94		PRS
110	450	1000	5010	Salary	10/31/23	0067			68.72		PRS
110	450	1000	5010	Salary	10/31/23	0071			236.96		PRS
110	450	1000	5010	Salary	10/31/23	0075			13.89		PRS
110	450	1000	5010	Salary	10/31/23	0079			159.57		PRS
110	450	1000	5010	Salary	10/31/23	0081			59.42		PRS
110	450	1000	5010	Salary	10/31/23	0087			188.16		PRS
110	450	1000	5010	Salary	10/31/23	0100			55.29		PRS
110	450	1000	5010	Salary	10/31/23	0105			142.68		PRS
110	450	1000	5010	Salary	10/31/23	0106			195.80		PRS
110	450	1000	5010	Salary	10/31/23	0111			492.00		PRS
110	450	1000	5010	Salary	10/31/23	0111			61.36		PRS
110	450	1000	5010	Salary	10/31/23	0118			45.26		PRS
110	450	1000	5010	Salary	10/31/23	0118			206.14		PRS
110	450	1000	5010	Salary	10/31/23	0123			43.16		PRS
110	450	1000	5010	Salary	10/31/23	0126			162.30		PRS
110	450	1000	5010	Salary	10/31/23	0135			53.73		PRS
110	450	1000	5010	Salary	10/31/23	0143			156.56		PRS
110	450	1000	5010	Salary	10/31/23	0161			32.22		PRS
110	450	1000	5010	Salary	10/31/23	0172			111.12		PRS
110	500	1000	5010	Salary	10/31/23	0048			30.31		PRS
110	500	1000	5010	Salary	10/31/23	0050			46.30		PRS
110	500	1000	5010	Salary	10/31/23	0053			241.28		PRS
110	500	1000	5010	Salary	10/31/23	0055			772.72		PRS
110	500	1000	5010	Salary	10/31/23	0075			156.74		PRS
110	500	1000	5010	Salary	10/31/23	0088			320.74		PRS
110	500	1000	5010	Salary	10/31/23	0090			345.77		PRS
110	500	1000	5010	Salary	10/31/23	0094			1,168.51		PRS
110	500	1000	5010	Salary	10/31/23	0096			1,026.01		PRS
110	500	1000	5010	Salary	10/31/23	0104			259.40		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	500	1000	5010	Salary	10/31/23	0110			832.00		PRS
110	500	1000	5010	Salary	10/31/23	0112			267.63		PRS
110	500	1000	5010	Salary	10/31/23	0119			976.64		PRS
110	500	1000	5010	Salary	10/31/23	0134			423.40		PRS
110	500	1000	5010	Salary	10/31/23	0142			1,460.00		PRS
110	500	1000	5010	Salary	10/31/23	0161			193.35		PRS
110	500	1000	5010	Salary	10/31/23	0172			666.72		PRS
110	525	1000	5010	Salary	10/31/23	0019			1,309.64		PRS
110	525	1000	5010	Salary	10/31/23	0022			4,516.00		PRS
110	525	1000	5010	Salary	10/31/23	0025			133.98		PRS
110	525	1000	5010	Salary	10/31/23	0028			445.88		PRS
110	525	1000	5010	Salary	10/31/23	0043			879.98		PRS
110	525	1000	5010	Salary	10/31/23	0046			3,034.40		PRS
110	525	1000	5010	Salary	10/31/23	0048			570.71		PRS
110	525	1000	5010	Salary	10/31/23	0050			2,084.40		PRS
110	525	1000	5010	Salary	10/31/23	0081			118.84		PRS
110	525	1000	5010	Salary	10/31/23	0087			376.32		PRS
110	525	1000	5010	Salary	10/31/23	0125			628.49		PRS
110	525	1000	5010	Salary	10/31/23	0133			2,295.94		PRS
110	525	1000	5010	Salary	10/31/23	0149			631.33		PRS
110	525	1000	5010	Salary	10/31/23	0157			2,052.00		PRS
110	525	1000	5010	Salary	10/31/23	0161			64.45		PRS
110	525	1000	5010	Salary	10/31/23	0172			222.24		PRS
110	540	1000	5010	Salary	10/31/23	0083			729.72		PRS
110	540	1000	5010	Salary	10/31/23	0089			2,460.00		PRS
110	540	1000	5010	Salary	10/31/23	0161			96.67		PRS
110	540	1000	5010	Salary	10/31/23	0172			333.36		PRS
110	550	1000	5010	Salary	10/31/23	0048			30.31		PRS
110	550	1000	5010	Salary	10/31/23	0050			46.30		PRS
110	550	1000	5010	Salary	10/31/23	0053			241.28		PRS
110	550	1000	5010	Salary	10/31/23	0055			772.72		PRS
110	550	1000	5010	Salary	10/31/23	0075			156.73		PRS
110	550	1000	5010	Salary	10/31/23	0088			320.74		PRS
110	550	1000	5010	Salary	10/31/23	0090			345.77		PRS
110	550	1000	5010	Salary	10/31/23	0094			1,168.49		PRS
110	550	1000	5010	Salary	10/31/23	0096			1,025.99		PRS
110	550	1000	5010	Salary	10/31/23	0104			259.40		PRS
110	550	1000	5010	Salary	10/31/23	0110			832.00		PRS
110	550	1000	5010	Salary	10/31/23	0112			267.63		PRS
110	550	1000	5010	Salary	10/31/23	0119			976.64		PRS
110	550	1000	5010	Salary	10/31/23	0134			423.40		PRS
110	550	1000	5010	Salary	10/31/23	0142			1,460.00		PRS
110	550	1000	5010	Salary	10/31/23	0161			128.90		PRS
110	550	1000	5010	Salary	10/31/23	0172			444.48		PRS
110			2120	Sales Tax Payable	10/02/23	94344		Garbage Tax		7,247.59	CR
110			2120	Sales Tax Payable	10/02/23	94348		Garbage Tax		1.31	CR
110			2120	Sales Tax Payable	10/02/23	94350		Garbage Tax		1.31	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2120	Sales Tax Payable	10/02/23	94482		Garbage Tax		1.31	CR
110			2120	Sales Tax Payable	10/03/23	94353		Garbage Tax		0.04	CR
110			2120	Sales Tax Payable	10/03/23	94354		Garbage Tax		0.05	CR
110			2120	Sales Tax Payable	10/03/23	94355		Garbage Tax		0.05	CR
110			2120	Sales Tax Payable	10/03/23	94356		Garbage Tax		0.04	CR
110			2120	Sales Tax Payable	10/03/23	94357		Garbage Tax		0.04	CR
110			2120	Sales Tax Payable	10/03/23	94358		Garbage Tax		0.04	CR
110			2120	Sales Tax Payable	10/03/23	94359		Garbage Tax		0.04	CR
110			2120	Sales Tax Payable	10/03/23	94360		Garbage Tax		0.04	CR
110			2120	Sales Tax Payable	10/03/23	94361		Garbage Tax		0.04	CR
110			2120	Sales Tax Payable	10/03/23	94362		Garbage Tax		0.04	CR
110			2120	Sales Tax Payable	10/03/23	94363		Garbage Tax		0.04	CR
110			2120	Sales Tax Payable	10/03/23	94364		Garbage Tax		0.04	CR
110			2120	Sales Tax Payable	10/03/23	94365		Garbage Tax		0.04	CR
110			2120	Sales Tax Payable	10/03/23	94367		Garbage Tax		0.05	CR
110			2120	Sales Tax Payable	10/03/23	94369		Garbage Tax		0.05	CR
110			2120	Sales Tax Payable	10/03/23	94370		Garbage Tax		0.05	CR
110			2120	Sales Tax Payable	10/03/23	94371		Garbage Tax		0.05	CR
110			2120	Sales Tax Payable	10/03/23	94372		Garbage Tax		0.05	CR
110			2120	Sales Tax Payable	10/03/23	94373		Garbage Tax		0.27	CR
110			2120	Sales Tax Payable	10/03/23	94374		Garbage Tax		0.06	CR
110			2120	Sales Tax Payable	10/04/23	94377		Garbage Tax		0.10	CR
110			2120	Sales Tax Payable	10/04/23	94378		Garbage Tax		0.10	CR
110			2120	Sales Tax Payable	10/04/23	94379		Garbage Tax		0.10	CR
110			2120	Sales Tax Payable	10/04/23	94380		Garbage Tax		0.10	CR
110			2120	Sales Tax Payable	10/04/23	94381		Garbage Tax		0.10	CR
110			2120	Sales Tax Payable	10/04/23	94382		Garbage Tax		0.14	CR
110			2120	Sales Tax Payable	10/10/23	94406		Garbage Tax		0.15	CR
110			2120	Sales Tax Payable	10/10/23	94407		Garbage Tax		0.15	CR
110			2120	Sales Tax Payable	10/10/23	94408		Garbage Tax		0.15	CR
110			2120	Sales Tax Payable	10/10/23	94409		Garbage Tax		0.15	CR
110			2120	Sales Tax Payable	10/10/23	94410		Garbage Tax		0.19	CR
110			2120	Sales Tax Payable	10/10/23	94412		Garbage Tax		0.19	CR
110			2120	Sales Tax Payable	10/11/23	94416		Garbage Tax		0.24	CR
110			2120	Sales Tax Payable	10/11/23	94417		Garbage Tax		0.24	CR
110			2120	Sales Tax Payable	10/11/23	94418		Garbage Tax		0.39	CR
110			2120	Sales Tax Payable	10/11/23	94426		Garbage Tax		0.39	CR
110			2120	Sales Tax Payable	10/11/23	94427		Garbage Tax		0.39	CR
110			2120	Sales Tax Payable	10/11/23	94428		Garbage Tax		0.44	CR
110			2120	Sales Tax Payable	10/12/23	94497		Garbage Tax		0.49	CR
110			2120	Sales Tax Payable	10/13/23	94499		Garbage Tax		0.53	CR
110			2120	Sales Tax Payable	10/13/23	94503		Garbage Tax		0.58	CR
110			2120	Sales Tax Payable	10/13/23	94504		Garbage Tax		0.58	CR
110			2120	Sales Tax Payable	10/13/23	94505		Garbage Tax		0.58	CR
110			2120	Sales Tax Payable	10/13/23	94506		Garbage Tax		0.58	CR
110			2120	Sales Tax Payable	10/17/23	94519		Garbage Tax		0.73	CR
110			2120	Sales Tax Payable	10/17/23	94520		Garbage Tax		0.73	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2120	Sales Tax Payable	10/17/23	94522		Garbage Tax		0.73	CR
110			2120	Sales Tax Payable	10/17/23	94523		Garbage Tax		0.73	CR
110			2120	Sales Tax Payable	10/17/23	94524		Garbage Tax		0.73	CR
110			2120	Sales Tax Payable	10/17/23	94525		Garbage Tax		0.73	CR
110			2120	Sales Tax Payable	10/17/23	94527		Garbage Tax	0.73		CR
110			2120	Sales Tax Payable	10/17/23	94533		Garbage Tax		0.73	CR
110			2120	Sales Tax Payable	10/18/23	94538		Garbage Tax		0.73	CR
110			2120	Sales Tax Payable	10/18/23	94539		Garbage Tax		0.78	CR
110			2120	Sales Tax Payable	10/18/23	94540		Garbage Tax		0.78	CR
110			2120	Sales Tax Payable	10/18/23	94541		Garbage Tax		1.01	CR
110			2120	Sales Tax Payable	10/18/23	94542		Garbage Tax		0.78	CR
110			2120	Sales Tax Payable	10/18/23	94543		Garbage Tax		0.78	CR
110			2120	Sales Tax Payable	10/20/23	94551		Garbage Tax		0.83	CR
110			2120	Sales Tax Payable	10/23/23	94554		Garbage Tax		0.92	CR
110			2120	Sales Tax Payable	10/23/23	94555		Garbage Tax		0.92	CR
110			2120	Sales Tax Payable	10/23/23	94556		Garbage Tax		0.92	CR
110			2120	Sales Tax Payable	10/23/23	94562		Garbage Tax		0.92	CR
110			2120	Sales Tax Payable	10/23/23	94563		Garbage Tax		0.92	CR
110			2120	Sales Tax Payable	10/23/23	94564		Garbage Tax		0.92	CR
110			2120	Sales Tax Payable	10/24/23	94569		Garbage Tax		1.07	CR
110			2120	Sales Tax Payable	10/24/23	94570		Garbage Tax		1.38	CR
110			2120	Sales Tax Payable	10/25/23	94574		Garbage Tax		1.12	CR
110			2120	Sales Tax Payable	10/27/23	94578		Garbage Tax		1.46	CR
110			2120	Sales Tax Payable	10/27/23	94579		Garbage Tax		1.46	CR
110			2120	Sales Tax Payable	10/30/23	94596		Garbage Tax		1.46	CR
110			2120	Sales Tax Payable	10/31/23	94600		Garbage Tax		1.46	CR
110			2120	Sales Tax Payable	10/31/23	94601		Garbage Tax		1.46	CR
110			2120	Sales Tax Payable	10/31/23	94602		Garbage Tax		1.46	CR
110			2120	Sales Tax Payable	10/31/23	94609		Garbage Tax		1.46	CR
110			2120	Sales Tax Payable	10/31/23	94610		Garbage Tax		1.46	CR
110			2120	Sales Tax Payable	10/31/23	94611		Garbage Tax		1.46	CR
110			2120	Sales Tax Payable	10/31/23	94612		Garbage Tax		1.46	CR
110			2120	Sales Tax Payable	10/31/23	94613		Garbage Tax		2.31	CR
110			2120	Sales Tax Payable	10/31/23	94614		Garbage Tax		1.46	CR
110			2120	Sales Tax Payable	10/31/23	94615		Garbage Tax		1.46	CR
110			2120	Sales Tax Payable	10/01/23	002		Reverse - Utility Accrual SEP 2023	7,247.59		JV
110			2120	Sales Tax Payable	10/17/23	DC1		Monthly Sales Tax Payment	7,309.57		JV
110			2120	Sales Tax Payable	10/31/23	1		Utility Accrual OCT 2023		8,069.98	JV
110	200	1000	4521	Season Passes	10/02/23	4142154921		RecTrac revenue		50.00	CR
110	250	1000	4521	Season Passes	10/02/23	4142154921		RecTrac revenue		225.00	CR
110	200	1000	4521	Season Passes	10/03/23	4142154921		RecTrac revenue		40.00	CR
110	250	1000	4521	Season Passes	10/03/23	4142154921		RecTrac revenue		175.00	CR
110	200	1000	4521	Season Passes	10/04/23	4142154921		RecTrac revenue		40.00	CR
110	250	1000	4521	Season Passes	10/05/23	4142154921		RecTrac revenue		50.00	CR
110	250	1000	4521	Season Passes	10/06/23	4142154921		RecTrac revenue		225.00	CR
110	200	1000	4521	Season Passes	10/09/23	4142154921		RecTrac revenue		40.00	CR
110	200	1000	4521	Season Passes	10/10/23	4142154921		RecTrac revenue		25.00	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	250	1000	4521	Season Passes	10/10/23	4142154921		RecTrac revenue		125.00	CR
110	200	1000	4521	Season Passes	10/12/23	4142154921		RecTrac revenue		31.00	CR
110	250	1000	4521	Season Passes	10/12/23	4142154921		RecTrac revenue		200.00	CR
110	250	1000	4521	Season Passes	10/16/23	4142154921		RecTrac revenue		300.00	CR
110	200	1000	4521	Season Passes	10/17/23	4142154921		RecTrac revenue		151.00	CR
110	250	1000	4521	Season Passes	10/17/23	4142154921		RecTrac revenue		125.00	CR
110	200	1000	4521	Season Passes	10/18/23	4142154921		RecTrac revenue		40.00	CR
110	200	1000	4521	Season Passes	10/19/23	4142154921		RecTrac revenue		40.00	CR
110	250	1000	4521	Season Passes	10/19/23	4142154921		RecTrac revenue		200.00	CR
110	200	1000	4521	Season Passes	10/20/23	4142154921		RecTrac revenue		25.00	CR
110	250	1000	4521	Season Passes	10/21/23	4142154921		RecTrac revenue		100.00	CR
110	250	1000	4521	Season Passes	10/25/23	4142154921		RecTrac revenue		50.00	CR
110	250	1000	4521	Season Passes	10/26/23	4142154921		RecTrac revenue		200.00	CR
110	200	1000	4521	Season Passes	10/28/23	4142154921		RecTrac revenue		25.00	CR
110	250	1000	4521	Season Passes	10/28/23	4142154921		RecTrac revenue		125.00	CR
110	125	1000	6055	Security	10/01/23	1558	WILLIAMSON COUNTY	Jul. 23 - Vehicle Usage	1,106.00		API
110	125	1000	6055	Security	10/01/23	1558	WILLIAMSON COUNTY	Aug. 23 - Vehicle Usage	1,222.00		API
110	125	1000	6055	Security	10/01/23	1558	WILLIAMSON COUNTY	Sept. 23- Vehicle Usage	832.00		API
110	125	1000	6055	Security	10/01/23	am8		Rev Accr WILCO PO 5004 Inv 1558 Vehicle Usage July-Sep 23		3,160.00	JV
110	200	2735	6055	Security	10/31/23	am1		WILLIAMSON CO TX FIREMass Gathering p	150.00		JV
110	200	2735	6055	Security	10/31/23	am1		WILLIAMSON CO TX FIREMass Gathering p	3.23		JV
110			1131	Security - FAMCA Call Note	10/01/23	am2		Rev - FY2023 - To true up investments to fa	123,492.18		JV
110			1122	Security - Farmer Mac	10/01/23	am2		Rev - FY2023 - To true up investments to fa	22,868.25		JV
110			1121	Security - Federal Farm CR	10/01/23	am2		Rev - FY2023 - To true up investments to fa	18,132.17		JV
110			1151	Security - Federal Farm Cr	10/24/23	am1		Security Purchased - FFCB Note (3133EPYV	496,178.00		JV
110			1152	Security - Federal Home Lc	10/24/23	am1		Security Purchased - FHLB Note (3130AXEL	496,007.65		JV
110			1139	Security - FFCB Call Note	10/01/23	am2		Rev - FY2023 - To true up investments to fa	62,881.15		JV
110			1150	Security - FFCB Call Note	10/01/23	am2		Rev - FY2023 - To true up investments to fa	130,174.20		JV
110			1125	Security - FFCB Note	10/01/23	am2		Rev - FY2023 - To true up investments to fa	2,741.98		JV
110			1130	Security - FHLB	10/01/23	am2		Rev - FY2023 - To true up investments to fa	27,352.76		JV
110			1128	Security - FHLB Call Note	10/01/23	am2		Rev - FY2023 - To true up investments to fa	45,128.12		JV
110			1135	Security - FHLB Call Note	10/01/23	am2		Rev - FY2023 - To true up investments to fa	68,669.30		JV
110			1127	Security - FHLB Disco	10/01/23	am2		Rev - FY2023 - To true up investments to fair value		7,658.35	JV
110			1138	Security - FHLB Note	10/01/23	am2		Rev - FY2023 - To true up investments to fa	4,174.02		JV
110			1158	Security - Rabobank CP	10/01/23	am2		Rev - FY2023 - To true up investments to fair value		31,166.50	JV
110			1158	Security - Rabobank CP	10/20/23	am1		Security Matured - Cooperative CP (21687BXL0)		965,762.50	JV
110	300	1000	4524	Senior Programs	10/04/23	4142154921		RecTrac revenue		10.00	CR
110	300	1000	4524	Senior Programs	10/05/23	4142154921		RecTrac revenue		5.00	CR
110	300	1000	4524	Senior Programs	10/10/23	4142154921		RecTrac revenue		15.00	CR
110	300	1000	4524	Senior Programs	10/17/23	4142154921		RecTrac revenue		5.00	CR
110	300	1000	4524	Senior Programs	10/26/23	4142154921		RecTrac revenue		5.00	CR
110	300	1000	4524	Senior Programs	10/30/23	4142154921		RecTrac revenue		5.00	CR
110	120	1000	4401	Service Charges	10/02/23	94345		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/02/23	94346		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/03/23	94366		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/03/23	94368		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/03/23	94375		Sales-Revenue - Misc Fees		30.00	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	120	1000	4401	Service Charges	10/04/23	94384		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/04/23	94385		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/04/23	94386		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/05/23	94388		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/05/23	94389		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/05/23	94390		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/06/23	94392		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/07/23	94393		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/09/23	94397		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/09/23	94398		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/09/23	94400		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/09/23	94401		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/10/23	94404		Sales-Revenue - Misc Fees		1,620.00	CR
110	120	1000	4401	Service Charges	10/10/23	94405		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/10/23	94414		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/11/23	94419		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/11/23	94425		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/11/23	94429		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94443		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94444		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94445		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94446		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94448		Sales-Revenue - Misc Fees	30.00		CR
110	120	1000	4401	Service Charges	10/12/23	94450		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94451		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94452		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94453		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94454		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94455		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94456		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94457		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94458		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94459		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94460		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94461		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94462		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94463		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94464		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94465		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94466		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94467		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94468		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94469		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94478		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94479		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94480		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94483		Sales-Revenue - Misc Fees		30.00	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	120	1000	4401	Service Charges	10/12/23	94485		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94486		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94487		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94488		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94489		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94490		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94491		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94492		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94493		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94494		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94495		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/12/23	94496		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/13/23	94500		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/13/23	94501		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/13/23	94502		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/17/23	94526		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/17/23	94528		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/17/23	94529		Sales-Revenue - Misc Fees	30.00		CR
110	120	1000	4401	Service Charges	10/17/23	94530		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/17/23	94531		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/17/23	94532		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/17/23	94534		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/18/23	94536		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/18/23	94537		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/18/23	94544		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/19/23	94546		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/19/23	94547		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/19/23	94548		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/19/23	94549		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/20/23	94552		Sales-Revenue - Misc Fees		120.00	CR
110	120	1000	4401	Service Charges	10/20/23	94553		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/23/23	94558		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/23/23	94559		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/23/23	94565		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/23/23	94567		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/24/23	94571		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/24/23	94572		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/27/23	94584		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/27/23	94585		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/27/23	94587		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/28/23	94588		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/28/23	94589		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/31/23	94595		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/31/23	94604		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/31/23	94605		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/31/23	94606		Sales-Revenue - Misc Fees		30.00	CR
110	120	1000	4401	Service Charges	10/31/23	94608		Sales-Revenue - Misc Fees		30.00	CR

[illegible]

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	130	1000	4230	Solid Waste Services	10/03/23	94354		Sales-Revenue-Garbage		0.87	CR
110	130	1000	4230	Solid Waste Services	10/03/23	94355		Sales-Revenue-Garbage		0.87	CR
110	130	1000	4230	Solid Waste Services	10/03/23	94356		Sales-Revenue-Garbage		0.70	CR
110	130	1000	4230	Solid Waste Services	10/03/23	94357		Sales-Revenue-Garbage		0.70	CR
110	130	1000	4230	Solid Waste Services	10/03/23	94358		Sales-Revenue-Garbage		0.70	CR
110	130	1000	4230	Solid Waste Services	10/03/23	94359		Sales-Revenue-Garbage		0.70	CR
110	130	1000	4230	Solid Waste Services	10/03/23	94360		Sales-Revenue-Garbage		0.70	CR
110	130	1000	4230	Solid Waste Services	10/03/23	94361		Sales-Revenue-Garbage		0.70	CR
110	130	1000	4230	Solid Waste Services	10/03/23	94362		Sales-Revenue-Garbage		0.70	CR
110	130	1000	4230	Solid Waste Services	10/03/23	94363		Sales-Revenue-Garbage		0.70	CR
110	130	1000	4230	Solid Waste Services	10/03/23	94364		Sales-Revenue-Garbage		0.70	CR
110	130	1000	4230	Solid Waste Services	10/03/23	94365		Sales-Revenue-Garbage		0.70	CR
110	130	1000	4230	Solid Waste Services	10/03/23	94367		Sales-Revenue-Garbage		0.78	CR
110	130	1000	4230	Solid Waste Services	10/03/23	94369		Sales-Revenue-Garbage		0.78	CR
110	130	1000	4230	Solid Waste Services	10/03/23	94370		Sales-Revenue-Garbage		0.78	CR
110	130	1000	4230	Solid Waste Services	10/03/23	94371		Sales-Revenue-Garbage		0.78	CR
110	130	1000	4230	Solid Waste Services	10/03/23	94372		Sales-Revenue-Garbage		0.78	CR
110	130	1000	4230	Solid Waste Services	10/03/23	94373		Sales-Revenue-Garbage		4.28	CR
110	130	1000	4230	Solid Waste Services	10/03/23	94374		Sales-Revenue-Garbage		1.01	CR
110	130	1000	4230	Solid Waste Services	10/04/23	94377		Sales-Revenue-Garbage		1.55	CR
110	130	1000	4230	Solid Waste Services	10/04/23	94378		Sales-Revenue-Garbage		1.55	CR
110	130	1000	4230	Solid Waste Services	10/04/23	94379		Sales-Revenue-Garbage		1.55	CR
110	130	1000	4230	Solid Waste Services	10/04/23	94380		Sales-Revenue-Garbage		1.55	CR
110	130	1000	4230	Solid Waste Services	10/04/23	94381		Sales-Revenue-Garbage		1.55	CR
110	130	1000	4230	Solid Waste Services	10/04/23	94382		Sales-Revenue-Garbage		2.18	CR
110	130	1000	4230	Solid Waste Services	10/10/23	94406		Sales-Revenue-Garbage		2.33	CR
110	130	1000	4230	Solid Waste Services	10/10/23	94407		Sales-Revenue-Garbage		2.33	CR
110	130	1000	4230	Solid Waste Services	10/10/23	94408		Sales-Revenue-Garbage		2.33	CR
110	130	1000	4230	Solid Waste Services	10/10/23	94409		Sales-Revenue-Garbage		2.33	CR
110	130	1000	4230	Solid Waste Services	10/10/23	94410		Sales-Revenue-Garbage		3.11	CR
110	130	1000	4230	Solid Waste Services	10/10/23	94412		Sales-Revenue-Garbage		3.11	CR
110	130	1000	4230	Solid Waste Services	10/11/23	94416		Sales-Revenue-Garbage		3.89	CR
110	130	1000	4230	Solid Waste Services	10/11/23	94417		Sales-Revenue-Garbage		3.89	CR
110	130	1000	4230	Solid Waste Services	10/11/23	94418		Sales-Revenue-Garbage		6.22	CR
110	130	1000	4230	Solid Waste Services	10/11/23	94426		Sales-Revenue-Garbage		6.22	CR
110	130	1000	4230	Solid Waste Services	10/11/23	94427		Sales-Revenue-Garbage		6.22	CR
110	130	1000	4230	Solid Waste Services	10/11/23	94428		Sales-Revenue-Garbage		6.99	CR
110	130	1000	4230	Solid Waste Services	10/12/23	94497		Sales-Revenue-Garbage		7.77	CR
110	130	1000	4230	Solid Waste Services	10/13/23	94499		Sales-Revenue-Garbage		8.55	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	130	1000	4230	Solid Waste Services	10/17/23	94524		Sales-Revenue-Garbage		11.66	CR
110	130	1000	4230	Solid Waste Services	10/17/23	94525		Sales-Revenue-Garbage		11.66	CR
110	130	1000	4230	Solid Waste Services	10/17/23	94527		Sales-Revenue-Garbage	11.66		CR
110	130	1000	4230	Solid Waste Services	10/17/23	94533		Sales-Revenue-Garbage		11.66	CR
110	130	1000	4230	Solid Waste Services	10/18/23	94538		Sales-Revenue-Garbage		11.66	CR
110	130	1000	4230	Solid Waste Services	10/18/23	94539		Sales-Revenue-Garbage		12.43	CR
110	130	1000	4230	Solid Waste Services	10/18/23	94540		Sales-Revenue-Garbage		12.43	CR
110	130	1000	4230	Solid Waste Services	10/18/23	94541		Sales-Revenue-Garbage		16.09	CR
110	130	1000	4230	Solid Waste Services	10/18/23	94542		Sales-Revenue-Garbage		12.43	CR
110	130	1000	4230	Solid Waste Services	10/18/23	94543		Sales-Revenue-Garbage		12.43	CR
110	130	1000	4230	Solid Waste Services	10/20/23	94551		Sales-Revenue-Garbage		13.21	CR
110	130	1000	4230	Solid Waste Services	10/23/23	94554		Sales-Revenue-Garbage		14.76	CR
110	130	1000	4230	Solid Waste Services	10/23/23	94555		Sales-Revenue-Garbage		14.76	CR
110	130	1000	4230	Solid Waste Services	10/23/23	94556		Sales-Revenue-Garbage		14.76	CR
110	130	1000	4230	Solid Waste Services	10/23/23	94562		Sales-Revenue-Garbage		14.76	CR
110	130	1000	4230	Solid Waste Services	10/23/23	94563		Sales-Revenue-Garbage		14.76	CR
110	130	1000	4230	Solid Waste Services	10/23/23	94564		Sales-Revenue-Garbage		14.76	CR
110	130	1000	4230	Solid Waste Services	10/24/23	94569		Sales-Revenue-Garbage		17.09	CR
110	130	1000	4230	Solid Waste Services	10/24/23	94570		Sales-Revenue-Garbage		22.12	CR
110	130	1000	4230	Solid Waste Services	10/25/23	94574		Sales-Revenue-Garbage		17.87	CR
110	130	1000	4230	Solid Waste Services	10/27/23	94578		Sales-Revenue-Garbage		23.31	CR
110	130	1000	4230	Solid Waste Services	10/27/23	94579		Sales-Revenue-Garbage		23.31	CR
110	130	1000	4230	Solid Waste Services	10/30/23	94596		Sales-Revenue-Garbage		23.31	CR
110	130	1000	4230	Solid Waste Services	10/31/23	94600		Sales-Revenue-Garbage		23.31	CR
110	130	1000	4230	Solid Waste Services	10/31/23	94601		Sales-Revenue-Garbage		23.31	CR
110	130	1000	4230	Solid Waste Services	10/31/23	94602		Sales-Revenue-Garbage		23.31	CR
110	130	1000	4230	Solid Waste Services	10/31/23	94609		Sales-Revenue-Garbage		23.31	CR
110	130	1000	4230	Solid Waste Services	10/31/23	94610		Sales-Revenue-Garbage		23.31	CR
110	130	1000	4230	Solid Waste Services	10/31/23	94611		Sales-Revenue-Garbage		23.31	CR
110	130	1000	4230	Solid Waste Services	10/31/23	94612		Sales-Revenue-Garbage		23.31	CR
110	130	1000	4230	Solid Waste Services	10/31/23	94613		Sales-Revenue-Garbage		37.01	CR
110	130	1000	4230	Solid Waste Services	10/31/23	94614		Sales-Revenue-Garbage		23.31	CR
110	130	1000	4230	Solid Waste Services	10/31/23	94615		Sales-Revenue-Garbage		23.31	CR
110	130	1000	4230	Solid Waste Services	10/01/23	002		Reverse - Utility Accrual SEP 2023	116,144.17		JV
110	130	1000	4230	Solid Waste Services	10/17/23	DC1		Monthly Sales Tax Payment - Liability True	0.06		JV
110	130	1000	4230	Solid Waste Services	10/31/23	1		Utility Accrual OCT 2023		128,844.41	JV
110	120	1000	6430	Streetlights	10/01/23	am4		Rev Defer - CAVALLO - Oct 2023 Service Da	1,054.24		JV
110			1140	TexPool - Operating	10/31/23	001		OM Investment Interest - OCT 2023	398.32		JV
620			1142	Texpool - Water Dev CRF	10/31/23	001		CRF Investment Interest - OCT 2023	5,131.31		JV
610			1141	Texpool Interest & Sinking	10/31/23	001		I&S Investment Interest - OCT 2023	1,139.00		JV
110			1145	Texpool Parks	10/31/23	001		BPF Investment Interest - OCT 2023	186.03		JV
110	300	1000	5206	Travel Meals	10/01/23	STRMIR-10092	MIRANDA STREIFF	EE Miranda Streiff NLT 10/09/23 - 10/12/23	192.00		API
110	300	1000	5206	Travel Meals	10/09/23	DJMARE-1009	DONNY MAREK	EE DJ Marek NLT 10/09/23 - 10/12/23	192.00		API
110	300	1000	5206	Travel Meals	10/09/23	ROBPAY-1009	PAYTON ROBERTS	EE Payton Roberts NLT 10/09/23 - 10/12/23	192.00		API
110	200	5374	6180	T-Shirts/Pins/Etc.	10/01/23	323884	AUSTIN SCREEN PRINTING, L.P.	Fall Tee-Ball League Hats: ASTROS	238.14		API
110	200	5374	6180	T-Shirts/Pins/Etc.	10/01/23	323885	AUSTIN SCREEN PRINTING, L.P.	- Fall Tee-Ball League Hats: CUBS	124.74		API
110	200	5374	6180	T-Shirts/Pins/Etc.	10/01/23	323886	AUSTIN SCREEN PRINTING, L.P.	Fall Tee-Ball League Hats: Dodgers	124.74		API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	200	5374	6180	T-Shirts/Pins/Etc.	10/01/23	323887	AUSTIN SCREEN PRINTING, L.P.	Fall Tee-Ball League Hats: Tigers	113.40		API
110	300	5361	6180	T-Shirts/Pins/Etc.	10/01/23	323843	AUSTIN SCREEN PRINTING, L.P.	Fall League T-Shirts- VOLLEYBALL	939.60		API
110	300	5361	6180	T-Shirts/Pins/Etc.	10/01/23	323844	AUSTIN SCREEN PRINTING, L.P.	Fall League T-Shirts- VOLLEYBALL	939.60		API
110	300	5361	6180	T-Shirts/Pins/Etc.	10/01/23	323845	AUSTIN SCREEN PRINTING, L.P.	Fall League T-Shirts- VOLLEYBALL	626.40		API
110	200	5363	6180	T-Shirts/Pins/Etc.	10/02/23	323868	AUSTIN SCREEN PRINTING, L.P.	Fall Flag Football League T-Shirts: Saints	138.10		API
110	200	5363	6180	T-Shirts/Pins/Etc.	10/02/23	323869	AUSTIN SCREEN PRINTING, L.P.	Fall Flag Football League T-Shirts: Cowboy	138.10		API
110	200	5363	6180	T-Shirts/Pins/Etc.	10/02/23	323870	AUSTIN SCREEN PRINTING, L.P.	Fall Flag Football League T-Shirts: 49ers	138.10		API
110	200	5363	6180	T-Shirts/Pins/Etc.	10/02/23	323871	AUSTIN SCREEN PRINTING, L.P.	Fall Flag Football League T-Shirts: Seahaw	138.10		API
110	200	5363	6180	T-Shirts/Pins/Etc.	10/02/23	323872	AUSTIN SCREEN PRINTING, L.P.	- Fall Flag Football League T-Shirts: Bears	138.10		API
110	200	5363	6180	T-Shirts/Pins/Etc.	10/02/23	323873	AUSTIN SCREEN PRINTING, L.P.	Fall Flag Football League T-Shirts: Lions	138.10		API
110	200	5363	6180	T-Shirts/Pins/Etc.	10/02/23	323874	AUSTIN SCREEN PRINTING, L.P.	Fall Flag Football League T-Shirts: Cowboy	138.10		API
110	200	5363	6180	T-Shirts/Pins/Etc.	10/02/23	323875	AUSTIN SCREEN PRINTING, L.P.	Fall Flag Football League T-Shirts: Falcons	174.10		API
110	200	5374	6180	T-Shirts/Pins/Etc.	10/02/23	323877	AUSTIN SCREEN PRINTING, L.P.	Fall Tee-Ball League T-shirts: Fall Tee-Ball	118.29		API
110	200	5374	6180	T-Shirts/Pins/Etc.	10/02/23	323879	AUSTIN SCREEN PRINTING, L.P.	Fall Tee-Ball League T-shirts: ASTROS	118.29		API
110	200	5374	6180	T-Shirts/Pins/Etc.	10/02/23	323880	AUSTIN SCREEN PRINTING, L.P.	Fall Tee-Ball League T-shirts: DODGERS	118.29		API
110	200	5374	6180	T-Shirts/Pins/Etc.	10/02/23	323881	AUSTIN SCREEN PRINTING, L.P.	Fall Tee-Ball League T-shirts: ASTROS	108.48		API
110	200	5374	6180	T-Shirts/Pins/Etc.	10/02/23	323883	AUSTIN SCREEN PRINTING, L.P.	Fall Tee-Ball League T-shirts: DETROIT	153.48		API
110	200	5379	6180	T-Shirts/Pins/Etc.	10/02/23	323847	AUSTIN SCREEN PRINTING, L.P.	Fall League T-Shirts-SOCCER	436.20		API
110	200	5379	6180	T-Shirts/Pins/Etc.	10/02/23	323848	AUSTIN SCREEN PRINTING, L.P.	Fall League T-Shirts-SOCCER	825.60		API
110	200	5379	6180	T-Shirts/Pins/Etc.	10/02/23	323850	AUSTIN SCREEN PRINTING, L.P.	Fall League T-Shirts-SOCCER	1,032.00		API
110	200	5379	6180	T-Shirts/Pins/Etc.	10/02/23	323851	AUSTIN SCREEN PRINTING, L.P.	Fall League T-Shirts-SOCCER	653.60		API
110	200	5367	6180	T-Shirts/Pins/Etc.	10/11/23	4561	AS AWARDS, INC.	HMFesitval 5K: 5X7 woodgrain plaques	107.50		API
110	200	5501	6180	T-Shirts/Pins/Etc.	10/18/23	324111	AUSTIN SCREEN PRINTING, L.P.	HMF-2023 T-SHIRTS	3,151.50		API
110	200	5501	6180	T-Shirts/Pins/Etc.	10/18/23	324112	AUSTIN SCREEN PRINTING, L.P.	HMF-2023 TEAM MEMBERS T-SHIRTS	514.67		API
110	200	5501	6180	T-Shirts/Pins/Etc.	10/18/23	324113	AUSTIN SCREEN PRINTING, L.P.	BOD-HM FESTIVAL T-SHIRTS	112.31		API
110			1252	Unbilled Utility Receivable	10/01/23	002		Reverse - Utility Accrual SEP 2023		1,163,690.93	JV
110			1252	Unbilled Utility Receivable	10/01/23	002		Reverse - Utility Accrual SEP 2023	277,722.91		JV
110			1252	Unbilled Utility Receivable	10/31/23	1		Utility Accrual OCT 2023	731,291.55		JV
110	110	1000	5050	Unemployment Insurance	10/18/23	DC8		TWC Quarterly Unemployment Tax	4.29		JV
110	120	1000	5050	Unemployment Insurance	10/18/23	DC8		TWC Quarterly Unemployment Tax	22.96		JV
110	125	1000	5050	Unemployment Insurance	10/18/23	DC8		TWC Quarterly Unemployment Tax	3.61		JV
110	130	1000	5050	Unemployment Insurance	10/18/23	DC8		TWC Quarterly Unemployment Tax	19.40		JV
110	135	1000	5050	Unemployment Insurance	10/18/23	DC8		TWC Quarterly Unemployment Tax	7.04		JV
110	140	1000	5050	Unemployment Insurance	10/18/23	DC8		TWC Quarterly Unemployment Tax	10.97		JV
110	145	1000	5050	Unemployment Insurance	10/18/23	DC8		TWC Quarterly Unemployment Tax	29.77		JV
110	200	1000	5050	Unemployment Insurance	10/18/23	DC8		TWC Quarterly Unemployment Tax	15.21		JV
110	250	1000	5050	Unemployment Insurance	10/18/23	DC8		TWC Quarterly Unemployment Tax	37.76		JV
110	275	1000	5050	Unemployment Insurance	10/18/23	DC8		TWC Quarterly Unemployment Tax	21.35		JV
110	300	1000	5050	Unemployment Insurance	10/18/23	DC8		TWC Quarterly Unemployment Tax	114.32		JV
110	350	1000	5050	Unemployment Insurance	10/18/23	DC8		TWC Quarterly Unemployment Tax	5.90		JV
110	400	1000	5050	Unemployment Insurance	10/18/23	DC8		TWC Quarterly Unemployment Tax	4.61		JV
110	450	1000	5050	Unemployment Insurance	10/18/23	DC8		TWC Quarterly Unemployment Tax	8.96		JV
110	500	1000	5050	Unemployment Insurance	10/18/23	DC8		TWC Quarterly Unemployment Tax	11.05		JV
110	525	1000	5050	Unemployment Insurance	10/18/23	DC8		TWC Quarterly Unemployment Tax	18.77		JV
110	540	1000	5050	Unemployment Insurance	10/18/23	DC8		TWC Quarterly Unemployment Tax	5.90		JV
110	550	1000	5050	Unemployment Insurance	10/18/23	DC8		TWC Quarterly Unemployment Tax	11.05		JV
110	125	1000	6122	Uniforms	10/03/23	INV214813	UNIFORM WAREHOUSE, INC	SECURITY UNIFORMS	223.58		API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	6122	Uniforms	10/04/23	323649	AUSTIN SCREEN PRINTING, L.P.	MVP Team member T-shirts	708.20		API
110	125	1000	6122	Uniforms	10/31/23	194484	SRI MONOGRAMMING INC.	Logo Embroidery-Security	40.00		API
110	275	1000	6122	Uniforms	10/20/23	0027			6.51		PRS
110	400	1000	6122	Uniforms	10/20/23	0027			39.05		PRS
110	450	1000	6122	Uniforms	10/20/23	0027			6.51		PRS
110	525	1000	6122	Uniforms	10/20/23	0027			13.02		PRS
110	525	1000	6122	Uniforms	10/31/23	0157			125.00		PRS
110	275	1000	6400	Utilities Expense	10/12/23	6958-101223	ATMOS ENERGY	PW Dates of Service 09/14/23 - 10/12/23	51.56		API
110	500	1000	6400	Utilities Expense	10/12/23	6958-101223	ATMOS ENERGY	PW Dates of Service 09/14/23 - 10/12/23	25.78		API
110	540	1000	6400	Utilities Expense	10/12/23	6958-101223	ATMOS ENERGY	PW Dates of Service 09/14/23 - 10/12/23	5.16		API
110	550	1000	6400	Utilities Expense	10/12/23	6958-101223	ATMOS ENERGY	PW Dates of Service 09/14/23 - 10/12/23	20.63		API
110	550	1000	6400	Utilities Expense	10/16/23	2530126	CITY OF ROUND ROCK - UTILITY	DRAINAGE FEE - Oct. 2023	8.92		API
110	120	1000	6400	Utilities Expense	10/01/23	am4		Rev Defer - CAVALLO - Oct 2023 Service Da	68.46		JV
110	250	2101	6400	Utilities Expense	10/01/23	am6		Rev Defer - ATMOS - Oct 2023 Service Date	447.90		JV
110	275	1000	6400	Utilities Expense	10/01/23	am2		Rev Defer - PEDERNALES - Oct 2023 Service	50.50		JV
110	275	1000	6400	Utilities Expense	10/01/23	am4		Rev Defer - CAVALLO - Oct 2023 Service Da	161.33		JV
110	300	1000	6400	Utilities Expense	10/01/23	am4		Rev Defer - CAVALLO - Oct 2023 Service Da	721.68		JV
110	300	1000	6400	Utilities Expense	10/01/23	am6		Rev Defer - ATMOS - Oct 2023 Service Date	102.89		JV
110	450	2101	6400	Utilities Expense	10/01/23	am4		Rev Defer - CAVALLO - Oct 2023 Service Da	255.77		JV
110	450	2103	6400	Utilities Expense	10/01/23	am4		Rev Defer - CAVALLO - Oct 2023 Service Da	186.57		JV
110	450	2104	6400	Utilities Expense	10/01/23	am4		Rev Defer - CAVALLO - Oct 2023 Service Da	27.02		JV
110	450	2104	6400	Utilities Expense	10/01/23	am6		Rev Defer - ATMOS - Oct 2023 Service Date	94.05		JV
110	500	1000	6400	Utilities Expense	10/01/23	am2		Rev Defer - PEDERNALES - Oct 2023 Service	50.50		JV
110	500	1000	6400	Utilities Expense	10/01/23	am4		Rev Defer - CAVALLO - Oct 2023 Service Da	26.52		JV
110	525	1000	6400	Utilities Expense	10/01/23	am2		Rev Defer - PEDERNALES - Oct 2023 Service	19,357.52		JV
110	525	1000	6400	Utilities Expense	10/01/23	am4		Rev Defer - CAVALLO - Oct 2023 Service Da	199.16		JV
110	525	1000	6400	Utilities Expense	10/01/23	am6		Rev Defer - ATMOS - Oct 2023 Service Date	51.33		JV
110	540	1000	6400	Utilities Expense	10/01/23	am4		Rev Defer - CAVALLO - Oct 2023 Service Da	16.77		JV
110	550	1000	6400	Utilities Expense	10/01/23	am2		Rev Defer - PEDERNALES - Oct 2023 Service	50.50		JV
110	550	1000	6400	Utilities Expense	10/01/23	am4		Rev Defer - CAVALLO - Oct 2023 Service Da	257.92		JV
110			1250	Utility Receivable	10/13/23	4469150001	DAVID SEIGEL	Utility Refund:	2,920.73		API
110			1250	Utility Receivable	10/20/23	001090300301	SHRAVAN K./RASHMI N. INDRAK	Utility Refund:	31.78		API
110			1250	Utility Receivable	10/20/23	002050710010	NEIGHBORHOOD REALTY AND PI	Utility Refund:	75.06		API
110			1250	Utility Receivable	10/20/23	003030310000	DAVID CORDER	Utility Refund:	52.30		API
110			1250	Utility Receivable	10/20/23	003031260011	ALICE LIVINGSTON	Utility Refund:	14.82		API
110			1250	Utility Receivable	10/20/23	003040220001	EVANGILINE CRANFORD	Utility Refund:	31.35		API
110			1250	Utility Receivable	10/20/23	003061370004	MOSHE LAZAROV	Utility Refund:	85.25		API
110			1250	Utility Receivable	10/20/23	003240170003	JAMES ANDERSON	Utility Refund:	83.11		API
110			1250	Utility Receivable	10/20/23	003270600010	HANNAH ELMER	Utility Refund:	10.88		API
110			1250	Utility Receivable	10/20/23	003290576010	KICH MA	Utility Refund:	14.36		API
110			1250	Utility Receivable	10/20/23	003371200508	BELLA REAL ESTATE	Utility Refund:	19.45		API
110			1250	Utility Receivable	10/20/23	004414600006	YAN ZHOU	Utility Refund:	67.43		API
110			1250	Utility Receivable	10/20/23	004416050009	HOWARD SCHAIN	Utility Refund:	14.73		API
110			1250	Utility Receivable	10/20/23	004419450003	MARY MCCLURE	Utility Refund:	28.21		API
110			1250	Utility Receivable	10/20/23	004423500005	YOLLA BSAIBES	Utility Refund:	16.92		API
110			1250	Utility Receivable	10/20/23	004433450001	PEIPEI LI	Utility Refund:	25.81		API
110			1250	Utility Receivable	10/20/23	004437800012	VAIBHAV SHARMA	Utility Refund:	76.33		API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1250	Utility Receivable	10/20/23	004453650004	MEENAKSHI KARTHIKEYAN	Utility Refund:	12.20		API
110			1250	Utility Receivable	10/20/23	004466000003	LINGTONG QIAN	Utility Refund:	10.00		API
110			1250	Utility Receivable	10/20/23	004472500007	LISA LERNO	Utility Refund:	54.11		API
110			1250	Utility Receivable	10/20/23	004473700012	SCOTT PIGMAN	Utility Refund:	19.54		API
110			1250	Utility Receivable	10/20/23	004476400002	JOHN HIGDON	Utility Refund:	85.25		API
110			1250	Utility Receivable	10/20/23	008008801303	DENUCCI CONSTRUCTORS, LLC	Utility Refund:	969.68		API
110			1250	Utility Receivable	10/20/23	008008803205	MAC CONSTRUCTION	Utility Refund:	887.44		API
110			1250	Utility Receivable	10/20/23	4472500007	LISA LERNO	Utility Refund:	42.15		API
110			1250	Utility Receivable	10/27/23	001155606802	TERRY WALKER	Utility Refund:	81.28		API
110			1250	Utility Receivable	10/27/23	002230100101	JUAN ALVAREZ	Utility Refund:	60.48		API
110			1250	Utility Receivable	10/27/23	003020860008	ANTOINETTE MAGANA	Utility Refund:	51.17		API
110			1250	Utility Receivable	10/27/23	003270190007	JENNIFER SHETTER	Utility Refund:	58.14		API
110			1250	Utility Receivable	10/01/23	94343		Accounts Receivable		4,428.79	CR
110			1250	Utility Receivable	10/02/23	94344		Accounts Receivable	1,163,690.93		CR
110			1250	Utility Receivable	10/02/23	94345		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/02/23	94346		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/02/23	94348		Accounts Receivable	239.60		CR
110			1250	Utility Receivable	10/02/23	94350		Accounts Receivable	129.25		CR
110			1250	Utility Receivable	10/02/23	94351		Accounts Receivable		277,722.91	CR
110			1250	Utility Receivable	10/02/23	94352		Accounts Receivable		18,800.13	CR
110			1250	Utility Receivable	10/02/23	94482		Accounts Receivable	285.96		CR
110			1250	Utility Receivable	10/02/23	94511		Accounts Receivable		14.18	CR
110			1250	Utility Receivable	10/02/23	94512		Accounts Receivable		33.07	CR
110			1250	Utility Receivable	10/02/23	94513		Accounts Receivable		56.69	CR
110			1250	Utility Receivable	10/02/23	94514		Accounts Receivable		146.43	CR
110			1250	Utility Receivable	10/02/23	94515		Accounts Receivable		127.54	CR
110			1250	Utility Receivable	10/02/23	94516		Accounts Receivable		4.73	CR
110			1250	Utility Receivable	10/02/23	94517		Accounts Receivable		42.52	CR
110			1250	Utility Receivable	10/03/23	94353		Accounts Receivable		95.52	CR
110			1250	Utility Receivable	10/03/23	94354		Accounts Receivable		95.16	CR
110			1250	Utility Receivable	10/03/23	94355		Accounts Receivable		95.32	CR
110			1250	Utility Receivable	10/03/23	94356		Cash Receipts		31.78	CR
110			1250	Utility Receivable	10/03/23	94356		Accounts Receivable		112.50	CR
110			1250	Utility Receivable	10/03/23	94357		Accounts Receivable		95.75	CR
110			1250	Utility Receivable	10/03/23	94358		Cash Receipts		14.82	CR
110			1250	Utility Receivable	10/03/23	94358		Accounts Receivable		80.70	CR
110			1250	Utility Receivable	10/03/23	94359		Cash Receipts		10.88	CR
110			1250	Utility Receivable	10/03/23	94359		Accounts Receivable		85.13	CR
110			1250	Utility Receivable	10/03/23	94360		Accounts Receivable		96.28	CR
110			1250	Utility Receivable	10/03/23	94361		Accounts Receivable		95.52	CR
110			1250	Utility Receivable	10/03/23	94362		Accounts Receivable		95.52	CR
110			1250	Utility Receivable	10/03/23	94363		Cash Receipts		19.54	CR
110			1250	Utility Receivable	10/03/23	94363		Accounts Receivable		75.98	CR
110			1250	Utility Receivable	10/03/23	94364		Cash Receipts		42.15	CR
110			1250	Utility Receivable	10/03/23	94364		Accounts Receivable		54.11	CR
110			1250	Utility Receivable	10/03/23	94365		Cash Receipts		25.81	CR
110			1250	Utility Receivable	10/03/23	94365		Accounts Receivable		70.08	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1250	Utility Receivable	10/03/23	94366		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/03/23	94367		Accounts Receivable		95.43	CR
110			1250	Utility Receivable	10/03/23	94368		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/03/23	94369		Cash Receipts		10.00	CR
110			1250	Utility Receivable	10/03/23	94369		Accounts Receivable		80.70	CR
110			1250	Utility Receivable	10/03/23	94370		Cash Receipts		14.73	CR
110			1250	Utility Receivable	10/03/23	94370		Accounts Receivable		80.70	CR
110			1250	Utility Receivable	10/03/23	94371		Accounts Receivable		95.69	CR
110			1250	Utility Receivable	10/03/23	94372		Cash Receipts		19.45	CR
110			1250	Utility Receivable	10/03/23	94372		Accounts Receivable		75.98	CR
110			1250	Utility Receivable	10/03/23	94373		Cash Receipts		83.11	CR
110			1250	Utility Receivable	10/03/23	94374		Accounts Receivable		94.55	CR
110			1250	Utility Receivable	10/03/23	94375		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/03/23	94376		Accounts Receivable		15,418.60	CR
110			1250	Utility Receivable	10/04/23	94377		Cash Receipts		12.20	CR
110			1250	Utility Receivable	10/04/23	94377		Accounts Receivable		80.70	CR
110			1250	Utility Receivable	10/04/23	94378		Accounts Receivable		92.90	CR
110			1250	Utility Receivable	10/04/23	94379		Accounts Receivable		88.77	CR
110			1250	Utility Receivable	10/04/23	94380		Cash Receipts		16.92	CR
110			1250	Utility Receivable	10/04/23	94380		Accounts Receivable		75.98	CR
110			1250	Utility Receivable	10/04/23	94381		Accounts Receivable	27.59		CR
110			1250	Utility Receivable	10/04/23	94382		Cash Receipts		76.33	CR
110			1250	Utility Receivable	10/04/23	94383		Accounts Receivable		94.35	CR
110			1250	Utility Receivable	10/04/23	94384		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/04/23	94385		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/04/23	94386		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/04/23	94387		Accounts Receivable		11,350.89	CR
110			1250	Utility Receivable	10/05/23	94388		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/05/23	94389		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/05/23	94390		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/05/23	94391		Accounts Receivable		12,855.70	CR
110			1250	Utility Receivable	10/06/23	94392		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/06/23	94394		Accounts Receivable		11,707.03	CR
110			1250	Utility Receivable	10/07/23	94393		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/07/23	94395		Accounts Receivable		6,064.28	CR
110			1250	Utility Receivable	10/08/23	94396		Accounts Receivable		3,171.69	CR
110			1250	Utility Receivable	10/09/23	94397		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/09/23	94398		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/09/23	94399		Accounts Receivable		46.36	CR
110			1250	Utility Receivable	10/09/23	94400		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/09/23	94401		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/09/23	94402		Accounts Receivable		11,876.70	CR
110			1250	Utility Receivable	10/10/23	94403		Accounts Receivable		326.51	CR
110			1250	Utility Receivable	10/10/23	94404		Accounts Receivable	1,620.00		CR
110			1250	Utility Receivable	10/10/23	94405		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/10/23	94406		Cash Receipts		14.36	CR
110			1250	Utility Receivable	10/10/23	94406		Accounts Receivable		75.98	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1250	Utility Receivable	10/10/23	94407		Cash Receipts		28.21	CR
110			1250	Utility Receivable	10/10/23	94407		Accounts Receivable		63.58	CR
110			1250	Utility Receivable	10/10/23	94408		Accounts Receivable		92.05	CR
110			1250	Utility Receivable	10/10/23	94409		Cash Receipts		31.35	CR
110			1250	Utility Receivable	10/10/23	94409		Accounts Receivable		60.54	CR
110			1250	Utility Receivable	10/10/23	94410		Accounts Receivable	19.24		CR
110			1250	Utility Receivable	10/10/23	94411		Cash Receipts		969.68	CR
110			1250	Utility Receivable	10/10/23	94412		Accounts Receivable		120.78	CR
110			1250	Utility Receivable	10/10/23	94413		Cash Receipts		887.44	CR
110			1250	Utility Receivable	10/10/23	94414		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/10/23	94415		Accounts Receivable		23,202.18	CR
110			1250	Utility Receivable	10/11/23	94416		Cash Receipts		85.25	CR
110			1250	Utility Receivable	10/11/23	94417		Cash Receipts		85.25	CR
110			1250	Utility Receivable	10/11/23	94418		Accounts Receivable		77.61	CR
110			1250	Utility Receivable	10/11/23	94419		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/11/23	94420		Accounts Receivable		2,920.73	CR
110			1250	Utility Receivable	10/11/23	94425		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/11/23	94426		Accounts Receivable		65.85	CR
110			1250	Utility Receivable	10/11/23	94427		Accounts Receivable		100.92	CR
110			1250	Utility Receivable	10/11/23	94428		Cash Receipts		75.06	CR
110			1250	Utility Receivable	10/11/23	94429		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/11/23	94431		Accounts Receivable		12,371.36	CR
110			1250	Utility Receivable	10/12/23	94443		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94444		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94445		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94446		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94448		Accounts Receivable		30.00	CR
110			1250	Utility Receivable	10/12/23	94450		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94451		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94452		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94453		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94454		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94455		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94456		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94457		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94458		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94459		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94460		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94461		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94462		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94463		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94464		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94465		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94466		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94467		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94468		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94469		Accounts Receivable	30.00		CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1250	Utility Receivable	10/12/23	94478		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94479		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94480		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94483		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94484		Accounts Receivable		766.89	CR
110			1250	Utility Receivable	10/12/23	94485		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94486		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94487		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94488		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94489		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94490		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94491		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94492		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94493		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94494		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94495		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94496		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/12/23	94497		Accounts Receivable		12.48	CR
110			1250	Utility Receivable	10/12/23	94498		Accounts Receivable		16,645.51	CR
110			1250	Utility Receivable	10/13/23	94499		Accounts Receivable		88.75	CR
110			1250	Utility Receivable	10/13/23	94500		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/13/23	94501		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/13/23	94502		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/13/23	94503		Accounts Receivable		30.93	CR
110			1250	Utility Receivable	10/13/23	94504		Accounts Receivable		21.70	CR
110			1250	Utility Receivable	10/13/23	94505		Accounts Receivable		63.91	CR
110			1250	Utility Receivable	10/13/23	94506		Cash Receipts		67.43	CR
110			1250	Utility Receivable	10/13/23	94508		Accounts Receivable		12,753.84	CR
110			1250	Utility Receivable	10/14/23	94509		Accounts Receivable		3,558.88	CR
110			1250	Utility Receivable	10/15/23	94510		Accounts Receivable		2,072.88	CR
110			1250	Utility Receivable	10/16/23	94518		Accounts Receivable		18,382.13	CR
110			1250	Utility Receivable	10/17/23	94519		Accounts Receivable		60.27	CR
110			1250	Utility Receivable	10/17/23	94520		Accounts Receivable		66.40	CR
110			1250	Utility Receivable	10/17/23	94521		Accounts Receivable		117.59	CR
110			1250	Utility Receivable	10/17/23	94522		Accounts Receivable		57.23	CR
110			1250	Utility Receivable	10/17/23	94523		Accounts Receivable		62.18	CR
110			1250	Utility Receivable	10/17/23	94524		Accounts Receivable		68.62	CR
110			1250	Utility Receivable	10/17/23	94525		Accounts Receivable		66.20	CR
110			1250	Utility Receivable	10/17/23	94526		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/17/23	94527		Accounts Receivable	60.27		CR
110			1250	Utility Receivable	10/17/23	94528		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/17/23	94529		Accounts Receivable		30.00	CR
110			1250	Utility Receivable	10/17/23	94530		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/17/23	94531		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/17/23	94532		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/17/23	94533		Accounts Receivable	35.20		CR
110			1250	Utility Receivable	10/17/23	94534		Accounts Receivable	30.00		CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1250	Utility Receivable	10/17/23	94535		Accounts Receivable		52,412.41	CR
110			1250	Utility Receivable	10/18/23	94536		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/18/23	94537		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/18/23	94538		Accounts Receivable		60.27	CR
110			1250	Utility Receivable	10/18/23	94539		Cash Receipts		60.48	CR
110			1250	Utility Receivable	10/18/23	94540		Accounts Receivable		47.45	CR
110			1250	Utility Receivable	10/18/23	94541		Cash Receipts		58.14	CR
110			1250	Utility Receivable	10/18/23	94542		Cash Receipts		81.28	CR
110			1250	Utility Receivable	10/18/23	94543		Accounts Receivable		60.57	CR
110			1250	Utility Receivable	10/18/23	94544		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/18/23	94545		Accounts Receivable		12,375.84	CR
110			1250	Utility Receivable	10/19/23	94546		Accounts Receivable	115.56		CR
110			1250	Utility Receivable	10/19/23	94547		Accounts Receivable	340.00		CR
110			1250	Utility Receivable	10/19/23	94548		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/19/23	94549		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/19/23	94550		Accounts Receivable		12,535.17	CR
110			1250	Utility Receivable	10/20/23	94551		Cash Receipts		51.17	CR
110			1250	Utility Receivable	10/20/23	94552		Accounts Receivable	120.00		CR
110			1250	Utility Receivable	10/20/23	94553		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/20/23	94557		Accounts Receivable		10,831.08	CR
110			1250	Utility Receivable	10/21/23	94560		Accounts Receivable		9,812.57	CR
110			1250	Utility Receivable	10/22/23	94561		Accounts Receivable		2,351.98	CR
110			1250	Utility Receivable	10/23/23	94554		Accounts Receivable		28.48	CR
110			1250	Utility Receivable	10/23/23	94555		Accounts Receivable		56.26	CR
110			1250	Utility Receivable	10/23/23	94556		Accounts Receivable		16.60	CR
110			1250	Utility Receivable	10/23/23	94558		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/23/23	94559		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/23/23	94562		Accounts Receivable		19.56	CR
110			1250	Utility Receivable	10/23/23	94563		Accounts Receivable	4.39		CR
110			1250	Utility Receivable	10/23/23	94564		Accounts Receivable		57.74	CR
110			1250	Utility Receivable	10/23/23	94565		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/23/23	94566		Accounts Receivable	50.00		CR
110			1250	Utility Receivable	10/23/23	94567		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/23/23	94568		Accounts Receivable		345,993.31	CR
110			1250	Utility Receivable	10/24/23	94569		Cash Receipts		1.09	CR
110			1250	Utility Receivable	10/24/23	94569		Accounts Receivable		55.72	CR
110			1250	Utility Receivable	10/24/23	94570		Accounts Receivable	122.36		CR
110			1250	Utility Receivable	10/24/23	94571		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/24/23	94572		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/24/23	94573		Accounts Receivable		9,507.63	CR
110			1250	Utility Receivable	10/24/23	94575		Accounts Receivable		4,693.24	CR
110			1250	Utility Receivable	10/25/23	94574		Cash Receipts		15.83	CR
110			1250	Utility Receivable	10/25/23	94576		Accounts Receivable		13,915.93	CR
110			1250	Utility Receivable	10/26/23	94577		Accounts Receivable		20,716.41	CR
110			1250	Utility Receivable	10/27/23	94578		Cash Receipts		45.43	CR
110			1250	Utility Receivable	10/27/23	94579		Cash Receipts		6.55	CR
110			1250	Utility Receivable	10/27/23	94583		Accounts Receivable		178,941.04	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			1250	Utility Receivable	10/27/23	94584		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/27/23	94585		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/27/23	94586		Accounts Receivable		30.00	CR
110			1250	Utility Receivable	10/27/23	94587		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/27/23	94590		Accounts Receivable		18,969.01	CR
110			1250	Utility Receivable	10/28/23	94588		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/28/23	94589		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/28/23	94591		Accounts Receivable		3,703.98	CR
110			1250	Utility Receivable	10/29/23	94592		Accounts Receivable		2,082.97	CR
110			1250	Utility Receivable	10/30/23	94593		Accounts Receivable		263.08	CR
110			1250	Utility Receivable	10/30/23	94594		Accounts Receivable	5,026.40		CR
110			1250	Utility Receivable	10/30/23	94596		Cash Receipts		35.73	CR
110			1250	Utility Receivable	10/30/23	94599		Accounts Receivable		7,081.74	CR
110			1250	Utility Receivable	10/31/23	94595		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/31/23	94600		Accounts Receivable	10.10		CR
110			1250	Utility Receivable	10/31/23	94601		Cash Receipts		21.02	CR
110			1250	Utility Receivable	10/31/23	94602		Cash Receipts		18.04	CR
110			1250	Utility Receivable	10/31/23	94604		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/31/23	94605		Accounts Receivable	525.97		CR
110			1250	Utility Receivable	10/31/23	94606		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/31/23	94608		Accounts Receivable	30.00		CR
110			1250	Utility Receivable	10/31/23	94609		Cash Receipts		3.67	CR
110			1250	Utility Receivable	10/31/23	94610		Accounts Receivable	1.10		CR
110			1250	Utility Receivable	10/31/23	94611		Accounts Receivable	20.65		CR
110			1250	Utility Receivable	10/31/23	94612		Accounts Receivable	40.89		CR
110			1250	Utility Receivable	10/31/23	94613		Accounts Receivable	175.30		CR
110			1250	Utility Receivable	10/31/23	94614		Cash Receipts		18.11	CR
110			1250	Utility Receivable	10/31/23	94615		Cash Receipts		15.23	CR
110			1250	Utility Receivable	10/31/23	94616		Accounts Receivable	15.00		CR
110			1250	Utility Receivable	10/31/23	94617		Accounts Receivable		3,173.74	CR
110			1250	Utility Receivable	10/01/23	am3		Reverse Accrue UMS refund acct #4469150	2,920.73		JV
110			1250	Utility Receivable	10/01/23	am3		Reverse Accrue UMS refund acct #4469150	766.89		JV
110			1250	Utility Receivable	10/01/23	am5		Rev UMS Customer Prepaid Accounts as of 09/30/23		30,460.59	JV
110	125	1000	6213	Vehicle Repairs & Mainten	10/01/23	1778551	MAC HAIK FORD LINCOLN	TRK #2202: Seat Cover	385.48		API
110	500	1000	6213	Vehicle Repairs & Mainten	10/01/23	32410336529-	BRAKES PLUS LLC	Trk# 2002: Oil change-BALANCE	6.21		API
110	275	1000	6213	Vehicle Repairs & Mainten	10/06/23	3539662175	AUTO ZONE, INC.	Antifreeze/Coolant, Winshield wiper,5W-30	30.48		API
110	500	1000	6213	Vehicle Repairs & Mainten	10/06/23	3539662175	AUTO ZONE, INC.	Antifreeze/Coolant, Winshield wiper,5W-30	30.48		API
110	525	1000	6213	Vehicle Repairs & Mainten	10/06/23	3539662085	AUTO ZONE, INC.	TRK# 1302: Steering wheel cover, Terminal	259.96		API
110	525	1000	6213	Vehicle Repairs & Mainten	10/06/23	3539662087	AUTO ZONE, INC.	TRK# 1302: Battery Core Return.		22.00	API
110	500	1000	6213	Vehicle Repairs & Mainten	10/09/23	3539663523	AUTO ZONE, INC.	TRK-2002: Wiper Blades, Seat Cover set, M	78.97		API
110	275	1000	6213	Vehicle Repairs & Mainten	10/10/23	T600-159948	COTHRONS SECURITY PROFESSIO	DUPLICATE KEY TO TRK#1301	138.15		API
110	400	1000	6213	Vehicle Repairs & Mainten	10/12/23	32410552646	BRAKES PLUS LLC	Trk# 1303:Oil & Filter change, tire rotation.	108.68		API
110	275	1000	6213	Vehicle Repairs & Mainten	10/16/23	-3539667191	AUTO ZONE, INC.	TRK-1502; TRK#2001:Duralast Gold Battery Return		165.99	API
110	275	1000	6213	Vehicle Repairs & Mainten	10/16/23	3539667190	AUTO ZONE, INC.	TRK-1502; TRK#2001: Duralast Gold Battery	187.99		API
110	500	1000	6213	Vehicle Repairs & Mainten	10/16/23	3539666990	AUTO ZONE, INC.	TRK-2002:RETURN- Seat Cover set		39.99	API
110	500	1000	6213	Vehicle Repairs & Mainten	10/16/23	3539666991	AUTO ZONE, INC.	Trk# 2002: Seat Cover	76.99		API
110	125	1000	6213	Vehicle Repairs & Mainten	10/31/23	am1		MH FORD LINCOLN SERVIC: Rear mirror -ti	86.70		JV

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	275	1000	6213	Vehicle Repairs & Mainten	10/31/23	am1		AUTOZONE : Repair lights on Trailer	27.99		JV
110	275	1000	6213	Vehicle Repairs & Mainten	10/31/23	am1		FSP*847 -OIL CHANGER: Dump Truck Inspe	18.50		JV
110	275	1000	6213	Vehicle Repairs & Mainten	10/31/23	am1		UNITED AG AND TURF TAY: Repairs for Gat	602.89		JV
110	300	1000	6213	Vehicle Repairs & Mainten	10/31/23	am1		WILLIAMSON COUNTY VEH: vehicle registr	8.25		JV
110	400	1000	6213	Vehicle Repairs & Mainten	10/31/23	am1		AUTOZONE : Battery cleaning supplies -Trk	17.85		JV
110	500	1000	6213	Vehicle Repairs & Mainten	10/31/23	am1		FSP*847 -OIL CHANGER : Dump Trailer stat	7.00		JV
110	500	1000	6213	Vehicle Repairs & Mainten	10/31/23	am1		AMAZON-Headlight (#1601) & Windshield V	107.80		JV
110	500	1000	6213	Vehicle Repairs & Mainten	10/31/23	am1		AMAZON-Rear View Mirror - Truck #1601	54.88		JV
110	500	1000	6213	Vehicle Repairs & Mainten	10/31/23	am1		WILLIAMSON CO SVC FEE: Vehicle registrat	2.00		JV
110	500	1000	6213	Vehicle Repairs & Mainten	10/31/23	am1		WILLIAMSON CO SVC FEE: Vehicle registrat	2.00		JV
110	500	1000	6213	Vehicle Repairs & Mainten	10/31/23	am1		WILLIAMSON COUNTY VEH: Vehicle registr	8.25		JV
110	120	1000	5031	Vision Insurance	10/20/23	0031			4.15		PRS
110	120	1000	5031	Vision Insurance	10/20/23	0051			4.15		PRS
110	120	1000	5031	Vision Insurance	10/20/23	0066			4.15		PRS
110	120	1000	5031	Vision Insurance	10/20/23	0085			4.98		PRS
110	120	1000	5031	Vision Insurance	10/20/23	0109			4.15		PRS
110	120	1000	5031	Vision Insurance	10/20/23	0131			1.03		PRS
110	125	1000	5031	Vision Insurance	10/20/23	0047			4.15		PRS
110	125	1000	5031	Vision Insurance	10/20/23	0117			4.15		PRS
110	125	1000	5031	Vision Insurance	10/20/23	0165			4.15		PRS
110	130	1000	5031	Vision Insurance	10/20/23	0071			4.15		PRS
110	130	1000	5031	Vision Insurance	10/20/23	0073			4.15		PRS
110	130	1000	5031	Vision Insurance	10/20/23	0095			4.15		PRS
110	130	1000	5031	Vision Insurance	10/20/23	0108			4.15		PRS
110	130	1000	5031	Vision Insurance	10/20/23	0159			4.15		PRS
110	135	1000	5031	Vision Insurance	10/20/23	0016			4.15		PRS
110	135	1000	5031	Vision Insurance	10/20/23	0115			4.15		PRS
110	140	1000	5031	Vision Insurance	10/20/23	0151			4.15		PRS
110	140	1000	5031	Vision Insurance	10/20/23	119200			4.15		PRS
110	145	1000	5031	Vision Insurance	10/20/23	0009			4.15		PRS
110	145	1000	5031	Vision Insurance	10/20/23	0019			4.15		PRS
110	145	1000	5031	Vision Insurance	10/20/23	0029			4.15		PRS
110	145	1000	5031	Vision Insurance	10/20/23	0034			4.15		PRS
110	145	1000	5031	Vision Insurance	10/20/23	0167			4.98		PRS
110	200	1000	5031	Vision Insurance	10/20/23	0014			0.24		PRS
110	200	1000	5031	Vision Insurance	10/20/23	0018			1.24		PRS
110	200	1000	5031	Vision Insurance	10/20/23	0054			0.50		PRS
110	200	1000	5031	Vision Insurance	10/20/23	0064			1.25		PRS
110	200	1000	5031	Vision Insurance	10/20/23	0069			0.20		PRS
110	200	1000	5031	Vision Insurance	10/20/23	0077			0.20		PRS
110	200	1000	5031	Vision Insurance	10/20/23	0089			1.25		PRS
110	200	1000	5031	Vision Insurance	10/20/23	0103			0.25		PRS
110	200	1000	5031	Vision Insurance	10/20/23	0107			0.71		PRS
110	200	1000	5031	Vision Insurance	10/20/23	0113			0.25		PRS
110	200	1000	5031	Vision Insurance	10/20/23	0116			1.49		PRS
110	200	1000	5031	Vision Insurance	10/20/23	0118			0.20		PRS
110	200	1000	5031	Vision Insurance	10/20/23	0121			0.20		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	200	1000	5031	Vision Insurance	10/20/23	0131			1.03		PRS
110	200	1000	5031	Vision Insurance	10/20/23	0139			0.21		PRS
110	200	1000	5031	Vision Insurance	10/20/23	0140			1.25		PRS
110	200	1000	5031	Vision Insurance	10/20/23	0145			4.15		PRS
110	200	1000	5031	Vision Insurance	10/20/23	0156			1.25		PRS
110	250	1000	5031	Vision Insurance	10/20/23	0054			0.49		PRS
110	250	1000	5031	Vision Insurance	10/20/23	0067			4.15		PRS
110	250	1000	5031	Vision Insurance	10/20/23	0096			4.15		PRS
110	250	1000	5031	Vision Insurance	10/20/23	0107			0.71		PRS
110	250	1000	5031	Vision Insurance	10/20/23	0131			1.03		PRS
110	275	1000	5031	Vision Insurance	10/20/23	0014			3.99		PRS
110	275	1000	5031	Vision Insurance	10/20/23	0027			0.40		PRS
110	275	1000	5031	Vision Insurance	10/20/23	0054			1.50		PRS
110	275	1000	5031	Vision Insurance	10/20/23	0069			2.07		PRS
110	275	1000	5031	Vision Insurance	10/20/23	0077			3.32		PRS
110	275	1000	5031	Vision Insurance	10/20/23	0084			0.50		PRS
110	275	1000	5031	Vision Insurance	10/20/23	0103			3.91		PRS
110	275	1000	5031	Vision Insurance	10/20/23	0107			0.49		PRS
110	275	1000	5031	Vision Insurance	10/20/23	0113			3.98		PRS
110	275	1000	5031	Vision Insurance	10/20/23	0118			3.32		PRS
110	275	1000	5031	Vision Insurance	10/20/23	0121			3.32		PRS
110	275	1000	5031	Vision Insurance	10/20/23	0139			3.32		PRS
110	275	1000	5031	Vision Insurance	10/20/23	0166			0.25		PRS
110	300	1000	5031	Vision Insurance	10/20/23	0008			4.15		PRS
110	300	1000	5031	Vision Insurance	10/20/23	0018			2.91		PRS
110	300	1000	5031	Vision Insurance	10/20/23	0054			2.49		PRS
110	300	1000	5031	Vision Insurance	10/20/23	0064			2.90		PRS
110	300	1000	5031	Vision Insurance	10/20/23	0074			4.15		PRS
110	300	1000	5031	Vision Insurance	10/20/23	0082			4.15		PRS
110	300	1000	5031	Vision Insurance	10/20/23	0089			2.90		PRS
110	300	1000	5031	Vision Insurance	10/20/23	0092			4.15		PRS
110	300	1000	5031	Vision Insurance	10/20/23	0101			4.98		PRS
110	300	1000	5031	Vision Insurance	10/20/23	0107			0.76		PRS
110	300	1000	5031	Vision Insurance	10/20/23	0116			3.50		PRS
110	300	1000	5031	Vision Insurance	10/20/23	0131			1.05		PRS
110	300	1000	5031	Vision Insurance	10/20/23	0133			4.98		PRS
110	300	1000	5031	Vision Insurance	10/20/23	0134			4.15		PRS
110	300	1000	5031	Vision Insurance	10/20/23	0135			4.15		PRS
110	300	1000	5031	Vision Insurance	10/20/23	0140			2.90		PRS
110	300	1000	5031	Vision Insurance	10/20/23	0156			2.90		PRS
110	350	1000	5031	Vision Insurance	10/20/23	0022			4.15		PRS
110	350	1000	5031	Vision Insurance	10/20/23	0069			0.41		PRS
110	350	1000	5031	Vision Insurance	10/20/23	0107			0.49		PRS
110	350	1000	5031	Vision Insurance	10/20/23	0166			0.25		PRS
110	400	1000	5031	Vision Insurance	10/20/23	0014			0.24		PRS
110	400	1000	5031	Vision Insurance	10/20/23	0027			2.50		PRS
110	400	1000	5031	Vision Insurance	10/20/23	0069			1.03		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	400	1000	5031	Vision Insurance	10/20/23	0077			0.20		PRS
110	400	1000	5031	Vision Insurance	10/20/23	0084			2.99		PRS
110	400	1000	5031	Vision Insurance	10/20/23	0103			0.24		PRS
110	400	1000	5031	Vision Insurance	10/20/23	0107			0.49		PRS
110	400	1000	5031	Vision Insurance	10/20/23	0113			0.24		PRS
110	400	1000	5031	Vision Insurance	10/20/23	0118			0.20		PRS
110	400	1000	5031	Vision Insurance	10/20/23	0121			0.20		PRS
110	400	1000	5031	Vision Insurance	10/20/23	0139			0.20		PRS
110	400	1000	5031	Vision Insurance	10/20/23	0166			0.49		PRS
110	450	1000	5031	Vision Insurance	10/20/23	0014			0.51		PRS
110	450	1000	5031	Vision Insurance	10/20/23	0027			0.40		PRS
110	450	1000	5031	Vision Insurance	10/20/23	0069			0.43		PRS
110	450	1000	5031	Vision Insurance	10/20/23	0077			0.42		PRS
110	450	1000	5031	Vision Insurance	10/20/23	0084			0.50		PRS
110	450	1000	5031	Vision Insurance	10/20/23	0103			0.49		PRS
110	450	1000	5031	Vision Insurance	10/20/23	0107			0.49		PRS
110	450	1000	5031	Vision Insurance	10/20/23	0113			0.50		PRS
110	450	1000	5031	Vision Insurance	10/20/23	0118			0.42		PRS
110	450	1000	5031	Vision Insurance	10/20/23	0121			0.42		PRS
110	450	1000	5031	Vision Insurance	10/20/23	0139			0.41		PRS
110	450	1000	5031	Vision Insurance	10/20/23	0166			0.27		PRS
110	500	1000	5031	Vision Insurance	10/20/23	0021			0.03		PRS
110	500	1000	5031	Vision Insurance	10/20/23	0050			0.07		PRS
110	500	1000	5031	Vision Insurance	10/20/23	0055			2.07		PRS
110	500	1000	5031	Vision Insurance	10/20/23	0091			2.07		PRS
110	500	1000	5031	Vision Insurance	10/20/23	0093			2.45		PRS
110	500	1000	5031	Vision Insurance	10/20/23	0106			2.07		PRS
110	500	1000	5031	Vision Insurance	10/20/23	0114			2.07		PRS
110	500	1000	5031	Vision Insurance	10/20/23	0138			2.07		PRS
110	500	1000	5031	Vision Insurance	10/20/23	0166			1.49		PRS
110	525	1000	5031	Vision Insurance	10/20/23	0021			4.09		PRS
110	525	1000	5031	Vision Insurance	10/20/23	0027			0.85		PRS
110	525	1000	5031	Vision Insurance	10/20/23	0045			4.15		PRS
110	525	1000	5031	Vision Insurance	10/20/23	0050			4.01		PRS
110	525	1000	5031	Vision Insurance	10/20/23	0084			0.99		PRS
110	525	1000	5031	Vision Insurance	10/20/23	0128			4.15		PRS
110	525	1000	5031	Vision Insurance	10/20/23	0153			4.15		PRS
110	525	1000	5031	Vision Insurance	10/20/23	0162			4.15		PRS
110	525	1000	5031	Vision Insurance	10/20/23	0166			0.49		PRS
110	540	1000	5031	Vision Insurance	10/20/23	0166			0.74		PRS
110	550	1000	5031	Vision Insurance	10/20/23	0021			0.03		PRS
110	550	1000	5031	Vision Insurance	10/20/23	0050			0.07		PRS
110	550	1000	5031	Vision Insurance	10/20/23	0055			2.07		PRS
110	550	1000	5031	Vision Insurance	10/20/23	0091			2.07		PRS
110	550	1000	5031	Vision Insurance	10/20/23	0093			2.45		PRS
110	550	1000	5031	Vision Insurance	10/20/23	0106			2.07		PRS
110	550	1000	5031	Vision Insurance	10/20/23	0114			2.07		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	550	1000	5031	Vision Insurance	10/20/23	0138			2.07		PRS
110	550	1000	5031	Vision Insurance	10/20/23	0166			0.99		PRS
110	120	1000	5031	Vision Insurance	10/31/23	0029			1.29		PRS
110	120	1000	5031	Vision Insurance	10/31/23	0032			4.46		PRS
110	120	1000	5031	Vision Insurance	10/31/23	0049			1.29		PRS
110	120	1000	5031	Vision Insurance	10/31/23	0051			4.46		PRS
110	120	1000	5031	Vision Insurance	10/31/23	0065			1.29		PRS
110	120	1000	5031	Vision Insurance	10/31/23	0068			4.46		PRS
110	120	1000	5031	Vision Insurance	10/31/23	0082			1.55		PRS
110	120	1000	5031	Vision Insurance	10/31/23	0088			5.36		PRS
110	120	1000	5031	Vision Insurance	10/31/23	0107			1.29		PRS
110	120	1000	5031	Vision Insurance	10/31/23	0113			4.46		PRS
110	120	1000	5031	Vision Insurance	10/31/23	0128			0.32		PRS
110	120	1000	5031	Vision Insurance	10/31/23	0136			1.11		PRS
110	125	1000	5031	Vision Insurance	10/31/23	0045			1.29		PRS
110	125	1000	5031	Vision Insurance	10/31/23	0048			4.46		PRS
110	125	1000	5031	Vision Insurance	10/31/23	0115			1.29		PRS
110	125	1000	5031	Vision Insurance	10/31/23	0122			4.46		PRS
110	125	1000	5031	Vision Insurance	10/31/23	0160			1.29		PRS
110	125	1000	5031	Vision Insurance	10/31/23	0171			4.46		PRS
110	130	1000	5031	Vision Insurance	10/31/23	0017			1.16		PRS
110	130	1000	5031	Vision Insurance	10/31/23	0019			0.71		PRS
110	130	1000	5031	Vision Insurance	10/31/23	0069			1.29		PRS
110	130	1000	5031	Vision Insurance	10/31/23	0071			1.29		PRS
110	130	1000	5031	Vision Insurance	10/31/23	0073			4.46		PRS
110	130	1000	5031	Vision Insurance	10/31/23	0075			4.46		PRS
110	130	1000	5031	Vision Insurance	10/31/23	0093			1.29		PRS
110	130	1000	5031	Vision Insurance	10/31/23	0099			3.99		PRS
110	130	1000	5031	Vision Insurance	10/31/23	0106			1.29		PRS
110	130	1000	5031	Vision Insurance	10/31/23	0112			4.46		PRS
110	130	1000	5031	Vision Insurance	10/31/23	0154			1.29		PRS
110	130	1000	5031	Vision Insurance	10/31/23	0166			4.46		PRS
110	135	1000	5031	Vision Insurance	10/31/23	0014			1.29		PRS
110	135	1000	5031	Vision Insurance	10/31/23	0016			4.46		PRS
110	135	1000	5031	Vision Insurance	10/31/23	0113			1.29		PRS
110	135	1000	5031	Vision Insurance	10/31/23	0120			4.46		PRS
110	140	1000	5031	Vision Insurance	10/31/23	0011			1.29		PRS
110	140	1000	5031	Vision Insurance	10/31/23	0013			4.46		PRS
110	140	1000	5031	Vision Insurance	10/31/23	0147			1.29		PRS
110	140	1000	5031	Vision Insurance	10/31/23	0155			4.46		PRS
110	145	1000	5031	Vision Insurance	10/31/23	0007			1.29		PRS
110	145	1000	5031	Vision Insurance	10/31/23	0009			4.46		PRS
110	145	1000	5031	Vision Insurance	10/31/23	0017			0.13		PRS
110	145	1000	5031	Vision Insurance	10/31/23	0019			3.75		PRS
110	145	1000	5031	Vision Insurance	10/31/23	0027			1.29		PRS
110	145	1000	5031	Vision Insurance	10/31/23	0030			4.46		PRS
110	145	1000	5031	Vision Insurance	10/31/23	0033			1.29		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	145	1000	5031	Vision Insurance	10/31/23	0035			4.46		PRS
110	145	1000	5031	Vision Insurance	10/31/23	0151			1.55		PRS
110	145	1000	5031	Vision Insurance	10/31/23	0159			5.36		PRS
110	145	1000	5031	Vision Insurance	10/31/23	0162			1.55		PRS
110	145	1000	5031	Vision Insurance	10/31/23	0173			5.35		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0012			0.08		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0014			0.26		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0016			0.39		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0018			1.34		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0052			0.46		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0054			2.16		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0063			0.39		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0066			1.34		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0067			0.06		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0071			0.22		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0075			0.02		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0079			0.22		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0086			0.39		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0092			1.34		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0099			0.47		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0100			0.08		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0105			0.22		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0106			0.27		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0111			0.76		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0111			0.08		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0114			0.47		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0118			0.06		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0118			0.26		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0121			1.60		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0123			0.22		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0126			0.22		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0128			0.32		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0135			0.06		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0136			1.11		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0136			0.39		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0142			1.29		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0143			0.22		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0144			1.33		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0150			4.46		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0152			0.39		PRS
110	200	1000	5031	Vision Insurance	10/31/23	0162			1.34		PRS
110	250	1000	5031	Vision Insurance	10/31/23	0094			1.29		PRS
110	250	1000	5031	Vision Insurance	10/31/23	0100			4.46		PRS
110	250	1000	5031	Vision Insurance	10/31/23	0105			0.22		PRS
110	250	1000	5031	Vision Insurance	10/31/23	0111			0.76		PRS
110	250	1000	5031	Vision Insurance	10/31/23	0128			0.32		PRS
110	250	1000	5031	Vision Insurance	10/31/23	0136			1.11		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	275	1000	5031	Vision Insurance	10/31/23	0012			1.25		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0014			4.29		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0025			0.13		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0028			0.45		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0067			0.65		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0071			2.23		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0075			0.31		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0079			3.57		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0081			0.16		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0087			0.53		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0100			1.22		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0105			0.15		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0106			4.20		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0111			0.53		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0111			1.24		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0118			1.04		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0118			4.28		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0123			3.57		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0126			3.57		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0135			1.04		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0143			3.57		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0161			0.08		PRS
110	275	1000	5031	Vision Insurance	10/31/23	0172			0.27		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0006			1.29		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0008			4.46		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0016			0.90		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0018			3.12		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0052			1.09		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0054			3.20		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0063			0.91		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0066			3.12		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0072			1.29		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0076			4.46		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0079			1.29		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0085			4.46		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0086			0.91		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0089			1.29		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0092			3.12		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0095			4.46		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0098			1.55		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0104			5.36		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0105			0.24		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0111			0.82		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0114			1.09		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0121			3.76		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0128			0.33		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0129			1.55		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	300	1000	5031	Vision Insurance	10/31/23	0130			1.29		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0131			1.29		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0136			1.13		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0136			0.91		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0137			5.35		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0138			4.46		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0139			4.46		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0144			3.13		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0152			0.91		PRS
110	300	1000	5031	Vision Insurance	10/31/23	0162			3.12		PRS
110	350	1000	5031	Vision Insurance	10/31/23	0020			1.29		PRS
110	350	1000	5031	Vision Insurance	10/31/23	0023			4.46		PRS
110	350	1000	5031	Vision Insurance	10/31/23	0067			0.13		PRS
110	350	1000	5031	Vision Insurance	10/31/23	0071			0.45		PRS
110	350	1000	5031	Vision Insurance	10/31/23	0105			0.15		PRS
110	350	1000	5031	Vision Insurance	10/31/23	0111			0.53		PRS
110	350	1000	5031	Vision Insurance	10/31/23	0161			0.09		PRS
110	350	1000	5031	Vision Insurance	10/31/23	0172			0.27		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0012			0.08		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0014			0.26		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0025			0.77		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0028			2.68		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0067			0.32		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0071			1.11		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0075			0.02		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0079			0.22		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0081			0.93		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0087			3.22		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0100			0.07		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0105			0.15		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0106			0.27		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0111			0.53		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0111			0.08		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0118			0.06		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0118			0.26		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0123			0.22		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0126			0.22		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0135			0.06		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0143			0.22		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0161			0.15		PRS
110	400	1000	5031	Vision Insurance	10/31/23	0172			0.53		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0012			0.16		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0014			0.55		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0025			0.13		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0028			0.45		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0067			0.13		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0071			0.45		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	450	1000	5031	Vision Insurance	10/31/23	0075			0.04		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0079			0.45		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0081			0.15		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0087			0.53		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0100			0.16		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0105			0.15		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0106			0.52		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0111			0.53		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0111			0.16		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0118			0.13		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0118			0.55		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0123			0.45		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0126			0.45		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0135			0.13		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0143			0.45		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0161			0.08		PRS
110	450	1000	5031	Vision Insurance	10/31/23	0172			0.27		PRS
110	500	1000	5031	Vision Insurance	10/31/23	0019			0.01		PRS
110	500	1000	5031	Vision Insurance	10/31/23	0022			0.02		PRS
110	500	1000	5031	Vision Insurance	10/31/23	0048			0.06		PRS
110	500	1000	5031	Vision Insurance	10/31/23	0050			0.09		PRS
110	500	1000	5031	Vision Insurance	10/31/23	0053			0.65		PRS
110	500	1000	5031	Vision Insurance	10/31/23	0055			2.23		PRS
110	500	1000	5031	Vision Insurance	10/31/23	0075			0.46		PRS
110	500	1000	5031	Vision Insurance	10/31/23	0088			0.65		PRS
110	500	1000	5031	Vision Insurance	10/31/23	0090			0.76		PRS
110	500	1000	5031	Vision Insurance	10/31/23	0094			2.23		PRS
110	500	1000	5031	Vision Insurance	10/31/23	0096			2.63		PRS
110	500	1000	5031	Vision Insurance	10/31/23	0104			0.65		PRS
110	500	1000	5031	Vision Insurance	10/31/23	0110			2.24		PRS
110	500	1000	5031	Vision Insurance	10/31/23	0112			0.65		PRS
110	500	1000	5031	Vision Insurance	10/31/23	0119			2.23		PRS
110	500	1000	5031	Vision Insurance	10/31/23	0134			0.65		PRS
110	500	1000	5031	Vision Insurance	10/31/23	0142			2.23		PRS
110	500	1000	5031	Vision Insurance	10/31/23	0161			0.46		PRS
110	500	1000	5031	Vision Insurance	10/31/23	0172			1.60		PRS
110	525	1000	5031	Vision Insurance	10/31/23	0019			1.28		PRS
110	525	1000	5031	Vision Insurance	10/31/23	0022			4.42		PRS
110	525	1000	5031	Vision Insurance	10/31/23	0025			0.26		PRS
110	525	1000	5031	Vision Insurance	10/31/23	0028			0.88		PRS
110	525	1000	5031	Vision Insurance	10/31/23	0043			1.29		PRS
110	525	1000	5031	Vision Insurance	10/31/23	0046			4.46		PRS
110	525	1000	5031	Vision Insurance	10/31/23	0048			1.17		PRS
110	525	1000	5031	Vision Insurance	10/31/23	0050			4.28		PRS
110	525	1000	5031	Vision Insurance	10/31/23	0081			0.31		PRS
110	525	1000	5031	Vision Insurance	10/31/23	0087			1.07		PRS
110	525	1000	5031	Vision Insurance	10/31/23	0125			1.29		PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	525	1000	5031	Vision Insurance	10/31/23	0133			4.46		PRS
110	525	1000	5031	Vision Insurance	10/31/23	0149			1.29		PRS
110	525	1000	5031	Vision Insurance	10/31/23	0157			4.46		PRS
110	525	1000	5031	Vision Insurance	10/31/23	0161			0.15		PRS
110	525	1000	5031	Vision Insurance	10/31/23	0172			0.53		PRS
110	540	1000	5031	Vision Insurance	10/31/23	0161			0.23		PRS
110	540	1000	5031	Vision Insurance	10/31/23	0172			0.81		PRS
110	550	1000	5031	Vision Insurance	10/31/23	0019			0.01		PRS
110	550	1000	5031	Vision Insurance	10/31/23	0022			0.02		PRS
110	550	1000	5031	Vision Insurance	10/31/23	0048			0.06		PRS
110	550	1000	5031	Vision Insurance	10/31/23	0050			0.09		PRS
110	550	1000	5031	Vision Insurance	10/31/23	0053			0.65		PRS
110	550	1000	5031	Vision Insurance	10/31/23	0055			2.23		PRS
110	550	1000	5031	Vision Insurance	10/31/23	0075			0.45		PRS
110	550	1000	5031	Vision Insurance	10/31/23	0088			0.64		PRS
110	550	1000	5031	Vision Insurance	10/31/23	0090			0.76		PRS
110	550	1000	5031	Vision Insurance	10/31/23	0094			2.23		PRS
110	550	1000	5031	Vision Insurance	10/31/23	0096			2.63		PRS
110	550	1000	5031	Vision Insurance	10/31/23	0104			0.64		PRS
110	550	1000	5031	Vision Insurance	10/31/23	0110			2.22		PRS
110	550	1000	5031	Vision Insurance	10/31/23	0112			0.64		PRS
110	550	1000	5031	Vision Insurance	10/31/23	0119			2.23		PRS
110	550	1000	5031	Vision Insurance	10/31/23	0134			0.65		PRS
110	550	1000	5031	Vision Insurance	10/31/23	0142			2.23		PRS
110	550	1000	5031	Vision Insurance	10/31/23	0161			0.31		PRS
110	550	1000	5031	Vision Insurance	10/31/23	0172			1.07		PRS
110			2133	Vision Insurance Liability	10/01/23	PBRUSHY2231	TML HEALTH BENEFITS POOL	Vision Insurance Premiums - Oct. 2023	746.15		API
110			2133	Vision Insurance Liability	10/20/23	0008				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0009				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0014				8.30	PRS
110			2133	Vision Insurance Liability	10/20/23	0016				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0018				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0019				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0021				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0022				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0027				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0029				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0031				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0034				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0045				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0047				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0050				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0051				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0054				8.30	PRS
110			2133	Vision Insurance Liability	10/20/23	0055				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0064				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0066				4.15	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2133	Vision Insurance Liability	10/20/23	0067				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0069				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0071				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0073				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0074				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0077				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0082				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0084				10.59	PRS
110			2133	Vision Insurance Liability	10/20/23	0085				8.30	PRS
110			2133	Vision Insurance Liability	10/20/23	0089				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0091				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0092				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0093				7.89	PRS
110			2133	Vision Insurance Liability	10/20/23	0095				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0096				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0101				8.30	PRS
110			2133	Vision Insurance Liability	10/20/23	0103				7.89	PRS
110			2133	Vision Insurance Liability	10/20/23	0106				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0107				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0108				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0109				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0113				10.59	PRS
110			2133	Vision Insurance Liability	10/20/23	0114				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0115				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0116				8.30	PRS
110			2133	Vision Insurance Liability	10/20/23	0117				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0118				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0121				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0128				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0131				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0133				10.59	PRS
110			2133	Vision Insurance Liability	10/20/23	0134				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0135				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0138				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0139				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0140				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0145				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0151				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0153				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0156				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0159				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0162				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0165				4.15	PRS
110			2133	Vision Insurance Liability	10/20/23	0166				10.59	PRS
110			2133	Vision Insurance Liability	10/20/23	0167				10.59	PRS
110			2133	Vision Insurance Liability	10/20/23	119200				4.15	PRS
110			2133	Vision Insurance Liability	10/31/23	0006				1.29	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2133	Vision Insurance Liability	10/31/23	0007				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0008				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0009				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0011				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0012				2.59	PRS
110			2133	Vision Insurance Liability	10/31/23	0013				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0014				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0014				8.93	PRS
110			2133	Vision Insurance Liability	10/31/23	0016				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0016				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0017				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0018				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0019				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0019				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0020				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0022				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0023				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0025				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0027				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0028				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0029				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0030				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0032				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0033				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0035				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0043				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0045				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0046				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0048				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0048				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0049				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0050				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0051				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0052				2.59	PRS
110			2133	Vision Insurance Liability	10/31/23	0053				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0054				8.93	PRS
110			2133	Vision Insurance Liability	10/31/23	0055				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0063				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0065				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0066				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0067				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0068				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0069				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0071				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0071				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0072				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0073				4.46	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2133	Vision Insurance Liability	10/31/23	0075				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0075				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0076				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0079				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0079				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0081				3.30	PRS
110			2133	Vision Insurance Liability	10/31/23	0082				2.59	PRS
110			2133	Vision Insurance Liability	10/31/23	0085				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0086				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0087				11.39	PRS
110			2133	Vision Insurance Liability	10/31/23	0088				8.93	PRS
110			2133	Vision Insurance Liability	10/31/23	0088				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0089				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0090				2.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0092				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0093				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0094				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0094				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0095				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0096				8.48	PRS
110			2133	Vision Insurance Liability	10/31/23	0098				2.59	PRS
110			2133	Vision Insurance Liability	10/31/23	0099				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0100				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0100				2.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0104				8.93	PRS
110			2133	Vision Insurance Liability	10/31/23	0104				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0105				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0106				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0106				8.48	PRS
110			2133	Vision Insurance Liability	10/31/23	0107				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0110				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0111				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0111				3.30	PRS
110			2133	Vision Insurance Liability	10/31/23	0112				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0112				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0113				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0113				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0114				2.59	PRS
110			2133	Vision Insurance Liability	10/31/23	0115				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0118				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0118				11.39	PRS
110			2133	Vision Insurance Liability	10/31/23	0119				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0120				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0121				8.93	PRS
110			2133	Vision Insurance Liability	10/31/23	0122				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0123				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0125				1.29	PRS

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2133	Vision Insurance Liability	10/31/23	0126				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0128				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0129				3.30	PRS
110			2133	Vision Insurance Liability	10/31/23	0130				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0131				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0133				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0134				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0135				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0136				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0136				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0137				11.39	PRS
110			2133	Vision Insurance Liability	10/31/23	0138				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0139				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0142				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0142				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0143				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0144				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0147				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0149				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0150				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0151				2.59	PRS
110			2133	Vision Insurance Liability	10/31/23	0152				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0154				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0155				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0157				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0159				8.93	PRS
110			2133	Vision Insurance Liability	10/31/23	0160				1.29	PRS
110			2133	Vision Insurance Liability	10/31/23	0161				3.30	PRS
110			2133	Vision Insurance Liability	10/31/23	0162				3.30	PRS
110			2133	Vision Insurance Liability	10/31/23	0162				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0166				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0171				4.46	PRS
110			2133	Vision Insurance Liability	10/31/23	0172				11.39	PRS
110			2133	Vision Insurance Liability	10/31/23	0173				11.39	PRS
110			2140	Water Meter Deposits Pay.	10/02/23	94352		Deposits		200.00	CR
110			2140	Water Meter Deposits Pay.	10/03/23	94353		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/03/23	94354		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/03/23	94355		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/03/23	94356		Deposits	150.00		CR
110			2140	Water Meter Deposits Pay.	10/03/23	94357		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/03/23	94358		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/03/23	94359		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/03/23	94360		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/03/23	94361		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/03/23	94362		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/03/23	94363		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/03/23	94364		Deposits	100.00		CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2140	Water Meter Deposits Pay.	10/03/23	94365		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/03/23	94367		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/03/23	94369		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/03/23	94370		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/03/23	94371		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/03/23	94372		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/03/23	94373		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/03/23	94374		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/03/23	94376		Deposits		200.00	CR
110			2140	Water Meter Deposits Pay.	10/04/23	94377		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/04/23	94378		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/04/23	94379		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/04/23	94380		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/04/23	94382		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/04/23	94387		Deposits		350.00	CR
110			2140	Water Meter Deposits Pay.	10/05/23	94391		Deposits		300.00	CR
110			2140	Water Meter Deposits Pay.	10/06/23	94394		Deposits		100.00	CR
110			2140	Water Meter Deposits Pay.	10/07/23	94395		Deposits		100.00	CR
110			2140	Water Meter Deposits Pay.	10/09/23	94402		Deposits		450.00	CR
110			2140	Water Meter Deposits Pay.	10/10/23	94406		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/10/23	94407		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/10/23	94408		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/10/23	94409		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/10/23	94411		Deposits	1,000.00		CR
110			2140	Water Meter Deposits Pay.	10/10/23	94412		Deposits	150.00		CR
110			2140	Water Meter Deposits Pay.	10/10/23	94413		Deposits	1,000.00		CR
110			2140	Water Meter Deposits Pay.	10/10/23	94415		Deposits		250.00	CR
110			2140	Water Meter Deposits Pay.	10/11/23	94416		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/11/23	94417		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/11/23	94418		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/11/23	94426		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/11/23	94427		Deposits	150.00		CR
110			2140	Water Meter Deposits Pay.	10/11/23	94428		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/11/23	94431		Deposits		250.00	CR
110			2140	Water Meter Deposits Pay.	10/12/23	94497		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/12/23	94498		Deposits		300.00	CR
110			2140	Water Meter Deposits Pay.	10/13/23	94499		Deposits	150.00		CR
110			2140	Water Meter Deposits Pay.	10/13/23	94503		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/13/23	94504		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/13/23	94505		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/13/23	94506		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/13/23	94508		Deposits		100.00	CR
110			2140	Water Meter Deposits Pay.	10/17/23	94519		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/17/23	94520		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/17/23	94521		Deposits	200.00		CR
110			2140	Water Meter Deposits Pay.	10/17/23	94522		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/17/23	94523		Deposits	100.00		CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110			2140	Water Meter Deposits Pay.	10/17/23	94524		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/17/23	94525		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/17/23	94527		Deposits		100.00	CR
110			2140	Water Meter Deposits Pay.	10/17/23	94533		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/17/23	94535		Deposits		200.00	CR
110			2140	Water Meter Deposits Pay.	10/18/23	94538		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/18/23	94539		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/18/23	94540		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/18/23	94541		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/18/23	94542		Deposits	150.00		CR
110			2140	Water Meter Deposits Pay.	10/18/23	94543		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/18/23	94545		Deposits		300.00	CR
110			2140	Water Meter Deposits Pay.	10/19/23	94550		Deposits		200.00	CR
110			2140	Water Meter Deposits Pay.	10/20/23	94551		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/20/23	94557		Deposits		200.00	CR
110			2140	Water Meter Deposits Pay.	10/23/23	94554		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/23/23	94555		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/23/23	94556		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/23/23	94562		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/23/23	94563		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/23/23	94564		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/23/23	94568		Deposits		400.00	CR
110			2140	Water Meter Deposits Pay.	10/24/23	94569		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/24/23	94570		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/24/23	94573		Deposits		250.00	CR
110			2140	Water Meter Deposits Pay.	10/25/23	94574		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/27/23	94578		Deposits	150.00		CR
110			2140	Water Meter Deposits Pay.	10/27/23	94579		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/27/23	94586		Deposits		500.00	CR
110			2140	Water Meter Deposits Pay.	10/27/23	94590		Deposits		200.00	CR
110			2140	Water Meter Deposits Pay.	10/28/23	94591		Deposits		200.00	CR
110			2140	Water Meter Deposits Pay.	10/30/23	94596		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/31/23	94600		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/31/23	94601		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/31/23	94602		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/31/23	94609		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/31/23	94610		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/31/23	94611		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/31/23	94612		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/31/23	94613		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/31/23	94614		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/31/23	94615		Deposits	100.00		CR
110			2140	Water Meter Deposits Pay.	10/31/23	94617		Deposits		200.00	CR
110	500	1000	6154	Water Meters	10/01/23	T671693	CORE & MAIN LP	5/8 x3 /4 MACH10 Meters	2,800.00		API
110	500	1000	6154	Water Meters	10/01/23	T671693	CORE & MAIN LP	3/4X1/16 RUBBER METER WASHERS	18.00		API
110	500	1000	6154	Water Meters	10/13/23	T756650	CORE & MAIN LP	3x17 MACH10 R900I v4 WITH 6' ANT	3,196.80		API
110	500	1000	6154	Water Meters	10/23/23	T759907	CORE & MAIN LP	5/8 x 3/4 NEPTURNE MACH10 GAL R900I W	2,800.00		API

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	500	1000	6154	Water Meters	10/24/23	T822807	CORE & MAIN LP	1MACH10 R900I V4 USG 6' ANT	501.12		API
110	500	1000	6154	Water Meters	10/24/23	T823564	CORE & MAIN LP	3X1/8 FLG ACC RR FF	26.06		API
110	500	1000	6154	Water Meters	10/27/23	T850821	CORE & MAIN LP	RETURNED:3x17 MACH10 R900I v4 WITH 6' ANT		3,196.80	API
110	500	1000	4201	Water Service	10/02/23	94344		Sales-Revenue - Water		824,278.83	CR
110	500	1000	4201	Water Service	10/02/23	94348		Sales-Revenue - Water		189.20	CR
110	500	1000	4201	Water Service	10/02/23	94350		Sales-Revenue - Water		72.30	CR
110	500	1000	4201	Water Service	10/02/23	94351		Sales-Revenue - Water	276,341.20		CR
110	500	1000	4201	Water Service	10/02/23	94482		Sales-Revenue - Water		231.50	CR
110	500	1000	4201	Water Service	10/02/23	94511		Sales-Revenue - Water	14.10		CR
110	500	1000	4201	Water Service	10/02/23	94512		Sales-Revenue - Water	32.90		CR
110	500	1000	4201	Water Service	10/02/23	94513		Sales-Revenue - Water	56.40		CR
110	500	1000	4201	Water Service	10/02/23	94514		Sales-Revenue - Water	145.70		CR
110	500	1000	4201	Water Service	10/02/23	94515		Sales-Revenue - Water	126.90		CR
110	500	1000	4201	Water Service	10/02/23	94516		Sales-Revenue - Water	4.70		CR
110	500	1000	4201	Water Service	10/02/23	94517		Sales-Revenue - Water	42.30		CR
110	500	1000	4201	Water Service	10/03/23	94353		Sales-Revenue - Water		0.67	CR
110	500	1000	4201	Water Service	10/03/23	94354		Sales-Revenue - Water		0.67	CR
110	500	1000	4201	Water Service	10/03/23	94355		Sales-Revenue - Water		0.67	CR
110	500	1000	4201	Water Service	10/03/23	94356		Sales-Revenue - Water		1.00	CR
110	500	1000	4201	Water Service	10/03/23	94357		Sales-Revenue - Water		0.67	CR
110	500	1000	4201	Water Service	10/03/23	94358		Sales-Revenue - Water		0.67	CR
110	500	1000	4201	Water Service	10/03/23	94359		Sales-Revenue - Water		0.67	CR
110	500	1000	4201	Water Service	10/03/23	94360		Sales-Revenue - Water		0.67	CR
110	500	1000	4201	Water Service	10/03/23	94361		Sales-Revenue - Water		0.67	CR
110	500	1000	4201	Water Service	10/03/23	94362		Sales-Revenue - Water		0.67	CR
110	500	1000	4201	Water Service	10/03/23	94363		Sales-Revenue - Water		0.67	CR
110	500	1000	4201	Water Service	10/03/23	94364		Sales-Revenue - Water		0.67	CR
110	500	1000	4201	Water Service	10/03/23	94365		Sales-Revenue - Water		0.67	CR
110	500	1000	4201	Water Service	10/03/23	94367		Sales-Revenue - Water		0.67	CR
110	500	1000	4201	Water Service	10/03/23	94369		Sales-Revenue - Water		5.37	CR
110	500	1000	4201	Water Service	10/03/23	94370		Sales-Revenue - Water		0.67	CR
110	500	1000	4201	Water Service	10/03/23	94371		Sales-Revenue - Water		0.67	CR
110	500	1000	4201	Water Service	10/03/23	94372		Sales-Revenue - Water		0.67	CR
110	500	1000	4201	Water Service	10/03/23	94373		Sales-Revenue - Water		4.00	CR
110	500	1000	4201	Water Service	10/03/23	94374		Sales-Revenue - Water		0.67	CR
110	500	1000	4201	Water Service	10/04/23	94377		Sales-Revenue - Water		1.33	CR
110	500	1000	4201	Water Service	10/04/23	94378		Sales-Revenue - Water		1.33	CR
110	500	1000	4201	Water Service	10/04/23	94379		Sales-Revenue - Water		6.03	CR
110	500	1000	4201	Water Service	10/04/23	94380		Sales-Revenue - Water		1.33	CR
110	500	1000	4201	Water Service	10/04/23	94381		Sales-Revenue - Water		10.73	CR
110	500	1000	4201	Water Service	10/04/23	94382		Sales-Revenue - Water		16.10	CR
110	500	1000	4201	Water Service	10/10/23	94406		Sales-Revenue - Water		2.00	CR
110	500	1000	4201	Water Service	10/10/23	94407		Sales-Revenue - Water		2.00	CR
110	500	1000	4201	Water Service	10/10/23	94408		Sales-Revenue - Water		2.00	CR
110	500	1000	4201	Water Service	10/10/23	94409		Sales-Revenue - Water		2.00	CR
110	500	1000	4201	Water Service	10/10/23	94410		Sales-Revenue - Water		9.67	CR
110	500	1000	4201	Water Service	10/10/23	94411		Sales-Revenue - Water		30.17	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	500	1000	4201	Water Service	10/10/23	94412		Sales-Revenue - Water		18.00	CR
110	500	1000	4201	Water Service	10/10/23	94413		Sales-Revenue - Water		112.00	CR
110	500	1000	4201	Water Service	10/11/23	94416		Sales-Revenue - Water		3.33	CR
110	500	1000	4201	Water Service	10/11/23	94417		Sales-Revenue - Water		3.33	CR
110	500	1000	4201	Water Service	10/11/23	94418		Sales-Revenue - Water		5.33	CR
110	500	1000	4201	Water Service	10/11/23	94420		Sales-Revenue - Water	2,166.35		CR
110	500	1000	4201	Water Service	10/11/23	94426		Sales-Revenue - Water		12.33	CR
110	500	1000	4201	Water Service	10/11/23	94427		Sales-Revenue - Water		32.50	CR
110	500	1000	4201	Water Service	10/11/23	94428		Sales-Revenue - Water		6.00	CR
110	500	1000	4201	Water Service	10/12/23	94484		Sales-Revenue - Water	742.60		CR
110	500	1000	4201	Water Service	10/12/23	94497		Sales-Revenue - Water		62.67	CR
110	500	1000	4201	Water Service	10/13/23	94499		Sales-Revenue - Water		35.50	CR
110	500	1000	4201	Water Service	10/13/23	94503		Sales-Revenue - Water		36.00	CR
110	500	1000	4201	Water Service	10/13/23	94504		Sales-Revenue - Water		53.50	CR
110	500	1000	4201	Water Service	10/13/23	94505		Sales-Revenue - Water		11.50	CR
110	500	1000	4201	Water Service	10/13/23	94506		Sales-Revenue - Water		8.00	CR
110	500	1000	4201	Water Service	10/17/23	94519		Sales-Revenue - Water		13.50	CR
110	500	1000	4201	Water Service	10/17/23	94520		Sales-Revenue - Water		13.50	CR
110	500	1000	4201	Water Service	10/17/23	94521		Sales-Revenue - Water		80.00	CR
110	500	1000	4201	Water Service	10/17/23	94522		Sales-Revenue - Water		17.00	CR
110	500	1000	4201	Water Service	10/17/23	94523		Sales-Revenue - Water		10.00	CR
110	500	1000	4201	Water Service	10/17/23	94524		Sales-Revenue - Water		10.00	CR
110	500	1000	4201	Water Service	10/17/23	94525		Sales-Revenue - Water		10.00	CR
110	500	1000	4201	Water Service	10/17/23	94527		Sales-Revenue - Water	13.50		CR
110	500	1000	4201	Water Service	10/17/23	94533		Sales-Revenue - Water		104.50	CR
110	500	1000	4201	Water Service	10/18/23	94538		Sales-Revenue - Water		13.50	CR
110	500	1000	4201	Water Service	10/18/23	94539		Sales-Revenue - Water		17.67	CR
110	500	1000	4201	Water Service	10/18/23	94540		Sales-Revenue - Water		24.67	CR
110	500	1000	4201	Water Service	10/18/23	94541		Sales-Revenue - Water		10.67	CR
110	500	1000	4201	Water Service	10/18/23	94542		Sales-Revenue - Water		37.00	CR
110	500	1000	4201	Water Service	10/18/23	94543		Sales-Revenue - Water		14.17	CR
110	500	1000	4201	Water Service	10/20/23	94551		Sales-Revenue - Water		14.83	CR
110	500	1000	4201	Water Service	10/23/23	94554		Sales-Revenue - Water		33.67	CR
110	500	1000	4201	Water Service	10/23/23	94555		Sales-Revenue - Water		16.17	CR
110	500	1000	4201	Water Service	10/23/23	94556		Sales-Revenue - Water		51.17	CR
110	500	1000	4201	Water Service	10/23/23	94562		Sales-Revenue - Water		44.17	CR
110	500	1000	4201	Water Service	10/23/23	94563		Sales-Revenue - Water		51.17	CR
110	500	1000	4201	Water Service	10/23/23	94564		Sales-Revenue - Water		12.67	CR
110	500	1000	4201	Water Service	10/23/23	94566		Sales-Revenue - Water		50.00	CR
110	500	1000	4201	Water Service	10/24/23	94569		Sales-Revenue - Water		14.67	CR
110	500	1000	4201	Water Service	10/24/23	94570		Sales-Revenue - Water		137.17	CR
110	500	1000	4201	Water Service	10/25/23	94574		Sales-Revenue - Water		36.33	CR
110	500	1000	4201	Water Service	10/27/23	94578		Sales-Revenue - Water		40.50	CR
110	500	1000	4201	Water Service	10/27/23	94579		Sales-Revenue - Water		37.50	CR
110	500	1000	4201	Water Service	10/30/23	94596		Sales-Revenue - Water		23.50	CR
110	500	1000	4201	Water Service	10/31/23	94600		Sales-Revenue - Water		51.50	CR
110	500	1000	4201	Water Service	10/31/23	94601		Sales-Revenue - Water		37.50	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	500	1000	4201	Water Service	10/31/23	94602		Sales-Revenue - Water		23.50	CR
110	500	1000	4201	Water Service	10/31/23	94609		Sales-Revenue - Water		41.00	CR
110	500	1000	4201	Water Service	10/31/23	94610		Sales-Revenue - Water		52.15	CR
110	500	1000	4201	Water Service	10/31/23	94611		Sales-Revenue - Water		62.00	CR
110	500	1000	4201	Water Service	10/31/23	94612		Sales-Revenue - Water		65.50	CR
110	500	1000	4201	Water Service	10/31/23	94613		Sales-Revenue - Water		139.00	CR
110	500	1000	4201	Water Service	10/31/23	94614		Sales-Revenue - Water		34.00	CR
110	500	1000	4201	Water Service	10/31/23	94615		Sales-Revenue - Water		37.50	CR
110	500	1000	4201	Water Service	10/01/23	002		Reverse - Utility Accrual SEP 2023	824,278.83		JV
110	500	1000	4201	Water Service	10/01/23	002		Reverse - Utility Accrual SEP 2023 ADJ		276,341.20	JV
110	500	1000	4201	Water Service	10/01/23	am3		Reverse Accrue UMS refund acct #4469150001 Session 94420		742.60	JV
110	500	1000	4201	Water Service	10/01/23	am3		Reverse Accrue UMS refund acct #4469150001 Session 94420		2,166.35	JV
110	500	1000	4201	Water Service	10/31/23	1		Utility Accrual OCT 2023		381,287.87	JV
110	525	1000	6153	WCRRWL Raw Water Line	10/01/23	13791	BRAZOS RIVER AUTHORITY	[R] FY2024 Brazos River WCRRWL - Raw Water	38,451.18		API
620	620	1000	6153	WCRRWL Raw Water Line	10/01/23	13791	BRAZOS RIVER AUTHORITY	[R] FY2024 Brazos River WCRRWL - Raw Water	3,485.27		API
110	525	1000	6153	WCRRWL Raw Water Line	10/01/23	am2		Rev Accr BRAZOS (WCRRWL) FY2023 Shortfall		36,447.55	JV
110	500	1000	4245	Wholesale Water	10/31/23	1	AQUA TEXAS, INC.	AQUA WHOLESALE WATER		13,910.10	CR
110	110	1000	5040	Workers Compensation	10/01/23	TMLINT10012	TML INTERGOVERNMENTAL RISK	Worker's Comp. Insurance	153.94		API
110	120	1000	5040	Workers Compensation	10/01/23	TMLINT10012	TML INTERGOVERNMENTAL RISK	Worker's Comp. Insurance	1,693.34		API
110	125	1000	5040	Workers Compensation	10/01/23	TMLINT10012	TML INTERGOVERNMENTAL RISK	Worker's Comp. Insurance	461.82		API
110	130	1000	5040	Workers Compensation	10/01/23	TMLINT10012	TML INTERGOVERNMENTAL RISK	Worker's Comp. Insurance	769.70		API
110	135	1000	5040	Workers Compensation	10/01/23	TMLINT10012	TML INTERGOVERNMENTAL RISK	Worker's Comp. Insurance	307.88		API
110	140	1000	5040	Workers Compensation	10/01/23	TMLINT10012	TML INTERGOVERNMENTAL RISK	Worker's Comp. Insurance	461.82		API
110	145	1000	5040	Workers Compensation	10/01/23	TMLINT10012	TML INTERGOVERNMENTAL RISK	Worker's Comp. Insurance	1,231.52		API
110	200	1000	5040	Workers Compensation	10/01/23	TMLINT10012	TML INTERGOVERNMENTAL RISK	Worker's Comp. Insurance	615.76		API
110	250	1000	5040	Workers Compensation	10/01/23	TMLINT10012	TML INTERGOVERNMENTAL RISK	Worker's Comp. Insurance	1,847.28		API
110	275	1000	5040	Workers Compensation	10/01/23	TMLINT10012	TML INTERGOVERNMENTAL RISK	Worker's Comp. Insurance	615.76		API
110	300	1000	5040	Workers Compensation	10/01/23	TMLINT10012	TML INTERGOVERNMENTAL RISK	Worker's Comp. Insurance	3,925.47		API
110	350	1000	5040	Workers Compensation	10/01/23	TMLINT10012	TML INTERGOVERNMENTAL RISK	Worker's Comp. Insurance	230.91		API
110	400	1000	5040	Workers Compensation	10/01/23	TMLINT10012	TML INTERGOVERNMENTAL RISK	Worker's Comp. Insurance	230.91		API
110	450	1000	5040	Workers Compensation	10/01/23	TMLINT10012	TML INTERGOVERNMENTAL RISK	Worker's Comp. Insurance	384.85		API
110	500	1000	5040	Workers Compensation	10/01/23	TMLINT10012	TML INTERGOVERNMENTAL RISK	Worker's Comp. Insurance	615.76		API
110	525	1000	5040	Workers Compensation	10/01/23	TMLINT10012	TML INTERGOVERNMENTAL RISK	Worker's Comp. Insurance	923.64		API
110	540	1000	5040	Workers Compensation	10/01/23	TMLINT10012	TML INTERGOVERNMENTAL RISK	Worker's Comp. Insurance	307.88		API
110	550	1000	5040	Workers Compensation	10/01/23	TMLINT10012	TML INTERGOVERNMENTAL RISK	Worker's Comp. Insurance	615.76		API
110	110	1000	5040	Workers Compensation	10/01/23	am6		Rev Accr TML Risk Workers Comp Audit Cr	101.35		JV
110	120	1000	5040	Workers Compensation	10/01/23	am6		Rev Accr TML Risk Workers Comp Audit Cr	1,019.30		JV
110	125	1000	5040	Workers Compensation	10/01/23	am6		Rev Accr TML Risk Workers Comp Audit Cr	307.06		JV
110	130	1000	5040	Workers Compensation	10/01/23	am6		Rev Accr TML Risk Workers Comp Audit Cr	473.14		JV
110	135	1000	5040	Workers Compensation	10/01/23	am6		Rev Accr TML Risk Workers Comp Audit Cr	175.87		JV
110	140	1000	5040	Workers Compensation	10/01/23	am6		Rev Accr TML Risk Workers Comp Audit Cr	282.38		JV
110	145	1000	5040	Workers Compensation	10/01/23	am6		Rev Accr TML Risk Workers Comp Audit Cr	940.31		JV
110	200	1000	5040	Workers Compensation	10/01/23	am6		Rev Accr TML Risk Workers Comp Audit Cr	381.32		JV
110	250	1000	5040	Workers Compensation	10/01/23	am6		Rev Accr TML Risk Workers Comp Audit Cr	1,305.69		JV
110	275	1000	5040	Workers Compensation	10/01/23	am6		Rev Accr TML Risk Workers Comp Audit Cr	391.34		JV
110	300	1000	5040	Workers Compensation	10/01/23	am6		Rev Accr TML Risk Workers Comp Audit Cr	2,317.26		JV
110	350	1000	5040	Workers Compensation	10/01/23	am6		Rev Accr TML Risk Workers Comp Audit Cr	105.19		JV

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	400	1000	5040	Workers Compensation	10/01/23	am6		Rev Accr TML Risk Workers Comp Audit Cre	124.62		JV
110	450	1000	5040	Workers Compensation	10/01/23	am6		Rev Accr TML Risk Workers Comp Audit Cre	213.05		JV
110	500	1000	5040	Workers Compensation	10/01/23	am6		Rev Accr TML Risk Workers Comp Audit Cre	393.66		JV
110	525	1000	5040	Workers Compensation	10/01/23	am6		Rev Accr TML Risk Workers Comp Audit Cre	576.77		JV
110	540	1000	5040	Workers Compensation	10/01/23	am6		Rev Accr TML Risk Workers Comp Audit Cre	174.97		JV
110	550	1000	5040	Workers Compensation	10/01/23	am6		Rev Accr TML Risk Workers Comp Audit Cre	392.73		JV
110	550	1000	4203	WW Service	10/02/23	94344		Sales-Revenue-Sewer		197,278.64	CR
110	550	1000	4203	WW Service	10/02/23	94348		Sales-Revenue-Sewer		25.00	CR
110	550	1000	4203	WW Service	10/02/23	94350		Sales-Revenue-Sewer		31.10	CR
110	550	1000	4203	WW Service	10/02/23	94482		Sales-Revenue-Sewer		28.84	CR
110	550	1000	4203	WW Service	10/03/23	94353		Sales-Revenue-Sewer		1.05	CR
110	550	1000	4203	WW Service	10/03/23	94354		Sales-Revenue-Sewer		1.23	CR
110	550	1000	4203	WW Service	10/03/23	94355		Sales-Revenue-Sewer		1.07	CR
110	550	1000	4203	WW Service	10/03/23	94356		Sales-Revenue-Sewer		0.95	CR
110	550	1000	4203	WW Service	10/03/23	94357		Sales-Revenue-Sewer		0.83	CR
110	550	1000	4203	WW Service	10/03/23	94358		Sales-Revenue-Sewer		1.05	CR
110	550	1000	4203	WW Service	10/03/23	94359		Sales-Revenue-Sewer		0.57	CR
110	550	1000	4203	WW Service	10/03/23	94360		Sales-Revenue-Sewer		0.30	CR
110	550	1000	4203	WW Service	10/03/23	94361		Sales-Revenue-Sewer		1.05	CR
110	550	1000	4203	WW Service	10/03/23	94362		Sales-Revenue-Sewer		1.05	CR
110	550	1000	4203	WW Service	10/03/23	94363		Sales-Revenue-Sewer		1.05	CR
110	550	1000	4203	WW Service	10/03/23	94364		Sales-Revenue-Sewer		0.32	CR
110	550	1000	4203	WW Service	10/03/23	94365		Sales-Revenue-Sewer		0.69	CR
110	550	1000	4203	WW Service	10/03/23	94367		Sales-Revenue-Sewer		1.05	CR
110	550	1000	4203	WW Service	10/03/23	94369		Sales-Revenue-Sewer		1.05	CR
110	550	1000	4203	WW Service	10/03/23	94370		Sales-Revenue-Sewer		1.05	CR
110	550	1000	4203	WW Service	10/03/23	94371		Sales-Revenue-Sewer		0.80	CR
110	550	1000	4203	WW Service	10/03/23	94372		Sales-Revenue-Sewer		1.05	CR
110	550	1000	4203	WW Service	10/03/23	94373		Sales-Revenue-Sewer		6.28	CR
110	550	1000	4203	WW Service	10/03/23	94374		Sales-Revenue-Sewer		1.69	CR
110	550	1000	4203	WW Service	10/04/23	94377		Sales-Revenue-Sewer		2.09	CR
110	550	1000	4203	WW Service	10/04/23	94378		Sales-Revenue-Sewer		2.09	CR
110	550	1000	4203	WW Service	10/04/23	94379		Sales-Revenue-Sewer		1.50	CR
110	550	1000	4203	WW Service	10/04/23	94380		Sales-Revenue-Sewer		2.09	CR
110	550	1000	4203	WW Service	10/04/23	94381		Sales-Revenue-Sewer		13.08	CR
110	550	1000	4203	WW Service	10/04/23	94382		Sales-Revenue-Sewer		3.14	CR
110	550	1000	4203	WW Service	10/10/23	94406		Sales-Revenue-Sewer		3.14	CR
110	550	1000	4203	WW Service	10/10/23	94407		Sales-Revenue-Sewer		1.70	CR
110	550	1000	4203	WW Service	10/10/23	94408		Sales-Revenue-Sewer		1.44	CR
110	550	1000	4203	WW Service	10/10/23	94409		Sales-Revenue-Sewer		1.60	CR
110	550	1000	4203	WW Service	10/10/23	94410		Sales-Revenue-Sewer		4.19	CR
110	550	1000	4203	WW Service	10/10/23	94412		Sales-Revenue-Sewer		4.79	CR
110	550	1000	4203	WW Service	10/11/23	94416		Sales-Revenue-Sewer		5.23	CR
110	550	1000	4203	WW Service	10/11/23	94417		Sales-Revenue-Sewer		5.23	CR
110	550	1000	4203	WW Service	10/11/23	94418		Sales-Revenue-Sewer		8.37	CR
110	550	1000	4203	WW Service	10/11/23	94420		Sales-Revenue-Sewer	740.06		CR
110	550	1000	4203	WW Service	10/11/23	94426		Sales-Revenue-Sewer		13.07	CR

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	550	1000	4203	WW Service	10/11/23	94427		Sales-Revenue-Sewer		6.76	CR
110	550	1000	4203	WW Service	10/11/23	94428		Sales-Revenue-Sewer		9.42	CR
110	550	1000	4203	WW Service	10/12/23	94484		Sales-Revenue-Sewer	20.48		CR
110	550	1000	4203	WW Service	10/12/23	94497		Sales-Revenue-Sewer		14.20	CR
110	550	1000	4203	WW Service	10/13/23	94499		Sales-Revenue-Sewer		13.40	CR
110	550	1000	4203	WW Service	10/13/23	94503		Sales-Revenue-Sewer		20.88	CR
110	550	1000	4203	WW Service	10/13/23	94504		Sales-Revenue-Sewer		12.56	CR
110	550	1000	4203	WW Service	10/13/23	94505		Sales-Revenue-Sewer		12.56	CR
110	550	1000	4203	WW Service	10/13/23	94506		Sales-Revenue-Sewer		12.56	CR
110	550	1000	4203	WW Service	10/17/23	94519		Sales-Revenue-Sewer		11.70	CR
110	550	1000	4203	WW Service	10/17/23	94520		Sales-Revenue-Sewer		5.60	CR
110	550	1000	4203	WW Service	10/17/23	94522		Sales-Revenue-Sewer		11.22	CR
110	550	1000	4203	WW Service	10/17/23	94523		Sales-Revenue-Sewer		13.30	CR
110	550	1000	4203	WW Service	10/17/23	94524		Sales-Revenue-Sewer		6.90	CR
110	550	1000	4203	WW Service	10/17/23	94525		Sales-Revenue-Sewer		9.30	CR
110	550	1000	4203	WW Service	10/17/23	94527		Sales-Revenue-Sewer	11.70		CR
110	550	1000	4203	WW Service	10/17/23	94533		Sales-Revenue-Sewer		15.70	CR
110	550	1000	4203	WW Service	10/18/23	94538		Sales-Revenue-Sewer		11.70	CR
110	550	1000	4203	WW Service	10/18/23	94539		Sales-Revenue-Sewer		6.51	CR
110	550	1000	4203	WW Service	10/18/23	94540		Sales-Revenue-Sewer		12.48	CR
110	550	1000	4203	WW Service	10/18/23	94541		Sales-Revenue-Sewer		11.97	CR
110	550	1000	4203	WW Service	10/18/23	94542		Sales-Revenue-Sewer		15.22	CR
110	550	1000	4203	WW Service	10/18/23	94543		Sales-Revenue-Sewer		9.92	CR
110	550	1000	4203	WW Service	10/20/23	94551		Sales-Revenue-Sewer		17.79	CR
110	550	1000	4203	WW Service	10/23/23	94554		Sales-Revenue-Sewer		19.89	CR
110	550	1000	4203	WW Service	10/23/23	94555		Sales-Revenue-Sewer		9.75	CR
110	550	1000	4203	WW Service	10/23/23	94556		Sales-Revenue-Sewer		14.21	CR
110	550	1000	4203	WW Service	10/23/23	94562		Sales-Revenue-Sewer		18.27	CR
110	550	1000	4203	WW Service	10/23/23	94563		Sales-Revenue-Sewer		35.09	CR
110	550	1000	4203	WW Service	10/23/23	94564		Sales-Revenue-Sewer		11.78	CR
110	550	1000	4203	WW Service	10/24/23	94569		Sales-Revenue-Sewer		8.24	CR
110	550	1000	4203	WW Service	10/24/23	94570		Sales-Revenue-Sewer		58.70	CR
110	550	1000	4203	WW Service	10/25/23	94574		Sales-Revenue-Sewer		26.53	CR
110	550	1000	4203	WW Service	10/27/23	94578		Sales-Revenue-Sewer		35.90	CR
110	550	1000	4203	WW Service	10/27/23	94579		Sales-Revenue-Sewer		28.84	CR
110	550	1000	4203	WW Service	10/30/23	94596		Sales-Revenue-Sewer		13.80	CR
110	550	1000	4203	WW Service	10/31/23	94600		Sales-Revenue-Sewer		31.40	CR
110	550	1000	4203	WW Service	10/31/23	94601		Sales-Revenue-Sewer		14.44	CR
110	550	1000	4203	WW Service	10/31/23	94602		Sales-Revenue-Sewer		31.40	CR
110	550	1000	4203	WW Service	10/31/23	94609		Sales-Revenue-Sewer		28.20	CR
110	550	1000	4203	WW Service	10/31/23	94610		Sales-Revenue-Sewer		21.80	CR
110	550	1000	4203	WW Service	10/31/23	94611		Sales-Revenue-Sewer		31.40	CR
110	550	1000	4203	WW Service	10/31/23	94612		Sales-Revenue-Sewer		48.04	CR
110	550	1000	4203	WW Service	10/31/23	94613		Sales-Revenue-Sewer		93.80	CR
110	550	1000	4203	WW Service	10/31/23	94614		Sales-Revenue-Sewer		20.84	CR
110	550	1000	4203	WW Service	10/31/23	94615		Sales-Revenue-Sewer		20.20	CR
110	550	1000	4203	WW Service	10/01/23	002		Reverse - Utility Accrual SEP 2023	197,278.64		JV

Fund	CostCenter	Project	GL Code	GL Title	Date	DocNumber	Name	Transaction Description	Debit	Credit	Source
110	550	1000	4203	WW Service	10/01/23	am3		Reverse Accrue UMS refund acct #4469150001 Session 94420	740.06		JV
110	550	1000	4203	WW Service	10/01/23	am3		Reverse Accrue UMS refund acct #4469150001 Session 94420	20.48		JV
110	550	1000	4203	WW Service	10/31/23	1		Utility Accrual OCT 2023		196,585.61	JV
									<u>14,217,444.43</u>	<u>14,217,444.43</u>	

Board Contingency

FY2024 BOARD CONTINGENCY FUNDS

As of October 31, 2023



Meeting Date	Item #	Project #	Project/Item Description	Original Budget	Updated Cost	Deficit	Contingency Amount	Budget Adjustment Date
FY2024 Beginning Budget Balance							727,186	
10/12/23	6.3	N/A	Electricity Rate Increase - New Contract Rate	80,000	140,000	60,000	(60,000)	
10/26/23	6.7	7119	PARD: Shirley McDonald TrailHead Tier 1, 2, and 3 improvements and all listed additional items.	107,000	132,000	25,000	(25,000)	
Remaining Balance							642,186	

% Used 12%
% Available 88%

Director Fee Report

As of 10/31/2023

[illegible]

Budget	36,000

*The annual limit for payment is \$7,200 per Director.

[illegible]

Balance Sheet

Brushy Creek Municipal Utility District

Balance Sheet

October 31, 2023



	General Fund	Debt Service Fund	Capital Projects Fund	District Total
Assets				
Cash	1,187,557	-	-	1,187,557
Investments	27,649,718	3,748,934	2,801,206	34,199,858
Receivables - Service	764,823	-	-	764,823
Receivables - Taxes	44,052	25,291	-	69,343
Receivables - Other	267,575	-	-	267,575
Prepays	11,285	-	-	11,285
Interfund Receivables (Payables)	1,164,427	1,525	(3,485)	1,162,466
Restricted Investments - Customer Deposits	680,913	-	-	680,913
Capital Assets	-	-	122,508,253	122,508,253
Accumulated Depreciation	-	-	(73,046,348)	(73,046,348)
Total Assets	31,770,350	3,775,750	52,259,626	87,805,726
Liabilities				
Accounts Payable	(1,148,719)	-	-	(1,148,719)
Accrued Liabilities	(394,053)	-	-	(394,053)
Customer Deposits	(683,410)	-	-	(683,410)
Due to Agency Funds	1,960	(1,133,456)	(30,971)	(1,162,466)
Deferred Revenue	(62,499)	(25,291)	-	(87,790)
Accrued Vacation	-	(105,664)	-	(105,664)
Bonds and Notes Payable	-	105,664	-	105,664
GFA Investment	-	-	(49,656,587)	(49,656,587)
Total Liabilities	(2,286,721)	(1,158,747)	(49,687,558)	(53,133,025)
Fund Balance				
Nonspendable - Prepaid Items	(11,285)	-	-	(11,285)
Restricted for:				
Restricted - Bond Reserve	(575,000)	-	-	(575,000)
Restricted for Debt Service	-	(1,763,442)	-	(1,763,442)
Restricted for Debt Service Defined Area	-	(811,417)	-	(811,417)
Restricted for Parks Capital Fees	(901,019)	-	-	(901,019)
Restricted for Capital Projects	-	-	(2,578,464)	(2,578,464)
Committed for:				
Repair and Replacement of Capital Assets	(6,885,000)	-	-	(6,885,000)
Assigned:				
Assigned Fund Balance Reserves	(2,090,185)	-	-	(2,090,185)
FY2024 Budget Deficit	(4,095,373)	-	-	(4,095,373)
Unassigned:				
Unassigned - Operating Reserve	(10,510,276)	-	-	(10,510,276)
Unassigned - Revenue Protection Reserve	(4,264,910)	-	-	(4,264,910)
Unassigned - Allocated	(258,854)	-	-	(258,854)
Unassigned - Unallocated	(1,273,937)	-	-	(1,273,937)
Unassigned - Other	1,916,298	-	-	1,916,298
Change in Fund Balance	(534,088)	(42,144)	6,396	(569,837)
Total Fund Balances	(29,483,629)	(2,617,003)	(2,572,068)	(34,672,701)
Total Liabilities and Fund Balances	(31,770,350)	(3,775,750)	(52,259,626)	(87,805,726)

Brushy Creek Municipal Utility District
General Fund
October 31, 2023

Assets

Cash

1010 Cash - Operating	1,160,363
1011 Cash - PECU	16,673
1012 Cash - Petty Cash	1,700
1014 Cash - Benefits Account	7,339
1050 Cash - Payroll	1,483
	1,187,557

Investments

1115 Logic General Fund	6,745,356
1107 Logic Parks	859,968
1131 Security - FAMCA Call Note	2,500,000
1122 Security - Farmer Mac	992,380
1121 Security - Federal Farm CR	989,540
1151 Security - Federal Farm Credit Bank	496,178
1152 Security - Federal Home Loan Bank	496,008
1139 Security - FFCB Call Note	2,496,875
1150 Security - FFCB Call Note	2,500,000
1125 Security - FFCB Note	987,710
1130 Security - FHLB	1,009,032
1128 Security - FHLB Call Note	2,000,000
1135 Security - FHLB Call Note	2,500,000
1127 Security - FHLB Disco	947,819
1138 Security - FHLB Note	1,999,880
1140 TexPool - Operating	87,921
1145 Texpool Parks	41,051
	27,649,718

Receivables - Service

1250 Utility Receivable	46,567
1252 Unbilled Utility Receivable	731,292
1259 Allowance for Uncollectable Utility Receivable	(13,036)
	764,823

Receivables - Taxes

1235 Delinquent Tax Receivable	44,052
	44,052

Brushy Creek Municipal Utility District
General Fund
October 31, 2023

Receivables - Other

1201 Misc Receivables	84,176
1220 Accounts Receivable Other Rev	66,545
1222 Rec Trac Accounts Receivable	71,205
1355 Deposits	651
1260 #N/A	-
1270 Accrued Interest Receivable	44,998
	<u>267,575</u>

Prepays

1240 Pre pays	11,285
	<u>11,285</u>

Interfund Receivables (Payables)

1855 Due From DS - Agent Fees / Appraisal Fees	4,502
1867 Due From WILCO Tax	94,884
1853 Due From CRF	30,971
1869 Due From Investments II	1,034,070
	<u>1,164,427</u>

Restricted Investments - Customer Deposits

1105 Logic Investments - Deposits	680,913
	<u>680,913</u>

Total Assets	31,770,350

Brushy Creek Municipal Utility District
General Fund
October 31, 2023

Liabilities

Accounts Payable

2100	Other Accounts Payable	(972,341)
2102	Refund Clearing Account	(1,260)
2103	Deferred Revenue	(132,615)
2104	Unclaimed Property	(7,186)
2108	Recreation Gift Certificates	6
2122	Other Taxes Payable	(35,323)
		(1,148,719)

Accrued Liabilities

2110	Payroll Taxes Payable	(55,903)
2111	#N/A	-
2120	Sales Tax Payable	(17,830)
2128	Health Savings Account (HSA)	(1,248)
2129	Flex Acct Payable	(1,866)
2130	Payroll Garnishment	72
2131	Disability Insurance Payable	(382)
2132	Pension / Retirement Payable	(85,177)
2133	Vision Insurance Liability	(1,850)
2134	Health Insurance Payable	(22,878)
2135	Dental Insurance Payable	(4,702)
2137	Life Insurance	(1,017)
2138	Other Benefits Payable	(927)
2139	457 Plan Payable	(4,534)
2205	Payroll Accrued	(195,810)
		(394,053)

Customer Deposits

2140	Water Meter Deposits Payable	(670,749)
2143	Rec Trac Rental Deposits	(9,980)
2155	Donor Recreation Scholarships	(2,681)
		(683,410)

Brushy Creek Municipal Utility District
General Fund
October 31, 2023

Due to Agency Funds

2753 Due To CRF	3,485
2755 Due To Oper - Agent Fees/ Appraisal Fees	(1,525)
2769 Due To Investments II	-
	<u>1,960</u>

Deferred Revenue

2170 Rec Trac Credit Balance Control	(18,447)
2300 Deferred Income	(44,052)
	<u>(62,499)</u>

Total Liabilities	(2,286,721)

Fund Balance

	Nonspendable - Prepaid Items	(11,285)
Restricted for:		
	Restricted - Bond Reserve	(575,000)
	Restricted for Debt Service	-
	Restricted for Debt Service Defined Area	-
	Restricted for Parks Capital Fees	(901,019)
	Restricted for Capital Projects	-
Committed for:		
	Repair and Replacement of Capital Assets	(6,885,000)
Assigned:		
	Assigned Fund Balance Reserves	(2,090,185)
	FY2023 Budget Deficit	(4,095,373)
Unassigned:		
	Unassigned - Operating Reserve	(10,510,276)
	Unassigned - Revenue Protection Reserve	(4,264,910)
	Unassigned - Allocated	(258,854)
	Unassigned - Unallocated	(1,273,937)
	Unassigned - Other	1,916,298
	Change in Fund Balance	(534,088)

Total Fund Balances	(29,483,629)

Total Liabilities and Fund Balances	(31,770,350)

Brushy Creek Municipal Utility District
Debt Service Fund
October 31, 2023

Assets

Investments

1106 Logic Fund - I&S	1,582,139
1141 Texpool Interest & Sinking	251,384
1109 Logic Investment Clearing	1,036,004
1113 LOGIC DA IS Tax	879,407
	<u>3,748,934</u>

Receivables - Taxes

1235 Delinquent Tax Receivable	25,291
	<u>25,291</u>

Interfund Receivables (Payables)

1867 Due From WILCO Tax	-
1855 Due From DS - Agent Fees / Appraisal Fees	1,525
1869 Due From Investments II	-
	<u>1,525</u>

Total Assets	3,775,750

Liabilities

Due to Agency Funds

2769 Due To Investments II	(1,034,070)
2755 Due To Oper - Agent Fees/ Appraisal Fees	(4,502)
2767 Due To WILCO Tax	(94,884)
	<u>(1,133,456)</u>

Brushy Creek Municipal Utility District
Debt Service Fund
October 31, 2023

Deferred Revenue
2300 Deferred Income

(25,291)
(25,291)

Accrued Vacation
2210 Vacation Accrued

(105,664)
(105,664)

Bonds and Notes Payable

2400 Bonds Payable Tax Supported	23,700,000
2401 Debt Payable - Non Tax Supported	3,705,664
2411 Bonds Payable 2016 CC Revenue	(3,600,000)
2413 Bonds Payable 2015 Refunding DA	(2,460,000)
2414 Bonds Payable 2015 Series DA	(2,705,000)
2421 Bonds Payable 2019 Refunding	(2,100,000)
2422 Bonds Payable 2020 Refunding	(6,285,000)
2423 Bonds Payable 2020 Refunding DA	(1,565,000)
2426 Series 2020A Refunding	(5,600,000)
2424 Bonds Payable Series 2020	(1,270,000)
2427 Bonds Payable 2021 Refunding DA	(1,715,000)
	<u>105,664</u>

Total Liabilities	(1,158,747)

Fund Balance

Restricted for:

Restricted for Debt Service	(1,763,442)
Restricted for Debt Service Defined Area	(811,417)

Unassigned:

Change in Fund Balance	(42,144)

Total Fund Balances	(2,617,003)

Total Liabilities and Fund Balances	(3,775,750)

Brushy Creek Municipal Utility District
Capital Projects Fund
October 31, 2023

Assets

Investments

1116 Logic Regional WW CRF	1,653,480
1142 Texpool - Water Dev CRF	1,132,544
1117 LOGIC Bond Projects Fund	15,182
	<u>2,801,206</u>

Interfund Receivables (Payables)

1853 Due From CRF	(3,485)
	<u>(3,485)</u>

Capital Assets

1505 Land	2,676,333
1510 Land Easement ROW	883,890
1520 Buildings	14,375,787
1530 Water System	62,986,339
1540 Wastewater System	12,531,774
1550 Drainage System	11,814,747
1560 Machinery and Equipment	2,592,251
1565 Vehicles	876,662
1566 Furniture and Fixtures	370,760
1570 Recreation Facilities	11,051,095
1599 Capital Improvement Project	2,348,614
1910 Accumulated Dep - Easements	(883,890)
1920 Accumulated Dep - Building	(3,831,500)
1930 Accumulated Dep - Water	(41,077,165)
1940 Accumulated Dep - WasteWater	(9,586,199)
1950 Accumulated Dep - Drainage	(9,384,615)
1960 Accumulated Dep-Machinery & Equipment	(1,530,347)
1965 Accumulated dep - Vehicles	(661,658)
1966 Accumulated Dep - Furniture	(258,580)
1970 Accumulated Dep - Rec Facilities	(5,832,393)
	<u>49,461,905</u>

Total Assets	52,259,626

Brushy Creek Municipal Utility District
Capital Projects Fund
October 31, 2023

Liabilities

Due to Agency Funds

2753 Due To CRF

(30,971)

(30,971)

Bonds and Notes Payable

1990 GFA Investment

(49,656,587)

(49,656,587)

Total Liabilities

(49,687,558)

Fund Balance

Restricted for:

Restricted for Capital Projects

(2,578,464)

Unassigned:

Change in Fund Balance

6,396

Total Fund Balances

(2,572,068)

Total Liabilities and Fund Balances

(52,259,626)

Signature Events

Brushy Creek Municipal Utility District

Signature Events

FY2024

As of October 31, 2023



Project #	Event Title	Type	FY2024 Budget	FY2024 Actual	Annual Budget Over (Under) \$	% Spent of Annual Budget
2735	Hairy Man Festival	Revenue	6,000	7,970	1,970	133%
		Expense	34,800	25,747	(9,053)	74%
2701	Holiday in the Park	Revenue	1,500	-	(1,500)	0%
		Expense	13,000	-	(13,000)	0%
2743	Egg Hunt	Revenue	800	-	(800)	0%
		Expense	7,000	-	(7,000)	0%
2775	BBQ Cook-Off	Revenue	8,000	-	(8,000)	0%
		Expense	46,150	-	(46,150)	0%
2744	4th of July	Revenue	1,000	-	(1,000)	0%
		Expense	8,000	-	(8,000)	0%