

Cash and Investments Inventory

Brushy Creek Municipal Utility District

Current Cash Account Balances

FY2021

October 31, 2020



Fund Name	Account Name	GL Acct	Maturity Date	FTB	Investments	LOGIC	Texpool	Office	Grand Total
General Fund	FTB - Operating Account	1010	Daily	713,469					713,469
	FTB - Payroll Account	1050	Daily	6,165					6,165
	FTB - Benefits Account	1014	Daily	10,463					10,463
	Texpool- Operating	1140	Daily				4,137,966		4,137,966
	Logic - General Fund Operating	1115	Daily			9,584,525			9,584,525
	Logic - Utility Deposits	1105	Daily			678,794			678,794
	Petty Cash	1012	Daily					1,550	1,550
	Frost - Barclays CP	1154	02/26/21		1,497,688				1,497,688
	Frost - Texas A&M Muni Bond	1147	05/15/21		1,999,860				1,999,860
	Frost - FAMCA	1168	04/01/22		3,000,000				3,000,000
General Fund Total				730,098	6,497,548	10,263,318	4,137,966	1,550	21,630,480
I&S Fund	Texpool - District I&S	1141	Daily				237,399		237,399
	Logic - District I&S	1106	Daily			2,845,036			2,845,036
	Logic - Investment Clearing	1109	Daily			48,622			48,622
I&S Fund Total						2,893,658	237,399		3,131,057
Defined Area	Logic -DA Debt Service	1113	Daily			889,473			889,473
Defined Area Total						889,473			889,473
Builder Park Fee	Texpool- Parks & Rec	1145	Daily				38,783		38,783
	Logic - Parks and Rec	1107	Daily			846,390			846,390
Builder Park Fee Total						846,390	38,783		885,174
CRF - Water	Texpool - Water CRF	1142	Daily				872,651		872,651
CRF - Water Total							872,651		872,651
CRF - WW	Logic - Regional WW CRF	1116	Daily			1,529,956			1,529,956
CRF - WW Total						1,529,956			1,529,956
Capital Projects	Logic - CC Revenue Bond	1119	Daily			-			-
	Logic - Bond Project Fund	1117	Daily			2,016,124			2,016,124
Capital Projects Total						2,016,124			2,016,124
GrandTotal				730,098	6,497,548	18,438,919	5,286,799	1,550	30,954,914

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Investments	Par Value	GL Balance
Commercial Paper Disc	1,500,000	1,497,688
Federal Agency Coupon Security	3,000,000	3,000,000
Municipal Bonds	2,000,000	1,999,860
TexPool	5,286,783	5,286,799
LOGIC	18,368,652	18,438,919
First Texas Bank	771,221	730,098
Petty Cash		1,550
Grand Total	30,926,656	30,954,914

	Account Name	Amount
Pledge	First Texas Bank	1,510,263
Grand Total		1,510,263

Disbursements

Brushy Creek Municipal Utility District

Disbursements

10/01/2020 - 10/31/2020



Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Source
088211	System Generated Check/Voucher	3C INDUSTRIAL, LLC	10/16/2020	62,096.98	No	BCWF AIR COMPRESSOR REPLACEMENT	APS
088212	System Generated Check/Voucher	AFFORDABLE SIGNS	10/16/2020	150.00	No	BCMUD DECALS	APS
088060	System Generated Check/Voucher	AKSHAY DEWAN	10/2/2020	30.72	No	UTILITY DEPOSIT REFUND - 16803 POCONO	APS
088145	System Generated Check/Voucher	ALEXANDER HOWARD	10/9/2020	29.01	No	8904 MARTHA'S DR - UTILITY DEPOSIT REFU	APS
088287	System Generated Check/Voucher	ALI HAMOUD	10/23/2020	90.48	No	Utility Refund - 7010 RAMBOLLET TER	APS
088335	System Generated Check/Voucher	ALL CENTEX INC	10/30/2020	2,325.00	No	RAG REMOVAL @ HH & CH LIFT STATIONS	APS
088052	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/2/2020	(153.88)	No	CREDIT FOR INVOICE NO.1PC9-JQPQ-6R6P	APS
088052	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/2/2020	162.03	No	HAIRY MAN TRAIL OF FUN - COSTUMES/PRC	APS
088052	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/2/2020	122.25	No	HAIRY MAN TRAIL OF FUN - PROPS & SUPPLI	APS
088052	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/2/2020	133.85	No	HMF - COSTUMES/PROPS/DECOR	APS
088052	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/2/2020	52.73	No	HMF-SUPPLIES/MESH FILING - LAUREN	APS
088052	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/2/2020	6.49	No	MINI EXCAVATOR KEY BACK UP SET	APS
088052	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/2/2020	39.98	No	SOCIAL DISTANCING FLOOR DECALS - DURIN	APS
088052	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/2/2020	59.97	No	SUPPLIES FOR ADMIN ASSISTANT	APS
088052	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/2/2020	153.88	No	WEBCAM FOR GM OFFICE	APS
088097	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/9/2020	44.45	No	BCMETS CRAFT SUPPLIES	APS
088097	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/9/2020	34.99	No	GYMNASTIC RINGS FOR WEIGHT ROOM	APS
088097	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/9/2020	318.90	No	LASER PRINTER FOR ACCOUNTING: ARMIDA	APS
088097	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/9/2020	178.90	No	LASER PRINTER FOR AP & PAYROLL OFFICE	APS
088097	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/9/2020	104.49	No	PC MONITOR FOR UTILITY BILLING SPECIALI!	APS
088097	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/9/2020	39.96	No	STICKY NOTES & 2-TIER MONITOR STAND FC	APS
088097	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/9/2020	859.00	No	TOUCHSCREEN LAPTOP FOR CFO	APS
088097	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/9/2020	109.95	No	WEB CAM FOR GM OFFICE	APS
088098	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/9/2020	209.36	No	CC PONDS: POND STRESS COAT #4	APS
088098	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/9/2020	120.00	No	DUAL BED DEIONIZER	APS
088098	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/9/2020	215.60	No	GARDEN POND WATER CONDITIONER - FISH	APS
088098	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/9/2020	395.00	No	GO SPOTLESS PORTABLE DUAL BED DEIONIZ	APS
088098	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/9/2020	123.00	No	SHOP RAGS - 8 BOXES	APS
088189	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/16/2020	419.95	No	2 MONITORS, DOCKING STATION, CABLES	APS
088189	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/16/2020	31.10	No	COLD PACKS FOR FIRST AID CC	APS
088189	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/16/2020	43.08	No	IT SUPPLY FOR SENDERO POOL WIFI	APS
088189	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/16/2020	136.99	No	KEY FOBS FOR TENNIS COURTS	APS

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088189	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/16/2020	129.88	No	OFFICE CHAIR FOR GM	APS
088189	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/16/2020	120.38	No	QTY 2 ARM CHAIRS FOR CFO OFFICE	APS
088189	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/16/2020	306.83	No	QTY 2 MONITORS FOR CFO OFFICE	APS
088256	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/23/2020	29.88	No	BATTERIES FOR SECURITY GUARD FLASHLIGH	APS
088256	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/23/2020	49.84	No	BCWTF - FILTER FOR DISTILLED WATER	APS
088256	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/23/2020	1,117.89	No	CHEMICAL ANALYZER FOR WATER POOL TES	APS
088256	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/23/2020	39.59	No	FLASHLIGHT FOR NEW SECURITY GUARD	APS
088256	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/23/2020	119.38	No	HMF - PROPS & SUPPLIES	APS
088256	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/23/2020	29.98	No	IT NETWORK TOOL KIT	APS
088256	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/23/2020	34.80	No	PAPER FOR PLOTTER MACHINE @ PROGRAM	APS
088256	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/23/2020	16.93	No	RAM TO UPGRADE PHONE SYSTEM FROM 2!	APS
088326	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/30/2020	180.32	No	AQUAFLUSH RPR KITS, ZIP TIES, AIRFLOW CC	APS
088326	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/30/2020	118.06	No	BCMETS, AFTERSCHOOL & CC SUPPLIES	APS
088326	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/30/2020	68.93	No	ELKAY WATER FILTERS FOR FOUNTAINS & C	APS
088326	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/30/2020	66.99	No	FUN PROPS & SUPPLIES FOR HMF	APS
088326	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/30/2020	39.95	No	INK CARTRIDGES FOR PLOTTER PRINTER PRC	APS
088326	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/30/2020	170.78	No	LASER PRINTER FOR PROJECT MGR OFC	APS
088326	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/30/2020	69.98	No	REPLACE BASKETBALL HOOP @ PEPPER ROC	APS
088326	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/30/2020	45.38	No	SUPPLIES FOR BOARD ROOM	APS
088326	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/30/2020	49.45	No	SUPPLIES FOR IT: USB EXT CABLE	APS
088233	System Generated Check/Voucher	AMAZON WEB SERVICES	10/16/2020	73.29	No	MONTHLY CHARGE FOR GLACIER BACK UPS	APS
088076	System Generated Check/Voucher	AMERICAN PIZZA PARTNERS	10/2/2020	152.69	No	PIZZA FOR CCAC	APS
088336	System Generated Check/Voucher	AMERICAN PIZZA PARTNERS	10/30/2020	60.44	No	AFTERSCHOOL - VIRTUAL PIZZA PARTY	APS
088195	System Generated Check/Voucher	ANDERSON TERRACE	10/16/2020	925.00	No	PUMPKINS FOR HMF	APS
088059	System Generated Check/Voucher	ANDREW COOPER	10/2/2020	57.08	No	UTILITY DEPOSIT REFUND - 129 AZIMUTH Df	APS
088213	System Generated Check/Voucher	ANTEA USA, INC.	10/16/2020	5,987.60	No	UCMR4 EPA WATER COLLECTION - SEPT2019	APS
088149	System Generated Check/Voucher	APRIL MOLINA	10/9/2020	65.82	No	8913 POCONO CV - UTILITY DEPOSIT REFUN	APS
088159	System Generated Check/Voucher	AQUATIC FEATURES, INC	10/9/2020	2,722.33	No	MONTHLY MAINTENANCE ON PONDS - SEPT	APS
088078	System Generated Check/Voucher	ARAMARK UNIFORM & CARE	10/2/2020	(410.25)	No	CREDIT FOR SERVICES NOT PERFORMED	APS
088078	System Generated Check/Voucher	ARAMARK UNIFORM & CARE	10/2/2020	410.25	No	MOPS, RUGS & TOWEL SERVICE	APS
088337	System Generated Check/Voucher	ARAMARK UNIFORM & CARE	10/30/2020	94.23	No	RUGS, DUST MOP HEADS & TOWELS SERVIC	APS
088292	System Generated Check/Voucher	ARBOR PLACE	10/23/2020	140.00	No	ARBOR PLACE HOA - RENTAL CANCEL REFUN	APS
088314	System Generated Check/Voucher	ARCH PROPERTIES	10/30/2020	87.80	No	UTILITY REFUND	APS
088172	System Generated Check/Voucher	ARMIDA MACIAS	10/9/2020	30.59	No	MILEAGE REIMBURSEMENT 09/22/20 - 09/3	APS
088099	System Generated Check/Voucher	AS AWARDS, INC.	10/9/2020	13.00	No	NAMEPLATES - PHOTO - WALL OF BOARD PF	APS
088230	System Generated Check/Voucher	AT&T	10/13/2020	1,446.68	No	TELEPHONE SERVICES	APS
088324	System Generated Check/Voucher	ATMOS ENERGY	10/30/2020	145.21	No	16318 GREAT OAKS DRIVE	APS
088325	System Generated Check/Voucher	ATMOS ENERGY	10/30/2020	65.59	No	901 GREAT OAKS	APS

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088206	System Generated Check/Voucher	AUSENCIO TREJO JR	10/16/2020	660.00	No	WILCO DEPUTY SERVICES - AUG 2020	APS
088206	System Generated Check/Voucher	AUSENCIO TREJO JR	10/16/2020	660.00	No	WILCO DEPUTY SERVICES - SEPT 2020	APS
088101	System Generated Check/Voucher	AUS-TEX PRINTING & MAILIN	10/9/2020	232.40	No	OPEN HOUSE/TOWN HALL BANNERS	APS
088037	System Generated Check/Voucher	AUSTIN LANDMARK PROPER	10/2/2020	1,529.42	No	RENTAL HOUSE REPAIRS	APS
088157	System Generated Check/Voucher	AUSTIN LANDSCAPE SUPPLIE	10/9/2020	1,128.54	No	FILL BINS @ NEW YARD	APS
088100	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L	10/9/2020	1,453.64	No	FALL YOUTH SOCCER JERSEYS 2020	APS
088214	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L	10/16/2020	89.68	No	FALL YOUTH SOCCER JERSEYS 2020	APS
088242	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L	10/16/2020	672.52	No	CC - TEAM MEMBER SHIRTS	APS
088075	System Generated Check/Voucher	AUTO BUS & TRUCK AIR	10/2/2020	2,242.12	No	TRUCK 105 - NEW FUEL TANK & STARTER	APS
088079	System Generated Check/Voucher	AUTO ZONE, INC.	10/2/2020	5.49	No	1 PACK OF FUSES	APS
088079	System Generated Check/Voucher	AUTO ZONE, INC.	10/2/2020	26.46	No	TRUCK 106 - BATTERY TERMINAL REPLACED	APS
088079	System Generated Check/Voucher	AUTO ZONE, INC.	10/2/2020	9.98	No	WINDSHIELD WASHER FLUID	APS
088286	System Generated Check/Voucher	AVERY FINLEN	10/23/2020	20.84	No	Utility Refund - 16828 VILLAGE OAK LP	APS
088183	System Generated Check/Voucher	AYLA EDEN	10/16/2020	36.44	No	3603 MONUMENT DR - UTILITY DEPOSIT REI	APS
088190	System Generated Check/Voucher	BALLOONS 'N' SMILES	10/16/2020	915.00	No	BALLOON ARCH FOR START OF HMF TRAIL	APS
088293	System Generated Check/Voucher	BARRIER FENCE SYSTEMS, LL	10/23/2020	1,990.00	No	BCCC MOVING OF GATE LOCATION @ SOCCI	APS
088141	System Generated Check/Voucher	BENJAMIN & LOURDES FELD'	10/9/2020	26.83	No	15701 FOXBORO CT - UTILITY DEPOSIT REFU	APS
088111	System Generated Check/Voucher	BOBBY WHITE	10/9/2020	10.00	No	SAND VOLLEYBALL COORDINATOR	APS
088111	System Generated Check/Voucher	BOBBY WHITE	10/9/2020	40.00	No	SAND VOLLEYBALL REFEREE	APS
088228	System Generated Check/Voucher	BOBBY WHITE	10/16/2020	10.00	No	SAND VOLLEYBALL COORDINATOR	APS
088283	System Generated Check/Voucher	BOBBY WHITE	10/23/2020	40.00	No	ADULT COED VOLLEYBALL REFEREE	APS
088283	System Generated Check/Voucher	BOBBY WHITE	10/23/2020	10.00	No	ADULT VOLLEYBALL COORDINATOR	APS
088283	System Generated Check/Voucher	BOBBY WHITE	10/23/2020	20.00	No	SAND VOLLEYBALL COORDINATOR	APS
088283	System Generated Check/Voucher	BOBBY WHITE	10/23/2020	80.00	No	SAND VOLLEYBALL REFEREE	APS
088058	System Generated Check/Voucher	BRANDON CALLIES	10/2/2020	79.03	No	UTILITY DEPOSIT REFUND - 3312 MONUMEN	APS
088056	System Generated Check/Voucher	BRAUN & BUTLER CONSTRU	10/2/2020	866.39	No	UTILITY DEPOSIT REFUND - 3800 OAK RIDGE	APS
088102	System Generated Check/Voucher	BRAUN & BUTLER CONSTRU	10/9/2020	17,991.33	No	MAINT YARD RENOVATION PRJCT - APP#11	APS
088241	System Generated Check/Voucher	BRAUN & BUTLER CONSTRU	10/16/2020	193,886.82	No	MAINT YARD RENOVATION - 08/01/20 - 09/	APS
088258	System Generated Check/Voucher	BRAZOS RIVER AUTHORITY	10/23/2020	20,621.50	No	RAW WATER	APS
088294	System Generated Check/Voucher	BRENNTAG SOUTHWEST, INC	10/23/2020	3,779.01	No	BLEACH FOR WTP	APS
088103	System Generated Check/Voucher	BSN SPORTS	10/9/2020	504.20	No	YOUTH SOCCER EQUIPMENT & CC SPORTING	APS
088049	System Generated Check/Voucher	BUG MASTER EXTERMINATIO	10/2/2020	75.00	No	PEST PREVENTION-CC	APS
088215	System Generated Check/Voucher	BUG MASTER EXTERMINATIO	10/16/2020	250.00	No	CC PEST CONTROL	APS
088215	System Generated Check/Voucher	BUG MASTER EXTERMINATIO	10/16/2020	196.00	No	PEST PREVENTION-POOLS	APS
088338	System Generated Check/Voucher	BUG MASTER EXTERMINATIO	10/30/2020	135.00	No	WTP PEST PREVENTION & RODENT CONTRO	APS
088128	System Generated Check/Voucher	BUSINESS CARD - BANK OF A	10/6/2020	513.96	No	CREDIT CARD PURCHASES	APS
088128	System Generated Check/Voucher	BUSINESS CARD - BANK OF A	10/6/2020	(513.96)	No	CREDIT CARD PURCHASES	APV
088129	System Generated Check/Voucher	BUSINESS CARD - BANK OF A	10/6/2020	897.99	No	CREDIT CARD PURCHASES	APS

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088129	System Generated Check/Voucher	BUSINESS CARD - BANK OF A	10/6/2020	(897.99)	No	CREDIT CARD PURCHASES	APV
088229	System Generated Check/Voucher	BUSINESS CARD - BANK OF A	10/13/2020	730.47	No	CREDIT CARD PURCHASES	APS
088266	System Generated Check/Voucher	BUSINESS CARD - BANK OF A	10/20/2020	476.86	No	CREDIT CARD PURCHASES	APS
088267	System Generated Check/Voucher	BUSINESS CARD - BANK OF A	10/20/2020	1,469.99	No	CREDIT CARD PURCHASES	APS
088311	System Generated Check/Voucher	BUSINESS CARD - BANK OF A	10/27/2020	513.96	No	CREDIT CARD PURCHASES	APS
088312	System Generated Check/Voucher	BUSINESS CARD - BANK OF A	10/27/2020	897.99	No	CREDIT CARD PURCHASES	APS
088050	System Generated Check/Voucher	CAPITOL CITY JANITORIAL, IN	10/2/2020	4,525.96	No	SEPT MONTHLY JANITORIAL-16318 GREAT C	APS
088050	System Generated Check/Voucher	CAPITOL CITY JANITORIAL, IN	10/2/2020	180.00	No	SEPT MONTHLY JANITORIAL-WTF	APS
088142	System Generated Check/Voucher	CARRIE FINE	10/9/2020	15.07	No	8402 HILLROCK DR - UTILITY DEPOSIT REFUN	APS
088268	System Generated Check/Voucher	CAVALLO ENERGY TEXAS LLC	10/20/2020	23,778.33	No	CAVALLO ENERGY USAGE	APS
088038	System Generated Check/Voucher	CDW GOVERNMENT, INC.	10/2/2020	464.40	No	QTY 5 EMAIL LICENSING FOR DISTRICT EMPL	APS
088038	System Generated Check/Voucher	CDW GOVERNMENT, INC.	10/2/2020	164.70	No	VISIO PRO SOFTWARE FOR ADMIN ASSISTAN	APS
088259	System Generated Check/Voucher	CDW GOVERNMENT, INC.	10/23/2020	1,058.00	No	ENT E3 STANDARD MTHY OFFICE 365 SEATS	APS
088259	System Generated Check/Voucher	CDW GOVERNMENT, INC.	10/23/2020	984.00	No	EXCHANGE ONLINE PLAN 2 /OFFICE 365 LIC.	APS
088117	System Generated Check/Voucher	CHRISTOPHER M WEST	10/9/2020	212.50	No	SECURITY: BOARD MEETING 07/09/20	APS
088333	System Generated Check/Voucher	CHRISTOPHER M WEST	10/30/2020	212.50	No	SECURITY: BOARD 09/24/20	APS
088333	System Generated Check/Voucher	CHRISTOPHER M WEST	10/30/2020	150.00	No	SECURITY: PARC 09/08/2020	APS
088340	System Generated Check/Voucher	CINTAS CORPORATION #86	10/30/2020	305.04	No	ULTRA CLEANING-LOCKER ROOMS	APS
088123	System Generated Check/Voucher	CITY OF ROUND ROCK	10/9/2020	69,782.24	No	CAPITAL & FLOW CHARGE	APS
088251	System Generated Check/Voucher	CITY OF ROUND ROCK	10/16/2020	2,000.00	No	40- HHW VOUCHERS - OCTOBER 2020	APS
088271	System Generated Check/Voucher	CITY OF ROUND ROCK	10/23/2020	8.92	No	DRAINAGE FEE - OCT 2020	APS
088272	System Generated Check/Voucher	CITY OF ROUND ROCK-ENVIR	10/23/2020	300.00	No	BACTERIOLOGICAL TESTING 09/01/20-09/31	APS
088160	System Generated Check/Voucher	CLARKE KENT PLUMBING	10/9/2020	367.75	No	REPAIRS @ CC MENS LOCKER ROOM PLUME	APS
088160	System Generated Check/Voucher	CLARKE KENT PLUMBING	10/9/2020	754.30	No	REPAIRS TO CC MENS LOCKER ROOM PLUMI	APS
088341	System Generated Check/Voucher	CLARKE KENT PLUMBING	10/30/2020	244.00	No	HOT WATER NOT WORKING @ SS POOL SHC	APS
088080	System Generated Check/Voucher	COMMERCIAL SWIM MANAC	10/2/2020	150.00	No	CH: HAMMERHEAD DIAGNOSIS & REPAIR	APS
088080	System Generated Check/Voucher	COMMERCIAL SWIM MANAC	10/2/2020	420.52	No	HH POOL: HEATER LEAK REPAIR	APS
088343	System Generated Check/Voucher	COMMERCIAL SWIM MANAC	10/30/2020	345.00	No	CH HAMMERHEAD PART & REPAIR LABOR	APS
088343	System Generated Check/Voucher	COMMERCIAL SWIM MANAC	10/30/2020	81.99	No	DRAIN CAP PART & SERVICE CALL @ HH POC	APS
088343	System Generated Check/Voucher	COMMERCIAL SWIM MANAC	10/30/2020	560.11	No	LANE DIVIDER PART & LABOR @ SS POOL	APS
088295	System Generated Check/Voucher	COMM-FIT HOLDINGS, LLC	10/23/2020	438.00	No	PREVENTATIVE MAINT -WEIGHT ROOM EQL	APS
088295	System Generated Check/Voucher	COMM-FIT HOLDINGS, LLC	10/23/2020	541.55	No	REPAIR OF TREADMILL	APS
088216	System Generated Check/Voucher	CONNECTION CHEMICALS LP	10/16/2020	5,720.58	No	50% CITRIC ACID 1000 GALLONS - WTP	APS
088296	System Generated Check/Voucher	CONTROL PANELS USA INC.	10/23/2020	596.52	No	SCADA PROGRAMMING	APS
088081	System Generated Check/Voucher	CORE & MAIN LP	10/2/2020	259.20	No	QTY 2 NEW FLASHLIGHTS	APS
088344	System Generated Check/Voucher	COTHRONS SAFE & LOCK CO	10/30/2020	30.00	No	5 DUPLICATE KEYS FOR SS PAVILION	APS
088082	System Generated Check/Voucher	CP&Y INC.	10/2/2020	362.50	No	TASK 2 ON-GOING GIS SUPPORT	APS
088143	System Generated Check/Voucher	DALE HEMMELINE	10/9/2020	59.99	No	3000 PEACEMAKER - UTILITY DEPOSIT REFUI	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Source
088318	System Generated Check/Voucher	DANIEL RENAUD	10/30/2020	91.79	No	UTILITY DEPOSIT REFUND - 3006 OVERLAND	APS
088217	System Generated Check/Voucher	DATAPROSE, LLC	10/16/2020	3,038.59	No	BILL PACKAGE-PRODUCTION & POSTAGE : C	APS
088217	System Generated Check/Voucher	DATAPROSE, LLC	10/16/2020	500.00	No	NOVEMBER 2020 NEWSLETTER	APS
088063	System Generated Check/Voucher	DENNIS MCMASTER	10/2/2020	33.55	No	UTILITY DEPOSIT REFUND - 4000 CHERT DR	APS
088032	System Generated Check/Voucher	DILIGENT CORPORATION	10/2/2020	4,301.95	No	BOARD AGENDA SW 09/30/20-09/29/21	APS
088119	System Generated Check/Voucher	DIRECTTV LLC	10/9/2020	201.99	No	SERVICE PERIOD 09/20/2020-10/19/2020	APS
088162	System Generated Check/Voucher	DISCOUNT TIRE/AMERICA'S	10/9/2020	975.00	No	TRUCK #1303 - TIRES	APS
088218	System Generated Check/Voucher	DISCOUNT TIRE/AMERICA'S	10/16/2020	243.75	No	TRUCK#2001 - REPLACE TIRE	APS
088313	System Generated Check/Voucher	DNYANADA ANNACHHATRE	10/30/2020	20.32	No	UTILITY DEPOSIT REFUND - 16921 WHITEBRI	APS
088269	System Generated Check/Voucher	ECO SYSTEMS LANDSCAPE SI	10/23/2020	37,524.39	No	SEPT-MONTHLY LANDSCAPING	APS
088243	System Generated Check/Voucher	ECO-SOUTHWEST ENVIRONM	10/16/2020	3,800.00	No	CC TURNAROUND - GEO ASSESS	APS
088070	System Generated Check/Voucher	eFAX CORPORATE	10/2/2020	94.95	No	E-FAXES	APS
088276	System Generated Check/Voucher	eFAX CORPORATE	10/23/2020	94.95	No	E-FAXES	APS
088084	System Generated Check/Voucher	EMPLOYEE CHECK	10/2/2020	2,296.15	No	BACKGROUND CHECKS FOR NEW HIRES, COI	APS
088224	System Generated Check/Voucher	ERIC SLAVIN	10/16/2020	37.00	No	INDIVIDUAL GUITAR - SEPTEMBER 2020	APS
088298	System Generated Check/Voucher	ETHEN GREENBERG	10/23/2020	182.28	No	MILEAGE REIMBURSEMENT 08/28/20 - 10/C	APS
088163	System Generated Check/Voucher	FAR SOUTH WHOLESALE NUI	10/9/2020	500.00	No	TREES FOR CH PARK & GO MEDIAN	APS
088260	System Generated Check/Voucher	FLEX CORP/BPAS	10/23/2020	125.00	No	SEPT 2020 PARTICIPATION FEE-FSA	APS
088164	System Generated Check/Voucher	FLUID METER SERVICE, CORF	10/9/2020	5,400.00	No	ANNUAL METER TESTS	APS
088039	System Generated Check/Voucher	FROST NATIONAL BANK	10/2/2020	66.81	No	FROST CUSTODY CHARGES - AUG 2020	APS
088297	System Generated Check/Voucher	FROST NATIONAL BANK	10/23/2020	56.40	No	FROST CUSTODY CHARGES 09/01/20 - 09/3C	APS
088192	System Generated Check/Voucher	FULL SCOPE ENTERTAINMEN	10/16/2020	450.00	No	HMF DJ & PARTY LIGHTS	APS
088244	System Generated Check/Voucher	G CREEK CONSTRUCTION	10/16/2020	55,586.70	No	CAT HOLLOW RESTROOMS & SIGN - PAY AP	APS
088175	System Generated Check/Voucher	GILBERT MOKRY	10/9/2020	40.00	No	ADULT COED VOLLEYBALL REFEREE	APS
088227	System Generated Check/Voucher	GILBERT MOKRY	10/16/2020	40.00	No	ADULT COED VOLLEYBALL REFEREE	APS
088227	System Generated Check/Voucher	GILBERT MOKRY	10/16/2020	20.00	No	ADULT VOLLEYBALL COORDINATOR	APS
088227	System Generated Check/Voucher	GILBERT MOKRY	10/16/2020	40.00	No	SAND VOLLEYBALL REFEREE	APS
088330	System Generated Check/Voucher	GILBERT MOKRY	10/30/2020	40.00	No	ADULT COED VBALL REFEREE	APS
088330	System Generated Check/Voucher	GILBERT MOKRY	10/30/2020	10.00	No	ADULT VBALL COORDINATOR	APS
088330	System Generated Check/Voucher	GILBERT MOKRY	10/30/2020	15.00	No	SAND VOLLEYBALL COORDINATOR	APS
088330	System Generated Check/Voucher	GILBERT MOKRY	10/30/2020	60.00	No	SAND VOLLEYBALL REFEREE	APS
088245	System Generated Check/Voucher	GOTRACK	10/16/2020	366.74	No	GPS FOR 2020 FORD ESCAPE	APS
088085	System Generated Check/Voucher	GRAINGER	10/2/2020	145.43	No	CREEKSIDE PARK - MENS RESTROOM NEW V	APS
088085	System Generated Check/Voucher	GRAINGER	10/2/2020	(145.43)	No	CREEKSIDE PARK - MENS RESTROOM NEW V	APV
088165	System Generated Check/Voucher	GRAINGER	10/9/2020	62.13	No	MISSING PIECE TO URINAL@ CS RESTROOM	APS
088165	System Generated Check/Voucher	GRAINGER	10/9/2020	123.65	No	PACKING TOOLS FOR HIGH SERVICE PUMPS	APS
088219	System Generated Check/Voucher	GRAINGER	10/16/2020	803.52	No	SUMP PUMPS FOR CH LIFT STATION	APS
088234	System Generated Check/Voucher	GRAVITY SYSTEMS INC.	10/16/2020	2,107.00	No	MANAGED NETWORK AND WORKSTATION I	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Source
088166	System Generated Check/Voucher	HALFF ASSOCIATES INC.	10/9/2020	2,420.00	No	HIGHLAND HORIZON TRAIL IMPROVEMENTS	APS
088105	System Generated Check/Voucher	HERITAGE TREE CARE, LLC	10/9/2020	1,800.00	No	EMERGENCY TREE REMOVAL	APS
088144	System Generated Check/Voucher	HIGH FIDELITY PROPERTIES	10/9/2020	3.38	No	16710 POCONO DR - UTILITY DEPOSIT REFUND	APS
088086	System Generated Check/Voucher	HINES POOL & SPA, INC	10/2/2020	125.00	No	SS POOL: STARTUP AND INSTRUCT ON HEAT	APS
088156	System Generated Check/Voucher	HOME DEPOT CREDIT SERVICES	10/6/2020	953.67	No	CREDIT CARD PURCHASES	APS
088246	System Generated Check/Voucher	HORN SOLUTIONS, INC	10/16/2020	1,739.00	No	FY 2020 MONTH & YE CLOSE - TEMP ACCTG	APS
088345	System Generated Check/Voucher	HORN SOLUTIONS, INC	10/30/2020	5,883.00	No	TEMP ACCTG SERVICES (MICHELE TRAN - SE	APS
088167	System Generated Check/Voucher	IDR SERVICES	10/9/2020	1,160.00	No	DIVER INTAKE BUOY - JUNE 10, 2020	APS
087843	System Generated Check/Voucher	INTERACTIVE ENTERTAINMENT	10/07/20	(1,622.70)	No	EVENT LIGHTING SERVICE HAIRY MAN TRAIL	APV
088193	System Generated Check/Voucher	INTERACTIVE ENTERTAINMENT	10/16/2020	1,622.70	No	EVENT LIGHTING SERVICE HAIRY MAN TRAIL	APS
088193	System Generated Check/Voucher	INTERACTIVE ENTERTAINMENT	10/16/2020	1,622.70	No	HAIRY MAN TRAIL OF FUN	APS
088235	System Generated Check/Voucher	IVR TECHNOLOGY GROUP, INC	10/16/2020	79.77	No	SEPT 2020 MONTHLY SYSTEM HOUSTING-OI	APS
088285	System Generated Check/Voucher	JACKIE CYRIAC	10/23/2020	32.50	No	UTILITY REFUND	APS
088207	System Generated Check/Voucher	JAMES WILLIBY	10/16/2020	1,100.00	No	WILCO DEPUTY SERVICES - AUG 2020	APS
088207	System Generated Check/Voucher	JAMES WILLIBY	10/16/2020	907.50	No	WILCO DEPUTY SERVICES - SEPT 2020	APS
088334	System Generated Check/Voucher	JAMES WILLIBY	10/30/2020	162.50	No	SECURITY: BOARD 09/10/20	APS
088087	System Generated Check/Voucher	JANITORS WAREHOUSE	10/2/2020	106.80	No	CLEANER FOR DIST PARKS RESTROOMS	APS
088087	System Generated Check/Voucher	JANITORS WAREHOUSE	10/2/2020	150.50	No	SIZE L GLOVES FOR AQUATICS	APS
088168	System Generated Check/Voucher	JANITORS WAREHOUSE	10/9/2020	223.92	No	JANITORIAL NEEDS FOR AQUATICS	APS
088299	System Generated Check/Voucher	JANITORS WAREHOUSE	10/23/2020	125.90	No	GOJO SOAP REFILLS FOR WTP	APS
088299	System Generated Check/Voucher	JANITORS WAREHOUSE	10/23/2020	811.33	No	JANITORIAL NEEDS @ CC	APS
088299	System Generated Check/Voucher	JANITORS WAREHOUSE	10/23/2020	467.17	No	PARKS & PW BUILDING SUPPLIES	APS
088113	System Generated Check/Voucher	JARRED K. DALTON	10/9/2020	212.50	No	SECURITY: BOARD MEETING 07/23/20	APS
088113	System Generated Check/Voucher	JARRED K. DALTON	10/9/2020	212.50	No	SECURITY: BOARD MEETING 08/27/20	APS
088113	System Generated Check/Voucher	JARRED K. DALTON	10/9/2020	150.00	No	SECURITY: CCAC 07/13/20	APS
088332	System Generated Check/Voucher	JARRED K. DALTON	10/30/2020	150.00	No	SECURITY: BOARD 09/30/20	APS
088284	System Generated Check/Voucher	JASON ADUDELLE	10/23/2020	1.45	No	Utility Refund - 4014 CARGILL DR	APS
088315	System Generated Check/Voucher	JASON BUTLER	10/30/2020	81.66	No	UTILITY DEPOSIT REFUND-506 SIDE CV	APS
088182	System Generated Check/Voucher	JASON CHEN	10/16/2020	73.84	No	229 ARCHIPELAGO TRL - UTILITY DEPOSIT RE	APS
088139	System Generated Check/Voucher	JASON DAY	10/9/2020	77.75	No	521 CARINA DR - UTILITY DEPOSIT REFUND	APS
088196	System Generated Check/Voucher	JASON R. BADDER	10/16/2020	660.00	No	WILCO DEPUTY SERVICES - AUG 2020	APS
088196	System Generated Check/Voucher	JASON R. BADDER	10/16/2020	247.50	No	WILCO DEPUTY SERVICES - SEPT 2020	APS
088151	System Generated Check/Voucher	JAY PATEL	10/9/2020	35.91	No	113 CASCADA LN - UTILITY DEPOSIT REFUND	APS
088169	System Generated Check/Voucher	JBS UNDERGROUND, LLC	10/9/2020	65,997.90	No	PASADA POND PAY APP NO. 1	APS
088288	System Generated Check/Voucher	JEFF KOFORD	10/23/2020	4.48	No	Utility Refund - 3208 PERUGA LN	APS
088116	System Generated Check/Voucher	JERIMY S. HELM	10/9/2020	150.00	No	SECURITY: PARKS COMM MEETING 07/06/20	APS
088116	System Generated Check/Voucher	JERIMY S. HELM	10/9/2020	150.00	No	SECURITY: PARKS COMM MEETING 08/02/20	APS
088300	System Generated Check/Voucher	JOE W. FLY COMPANY	10/23/2020	315.00	No	BCCC AIR FILTERS	APS

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088347	System Generated Check/Voucher	JOEY MILLER	10/30/2020	102.35	No	MILEAGE REIMBURSEMENT 09/01/20 - 09/3	APS
088201	System Generated Check/Voucher	JOHNNY S GUERRA	10/16/2020	550.00	No	WILCO DEPUTY SERVICES - SEPT 2020	APS
088204	System Generated Check/Voucher	JONATHAN HUDASH	10/16/2020	1,100.00	No	WILCO DEPUTY SERVICES - AUG 2020	APS
088204	System Generated Check/Voucher	JONATHAN HUDASH	10/16/2020	660.00	No	WILCO DEPUTY SERVICES - SEPT 2020	APS
088203	System Generated Check/Voucher	JONATHON HODGKISS	10/16/2020	660.00	No	WILCO DEPUTY SERVICES - AUG 2020	APS
088203	System Generated Check/Voucher	JONATHON HODGKISS	10/16/2020	660.00	No	WILCO DEPUTY SERVICES - SEPT 2020	APS
088200	System Generated Check/Voucher	JOSEPH DIAZ	10/16/2020	797.50	No	WILCO DEPUTY SERVICES - AUG 2020	APS
088200	System Generated Check/Voucher	JOSEPH DIAZ	10/16/2020	825.00	No	WILCO DEPUTY SERVICES - SEPT 2020	APS
088321	System Generated Check/Voucher	JOSHUA WEMPE	10/30/2020	30.65	No	UTILITY DEPOSIT REFUND - 16812 WHITEBRI	APS
088178	System Generated Check/Voucher	JUDY OSBORN	10/9/2020	1,092.50	No	PROFESSIONAL SERVICES SEPT 2020	APS
088066	System Generated Check/Voucher	JUNDONG ZHANG	10/2/2020	78.89	No	UTILITY DEPOSIT REFUND - 2989 FREEMONT	APS
088140	System Generated Check/Voucher	KAITLYNN ELLIS	10/9/2020	60.47	No	613 ROLLINGWAY DR B - UTILITY DEPOSIT RI	APS
088152	System Generated Check/Voucher	KAREN PINEDA	10/9/2020	72.15	No	3917 ROLLING HILL - UTILITY DEPOSIT REFU	APS
088247	System Generated Check/Voucher	KEYSTONE CONSTRUCTION	10/16/2020	22,500.00	No	WOODS LIFT STATION 09/14/20 - 09/25/20	APS
088205	System Generated Check/Voucher	LARRY NIEDZIALEK	10/16/2020	660.00	No	WILCO DEPUTY SERVICES - AUG 2020	APS
088205	System Generated Check/Voucher	LARRY NIEDZIALEK	10/16/2020	660.00	No	WILCO DEPUTY SERVICES - SEPT 2020	APS
088112	System Generated Check/Voucher	LAUREN WORSLEY	10/9/2020	82.28	No	MILEAGE REIMBURSEMENT 09/01/20 - 09/3	APS
088186	System Generated Check/Voucher	LET'S TALK PROPERTY MANA	10/16/2020	113.67	No	6013 ALMELO DR - UTILITY DEPOSIT REFUN	APS
088107	System Generated Check/Voucher	LGHG SERVICES	10/9/2020	5,400.00	No	LIGHTING OF ADMINISTRATION ENTRANCE `	APS
088107	System Generated Check/Voucher	LGHG SERVICES	10/9/2020	5,400.00	No	LIGHTING OF RECREATION ENTRANCE TO CC	APS
088088	System Generated Check/Voucher	LIGHTNING VOLTS ELECTRIC	10/2/2020	400.00	No	NEW GFCI WEATHERPROOF OUTLET @ CH P	APS
088170	System Generated Check/Voucher	LIGHTNING VOLTS ELECTRIC	10/9/2020	650.00	No	REPAIRS TO DAMAGED ARBOR @ CC GARDE	APS
088177	System Generated Check/Voucher	LINA OMEIS	10/9/2020	354.52	No	LEBANESE COOKING - SEPT 2020	APS
088301	System Generated Check/Voucher	LIQUIDITY SERVICES OPERAT	10/23/2020	40.00	No	VARIOUS AUCTION ITEMS	APS
088062	System Generated Check/Voucher	LITTLE HANDS DAYCARE CEN	10/2/2020	393.82	No	UTILITY DEPOSIT REFUND - 3620 HILLSIDE DI	APS
088147	System Generated Check/Voucher	LITTLE HANDS DAYCARE CEN	10/9/2020	99.60	No	3620 HILLSIDE DR - 1 - UTILITY DEPOSIT REFI	APS
088153	System Generated Check/Voucher	LOUISE SWANEPOEL	10/9/2020	35.52	No	8409 CALEDONIA DR - UTILITY DEPOSIT REFI	APS
088171	System Generated Check/Voucher	LOU'S GLOVES INC	10/9/2020	280.00	No	GLOVES	APS
088118	System Generated Check/Voucher	LOWES COMPANIES, INC	10/6/2020	147.94	No	CREDIT CARD PURCHASES	APS
088068	System Generated Check/Voucher	MARIA BALDERRAMA	10/2/2020	60.36	No	EMPLOYEE REIM FOR SHIPPING LAPTOP SEC	APS
088185	System Generated Check/Voucher	MARTY KAYE	10/16/2020	36.08	No	8115 HAWICK DR - UTILITY DEPOSIT REFUNI	APS
088022	System Generated Check/Voucher	MC AUSTIN	10/2/2020	441.40	No	CUSTOMER SERVICE MONITORING PHONE S	APS
088040	System Generated Check/Voucher	MCCALL GIBSON SWEDLUNC	10/2/2020	1,500.00	No	SERIES 2020A REVIEW OF POS	APS
088236	System Generated Check/Voucher	McLEAN & HOWARD, L.L.P.	10/16/2020	14,495.00	No	SEPT ATTORNEY FEES-GENERAL/SPECIAL PR.	APS
088173	System Generated Check/Voucher	MCLIFF COFFEE + VENDING	10/9/2020	283.49	No	COFFEE & CREAMER FOR CC	APS
088346	System Generated Check/Voucher	MCLIFF COFFEE + VENDING	10/30/2020	293.14	No	COFFEE & CREAMER FOR THE CC	APS
088221	System Generated Check/Voucher	MEAN GREEN CARPET CLEAN	10/16/2020	1,330.00	No	POOLS AND PARKS RESTROOM CLEANING	APS
088270	System Generated Check/Voucher	MEAN GREEN CARPET CLEAN	10/23/2020	1,330.00	No	POOLS AND PARKS RESTROOM CLEANING	APS

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088184	System Generated Check/Voucher	MEGHAL KANTAWALA	10/16/2020	33.12	No	8907 SHATTUCK CV	APS
088057	System Generated Check/Voucher	MICHAEL BREEN	10/2/2020	82.42	No	UTILITY DEPOSIT REFUND - 8631 EPHRAIM C	APS
088069	System Generated Check/Voucher	MICHAEL DEYOUNG	10/2/2020	72.00	No	ADULT BASKETBALL REFEREE	APS
088083	System Generated Check/Voucher	MICHAEL DEYOUNG	10/2/2020	72.00	No	ADULT BASKETBALL REFEREE	APS
088161	System Generated Check/Voucher	MICHAEL DEYOUNG	10/9/2020	72.00	No	ADULT BASKETBALL REFEREE	APS
088280	System Generated Check/Voucher	MICHAEL DEYOUNG	10/23/2020	72.00	No	ADULT BASKETBALL REFEREE	APS
088328	System Generated Check/Voucher	MICHAEL DEYOUNG	10/30/2020	72.00	No	ADULT BASKETBALL REFEREE	APS
088322	System Generated Check/Voucher	MICHAEL WINDLER	10/30/2020	76.91	No	UTILITY DEPOSIT REFUND - 112 ADELANTA I	APS
088146	System Generated Check/Voucher	MOONHEE LEE	10/9/2020	42.68	No	16635 MALAGA HILLS - UTILITY DEPOSIT REF	APS
088150	System Generated Check/Voucher	MORRIS GREEN PROPERTIES	10/9/2020	76.80	No	8903 SHATTUCK CV - UTILITY DEPOSIT REFU	APS
088176	System Generated Check/Voucher	MOTOR MAN	10/9/2020	50.00	No	TRUCK #1303 OIL & FILTER CHANGE	APS
088222	System Generated Check/Voucher	MOTOR MAN	10/16/2020	390.00	No	TRUCK#106 - BATTERY, EVAP VALVE	APS
088222	System Generated Check/Voucher	MOTOR MAN	10/16/2020	490.00	No	TRUCK#1102 - OIL, FILTER, BATTERY	APS
088222	System Generated Check/Voucher	MOTOR MAN	10/16/2020	745.00	No	TRUCK#1601 - ANTRIFREEZE LEAK, PUMP	APS
088348	System Generated Check/Voucher	MOTOR MAN	10/30/2020	50.00	No	TRUCK 1103 STEERING DIAGNOSTIC	APS
088051	System Generated Check/Voucher	MRB GROUP ENGINEERING,	10/2/2020	875.00	No	COMMUNITY CENTER PARK TURN AROUND	APS
088051	System Generated Check/Voucher	MRB GROUP ENGINEERING,	10/2/2020	1,125.00	No	MAINTENANCE YARD ADMINISTRATION 08/	APS
088051	System Generated Check/Voucher	MRB GROUP ENGINEERING,	10/2/2020	375.00	No	SENDERO SPRINGS POOL 08/02/20 - 08/29/:	APS
088108	System Generated Check/Voucher	MRB GROUP ENGINEERING,	10/9/2020	4,753.00	No	2020 SANITARY SEWER SYSTEM CERT & GIS	APS
088291	System Generated Check/Voucher	MRB GROUP ENGINEERING,	10/23/2020	5,610.00	No	COMMUNITY CENTER TURNAROUND 08/30,	APS
088291	System Generated Check/Voucher	MRB GROUP ENGINEERING,	10/23/2020	4,433.38	No	CREEKSIDE POOL DECK REPLACEMENT 08/3(	APS
088291	System Generated Check/Voucher	MRB GROUP ENGINEERING,	10/23/2020	2,300.50	No	GENERAL ENGINEERING SERVICES 08/30/20	APS
088291	System Generated Check/Voucher	MRB GROUP ENGINEERING,	10/23/2020	1,125.00	No	MAINTENANCE YARD ADMINISTRATION 08/	APS
088291	System Generated Check/Voucher	MRB GROUP ENGINEERING,	10/23/2020	2,089.00	No	PASADA POND MAINTENANCE 08/30/20 - 0	APS
088291	System Generated Check/Voucher	MRB GROUP ENGINEERING,	10/23/2020	4,111.00	No	WOODS LS SUBMERSIBLE PUMP STATION 08	APS
088291	System Generated Check/Voucher	MRB GROUP ENGINEERING,	10/23/2020	1,701.00	No	ZEBRA MUSSEL CONTROL PROJECT 08/30/20	APS
088349	System Generated Check/Voucher	MRB GROUP ENGINEERING,	10/30/2020	2,750.00	No	2020 SANITARY SEWER SYSTEM CERT & GIS	APS
088290	System Generated Check/Voucher	MUSLIM NURAKHUNOV	10/23/2020	4.15	No	Utility Refund - 129 AZIMUTH DR	APS
088053	System Generated Check/Voucher	MUTHU ANNAMALAI	10/2/2020	87.62	No	UTILITY DEPOSIT REFUND - 237 ARCHIPELAG	APS
088120	System Generated Check/Voucher	MUTUAL OF OMAHA	10/9/2020	2,010.76	No	LIFE & DISABILITY INSURANCE	APS
088104	System Generated Check/Voucher	NAOMI HARRIS	10/9/2020	544.33	No	EMPLOYEE REIMBURSEMENT CUSI CONFERE	APS
088202	System Generated Check/Voucher	NATHAN HENDERSON	10/16/2020	550.00	No	WILCO DEPUTY SERVICES - SEPT 2020	APS
088302	System Generated Check/Voucher	NATIONAL RECREATION & P	10/23/2020	175.00	No	NRPA MEMBERSHIP - DEIDRE FLORES	APS
088064	System Generated Check/Voucher	NELSON WANG	10/2/2020	96.42	No	UTILITY DEPOSIT REFUND - 16705 TOMCAT I	APS
088320	System Generated Check/Voucher	NEREIDA SUBLETT	10/30/2020	67.32	No	UTILITY DEPOSIT REFUND - 15715 DEPEER A	APS
088249	System Generated Check/Voucher	ORIENTAL TRADING COMPAI	10/16/2020	45.06	No	DADDY DAUGHTER DANCE - TIARA CRAFT	APS
088041	System Generated Check/Voucher	P & B PRINT	10/2/2020	38.40	No	BUSINESS CARDS FOR GM	APS
088091	System Generated Check/Voucher	P & B PRINT	10/2/2020	558.00	No	9 SMILE YOU ARE ON CAMERA SIGNS	APS

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088179	System Generated Check/Voucher	P & B PRINT	10/9/2020	158.00	No	SUPERIOR WATER SIGN	APS
088250	System Generated Check/Voucher	P & B PRINT	10/16/2020	560.00	No	QTY 4 - POOL RULE SIGNS	APS
088303	System Generated Check/Voucher	P & B PRINT	10/23/2020	124.00	No	1 SIGN FOR WOODS LS & 1 PASADA PONDS	APS
088303	System Generated Check/Voucher	P & B PRINT	10/23/2020	48.00	No	BUSINESS CARDS FOR CFO	APS
088351	System Generated Check/Voucher	P & B PRINT	10/30/2020	38.40	No	BUSINESS CARDS: PERS TRAINER (JENNIFER	APS
088253	System Generated Check/Voucher	PATRICIA STARKE	10/16/2020	54.05	No	MILEAGE REIMBURSEMENT 09/01/20 - 09/3	APS
088308	System Generated Check/Voucher	PATRICIA STARKE	10/23/2020	16.24	No	BCMETS CRAFT SUPPLIES - REIMBURSEMEN	APS
088316	System Generated Check/Voucher	PAUL HART	10/30/2020	15.46	No	UTILITY DEPOSIT REFUND - 8700 PEPPER RO	APS
088317	System Generated Check/Voucher	PAUL RAWLINS	10/30/2020	79.76	No	UTILITY DEPOSIT REFUND - 8613 KEN AAROI	APS
088127	System Generated Check/Voucher	PEDERNALES ELECTRIC	10/6/2020	30,449.87	No	ELECTRICAL USAGE	APS
088277	System Generated Check/Voucher	PERPETUAL INNOVATIONS	10/23/2020	6,950.00	No	IT CONSULTING 09/01/20-09/30/20	APS
088033	System Generated Check/Voucher	PITNEY BOWES GLOBAL FINA	10/2/2020	524.85	No	LEASE CHARGES 07/20/20 - 10/19/20	APS
088122	System Generated Check/Voucher	POOLSURE	10/9/2020	3,018.75	No	MONTHLY CHEMICAL MANAGEMENT	APS
088034	System Generated Check/Voucher	PRINCIPAL LIFE COMPANY	10/2/2020	2,395.77	No	OCT 2020 DENTAL INSURANCE PREMIUMS	APS
088353	System Generated Check/Voucher	PRINCIPAL LIFE COMPANY	10/30/2020	2,714.68	No	NOV 2020 DENTAL INSURANCE PREMIUMS	APS
088305	System Generated Check/Voucher	PROSOFT SOLUTIONS, LLC	10/23/2020	395.00	No	AP IMPORT DEFINITION FILE - TO ALLOW IM	APS
088092	System Generated Check/Voucher	PUMP SOLUTIONS, INC	10/2/2020	11,344.00	No	CAT HOLLOW LS EMERGENCY REPAIR TO VE	APS
088042	System Generated Check/Voucher	PURCHASE POWER	10/2/2020	500.00	No	POSTAGE REFILL	APS
088304	System Generated Check/Voucher	PURCHASE POWER	10/23/2020	500.00	No	POSTAGE REFILL 10/15/20	APS
088352	System Generated Check/Voucher	PURCHASE POWER	10/30/2020	5.00	No	METER POSTAGE OVERAGE FEE	APS
088262	System Generated Check/Voucher	QUEST DIAGNOSTICS CLINIC,	10/23/2020	190.50	No	PRE-EMPLOYMENT DRUG TESTING	APS
088306	System Generated Check/Voucher	QUICKSCORES LLC	10/23/2020	140.00	No	YOUTH & ADULT SPORTS SCHEDULING	APS
088354	System Generated Check/Voucher	QUICKSCORES LLC	10/30/2020	77.00	No	ADULT SPORTS SCHEDULING INDOOR & OU	APS
088198	System Generated Check/Voucher	RACHAEL CARTER	10/16/2020	110.00	No	WILCO DEPUTY SERVICES - AUG 2020	APS
088155	System Generated Check/Voucher	RACHEL YUEHCHIU WEN	10/9/2020	61.67	No	509 STONEBRIDGE - UTILITY DEPOSIT REFUN	APS
088067	System Generated Check/Voucher	RICHARD ANDIS	10/2/2020	48.00	No	ADULT BASKETBALL REFEREE	APS
088077	System Generated Check/Voucher	RICHARD ANDIS	10/2/2020	48.00	No	ADULT BASKETBALL REFEREE	APS
088158	System Generated Check/Voucher	RICHARD ANDIS	10/9/2020	48.00	No	ADULT BASKETBALL REFEREE	APS
088327	System Generated Check/Voucher	RICHARD ANDIS	10/30/2020	72.00	No	ADULT BASKETBALL REFEREE	APS
088061	System Generated Check/Voucher	RICHARD FERRANDIZ	10/2/2020	67.03	No	UTILITY DEPOSIT REFUND - 211 HICKOK	APS
088319	System Generated Check/Voucher	RIDGE HILL INVESTMENTS IN	10/30/2020	24.17	No	UTILITY DEPOSIT REFUND - 411 HILLSIDE DR	APS
088136	System Generated Check/Voucher	ROADRUNNER INSPECTION S	10/9/2020	1,340.00	No	SEPT 1ST - 30TH INSPECTIONS	APS
088090	System Generated Check/Voucher	ROBERT HALF MANAGEMEN	10/2/2020	875.00	No	TEMP CFO SERVICES WK ENDING 09/18/20	APS
088121	System Generated Check/Voucher	ROBERT HALF MANAGEMEN	10/9/2020	3,875.00	No	CONSULTING WEEK ENDING 09/25/20	APS
088248	System Generated Check/Voucher	ROBERT HALF MANAGEMEN	10/16/2020	3,500.00	No	FY2021 BUDGET PROCESS - WK END 10/05/;	APS
088261	System Generated Check/Voucher	ROBERT HALF MANAGEMEN	10/23/2020	2,562.50	No	CONSULTING WEEK ENDING 10/09/20	APS
088350	System Generated Check/Voucher	ROBERT HALF MANAGEMEN	10/30/2020	2,875.00	No	CONSULTING WEEK ENDING 10/16/20	APS
088307	System Generated Check/Voucher	ROCK ENGINEERING & TESTI	10/23/2020	2,366.00	No	PASADA POND #2 MAINTENANCE - 09/11/2	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Source
088223	System Generated Check/Voucher	ROCK SOLID PAVING & COAT	10/16/2020	2,450.00	No	8915 PEPPER ROCK ROAD REPAIRS	APS
088073	System Generated Check/Voucher	ROD SIGLER	10/2/2020	48.00	No	ADULT BASKETBALL REFEREE	APS
088094	System Generated Check/Voucher	ROD SIGLER	10/2/2020	48.00	No	ADULT BASKETBALL REFEREE	APS
088181	System Generated Check/Voucher	ROD SIGLER	10/9/2020	48.00	No	ADULT BASKETBALL REFEREE	APS
088282	System Generated Check/Voucher	ROD SIGLER	10/23/2020	48.00	No	ADULT BASKETBALL REFEREE	APS
088331	System Generated Check/Voucher	ROD SIGLER	10/30/2020	72.00	No	ADULT BASKETBALL REFEREE	APS
088115	System Generated Check/Voucher	ROGERIO GARCIA JR.	10/9/2020	150.00	No	SECURITY: CCAC MEETING 08/10/20	APS
087956	System Generated Check/Voucher	RONALD A BAXTER	10/15/2020	(96.00)	No	YOUTH BBALL REFEREE 02/01/20	APV
087956	System Generated Check/Voucher	RONALD A BAXTER	10/15/2020	(96.00)	No	YOUTH BBALL REFEREE 02/22/20	APV
087956	System Generated Check/Voucher	RONALD A BAXTER	10/15/2020	(144.00)	No	YOUTH BBALL REFEREE 02/29/20	APV
087956	System Generated Check/Voucher	RONALD A BAXTER	10/15/2020	(120.00)	No	YOUTH BBALL REFEREE 021520	APV
088199	System Generated Check/Voucher	RONALD COLE	10/16/2020	660.00	No	WILCO DEPUTY SERVICES - AUG 2020	APS
088199	System Generated Check/Voucher	RONALD COLE	10/16/2020	440.00	No	WILCO DEPUTY SERVICES - SEPT 2020	APS
088342	System Generated Check/Voucher	RONALD COLE	10/30/2020	150.00	No	SECURITY: RENTAL 09/26/20	APS
088278	System Generated Check/Voucher	ROUND ROCK FENCING CLUE	10/23/2020	2,580.00	No	FENCING CLASSES 09/15/20 - 10/22/20	APS
088180	System Generated Check/Voucher	ROUND ROCK REFUSE	10/9/2020	11,500.00	No	SOLID WASTE SERVICES FOR ONE DAY - 10/C	APS
088237	System Generated Check/Voucher	ROUND ROCK REFUSE	10/16/2020	106,672.92	No	SOLID WASTE SERVICES - SEPT 2020	APS
088055	System Generated Check/Voucher	ROXANNE BOGGS	10/2/2020	26.44	No	16817 WHITEBRUSH LP	APS
088138	System Generated Check/Voucher	ROXANNE BOGGS	10/9/2020	65.97	No	16817 WHITEBRUSH LP - UTILITY DEPOSIT R	APS
088124	System Generated Check/Voucher	SAFESITE, INC	10/9/2020	392.50	No	DOCUMENT STORAGE SERVICE - 10/01/20-1	APS
088110	System Generated Check/Voucher	SAM PACK'S FIVE STAR FORD	10/9/2020	22,833.15	No	2020 FORD ESCAPE FOR PROGRAMS	APS
088279	System Generated Check/Voucher	SAMS CLUB	10/23/2020	508.64	No	CREDIT CARD PURCHASES - FY20	APS
088279	System Generated Check/Voucher	SAMS CLUB	10/23/2020	355.95	No	CREDIT CARD PURCHASES - FY21	APS
088191	System Generated Check/Voucher	SARA BOGAN	10/16/2020	450.00	No	HMF - EVENT PHOTOGRAPHY	APS
088114	System Generated Check/Voucher	SEAN J. FELDMANN	10/9/2020	200.00	No	SECURITY: BOARD MEETING 08/13/20	APS
088043	System Generated Check/Voucher	SEC PLANNING LLC	10/2/2020	903.22	No	COMMUNITY CTR GARDEN 08/01/20 - 08/3:	APS
088252	System Generated Check/Voucher	SEC PLANNING LLC	10/16/2020	42.60	No	COMMUNITY GARDEN RENOVATION - 09/01	APS
088072	System Generated Check/Voucher	SENDERO SPRINGS HOA	10/2/2020	325.00	No	SSHOA RENTAL CANCELLED 10/06, 11/07 &	APS
088109	System Generated Check/Voucher	SERVICEMASTER RESTORATI	10/9/2020	3,444.43	No	MOLD REMEDIATION @ 901 BUILDING	APS
088093	System Generated Check/Voucher	SHANNON REEVES	10/2/2020	250.00	No	2973 OVERLAND T&E ACCESS REFUND	APS
088106	System Generated Check/Voucher	SHEILA KIESER	10/9/2020	264.44	No	MILEAGE REIMBURSEMENT 09/01/20 - 09/2	APS
088044	System Generated Check/Voucher	SOUTH SHORE BUSINESS CHI	10/2/2020	207.50	No	DEPOSIT SLIPS FOR OPERATING ACCT	APS
088209	System Generated Check/Voucher	STAPLES CONTRACT & COMI	10/16/2020	40.16	No	2021 Wall Planner, USB 5pk - Admin Ass't	APS
088209	System Generated Check/Voucher	STAPLES CONTRACT & COMI	10/16/2020	269.99	No	Chair - Admin Cubicle	APS
088209	System Generated Check/Voucher	STAPLES CONTRACT & COMI	10/16/2020	62.64	No	Desktop Holder, Highlighters, mini clip binde	APS
088209	System Generated Check/Voucher	STAPLES CONTRACT & COMI	10/16/2020	59.90	No	Hand Sanitizer	APS
088209	System Generated Check/Voucher	STAPLES CONTRACT & COMI	10/16/2020	(39.02)	No	Mesh File Storage - Credit, never received it	APS
088209	System Generated Check/Voucher	STAPLES CONTRACT & COMI	10/16/2020	33.99	No	Metal Mesh Monitor - Accounting	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Source
088209	System Generated Check/Voucher	STAPLES CONTRACT & COMI	10/16/2020	(33.99)	No	Metal Mesh Monitor - Returned for Credit	APS
088209	System Generated Check/Voucher	STAPLES CONTRACT & COMI	10/16/2020	239.60	No	Office supplies	APS
088209	System Generated Check/Voucher	STAPLES CONTRACT & COMI	10/16/2020	(27.36)	No	Staple Remover, Post it, Letter opener, Wall	APS
088210	System Generated Check/Voucher	STAPLES CONTRACT & COMI	10/16/2020	211.98	No	(2) Black Toner Cartridges - Accounting	APS
088210	System Generated Check/Voucher	STAPLES CONTRACT & COMI	10/16/2020	37.20	No	(2) Toner	APS
088210	System Generated Check/Voucher	STAPLES CONTRACT & COMI	10/16/2020	423.93	No	2021 Calendars, misc office supplies admin	APS
088210	System Generated Check/Voucher	STAPLES CONTRACT & COMI	10/16/2020	18.07	No	Binding Spiral Spines, Pens - Admin Ass't	APS
088210	System Generated Check/Voucher	STAPLES CONTRACT & COMI	10/16/2020	(83.85)	No	Brother Drum Unit - Credit,never received it	APS
088210	System Generated Check/Voucher	STAPLES CONTRACT & COMI	10/16/2020	30.25	No	Coat Hook, Mini Sorter - Utility Billing	APS
088210	System Generated Check/Voucher	STAPLES CONTRACT & COMI	10/16/2020	18.99	No	Deposit bags - Accounting	APS
088210	System Generated Check/Voucher	STAPLES CONTRACT & COMI	10/16/2020	(22.87)	No	Floor Cleaner - Credit	APS
088071	System Generated Check/Voucher	STEVEN MENKE	10/2/2020	72.00	No	ADULT BASKETBALL REFEREE	APS
088089	System Generated Check/Voucher	STEVEN MENKE	10/2/2020	72.00	No	ADULT BASKETBALL REFEREE	APS
088174	System Generated Check/Voucher	STEVEN MENKE	10/9/2020	72.00	No	ADULT BASKETBALL REFEREE	APS
088281	System Generated Check/Voucher	STEVEN MENKE	10/23/2020	24.00	No	ADULT BASKETBALL REFEREE	APS
088329	System Generated Check/Voucher	STEVEN MENKE	10/30/2020	72.00	No	ADULT BASKETBALL REFEREE	APS
088194	System Generated Check/Voucher	SUNBELT RENTALS	10/16/2020	466.25	No	GENERATOR RENTAL FOR HMF	APS
088125	System Generated Check/Voucher	SUPERIOR VISION SERVICES,	10/9/2020	488.48	No	OCT 2020 VISION INSURANCE PREMIUMS	APS
088309	System Generated Check/Voucher	SWANK MOTION PICTURES,	10/23/2020	830.00	No	DRIVE IN MOVIE SERIES MOVIE LICENSING -	APS
088045	System Generated Check/Voucher	SWIMOUTLET.COM	10/2/2020	1,119.80	No	WINTER PARKAS FOR LIFEGUARDS	APS
088187	System Generated Check/Voucher	TAMIKA ROBINSON	10/16/2020	72.96	No	122 ALONDRA WAY - UTILITY DEPOSIT REFU	APS
088148	System Generated Check/Voucher	TAO LUO	10/9/2020	79.77	No	15700 MONONA CV - UTILITY DEPOSIT REFU	APS
088148	System Generated Check/Voucher	TAO LUO	10/9/2020	77.68	No	8102 HAWICK DR - UTILITY DEPOSIT REFUND	APS
088220	System Generated Check/Voucher	TED MARTINEZ	10/16/2020	75.00	No	WORK BOOT REIMBURSEMENT	APS
088225	System Generated Check/Voucher	TEXAS811	10/16/2020	90.25	No	SEPT 2020-UNDERGROUND UTILITIES NOTIC	APS
088310	System Generated Check/Voucher	THE LIFEGUARD STORE, INC	10/23/2020	266.90	No	TUBE SLEEVES & BACKSTROKE FLAGS @ SS F	APS
088126	System Generated Check/Voucher	TIME WARNER CABLE	10/9/2020	119.99	No	4300 BRUSHY CREEK RD	APS
088232	System Generated Check/Voucher	TIME WARNER CABLE	10/13/2020	119.99	No	4203 PASADA LN	APS
088273	System Generated Check/Voucher	TIME WARNER CABLE	10/20/2020	49.99	No	901 GREAT OAKS	APS
088274	System Generated Check/Voucher	TIME WARNER CABLE	10/20/2020	119.99	No	416 HIGHLAND HORIZON	APS
088359	System Generated Check/Voucher	TIME WARNER CABLE	10/28/2020	1,034.40	No	16318 S. GREAT OAKS DR-FIBER SRV	APS
088231	System Generated Check/Voucher	TIMEWARNER CABLE	10/13/2020	119.99	No	8600 OCONNOR DR	APS
088035	System Generated Check/Voucher	TML HEALTH BENEFITS POOL	10/2/2020	37,700.21	No	HEALTH INSURANCE PREMIUMS-OCT 2020	APS
088263	System Generated Check/Voucher	TML INTERGOVERNMENTAL	10/23/2020	36,327.50	No	QTRLY INSURANCE PYMT - FY2021 Q1	APS
088254	System Generated Check/Voucher	TRAINING AND PERFORMAN	10/16/2020	13,500.00	No	MANAGEMENT COSULTATION/TRAINING 9/	APS
088355	System Generated Check/Voucher	ULINE SHIPPING SUPPLY SPE	10/30/2020	956.35	No	PW BUILDING KITCHEN REMODEL	APS
088255	System Generated Check/Voucher	UNIFORM WAREHOUSE, INC	10/16/2020	228.24	No	UNIFORMS FOR SEC GUARDS	APS
088275	System Generated Check/Voucher	VERIZON WIRELESS	10/20/2020	564.20	No	CELL/DATA COVERAGE	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Source
088226	System Generated Check/Voucher	VERMEER EQUIPMENT OF TI	10/16/2020	559.23	No	REPLACE BELT BROKEN ON VACTRON	APS
088238	System Generated Check/Voucher	VERMONT SYSTEMS INC.	10/16/2020	7,987.92	No	ANNUAL SOFTWARE MAINTENANCE-RECTR/	APS
088054	System Generated Check/Voucher	VICTORIA BARKER	10/2/2020	26.88	No	UTILITY DEPOSIT REFUND - 16821 TOMCAT I	APS
088264	System Generated Check/Voucher	WAGeworks	10/23/2020	100.00	No	SEPT 2020-COBRA ADMINISTRATION FEE	APS
088074	System Generated Check/Voucher	WALMART COMMUNITY	10/2/2020	236.65	No	CREDIT CARD PURCHASES	APS
088323	System Generated Check/Voucher	WALMART COMMUNITY	10/27/2020	785.68	No	CREDIT CARD PURCHASES	APS
088289	System Generated Check/Voucher	WENDY NORRIS	10/23/2020	31.69	No	Utility Refund - 602 HILL CV	APS
088208	System Generated Check/Voucher	WEX BANK	10/16/2020	1,892.66	No	SEPTEMBER 2020 FUEL	APS
088339	System Generated Check/Voucher	WILLIAM CARR	10/30/2020	62.10	No	MILEAGE REIMBURSEMENT 09/19/20 - 10/1	APS
088356	System Generated Check/Voucher	WILLIAMSON COUNTY	10/30/2020	2,444.00	No	VEHICLE USAGE OFF DUTY PATROL: JULY - SI	APS
088357	System Generated Check/Voucher	WILLIAMSON COUNTY TAX A	10/30/2020	318.76	No	TAX COLLECTION FEES: BRUSHY CREEK MUD	APS
088095	System Generated Check/Voucher	WLE LLC	10/2/2020	1,819.00	No	CH PARK BUBBLER INSTALL TIME & MATERI/	APS
088095	System Generated Check/Voucher	WLE LLC	10/2/2020	2,906.00	No	CH PARK TREE INSTALL LABOR	APS
088095	System Generated Check/Voucher	WLE LLC	10/2/2020	2,185.00	No	SS PARK BUBBLER INSTALL TIME & MATERIA	APS
088095	System Generated Check/Voucher	WLE LLC	10/2/2020	4,084.00	No	SS PARK TREE INSTALL LABOR	APS
088265	System Generated Check/Voucher	WORKER'S ASSISTANCE PROI	10/23/2020	288.42	No	SEPT 2020 EMPLOYEE ASSISTANCE PROGRAI	APS
088046	System Generated Check/Voucher	WORKQUEST	10/2/2020	36.00	No	MONTHLY CONFIDENTIAL SHREDDING SERV	APS
088137	System Generated Check/Voucher	XEROX CORPORATION	10/9/2020	285.00	No	LEASE BASE CHARGE - SER# Y4X828968 - SEF	APS
088239	System Generated Check/Voucher	XEROX CORPORATION	10/16/2020	596.74	No	LEASE BASE CHARGE - SER# 8TB559056 - SEF	APS
088257	System Generated Check/Voucher	XEROX CORPORATION	10/20/2020	212.92	No	LEASE BASE CHARGE - SER# Y4X830281 - SEF	APS
088358	System Generated Check/Voucher	XEROX CORPORATION	10/30/2020	64.69	No	LEASE BASE CHARGE - SER# 4HX576351 - SEI	APS
088240	System Generated Check/Voucher	XO COMMUNICATIONS	10/16/2020	655.48	No	PHONE SERVICE	APS
088065	System Generated Check/Voucher	YUE WANG	10/2/2020	14.97	No	UTILITY DEPOSIT REFUND - 8406 CALEDONI/	APS
088154	System Generated Check/Voucher	YUE WANG	10/9/2020	66.88	No	8406 CALEDONIA DR - UTILITY DEPOSIT REFI	APS
088197	System Generated Check/Voucher	ZACHARY CAMDEN	10/16/2020	660.00	No	WILCO DEPUTY SERVICES - AUG 2020	APS
088197	System Generated Check/Voucher	ZACHARY CAMDEN	10/16/2020	247.50	No	WILCO DEPUTY SERVICES - SEPT 2020	APS
088188	System Generated Check/Voucher	ZIMMERY WILLIAMS	10/16/2020	17.29	No	8904 SHARPSTONE TR	APS
087294	alignment form			-	Yes		
088130	PRINTING ERRORS			-	Yes		
088131	PRINTING ERRORS			-	Yes		
088132	PRINTING ERRORS			-	Yes		
088133	PRINTING ERRORS			-	Yes		
088134	PRINTING ERRORS			-	Yes		
088135	PRINTING ERRORS			-	Yes		

Report Total

1,119,653.77

Detailed Transactions

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

Brushy Creek Municipal Utility District
 Expanded General Ledger
 10/01/2020 - 10/31/2020



Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110			2139	457 Plan Payable	001	10/23/20 Trasfer to ICMA 457	OCT-20 Payroll Tran:	10/31/20	2,925.00	
	110			2139	457 Plan Payable	001	10/09/20 Trasfer to ICMA 457	OCT-20 Payroll Tran:	10/31/20	2,925.00	
Elizabeth A. Schultz	110			2139	457 Plan Payable	0116	Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20		50.00
Elizabeth A. Schultz	110			2139	457 Plan Payable	0117	Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20		50.00
Gregory S. Fowler	110			2139	457 Plan Payable	0038	Employee: FOW G; Pay Date: 10/9/2020	10.9.2020	10/09/20		300.00
Gregory S. Fowler	110			2139	457 Plan Payable	0038	Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20		300.00
Jeremy Ramsire	110			2139	457 Plan Payable	118532	Employee: RAMS J; Pay Date: 10/9/2020	10.9.2020	10/09/20		50.00
Jeremy Ramsire	110			2139	457 Plan Payable	118542	Employee: RAMS J; Pay Date: 10/23/2020	10/23/2020	10/23/20		50.00
Rachel L. Hagan	110			2139	457 Plan Payable	0043	Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20		25.00
Rachel L. Hagan	110			2139	457 Plan Payable	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20		25.00
Shean R. Dalton	110			2139	457 Plan Payable	0026	Employee: DAL S; Pay Date: 10/9/2020	10.9.2020	10/09/20		2,000.00
Shean R. Dalton	110			2139	457 Plan Payable	0026	Employee: DAL S; Pay Date: 10/23/2020	10/23/2020	10/23/20		2,000.00
Susanne M. Retter	110			2139	457 Plan Payable	0108	Employee: RET S; Pay Date: 10/9/2020	10.9.2020	10/09/20		500.00
Susanne M. Retter	110			2139	457 Plan Payable	0108	Employee: RET S; Pay Date: 10/23/2020	10/23/2020	10/23/20		500.00
	110			2105	Accounts Payables - Vendors	002	YE Accrual - CABLECOM inv 2000616- New	SEP-20 YE Accrued E	10/01/20	4,079.07	
	110			2105	Accounts Payables - Vendors	002	YE Accrual - CABLECOM inv 2000637 - move	SEP-20 YE Accrued E	10/01/20	5,081.00	
	110			2105	Accounts Payables - Vendors	002	To accrue FY2020 Expenses	SEP-20 YE Accrued E	10/01/20	712.54	
	110			2105	Accounts Payables - Vendors	002	YE Accrual - DUVALL - Inv S20552 - Highlanc	SEP-20 YE Accrued E	10/01/20	10,469.25	
	110			2105	Accounts Payables - Vendors	002	YE Accrual - XYLEM - Inv 401026773 - Pump	SEP-20 YE Accrued E	10/01/20	1,338.75	
	110			2105	Accounts Payables - Vendors	002	YE Accrual - XYLEM - Inv 401028828 - Pump	SEP-20 YE Accrued E	10/01/20	4,583.18	
	110			2105	Accounts Payables - Vendors	002	YE Accrual - XYLEM - Inv 401029468 - Pump	SEP-20 YE Accrued E	10/01/20	695.00	
	110			2105	Accounts Payables - Vendors	002	YE Accrual - HOLT - inv 126164 - Generator:	SEP-20 YE Accrued E	10/01/20	9,805.00	
	110			2105	Accounts Payables - Vendors	002	YE Accrual - BRIGHTVIEW - Shaded Fuel Bre:	SEP-20 YE Accrued E	10/01/20	25,200.00	
	110			2105	Accounts Payables - Vendors	002	Rev YE Accrual - Clarke Kent - Inv 67552 CS	SEP-20 YE Accrued E	10/01/20	156.00	
	110			2105	Accounts Payables - Vendors	002	Rev YE Accrual - Clarke Kent - Inv 68211 CS	SEP-20 YE Accrued E	10/01/20	1,569.60	
	110			2105	Accounts Payables - Vendors	002	Rev YE Accrual - ZARA - Inv Z-2020-681 Kar:	SEP-20 YE Accrued E	10/01/20	2,279.75	
	110			2105	Accounts Payables - Vendors	002	Rev Year End UMS A/R Neg Balance Reclas:	SEP-20 YE AR and AF	10/01/20	27,880.65	
	110			2105	Accounts Payables - Vendors	002	Rev Year End Abila A/P Neg Balance Reclas:	SEP-20 YE AR and AF	10/01/20	1,602.25	
	110			2105	Accounts Payables - Vendors	2	Reverse - YE Accrue - PEDERNALES - 9/22 - !	SEP-20 YE Accrued E	10/01/20	7,569.87	
	110			2105	Accounts Payables - Vendors	2	Rev YE Accrual - XYLEM - Inv 401026773 - P	SEP-20 YE Accrued E	10/01/20		1,338.75
	110			2105	Accounts Payables - Vendors	2	Rev YE Accrual - XYLEM - Inv 401026773 - P	SEP-20 YE Accrued E	10/01/20		4,583.18
	110			1259	Allowance for Uncollectable U	001	Collections sold to MPB - Aug 2020	OCT-20 AJE #1 Misc	10/31/20		74.97
ROUND ROCK FENCING	110			1211	Background Check Receivable	09/15/20-10/22	GABRIEL SIMON - BACKGROUND CHECK	AP101920-RRFC	10/15/20		40.00
ROUND ROCK FENCING	110			1211	Background Check Receivable	09/15/20-10/22	ALAN UTHOFF - BACKGROUND CHECK	AP101920-RRFC	10/15/20		40.00
ROUND ROCK FENCING	110			1211	Background Check Receivable	09/15/20-10/22	DOMENICO DEBELLIS - BACKGROUND CHEC	AP101920-RRFC	10/15/20		40.00
MERCHANTS AND PROF	110	120	1000	6425	Bad Debt Expense	MISC101620-1	SCHEHERAZARDE GREEN - 4458700007	OCT 20 MISC REC-1	10/16/20		155.05
	610	610	1000	6490	Bond Costs	001	Defeasance 2013 Series DA - Thomas CPA -	OCT-20 Bond Defeas	10/31/20	2,500.00	
	610	610	1000	6493	Bond Issue Cost Counsel Fees	001	Defeasance 2013 Series DA - McCall - Coun:	OCT-20 Bond Defeas	10/31/20	5,000.00	
	610	610	1000	6494	Bond Issue Cost Misc	001	Cash defeasance for 2013 Series - Defined /	OCT-20 Bond Defeas	10/31/20	500.00	
	615			2420	Bonds Payable 2013 Series DA	001	Defeasance 2013 Series DA	OCT-20 Bond Defeas	10/31/20	830,000.00	
	615			2400	Bonds Payable Tax Supported	001	Defeasance 2013 Series DA	OCT-20 Bond Defeas	10/31/20		830,000.00
ABC HOME & COMMER	110	400	1500	6212	Building Maintenance	666596833-4	QTRL PEST CONTROL-17501 GREAT OAKS	AP110220-R1	10/03/20	78.50	
ARAMARK UNIFORM &	110	400	1500	6212	Building Maintenance	001158839720	RUGS, DUST MOP HEADS & TOWELS SERVIK	AP102820-1	10/08/20	167.43	
BRYCOMM, LLC	110	400	1500	6212	Building Maintenance	9819	MTHLY ALARM MONITORING-CC(SEPT 2020	AP102820-R1	10/01/20	40.00	

Name	Fund	Cost			Object Title	Document			Effective Date	Debit	Credit
		Center	Dept	Object		Number	Transaction Description	Session ID			
BUG MASTER EXTERMI	110	400	1500	6212	Building Maintenance	184978	CC PEST CONTROL	AP101220-1	10/01/20	250.00	
BUG MASTER EXTERMI	110	400	1500	6212	Building Maintenance	187875	PEST CONTROL: ANTS, ROACHES, SCORPION	AP110620-R1	10/23/20	325.00	
BUG MASTER EXTERMI	110	400	1500	6212	Building Maintenance	187877	PEST PREVENTION-CC	AP110620-R1	10/25/20	75.00	
BUG MASTER EXTERMI	110	450	2101	6212	Building Maintenance	189503	PEST PREVENTION-SENDERO SPRINGS POO	AP110620-R1	10/31/20	49.00	
BUG MASTER EXTERMI	110	450	2102	6212	Building Maintenance	189503	PEST PREVENTION-CATHOLLOW POOL	AP110620-R1	10/31/20	49.00	
BUG MASTER EXTERMI	110	450	2103	6212	Building Maintenance	189503	PEST PREVENTION-CREEKSIDE POOL	AP110620-R1	10/31/20	49.00	
BUG MASTER EXTERMI	110	450	2104	6212	Building Maintenance	189503	PEST PREVENTION-HIGHLAND HORIZON PO	AP110620-R1	10/31/20	49.00	
BUG MASTER EXTERMI	110	525	1000	6212	Building Maintenance	186268	WTP RODENT CONTROL	AP102320-1	10/12/20	135.00	
CAPITOL CITY JANITORI	110	400	1500	6212	Building Maintenance	71772	MONTHLY JANITORIAL-16318 GREAT OAKS	AP110220-R1	10/01/20	4,525.96	
CAPITOL CITY JANITORI	110	525	1000	6212	Building Maintenance	71773	MONTHLY JANITORIAL-WTF	AP110220-R1	10/01/20	180.00	
CINTAS CORPORATION ;	110	400	1500	6212	Building Maintenance	4064540720	ULTRA CLEANING-LOCKER ROOMS	AP102320-R1	10/15/20	305.04	
MTECH-ICON	110	400	1000	6212	Building Maintenance	040561427	SERVICE CALL - CHILD PLAY AREA AC NOT V	AP102820-1	10/26/20	827.65	
AMERICAN PIZZA PARTI	110	110	1000	6150	Business Meals	238456	PARC 09/08/20	AP110420-1	10/30/20	45.57	
AMERICAN PIZZA PARTI	110	110	1000	6150	Business Meals	238459	CCAC 09/14/20	AP110420-1	10/30/20	50.58	
AMERICAN PIZZA PARTI	110	110	1000	6150	Business Meals	238461	PARC 10/05/20	AP110420-1	10/05/20	67.97	
AMERICAN PIZZA PARTI	110	110	1000	6150	Business Meals	238463	CCAC 10/12/20	AP110420-1	10/12/20	59.56	
BUSINESS CARD - BANK	110	110	1000	6150	Business Meals	SCHBET100420	SCHLOTZSKYS: SEPT 10 BOARD MEETING	AP100520-REC2	10/04/20	54.99	
	110	300	5219	4515	Camp Income	001	Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	150.00	
	110	300	5219	4515	Camp Income	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		920.00
	110	300	5235	4515	Camp Income	001	Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	59,285.00	
	110	300	5235	4515	Camp Income	11172044029	RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20		435.00
	110	300	5235	4515	Camp Income	11172044212	RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20		7,055.00
	110	300	5235	4515	Camp Income	11172044348	RecTrac revenue	OCT 20 RT RECEIPTS	10/06/20	1,060.00	
	110	300	5235	4515	Camp Income	11172044411	RecTrac revenue	OCT 20 RT RECEIPTS	10/07/20	570.00	
	110	300	5235	4515	Camp Income	11172044450	RecTrac revenue	OCT 20 RT RECEIPTS	10/08/20	1,390.00	
	110	300	5235	4515	Camp Income	11172044695	RecTrac revenue	OCT 20 RT RECEIPTS	10/12/20	225.00	
	110	300	5235	4515	Camp Income	11172044784	RecTrac revenue	OCT 20 RT RECEIPTS	10/14/20	4,255.00	
	110	300	5235	4515	Camp Income	11172044843	RecTrac revenue	OCT 20 RT RECEIPTS	10/15/20		25.00
	110	300	5235	4515	Camp Income	11172045089	RecTrac revenue	OCT 20 RT RECEIPTS	10/19/20		50.00
	110	300	5235	4515	Camp Income	11172045430	RecTrac revenue	OCT 20 RT RECEIPTS	10/26/20	1,620.00	
	110	300	5235	4515	Camp Income	11172045613	RecTrac revenue	OCT 20 RT RECEIPTS	10/30/20		125.00
	110	300	5235	4515	Camp Income	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		67,761.00
	110	300	5265	4515	Camp Income	001	Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	540.00	
	110	300	5265	4515	Camp Income	11172044927	RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20		270.00
	110	300	5266	4515	Camp Income	001	Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	800.00	
	110	300	5266	4515	Camp Income	11172045089	RecTrac revenue	OCT 20 RT RECEIPTS	10/19/20		200.00
	110	300	5266	4515	Camp Income	11172045306	RecTrac revenue	OCT 20 RT RECEIPTS	10/23/20		200.00
	110	300	5266	4515	Camp Income	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		400.00
	110	500	1000	5902	Capital Expenditure	001	Reclass LEWIS SIGN - MAINT YARD GATES S	OCT-20 AJE #1 Misc	10/31/20	3,150.00	
	110	525	1000	5902	Capital Expenditure	001	Reclass: USA BLUE BOOK CL17SC CHEM AN,	OCT-20 AJE #1 Misc	10/31/20	7,149.87	
	110	525	1000	5902	Capital Expenditure	001	Reclass: USA BLUE BOOK SC200 DIGITAL CO	OCT-20 AJE #1 Misc	10/31/20	2,203.84	
	110	525	1000	5902	Capital Expenditure	001	Reclass: USA BLUE BOOK SC200 DIGITAL CO	OCT-20 AJE #1 Misc	10/31/20	2,002.08	
	110	550	1000	5902	Capital Expenditure	001	Reclass: Accrued Retainage - KEYSTONE - W	OCT-20 AJE #1 Misc	10/31/20		2,500.00
MRB GROUP ENGINEER	110	450	1000	5902	Capital Expenditure	37110	CREEKSIDE POOL DECK REPLACEMENT	AP110620-MRB	10/29/20	417.50	
	110	500	1000	5901	Capital Expenses	001	Reclass LEWIS SIGN - MAINT YARD GATES S	OCT-20 AJE #1 Misc	10/31/20		3,150.00
	110	525	1000	5901	Capital Expenses	001	Reclass: USA BLUE BOOK CL17SC CHEM AN,	OCT-20 AJE #1 Misc	10/31/20	7,149.87	
	110	525	1000	5901	Capital Expenses	001	Reclass: USA BLUE BOOK SC200 DIGITAL CO	OCT-20 AJE #1 Misc	10/31/20	2,203.84	
	110	525	1000	5901	Capital Expenses	001	Reclass: USA BLUE BOOK SC200 DIGITAL CO	OCT-20 AJE #1 Misc	10/31/20	2,002.08	
	110	550	1000	5901	Capital Expenses	001	Reclass: Accrued Retainage - KEYSTONE - W	OCT-20 AJE #1 Misc	10/31/20	2,500.00	
	110	550	1000	5901	Capital Expenses	002	Accrued Retainage - KEYSTONE - Woods LS	SEP-20 YE Accrued E	10/01/20		2,500.00

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
3C INDUSTRIAL, LLC	620	620	1000	5901	Capital Expenses	10136		BCWF AIR COMPRESSOR REPLACEMENT	AP101220-1	10/01/20	62,096.98	
HALFF ASSOCIATES INC.	110	200	1500	5901	Capital Expenses	10043820		HIGHLAND HORIZON TRAIL - 09/20/20 - 10/	AP102820-1	10/25/20	10,375.00	
LEWIS SIGN BUILDERS, I	110	500	1000	5901	Capital Expenses	48126		MAINT YARD GATES SIGN W BC LOGO	AP102820-1	10/26/20	3,150.00	
MRB GROUP ENGINEER	110	250	1000	5901	Capital Expenses	37107		SENDERO SPRINGS POOL BLDG EXPANSION	AP110620-MRB	10/29/20	1,195.00	
USA BLUE BOOK	110	525	1000	5901	Capital Expenses	394520		CL17SC CHEMICAL ANALYZER W STANDPIPI	AP102820-1	10/20/20	7,149.87	
USA BLUE BOOK	110	525	1000	5901	Capital Expenses	395035		SC200 DIGITAL CONTROLLER DUAL INPUT	AP102820-1	10/20/20	2,203.84	
USA BLUE BOOK	110	525	1000	5901	Capital Expenses	395035		SC200 DIGITAL CONTROLLER 1 INPUT	AP102820-1	10/20/20	2,002.08	
	110			1014	Cash - Benefits Account	001		OM Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20	0.41	
	110			1014	Cash - Benefits Account	001		10/23/20 FSA EE Deductions Transfer	OCT-20 Payroll Trans	10/31/20	517.31	
	110			1014	Cash - Benefits Account	001		FSA Disbursements	OCT-20 Payroll Trans	10/31/20		160.18
	110			1014	Cash - Benefits Account	001		10/09/20 FSA EE Deductions Transfer	OCT-20 Payroll Trans	10/31/20	606.20	
	110			1010	Cash - Operating			Opening			0.00	
	110			1010	Cash - Operating	001		10/03/20 Credit Card overcharged for Daily	OCT-20 AJE #1 Misc	10/31/20		8,185.00
	110			1010	Cash - Operating	001		10/03/20 Daily Pass Deposit	OCT-20 AJE #1 Misc	10/31/20	5.00	
	110			1010	Cash - Operating	001		Merchant Fees	OCT-20 Bank & Merc	10/31/20		10,297.52
	110			1010	Cash - Operating	001		FTB Fees	OCT-20 Bank & Merc	10/31/20		963.37
	110			1010	Cash - Operating	001		TCDRS Contributions	OCT-20 EFT Transact	10/31/20		32,174.11
	110			1010	Cash - Operating	001		Monthly Sales Tax Payment	OCT-20 EFT Transact	10/31/20		7,215.55
	110			1010	Cash - Operating	001		Driver's License Background Check	OCT-20 EFT Transact	10/31/20		27.00
	110			1010	Cash - Operating	001		Sprint - Cell Tower Lease Payment	OCT-20 EFT Transact	10/31/20	2,888.48	
	110			1010	Cash - Operating	001		Williamson County - Raw Water Inv Paymer	OCT-20 EFT Transact	10/31/20	2,746.70	
	110			1010	Cash - Operating	001		OM Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20	37.78	
	110			1010	Cash - Operating	001		10/09/20 Payroll Transfer	OCT-20 Payroll Trans	10/31/20		105,906.11
	110			1010	Cash - Operating	001		10/09/20 FSA EE Deductions Transfer	OCT-20 Payroll Trans	10/31/20		606.20
	110			1010	Cash - Operating	001		10/09/20 Trasfer to ICMA 457	OCT-20 Payroll Trans	10/31/20		2,925.00
	110			1010	Cash - Operating	001		10/09/20 Payroll Taxes IRS Payment	OCT-20 Payroll Trans	10/31/20		31,477.80
	110			1010	Cash - Operating	001		10/12/20 Payroll Transfer	OCT-20 Payroll Trans	10/31/20		501.07
	110			1010	Cash - Operating	001		10/12/20 Payroll Taxes IRS Payment	OCT-20 Payroll Trans	10/31/20		140.23
	110			1010	Cash - Operating	001		10/23/20 Payroll Transfer	OCT-20 Payroll Trans	10/31/20		109,428.17
	110			1010	Cash - Operating	001		10/23/20 FSA EE Deductions Transfer	OCT-20 Payroll Trans	10/31/20		517.31
	110			1010	Cash - Operating	001		10/23/20 Trasfer to ICMA 457	OCT-20 Payroll Trans	10/31/20		2,925.00
	110			1010	Cash - Operating	001		10/23/20 Payroll Taxes IRS Payment	OCT-20 Payroll Trans	10/31/20		31,830.69
	110			1010	Cash - Operating	001		TWC Quarterly Unemployment Tax	OCT-20 Payroll Trans	10/31/20		5,127.13
	110			1010	Cash - Operating	001		Operating Funds Transfer 10/16/20	OCT-20 Transfers Inv	10/31/20	500,000.00	
	110			1010	Cash - Operating	11172044029		RecTrac offset	OCT 20 RT RECEIPTS	10/01/20	5,420.56	
	110			1010	Cash - Operating	11172044085		RecTrac offset	OCT 20 RT RECEIPTS	10/02/20	2,079.00	
	110			1010	Cash - Operating	11172044123		RecTrac offset	OCT 20 RT RECEIPTS	10/03/20	10,628.00	
	110			1010	Cash - Operating	11172044167		RecTrac offset	OCT 20 RT RECEIPTS	10/04/20	197.00	
	110			1010	Cash - Operating	11172044212		RecTrac offset	OCT 20 RT RECEIPTS	10/05/20	2,992.49	
	110			1010	Cash - Operating	11172044348		RecTrac offset	OCT 20 RT RECEIPTS	10/06/20	5,622.73	
	110			1010	Cash - Operating	11172044411		RecTrac offset	OCT 20 RT RECEIPTS	10/07/20	2,392.50	
	110			1010	Cash - Operating	11172044450		RecTrac offset	OCT 20 RT RECEIPTS	10/08/20	1,920.00	
	110			1010	Cash - Operating	11172044491		RecTrac offset	OCT 20 RT RECEIPTS	10/09/20	1,646.50	
	110			1010	Cash - Operating	11172044600		RecTrac offset	OCT 20 RT RECEIPTS	10/10/20	1,831.00	
	110			1010	Cash - Operating	11172044661		RecTrac offset	OCT 20 RT RECEIPTS	10/11/20	360.00	
	110			1010	Cash - Operating	11172044695		RecTrac offset	OCT 20 RT RECEIPTS	10/12/20	2,567.00	
	110			1010	Cash - Operating	11172044734		RecTrac offset	OCT 20 RT RECEIPTS	10/13/20	2,670.00	
	110			1010	Cash - Operating	11172044784		RecTrac offset	OCT 20 RT RECEIPTS	10/14/20	3,422.33	
	110			1010	Cash - Operating	11172044843		RecTrac offset	OCT 20 RT RECEIPTS	10/15/20	8,604.50	
	110			1010	Cash - Operating	11172044927		RecTrac offset	OCT 20 RT RECEIPTS	10/16/20	2,395.94	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective		Debit	Credit
		Center	Dept			Number	Date						
	110			1010	Cash - Operating	11172044964	RecTrac offset	OCT 20 RT RECEIPTS	10/17/20		2,125.00		
	110			1010	Cash - Operating	11172045039	RecTrac offset	OCT 20 RT RECEIPTS	10/18/20		385.00		
	110			1010	Cash - Operating	11172045089	RecTrac offset	OCT 20 RT RECEIPTS	10/19/20		1,943.00		
	110			1010	Cash - Operating	11172045140	RecTrac offset	OCT 20 RT RECEIPTS	10/20/20		2,705.00		
	110			1010	Cash - Operating	11172045204	RecTrac offset	OCT 20 RT RECEIPTS	10/21/20		2,236.00		
	110			1010	Cash - Operating	11172045255	RecTrac offset	OCT 20 RT RECEIPTS	10/22/20		3,067.00		
	110			1010	Cash - Operating	11172045306	RecTrac offset	OCT 20 RT RECEIPTS	10/23/20		4,655.14		
	110			1010	Cash - Operating	11172045356	RecTrac offset	OCT 20 RT RECEIPTS	10/24/20		571.00		
	110			1010	Cash - Operating	11172045394	RecTrac offset	OCT 20 RT RECEIPTS	10/25/20		835.00		
	110			1010	Cash - Operating	11172045430	RecTrac offset	OCT 20 RT RECEIPTS	10/26/20		7,867.00		
	110			1010	Cash - Operating	11172045474	RecTrac offset	OCT 20 RT RECEIPTS	10/27/20		2,045.00		
	110			1010	Cash - Operating	11172045517	RecTrac offset	OCT 20 RT RECEIPTS	10/28/20		1,713.00		
	110			1010	Cash - Operating	11172045575	RecTrac offset	OCT 20 RT RECEIPTS	10/29/20		1,719.00		
	110			1010	Cash - Operating	11172045613	RecTrac offset	OCT 20 RT RECEIPTS	10/30/20		752.00		
	110			1010	Cash - Operating	11172045660	RecTrac offset	OCT 20 RT RECEIPTS	10/31/20		1,940.00		
	110	000	0000	1010	Cash - Operating	86124	Cash Receipts	OCT 20 UMS RECEIP'	10/01/20		9,574.86		
	110	000	0000	1010	Cash - Operating	86134	Cash Receipts	OCT 20 UMS RECEIP'	10/02/20		9,092.84		
	110	000	0000	1010	Cash - Operating	86135	Cash Receipts	OCT 20 UMS RECEIP'	10/03/20		3,194.68		
	110	000	0000	1010	Cash - Operating	86136	Cash Receipts	OCT 20 UMS RECEIP'	10/04/20		1,649.15		
	110	000	0000	1010	Cash - Operating	86141	Cash Receipts	OCT 20 UMS RECEIP'	10/05/20		7,539.24		
	110	000	0000	1010	Cash - Operating	86145	Cash Receipts	OCT 20 UMS RECEIP'	10/06/20		8,301.91		
	110	000	0000	1010	Cash - Operating	86151	Cash Receipts	OCT 20 UMS RECEIP'	10/07/20		10,669.90		
	110	000	0000	1010	Cash - Operating	86154	Cash Receipts	OCT 20 UMS RECEIP'	10/08/20		627.98		
	110	000	0000	1010	Cash - Operating	86159	Cash Receipts	OCT 20 UMS RECEIP'	10/08/20		7,314.37		
	110	000	0000	1010	Cash - Operating	86161	Cash Receipts	OCT 20 UMS RECEIP'	10/09/20		13,920.40		
	110	000	0000	1010	Cash - Operating	86162	Cash Receipts	OCT 20 UMS RECEIP'	10/10/20		5,975.17		
	110	000	0000	1010	Cash - Operating	86163	Cash Receipts	OCT 20 UMS RECEIP'	10/11/20		1,731.71		
	110	000	0000	1010	Cash - Operating	86169	Cash Receipts	OCT 20 UMS RECEIP'	10/12/20		6,003.22		
	110	000	0000	1010	Cash - Operating	86175	Cash Receipts	OCT 20 UMS RECEIP'	10/13/20		15,730.88		
	110	000	0000	1010	Cash - Operating	86183	Cash Receipts	OCT 20 UMS RECEIP'	10/14/20		22,133.80		
	110	000	0000	1010	Cash - Operating	86191	Cash Receipts	OCT 20 UMS RECEIP'	10/15/20		17,991.22		
	110	000	0000	1010	Cash - Operating	86195	Cash Receipts	OCT 20 UMS RECEIP'	10/16/20		21,721.74		
	110	000	0000	1010	Cash - Operating	86196	Cash Receipts	OCT 20 UMS RECEIP'	10/18/20		1,629.99		
	110	000	0000	1010	Cash - Operating	86197	Cash Receipts	OCT 20 UMS RECEIP'	10/17/20		10,357.39		
	110	000	0000	1010	Cash - Operating	86198	Cash Receipts	OCT 20 UMS RECEIP'	10/17/20				76.28
	110	000	0000	1010	Cash - Operating	86200	Cash Receipts	OCT 20 UMS RECEIP'	10/19/20		76.28		
	110	000	0000	1010	Cash - Operating	86203	Cash Receipts	OCT 20 UMS RECEIP'	10/19/20		207,965.11		
	110	000	0000	1010	Cash - Operating	86205	Cash Receipts	OCT 20 UMS RECEIP'	10/20/20		19,119.06		
	110	000	0000	1010	Cash - Operating	86220	Cash Receipts	OCT 20 UMS RECEIP'	10/21/20		18,839.16		
	110	000	0000	1010	Cash - Operating	86230	Cash Receipts	OCT 20 UMS RECEIP'	10/22/20		26,691.13		
	110	000	0000	1010	Cash - Operating	86233	Cash Receipts	OCT 20 UMS RECEIP'	10/23/20				115.51
	110	000	0000	1010	Cash - Operating	86246	Cash Receipts	OCT 20 UMS RECEIP'	10/23/20		131,543.60		
	110	000	0000	1010	Cash - Operating	86247	Cash Receipts	OCT 20 UMS RECEIP'	10/24/20		28,841.23		
	110	000	0000	1010	Cash - Operating	86248	Cash Receipts	OCT 20 UMS RECEIP'	10/25/20		1,591.11		
	110	000	0000	1010	Cash - Operating	86249	Cash Receipts	OCT 20 UMS RECEIP'	10/26/20		265.30		
	110	000	0000	1010	Cash - Operating	86261	Cash Receipts	OCT 20 UMS RECEIP'	10/26/20		6,540.99		
	110	000	0000	1010	Cash - Operating	86262	Cash Receipts	OCT 20 UMS RECEIP'	10/27/20				71.15
	110	000	0000	1010	Cash - Operating	86267	Cash Receipts	OCT 20 UMS RECEIP'	10/27/20		2,852.71		
	110	000	0000	1010	Cash - Operating	86271	Cash Receipts	OCT 20 UMS RECEIP'	10/28/20		4,565.38		
	110	000	0000	1010	Cash - Operating	86274	Cash Receipts	OCT 20 UMS RECEIP'	10/29/20		4,897.80		

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	000	0000	1010	Cash - Operating	86278	Cash Receipts	OCT 20 UMS RECEIP'	10/30/20		248.01
	110	000	0000	1010	Cash - Operating	86287	Cash Receipts	OCT 20 UMS RECEIP'	10/30/20	10,958.67	
	110	000	0000	1010	Cash - Operating	86288	Cash Receipts	OCT 20 UMS RECEIP'	10/31/20	5,121.50	
3C INDUSTRIAL, LLC	110			1010	Cash - Operating	088211	BCWF AIR COMPRESSOR REPLACEMENT	AP101320-8	10/16/20		62,096.98
AFFORDABLE SIGNS	110			1010	Cash - Operating	088212	BCMUD DECALS	AP101320-8	10/16/20		150.00
AKSHAY DEWAN	110			1010	Cash - Operating	088060	UTILITY DEPOSIT REFUND - 16803 POCONO	AP092920-C1	10/02/20		30.72
ALEXANDER HOWARD	110			1010	Cash - Operating	088145	8904 MARTHA'S DR - UTILITY DEPOSIT REFL	AP100620-C9	10/09/20		29.01
ALI HAMOUD	110			1010	Cash - Operating	088287	Utility Refund - 7010 RAMBOLLET TER	AP102020-12	10/23/20		90.48
ALL CENTEX INC	110			1010	Cash - Operating	088335	RAG REMOVAL @ HH & CH LIFT STATIONS	AP102720-8	10/30/20		2,325.00
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088052	MINI EXCAVATOR KEY BACK UP SET	AP092820-C10	10/02/20		6.49
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088052	SUPPLIES FOR ADMIN ASSISTANT	AP092820-C10	10/02/20		59.97
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088052	HMF - COSTUMES/PROPS/DECOR	AP092820-C10	10/02/20		133.85
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088052	SOCIAL DISTANCING FLOOR DECALS - DURIP	AP092820-C10	10/02/20		39.98
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088052	HMF-SUPPLIES/MESH FILING - LAUREN	AP092820-C10	10/02/20		52.73
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088052	WEBCAM FOR GM OFFICE	AP092820-C10	10/02/20		153.88
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088052	HAIRY MAN TRAIL OF FUN - COSTUMES/PR	AP092820-C10	10/02/20		162.03
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088052	CREDIT FOR INVOICE NO.1PC9-JQPQ-6R6P	AP092820-C10	10/02/20	153.88	
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088052	HAIRY MAN TRAIL OF FUN - PROPS & SUPPI	AP092820-C10	10/02/20		122.25
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088097	WEB CAM FOR GM OFFICE	AP100620-C1	10/09/20		109.95
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088097	PC MONITOR FOR UTILITY BILLING SPECIALI	AP100620-C1	10/09/20		104.49
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088097	LASER PRINTER FOR AP & PAYROLL OFFICE	AP100620-C1	10/09/20		178.90
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088097	GYMNASTIC RINGS FOR WEIGHT ROOM	AP100620-C1	10/09/20		34.99
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088097	STICKY NOTES & 2-TIER MONITOR STAND F	AP100620-C1	10/09/20		39.96
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088097	TOUCHSCREEN LAPTOP FOR CFO	AP100620-C1	10/09/20		859.00
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088097	BCMETS CRAFT SUPPLIES	AP100620-C1	10/09/20		44.45
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088097	LASER PRINTER FOR ACCOUNTING: ARMID	AP100620-C1	10/09/20		318.90
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088098	CC PONDS: POND STRESS COAT #4	AP100620-C2	10/09/20		209.36
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088098	DUAL BED DEIONIZER	AP100620-C2	10/09/20		120.00
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088098	GO SPOTLESS PORTABLE DUAL BED DEIONI	AP100620-C2	10/09/20		395.00
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088098	SHOP RAGS - 8 BOXES	AP100620-C2	10/09/20		123.00
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088098	GARDEN POND WATER CONDITIONER - FIS	AP100620-C2	10/09/20		215.60
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088189	QTY 2 MONITORS FOR CFO OFFICE	AP101320-2	10/16/20		306.83
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088189	IT SUPPLY FOR SENDERO POOL WIFI	AP101320-2	10/16/20		43.08
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088189	2 MONITORS, DOCKING STATION, CABLES	AP101320-2	10/16/20		419.95
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088189	KEY FOBS FOR TENNIS COURTS	AP101320-2	10/16/20		136.99
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088189	OFFICE CHAIR FOR GM	AP101320-2	10/16/20		129.88
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088189	QTY 2 ARM CHAIRS FOR CFO OFFICE	AP101320-2	10/16/20		120.38
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088189	COLD PACKS FOR FIRST AID CC	AP101320-2	10/16/20		31.10
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088256	HMF - PROPS & SUPPLIES	AP102020-1	10/23/20		33.58
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088256	CHEMICAL ANALYZER FOR WATER POOL TE	AP102020-1	10/23/20		1,117.89
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088256	HMF - PROPS & SUPPLIES	AP102020-1	10/23/20		85.80
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088256	PAPER FOR PLOTTER MACHINE @ PROGRAI	AP102020-1	10/23/20		34.80
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088256	BCWTF - FILTER FOR DISTILLED WATER	AP102020-1	10/23/20		49.84
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088256	RAM TO UPGRADE PHONE SYSTEM FROM 2	AP102020-1	10/23/20		16.93
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088256	BATTERIES FOR SECURITY GUARD FLASHLIG	AP102020-1	10/23/20		29.88
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088256	FLASHLIGHT FOR NEW SECURITY GUARD	AP102020-1	10/23/20		39.59
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088256	IT NETWORK TOOL KIT	AP102020-1	10/23/20		29.98
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088326	BCMETS, AFTERSCHOOL & CC SUPPLIES	AP102720-5	10/30/20		118.06
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088326	SUPPLIES FOR IT: USB EXT CABLE	AP102720-5	10/30/20		49.45
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088326	REPLACE BASKETBALL HOOP @ PEPPER RO	AP102720-5	10/30/20		69.98

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088326	INK CARTRIDGES FOR PLOTTER PRINTER PR	AP102720-5	10/30/20		39.95
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088326	AQUAFUSH RPR KITS, ZIP TIES, AIRFLOW C	AP102720-5	10/30/20		180.32
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088326	FUN PROPS & SUPPLIES FOR HMF	AP102720-5	10/30/20		66.99
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088326	LASER PRINTER FOR PROJECT MGR OFC	AP102720-5	10/30/20		170.78
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088326	SUPPLIES FOR BOARD ROOM	AP102720-5	10/30/20		45.38
AMAZON CAPITAL SERV	110			1010	Cash - Operating	088326	ELKAY WATER FILTERS FOR FOUNTAINS & C	AP102720-5	10/30/20		68.93
AMAZON WEB SERVICE:	110			1010	Cash - Operating	088233	MONTHLY CHARGE FOR GLACIER BACK UPS	AP101320-12	10/16/20		73.29
AMERICAN PIZZA PARTI	110			1010	Cash - Operating	088076	PIZZA FOR CCAC	AP092920-C3	10/02/20		59.56
AMERICAN PIZZA PARTI	110			1010	Cash - Operating	088076	PIZZA FOR CCAC	AP092920-C3	10/02/20		43.07
AMERICAN PIZZA PARTI	110			1010	Cash - Operating	088076	PIZZA FOR CCAC	AP092920-C3	10/02/20		50.06
AMERICAN PIZZA PARTI	110			1010	Cash - Operating	088336	AFTERSCHOOL - VIRTUAL PIZZA PARTY	AP102720-8	10/30/20		60.44
ANDERSON TERRACE	110			1010	Cash - Operating	088195	PUMPKINS FOR HMF	AP101320-3	10/16/20		925.00
ANDREW COOPER	110			1010	Cash - Operating	088059	UTILITY DEPOSIT REFUND - 129 AZIMUTH D	AP092920-C1	10/02/20		57.08
ANTEA USA, INC.	110			1010	Cash - Operating	088213	UCMR4 EPA WATER COLLECTION - SEPT201	AP101320-8	10/16/20		5,987.60
APRIL MOLINA	110			1010	Cash - Operating	088149	8913 POCONO CV - UTILITY DEPOSIT REFUN	AP100620-C9	10/09/20		65.82
AQUA TEXAS, INC.	110			1010	Cash - Operating	MISC101420-1	AQUA WHOLESALE WATER	OCT 20 MISC REC-1	10/14/20	11,398.11	
AQUATIC FEATURES, IN	110			1010	Cash - Operating	088159	MONTHLY MAINTENANCE ON PONDS - SEP	AP100620-C11	10/09/20		2,722.33
ARAMARK UNIFORM &	110			1010	Cash - Operating	088078	MOPS, RUGS & TOWEL SERVICE	AP092920-C3	10/02/20		131.73
ARAMARK UNIFORM &	110			1010	Cash - Operating	088078	MOPS, RUGS & TOWEL SERVICE	AP092920-C3	10/02/20		146.79
ARAMARK UNIFORM &	110			1010	Cash - Operating	088078	MOPS, RUGS & TOWEL SERVICE	AP092920-C3	10/02/20		131.73
ARAMARK UNIFORM &	110			1010	Cash - Operating	088078	CREDIT FOR SERVICES NOT PERFORMED	AP092920-C3	10/02/20	410.25	
ARAMARK UNIFORM &	110			1010	Cash - Operating	088337	RUGS, DUST MOP HEADS & TOWELS SERVIC	AP102720-8	10/30/20		94.23
ARBOR PLACE	110			1010	Cash - Operating	088292	ARBOR PLACE HOA - RENTAL CANCEL REFUI	AP102020-14	10/23/20		140.00
ARCH PROPERTIES	110			1010	Cash - Operating	088314	UTILITY REFUND	AP102720-2	10/30/20		87.80
ARMIDA MACIAS	110			1010	Cash - Operating	088172	MILEAGE REIMBURSEMENT 09/22/20 - 09/	AP100620-C11	10/09/20		30.59
AS AWARDS, INC.	110			1010	Cash - Operating	088099	NAMEPLATES - PHOTO - WALL OF BOARD P	AP100620-C3	10/09/20		13.00
AT&T	110			1010	Cash - Operating	088230	TELEPHONE SERVICES	AP101320-11	10/13/20		1,446.68
AT&T	110			1010	Cash - Operating	MISC100220	LEASE INCOME-CCATT	OCT 20 MISC REC-1	10/02/20	1,292.75	
ATMOS ENERGY	110			1010	Cash - Operating	088324	16318 GREAT OAKS DRIVE	AP102720-4	10/30/20		145.21
ATMOS ENERGY	110			1010	Cash - Operating	088325	901 GREAT OAKS	AP102720-4	10/30/20		65.59
AUS-TEX PRINTING & M	110			1010	Cash - Operating	088101	OPEN HOUSE/TOWN HALL BANNERS	AP100620-C3	10/09/20		232.40
AUSENCIO TREJO JR	110			1010	Cash - Operating	088206	WILCO DEPUTY SERVICES - AUG 2020	AP101320-4	10/16/20		660.00
AUSENCIO TREJO JR	110			1010	Cash - Operating	088206	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20		660.00
AUSTIN LANDMARK PRC	110			1010	Cash - Operating	088037	RENTAL HOUSE REPAIRS	AP092820-C6	10/02/20		1,529.42
AUSTIN LANDMARK PRC	110			1010	Cash - Operating	MISC101620	RENT- OCT 2020	OCT 20 MISC REC-1	10/16/20	1,449.00	
AUSTIN LANDSCAPE SUJ	110			1010	Cash - Operating	088157	FILL BINS @ NEW YARD	AP100620-C11	10/09/20		1,128.54
AUSTIN SCREEN PRINTII	110			1010	Cash - Operating	088100	FALL YOUTH SOCCER JERSEYS 2020	AP100620-C3	10/09/20		383.72
AUSTIN SCREEN PRINTII	110			1010	Cash - Operating	088100	FALL YOUTH SOCCER JERSEYS 2020	AP100620-C3	10/09/20		406.56
AUSTIN SCREEN PRINTII	110			1010	Cash - Operating	088100	FALL YOUTH SOCCER JERSEYS 2020	AP100620-C3	10/09/20		323.40
AUSTIN SCREEN PRINTII	110			1010	Cash - Operating	088100	FALL YOUTH SOCCER JERSEYS 2020	AP100620-C3	10/09/20		339.96
AUSTIN SCREEN PRINTII	110			1010	Cash - Operating	088214	FALL YOUTH SOCCER JERSEYS 2020	AP101320-8	10/16/20		36.96
AUSTIN SCREEN PRINTII	110			1010	Cash - Operating	088214	FALL YOUTH SOCCER JERSEYS 2020	AP101320-8	10/16/20		52.72
AUSTIN SCREEN PRINTII	110			1010	Cash - Operating	088242	CC - TEAM MEMBER SHIRTS	ap101320-14	10/16/20		672.52
AUTO BUS & TRUCK AIR	110			1010	Cash - Operating	088075	TRUCK 105 - NEW FUEL TANK & STARTER	AP092920-C3	10/02/20		2,242.12
AUTO ZONE, INC.	110			1010	Cash - Operating	088079	WINDSHIELD WASHER FLUID	AP092920-C3	10/02/20		9.98
AUTO ZONE, INC.	110			1010	Cash - Operating	088079	1 PACK OF FUSES	AP092920-C3	10/02/20		5.49
AUTO ZONE, INC.	110			1010	Cash - Operating	088079	TRUCK 106 - BATTERY TERMINAL REPLACEL	AP092920-C3	10/02/20		26.46
AVERY FINLEN	110			1010	Cash - Operating	088286	Utility Refund - 16828 VILLAGE OAK LP	AP102020-12	10/23/20		20.84
AYLA EDEN	110			1010	Cash - Operating	088183	3603 MONUMENT DR - UTILITY DEPOSIT RE	AP101320-1	10/16/20		36.44
BALLOONS 'N' SMILES	110			1010	Cash - Operating	088190	BALLOON ARCH FOR START OF HMF TRAIL	AP101320-3	10/16/20		915.00

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BARRIER FENCE SYSTEM	110			1010	Cash - Operating	088293	BCCC MOVING OF GATE LOCATION @ SOCC	AP102020-14	10/23/20		1,990.00
BENJAMIN & LOURDES	110			1010	Cash - Operating	088141	15701 FOXBORO CT - UTILITY DEPOSIT REFI	AP100620-C9	10/09/20		26.83
BOBBY WHITE	110			1010	Cash - Operating	088111	SAND VOLLEYBALL REFEREE	AP100620-C3	10/09/20		40.00
BOBBY WHITE	110			1010	Cash - Operating	088111	SAND VOLLEYBALL COORDINATOR	AP100620-C3	10/09/20		10.00
BOBBY WHITE	110			1010	Cash - Operating	088228	SAND VOLLEYBALL COORDINATOR	AP101320-9	10/16/20		10.00
BOBBY WHITE	110			1010	Cash - Operating	088283	SAND VOLLEYBALL COORDINATOR	AP102020-11	10/23/20		20.00
BOBBY WHITE	110			1010	Cash - Operating	088283	SAND VOLLEYBALL REFEREE	AP102020-11	10/23/20		80.00
BOBBY WHITE	110			1010	Cash - Operating	088283	ADULT COED VOLLEYBALL REFEREE	AP102020-11	10/23/20		40.00
BOBBY WHITE	110			1010	Cash - Operating	088283	ADULT VOLLEYBALL COORDINATOR	AP102020-11	10/23/20		10.00
BRANDON CALLIES	110			1010	Cash - Operating	088058	UTILITY DEPOSIT REFUND - 3312 MONUME	AP092920-C1	10/02/20		79.03
BRAUN & BUTLER CONS	110			1010	Cash - Operating	088056	UTILITY DEPOSIT REFUND - 3800 OAK RIDGI	AP092920-C1	10/02/20		866.39
BRAUN & BUTLER CONS	110			1010	Cash - Operating	088102	MAINT YARD RENOVATION PRJCT - APP#11	AP100620-C3	10/09/20		17,991.33
BRAUN & BUTLER CONS	110			1010	Cash - Operating	088241	MAINT YARD RENOVATION - 08/01/20 - 09	AP101320-13	10/16/20		193,886.82
BRAZOS RIVER AUTHOR	110			1010	Cash - Operating	088258	RAW WATER	AP102020-3	10/23/20		20,621.50
BRENNTAG SOUTHWES	110			1010	Cash - Operating	088294	BLEACH FOR WTP	AP102020-14	10/23/20		3,779.01
BSN SPORTS	110			1010	Cash - Operating	088103	YOUTH SOCCER EQUIPMENT & CC SPORTIN	AP100620-C3	10/09/20		504.20
BUG MASTER EXTERMI	110			1010	Cash - Operating	088049	PEST PREVENTION-CC	AP092820-C8	10/02/20		75.00
BUG MASTER EXTERMI	110			1010	Cash - Operating	088215	PEST PREVENTION-POOLS	AP101320-8	10/16/20		196.00
BUG MASTER EXTERMI	110			1010	Cash - Operating	088215	CC PEST CONTROL	AP101320-8	10/16/20		250.00
BUG MASTER EXTERMI	110			1010	Cash - Operating	088338	WTP PEST PREVENTION & RODENT CONTR	AP102720-8	10/30/20		135.00
BUSINESS CARD - BANK	110			1010	Cash - Operating	088128	CREDIT CARD PURCHASES	AP100620-C7	10/06/20		513.96
BUSINESS CARD - BANK	110			1010	Cash - Operating	088128	CREDIT CARD PURCHASES	VOID#088128	10/06/20	513.96	
BUSINESS CARD - BANK	110			1010	Cash - Operating	088129	CREDIT CARD PURCHASES	AP100620-C7	10/06/20		897.99
BUSINESS CARD - BANK	110			1010	Cash - Operating	088129	CREDIT CARD PURCHASES	VOID#088129	10/06/20	897.99	
BUSINESS CARD - BANK	110			1010	Cash - Operating	088229	CREDIT CARD PURCHASES	AP101320-10	10/13/20		730.47
BUSINESS CARD - BANK	110			1010	Cash - Operating	088266	CREDIT CARD PURCHASES	AP102020-4	10/20/20		476.86
BUSINESS CARD - BANK	110			1010	Cash - Operating	088267	CREDIT CARD PURCHASES	AP102020-4	10/20/20		1,469.99
BUSINESS CARD - BANK	110			1010	Cash - Operating	088311	CREDIT CARD PURCHASES	AP102720-1	10/27/20		513.96
BUSINESS CARD - BANK	110			1010	Cash - Operating	088312	CREDIT CARD PURCHASES	AP102720-1	10/27/20		897.99
CAPITOL CITY JANITORI	110			1010	Cash - Operating	088050	SEPT MONTHLY JANITORIAL-16318 GREAT	AP092820-C8	10/02/20		4,525.96
CAPITOL CITY JANITORI	110			1010	Cash - Operating	088050	SEPT MONTHLY JANITORIAL-WTF	AP092820-C8	10/02/20		180.00
CARRIE FINE	110			1010	Cash - Operating	088142	8402 HILLROCK DR - UTILITY DEPOSIT REFU	AP100620-C9	10/09/20		15.07
CAVALLO ENERGY TEXA	110			1010	Cash - Operating	088268	CAVALLO ENERGY USAGE	AP102020-5	10/20/20		23,778.33
CDW GOVERNMENT, IN	110			1010	Cash - Operating	088038	QTY 5 EMAIL LICENSING FOR DISTRICT EMP	AP092820-C6	10/02/20		464.40
CDW GOVERNMENT, IN	110			1010	Cash - Operating	088038	VISIO PRO SOFTWARE FOR ADMIN ASSISTAI	AP092820-C6	10/02/20		164.70
CDW GOVERNMENT, IN	110			1010	Cash - Operating	088259	EXCHANGE ONLINE PLAN 2 /OFFICE 365 LIC	AP102020-3	10/23/20		984.00
CDW GOVERNMENT, IN	110			1010	Cash - Operating	088259	ENT E3 STANDARD MTHY OFFICE 365 SEAT	AP102020-3	10/23/20		1,058.00
CHRISTOPHER M WEST	110			1010	Cash - Operating	088117	SECURITY: BOARD MEETING 07/09/20	AP100620-C4	10/09/20		212.50
CHRISTOPHER M WEST	110			1010	Cash - Operating	088333	SECURITY: PARC 09/08/2020	AP102720-7	10/30/20		150.00
CHRISTOPHER M WEST	110			1010	Cash - Operating	088333	SECURITY: BOARD 09/24/20	AP102720-7	10/30/20		212.50
CINTAS CORPORATION	110			1010	Cash - Operating	088340	ULTRA CLEANING-LOCKER ROOMS	AP102720-8	10/30/20		305.04
CITY OF GEORGETOWN	110			1010	Cash - Operating	MISC102020	CTUSD-RAW WATER SALES	OCT 20 MISC REC-1	10/20/20	5,601.71	
CITY OF ROUND ROCK	110			1010	Cash - Operating	088123	CAPITAL & FLOW CHARGE	AP100620-C6	10/09/20		69,782.24
CITY OF ROUND ROCK	110			1010	Cash - Operating	088251	40- HHW VOUCHERS - OCTOBER 2020	ap101320-14	10/16/20		2,000.00
CITY OF ROUND ROCK	110			1010	Cash - Operating	088271	DRAINAGE FEE - OCT 2020	AP102020-6	10/23/20		8.92
CITY OF ROUND ROCK-E	110			1010	Cash - Operating	088272	BACTERIOLOGICAL TESTING 09/01/20-09/	AP102020-6	10/23/20		300.00
CLARKE KENT PLUMBIN	110			1010	Cash - Operating	088160	REPAIRS @ CC MENS LOCKER ROOM PLUM	AP100620-C11	10/09/20		367.75
CLARKE KENT PLUMBIN	110			1010	Cash - Operating	088160	REPAIRS TO CC MENS LOCKER ROOM PLUV	AP100620-C11	10/09/20		754.30
CLARKE KENT PLUMBIN	110			1010	Cash - Operating	088341	HOT WATER NOT WORKING @ SS POOL SHI	AP102720-8	10/30/20		244.00
COMM-FIT HOLDINGS, I	110			1010	Cash - Operating	088295	REPAIR OF TREADMILL	AP102020-14	10/23/20		541.55

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
COMM-FIT HOLDINGS, I	110			1010	Cash - Operating	088295	PREVENTATIVE MAINT -WEIGHT ROOM EQ	AP102020-14	10/23/20		438.00
COMMERCIAL SWIM M.	110			1010	Cash - Operating	088080	HH POOL: HEATER LEAK REPAIR	AP092920-C3	10/02/20		420.52
COMMERCIAL SWIM M.	110			1010	Cash - Operating	088080	CH: HAMMERHEAD DIAGNOSIS & REPAIR	AP092920-C3	10/02/20		150.00
COMMERCIAL SWIM M.	110			1010	Cash - Operating	088343	DRAIN CAP PART & SERVICE CALL @ HH PO	AP102720-8	10/30/20		81.99
COMMERCIAL SWIM M.	110			1010	Cash - Operating	088343	LANE DIVIDER PART & LABOR @ SS POOL	AP102720-8	10/30/20		560.11
COMMERCIAL SWIM M.	110			1010	Cash - Operating	088343	CH HAMMERHEAD PART & REPAIR LABOR	AP102720-8	10/30/20		345.00
CONNECTION CHEMICA	110			1010	Cash - Operating	088216	50% CITRIC ACID 1000 GALLONS - WTP	AP101320-8	10/16/20		5,720.58
CONTROL PANELS USA I	110			1010	Cash - Operating	088296	SCADA PROGRAMMING	AP102020-14	10/23/20		596.52
CORE & MAIN LP	110			1010	Cash - Operating	088081	QTY 2 NEW FLASHLIGHTS	AP092920-C3	10/02/20		259.20
COTHRONS SAFE & LOC	110			1010	Cash - Operating	088344	5 DUPLICATE KEYS FOR SS PAVILION	AP102720-8	10/30/20		30.00
CP&Y INC.	110			1010	Cash - Operating	088082	TASK 2 ON-GOING GIS SUPPORT	AP092920-C3	10/02/20		362.50
DALE HEMMELINE	110			1010	Cash - Operating	088143	3000 PEACEMAKER - UTILITY DEPOSIT REFL	AP100620-C9	10/09/20		59.99
DANIEL RENAUD	110			1010	Cash - Operating	088318	UTILITY DEPOSIT REFUND - 3006 OVERLANE	AP102720-2	10/30/20		91.79
DATAPROSE, LLC	110			1010	Cash - Operating	088217	NOVEMBER 2020 NEWSLETTER	AP101320-8	10/16/20		500.00
DATAPROSE, LLC	110			1010	Cash - Operating	088217	BILL PACKAGE-PRODUCTION & POSTAGE :	AP101320-8	10/16/20		3,038.59
DENNIS MCMASTER	110			1010	Cash - Operating	088063	UTILITY DEPOSIT REFUND - 4000 CHERT DR	AP092920-C1	10/02/20		33.55
DILIGENT CORPORATIO	110			1010	Cash - Operating	088032	BOARD AGENDA SW 09/30/20-09/29/21	AP092820-C4	10/02/20		4,301.95
DIRECTTV LLC	110			1010	Cash - Operating	088119	SERVICE PERIOD 09/20/2020-10/19/2020	AP100620-C6	10/09/20		201.99
DISCOUNT TIRE/AMERI	110			1010	Cash - Operating	088162	TRUCK #1303 - TIRES	AP100620-C11	10/09/20		975.00
DISCOUNT TIRE/AMERI	110			1010	Cash - Operating	088218	TRUCK#2001 - REPLACE TIRE	AP101320-8	10/16/20		243.75
DNYANADA ANNACHHA	110			1010	Cash - Operating	088313	UTILITY DEPOSIT REFUND - 16921 WHITEBF	AP102720-2	10/30/20		20.32
ECO SYSTEMS LANDSCA	110			1010	Cash - Operating	088269	SEPT-MONTHLY LANDSCAPING	AP102020-6	10/23/20		37,524.39
ECO-SOUTHWEST ENVII	110			1010	Cash - Operating	088243	CC TURNAROUND - GEO ASSESS	ap101320-14	10/16/20		3,800.00
eFAX CORPORATE	110			1010	Cash - Operating	088070	E-FAXES	AP092920-C2	10/02/20		94.95
eFAX CORPORATE	110			1010	Cash - Operating	088276	E-FAXES	AP102020-8	10/23/20		94.95
EMPLOYEE CHECK	110			1010	Cash - Operating	088084	BACKGROUND CHECKS FOR NEW HIRES, CO	AP092920-C3	10/02/20		2,296.15
ERIC SLAVIN	110			1010	Cash - Operating	088224	INDIVIDUAL GUITAR - SEPTEMBER 2020	AP101320-8	10/16/20		37.00
ETHEN GREENBERG	110			1010	Cash - Operating	088298	MILEAGE REIMBURSEMENT 08/28/20 - 10/1	AP102020-14	10/23/20		182.28
FAR SOUTH WHOLESALI	110			1010	Cash - Operating	088163	TREES FOR CH PARK & GO MEDIAN	AP100620-C11	10/09/20		500.00
FLEX CORP/BPAS	110			1010	Cash - Operating	088260	SEPT 2020 PARTICIPATION FEE-FSA	AP102020-3	10/23/20		125.00
FLUID METER SERVICE,	110			1010	Cash - Operating	088164	ANNUAL METER TESTS	AP100620-C11	10/09/20		2,450.00
FLUID METER SERVICE,	110			1010	Cash - Operating	088164	ANNUAL METER TESTS	AP100620-C11	10/09/20		1,450.00
FLUID METER SERVICE,	110			1010	Cash - Operating	088164	ANNUAL METER TESTS	AP100620-C11	10/09/20		1,500.00
FROST NATIONAL BANK	110			1010	Cash - Operating	088039	FROST CUSTODY CHARGES - AUG 2020	AP092820-C6	10/02/20		66.81
FROST NATIONAL BANK	110			1010	Cash - Operating	088297	FROST CUSTODY CHARGES 09/01/20 - 09/3	AP102020-14	10/23/20		56.40
FULL SCOPE ENTERTAIN	110			1010	Cash - Operating	088192	HMF DJ & PARTY LIGHTS	AP101320-3	10/16/20		450.00
G CREEK CONSTRUCTIO	110			1010	Cash - Operating	088244	CAT HOLLOW RESTROOMS & SIGN - PAY AI	ap101320-14	10/16/20		55,586.70
GILBERT MOKRY	110			1010	Cash - Operating	088175	ADULT COED VOLLEYBALL REFEREE	AP100620-C11	10/09/20		40.00
GILBERT MOKRY	110			1010	Cash - Operating	088227	SAND VOLLEYBALL REFEREE	AP101320-9	10/16/20		40.00
GILBERT MOKRY	110			1010	Cash - Operating	088227	ADULT VOLLEYBALL COORDINATOR	AP101320-9	10/16/20		20.00
GILBERT MOKRY	110			1010	Cash - Operating	088227	ADULT COED VOLLEYBALL REFEREE	AP101320-9	10/16/20		40.00
GILBERT MOKRY	110			1010	Cash - Operating	088330	SAND VOLLEYBALL COORDINATOR	AP102720-6	10/30/20		15.00
GILBERT MOKRY	110			1010	Cash - Operating	088330	SAND VOLLEYBALL REFEREE	AP102720-6	10/30/20		60.00
GILBERT MOKRY	110			1010	Cash - Operating	088330	ADULT COED VBALL REFEREE	AP102720-6	10/30/20		40.00
GILBERT MOKRY	110			1010	Cash - Operating	088330	ADULT VBALL COORDINATOR	AP102720-6	10/30/20		10.00
GOTRACK	110			1010	Cash - Operating	088245	GPS FOR 2020 FORD ESCAPE	ap101320-14	10/16/20		366.74
GRAINGER	110			1010	Cash - Operating	088085	CREEKSIDE PARK - MENS RESTROOM NEW \	AP092920-C3	10/02/20		145.43
GRAINGER	110			1010	Cash - Operating	088085	CREEKSIDE PARK - MENS RESTROOM NEW \	VOID#088085	10/02/20	145.43	
GRAINGER	110			1010	Cash - Operating	088165	PACKING TOOLS FOR HIGH SERVICE PUMPS	AP100620-C11	10/09/20		123.65
GRAINGER	110			1010	Cash - Operating	088165	MISSING PIECE TO URINAL@ CS RESTROOM	AP100620-C11	10/09/20		62.13

Name	Fund	Cost		Object	Object Title	Document		Session ID	Effective Date	Debit	Credit
		Center	Dept			Number	Transaction Description				
GRAINGER	110			1010	Cash - Operating	088219	SUMP PUMPS FOR CH LIFT STATION	AP101320-8	10/16/20		803.52
GRAVITY SYSTEMS INC.	110			1010	Cash - Operating	088234	MANAGED NETWORK AND WORKSTATION	AP101320-12	10/16/20		2,107.00
HALFF ASSOCIATES INC.	110			1010	Cash - Operating	088166	HIGHLAND HORIZON TRAIL IMPROVEMENT	AP100620-C11	10/09/20		2,420.00
HERITAGE TREE CARE, L	110			1010	Cash - Operating	088105	EMERGENCY TREE REMOVAL	AP100620-C3	10/09/20		1,800.00
HIGH FIDELITY PROPERT	110			1010	Cash - Operating	088144	16710 POCONO DR - UTILITY DEPOSIT REFU	AP100620-C9	10/09/20		3.38
HINES POOL & SPA, INC	110			1010	Cash - Operating	088086	SS POOL: STARTUP AND INSTRUCT ON HEA	AP092920-C3	10/02/20		125.00
HOME DEPOT CREDIT S	110			1010	Cash - Operating	088156	CREDIT CARD PURCHASES	AP100620-C10	10/06/20		953.67
HORN SOLUTIONS, INC	110			1010	Cash - Operating	088246	FY 2020 MONTH & YE CLOSE - TEMP ACCTG	ap101320-14	10/16/20		1,739.00
HORN SOLUTIONS, INC	110			1010	Cash - Operating	088345	TEMP ACCTG SERVICES (MICHELE TRAN - S	AP102720-8	10/30/20		5,883.00
IDR SERVICES	110			1010	Cash - Operating	088167	DIVER INTAKE BUOY - JUNE 10, 2020	AP100620-C11	10/09/20		1,160.00
INTERACTIVE ENTERTAI	110			1010	Cash - Operating	087843	EVENT LIGHTING SERVICE HAIRY MAN TRAI	VOID#087843	10/07/20	1,622.70	
INTERACTIVE ENTERTAI	110			1010	Cash - Operating	088193	EVENT LIGHTING SERVICE HAIRY MAN TRAI	AP101320-3	10/16/20		1,622.70
INTERACTIVE ENTERTAI	110			1010	Cash - Operating	088193	HAIRY MAN TRAIL OF FUN	AP101320-3	10/16/20		1,622.70
IVR TECHNOLOGY GROU	110			1010	Cash - Operating	088235	SEPT 2020 MONTHLY SYSTEM HOUSTING-C	AP101320-12	10/16/20		79.77
JACKIE CYRIAC	110			1010	Cash - Operating	088285	UTILITY REFUND	AP102020-12	10/23/20		32.50
JAMES WILLIBY	110			1010	Cash - Operating	088207	WILCO DEPUTY SERVICES - AUG 2020	AP101320-4	10/16/20		1,100.00
JAMES WILLIBY	110			1010	Cash - Operating	088207	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20		907.50
JAMES WILLIBY	110			1010	Cash - Operating	088334	SECURITY: BOARD 09/10/20	AP102720-7	10/30/20		162.50
JANITORS WAREHOUSE	110			1010	Cash - Operating	088087	CLEANER FOR DIST PARKS RESTROOMS	AP092920-C3	10/02/20		53.35
JANITORS WAREHOUSE	110			1010	Cash - Operating	088087	CLEANER FOR DIST PARKS RESTROOMS	AP092920-C3	10/02/20		53.45
JANITORS WAREHOUSE	110			1010	Cash - Operating	088087	SIZE L GLOVES FOR AQUATICS	AP092920-C3	10/02/20		150.50
JANITORS WAREHOUSE	110			1010	Cash - Operating	088168	JANITORIAL NEEDS FOR AQUATICS	AP100620-C11	10/09/20		223.92
JANITORS WAREHOUSE	110			1010	Cash - Operating	088299	JANITORIAL NEEDS @ CC	AP102020-14	10/23/20		811.33
JANITORS WAREHOUSE	110			1010	Cash - Operating	088299	PARKS & PW BUILDING SUPPLIES	AP102020-14	10/23/20		467.17
JANITORS WAREHOUSE	110			1010	Cash - Operating	088299	GOJO SOAP REFILLS FOR WTP	AP102020-14	10/23/20		125.90
JARRED K. DALTON	110			1010	Cash - Operating	088113	SECURITY: CCAC 07/13/20	AP100620-C4	10/09/20		150.00
JARRED K. DALTON	110			1010	Cash - Operating	088113	SECURITY: BOARD MEETING 07/23/20	AP100620-C4	10/09/20		212.50
JARRED K. DALTON	110			1010	Cash - Operating	088113	SECURITY: BOARD MEETING 08/27/20	AP100620-C4	10/09/20		212.50
JARRED K. DALTON	110			1010	Cash - Operating	088332	SECURITY: BOARD 09/30/20	AP102720-7	10/30/20		150.00
JASON ADUDDSELL	110			1010	Cash - Operating	088284	Utility Refund - 4014 CARGILL DR	AP102020-12	10/23/20		1.45
JASON BUTLER	110			1010	Cash - Operating	088315	UTILITY DEPOSIT REFUND-506 SIDE CV	AP102720-2	10/30/20		81.66
JASON CHEN	110			1010	Cash - Operating	088182	229 ARCHIPELAGO TRL - UTILITY DEPOSIT R	AP101320-1	10/16/20		73.84
JASON DAY	110			1010	Cash - Operating	088139	521 CARINA DR - UTILITY DEPOSIT REFUND	AP100620-C9	10/09/20		77.75
JASON R. BADDER	110			1010	Cash - Operating	088196	WILCO DEPUTY SERVICES - AUG 2020	AP101320-4	10/16/20		660.00
JASON R. BADDER	110			1010	Cash - Operating	088196	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20		247.50
JAY PATEL	110			1010	Cash - Operating	088151	113 CASCADA LN - UTILITY DEPOSIT REFUN	AP100620-C9	10/09/20		35.91
JBS UNDERGROUND, LL	110			1010	Cash - Operating	088169	PASADA POND PAY APP NO. 1	AP100620-C11	10/09/20		65,997.90
JEFF KOFORD	110			1010	Cash - Operating	088288	Utility Refund - 3208 PERUGA LN	AP102020-12	10/23/20		4.48
JERIMY S. HELM	110			1010	Cash - Operating	088116	SECURITY: PARKS COMM MEETING 07/06/2	AP100620-C4	10/09/20		150.00
JERIMY S. HELM	110			1010	Cash - Operating	088116	SECURITY: PARKS COMM MEETING 08/02/2	AP100620-C4	10/09/20		150.00
JOE W. FLY COMPANY	110			1010	Cash - Operating	088300	BCCC AIR FILTERS	AP102020-14	10/23/20		315.00
JOEY MILLER	110			1010	Cash - Operating	088347	MILEAGE REIMBURSEMENT 09/01/20 - 09/	AP102720-8	10/30/20		102.35
JOHNNY S GUERRA	110			1010	Cash - Operating	088201	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20		550.00
JONATHAN HUDASH	110			1010	Cash - Operating	088204	WILCO DEPUTY SERVICES - AUG 2020	AP101320-4	10/16/20		1,100.00
JONATHAN HUDASH	110			1010	Cash - Operating	088204	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20		660.00
JONATHON HODGKISS	110			1010	Cash - Operating	088203	WILCO DEPUTY SERVICES - AUG 2020	AP101320-4	10/16/20		660.00
JONATHON HODGKISS	110			1010	Cash - Operating	088203	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20		660.00
JOSEPH DIAZ	110			1010	Cash - Operating	088200	WILCO DEPUTY SERVICES - AUG 2020	AP101320-4	10/16/20		797.50
JOSEPH DIAZ	110			1010	Cash - Operating	088200	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20		825.00
JOSHUA WEMPE	110			1010	Cash - Operating	088321	UTILITY DEPOSIT REFUND - 16812 WHITEBF	AP102720-2	10/30/20		30.65

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		Center	Dept			Number	Transaction Description		Date			
JUDY OSBORN	110			1010	Cash - Operating	088178	PROFESSIONAL SERVICES SEPT 2020	AP100620-C11	10/09/20			1,092.50
JUNDONG ZHANG	110			1010	Cash - Operating	088066	UTILITY DEPOSIT REFUND - 2989 FREEMON	AP092920-C1	10/02/20			78.89
KAITLYNN ELLIS	110			1010	Cash - Operating	088140	613 ROLLINGWAY DR B - UTILITY DEPOSIT R	AP100620-C9	10/09/20			60.47
KAREN PINEDA	110			1010	Cash - Operating	088152	3917 ROLLING HILL - UTILITY DEPOSIT REFL	AP100620-C9	10/09/20			72.15
KEYSTONE CONSTRUCTI	110			1010	Cash - Operating	088247	WOODS LIFT STATION 09/14/20 - 09/25/20	ap101320-14	10/16/20			22,500.00
LARRY NIEDZIALEK	110			1010	Cash - Operating	088205	WILCO DEPUTY SERVICES - AUG 2020	AP101320-4	10/16/20			660.00
LARRY NIEDZIALEK	110			1010	Cash - Operating	088205	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20			660.00
LAUREN WORSLEY	110			1010	Cash - Operating	088112	MILEAGE REIMBURSEMENT 09/01/20 - 09/	AP100620-C3	10/09/20			82.28
LET'S TALK PROPERTY M	110			1010	Cash - Operating	088186	6013 ALMELO DR - UTILITY DEPOSIT REFUN	AP101320-1	10/16/20			113.67
LGHG SERVICES	110			1010	Cash - Operating	088107	LIGHTING OF RECREATION ENTRANCE TO C	AP100620-C3	10/09/20			5,400.00
LGHG SERVICES	110			1010	Cash - Operating	088107	LIGHTING OF ADMINISTRATION ENTRANCE	AP100620-C3	10/09/20			5,400.00
LIGHTNING VOLTS ELEC	110			1010	Cash - Operating	088088	NEW GFCI WEATHERPROOF OUTLET @ CH	AP092920-C3	10/02/20			400.00
LIGHTNING VOLTS ELEC	110			1010	Cash - Operating	088170	REPAIRS TO DAMAGED ARBOR @ CC GARDI	AP100620-C11	10/09/20			650.00
LINA OMEIS	110			1010	Cash - Operating	088177	LEBANESE COOKING - SEPT 2020	AP100620-C11	10/09/20			354.52
LIQUIDITY SERVICES OP	110			1010	Cash - Operating	088301	VARIOUS AUCTION ITEMS	AP102020-14	10/23/20			40.00
LITTLE HANDS DAYCARE	110			1010	Cash - Operating	088062	UTILITY DEPOSIT REFUND - 3620 HILLSIDE C	AP092920-C1	10/02/20			393.82
LITTLE HANDS DAYCARE	110			1010	Cash - Operating	088147	3620 HILLSIDE DR - 1 - UTILITY DEPOSIT REF	AP100620-C9	10/09/20			99.60
LOU'S GLOVES INC	110			1010	Cash - Operating	088171	GLOVES	AP100620-C11	10/09/20			280.00
LOUISE SWANEPOEL	110			1010	Cash - Operating	088153	8409 CALEDONIA DR - UTILITY DEPOSIT REF	AP100620-C9	10/09/20			35.52
LOWES COMPANIES, IN	110			1010	Cash - Operating	088118	CREDIT CARD PURCHASES	AP100620-C5	10/06/20			147.94
MARIA BALDERRAMA	110			1010	Cash - Operating	088068	EMPLOYEE REIM FOR SHIPPING LAPTOP SE	AP092920-C2	10/02/20			60.36
MARTY KAYE	110			1010	Cash - Operating	088185	8115 HAWICK DR - UTILITY DEPOSIT REFUN	AP101320-1	10/16/20			36.08
MC AUSTIN	110			1010	Cash - Operating	088022	CUSTOMER SERVICE MONITORING PHONE	AP092820-C2	10/02/20			441.40
MCCALL GIBSON SWEDI	110			1010	Cash - Operating	088040	SERIES 2020A REVIEW OF POS	AP092820-C6	10/02/20			1,500.00
MCLEAN & HOWARD, L.	110			1010	Cash - Operating	088236	SEPT ATTORNEY FEES-GENERAL/SPECIAL PF	AP101320-12	10/16/20			14,495.00
MCLIFF COFFEE + VEND	110			1010	Cash - Operating	088173	COFFEE & CREAMER FOR CC	AP100620-C11	10/09/20			283.49
MCLIFF COFFEE + VEND	110			1010	Cash - Operating	088346	COFFEE & CREAMER FOR THE CC	AP102720-8	10/30/20			44.95
MCLIFF COFFEE + VEND	110			1010	Cash - Operating	088346	COFFEE & CREAMER FOR THE CC	AP102720-8	10/30/20			248.19
MCLIFF PARTNERS, LTD	110			1010	Cash - Operating	MISC102620	SEPT. 2020 COMMISSIONS	OCT 20 MISC REC-1	10/26/20	132.75		
MEAN GREEN CARPET C	110			1010	Cash - Operating	088221	POOLS AND PARKS RESTROOM CLEANING	AP101320-8	10/16/20			1,330.00
MEAN GREEN CARPET C	110			1010	Cash - Operating	088270	POOLS AND PARKS RESTROOM CLEANING	AP102020-6	10/23/20			1,330.00
MEGHAL KANTAWALA	110			1010	Cash - Operating	088184	8907 SHATTUCK CV	AP101320-1	10/16/20			33.12
MERCHANTS AND PROF	110			1010	Cash - Operating	MISC101620-1	SCHEHERAZARDE GREEN - 4458700007	OCT 20 MISC REC-1	10/16/20	85.28		
MICHAEL BREEN	110			1010	Cash - Operating	088057	UTILITY DEPOSIT REFUND - 8631 EPHRAIM	AP092920-C1	10/02/20			82.42
MICHAEL DEYOUNG	110			1010	Cash - Operating	088069	ADULT BASKETBALL REFEREE	AP092920-C2	10/02/20			72.00
MICHAEL DEYOUNG	110			1010	Cash - Operating	088083	ADULT BASKETBALL REFEREE	AP092920-C3	10/02/20			72.00
MICHAEL DEYOUNG	110			1010	Cash - Operating	088161	ADULT BASKETBALL REFEREE	AP100620-C11	10/09/20			72.00
MICHAEL DEYOUNG	110			1010	Cash - Operating	088280	ADULT BASKETBALL REFEREE	AP102020-11	10/23/20			48.00
MICHAEL DEYOUNG	110			1010	Cash - Operating	088280	ADULT BASKETBALL REFEREE	AP102020-11	10/23/20			24.00
MICHAEL DEYOUNG	110			1010	Cash - Operating	088328	ADULT BASKETBALL REFEREE	AP102720-6	10/30/20			72.00
MICHAEL WINDLER	110			1010	Cash - Operating	088322	UTILITY DEPOSIT REFUND - 112 ADELANTA	AP102720-2	10/30/20			76.91
MOONHEE LEE	110			1010	Cash - Operating	088146	16635 MALAGA HILLS - UTILITY DEPOSIT RE	AP100620-C9	10/09/20			42.68
MORRIS GREEN PROPEF	110			1010	Cash - Operating	088150	8903 SHATTUCK CV - UTILITY DEPOSIT REFL	AP100620-C9	10/09/20			76.80
MOTOR MAN	110			1010	Cash - Operating	088176	TRUCK #1303 OIL & FILTER CHANGE	AP100620-C11	10/09/20			50.00
MOTOR MAN	110			1010	Cash - Operating	088222	TRUCK#106 - BATTERY, EVAP VALVE	AP101320-8	10/16/20			390.00
MOTOR MAN	110			1010	Cash - Operating	088222	TRUCK#1102 - OIL, FILTER, BATTERY	AP101320-8	10/16/20			490.00
MOTOR MAN	110			1010	Cash - Operating	088222	TRUCK#1601 - ANTRIFREEZE LEAK, PUMP	AP101320-8	10/16/20			745.00
MOTOR MAN	110			1010	Cash - Operating	088348	TRUCK 1103 STEERING DIAGNOSTIC	AP102720-8	10/30/20			50.00
MRB GROUP ENGINEER	110			1010	Cash - Operating	088051	MAINTENANCE YARD ADMINISTRATION 08,	AP092820-C9	10/02/20			1,125.00
MRB GROUP ENGINEER	110			1010	Cash - Operating	088051	SENDERO SPRINGS POOL 08/02/20 - 08/29/	AP092820-C9	10/02/20			375.00

Name	Fund	Cost		Object	Object Title	Document		Session ID	Effective		Debit	Credit
		Center	Dept			Number	Transaction Description		Date			
MRB GROUP ENGINEER	110			1010	Cash - Operating	088051	COMMUNITY CENTER PARK TURN AROUND	AP092820-C9	10/02/20			875.00
MRB GROUP ENGINEER	110			1010	Cash - Operating	088108	2020 SANITARY SEWER SYSTEM CERT & GIS	AP100620-C3	10/09/20			4,753.00
MRB GROUP ENGINEER	110			1010	Cash - Operating	088291	MAINTENANCE YARD ADMINISTRATION 08/	AP102020-13	10/23/20			1,125.00
MRB GROUP ENGINEER	110			1010	Cash - Operating	088291	CREEKSIDE POOL DECK REPLACEMENT 08/3	AP102020-13	10/23/20			4,433.38
MRB GROUP ENGINEER	110			1010	Cash - Operating	088291	GENERAL ENGINEERING SERVICES 08/30/2	AP102020-13	10/23/20			2,300.50
MRB GROUP ENGINEER	110			1010	Cash - Operating	088291	WOODS LS SUBMERSIBLE PUMP STATION 0	AP102020-13	10/23/20			4,111.00
MRB GROUP ENGINEER	110			1010	Cash - Operating	088291	PASADA POND MAINTENANCE 08/30/20 - C	AP102020-13	10/23/20			2,089.00
MRB GROUP ENGINEER	110			1010	Cash - Operating	088291	COMMUNITY CENTER TURNAROUND 08/3C	AP102020-13	10/23/20			5,610.00
MRB GROUP ENGINEER	110			1010	Cash - Operating	088291	ZEBRA MUSSEL CONTROL PROJECT 08/30/2	AP102020-13	10/23/20			1,701.00
MRB GROUP ENGINEER	110			1010	Cash - Operating	088349	2020 SANITARY SEWER SYSTEM CERT & GIS	AP102720-8	10/30/20			2,750.00
MUSLIM NURAKHUNOV	110			1010	Cash - Operating	088290	Utility Refund - 129 AZIMUTH DR	AP102020-12	10/23/20			4.15
MUTHU ANNAMALAI	110			1010	Cash - Operating	088053	UTILITY DEPOSIT REFUND - 237 ARCHIPELAI	AP092920-C1	10/02/20			87.62
MUTUAL OF OMAHA	110			1010	Cash - Operating	088120	LIFE & DISABILITY INSURANCE	AP100620-C6	10/09/20			2,010.76
NAOMI HARRIS	110			1010	Cash - Operating	088104	EMPLOYEE REIMBURSEMENT CUSI CONFER	AP100620-C3	10/09/20			544.33
NATHAN HENDERSON	110			1010	Cash - Operating	088202	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20			550.00
NATIONAL RECREATION	110			1010	Cash - Operating	088302	NRPA MEMBERSHIP - DEIDRE FLORES	AP102020-14	10/23/20			175.00
NELSON WANG	110			1010	Cash - Operating	088064	UTILITY DEPOSIT REFUND - 16705 TOMCAT	AP092920-C1	10/02/20			96.42
NEREIDA SUBLETT	110			1010	Cash - Operating	088320	UTILITY DEPOSIT REFUND - 15715 DEPEER /	AP102720-2	10/30/20			67.32
ORIENTAL TRADING CO	110			1010	Cash - Operating	088249	DADDY DAUGHTER DANCE - TIARA CRAFT	ap101320-14	10/16/20			45.06
P & B PRINT	110			1010	Cash - Operating	088041	BUSINESS CARDS FOR GM	AP092820-C6	10/02/20			38.40
P & B PRINT	110			1010	Cash - Operating	088091	9 SMILE YOU ARE ON CAMERA SIGNS	AP092920-C3	10/02/20			558.00
P & B PRINT	110			1010	Cash - Operating	088179	SUPERIOR WATER SIGN	AP100620-C11	10/09/20			158.00
P & B PRINT	110			1010	Cash - Operating	088250	QTY 4 - POOL RULE SIGNS	ap101320-14	10/16/20			560.00
P & B PRINT	110			1010	Cash - Operating	088303	1 SIGN FOR WOODS LS & 1 PASADA PONDS	AP102020-14	10/23/20			124.00
P & B PRINT	110			1010	Cash - Operating	088303	BUSINESS CARDS FOR CFO	AP102020-14	10/23/20			48.00
P & B PRINT	110			1010	Cash - Operating	088351	BUSINESS CARDS: PERS TRAINER (JENNIFER	AP102720-8	10/30/20			38.40
PATRICIA STARKE	110			1010	Cash - Operating	088253	MILEAGE REIMBURSEMENT 09/01/20 - 09/	ap101320-14	10/16/20			54.05
PATRICIA STARKE	110			1010	Cash - Operating	088308	BCMETS CRAFT SUPPLIES - REIMBURSEMEN	AP102020-14	10/23/20			16.24
PAUL HART	110			1010	Cash - Operating	088316	UTILITY DEPOSIT REFUND - 8700 PEPPER RC	AP102720-2	10/30/20			15.46
PAUL RAWLINS	110			1010	Cash - Operating	088317	UTILITY DEPOSIT REFUND - 8613 KEN AARO	AP102720-2	10/30/20			79.76
PEDERNALES ELECTRIC	110			1010	Cash - Operating	088127	ELECTRICAL USAGE	AP100620-C7	10/06/20			30,449.87
PERPETUAL INNOVATIO	110			1010	Cash - Operating	088277	IT CONSULTING 09/01/20-09/30/20	AP102020-8	10/23/20			6,950.00
PITNEY BOWES GLOBAL	110			1010	Cash - Operating	088033	LEASE CHARGES 07/20/20 - 10/19/20	AP092820-C4	10/02/20			524.85
POOLSURE	110			1010	Cash - Operating	088122	MONTHLY CHEMICAL MANAGEMENT	AP100620-C6	10/09/20			3,018.75
PRINCIPAL LIFE COMPA	110			1010	Cash - Operating	088034	OCT 2020 DENTAL INSURANCE PREMIUMS	AP092820-C4	10/02/20			2,395.77
PRINCIPAL LIFE COMPA	110			1010	Cash - Operating	088353	NOV 2020 DENTAL INSURANCE PREMIUMS	AP102720-8	10/30/20			2,714.68
PROSOFT SOLUTIONS, L	110			1010	Cash - Operating	088305	AP IMPORT DEFINITION FILE - TO ALLOW IN	AP102020-14	10/23/20			395.00
PUMP SOLUTIONS, INC	110			1010	Cash - Operating	088092	CAT HOLLOW LS EMERGENCY REPAIR TO VI	AP092920-C3	10/02/20			11,344.00
PURCHASE POWER	110			1010	Cash - Operating	088042	POSTAGE REFILL	AP092820-C6	10/02/20			500.00
PURCHASE POWER	110			1010	Cash - Operating	088304	POSTAGE REFILL 10/15/20	AP102020-14	10/23/20			500.00
PURCHASE POWER	110			1010	Cash - Operating	088352	METER POSTAGE OVERAGE FEE	AP102720-8	10/30/20			5.00
QUEST DIAGNOSTICS CL	110			1010	Cash - Operating	088262	PRE-EMPLOYMENT DRUG TESTING	AP102020-3	10/23/20			190.50
QUICKSCORES LLC	110			1010	Cash - Operating	088306	YOUTH & ADULT SPORTS SCHEDULING	AP102020-14	10/23/20			140.00
QUICKSCORES LLC	110			1010	Cash - Operating	088354	ADULT SPORTS SCHEDULING INDOOR & OU	AP102720-8	10/30/20			77.00
RACHAEL CARTER	110			1010	Cash - Operating	088198	WILCO DEPUTY SERVICES - AUG 2020	AP101320-4	10/16/20			110.00
RACHEL YUEHCHIU WEI	110			1010	Cash - Operating	088155	509 STONEBRIDGE - UTILITY DEPOSIT REFU	AP100620-C9	10/09/20			61.67
RICHARD ANDIS	110			1010	Cash - Operating	088067	ADULT BASKETBALL REFEREE	AP092920-C2	10/02/20			48.00
RICHARD ANDIS	110			1010	Cash - Operating	088077	ADULT BASKETBALL REFEREE	AP092920-C3	10/02/20			48.00
RICHARD ANDIS	110			1010	Cash - Operating	088158	ADULT BASKETBALL REFEREE	AP100620-C11	10/09/20			48.00
RICHARD ANDIS	110			1010	Cash - Operating	088327	ADULT BASKETBALL REFEREE	AP102720-6	10/30/20			72.00

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
RICHARD FERRANDIZ	110			1010	Cash - Operating	088061	UTILITY DEPOSIT REFUND - 211 HICKOK	AP092920-C1	10/02/20		67.03
RIDGE HILL INVESTMEN	110			1010	Cash - Operating	088319	UTILITY DEPOSIT REFUND - 411 HILLSIDE Df	AP102720-2	10/30/20		24.17
ROADRUNNER INSPECT	110			1010	Cash - Operating	088136	SEPT 1ST - 30TH INSPECTIONS	AP100620-C8	10/09/20		1,340.00
ROBERT HALF MANAGE	110			1010	Cash - Operating	088090	TEMP CFO SERVICES WK ENDING 09/18/20	AP092920-C3	10/02/20		875.00
ROBERT HALF MANAGE	110			1010	Cash - Operating	088121	CONSULTING WEEK ENDING 09/25/20	AP100620-C6	10/09/20		3,875.00
ROBERT HALF MANAGE	110			1010	Cash - Operating	088248	FY2021 BUDGET PROCESS - WK END 10/05/	ap101320-14	10/16/20		3,500.00
ROBERT HALF MANAGE	110			1010	Cash - Operating	088261	CONSULTING WEEK ENDING 10/09/20	AP102020-3	10/23/20		2,562.50
ROBERT HALF MANAGE	110			1010	Cash - Operating	088350	CONSULTING WEEK ENDING 10/16/20	AP102720-8	10/30/20		2,875.00
ROCK ENGINEERING & T	110			1010	Cash - Operating	088307	PASADA POND #2 MAINTENANCE - 09/11/	AP102020-14	10/23/20		2,366.00
ROCK SOLID PAVING & I	110			1010	Cash - Operating	088223	8915 PEPPER ROCK ROAD REPAIRS	AP101320-8	10/16/20		2,450.00
ROD SIGLER	110			1010	Cash - Operating	088073	ADULT BASKETBALL REFEREE	AP092920-C2	10/02/20		48.00
ROD SIGLER	110			1010	Cash - Operating	088094	ADULT BASKETBALL REFEREE	AP092920-C3	10/02/20		48.00
ROD SIGLER	110			1010	Cash - Operating	088181	ADULT BASKETBALL REFEREE	AP100620-C11	10/09/20		48.00
ROD SIGLER	110			1010	Cash - Operating	088282	ADULT BASKETBALL REFEREE	AP102020-11	10/23/20		48.00
ROD SIGLER	110			1010	Cash - Operating	088331	ADULT BASKETBALL REFEREE	AP102720-6	10/30/20		72.00
ROGERIO GARCIA JR.	110			1010	Cash - Operating	088115	SECURITY: CCAC MEETING 08/10/20	AP100620-C4	10/09/20		150.00
RONALD A BAXTER	110			1010	Cash - Operating	087956	YOUTH BBALL REFEREE 02/01/20	VOID#087956	10/15/20	96.00	
RONALD A BAXTER	110			1010	Cash - Operating	087956	YOUTH BBALL REFEREE 021520	VOID#087956	10/15/20	120.00	
RONALD A BAXTER	110			1010	Cash - Operating	087956	YOUTH BBALL REFEREE 02/22/20	VOID#087956	10/15/20	96.00	
RONALD A BAXTER	110			1010	Cash - Operating	087956	YOUTH BBALL REFEREE 02/29/20	VOID#087956	10/15/20	144.00	
RONALD COLE	110			1010	Cash - Operating	088199	WILCO DEPUTY SERVICES - AUG 2020	AP101320-4	10/16/20		660.00
RONALD COLE	110			1010	Cash - Operating	088199	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20		440.00
RONALD COLE	110			1010	Cash - Operating	088342	SECURITY: RENTAL 09/26/20	AP102720-8	10/30/20		150.00
ROUND ROCK FENCING	110			1010	Cash - Operating	088278	FENCING CLASSES 09/15/20 - 10/22/20	AP102020-9	10/23/20		2,580.00
ROUND ROCK REFUSE	110			1010	Cash - Operating	088180	SOLID WASTE SERVICES FOR ONE DAY - 10/	AP100620-C11	10/09/20		11,500.00
ROUND ROCK REFUSE	110			1010	Cash - Operating	088237	SOLID WASTE SERVICES - SEPT 2020	AP101320-12	10/16/20		106,672.92
ROXANNE BOGGS	110			1010	Cash - Operating	088055	16817 WHITEBRUSH LP	AP092920-C1	10/02/20		26.44
ROXANNE BOGGS	110			1010	Cash - Operating	088138	16817 WHITEBRUSH LP - UTILITY DEPOSIT F	AP100620-C9	10/09/20		65.97
SAFESITE, INC	110			1010	Cash - Operating	088124	DOCUMENT STORAGE SERVICE - 10/01/20-	AP100620-C6	10/09/20		392.50
SAM PACK'S FIVE STAR I	110			1010	Cash - Operating	088110	2020 FORD ESCAPE FOR PROGRAMS	AP100620-C3	10/09/20		22,833.15
SAMS CLUB	110			1010	Cash - Operating	088279	CREDIT CARD PURCHASES - FY21	AP102020-10	10/23/20		355.95
SAMS CLUB	110			1010	Cash - Operating	088279	CREDIT CARD PURCHASES - FY20	AP102020-10	10/23/20		508.64
SARA BOGAN	110			1010	Cash - Operating	088191	HMF - EVENT PHOTOGRAPHY	AP101320-3	10/16/20		450.00
SEAN J. FELDMANN	110			1010	Cash - Operating	088114	SECURITY: BOARD MEETING 08/13/20	AP100620-C4	10/09/20		200.00
SEC PLANNING LLC	110			1010	Cash - Operating	088043	COMMUNITY CTR GARDEN 08/01/20 - 08/3	AP092820-C6	10/02/20		903.22
SEC PLANNING LLC	110			1010	Cash - Operating	088252	COMMUNITY GARDEN RENOVATION - 09/0	ap101320-14	10/16/20		42.60
SENDERO SPRINGS HOA	110			1010	Cash - Operating	088072	SSHOA RENTAL CANCELLED 10/06, 11/07 &	AP092920-C2	10/02/20		325.00
SERVICEMASTER RESTO	110			1010	Cash - Operating	088109	MOLD REMEDIATION @ 901 BUILDING	AP100620-C3	10/09/20		3,444.43
SHANNON REEVES	110			1010	Cash - Operating	088093	2973 OVERLAND T&E ACCESS REFUND	AP092920-C3	10/02/20		250.00
SHEILA KIESER	110			1010	Cash - Operating	088106	MILEAGE REIMBURSEMENT 09/01/20 - 09/	AP100620-C3	10/09/20		264.44
SOUTH SHORE BUSINES	110			1010	Cash - Operating	088044	DEPOSIT SLIPS FOR OPERATING ACCT	AP092820-C6	10/02/20		207.50
STAPLES CONTRACT & C	110			1010	Cash - Operating	088209	Office supplies	AP101320-6	10/16/20		153.05
STAPLES CONTRACT & C	110			1010	Cash - Operating	088209	Chair - Admin Cubicle	AP101320-6	10/16/20		269.99
STAPLES CONTRACT & C	110			1010	Cash - Operating	088209	Metal Mesh Monitor - Accounting	AP101320-6	10/16/20		33.99
STAPLES CONTRACT & C	110			1010	Cash - Operating	088209	Desktop Holder, Highlighters, mini clip bind	AP101320-6	10/16/20		62.64
STAPLES CONTRACT & C	110			1010	Cash - Operating	088209	Office Supplies	AP101320-6	10/16/20		86.55
STAPLES CONTRACT & C	110			1010	Cash - Operating	088209	Hand Sanitizer	AP101320-6	10/16/20		59.90
STAPLES CONTRACT & C	110			1010	Cash - Operating	088209	2021 Wall Planner, USB 5pk - Admin Ass't	AP101320-6	10/16/20		40.16
STAPLES CONTRACT & C	110			1010	Cash - Operating	088209	Metal Mesh Monitor - Returned for Credit	AP101320-6	10/16/20	33.99	
STAPLES CONTRACT & C	110			1010	Cash - Operating	088209	Staple Remover, Post it, Letter opener, Wal	AP101320-6	10/16/20	27.36	

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
STAPLES CONTRACT & C	110			1010	Cash - Operating	088209	Mesh File Storage - Credit, never received it	AP101320-6	10/16/20	39.02	
STAPLES CONTRACT & C	110			1010	Cash - Operating	088210	(2) Toner	AP101320-7	10/16/20		37.20
STAPLES CONTRACT & C	110			1010	Cash - Operating	088210	Binding Spiral Spines, Pens - Admin Ass't	AP101320-7	10/16/20		18.07
STAPLES CONTRACT & C	110			1010	Cash - Operating	088210	(2) Black Toner Cartridges - Accounting	AP101320-7	10/16/20		211.98
STAPLES CONTRACT & C	110			1010	Cash - Operating	088210	2021 Calendars, misc office supplies admin	AP101320-7	10/16/20		423.93
STAPLES CONTRACT & C	110			1010	Cash - Operating	088210	Deposit bags - Accounting	AP101320-7	10/16/20		18.99
STAPLES CONTRACT & C	110			1010	Cash - Operating	088210	Coat Hook, Mini Sorter - Utility Billing	AP101320-7	10/16/20		30.25
STAPLES CONTRACT & C	110			1010	Cash - Operating	088210	Brother Drum Unit - Credit,never received f	AP101320-7	10/16/20	83.85	
STAPLES CONTRACT & C	110			1010	Cash - Operating	088210	Floor Cleaner - Credit	AP101320-7	10/16/20	22.87	
STEVEN MENKE	110			1010	Cash - Operating	088071	ADULT BASKETBALL REFEREE	AP092920-C2	10/02/20		72.00
STEVEN MENKE	110			1010	Cash - Operating	088089	ADULT BASKETBALL REFEREE	AP092920-C3	10/02/20		72.00
STEVEN MENKE	110			1010	Cash - Operating	088174	ADULT BASKETBALL REFEREE	AP100620-C11	10/09/20		72.00
STEVEN MENKE	110			1010	Cash - Operating	088281	ADULT BASKETBALL REFEREE	AP102020-11	10/23/20		24.00
STEVEN MENKE	110			1010	Cash - Operating	088329	ADULT BASKETBALL REFEREE	AP102720-6	10/30/20		72.00
SUNBELT RENTALS	110			1010	Cash - Operating	088194	GENERATOR RENTAL FOR HMF	AP101320-3	10/16/20		466.25
SUPERIOR VISION SERVI	110			1010	Cash - Operating	088125	OCT 2020 VISION INSURANCE PREMIUMS	AP100620-C6	10/09/20		488.48
SURPLUS SALES	110			1010	Cash - Operating	MISC100220-1	EHREN IVERSON: ASSET ID# 291-FIBERGLAS	OCT 20 MISC REC-1	10/02/20	11.00	
SURPLUS SALES	110			1010	Cash - Operating	MISC101220	SURPLUS SALES	OCT 20 MISC REC-1	10/12/20	44.00	
SURPLUS SALES	110			1010	Cash - Operating	MISC101420	SURPLUS SALES	OCT 20 MISC REC-1	10/14/20	22.00	
SURPLUS SALES	110			1010	Cash - Operating	MISC102820	MARC BITTNER: ASSET ID# 298-BBALL FIBEF	OCT 20 MISC REC-1	10/28/20	13.00	
SWANK MOTION PICTU	110			1010	Cash - Operating	088309	DRIVE IN MOVIE SERIES MOVIE LICENSING -	AP102020-14	10/23/20		830.00
SWIMOUTLET.COM	110			1010	Cash - Operating	088045	WINTER PARKAS FOR LIFEGUARDS	AP092820-C6	10/02/20		1,119.80
TAMIKA ROBINSON	110			1010	Cash - Operating	088187	122 ALONDRA WAY - UTILITY DEPOSIT REFL	AP101320-1	10/16/20		72.96
TAO LUO	110			1010	Cash - Operating	088148	8102 HAWICK DR - UTILITY DEPOSIT REFUN	AP100620-C9	10/09/20		77.68
TAO LUO	110			1010	Cash - Operating	088148	15700 MONONA CV - UTILITY DEPOSIT REFI	AP100620-C9	10/09/20		79.77
TED MARTINEZ	110			1010	Cash - Operating	088220	WORK BOOT REIMBURSEMENT	AP101320-8	10/16/20		75.00
TEXAS811	110			1010	Cash - Operating	088225	SEPT 2020-UNDERGROUND UTILITIES NOTI	AP101320-8	10/16/20		90.25
THE LIFEGUARD STORE,	110			1010	Cash - Operating	088310	TUBE SLEEVES & BACKSTROKE FLAGS @ SS	AP102020-14	10/23/20		266.90
TIME WARNER CABLE	110			1010	Cash - Operating	088126	4300 BRUSHY CREEK RD	AP100620-C6	10/09/20		119.99
TIME WARNER CABLE	110			1010	Cash - Operating	088232	4203 PASADA LN	AP101320-11	10/13/20		119.99
TIME WARNER CABLE	110			1010	Cash - Operating	088273	901 GREAT OAKS	AP102020-7	10/20/20		49.99
TIME WARNER CABLE	110			1010	Cash - Operating	088274	416 HIGHLAND HORIZON	AP102020-7	10/20/20		119.99
TIME WARNER CABLE	110			1010	Cash - Operating	088359	16318 S. GREAT OAKS DR-FIBER SRV	AP102820-2	10/28/20		1,034.40
TIMEWARNER CABLE	110			1010	Cash - Operating	088231	8600 OCONNOR DR	AP101320-11	10/13/20		119.99
TML HEALTH BENEFITS |	110			1010	Cash - Operating	088035	HEALTH INSURANCE PREMIUMS-OCT 2020	AP092820-C4	10/02/20		37,700.21
TML INTERGOVERNME	110			1010	Cash - Operating	088263	QTRLY INSURANCE PYMT - FY2021 Q1	AP102020-3	10/23/20		36,327.50
TML INTERGOVERNME	110			1010	Cash - Operating	MISC101320	CLAIM NO.PR126961 - REPLACEMENT COST	OCT 20 MISC REC-1	10/13/20	11,870.88	
TRAINING AND PERFOR	110			1010	Cash - Operating	088254	MANAGEMENT COSULTATION/TRAINING 9,	ap101320-14	10/16/20		13,500.00
ULINE SHIPPING SUPPL	110			1010	Cash - Operating	088355	PW BUILDING KITCHEN REMODEL	AP102720-8	10/30/20		956.35
UNIFORM WAREHOUSE	110			1010	Cash - Operating	088255	UNIFORMS FOR SEC GUARDS	ap101320-14	10/16/20		228.24
VERIZON WIRELESS	110			1010	Cash - Operating	088275	CELL/DATA COVERAGE	AP102020-7	10/20/20		564.20
VERIZON WIRELESS	110			1010	Cash - Operating	MISC103020	LEASE INCOME	OCT 20 MISC REC-1	10/30/20	3,213.68	
VERMEER EQUIPMENT |	110			1010	Cash - Operating	088226	REPLACE BELT BROKEN ON VACTRON	AP101320-8	10/16/20		559.23
VERMONT SYSTEMS INC	110			1010	Cash - Operating	088238	ANNUAL SOFTWARE MAINTENANCE-RECTR	AP101320-12	10/16/20		7,987.92
VICTORIA BARKER	110			1010	Cash - Operating	088054	UTILITY DEPOSIT REFUND - 16821 TOMCAT	AP092920-C1	10/02/20		26.88
WAGeworks	110			1010	Cash - Operating	088264	SEPT 2020-COBRA ADMINISTRATION FEE	AP102020-3	10/23/20		100.00
WALMART COMMUNIT	110			1010	Cash - Operating	088074	CREDIT CARD PURCHASES	AP092920-C2	10/02/20		236.65
WALMART COMMUNIT	110			1010	Cash - Operating	088323	CREDIT CARD PURCHASES	AP102720-3	10/27/20		63.88
WALMART COMMUNIT	110			1010	Cash - Operating	088323	CREDIT CARD PURCHASES	AP102720-3	10/27/20		721.80
WENDY NORRIS	110			1010	Cash - Operating	088289	Utility Refund - 602 HILL CV	AP102020-12	10/23/20		31.69

Name	Fund	Cost		Object	Object Title	Document		Session ID	Effective		Debit	Credit
		Center	Dept			Number	Transaction Description		Date			
WEX BANK	110			1010	Cash - Operating	088208	SEPTEMBER 2020 FUEL	AP101320-5	10/16/20			1,892.66
WILLIAM CARR	110			1010	Cash - Operating	088339	MILEAGE REIMBURSEMENT 09/19/20 - 10/	AP102720-8	10/30/20			62.10
WILLIAMSON COUNTY	110			1010	Cash - Operating	088356	VEHICLE USAGE OFF DUTY PATROL: JULY - S	AP102720-8	10/30/20			2,444.00
WILLIAMSON COUNTY 1	110			1010	Cash - Operating	088357	TAX COLLECTION FEES: BRUSHY CREEK MUI	AP102720-8	10/30/20			318.76
WLE LLC	110			1010	Cash - Operating	088095	CH PARK BUBBLER INSTALL TIME & MATERI	AP092920-C3	10/02/20			1,819.00
WLE LLC	110			1010	Cash - Operating	088095	SS PARK BUBBLER INSTALL TIME & MATERI	AP092920-C3	10/02/20			2,185.00
WLE LLC	110			1010	Cash - Operating	088095	CH PARK TREE INSTALL LABOR	AP092920-C3	10/02/20			2,906.00
WLE LLC	110			1010	Cash - Operating	088095	SS PARK TREE INSTALL LABOR	AP092920-C3	10/02/20			4,084.00
WORKER'S ASSISTANCE	110			1010	Cash - Operating	088265	SEPT 2020 EMPLOYEE ASSISTANCE PROGRA	AP102020-3	10/23/20			288.42
WORKQUEST	110			1010	Cash - Operating	088046	MONTHLY CONFIDENTIAL SHREDDING SERV	AP092820-C6	10/02/20			36.00
XEROX CORPORATION	110			1010	Cash - Operating	088137	LEASE BASE CHARGE - SER# Y4X828968 - SE	AP100620-C8	10/09/20			285.00
XEROX CORPORATION	110			1010	Cash - Operating	088239	LEASE BASE CHARGE - SER# 8TB559056 - SE	AP101320-12	10/16/20			596.74
XEROX CORPORATION	110			1010	Cash - Operating	088257	LEASE BASE CHARGE - SER# Y4X830281 - SE	AP102020-2	10/20/20			212.92
XEROX CORPORATION	110			1010	Cash - Operating	088358	LEASE BASE CHARGE - SER# 4HX576351 - SE	AP102720-8	10/30/20			64.69
XO COMMUNICATIONS	110			1010	Cash - Operating	088240	PHONE SERVICE	AP101320-12	10/16/20			655.48
YUE WANG	110			1010	Cash - Operating	088065	UTILITY DEPOSIT REFUND - 8406 CALEDONI	AP092920-C1	10/02/20			14.97
YUE WANG	110			1010	Cash - Operating	088154	8406 CALEDONIA DR - UTILITY DEPOSIT REF	AP100620-C9	10/09/20			66.88
ZACHARY CAMDEN	110			1010	Cash - Operating	088197	WILCO DEPUTY SERVICES - AUG 2020	AP101320-4	10/16/20			660.00
ZACHARY CAMDEN	110			1010	Cash - Operating	088197	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20			247.50
ZIMMERY WILLIAMS	110			1010	Cash - Operating	088188	8904 SHARPSTONE TR	AP101320-1	10/16/20			17.29
	110			1050	Cash - Payroll	001	OM Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20		0.75	
	110			1050	Cash - Payroll	001	10/09/20 Payroll Transfer	OCT-20 Payroll Tran:	10/31/20		105,906.11	
	110			1050	Cash - Payroll	001	10/23/20 Payroll Transfer	OCT-20 Payroll Tran:	10/31/20		109,428.17	
	110			1050	Cash - Payroll	001	10/12/20 Payroll Transfer	OCT-20 Payroll Tran:	10/31/20		501.07	
Aaron S. Watson	110			1050	Cash - Payroll	0132	Employee: WATS A; Pay Date: 10/9/2020	10.9.2020	10/09/20			104.84
Aaron S. Watson	110			1050	Cash - Payroll	0135	Employee: WATS A; Pay Date: 10/23/2020	10/23/2020	10/23/20			88.70
Abigail L. Johnson	110			1050	Cash - Payroll	0053	Employee: JOH AB; Pay Date: 10/9/2020	10.9.2020	10/09/20			741.19
Abigail L. Johnson	110			1050	Cash - Payroll	0055	Employee: JOH AB; Pay Date: 10/23/2020	10/23/2020	10/23/20			857.08
Akaylia A. Pons	110			1050	Cash - Payroll	0102	Employee: PONS A; Pay Date: 10/9/2020	10.9.2020	10/09/20			59.05
Akaylia A. Pons	110			1050	Cash - Payroll	0102	Employee: PONS A; Pay Date: 10/23/2020	10/23/2020	10/23/20			58.78
Alec S. Leith	110			1050	Cash - Payroll	0059	Employee: LEI A; Pay Date: 10/9/2020	10.9.2020	10/09/20			67.32
Alec S. Leith	110			1050	Cash - Payroll	0059	Employee: LEI A; Pay Date: 10/23/2020	10/23/2020	10/23/20			88.47
Alexander J. Schweiger	110			1050	Cash - Payroll	0117	Employee: SCH AL; Pay Date: 10/9/2020	10.9.2020	10/09/20			17.61
Alexander J. Schweiger	110			1050	Cash - Payroll	0118	Employee: SCH AL; Pay Date: 10/23/2020	10/23/2020	10/23/20			64.75
Alexandra M. Owens	110			1050	Cash - Payroll	0094	Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20			1,377.13
Alexandra M. Owens	110			1050	Cash - Payroll	0094	Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20			1,400.97
Alice L. Whiteman	110			1050	Cash - Payroll	0134	Employee: WHI A; Pay Date: 10/9/2020	10.9.2020	10/09/20			377.87
Alice L. Whiteman	110			1050	Cash - Payroll	0137	Employee: WHI A; Pay Date: 10/23/2020	10/23/2020	10/23/20			324.42
Alyssa J. Bernardo	110			1050	Cash - Payroll	0010	Employee: BER A; Pay Date: 10/9/2020	10.9.2020	10/09/20			246.88
Alyssa J. Bernardo	110			1050	Cash - Payroll	0010	Employee: BER A; Pay Date: 10/23/2020	10/23/2020	10/23/20			174.26
Andre N. Pham	110			1050	Cash - Payroll	0099	Employee: PHA A; Pay Date: 10/23/2020	10/23/2020	10/23/20			128.89
Andre N. Pham	110			1050	Cash - Payroll	0100	Employee: PHA A; Pay Date: 10/9/2020	10.9.2020	10/09/20			120.02
Andrea C. Reyes	110			1050	Cash - Payroll	0109	Employee: REY A; Pay Date: 10/9/2020	10.9.2020	10/09/20			448.81
Andrea C. Reyes	110			1050	Cash - Payroll	0109	Employee: REY A; Pay Date: 10/23/2020	10/23/2020	10/23/20			520.77
Andrew M. Carpenter	110			1050	Cash - Payroll	0018	Employee: CAR AN; Pay Date: 10/9/2020	10.9.2020	10/09/20			215.63
Andrew M. Carpenter	110			1050	Cash - Payroll	0018	Employee: CAR AN; Pay Date: 10/23/2020	10/23/2020	10/23/20			202.33
Ankush A. Rao	110			1050	Cash - Payroll	0105	Employee: RAO A; Pay Date: 10/23/2020	10/23/2020	10/23/20			16.62
Anna R. Dunch	110			1050	Cash - Payroll	0033	Employee: DUN A; Pay Date: 10/23/2020	10/23/2020	10/23/20			101.85
Anna R. Dunch	110			1050	Cash - Payroll	0034	Employee: DUN A; Pay Date: 10/9/2020	10.9.2020	10/09/20			132.15
April Richard	110			1050	Cash - Payroll	118544	Employee: RICH A; Pay Date: 10/23/2020	10/23/2020	10/23/20			9.07

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number	Number					
Armida Macias-Padilla	110			1050	Cash - Payroll	0065		Employee: MAC AR; Pay Date: 10/9/2020	10.9.2020	10/09/20		2,758.65
Armida Macias-Padilla	110			1050	Cash - Payroll	0065		Employee: MAC AR; Pay Date: 10/23/2020	10/23/2020	10/23/20		2,758.66
Ava K. Mikulencak	110			1050	Cash - Payroll	0077		Employee: MIK A; Pay Date: 10/9/2020	10.9.2020	10/09/20		85.80
Bailey Simpson	110			1050	Cash - Payroll	0121		Employee: SIMP B; Pay Date: 10/9/2020	10.9.2020	10/09/20		467.39
Bailey Simpson	110			1050	Cash - Payroll	0122		Employee: SIMP B; Pay Date: 10/23/2020	10/23/2020	10/23/20		225.80
Bianca C. Redmon	110			1050	Cash - Payroll	118543		Employee: RED BI; Pay Date: 10/23/2020	10/23/2020	10/23/20		3,327.97
Brady L. Wolff	110			1050	Cash - Payroll	0138		Employee: WOL B; Pay Date: 10/9/2020	10.9.2020	10/09/20		54.28
Brady L. Wolff	110			1050	Cash - Payroll	0140		Employee: WOL B; Pay Date: 10/23/2020	10/23/2020	10/23/20		61.08
Brenda K. Nixon	110			1050	Cash - Payroll	0089		Employee: NIX B; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,247.57
Brenda K. Nixon	110			1050	Cash - Payroll	0089		Employee: NIX B; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,256.02
Briana M. Wenthe	110			1050	Cash - Payroll	0133		Employee: WEN B; Pay Date: 10/9/2020	10.9.2020	10/09/20		93.18
Briana M. Wenthe	110			1050	Cash - Payroll	0136		Employee: WEN B; Pay Date: 10/23/2020	10/23/2020	10/23/20		154.26
Bryan J. Thompson	110			1050	Cash - Payroll	0127		Employee: THO B; Pay Date: 10/9/2020	10.9.2020	10/09/20		609.59
Bryan J. Thompson	110			1050	Cash - Payroll	0128		Employee: THO B; Pay Date: 10/23/2020	10/23/2020	10/23/20		522.74
Candace S. Buckstead	110			1050	Cash - Payroll	0016		Employee: BUC C; Pay Date: 10/9/2020	10.9.2020	10/09/20		332.99
Candace S. Buckstead	110			1050	Cash - Payroll	0016		Employee: BUC C; Pay Date: 10/23/2020	10/23/2020	10/23/20		297.87
Caren R. Ulcak	110			1050	Cash - Payroll	0128		Employee: ULC C; Pay Date: 10/9/2020	10.9.2020	10/09/20		362.39
Caren R. Ulcak	110			1050	Cash - Payroll	0129		Employee: ULC C; Pay Date: 10/23/2020	10/23/2020	10/23/20		300.39
Catherine G. Stephen	110			1050	Cash - Payroll	0123		Employee: STE C; Pay Date: 10/9/2020	10.9.2020	10/09/20		91.89
Catherine G. Stephen	110			1050	Cash - Payroll	0124		Employee: STE C; Pay Date: 10/23/2020	10/23/2020	10/23/20		217.49
Chad H. Scott	110			1050	Cash - Payroll	0118		Employee: SCO C; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,659.08
Chad H. Scott	110			1050	Cash - Payroll	0119		Employee: SCO C; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,699.47
Charlotte T. Einhorn	110			1050	Cash - Payroll	0034		Employee: EIN C; Pay Date: 10/23/2020	10/23/2020	10/23/20		38.40
Chelsea J. Lockhart	110			1050	Cash - Payroll	0063		Employee: LOC C; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,409.04
Chelsea J. Lockhart	110			1050	Cash - Payroll	0063		Employee: LOC C; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,520.46
Cheryl A. Pettit	110			1050	Cash - Payroll	0098		Employee: PET C; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,143.38
Cheryl A. Pettit	110			1050	Cash - Payroll	0099		Employee: PET C; Pay Date: 10/9/2020	10.9.2020	10/09/20		826.37
Cheyenne L. Raica	110			1050	Cash - Payroll	0105		Employee: RAI C; Pay Date: 10/9/2020	10.9.2020	10/09/20		16.21
Cindy L. Ballard	110			1050	Cash - Payroll	0007		Employee: BALL C; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,357.96
Cindy L. Ballard	110			1050	Cash - Payroll	0007		Employee: BALL C; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,527.48
Clayton R. Epperson	110			1050	Cash - Payroll	0035		Employee: EPP C; Pay Date: 10/9/2020	10.9.2020	10/09/20		75.26
Clayton R. Epperson	110			1050	Cash - Payroll	0035		Employee: EPP C; Pay Date: 10/23/2020	10/23/2020	10/23/20		75.09
Cole H. Wagener	110			1050	Cash - Payroll	0130		Employee: WAG C; Pay Date: 10/9/2020	10.9.2020	10/09/20		743.56
Cole H. Wagener	110			1050	Cash - Payroll	0132		Employee: WAG C; Pay Date: 10/23/2020	10/23/2020	10/23/20		755.98
Conan Poole	110			1050	Cash - Payroll	0103		Employee: POO C; Pay Date: 10/9/2020	10.9.2020	10/09/20		59.52
Conan Poole	110			1050	Cash - Payroll	0103		Employee: POO C; Pay Date: 10/23/2020	10/23/2020	10/23/20		88.60
Connor Wigger	110			1050	Cash - Payroll	0136		Employee: WIG C; Pay Date: 10/9/2020	10.9.2020	10/09/20		286.85
Connor Wigger	110			1050	Cash - Payroll	0138		Employee: WIG C; Pay Date: 10/23/2020	10/23/2020	10/23/20		228.46
Conrad G. Thomas	110			1050	Cash - Payroll	0126		Employee: THO CO; Pay Date: 10/9/2020	10.9.2020	10/09/20		61.71
Conrad G. Thomas	110			1050	Cash - Payroll	0127		Employee: THO CO; Pay Date: 10/23/2020	10/23/2020	10/23/20		47.11
Dabreon Harris	110			1050	Cash - Payroll	118538		Employee: HARS D; Pay Date: 10/23/2020	10/23/2020	10/23/20		149.61
Daniel V. Paberzs	110			1050	Cash - Payroll	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,166.47
Daniel V. Paberzs	110			1050	Cash - Payroll	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,352.39
David R. Camden	110			1050	Cash - Payroll	0017		Employee: CAM D; Pay Date: 10/9/2020	10.9.2020	10/09/20		924.37
David R. Camden	110			1050	Cash - Payroll	0017		Employee: CAM D; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,175.62
Dax M. Musick	110			1050	Cash - Payroll	0085		Employee: MUS D; Pay Date: 10/23/2020	10/23/2020	10/23/20		171.49
Dax M. Musick	110			1050	Cash - Payroll	0086		Employee: MUS D; Pay Date: 10/9/2020	10.9.2020	10/09/20		358.79
Deidre D. Flores	110			1050	Cash - Payroll	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,911.14
Deidre D. Flores	110			1050	Cash - Payroll	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,934.97
Denise R. Davis	110			1050	Cash - Payroll	0027		Employee: DAV D; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,310.32

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective		Debit	Credit
		Center	Dept			Number	Date						
Denise R. Davis	110			1050	Cash - Payroll	0027		Employee: DAV D; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,313.69	
Destiny N. Storms	110			1050	Cash - Payroll	0125		Employee: STO D; Pay Date: 10/9/2020	10.9.2020	10/09/20		286.56	
Destiny N. Storms	110			1050	Cash - Payroll	0126		Employee: STO D; Pay Date: 10/23/2020	10/23/2020	10/23/20		232.54	
Donny J. Marek, Jr.	110			1050	Cash - Payroll	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,527.46	
Donny J. Marek, Jr.	110			1050	Cash - Payroll	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,527.47	
Dwayne T. Peoples	110			1050	Cash - Payroll	0097		Employee: PEO D; Pay Date: 10/23/2020	10/23/2020	10/23/20		434.10	
Dwayne T. Peoples	110			1050	Cash - Payroll	0098		Employee: PEO D; Pay Date: 10/9/2020	10.9.2020	10/09/20		422.35	
Dylan L. Redmond	110			1050	Cash - Payroll	0107		Employee: RED D; Pay Date: 10/9/2020	10.9.2020	10/09/20		135.34	
Dylan L. Redmond	110			1050	Cash - Payroll	0107		Employee: RED D; Pay Date: 10/23/2020	10/23/2020	10/23/20		215.44	
Elizabeth A. Schultz	110			1050	Cash - Payroll	0116		Employee: LIP E; Pay Date: 10/9/2020	10.9.2020	10/09/20		2,404.80	
Elizabeth A. Schultz	110			1050	Cash - Payroll	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20		2,428.63	
Elizabeth A. Stephen	110			1050	Cash - Payroll	0124		Employee: STE EL; Pay Date: 10/9/2020	10.9.2020	10/09/20		732.17	
Elizabeth A. Stephen	110			1050	Cash - Payroll	0125		Employee: STE EL; Pay Date: 10/23/2020	10/23/2020	10/23/20		731.30	
Emily T. Lipe	110			1050	Cash - Payroll	0062		Employee: LIP E; Pay Date: 10/9/2020	10.9.2020	10/09/20		289.36	
Emily T. Lipe	110			1050	Cash - Payroll	0062		Employee: LIP E; Pay Date: 10/23/2020	10/23/2020	10/23/20		200.25	
Ethen L. Greenberg	110			1050	Cash - Payroll	0042		Employee: GRE E; Pay Date: 10/9/2020	10.9.2020	10/09/20		420.60	
Ethen L. Greenberg	110			1050	Cash - Payroll	0042		Employee: GRE E; Pay Date: 10/23/2020	10/23/2020	10/23/20		409.22	
Evan P. DeWitt	110			1050	Cash - Payroll	0030		Employee: DeW E; Pay Date: 10/9/2020	10.9.2020	10/09/20		37.12	
Francis D. Pham	110			1050	Cash - Payroll	0100		Employee: PHA F; Pay Date: 10/23/2020	10/23/2020	10/23/20		12.31	
Francisco Centeno	110			1050	Cash - Payroll	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,235.90	
Francisco Centeno	110			1050	Cash - Payroll	0022		Employee: CEN F; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,221.28	
Garrett C. Zimmerman	110			1050	Cash - Payroll	0142		Employee: ZIM G; Pay Date: 10/9/2020	10.9.2020	10/09/20		380.17	
Garrett C. Zimmerman	110			1050	Cash - Payroll	0143		Employee: ZIM G; Pay Date: 10/23/2020	10/23/2020	10/23/20		386.55	
Gregory S. Fowler	110			1050	Cash - Payroll	0038		Employee: FOW G; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,518.75	
Gregory S. Fowler	110			1050	Cash - Payroll	0038		Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,522.72	
Gwendolyn T. Watson	110			1050	Cash - Payroll	0131		Employee: WAT G; Pay Date: 10/9/2020	10.9.2020	10/09/20		235.87	
Gwendolyn T. Watson	110			1050	Cash - Payroll	0134		Employee: WAT G; Pay Date: 10/23/2020	10/23/2020	10/23/20		281.52	
Ian S. Schmidt	110			1050	Cash - Payroll	0115		Employee: SCH I; Pay Date: 10/9/2020	10.9.2020	10/09/20		537.26	
Ian S. Schmidt	110			1050	Cash - Payroll	0116		Employee: SCH I; Pay Date: 10/23/2020	10/23/2020	10/23/20		492.76	
Jackie S. Carter	110			1050	Cash - Payroll	0020		Employee: CAR JA; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,056.25	
Jackie S. Carter	110			1050	Cash - Payroll	0020		Employee: CAR JA; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,051.84	
Jacob A. Rattan	110			1050	Cash - Payroll	0106		Employee: RAT J; Pay Date: 10/9/2020	10.9.2020	10/09/20		159.50	
Jacob A. Rattan	110			1050	Cash - Payroll	0106		Employee: RAT J; Pay Date: 10/23/2020	10/23/2020	10/23/20		134.85	
Jacob R. Mook	110			1050	Cash - Payroll	0079		Employee: MOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20		774.40	
Jacob R. Mook	110			1050	Cash - Payroll	0080		Employee: MOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20		795.16	
Jake H. Kusch	110			1050	Cash - Payroll	0058		Employee: KUS J; Pay Date: 10/9/2020	10.9.2020	10/09/20		228.28	
Jake H. Kusch	110			1050	Cash - Payroll	0058		Employee: KUS J; Pay Date: 10/23/2020	10/23/2020	10/23/20		210.59	
Jake M. Johnson	110			1050	Cash - Payroll	0053		Employee: JOH JM; Pay Date: 10/23/2020	10/23/2020	10/23/20		71.06	
Jake M. Johnson	110			1050	Cash - Payroll	0054		Employee: JOH JM; Pay Date: 10/9/2020	10.9.2020	10/09/20		16.37	
James D. O'Brien	110			1050	Cash - Payroll	0090		Employee: OBR J; Pay Date: 10/9/2020	10.9.2020	10/09/20		138.74	
James D. O'Brien	110			1050	Cash - Payroll	0090		Employee: OBR J; Pay Date: 10/23/2020	10/23/2020	10/23/20		203.05	
Jami M. Allen	110			1050	Cash - Payroll	0003		Employee: ALL J; Pay Date: 10/9/2020	10.9.2020	10/09/20		117.44	
Jami M. Allen	110			1050	Cash - Payroll	0003		Employee: ALL J; Pay Date: 10/23/2020	10/23/2020	10/23/20		96.41	
Jamie A. Michaud	110			1050	Cash - Payroll	0076		Employee: MIC J; Pay Date: 10/23/2020	10/23/2020	10/23/20		34.86	
Jennifer A. Conrad Grah	110			1050	Cash - Payroll	0024		Employee: CON J; Pay Date: 10/9/2020	10.9.2020	10/09/20		121.54	
Jennifer A. Conrad Grah	110			1050	Cash - Payroll	0024		Employee: CON J; Pay Date: 10/23/2020	10/23/2020	10/23/20		260.83	
Jeremy Ramsire	110			1050	Cash - Payroll	118532		Employee: RAMS J; Pay Date: 10/9/2020	10.9.2020	10/09/20		566.34	
Jeremy Ramsire	110			1050	Cash - Payroll	118542		Employee: RAMS J; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,006.77	
JoAnn M. Manesis	110			1050	Cash - Payroll	0066		Employee: MAN J; Pay Date: 10/9/2020	10.9.2020	10/09/20		227.18	
JoAnn M. Manesis	110			1050	Cash - Payroll	0066		Employee: MAN J; Pay Date: 10/23/2020	10/23/2020	10/23/20		171.99	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number	Number					
Jodi M. Grant	110			1050	Cash - Payroll	0041		Employee: GRA J; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,022.56
Jodi M. Grant	110			1050	Cash - Payroll	0041		Employee: GRA J; Pay Date: 10/23/2020	10/23/2020	10/23/20		991.33
Joey Miller	110			1050	Cash - Payroll	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20		2,655.30
Joey Miller	110			1050	Cash - Payroll	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20		2,631.62
Jonathan Gonzales	110			1050	Cash - Payroll	118537		Employee: GON J; Pay Date: 10/23/2020	10/23/2020	10/23/20		80.13
Joshua B. Selfridge	110			1050	Cash - Payroll	0119		Employee: SEL J; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,182.90
Joshua B. Selfridge	110			1050	Cash - Payroll	0120		Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,188.62
Joshua Bryant	110			1050	Cash - Payroll	0015		Employee: BRY J; Pay Date: 10/9/2020	10.9.2020	10/09/20		181.35
Joshua Bryant	110			1050	Cash - Payroll	0015		Employee: BRY J; Pay Date: 10/23/2020	10/23/2020	10/23/20		79.96
Justin P. Goocher	110			1050	Cash - Payroll	0040		Employee: GOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20		283.23
Justin P. Goocher	110			1050	Cash - Payroll	0040		Employee: GOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20		271.90
Kaci C. Mauldin	110			1050	Cash - Payroll	0072		Employee: MAU K; Pay Date: 10/23/2020	10/23/2020	10/23/20		602.32
Kaci C. Mauldin	110			1050	Cash - Payroll	0073		Employee: MAU K; Pay Date: 10/9/2020	10.9.2020	10/09/20		687.43
Katelyn K. Johnson	110			1050	Cash - Payroll	0054		Employee: JOH K; Pay Date: 10/23/2020	10/23/2020	10/23/20		15.42
Katelyn K. Johnson	110			1050	Cash - Payroll	0055		Employee: JOH K; Pay Date: 10/9/2020	10.9.2020	10/09/20		18.47
Kelly K. Young	110			1050	Cash - Payroll	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,556.14
Kelly K. Young	110			1050	Cash - Payroll	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,449.82
Kennedy N. Penland	110			1050	Cash - Payroll	0097		Employee: PEN K; Pay Date: 10/9/2020	10.9.2020	10/09/20		336.23
Kenneth W. Shields	110			1050	Cash - Payroll	0120		Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,272.78
Kenneth W. Shields	110			1050	Cash - Payroll	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,601.32
Kia D. Love	110			1050	Cash - Payroll	0064		Employee: LOV K; Pay Date: 10/9/2020	10.9.2020	10/09/20		870.54
Kia D. Love	110			1050	Cash - Payroll	0064		Employee: LOV K; Pay Date: 10/23/2020	10/23/2020	10/23/20		865.12
Kim J. Filiatrault	110			1050	Cash - Payroll	0036		Employee: FIL K; Pay Date: 10/23/2020	10/23/2020	10/23/20		554.10
L Janeth Lindsey	110			1050	Cash - Payroll	0061		Employee: LIN J; Pay Date: 10/9/2020	10.9.2020	10/09/20		109.05
L Janeth Lindsey	110			1050	Cash - Payroll	0061		Employee: LIN J; Pay Date: 10/23/2020	10/23/2020	10/23/20		57.15
Lauren A. Worsley	110			1050	Cash - Payroll	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,466.25
Lauren A. Worsley	110			1050	Cash - Payroll	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,425.90
Lauren G. Morrow	110			1050	Cash - Payroll	0082		Employee: MOR LA; Pay Date: 10/23/2020	10/23/2020	10/23/20		41.31
Lauren G. Morrow	110			1050	Cash - Payroll	0083		Employee: MOR LA; Pay Date: 10/9/2020	10.9.2020	10/09/20		108.30
Leona M. Moore	110			1050	Cash - Payroll	0080		Employee: MOO L; Pay Date: 10/23/2020	10/23/2020	10/23/20		953.58
Leona M. Moore	110			1050	Cash - Payroll	0081		Employee: MOO L; Pay Date: 10/9/2020	10.9.2020	10/09/20		959.18
Lionel C. Kimble	110			1050	Cash - Payroll	0057		Employee: KIM L; Pay Date: 10/9/2020	10.9.2020	10/09/20		83.07
Lionel C. Kimble	110			1050	Cash - Payroll	0057		Employee: KIM L; Pay Date: 10/23/2020	10/23/2020	10/23/20		84.86
Lorenzo F. Romano	110			1050	Cash - Payroll	0113		Employee: ROM L; Pay Date: 10/9/2020	10.9.2020	10/09/20		27.43
Lorenzo F. Romano	110			1050	Cash - Payroll	0114		Employee: ROM L; Pay Date: 10/23/2020	10/23/2020	10/23/20		71.65
Lynda J. Rivera	110			1050	Cash - Payroll	0111		Employee: RIV L; Pay Date: 10/9/2020	10.9.2020	10/09/20		939.56
Lynda J. Rivera	110			1050	Cash - Payroll	0112		Employee: RIV L; Pay Date: 10/23/2020	10/23/2020	10/23/20		912.60
Marc A. Wicks	110			1050	Cash - Payroll	0135		Employee: WIC M; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,065.70
Margie A. Anthes	110			1050	Cash - Payroll	0004		Employee: ANT M; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,958.05
Margie A. Anthes	110			1050	Cash - Payroll	0004		Employee: ANT M; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,975.27
Mark A. Pruneda	110			1050	Cash - Payroll	0104		Employee: PRU M; Pay Date: 10/9/2020	10.9.2020	10/09/20		521.44
Mark A. Pruneda	110			1050	Cash - Payroll	0104		Employee: PRU M; Pay Date: 10/23/2020	10/23/2020	10/23/20		471.30
Matthew Mustard	110			1050	Cash - Payroll	0086		Employee: MUS M; Pay Date: 10/23/2020	10/23/2020	10/23/20		343.08
Matthew Mustard	110			1050	Cash - Payroll	118531		Employee: MUS M; Pay Date: 10/9/2020	10.9.2020	10/09/20		228.14
Maura S. Morrow	110			1050	Cash - Payroll	0083		Employee: MOR M; Pay Date: 10/23/2020	10/23/2020	10/23/20		310.75
Maura S. Morrow	110			1050	Cash - Payroll	0084		Employee: MOR M; Pay Date: 10/9/2020	10.9.2020	10/09/20		307.65
Max L. Hagge	110			1050	Cash - Payroll	0044		Employee: HAG M; Pay Date: 10/9/2020	10.9.2020	10/09/20		354.08
Max L. Hagge	110			1050	Cash - Payroll	0044		Employee: HAG M; Pay Date: 10/23/2020	10/23/2020	10/23/20		356.77
Megan D. McKay	110			1050	Cash - Payroll	0075		Employee: Mck M; Pay Date: 10/23/2020	10/23/2020	10/23/20		194.95
Megan D. McKay	110			1050	Cash - Payroll	0076		Employee: Mck M; Pay Date: 10/9/2020	10.9.2020	10/09/20		196.15

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Megan Maroney	110			1050	Cash - Payroll	0069		Employee: MAR ME; Pay Date: 10/9/2020	10.9.2020	10/09/20		44.32
Megan Maroney	110			1050	Cash - Payroll	0069		Employee: MAR ME; Pay Date: 10/23/2020	10/23/2020	10/23/20		162.45
Melissa A. Barton	110			1050	Cash - Payroll	0009		Employee: BAR M; Pay Date: 10/9/2020	10.9.2020	10/09/20		450.45
Melissa A. Barton	110			1050	Cash - Payroll	0009		Employee: BAR M; Pay Date: 10/23/2020	10/23/2020	10/23/20		625.81
Micaela B. Holan	110			1050	Cash - Payroll	0050		Employee: HOL MI; Pay Date: 10/9/2020	10.9.2020	10/09/20		27.62
Micaela B. Holan	110			1050	Cash - Payroll	0050		Employee: HOL MI; Pay Date: 10/23/2020	10/23/2020	10/23/20		35.32
Micah D. Casey	110			1050	Cash - Payroll	0021		Employee: CASE M; Pay Date: 10/9/2020	10.9.2020	10/09/20		137.72
Micah D. Casey	110			1050	Cash - Payroll	0021		Employee: CASE M; Pay Date: 10/23/2020	10/23/2020	10/23/20		170.97
Michael A. Distefano	110			1050	Cash - Payroll	0031		Employee: DIS M; Pay Date: 10/23/2020	10/23/2020	10/23/20		671.85
Michael A. Distefano	110			1050	Cash - Payroll	0032		Employee: DIS M; Pay Date: 10/9/2020	10.9.2020	10/09/20		631.93
Michael S. Manibusan	110			1050	Cash - Payroll	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,706.83
Michael S. Manibusan	110			1050	Cash - Payroll	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,507.63
Mitzi G. Dahlberg	110			1050	Cash - Payroll	0025		Employee: DAH M; Pay Date: 10/9/2020	10.9.2020	10/09/20		2,601.71
Mitzi G. Dahlberg	110			1050	Cash - Payroll	0025		Employee: DAH M; Pay Date: 10/23/2020	10/23/2020	10/23/20		2,601.72
Monica Jerez	110			1050	Cash - Payroll	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,238.18
Monica Jerez	110			1050	Cash - Payroll	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,215.42
Myles A. Wright	110			1050	Cash - Payroll	0140		Employee: WRI M; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,005.43
Myles A. Wright	110			1050	Cash - Payroll	118545		Employee: WRI M; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,083.92
Naomi M. Harris	110			1050	Cash - Payroll	0046		Employee: HAR N; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,402.33
Naomi M. Harris	110			1050	Cash - Payroll	0046		Employee: HAR N; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,402.32
Nathan M. Brummer	110			1050	Cash - Payroll	0014		Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,163.46
Nathan M. Brummer	110			1050	Cash - Payroll	0014		Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,236.05
Nicole R. DeHart	110			1050	Cash - Payroll	0029		Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,079.27
Nicole R. DeHart	110			1050	Cash - Payroll	0029		Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,070.71
Nora H. Dinsmore	110			1050	Cash - Payroll	0030		Employee: DIN N; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,510.38
Nora H. Dinsmore	110			1050	Cash - Payroll	0031		Employee: DIN N; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,512.72
Olivia G. Valdez	110			1050	Cash - Payroll	0129		Employee: VAL O; Pay Date: 10/9/2020	10.9.2020	10/09/20		51.95
Olivia G. Valdez	110			1050	Cash - Payroll	0130		Employee: VAL O; Pay Date: 10/23/2020	10/23/2020	10/23/20		68.82
Olivia J. Albright	110			1050	Cash - Payroll	0001		Employee: ALB O; Pay Date: 10/9/2020	10.9.2020	10/09/20		90.96
Olivia J. Albright	110			1050	Cash - Payroll	0001		Employee: ALB O; Pay Date: 10/23/2020	10/23/2020	10/23/20		101.03
Patricia L. Starke	110			1050	Cash - Payroll	0122		Employee: STA P; Pay Date: 10/9/2020	10.9.2020	10/09/20		826.06
Patricia L. Starke	110			1050	Cash - Payroll	0123		Employee: STA P; Pay Date: 10/23/2020	10/23/2020	10/23/20		368.16
Paul C. Ortega	110			1050	Cash - Payroll	0092		Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,135.75
Paul C. Ortega	110			1050	Cash - Payroll	0092		Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20		989.76
Paul T. Hanson	110			1050	Cash - Payroll	0045		Employee: HAN P; Pay Date: 10/9/2020	10.9.2020	10/09/20		2,711.35
Paul T. Hanson	110			1050	Cash - Payroll	0045		Employee: HAN P; Pay Date: 10/23/2020	10/23/2020	10/23/20		2,366.98
Payton M. Roberts	110			1050	Cash - Payroll	0112		Employee: ROB P; Pay Date: 10/9/2020	10.9.2020	10/09/20		764.38
Payton M. Roberts	110			1050	Cash - Payroll	0113		Employee: ROB P; Pay Date: 10/23/2020	10/23/2020	10/23/20		777.96
Peyton A. Heinig	110			1050	Cash - Payroll	0048		Employee: HEI P; Pay Date: 10/9/2020	10.9.2020	10/09/20		622.77
Peyton A. Heinig	110			1050	Cash - Payroll	0048		Employee: HEI P; Pay Date: 10/23/2020	10/23/2020	10/23/20		626.27
Philip De Leo	110			1050	Cash - Payroll	0028		Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,028.81
Philip De Leo	110			1050	Cash - Payroll	0028		Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,048.12
Quinn F. Leith	110			1050	Cash - Payroll	0060		Employee: LEI Q; Pay Date: 10/9/2020	10.9.2020	10/09/20		106.02
Quinn F. Leith	110			1050	Cash - Payroll	0060		Employee: LEI Q; Pay Date: 10/23/2020	10/23/2020	10/23/20		136.77
Quinn G. Birt	110			1050	Cash - Payroll	0011		Employee: BIR Q; Pay Date: 10/9/2020	10.9.2020	10/09/20		66.82
Quinn G. Birt	110			1050	Cash - Payroll	0011		Employee: BIR Q; Pay Date: 10/23/2020	10/23/2020	10/23/20		43.05
Rachel L. Hagan	110			1050	Cash - Payroll	0043		Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,880.85
Rachel L. Hagan	110			1050	Cash - Payroll	0043		Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,904.69
Raquel Martinez	110			1050	Cash - Payroll	0070		Employee: MAR R; Pay Date: 10/23/2020	10/23/2020	10/23/20		253.22
Raquel Martinez	110			1050	Cash - Payroll	0071		Employee: MAR R; Pay Date: 10/9/2020	10.9.2020	10/09/20		199.60

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		Center	Dept			Number	Number					
Renee M. Combs	110			1050	Cash - Payroll	0023		Employee: COM R; Pay Date: 10/9/2020	10.9.2020	10/09/20		106.91
Renee M. Combs	110			1050	Cash - Payroll	0023		Employee: COM R; Pay Date: 10/23/2020	10/23/2020	10/23/20		104.85
River M. Nattinger	110			1050	Cash - Payroll	0088		Employee: NAT R; Pay Date: 10/23/2020	10/23/2020	10/23/20		421.77
Robert M. McGaughey	110			1050	Cash - Payroll	0074		Employee: McG R; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,182.67
Robert M. McGaughey	110			1050	Cash - Payroll	0075		Employee: McG R; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,292.68
Ryan J. Pearson	110			1050	Cash - Payroll	0096		Employee: PEA R; Pay Date: 10/9/2020	10.9.2020	10/09/20		843.11
Ryan J. Pearson	110			1050	Cash - Payroll	0096		Employee: PEA R; Pay Date: 10/23/2020	10/23/2020	10/23/20		833.85
Sabrina E. Musslewhite	110			1050	Cash - Payroll	0087		Employee: MUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20		58.69
Sabrina E. Musslewhite	110			1050	Cash - Payroll	118541		Employee: MUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20		66.38
Samantha Hatch	110			1050	Cash - Payroll	0047		Employee: HAT S; Pay Date: 10/9/2020	10.9.2020	10/09/20		219.93
Samantha Hatch	110			1050	Cash - Payroll	0047		Employee: HAT S; Pay Date: 10/23/2020	10/23/2020	10/23/20		225.96
Sarwat Nahli	110			1050	Cash - Payroll	0087		Employee: NAH S; Pay Date: 10/23/2020	10/23/2020	10/23/20		450.55
Sarwat Nahli	110			1050	Cash - Payroll	0088		Employee: NAH S; Pay Date: 10/9/2020	10.9.2020	10/09/20		353.60
Schawntell M. Austin	110			1050	Cash - Payroll	0005		Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20		2,309.36
Schawntell M. Austin	110			1050	Cash - Payroll	0005		Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,255.34
Scott D. Phillips	110			1050	Cash - Payroll	0101		Employee: PHI S; Pay Date: 10/9/2020	10.9.2020	10/09/20		978.56
Scott D. Phillips	110			1050	Cash - Payroll	0101		Employee: PHI S; Pay Date: 10/23/2020	10/23/2020	10/23/20		946.94
Sean A. Brown	110			1050	Cash - Payroll	0013		Employee: BRO S; Pay Date: 10/9/2020	10.9.2020	10/09/20		827.17
Sean A. Brown	110			1050	Cash - Payroll	0013		Employee: BRO S; Pay Date: 10/23/2020	10/23/2020	10/23/20		784.27
Sean O. Flynn	110			1050	Cash - Payroll	0037		Employee: FLY S; Pay Date: 10/9/2020	10.9.2020	10/09/20		59.43
Shean R. Dalton	110			1050	Cash - Payroll	0026		Employee: DAL S; Pay Date: 10/9/2020	10.9.2020	10/09/20		2,448.96
Shean R. Dalton	110			1050	Cash - Payroll	0026		Employee: DAL S; Pay Date: 10/23/2020	10/23/2020	10/23/20		2,472.65
Shelbie A. Hill	110			1050	Cash - Payroll	0049		Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,011.87
Shelbie A. Hill	110			1050	Cash - Payroll	0049		Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,087.95
Shelia D. Kieser	110			1050	Cash - Payroll	0056		Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,711.11
Shelia D. Kieser	110			1050	Cash - Payroll	0056		Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20		2,118.55
Sophia R. Mohammed	110			1050	Cash - Payroll	0078		Employee: MOH S; Pay Date: 10/23/2020	10/23/2020	10/23/20		146.24
Sophia R. Mohammed	110			1050	Cash - Payroll	0079		Employee: MOH S; Pay Date: 10/9/2020	10.9.2020	10/09/20		85.77
Spencer Hittle	110			1050	Cash - Payroll	118539		Employee: HIT S; Pay Date: 10/23/2020	10/23/2020	10/23/20		293.12
Stephen W. Rhee	110			1050	Cash - Payroll	0110		Employee: RHE S; Pay Date: 10/23/2020	10/23/2020	10/23/20		603.82
Stephen W. Rhee	110			1050	Cash - Payroll	118533		Employee: RHE S; Pay Date: 10/9/2020	10.9.2020	10/09/20		54.48
Sterling Vega	110			1050	Cash - Payroll	0131		Employee: VEG S; Pay Date: 10/23/2020	10/23/2020	10/23/20		313.13
Sterling Vega	110			1050	Cash - Payroll	118534		Employee: VEG S; Pay Date: 10/9/2020	10.9.2020	10/09/20		95.85
Steven J. Moss	110			1050	Cash - Payroll	0084		Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,266.50
Steven J. Moss	110			1050	Cash - Payroll	0085		Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,150.29
Susanne M. Retter	110			1050	Cash - Payroll	0108		Employee: RET S; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,116.54
Susanne M. Retter	110			1050	Cash - Payroll	0108		Employee: RET S; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,124.91
Sylvie C. Rietsch	110			1050	Cash - Payroll	0110		Employee: RIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20		501.59
Sylvie C. Rietsch	110			1050	Cash - Payroll	0111		Employee: RIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20		728.21
Taylor R. Morris	110			1050	Cash - Payroll	0081		Employee: MOR T; Pay Date: 10/23/2020	10/23/2020	10/23/20		58.02
Taylor R. Morris	110			1050	Cash - Payroll	0082		Employee: MOR T; Pay Date: 10/9/2020	10.9.2020	10/09/20		138.22
Ted J. Martinez	110			1050	Cash - Payroll	0071		Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,154.98
Ted J. Martinez	110			1050	Cash - Payroll	0072		Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,225.15
Teresa A. Rose	110			1050	Cash - Payroll	0114		Employee: ROS T; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,852.24
Teresa A. Rose	110			1050	Cash - Payroll	0115		Employee: ROS T; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,856.96
Teresa Duarte	110			1050	Cash - Payroll	0032		Employee: DUA T; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,137.05
Teresa Duarte	110			1050	Cash - Payroll	0033		Employee: DUA T; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,147.52
Teresa M. Avogaro	110			1050	Cash - Payroll	0006		Employee: AVO T; Pay Date: 10/9/2020	10.9.2020	10/09/20		35.28
Teresa M. Avogaro	110			1050	Cash - Payroll	0006		Employee: AVO T; Pay Date: 10/23/2020	10/23/2020	10/23/20		55.54
Thomas C. Blackmon	110			1050	Cash - Payroll	0012		Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20		973.72

Name	Fund	Cost			Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept	Object							
Thomas C. Blackmon	110			1050	Cash - Payroll	0012	Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,237.12
Tim S. Martin	110			1050	Cash - Payroll	0070	Employee: MART T; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,219.16
Tim S. Martin	110			1050	Cash - Payroll	118536	Employee: MART T; Pay Date: 10/12/2020	10.12.2020 SP	10/12/20		501.07
Tracey Janowitz	110			1050	Cash - Payroll	118540	Employee: JANO T; Pay Date: 10/23/2020	10/23/2020	10/23/20		21.70
Tracie E. Holobosky	110			1050	Cash - Payroll	0051	Employee: HOL T; Pay Date: 10/9/2020	10.9.2020	10/09/20		580.41
Tracie E. Holobosky	110			1050	Cash - Payroll	0051	Employee: HOL T; Pay Date: 10/23/2020	10/23/2020	10/23/20		546.67
Tracy E. McCord	110			1050	Cash - Payroll	0073	Employee: McC T; Pay Date: 10/23/2020	10/23/2020	10/23/20		675.38
Tracy E. McCord	110			1050	Cash - Payroll	0074	Employee: McC T; Pay Date: 10/9/2020	10.9.2020	10/09/20		640.70
Tracy L. Odom	110			1050	Cash - Payroll	0091	Employee: ODO T; Pay Date: 10/9/2020	10.9.2020	10/09/20		601.73
Tracy L. Odom	110			1050	Cash - Payroll	0091	Employee: ODO T; Pay Date: 10/23/2020	10/23/2020	10/23/20		614.57
Tyler F. Banks	110			1050	Cash - Payroll	0008	Employee: BAN T; Pay Date: 10/9/2020	10.9.2020	10/09/20		91.26
Tyler F. Banks	110			1050	Cash - Payroll	0008	Employee: BAN T; Pay Date: 10/23/2020	10/23/2020	10/23/20		80.71
Wade L. Winnett	110			1050	Cash - Payroll	0137	Employee: WIN W; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,387.53
Wade L. Winnett	110			1050	Cash - Payroll	0139	Employee: WIN W; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,356.78
William A. Fox	110			1050	Cash - Payroll	0039	Employee: FOX W; Pay Date: 10/9/2020	10.9.2020	10/09/20		442.01
William A. Fox	110			1050	Cash - Payroll	0039	Employee: FOX W; Pay Date: 10/23/2020	10/23/2020	10/23/20		388.28
William E. Carr, Jr.	110			1050	Cash - Payroll	0019	Employee: CAR W; Pay Date: 10/9/2020	10.9.2020	10/09/20		2,151.18
William E. Carr, Jr.	110			1050	Cash - Payroll	0019	Employee: CAR W; Pay Date: 10/23/2020	10/23/2020	10/23/20		2,174.86
William E. Ostendorf	110			1050	Cash - Payroll	0093	Employee: OST W; Pay Date: 10/9/2020	10.9.2020	10/09/20		1,409.91
William E. Ostendorf	110			1050	Cash - Payroll	0093	Employee: OST W; Pay Date: 10/23/2020	10/23/2020	10/23/20		1,380.30
Willow I. Walpole	110			1050	Cash - Payroll	0133	Employee: WAL W; Pay Date: 10/23/2020	10/23/2020	10/23/20		92.26
Winnifred H. Alexander	110			1050	Cash - Payroll	0002	Employee: ALE W; Pay Date: 10/9/2020	10.9.2020	10/09/20		160.21
Winnifred H. Alexander	110			1050	Cash - Payroll	0002	Employee: ALE W; Pay Date: 10/23/2020	10/23/2020	10/23/20		141.26
BRENTAG SOUTHWES	110	525	1000	6120	Chemicals	BSW243130	BLEACH FOR WTP	AP101920-1	10/06/20	3,779.01	
POOLSURE	110	450	2101	6120	Chemicals	041295662414	MONTHLY CHEMICAL MANAGEMENT	AP110220-R1	10/31/20	754.69	
POOLSURE	110	450	2101	6120	Chemicals	41295660077	MONTHLY CHEMICAL MANAGEMENT	AP100220-REC1	10/01/20	754.69	
POOLSURE	110	450	2102	6120	Chemicals	041295662414	MONTHLY CHEMICAL MANAGEMENT	AP110220-R1	10/31/20	754.69	
POOLSURE	110	450	2102	6120	Chemicals	41295660077	MONTHLY CHEMICAL MANAGEMENT	AP100220-REC1	10/01/20	754.69	
POOLSURE	110	450	2103	6120	Chemicals	041295662414	MONTHLY CHEMICAL MANAGEMENT	AP110220-R1	10/31/20	754.69	
POOLSURE	110	450	2103	6120	Chemicals	41295660077	MONTHLY CHEMICAL MANAGEMENT	AP100220-REC1	10/01/20	754.69	
POOLSURE	110	450	2104	6120	Chemicals	041295662414	MONTHLY CHEMICAL MANAGEMENT	AP110220-R1	10/31/20	754.68	
POOLSURE	110	450	2104	6120	Chemicals	41295660077	MONTHLY CHEMICAL MANAGEMENT	AP100220-REC1	10/01/20	754.68	
	110	300	1000	4525	Child Programs / Child Play	11172044123	RecTrac revenue	OCT 20 RT RECEIPTS	10/03/20		4.00
	110	300	1000	4525	Child Programs / Child Play	11172044348	RecTrac revenue	OCT 20 RT RECEIPTS	10/06/20		75.00
	110	300	1000	4525	Child Programs / Child Play	11172044784	RecTrac revenue	OCT 20 RT RECEIPTS	10/14/20		2.00
	110	300	1000	4525	Child Programs / Child Play	11172045356	RecTrac revenue	OCT 20 RT RECEIPTS	10/24/20		77.00
	110	300	1000	4525	Child Programs / Child Play	11172045430	RecTrac revenue	OCT 20 RT RECEIPTS	10/26/20		75.00
TML HEALTH BENEFITS	110			1260	Cobra Receivable	0982010AC	HEALTH INSURANCE PREMIUMS-OCT 2020	AP092420-REC1	10/01/20	563.02	
TML HEALTH BENEFITS	110			1260	Cobra Receivable	0982011AC	HEALTH INSURANCE PREMIUMS-NOV 2020	AP102820-R1	10/17/20	563.02	
	110	200	2750	4504	Community Events Revenue	001	Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	300.00	
	110	200	2750	4504	Community Events Revenue	11172044029	RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20		10.00
	110	200	2750	4504	Community Events Revenue	11172044411	RecTrac revenue	OCT 20 RT RECEIPTS	10/07/20		10.00
	110	200	2750	4504	Community Events Revenue	11172044450	RecTrac revenue	OCT 20 RT RECEIPTS	10/08/20		20.00
	110	200	2750	4504	Community Events Revenue	11172044843	RecTrac revenue	OCT 20 RT RECEIPTS	10/15/20		10.00
	110	200	2750	4504	Community Events Revenue	11172044927	RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20		20.00
	110	200	2750	4504	Community Events Revenue	11172044964	RecTrac revenue	OCT 20 RT RECEIPTS	10/17/20		10.00
	110	200	2750	4504	Community Events Revenue	11172045089	RecTrac revenue	OCT 20 RT RECEIPTS	10/19/20		20.00
	110	200	2750	4504	Community Events Revenue	11172045140	RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20		20.00
	110	200	2750	4504	Community Events Revenue	11172045255	RecTrac revenue	OCT 20 RT RECEIPTS	10/22/20		50.00
	110	200	2750	4504	Community Events Revenue	11172045306	RecTrac revenue	OCT 20 RT RECEIPTS	10/23/20		50.00

Name	Fund	Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	200	2750	4504	Community Events Revenue	11172045356	RecTrac revenue	OCT 20 RT RECEIPTS	10/24/20		20.00
	110	200	2750	4504	Community Events Revenue	11172045430	RecTrac revenue	OCT 20 RT RECEIPTS	10/26/20		10.00
	110	200	2750	4504	Community Events Revenue	11172045474	RecTrac revenue	OCT 20 RT RECEIPTS	10/27/20		10.00
	110	200	2750	4504	Community Events Revenue	11172045517	RecTrac revenue	OCT 20 RT RECEIPTS	10/28/20		10.00
	110	200	2750	4504	Community Events Revenue	11172045575	RecTrac revenue	OCT 20 RT RECEIPTS	10/29/20		20.00
	110	200	2750	4504	Community Events Revenue	11172045660	RecTrac revenue	OCT 20 RT RECEIPTS	10/31/20		10.00
AMAZON CAPITAL SERV	110	120	1000	6140	Computer Supplies	16CF-VPCY-TYNI	SUPPLIES FOR IT: USB EXT CABLE	AP102320-AMA	10/20/20	49.45	
AMAZON CAPITAL SERV	110	120	1000	6140	Computer Supplies	16VC-YRXW-GR)	ROUTER TO REPLACE RES-GRADE ROUTER (	AP110420-AMA	10/27/20	175.00	
AMAZON CAPITAL SERV	110	120	1000	6140	Computer Supplies	19WX-9Q3M-TFI	IT SUPPLY FOR SENDERO POOL WIFI	AP100720-AMA	10/06/20	31.98	
AMAZON CAPITAL SERV	110	120	1000	6140	Computer Supplies	1G3H-VNIT-PD9	IT SUPPLIES - PATRIOT SIGNATURE 8GB DIV	AP110420-AMA	10/27/20	27.99	
AMAZON CAPITAL SERV	110	120	1000	6140	Computer Supplies	1PV4-HJY9-QLQI	RAM TO UPGRADE PHONE SYSTEM FROM 2	AP101620-AMA	10/06/20	16.93	
AMAZON CAPITAL SERV	110	120	1000	6140	Computer Supplies	1TFP-N9RX-RYQ	2 MONITORS, DOCKING STATION, CABLES	AP100720-AMA	10/06/20	419.95	
AMAZON CAPITAL SERV	110	120	1000	6140	Computer Supplies	1XK4-GT4Y-TJJR	IT NETWORK TOOL KIT	AP101620-AMA	10/12/20	23.99	
ROUND ROCK FENCING	110	300	5314	6032	Contractual / 80-20 Programs	09/15/20-10/22	FENCING CLASSES 09/15/20 - 10/22/20	AP101920-RRFC	10/15/20	2,700.00	
	110	200	2701	6080	Contractual/Contract Labor	001	Amort SANTA FOR HIRE, LLC SANTA FOR HIR	OCT-20 Amortize Pr	10/31/20	632.75	
	110	200	2735	6080	Contractual/Contract Labor	001	Amort FREEDOM FUN USA DRIVE IN MOVIE	OCT-20 Amortize Pr	10/31/20	1,175.90	
	110	200	2735	6080	Contractual/Contract Labor	001	Amort INTERACTIVE EVENT LIGHTING HMF	OCT-20 Amortize Pr	10/31/20	1,622.70	
	110	250	1000	6080	Contractual/Contract Labor	002	YE Accrual- CABLECOM inv 2000637 - move	SEP-20 YE Accrued E	10/01/20		5,081.00
	110	275	1000	6080	Contractual/Contract Labor	002	YE Accrual - BRIGHTVIEW - Shaded Fuel Bre	SEP-20 YE Accrued E	10/01/20		25,200.00
	110	500	1000	6080	Contractual/Contract Labor	002	To accrue FY2020 Expenses	SEP-20 YE Accrued E	10/01/20		712.54
	110	525	1000	6080	Contractual/Contract Labor	002	YE Accrual - HOLT - inv 126164 - Generator	SEP-20 YE Accrued E	10/01/20		9,805.00
ALL CENTEX INC	110	550	1000	6080	Contractual/Contract Labor	57144	RAG REMOVAL @ HH & CH LIFT STATIONS	AP102320-1	10/12/20	2,325.00	
BALLOONS 'N' SMILES	110	200	2735	6080	Contractual/Contract Labor	101720	BALLOON ARCH FOR START OF HMF TRAIL	AP100920-HMF	10/01/20	915.00	
BOBBY WHITE	110	200	5309	6080	Contractual/Contract Labor	WHIBOB100520	SAND VOLLEYBALL COORDINATOR	AP100920-REFS	10/05/20	10.00	
BOBBY WHITE	110	200	5309	6080	Contractual/Contract Labor	WHIBOB101220	SAND VOLLEYBALL COORDINATOR	AP101520-REF	10/12/20	20.00	
BOBBY WHITE	110	200	5309	6080	Contractual/Contract Labor	WHIBOB101220	SAND VOLLEYBALL REFEREE	AP101520-REF	10/12/20	80.00	
BOBBY WHITE	110	300	5360	6080	Contractual/Contract Labor	WHIBOB101420	ADULT COED VOLLEYBALL REFEREE	AP101520-REF	10/14/20	40.00	
BOBBY WHITE	110	300	5360	6080	Contractual/Contract Labor	WHIBOB101420	ADULT VOLLEYBALL COORDINATOR	AP101520-REF	10/14/20	10.00	
BRIGHTVIEW LANDSCAP	110	275	1500	6080	Contractual/Contract Labor	7014116	SHADED FUEL BREAK 09/01/20 - 09/30/20	AP110420-1	10/31/20	25,200.00	
CABLE COM INC.	110	250	1000	6080	Contractual/Contract Labor	2000637	MOVE CAMERA LICENSE FROM POOLS TO C	AP102820-1	10/30/20	5,081.00	
CABLE COM INC.	110	500	1000	6080	Contractual/Contract Labor	2000718	CABLE FOR INTERNET @ MAINT YARD OFC	AP102820-1	10/15/20	712.54	
COMMERCIAL SWIM M.	110	450	2101	6080	Contractual/Contract Labor	238326	LANE DIVIDER PART & LABOR @ SS POOL	AP102320-1	10/06/20	560.11	
DAVID W. DECHERD	110	300	5351	6080	Contractual/Contract Labor	DECDAV102920	ADULT BASKETBALL REFEREE	AP110620-REF	10/29/20	72.00	
FREEDOM FUN USA	110	200	5232	6080	Contractual/Contract Labor	8344	11/13/20 DRIVE IN MOVIE SCREEN/STAFFIN	AP110420-1	10/31/20	300.00	
FULL SCOPE ENTERTAIN	110	200	2735	6080	Contractual/Contract Labor	FSENTE101220	HMF DJ & PARTY LIGHTS	AP100920-HMF	10/12/20	450.00	
GILBERT MOKRY	110	200	5309	6080	Contractual/Contract Labor	MOKGIL100520	SAND VOLLEYBALL REFEREE	AP100920-REFS	10/05/20	40.00	
GILBERT MOKRY	110	200	5309	6080	Contractual/Contract Labor	MOKGIL101920	SAND VOLLEYBALL COORDINATOR	AP102320-REF	10/19/20	15.00	
GILBERT MOKRY	110	200	5309	6080	Contractual/Contract Labor	MOKGIL101920	SAND VOLLEYBALL REFEREE	AP102320-REF	10/19/20	60.00	
GILBERT MOKRY	110	300	5360	6080	Contractual/Contract Labor	MOKGIL100720	ADULT VOLLEYBALL COORDINATOR	AP100920-REFS	10/07/20	20.00	
GILBERT MOKRY	110	300	5360	6080	Contractual/Contract Labor	MOKGIL100720	ADULT COED VOLLEYBALL REFEREE	AP100920-REFS	10/07/20	40.00	
GILBERT MOKRY	110	300	5360	6080	Contractual/Contract Labor	MOKGIL102120	ADULT COED VBALL REFEREE	AP102320-REF	10/21/20	40.00	
GILBERT MOKRY	110	300	5360	6080	Contractual/Contract Labor	MOKGIL102120	ADULT VBALL COORDINATOR	AP102320-REF	10/21/20	10.00	
GILBERT MOKRY	110	300	5360	6080	Contractual/Contract Labor	MOKGIL102820	ADULT COED VOLLEYBALL REFEREE	AP110620-REF	10/28/20	40.00	
GILBERT MOKRY	110	300	5360	6080	Contractual/Contract Labor	MOKGIL102820	ADULT VOLLEYBALL COORDINATOR	AP110620-REF	10/28/20	10.00	
GILBERT MOKRY	110	300	5360	6080	Contractual/Contract Labor	MOKGIL110420	ADULT VOLLEYBALL COORDINATOR	AP110620-REF	10/31/20	10.00	
GILBERT MOKRY	110	300	5360	6080	Contractual/Contract Labor	MOKGIL110420	ADULT COED VOLLEYBALL	AP110620-REF	10/31/20	40.00	
HOLT CAT	110	525	1000	6080	Contractual/Contract Labor	WIES0126164	GENERATORS @ BCWTF REPLACE BELTS, H	AP102820-1	10/28/20	9,805.00	
HORN SOLUTIONS, INC	110	110	1000	6080	Contractual/Contract Labor	17710	FY 2020 MONTH & YE CLOSE - TEMP ACCTG	AP100920-1	10/04/20	1,739.00	
HORN SOLUTIONS, INC	110	110	1000	6080	Contractual/Contract Labor	17797	TEMP ACCTG SERVICES (MICHELE TRAN - SE	AP102320-1	10/18/20	5,883.00	
INTERACTIVE ENTERTAI	110	200	2735	6080	Contractual/Contract Labor	5244-1	HAIRY MAN TRAIL OF FUN	AP100920-HMF	10/01/20	1,622.70	

Name	Fund	Cost			Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept	Object		Number						
JOE W. FLY COMPANY	110	400	1500	6080	Contractual/Contract Labor	AUSINV007743	BCCC AIR FILTERS	AP101920-1	10/06/20	315.00		
MICHAEL DEYOUNG	110	300	5351	6080	Contractual/Contract Labor	DEYMIC100220	ADULT BASKETBALL REFEREE	AP100520-1	10/01/20	72.00		
MICHAEL DEYOUNG	110	300	5351	6080	Contractual/Contract Labor	DEYMIC100820	ADULT BASKETBALL REFEREE	AP101520-REF	10/08/20	48.00		
MICHAEL DEYOUNG	110	300	5351	6080	Contractual/Contract Labor	DEYMIC101520	ADULT BASKETBALL REFEREE	AP101520-REF	10/15/20	24.00		
MICHAEL DEYOUNG	110	300	5351	6080	Contractual/Contract Labor	DEYMIC102220	ADULT BASKETBALL REFEREE	AP102320-REF	10/22/20	72.00		
PROSOFT SOLUTIONS, L	110	120	1000	6080	Contractual/Contract Labor	7200	AP IMPORT DEFINITION FILE - TO ALLOW IN	AP101620-1	10/06/20	395.00		
RICHARD ANDIS	110	300	5351	6080	Contractual/Contract Labor	ANDRIC100120	ADULT BASKETBALL REFEREE	AP100520-1	10/01/20	48.00		
RICHARD ANDIS	110	300	5351	6080	Contractual/Contract Labor	ANDRIC102220	ADULT BASKETBALL REFEREE	AP102320-REF	10/22/20	72.00		
RICHARD ANDIS	110	300	5351	6080	Contractual/Contract Labor	ANDRIC102920	ADULT BASKETBALL REFEREE	AP110620-REF	10/29/20	72.00		
ROBERT HALF MANAGE	110	110	1000	6080	Contractual/Contract Labor	56472242	CONSULTING WEEK ENDING 10/09/20	AP101520-REC1	10/12/20	2,562.50		
ROBERT HALF MANAGE	110	110	1000	6080	Contractual/Contract Labor	56507089	CONSULTING WEEK ENDING 10/16/20	AP102320-R1	10/19/20	2,875.00		
ROBERT HALF MANAGE	110	110	1000	6080	Contractual/Contract Labor	56574469	CONSULTING WEEK ENDING 10/23/20	AP110420-R1	10/30/20	2,500.00		
ROBERT HALF MANAGE	110	110	1000	6080	Contractual/Contract Labor	56606154	CONSULTING WEEK ENDING 10/30/20	AP110620-R1	10/31/20	2,125.00		
ROD SIGLER	110	300	5351	6080	Contractual/Contract Labor	SIGROD100120	ADULT BASKETBALL REFEREE	AP100520-1	10/01/20	48.00		
ROD SIGLER	110	300	5351	6080	Contractual/Contract Labor	SIGROD100820	ADULT BASKETBALL REFEREE	AP101520-REF	10/08/20	48.00		
ROD SIGLER	110	300	5351	6080	Contractual/Contract Labor	SIGROD102220	ADULT BASKETBALL REFEREE	AP102320-REF	10/22/20	72.00		
ROD SIGLER	110	300	5351	6080	Contractual/Contract Labor	SIGROD102920	ADULT BASKETBALL REFEREE	AP110620-REF	10/29/20	72.00		
SARA BOGAN	110	200	2735	6080	Contractual/Contract Labor	101720-1	HMF - EVENT PHOTOGRAPHY	AP100920-HMF	10/01/20	450.00		
STEVEN MENKE	110	300	5351	6080	Contractual/Contract Labor	MENSTE100120	ADULT BASKETBALL REFEREE	AP100520-1	10/01/20	72.00		
STEVEN MENKE	110	300	5351	6080	Contractual/Contract Labor	MENSTE101520	ADULT BASKETBALL REFEREE	AP101520-REF	10/15/20	24.00		
STEVEN MENKE	110	300	5351	6080	Contractual/Contract Labor	MENSTE102220	ADULT BASKETBALL REFEREE	AP102320-REF	10/22/20	72.00		
STEVEN MENKE	110	300	5351	6080	Contractual/Contract Labor	MENSTE102920	ADULT BASKETBALL REFEREE	AP110620-REF	10/29/20	72.00		
ULINE SHIPPING SUPPL	110	500	1000	6080	Contractual/Contract Labor	125692317	PW BUILDING KITCHEN REMODEL	AP102320-1	10/20/20	874.00		
CONTROL PANELS USA I	110	525	1000	6040	Contractual/Network maint/di	20-2767-01	SCADA PROGRAMMING	AP101920-1	10/13/20	596.52		
GRAVITY SYSTEMS INC.	110	120	1000	6040	Contractual/Network maint/di	25430	MANAGED NETWORK AND WORKSTATION	AP100920-REC1	10/01/20	2,107.00		
JUDY OSBORN	110	110	1000	6010	Contractual-Legal	24985	EMP LAW ADVISEMENT - OCT 2020 PROF S	AP110420-1	10/30/20	2,992.50		
AMAZON CAPITAL SERV	110	300	1000	6148	Copier/Laser Printer Supplies	1CGL-T4GG-4G4	INK CARTRIDGES FOR PLOTTER PRINTER PR	AP102320-AMA	10/13/20	39.95		
P & B PRINT	110	120	1000	6148	Copier/Laser Printer Supplies	18459	BUSINESS CARDS FOR CFO	AP101620-1	10/14/20	48.00		
STAPLES CONTRACT & C	110	120	1000	6148	Copier/Laser Printer Supplies	3458322557	(2) Black Toner Cartridges - Accounting	AP100920-STAPLES	10/01/20	211.98		
	110	250	2101	4522	Day Passes	11172044123	RecTrac revenue	OCT 20 RT RECEIPTS	10/03/20			6.00
	110	250	2101	4522	Day Passes	11172044167	RecTrac revenue	OCT 20 RT RECEIPTS	10/04/20			18.00
	110	250	2101	4522	Day Passes	11172044348	RecTrac revenue	OCT 20 RT RECEIPTS	10/06/20			10.00
	110	250	2101	4522	Day Passes	11172044411	RecTrac revenue	OCT 20 RT RECEIPTS	10/07/20			8.00
	110	250	2101	4522	Day Passes	11172044491	RecTrac revenue	OCT 20 RT RECEIPTS	10/09/20			8.00
	110	250	2101	4522	Day Passes	11172044600	RecTrac revenue	OCT 20 RT RECEIPTS	10/10/20			6.00
	110	250	2101	4522	Day Passes	11172044784	RecTrac revenue	OCT 20 RT RECEIPTS	10/14/20			4.00
	110	250	2101	4522	Day Passes	11172044964	RecTrac revenue	OCT 20 RT RECEIPTS	10/17/20			4.00
	110	250	2101	4522	Day Passes	11172045039	RecTrac revenue	OCT 20 RT RECEIPTS	10/18/20			3.00
	110	250	2101	4522	Day Passes	11172045089	RecTrac revenue	OCT 20 RT RECEIPTS	10/19/20			4.00
	110	250	2101	4522	Day Passes	11172045306	RecTrac revenue	OCT 20 RT RECEIPTS	10/23/20			14.00
	110	250	2101	4522	Day Passes	11172045356	RecTrac revenue	OCT 20 RT RECEIPTS	10/24/20			1.00
	110	250	2104	4522	Day Passes	11172044123	RecTrac revenue	OCT 20 RT RECEIPTS	10/03/20			21.00
	110	250	2104	4522	Day Passes	11172044167	RecTrac revenue	OCT 20 RT RECEIPTS	10/04/20			44.00
	110	250	2104	4522	Day Passes	11172044212	RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20			12,525.00
	110	250	2104	4522	Day Passes	11172044212	RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20	12,515.00		
	110	250	2104	4522	Day Passes	11172044348	RecTrac revenue	OCT 20 RT RECEIPTS	10/06/20			2.00
	110	250	2104	4522	Day Passes	11172044600	RecTrac revenue	OCT 20 RT RECEIPTS	10/10/20			6.00
	110	250	2104	4522	Day Passes	11172044661	RecTrac revenue	OCT 20 RT RECEIPTS	10/11/20			28.00
	110	250	2104	4522	Day Passes	11172044695	RecTrac revenue	OCT 20 RT RECEIPTS	10/12/20			4.00
	110	250	2104	4522	Day Passes	11172044964	RecTrac revenue	OCT 20 RT RECEIPTS	10/17/20			16.00

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
	110	250	2104	4522	Day Passes	11172045140	RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20			18.00
	110	250	2104	4522	Day Passes	11172045140	RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20	8.00		
	110	250	2104	4522	Day Passes	11172045255	RecTrac revenue	OCT 20 RT RECEIPTS	10/22/20			4.00
	110	300	1000	4522	Day Passes	001	10/03/20 Daily Pass Deposit	OCT-20 AJE #1 Misc	10/31/20			5.00
	110	300	1000	4522	Day Passes	001	10/03/20 Credit Card overcharged for Daily	OCT-20 AJE #1 Misc	10/31/20	8,185.00		
	110	300	1000	4522	Day Passes	11172044029	RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20			20.00
	110	300	1000	4522	Day Passes	11172044085	RecTrac revenue	OCT 20 RT RECEIPTS	10/02/20			50.00
	110	300	1000	4522	Day Passes	11172044123	RecTrac revenue	OCT 20 RT RECEIPTS	10/03/20			8,420.00
	110	300	1000	4522	Day Passes	11172044167	RecTrac revenue	OCT 20 RT RECEIPTS	10/04/20			135.00
	110	300	1000	4522	Day Passes	11172044212	RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20			40.00
	110	300	1000	4522	Day Passes	11172044348	RecTrac revenue	OCT 20 RT RECEIPTS	10/06/20			10.00
	110	300	1000	4522	Day Passes	11172044348	RecTrac revenue	OCT 20 RT RECEIPTS	10/06/20			80.00
	110	300	1000	4522	Day Passes	11172044411	RecTrac revenue	OCT 20 RT RECEIPTS	10/07/20			50.00
	110	300	1000	4522	Day Passes	11172044450	RecTrac revenue	OCT 20 RT RECEIPTS	10/08/20			25.00
	110	300	1000	4522	Day Passes	11172044491	RecTrac revenue	OCT 20 RT RECEIPTS	10/09/20			60.00
	110	300	1000	4522	Day Passes	11172044600	RecTrac revenue	OCT 20 RT RECEIPTS	10/10/20			320.00
	110	300	1000	4522	Day Passes	11172044661	RecTrac revenue	OCT 20 RT RECEIPTS	10/11/20			120.00
	110	300	1000	4522	Day Passes	11172044695	RecTrac revenue	OCT 20 RT RECEIPTS	10/12/20			60.00
	110	300	1000	4522	Day Passes	11172044734	RecTrac revenue	OCT 20 RT RECEIPTS	10/13/20			30.00
	110	300	1000	4522	Day Passes	11172044784	RecTrac revenue	OCT 20 RT RECEIPTS	10/14/20			45.00
	110	300	1000	4522	Day Passes	11172044843	RecTrac revenue	OCT 20 RT RECEIPTS	10/15/20			15.00
	110	300	1000	4522	Day Passes	11172044927	RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20			60.00
	110	300	1000	4522	Day Passes	11172044964	RecTrac revenue	OCT 20 RT RECEIPTS	10/17/20			170.00
	110	300	1000	4522	Day Passes	11172044964	RecTrac revenue	OCT 20 RT RECEIPTS	10/17/20	10.00		
	110	300	1000	4522	Day Passes	11172045039	RecTrac revenue	OCT 20 RT RECEIPTS	10/18/20			105.00
	110	300	1000	4522	Day Passes	11172045089	RecTrac revenue	OCT 20 RT RECEIPTS	10/19/20			35.00
	110	300	1000	4522	Day Passes	11172045140	RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20			40.00
	110	300	1000	4522	Day Passes	11172045204	RecTrac revenue	OCT 20 RT RECEIPTS	10/21/20			5.00
	110	300	1000	4522	Day Passes	11172045204	RecTrac revenue	OCT 20 RT RECEIPTS	10/21/20			115.00
	110	300	1000	4522	Day Passes	11172045255	RecTrac revenue	OCT 20 RT RECEIPTS	10/22/20			35.00
	110	300	1000	4522	Day Passes	11172045255	RecTrac revenue	OCT 20 RT RECEIPTS	10/22/20	5.00		
	110	300	1000	4522	Day Passes	11172045306	RecTrac revenue	OCT 20 RT RECEIPTS	10/23/20			135.00
	110	300	1000	4522	Day Passes	11172045356	RecTrac revenue	OCT 20 RT RECEIPTS	10/24/20			150.00
	110	300	1000	4522	Day Passes	11172045394	RecTrac revenue	OCT 20 RT RECEIPTS	10/25/20			150.00
	110	300	1000	4522	Day Passes	11172045430	RecTrac revenue	OCT 20 RT RECEIPTS	10/26/20			90.00
	110	300	1000	4522	Day Passes	11172045474	RecTrac revenue	OCT 20 RT RECEIPTS	10/27/20			95.00
	110	300	1000	4522	Day Passes	11172045517	RecTrac revenue	OCT 20 RT RECEIPTS	10/28/20	10.00		
	110	300	1000	4522	Day Passes	11172045517	RecTrac revenue	OCT 20 RT RECEIPTS	10/28/20			160.00
	110	300	1000	4522	Day Passes	11172045575	RecTrac revenue	OCT 20 RT RECEIPTS	10/29/20			115.00
	110	300	1000	4522	Day Passes	11172045613	RecTrac revenue	OCT 20 RT RECEIPTS	10/30/20			25.00
	110	300	1000	4522	Day Passes	11172045613	RecTrac revenue	OCT 20 RT RECEIPTS	10/30/20			65.00
	110	300	1000	4522	Day Passes	11172045660	RecTrac revenue	OCT 20 RT RECEIPTS	10/31/20			250.00
	110			2103	Deferred Revenue	001	Monthly Recreation Revenue Deferral - Ren	OCT-20 Revenue Def	10/31/20			63,757.84
	110			2103	Deferred Revenue	001	Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20			85,178.88
	110			2103	Deferred Revenue	002	Rev YE RecTrac Zero Out A/R	SEP-20 YE RT Zero AI	10/01/20			127,680.86
	110			2103	Deferred Revenue	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20	49,766.36		
	110			2103	Deferred Revenue	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20	100,268.50		
WILLIAMSON COUNTY 1	610	610	1000	4104	Defined Area Delinquent Tax: TAX RECEIPT100		OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/01/20			
WILLIAMSON COUNTY 1	610	610	1000	4104	Defined Area Delinquent Tax: TAX RECEIPT100		OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/02/20			
WILLIAMSON COUNTY 1	610	610	1000	4104	Defined Area Delinquent Tax: TAX RECEIPT100		OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/05/20			

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number	Number					
WILLIAMSON COUNTY 1	610	610	1000	4102	Delinquent Property Tax Incon	TAX RECEIPT102	OCT 20	TAX RECEIPTS	OCT 20 TAX RECEIPT	10/29/20		
WILLIAMSON COUNTY 1	610	610	1000	4102	Delinquent Property Tax Incon	TAX RECEIPT103	OCT 20	TAX RECEIPTS	OCT 20 TAX RECEIPT	10/31/20		22.25
	110	120	1000	5032	Dental	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		204.75
	110	130	1000	5032	Dental	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		64.49
	110	200	1000	5032	Dental	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		32.66
	110	250	1000	5032	Dental	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		24.06
	110	275	1000	5032	Dental	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		75.58
	110	300	1000	5032	Dental	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		149.13
	110	400	1000	5032	Dental	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		15.75
	110	450	1000	5032	Dental	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		31.55
	110	500	1000	5032	Dental	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		42.88
	110	525	1000	5032	Dental	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		57.67
	110	540	1000	5032	Dental	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		21.69
	110	550	1000	5032	Dental	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		42.87
	110	575	1000	5032	Dental	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		0.92
Alexandra M. Owens	110	200	1000	5032	Dental	0094		Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.60	
Alexandra M. Owens	110	200	1000	5032	Dental	0094		Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.38	
Alexandra M. Owens	110	300	1000	5032	Dental	0094		Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.40	
Alexandra M. Owens	110	300	1000	5032	Dental	0094		Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.62	
Armida Macias-Padilla	110	120	1000	5032	Dental	0065		Employee: MAC AR; Pay Date: 10/9/2020	10.9.2020	10/09/20	20.95	
Armida Macias-Padilla	110	120	1000	5032	Dental	0065		Employee: MAC AR; Pay Date: 10/23/2020	10/23/2020	10/23/20	20.95	
Brenda K. Nixon	110	130	1000	5032	Dental	0089		Employee: NIX B; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
Brenda K. Nixon	110	130	1000	5032	Dental	0089		Employee: NIX B; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Chad H. Scott	110	540	1000	5032	Dental	0118		Employee: SCO C; Pay Date: 10/9/2020	10.9.2020	10/09/20	18.00	
Chad H. Scott	110	540	1000	5032	Dental	0119		Employee: SCO C; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.00	
Chelsea J. Lockhart	110	120	1000	5032	Dental	0063		Employee: LOC C; Pay Date: 10/9/2020	10.9.2020	10/09/20	18.00	
Chelsea J. Lockhart	110	120	1000	5032	Dental	0063		Employee: LOC C; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.00	
Cheryl A. Pettit	110	120	1000	5032	Dental	0098		Employee: PET C; Pay Date: 10/23/2020	10/23/2020	10/23/20	17.08	
Cheryl A. Pettit	110	120	1000	5032	Dental	0099		Employee: PET C; Pay Date: 10/9/2020	10.9.2020	10/09/20	17.08	
Cindy L. Ballard	110	120	1000	5032	Dental	0007		Employee: BALL C; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
Cindy L. Ballard	110	120	1000	5032	Dental	0007		Employee: BALL C; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Daniel V. Paberzs	110	275	1000	5032	Dental	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20	10.90	
Daniel V. Paberzs	110	275	1000	5032	Dental	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	10.90	
Daniel V. Paberzs	110	450	1000	5032	Dental	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.64	
Daniel V. Paberzs	110	450	1000	5032	Dental	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.64	
David R. Camden	110	120	1000	5032	Dental	0017		Employee: CAM D; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
David R. Camden	110	120	1000	5032	Dental	0017		Employee: CAM D; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Deidre D. Flores	110	200	1000	5032	Dental	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.14	
Deidre D. Flores	110	200	1000	5032	Dental	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.14	
Deidre D. Flores	110	300	1000	5032	Dental	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	17.81	
Deidre D. Flores	110	300	1000	5032	Dental	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	17.81	
Donny J. Marek, Jr.	110	200	1000	5032	Dental	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.36	
Donny J. Marek, Jr.	110	200	1000	5032	Dental	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.09	
Donny J. Marek, Jr.	110	300	1000	5032	Dental	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20	10.18	
Donny J. Marek, Jr.	110	300	1000	5032	Dental	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20	9.45	
Elizabeth A. Schultz	110	200	1000	5032	Dental	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.80	
Elizabeth A. Schultz	110	200	1000	5032	Dental	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.21	
Elizabeth A. Schultz	110	250	1000	5032	Dental	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.80	
Elizabeth A. Schultz	110	250	1000	5032	Dental	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.02	
Elizabeth A. Schultz	110	300	1000	5032	Dental	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.94	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Elizabeth A. Schultz	110	300	1000	5032	Dental	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.31	
Francisco Centeno	110	275	1000	5032	Dental	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20	10.91	
Francisco Centeno	110	275	1000	5032	Dental	0022		Employee: CEN F; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Francisco Centeno	110	450	1000	5032	Dental	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.63	
Gregory S. Fowler	110	525	1000	5032	Dental	0038		Employee: FOW G; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
Gregory S. Fowler	110	525	1000	5032	Dental	0038		Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Jackie S. Carter	110	130	1000	5032	Dental	0020		Employee: CAR JA; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
Jackie S. Carter	110	130	1000	5032	Dental	0020		Employee: CAR JA; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Jacob R. Mook	110	250	1000	5032	Dental	0079		Employee: MOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Jacob R. Mook	110	250	1000	5032	Dental	0080		Employee: MOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20	12.36	
Jacob R. Mook	110	450	1000	5032	Dental	0080		Employee: MOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.18	
Jeremy Ramsire	110	120	1000	5032	Dental	118532		Employee: RAMS J; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
Jeremy Ramsire	110	120	1000	5032	Dental	118542		Employee: RAMS J; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Jodi M. Grant	110	300	1000	5032	Dental	0041		Employee: GRA J; Pay Date: 10/9/2020	10.9.2020	10/09/20	18.00	
Jodi M. Grant	110	300	1000	5032	Dental	0041		Employee: GRA J; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.00	
Joey Miller	110	275	1000	5032	Dental	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.40	
Joey Miller	110	275	1000	5032	Dental	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.40	
Joey Miller	110	400	1000	5032	Dental	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.40	
Joey Miller	110	400	1000	5032	Dental	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.39	
Joey Miller	110	450	1000	5032	Dental	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.40	
Joey Miller	110	450	1000	5032	Dental	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.39	
Joey Miller	110	500	1000	5032	Dental	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.40	
Joey Miller	110	500	1000	5032	Dental	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.39	
Joey Miller	110	525	1000	5032	Dental	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.38	
Joey Miller	110	525	1000	5032	Dental	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.39	
Joey Miller	110	540	1000	5032	Dental	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.38	
Joey Miller	110	540	1000	5032	Dental	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.39	
Joey Miller	110	550	1000	5032	Dental	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.38	
Joey Miller	110	550	1000	5032	Dental	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.39	
Joey Miller	110	575	1000	5032	Dental	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.34	
Joey Miller	110	575	1000	5032	Dental	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.34	
Joshua B. Selfridge	110	200	1000	5032	Dental	0119		Employee: SEL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.63	
Joshua B. Selfridge	110	200	1000	5032	Dental	0120		Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.63	
Joshua B. Selfridge	110	300	1000	5032	Dental	0119		Employee: SEL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	10.91	
Joshua B. Selfridge	110	300	1000	5032	Dental	0120		Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	10.91	
Kelly K. Young	110	275	1000	5032	Dental	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.19	
Kelly K. Young	110	275	1000	5032	Dental	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.20	
Kelly K. Young	110	500	1000	5032	Dental	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.19	
Kelly K. Young	110	500	1000	5032	Dental	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.20	
Kelly K. Young	110	525	1000	5032	Dental	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.19	
Kelly K. Young	110	525	1000	5032	Dental	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.15	
Kelly K. Young	110	540	1000	5032	Dental	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.19	
Kelly K. Young	110	540	1000	5032	Dental	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.20	
Kelly K. Young	110	550	1000	5032	Dental	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.19	
Kelly K. Young	110	550	1000	5032	Dental	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.20	
Kenneth W. Shields	110	500	1000	5032	Dental	0120		Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20	8.54	
Kenneth W. Shields	110	500	1000	5032	Dental	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	8.54	
Kenneth W. Shields	110	550	1000	5032	Dental	0120		Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20	8.54	
Kenneth W. Shields	110	550	1000	5032	Dental	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	8.54	
Lauren A. Worsley	110	200	1000	5032	Dental	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20	10.18	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Lauren A. Worsley	110	200	1000	5032	Dental	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	10.18	
Lauren A. Worsley	110	300	1000	5032	Dental	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.36	
Lauren A. Worsley	110	300	1000	5032	Dental	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.36	
Leona M. Moore	110	130	1000	5032	Dental	0080		Employee: MOO L; Pay Date: 10/23/2020	10/23/2020	10/23/20	17.08	
Leona M. Moore	110	130	1000	5032	Dental	0081		Employee: MOO L; Pay Date: 10/9/2020	10.9.2020	10/09/20	17.08	
Lynda J. Rivera	110	300	1000	5032	Dental	0111		Employee: RIV L; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
Lynda J. Rivera	110	300	1000	5032	Dental	0112		Employee: RIV L; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Margie A. Anthes	110	120	1000	5032	Dental	0004		Employee: ANT M; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
Margie A. Anthes	110	120	1000	5032	Dental	0004		Employee: ANT M; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Melissa A. Barton	110	300	1000	5032	Dental	0009		Employee: BAR M; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
Melissa A. Barton	110	300	1000	5032	Dental	0009		Employee: BAR M; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Michael S. Manibusan	110	500	1000	5032	Dental	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.28	
Michael S. Manibusan	110	500	1000	5032	Dental	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.27	
Michael S. Manibusan	110	550	1000	5032	Dental	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.26	
Michael S. Manibusan	110	550	1000	5032	Dental	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.27	
Mitzi G. Dahlberg	110	120	1000	5032	Dental	0025		Employee: DAH M; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
Mitzi G. Dahlberg	110	120	1000	5032	Dental	0025		Employee: DAH M; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Monica Jerez	110	120	1000	5032	Dental	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.45	
Monica Jerez	110	120	1000	5032	Dental	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.45	
Monica Jerez	110	500	1000	5032	Dental	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	5.82	
Monica Jerez	110	500	1000	5032	Dental	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.84	
Monica Jerez	110	540	1000	5032	Dental	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.72	
Monica Jerez	110	540	1000	5032	Dental	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.72	
Monica Jerez	110	550	1000	5032	Dental	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	5.82	
Monica Jerez	110	550	1000	5032	Dental	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.81	
Monica Jerez	110	575	1000	5032	Dental	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.73	
Monica Jerez	110	575	1000	5032	Dental	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.72	
Myles A. Wright	110	120	1000	5032	Dental	0140		Employee: WRI M; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
Myles A. Wright	110	120	1000	5032	Dental	118545		Employee: WRI M; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Naomi M. Harris	110	130	1000	5032	Dental	0046		Employee: HAR N; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
Naomi M. Harris	110	130	1000	5032	Dental	0046		Employee: HAR N; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Nathan M. Brummer	110	275	1000	5032	Dental	0014		Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20	15.72	
Nathan M. Brummer	110	275	1000	5032	Dental	0014		Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	15.71	
Nathan M. Brummer	110	450	1000	5032	Dental	0014		Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20	5.23	
Nathan M. Brummer	110	450	1000	5032	Dental	0014		Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.24	
Nicole R. DeHart	110	200	1000	5032	Dental	0029		Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.91	
Nicole R. DeHart	110	200	1000	5032	Dental	0029		Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.91	
Nicole R. DeHart	110	300	1000	5032	Dental	0029		Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20	11.63	
Nicole R. DeHart	110	300	1000	5032	Dental	0029		Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20	11.63	
Nora H. Dinsmore	110	120	1000	5032	Dental	0030		Employee: DIN N; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Nora H. Dinsmore	110	120	1000	5032	Dental	0031		Employee: DIN N; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
Paul C. Ortega	110	275	1000	5032	Dental	0092		Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20	13.51	
Paul C. Ortega	110	275	1000	5032	Dental	0092		Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	13.50	
Paul C. Ortega	110	450	1000	5032	Dental	0092		Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.49	
Paul C. Ortega	110	450	1000	5032	Dental	0092		Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.50	
Paul T. Hanson	110	120	1000	5032	Dental	0045		Employee: HAN P; Pay Date: 10/9/2020	10.9.2020	10/09/20	18.00	
Paul T. Hanson	110	120	1000	5032	Dental	0045		Employee: HAN P; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.00	
Peyton A. Heinig	110	200	1000	5032	Dental	0048		Employee: HEI P; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.36	
Peyton A. Heinig	110	300	1000	5032	Dental	0048		Employee: HEI P; Pay Date: 10/23/2020	10/23/2020	10/23/20	10.18	
Philip De Leo	110	500	1000	5032	Dental	0028		Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.27	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Philip De Leo	110	500	1000	5032	Dental	0028		Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.27	
Philip De Leo	110	550	1000	5032	Dental	0028		Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.27	
Philip De Leo	110	550	1000	5032	Dental	0028		Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.27	
Rachel L. Hagan	110	275	1000	5032	Dental	0043		Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	8.73	
Rachel L. Hagan	110	275	1000	5032	Dental	0043		Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	8.72	
Rachel L. Hagan	110	400	1000	5032	Dental	0043		Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.45	
Rachel L. Hagan	110	400	1000	5032	Dental	0043		Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.45	
Rachel L. Hagan	110	450	1000	5032	Dental	0043		Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.36	
Rachel L. Hagan	110	450	1000	5032	Dental	0043		Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.37	
Robert M. McGaughey	110	525	1000	5032	Dental	0074		Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Robert M. McGaughey	110	525	1000	5032	Dental	0075		Employee: McG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
Schawntell M. Austin	110	200	1000	5032	Dental	0005		Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.12	
Schawntell M. Austin	110	200	1000	5032	Dental	0005		Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.18	
Schawntell M. Austin	110	300	1000	5032	Dental	0005		Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	13.42	
Schawntell M. Austin	110	300	1000	5032	Dental	0005		Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.36	
Scott D. Phillips	110	130	1000	5032	Dental	0101		Employee: PHI S; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
Scott D. Phillips	110	130	1000	5032	Dental	0101		Employee: PHI S; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Sean A. Brown	110	200	1000	5032	Dental	0013		Employee: BRO S; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.36	
Sean A. Brown	110	200	1000	5032	Dental	0013		Employee: BRO S; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.36	
Sean A. Brown	110	300	1000	5032	Dental	0013		Employee: BRO S; Pay Date: 10/9/2020	10.9.2020	10/09/20	10.18	
Sean A. Brown	110	300	1000	5032	Dental	0013		Employee: BRO S; Pay Date: 10/23/2020	10/23/2020	10/23/20	10.18	
Shean R. Dalton	110	120	1000	5032	Dental	0026		Employee: DAL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
Shean R. Dalton	110	120	1000	5032	Dental	0026		Employee: DAL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Shelbie A. Hill	110	500	1000	5032	Dental	0049		Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.27	
Shelbie A. Hill	110	500	1000	5032	Dental	0049		Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.28	
Shelbie A. Hill	110	550	1000	5032	Dental	0049		Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.27	
Shelbie A. Hill	110	550	1000	5032	Dental	0049		Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.26	
Shelia D. Kieser	110	250	1000	5032	Dental	0056		Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	10.91	
Shelia D. Kieser	110	250	1000	5032	Dental	0056		Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	10.94	
Shelia D. Kieser	110	450	1000	5032	Dental	0056		Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.63	
Shelia D. Kieser	110	450	1000	5032	Dental	0056		Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.60	
Steven J. Moss	110	275	1000	5032	Dental	0084		Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	10.90	
Steven J. Moss	110	275	1000	5032	Dental	0085		Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	10.91	
Steven J. Moss	110	450	1000	5032	Dental	0084		Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.64	
Steven J. Moss	110	450	1000	5032	Dental	0085		Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.63	
Susanne M. Retter	110	300	1000	5032	Dental	0108		Employee: RET S; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
Susanne M. Retter	110	300	1000	5032	Dental	0108		Employee: RET S; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Ted J. Martinez	110	500	1000	5032	Dental	0071		Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.27	
Ted J. Martinez	110	500	1000	5032	Dental	0072		Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.27	
Ted J. Martinez	110	550	1000	5032	Dental	0071		Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.27	
Ted J. Martinez	110	550	1000	5032	Dental	0072		Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.27	
Teresa A. Rose	110	120	1000	5032	Dental	0114		Employee: ROS T; Pay Date: 10/9/2020	10.9.2020	10/09/20	18.00	
Teresa A. Rose	110	120	1000	5032	Dental	0115		Employee: ROS T; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.00	
Teresa Duarte	110	120	1000	5032	Dental	0032		Employee: DUA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Teresa Duarte	110	120	1000	5032	Dental	0033		Employee: DUA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
Thomas C. Blackmon	110	275	1000	5032	Dental	0012		Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	10.91	
Thomas C. Blackmon	110	275	1000	5032	Dental	0012		Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	10.90	
Thomas C. Blackmon	110	450	1000	5032	Dental	0012		Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.63	
Thomas C. Blackmon	110	450	1000	5032	Dental	0012		Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.64	
Tim S. Martin	110	400	1000	5032	Dental	0070		Employee: MART T; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number	Number					
Tim S. Martin	110	400	1000	5032	Dental	118536		Employee: MART T; Pay Date: 10/12/2020	10.12.2020 SP	10/12/20	14.54	
Tracy E. McCord	110	300	1000	5032	Dental	0073		Employee: McC T; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
Tracy E. McCord	110	300	1000	5032	Dental	0074		Employee: McC T; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
Wade L. Winnett	110	525	1000	5032	Dental	0137		Employee: WIN W; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
Wade L. Winnett	110	525	1000	5032	Dental	0139		Employee: WIN W; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
William E. Carr, Jr.	110	525	1000	5032	Dental	0019		Employee: CAR W; Pay Date: 10/9/2020	10.9.2020	10/09/20	17.08	
William E. Carr, Jr.	110	525	1000	5032	Dental	0019		Employee: CAR W; Pay Date: 10/23/2020	10/23/2020	10/23/20	17.08	
William E. Ostendorf	110	120	1000	5032	Dental	0093		Employee: OST W; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.54	
William E. Ostendorf	110	120	1000	5032	Dental	0093		Employee: OST W; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.54	
	110			2135	Dental Insurance Payable	001		Reclass: P. Hanson Health Ins Refund on PR	OCT-20 AJE #1 Misc	10/31/20	28.90	
Alexandra M. Owens	110			2135	Dental Insurance Payable	0094		Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20		34.96
Alexandra M. Owens	110			2135	Dental Insurance Payable	0094		Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20		34.96
Armidia Macias-Padilla	110			2135	Dental Insurance Payable	0065		Employee: MAC AR; Pay Date: 10/9/2020	10.9.2020	10/09/20		52.36
Armidia Macias-Padilla	110			2135	Dental Insurance Payable	0065		Employee: MAC AR; Pay Date: 10/23/2020	10/23/2020	10/23/20		52.36
Brenda K. Nixon	110			2135	Dental Insurance Payable	0089		Employee: NIX B; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Brenda K. Nixon	110			2135	Dental Insurance Payable	0089		Employee: NIX B; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Chad H. Scott	110			2135	Dental Insurance Payable	0118		Employee: SCO C; Pay Date: 10/9/2020	10.9.2020	10/09/20		34.96
Chad H. Scott	110			2135	Dental Insurance Payable	0119		Employee: SCO C; Pay Date: 10/23/2020	10/23/2020	10/23/20		34.96
Chelsea J. Lockhart	110			2135	Dental Insurance Payable	0063		Employee: LOC C; Pay Date: 10/9/2020	10.9.2020	10/09/20		34.96
Chelsea J. Lockhart	110			2135	Dental Insurance Payable	0063		Employee: LOC C; Pay Date: 10/23/2020	10/23/2020	10/23/20		34.96
Cheryl A. Pettit	110			2135	Dental Insurance Payable	0098		Employee: PET C; Pay Date: 10/23/2020	10/23/2020	10/23/20		29.51
Cheryl A. Pettit	110			2135	Dental Insurance Payable	0099		Employee: PET C; Pay Date: 10/9/2020	10.9.2020	10/09/20		29.51
Cindy L. Ballard	110			2135	Dental Insurance Payable	0007		Employee: BALL C; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Cindy L. Ballard	110			2135	Dental Insurance Payable	0007		Employee: BALL C; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Daniel V. Paberzs	110			2135	Dental Insurance Payable	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Daniel V. Paberzs	110			2135	Dental Insurance Payable	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
David R. Camden	110			2135	Dental Insurance Payable	0017		Employee: CAM D; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
David R. Camden	110			2135	Dental Insurance Payable	0017		Employee: CAM D; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Deidre D. Flores	110			2135	Dental Insurance Payable	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20		52.36
Deidre D. Flores	110			2135	Dental Insurance Payable	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20		52.36
Donny J. Marek, Jr.	110			2135	Dental Insurance Payable	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Donny J. Marek, Jr.	110			2135	Dental Insurance Payable	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Elizabeth A. Schultz	110			2135	Dental Insurance Payable	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Elizabeth A. Schultz	110			2135	Dental Insurance Payable	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Francisco Centeno	110			2135	Dental Insurance Payable	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Francisco Centeno	110			2135	Dental Insurance Payable	0022		Employee: CEN F; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Gregory S. Fowler	110			2135	Dental Insurance Payable	0038		Employee: FOW G; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Gregory S. Fowler	110			2135	Dental Insurance Payable	0038		Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Jackie S. Carter	110			2135	Dental Insurance Payable	0020		Employee: CAR JA; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Jackie S. Carter	110			2135	Dental Insurance Payable	0020		Employee: CAR JA; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Jacob R. Mook	110			2135	Dental Insurance Payable	0079		Employee: MOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Jacob R. Mook	110			2135	Dental Insurance Payable	0080		Employee: MOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Jeremy Ramsire	110			2135	Dental Insurance Payable	118532		Employee: RAMS J; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Jeremy Ramsire	110			2135	Dental Insurance Payable	118542		Employee: RAMS J; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Jodi M. Grant	110			2135	Dental Insurance Payable	0041		Employee: GRA J; Pay Date: 10/9/2020	10.9.2020	10/09/20		34.96
Jodi M. Grant	110			2135	Dental Insurance Payable	0041		Employee: GRA J; Pay Date: 10/23/2020	10/23/2020	10/23/20		34.96
Joey Miller	110			2135	Dental Insurance Payable	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20		29.51
Joey Miller	110			2135	Dental Insurance Payable	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20		29.51
Joshua B. Selfridge	110			2135	Dental Insurance Payable	0119		Employee: SEL J; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Joshua B. Selfridge	110			2135	Dental Insurance Payable	0120		Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Kelly K. Young	110			2135	Dental Insurance Payable	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20		52.36
Kelly K. Young	110			2135	Dental Insurance Payable	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20		52.36
Kenneth W. Shields	110			2135	Dental Insurance Payable	0120		Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20		29.51
Kenneth W. Shields	110			2135	Dental Insurance Payable	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20		29.51
Lauren A. Worsley	110			2135	Dental Insurance Payable	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Lauren A. Worsley	110			2135	Dental Insurance Payable	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Leona M. Moore	110			2135	Dental Insurance Payable	0080		Employee: MOO L; Pay Date: 10/23/2020	10/23/2020	10/23/20		29.51
Leona M. Moore	110			2135	Dental Insurance Payable	0081		Employee: MOO L; Pay Date: 10/9/2020	10.9.2020	10/09/20		29.51
Lynda J. Rivera	110			2135	Dental Insurance Payable	0111		Employee: RIV L; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Lynda J. Rivera	110			2135	Dental Insurance Payable	0112		Employee: RIV L; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Margie A. Anthes	110			2135	Dental Insurance Payable	0004		Employee: ANT M; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Margie A. Anthes	110			2135	Dental Insurance Payable	0004		Employee: ANT M; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Melissa A. Barton	110			2135	Dental Insurance Payable	0009		Employee: BAR M; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Melissa A. Barton	110			2135	Dental Insurance Payable	0009		Employee: BAR M; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Michael S. Manibusan	110			2135	Dental Insurance Payable	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Michael S. Manibusan	110			2135	Dental Insurance Payable	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Mitzi G. Dahlberg	110			2135	Dental Insurance Payable	0025		Employee: DAH M; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Mitzi G. Dahlberg	110			2135	Dental Insurance Payable	0025		Employee: DAH M; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Monica Jerez	110			2135	Dental Insurance Payable	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Monica Jerez	110			2135	Dental Insurance Payable	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Myles A. Wright	110			2135	Dental Insurance Payable	0140		Employee: WRI M; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Myles A. Wright	110			2135	Dental Insurance Payable	118545		Employee: WRI M; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Naomi M. Harris	110			2135	Dental Insurance Payable	0046		Employee: HAR N; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Naomi M. Harris	110			2135	Dental Insurance Payable	0046		Employee: HAR N; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Nathan M. Brummer	110			2135	Dental Insurance Payable	0014		Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20		52.36
Nathan M. Brummer	110			2135	Dental Insurance Payable	0014		Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20		52.36
Nicole R. DeHart	110			2135	Dental Insurance Payable	0029		Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Nicole R. DeHart	110			2135	Dental Insurance Payable	0029		Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Nora H. Dinsmore	110			2135	Dental Insurance Payable	0030		Employee: DIN N; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Nora H. Dinsmore	110			2135	Dental Insurance Payable	0031		Employee: DIN N; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Paul C. Ortega	110			2135	Dental Insurance Payable	0092		Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20		34.96
Paul C. Ortega	110			2135	Dental Insurance Payable	0092		Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20		34.96
Paul T. Hanson	110			2135	Dental Insurance Payable	0045		Employee: HAN P; Pay Date: 10/9/2020	10.9.2020	10/09/20		34.96
Paul T. Hanson	110			2135	Dental Insurance Payable	0045		Employee: HAN P; Pay Date: 10/23/2020	10/23/2020	10/23/20		34.96
Peyton A. Heinig	110			2135	Dental Insurance Payable	0048		Employee: HEI P; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Philip De Leo	110			2135	Dental Insurance Payable	0028		Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Philip De Leo	110			2135	Dental Insurance Payable	0028		Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
PRINCIPAL LIFE COMPA	110	110	1000	2135	Dental Insurance Payable	PRINCI091620		OCT 2020 DENTAL INSURANCE PREMIUMS	AP092420-REC1	10/01/20	2,395.77	
PRINCIPAL LIFE COMPA	110	110	1000	2135	Dental Insurance Payable	PRINCI101720		NOV 2020 DENTAL INSURANCE PREMIUMS	AP102320-R1	10/17/20	2,714.68	
Rachel L. Hagan	110			2135	Dental Insurance Payable	0043		Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Rachel L. Hagan	110			2135	Dental Insurance Payable	0043		Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Robert M. McGaughey	110			2135	Dental Insurance Payable	0074		Employee: McG R; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Robert M. McGaughey	110			2135	Dental Insurance Payable	0075		Employee: McG R; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Schawntell M. Austin	110			2135	Dental Insurance Payable	0005		Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Schawntell M. Austin	110			2135	Dental Insurance Payable	0005		Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Scott D. Phillips	110			2135	Dental Insurance Payable	0101		Employee: PHI S; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Scott D. Phillips	110			2135	Dental Insurance Payable	0101		Employee: PHI S; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Sean A. Brown	110			2135	Dental Insurance Payable	0013		Employee: BRO S; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Sean A. Brown	110			2135	Dental Insurance Payable	0013		Employee: BRO S; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Shean R. Dalton	110			2135	Dental Insurance Payable	0026		Employee: DAL S; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number	Number					
Shean R. Dalton	110			2135	Dental Insurance Payable	0026		Employee: DAL S; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Shelbie A. Hill	110			2135	Dental Insurance Payable	0049		Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Shelbie A. Hill	110			2135	Dental Insurance Payable	0049		Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Shelia D. Kieser	110			2135	Dental Insurance Payable	0056		Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Shelia D. Kieser	110			2135	Dental Insurance Payable	0056		Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Steven J. Moss	110			2135	Dental Insurance Payable	0084		Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Steven J. Moss	110			2135	Dental Insurance Payable	0085		Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Susanne M. Retter	110			2135	Dental Insurance Payable	0108		Employee: RET S; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Susanne M. Retter	110			2135	Dental Insurance Payable	0108		Employee: RET S; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Ted J. Martinez	110			2135	Dental Insurance Payable	0071		Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Ted J. Martinez	110			2135	Dental Insurance Payable	0072		Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Teresa A. Rose	110			2135	Dental Insurance Payable	0114		Employee: ROS T; Pay Date: 10/9/2020	10.9.2020	10/09/20		34.96
Teresa A. Rose	110			2135	Dental Insurance Payable	0115		Employee: ROS T; Pay Date: 10/23/2020	10/23/2020	10/23/20		34.96
Teresa Duarte	110			2135	Dental Insurance Payable	0032		Employee: DUA T; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Teresa Duarte	110			2135	Dental Insurance Payable	0033		Employee: DUA T; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Thomas C. Blackmon	110			2135	Dental Insurance Payable	0012		Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Thomas C. Blackmon	110			2135	Dental Insurance Payable	0012		Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Tim S. Martin	110			2135	Dental Insurance Payable	0070		Employee: MART T; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Tim S. Martin	110			2135	Dental Insurance Payable	118536		Employee: MART T; Pay Date: 10/12/2020	10.12.2020 SP	10/12/20		14.54
Tracy E. McCord	110			2135	Dental Insurance Payable	0073		Employee: McC T; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
Tracy E. McCord	110			2135	Dental Insurance Payable	0074		Employee: McC T; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Wade L. Winnett	110			2135	Dental Insurance Payable	0137		Employee: WIN W; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
Wade L. Winnett	110			2135	Dental Insurance Payable	0139		Employee: WIN W; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
William E. Carr, Jr.	110			2135	Dental Insurance Payable	0019		Employee: CAR W; Pay Date: 10/9/2020	10.9.2020	10/09/20		29.51
William E. Carr, Jr.	110			2135	Dental Insurance Payable	0019		Employee: CAR W; Pay Date: 10/23/2020	10/23/2020	10/23/20		29.51
William E. Ostendorf	110			2135	Dental Insurance Payable	0093		Employee: OST W; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.54
William E. Ostendorf	110			2135	Dental Insurance Payable	0093		Employee: OST W; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.54
	110	120	1000	6065	Depository Contract	001		Merchant Fees - NTC - Allocation by %	OCT-20 Bank & Merc	10/31/20	221.34	
	110	120	1000	6065	Depository Contract	001		FTB Service Charges	OCT-20 Bank & Merc	10/31/20	963.37	
	110	120	1000	6065	Depository Contract	001		Merchant Fees - BlueFin (PayConex)	OCT-20 Bank & Merc	10/31/20	7,788.29	
	110	120	1000	6065	Depository Contract	001		Merchant Fees - AMEX	OCT-20 Bank & Merc	10/31/20	693.83	
	110	120	1000	6065	Depository Contract	001		FTB ACH 2019 RULES CD	OCT-20 Bank & Merc	10/31/20		
	110	120	1000	6065	Depository Contract	001		OM - Interest - FAMCA (31422BXB1) - Wire	OCT-20 Transfers Inv	10/31/20	11.00	
	110	120	1000	6065	Depository Contract	86124		Convenience Fee	OCT 20 UMS RECEIP'	10/01/20		36.00
	110	120	1000	6065	Depository Contract	86134		Convenience Fee	OCT 20 UMS RECEIP'	10/02/20		44.00
	110	120	1000	6065	Depository Contract	86135		Convenience Fee	OCT 20 UMS RECEIP'	10/03/20		20.00
	110	120	1000	6065	Depository Contract	86136		Convenience Fee	OCT 20 UMS RECEIP'	10/04/20		15.00
	110	120	1000	6065	Depository Contract	86141		Convenience Fee	OCT 20 UMS RECEIP'	10/05/20		21.00
	110	120	1000	6065	Depository Contract	86145		Convenience Fee	OCT 20 UMS RECEIP'	10/06/20		27.00
	110	120	1000	6065	Depository Contract	86151		Convenience Fee	OCT 20 UMS RECEIP'	10/07/20		25.00
	110	120	1000	6065	Depository Contract	86159		Convenience Fee	OCT 20 UMS RECEIP'	10/08/20		18.00
	110	120	1000	6065	Depository Contract	86161		Convenience Fee	OCT 20 UMS RECEIP'	10/09/20		23.00
	110	120	1000	6065	Depository Contract	86162		Convenience Fee	OCT 20 UMS RECEIP'	10/10/20		9.00
	110	120	1000	6065	Depository Contract	86163		Convenience Fee	OCT 20 UMS RECEIP'	10/11/20		20.00
	110	120	1000	6065	Depository Contract	86169		Convenience Fee	OCT 20 UMS RECEIP'	10/12/20		16.00
	110	120	1000	6065	Depository Contract	86175		Convenience Fee	OCT 20 UMS RECEIP'	10/13/20		12.00
	110	120	1000	6065	Depository Contract	86183		Convenience Fee	OCT 20 UMS RECEIP'	10/14/20		23.00
	110	120	1000	6065	Depository Contract	86191		Convenience Fee	OCT 20 UMS RECEIP'	10/15/20		46.00
	110	120	1000	6065	Depository Contract	86195		Convenience Fee	OCT 20 UMS RECEIP'	10/16/20		42.00
	110	120	1000	6065	Depository Contract	86196		Convenience Fee	OCT 20 UMS RECEIP'	10/18/20		18.00

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number	Number					
	110	120	1000	6065	Depository Contract	86197		Convenience Fee	OCT 20 UMS RECEIP	10/17/20		22.00
	110	120	1000	6065	Depository Contract	86203		Convenience Fee	OCT 20 UMS RECEIP	10/19/20		31.00
	110	120	1000	6065	Depository Contract	86205		Convenience Fee	OCT 20 UMS RECEIP	10/20/20		29.00
	110	120	1000	6065	Depository Contract	86220		Convenience Fee	OCT 20 UMS RECEIP	10/21/20		44.00
	110	120	1000	6065	Depository Contract	86230		Convenience Fee	OCT 20 UMS RECEIP	10/22/20		47.00
	110	120	1000	6065	Depository Contract	86246		Convenience Fee	OCT 20 UMS RECEIP	10/23/20		61.00
	110	120	1000	6065	Depository Contract	86247		Convenience Fee	OCT 20 UMS RECEIP	10/24/20		29.00
	110	120	1000	6065	Depository Contract	86248		Convenience Fee	OCT 20 UMS RECEIP	10/25/20		17.00
	110	120	1000	6065	Depository Contract	86261		Convenience Fee	OCT 20 UMS RECEIP	10/26/20		17.00
	110	120	1000	6065	Depository Contract	86267		Convenience Fee	OCT 20 UMS RECEIP	10/27/20		6.00
	110	120	1000	6065	Depository Contract	86271		Convenience Fee	OCT 20 UMS RECEIP	10/28/20		15.00
	110	120	1000	6065	Depository Contract	86274		Convenience Fee	OCT 20 UMS RECEIP	10/29/20		30.00
	110	120	1000	6065	Depository Contract	86287		Convenience Fee	OCT 20 UMS RECEIP	10/30/20		51.00
	110	120	1000	6065	Depository Contract	86288		Convenience Fee	OCT 20 UMS RECEIP	10/31/20		12.00
	110	300	1000	6065	Depository Contract	001		Merchant Fees - NTC - Allocation by %	OCT-20 Bank & Merc	10/31/20	1,525.14	
	110	300	1000	6065	Depository Contract	001		Merchant Fees - PlugNPay	OCT-20 Bank & Merc	10/31/20	68.92	
FROST NATIONAL BANK	110	120	1000	6065	Depository Contract	FROSTNB100120		FROST CUSTODY CHARGES 10/01/20 - 10/3	AP110420-R1	10/30/20	30.22	
	110	120	1000	5035	Disability Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		226.49
	110	130	1000	5035	Disability Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		43.89
	110	200	1000	5035	Disability Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		23.73
	110	250	1000	5035	Disability Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		14.33
	110	275	1000	5035	Disability Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		54.55
	110	300	1000	5035	Disability Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		83.01
	110	400	1000	5035	Disability Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		14.89
	110	450	1000	5035	Disability Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		23.64
	110	500	1000	5035	Disability Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		34.17
	110	525	1000	5035	Disability Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		53.38
	110	540	1000	5035	Disability Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		17.21
	110	550	1000	5035	Disability Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		34.04
	110	575	1000	5035	Disability Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		0.87
Alexandra M. Owens	110	200	1000	5035	Disability Insurance	0094		Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.49	
Alexandra M. Owens	110	200	1000	5035	Disability Insurance	0094		Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.71	
Alexandra M. Owens	110	300	1000	5035	Disability Insurance	0094		Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20	9.98	
Alexandra M. Owens	110	300	1000	5035	Disability Insurance	0094		Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20	8.76	
Armida Macias-Padilla	110	120	1000	5035	Disability Insurance	0065		Employee: MAC AR; Pay Date: 10/9/2020	10.9.2020	10/09/20	21.56	
Armida Macias-Padilla	110	120	1000	5035	Disability Insurance	0065		Employee: MAC AR; Pay Date: 10/23/2020	10/23/2020	10/23/20	21.56	
Brenda K. Nixon	110	130	1000	5035	Disability Insurance	0089		Employee: NIX B; Pay Date: 10/9/2020	10.9.2020	10/09/20	10.28	
Brenda K. Nixon	110	130	1000	5035	Disability Insurance	0089		Employee: NIX B; Pay Date: 10/23/2020	10/23/2020	10/23/20	10.28	
Chad H. Scott	110	540	1000	5035	Disability Insurance	0118		Employee: SCO C; Pay Date: 10/9/2020	10.9.2020	10/09/20	13.96	
Chad H. Scott	110	540	1000	5035	Disability Insurance	0119		Employee: SCO C; Pay Date: 10/23/2020	10/23/2020	10/23/20	13.96	
Chelsea J. Lockhart	110	120	1000	5035	Disability Insurance	0063		Employee: LOC C; Pay Date: 10/9/2020	10.9.2020	10/09/20	9.42	
Chelsea J. Lockhart	110	120	1000	5035	Disability Insurance	0063		Employee: LOC C; Pay Date: 10/23/2020	10/23/2020	10/23/20	9.42	
Cheryl A. Pettit	110	120	1000	5035	Disability Insurance	0098		Employee: PET C; Pay Date: 10/23/2020	10/23/2020	10/23/20	15.61	
Cheryl A. Pettit	110	120	1000	5035	Disability Insurance	0099		Employee: PET C; Pay Date: 10/9/2020	10.9.2020	10/09/20	15.61	
Cindy L. Ballard	110	120	1000	5035	Disability Insurance	0007		Employee: BALL C; Pay Date: 10/9/2020	10.9.2020	10/09/20	15.13	
Cindy L. Ballard	110	120	1000	5035	Disability Insurance	0007		Employee: BALL C; Pay Date: 10/23/2020	10/23/2020	10/23/20	15.13	
Daniel V. Paberzs	110	275	1000	5035	Disability Insurance	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20	8.43	
Daniel V. Paberzs	110	275	1000	5035	Disability Insurance	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	8.43	
Daniel V. Paberzs	110	450	1000	5035	Disability Insurance	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.80	
Daniel V. Paberzs	110	450	1000	5035	Disability Insurance	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.80	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
David R. Camden	110	120	1000	5035	Disability Insurance	0017		Employee: CAM D; Pay Date: 10/9/2020	10.9.2020	10/09/20	11.47	
David R. Camden	110	120	1000	5035	Disability Insurance	0017		Employee: CAM D; Pay Date: 10/23/2020	10/23/2020	10/23/20	11.47	
Deidre D. Flores	110	200	1000	5035	Disability Insurance	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.64	
Deidre D. Flores	110	200	1000	5035	Disability Insurance	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.64	
Deidre D. Flores	110	300	1000	5035	Disability Insurance	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	15.03	
Deidre D. Flores	110	300	1000	5035	Disability Insurance	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	15.03	
Donny J. Marek, Jr.	110	200	1000	5035	Disability Insurance	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.09	
Donny J. Marek, Jr.	110	200	1000	5035	Disability Insurance	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.77	
Donny J. Marek, Jr.	110	300	1000	5035	Disability Insurance	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20	9.53	
Donny J. Marek, Jr.	110	300	1000	5035	Disability Insurance	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20	8.85	
Elizabeth A. Schultz	110	200	1000	5035	Disability Insurance	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	6.10	
Elizabeth A. Schultz	110	200	1000	5035	Disability Insurance	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.80	
Elizabeth A. Schultz	110	250	1000	5035	Disability Insurance	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	6.10	
Elizabeth A. Schultz	110	250	1000	5035	Disability Insurance	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.04	
Elizabeth A. Schultz	110	300	1000	5035	Disability Insurance	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	6.31	
Elizabeth A. Schultz	110	300	1000	5035	Disability Insurance	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	15.67	
Francisco Centeno	110	275	1000	5035	Disability Insurance	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20	8.80	
Francisco Centeno	110	275	1000	5035	Disability Insurance	0022		Employee: CEN F; Pay Date: 10/23/2020	10/23/2020	10/23/20	11.73	
Francisco Centeno	110	450	1000	5035	Disability Insurance	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.93	
Gregory S. Fowler	110	525	1000	5035	Disability Insurance	0038		Employee: FOW G; Pay Date: 10/9/2020	10.9.2020	10/09/20	15.08	
Gregory S. Fowler	110	525	1000	5035	Disability Insurance	0038		Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20	15.08	
Jackie S. Carter	110	130	1000	5035	Disability Insurance	0020		Employee: CAR JA; Pay Date: 10/9/2020	10.9.2020	10/09/20	9.45	
Jackie S. Carter	110	130	1000	5035	Disability Insurance	0020		Employee: CAR JA; Pay Date: 10/23/2020	10/23/2020	10/23/20	9.45	
Jeremy Ramsire	110	120	1000	5035	Disability Insurance	118532		Employee: RAMS J; Pay Date: 10/9/2020	10.9.2020	10/09/20	12.55	
Jeremy Ramsire	110	120	1000	5035	Disability Insurance	118542		Employee: RAMS J; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.55	
Jodi M. Grant	110	300	1000	5035	Disability Insurance	0041		Employee: GRA J; Pay Date: 10/9/2020	10.9.2020	10/09/20	11.30	
Jodi M. Grant	110	300	1000	5035	Disability Insurance	0041		Employee: GRA J; Pay Date: 10/23/2020	10/23/2020	10/23/20	11.30	
Joey Miller	110	275	1000	5035	Disability Insurance	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.01	
Joey Miller	110	275	1000	5035	Disability Insurance	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.99	
Joey Miller	110	400	1000	5035	Disability Insurance	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.98	
Joey Miller	110	400	1000	5035	Disability Insurance	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.99	
Joey Miller	110	450	1000	5035	Disability Insurance	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.98	
Joey Miller	110	450	1000	5035	Disability Insurance	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.99	
Joey Miller	110	500	1000	5035	Disability Insurance	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.98	
Joey Miller	110	500	1000	5035	Disability Insurance	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.99	
Joey Miller	110	525	1000	5035	Disability Insurance	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.98	
Joey Miller	110	525	1000	5035	Disability Insurance	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.99	
Joey Miller	110	540	1000	5035	Disability Insurance	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.97	
Joey Miller	110	540	1000	5035	Disability Insurance	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.99	
Joey Miller	110	550	1000	5035	Disability Insurance	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Joey Miller	110	550	1000	5035	Disability Insurance	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
Joey Miller	110	575	1000	5035	Disability Insurance	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.43	
Joey Miller	110	575	1000	5035	Disability Insurance	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.39	
Kelly K. Young	110	275	1000	5035	Disability Insurance	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.51	
Kelly K. Young	110	275	1000	5035	Disability Insurance	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.52	
Kelly K. Young	110	500	1000	5035	Disability Insurance	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.51	
Kelly K. Young	110	500	1000	5035	Disability Insurance	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.50	
Kelly K. Young	110	525	1000	5035	Disability Insurance	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.51	
Kelly K. Young	110	525	1000	5035	Disability Insurance	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.49	
Kelly K. Young	110	540	1000	5035	Disability Insurance	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.51	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Kelly K. Young	110	540	1000	5035	Disability Insurance	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.50	
Kelly K. Young	110	550	1000	5035	Disability Insurance	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.47	
Kelly K. Young	110	550	1000	5035	Disability Insurance	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.50	
Kenneth W. Shields	110	500	1000	5035	Disability Insurance	0120		Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20	6.20	
Kenneth W. Shields	110	500	1000	5035	Disability Insurance	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	6.20	
Kenneth W. Shields	110	550	1000	5035	Disability Insurance	0120		Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20	6.18	
Kenneth W. Shields	110	550	1000	5035	Disability Insurance	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	6.18	
Lauren A. Worsley	110	200	1000	5035	Disability Insurance	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20	9.36	
Lauren A. Worsley	110	200	1000	5035	Disability Insurance	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	9.37	
Lauren A. Worsley	110	300	1000	5035	Disability Insurance	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.01	
Lauren A. Worsley	110	300	1000	5035	Disability Insurance	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.00	
Leona M. Moore	110	130	1000	5035	Disability Insurance	0080		Employee: MOO L; Pay Date: 10/23/2020	10/23/2020	10/23/20	9.42	
Leona M. Moore	110	130	1000	5035	Disability Insurance	0081		Employee: MOO L; Pay Date: 10/9/2020	10.9.2020	10/09/20	9.42	
Lynda J. Rivera	110	300	1000	5035	Disability Insurance	0111		Employee: RIV L; Pay Date: 10/9/2020	10.9.2020	10/09/20	8.97	
Lynda J. Rivera	110	300	1000	5035	Disability Insurance	0112		Employee: RIV L; Pay Date: 10/23/2020	10/23/2020	10/23/20	8.97	
Margie A. Anthes	110	120	1000	5035	Disability Insurance	0004		Employee: ANT M; Pay Date: 10/9/2020	10.9.2020	10/09/20	16.54	
Margie A. Anthes	110	120	1000	5035	Disability Insurance	0004		Employee: ANT M; Pay Date: 10/23/2020	10/23/2020	10/23/20	16.54	
Michael S. Manibusan	110	500	1000	5035	Disability Insurance	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20	6.52	
Michael S. Manibusan	110	500	1000	5035	Disability Insurance	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	6.51	
Michael S. Manibusan	110	550	1000	5035	Disability Insurance	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20	6.50	
Michael S. Manibusan	110	550	1000	5035	Disability Insurance	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	6.51	
Mitzi G. Dahlberg	110	120	1000	5035	Disability Insurance	0025		Employee: DAH M; Pay Date: 10/9/2020	10.9.2020	10/09/20	39.41	
Mitzi G. Dahlberg	110	120	1000	5035	Disability Insurance	0025		Employee: DAH M; Pay Date: 10/23/2020	10/23/2020	10/23/20	39.41	
Monica Jerez	110	120	1000	5035	Disability Insurance	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.25	
Monica Jerez	110	120	1000	5035	Disability Insurance	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.25	
Monica Jerez	110	500	1000	5035	Disability Insurance	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	5.00	
Monica Jerez	110	500	1000	5035	Disability Insurance	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.02	
Monica Jerez	110	540	1000	5035	Disability Insurance	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.62	
Monica Jerez	110	540	1000	5035	Disability Insurance	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.62	
Monica Jerez	110	550	1000	5035	Disability Insurance	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	5.00	
Monica Jerez	110	550	1000	5035	Disability Insurance	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.99	
Monica Jerez	110	575	1000	5035	Disability Insurance	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.63	
Monica Jerez	110	575	1000	5035	Disability Insurance	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.62	
Myles A. Wright	110	120	1000	5035	Disability Insurance	0140		Employee: WRI M; Pay Date: 10/9/2020	10.9.2020	10/09/20	13.70	
Myles A. Wright	110	120	1000	5035	Disability Insurance	118545		Employee: WRI M; Pay Date: 10/23/2020	10/23/2020	10/23/20	13.70	
Naomi M. Harris	110	130	1000	5035	Disability Insurance	0046		Employee: HAR N; Pay Date: 10/9/2020	10.9.2020	10/09/20	12.84	
Naomi M. Harris	110	130	1000	5035	Disability Insurance	0046		Employee: HAR N; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.84	
Nathan M. Brummer	110	275	1000	5035	Disability Insurance	0014		Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20	8.49	
Nathan M. Brummer	110	275	1000	5035	Disability Insurance	0014		Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	8.48	
Nathan M. Brummer	110	450	1000	5035	Disability Insurance	0014		Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.81	
Nathan M. Brummer	110	450	1000	5035	Disability Insurance	0014		Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.82	
Nicole R. DeHart	110	200	1000	5035	Disability Insurance	0029		Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.08	
Nicole R. DeHart	110	200	1000	5035	Disability Insurance	0029		Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.08	
Nicole R. DeHart	110	300	1000	5035	Disability Insurance	0029		Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20	8.32	
Nicole R. DeHart	110	300	1000	5035	Disability Insurance	0029		Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20	8.32	
Nora H. Dinsmore	110	120	1000	5035	Disability Insurance	0030		Employee: DIN N; Pay Date: 10/23/2020	10/23/2020	10/23/20	13.23	
Nora H. Dinsmore	110	120	1000	5035	Disability Insurance	0031		Employee: DIN N; Pay Date: 10/9/2020	10.9.2020	10/09/20	13.23	
Paul C. Ortega	110	275	1000	5035	Disability Insurance	0092		Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.30	
Paul C. Ortega	110	275	1000	5035	Disability Insurance	0092		Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.31	
Paul C. Ortega	110	450	1000	5035	Disability Insurance	0092		Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.43	

Name	Fund	Cost		Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept								
Paul C. Ortega	110	450	1000	5035	Disability Insurance	0092	Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.42	
Paul T. Hanson	110	120	1000	5035	Disability Insurance	0045	Employee: HAN P; Pay Date: 10/9/2020	10.9.2020	10/09/20	19.70	
Paul T. Hanson	110	120	1000	5035	Disability Insurance	0045	Employee: HAN P; Pay Date: 10/23/2020	10/23/2020	10/23/20	19.70	
Philip De Leo	110	500	1000	5035	Disability Insurance	0028	Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20	5.27	
Philip De Leo	110	500	1000	5035	Disability Insurance	0028	Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.27	
Philip De Leo	110	550	1000	5035	Disability Insurance	0028	Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20	5.26	
Philip De Leo	110	550	1000	5035	Disability Insurance	0028	Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.26	
Rachel L. Hagan	110	275	1000	5035	Disability Insurance	0043	Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	10.22	
Rachel L. Hagan	110	275	1000	5035	Disability Insurance	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	10.23	
Rachel L. Hagan	110	400	1000	5035	Disability Insurance	0043	Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.70	
Rachel L. Hagan	110	400	1000	5035	Disability Insurance	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.70	
Rachel L. Hagan	110	450	1000	5035	Disability Insurance	0043	Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	5.12	
Rachel L. Hagan	110	450	1000	5035	Disability Insurance	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.11	
Robert M. McGaughey	110	525	1000	5035	Disability Insurance	0074	Employee: McG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	11.62	
Robert M. McGaughey	110	525	1000	5035	Disability Insurance	0075	Employee: McG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	11.62	
Schawntell M. Austin	110	200	1000	5035	Disability Insurance	0005	Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.92	
Schawntell M. Austin	110	200	1000	5035	Disability Insurance	0005	Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.78	
Schawntell M. Austin	110	300	1000	5035	Disability Insurance	0005	Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	11.02	
Schawntell M. Austin	110	300	1000	5035	Disability Insurance	0005	Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	10.16	
Scott D. Phillips	110	130	1000	5035	Disability Insurance	0101	Employee: PHI S; Pay Date: 10/9/2020	10.9.2020	10/09/20	9.21	
Scott D. Phillips	110	130	1000	5035	Disability Insurance	0101	Employee: PHI S; Pay Date: 10/23/2020	10/23/2020	10/23/20	9.21	
Shean R. Dalton	110	120	1000	5035	Disability Insurance	0026	Employee: DAL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	21.56	
Shean R. Dalton	110	120	1000	5035	Disability Insurance	0026	Employee: DAL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	21.56	
Shelbie A. Hill	110	500	1000	5035	Disability Insurance	0049	Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	5.27	
Shelbie A. Hill	110	500	1000	5035	Disability Insurance	0049	Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.28	
Shelbie A. Hill	110	550	1000	5035	Disability Insurance	0049	Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	5.26	
Shelbie A. Hill	110	550	1000	5035	Disability Insurance	0049	Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.25	
Shelia D. Kieser	110	250	1000	5035	Disability Insurance	0056	Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	10.62	
Shelia D. Kieser	110	250	1000	5035	Disability Insurance	0056	Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	10.65	
Shelia D. Kieser	110	450	1000	5035	Disability Insurance	0056	Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.53	
Shelia D. Kieser	110	450	1000	5035	Disability Insurance	0056	Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.50	
Steven J. Moss	110	275	1000	5035	Disability Insurance	0084	Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.39	
Steven J. Moss	110	275	1000	5035	Disability Insurance	0085	Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.39	
Steven J. Moss	110	450	1000	5035	Disability Insurance	0084	Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.47	
Steven J. Moss	110	450	1000	5035	Disability Insurance	0085	Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.47	
Susanne M. Retter	110	300	1000	5035	Disability Insurance	0108	Employee: RET S; Pay Date: 10/9/2020	10.9.2020	10/09/20	12.37	
Susanne M. Retter	110	300	1000	5035	Disability Insurance	0108	Employee: RET S; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.37	
Ted J. Martinez	110	500	1000	5035	Disability Insurance	0071	Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	6.10	
Ted J. Martinez	110	500	1000	5035	Disability Insurance	0072	Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20	6.11	
Ted J. Martinez	110	550	1000	5035	Disability Insurance	0071	Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	6.09	
Ted J. Martinez	110	550	1000	5035	Disability Insurance	0072	Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20	6.08	
Teresa A. Rose	110	120	1000	5035	Disability Insurance	0114	Employee: ROS T; Pay Date: 10/9/2020	10.9.2020	10/09/20	15.31	
Teresa A. Rose	110	120	1000	5035	Disability Insurance	0115	Employee: ROS T; Pay Date: 10/23/2020	10/23/2020	10/23/20	15.31	
Teresa Duarte	110	120	1000	5035	Disability Insurance	0032	Employee: DUA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	10.98	
Teresa Duarte	110	120	1000	5035	Disability Insurance	0033	Employee: DUA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	10.98	
Thomas C. Blackmon	110	275	1000	5035	Disability Insurance	0012	Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.51	
Thomas C. Blackmon	110	275	1000	5035	Disability Insurance	0012	Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.52	
Thomas C. Blackmon	110	450	1000	5035	Disability Insurance	0012	Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.50	
Thomas C. Blackmon	110	450	1000	5035	Disability Insurance	0012	Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.49	
Tim S. Martin	110	400	1000	5035	Disability Insurance	0070	Employee: MART T; Pay Date: 10/9/2020	10.9.2020	10/09/20	12.68	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Tim S. Martin	110	400	1000	5035	Disability Insurance	118536		Employee: MART T; Pay Date: 10/12/2020	10.12.2020 SP	10/12/20	12.68	
Wade L. Winnett	110	525	1000	5035	Disability Insurance	0137		Employee: WIN W; Pay Date: 10/9/2020	10.9.2020	10/09/20	11.10	
Wade L. Winnett	110	525	1000	5035	Disability Insurance	0139		Employee: WIN W; Pay Date: 10/23/2020	10/23/2020	10/23/20	11.10	
William E. Carr, Jr.	110	525	1000	5035	Disability Insurance	0019		Employee: CAR W; Pay Date: 10/9/2020	10.9.2020	10/09/20	18.98	
William E. Carr, Jr.	110	525	1000	5035	Disability Insurance	0019		Employee: CAR W; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.98	
William E. Ostendorf	110	120	1000	5035	Disability Insurance	0093		Employee: OST W; Pay Date: 10/9/2020	10.9.2020	10/09/20	26.82	
William E. Ostendorf	110	120	1000	5035	Disability Insurance	0093		Employee: OST W; Pay Date: 10/23/2020	10/23/2020	10/23/20	26.82	
Alexandra M. Owens	110			2131	Disability Insurance Payable	0094		Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20		12.47
Alexandra M. Owens	110			2131	Disability Insurance Payable	0094		Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20		12.47
Armida Macias-Padilla	110			2131	Disability Insurance Payable	0065		Employee: MAC AR; Pay Date: 10/9/2020	10.9.2020	10/09/20		21.56
Armida Macias-Padilla	110			2131	Disability Insurance Payable	0065		Employee: MAC AR; Pay Date: 10/23/2020	10/23/2020	10/23/20		21.56
Brenda K. Nixon	110			2131	Disability Insurance Payable	0089		Employee: NIX B; Pay Date: 10/9/2020	10.9.2020	10/09/20		10.28
Brenda K. Nixon	110			2131	Disability Insurance Payable	0089		Employee: NIX B; Pay Date: 10/23/2020	10/23/2020	10/23/20		10.28
Chad H. Scott	110			2131	Disability Insurance Payable	0118		Employee: SCO C; Pay Date: 10/9/2020	10.9.2020	10/09/20		13.96
Chad H. Scott	110			2131	Disability Insurance Payable	0119		Employee: SCO C; Pay Date: 10/23/2020	10/23/2020	10/23/20		13.96
Chelsea J. Lockhart	110			2131	Disability Insurance Payable	0063		Employee: LOC C; Pay Date: 10/9/2020	10.9.2020	10/09/20		9.42
Chelsea J. Lockhart	110			2131	Disability Insurance Payable	0063		Employee: LOC C; Pay Date: 10/23/2020	10/23/2020	10/23/20		9.42
Cheryl A. Pettit	110			2131	Disability Insurance Payable	0098		Employee: PET C; Pay Date: 10/23/2020	10/23/2020	10/23/20		15.61
Cheryl A. Pettit	110			2131	Disability Insurance Payable	0099		Employee: PET C; Pay Date: 10/9/2020	10.9.2020	10/09/20		15.61
Cindy L. Ballard	110			2131	Disability Insurance Payable	0007		Employee: BALL C; Pay Date: 10/9/2020	10.9.2020	10/09/20		15.13
Cindy L. Ballard	110			2131	Disability Insurance Payable	0007		Employee: BALL C; Pay Date: 10/23/2020	10/23/2020	10/23/20		15.13
Daniel V. Paberzs	110			2131	Disability Insurance Payable	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20		11.23
Daniel V. Paberzs	110			2131	Disability Insurance Payable	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20		11.23
David R. Camden	110			2131	Disability Insurance Payable	0017		Employee: CAM D; Pay Date: 10/9/2020	10.9.2020	10/09/20		11.47
David R. Camden	110			2131	Disability Insurance Payable	0017		Employee: CAM D; Pay Date: 10/23/2020	10/23/2020	10/23/20		11.47
Deidre D. Flores	110			2131	Disability Insurance Payable	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20		17.67
Deidre D. Flores	110			2131	Disability Insurance Payable	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20		17.67
Donny J. Marek, Jr.	110			2131	Disability Insurance Payable	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20		13.62
Donny J. Marek, Jr.	110			2131	Disability Insurance Payable	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20		13.62
Elizabeth A. Schultz	110			2131	Disability Insurance Payable	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20		18.51
Elizabeth A. Schultz	110			2131	Disability Insurance Payable	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20		18.51
Francisco Centeno	110			2131	Disability Insurance Payable	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20		11.73
Francisco Centeno	110			2131	Disability Insurance Payable	0022		Employee: CEN F; Pay Date: 10/23/2020	10/23/2020	10/23/20		11.73
Gregory S. Fowler	110			2131	Disability Insurance Payable	0038		Employee: FOW G; Pay Date: 10/9/2020	10.9.2020	10/09/20		15.08
Gregory S. Fowler	110			2131	Disability Insurance Payable	0038		Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20		15.08
Jackie S. Carter	110			2131	Disability Insurance Payable	0020		Employee: CAR JA; Pay Date: 10/9/2020	10.9.2020	10/09/20		9.45
Jackie S. Carter	110			2131	Disability Insurance Payable	0020		Employee: CAR JA; Pay Date: 10/23/2020	10/23/2020	10/23/20		9.45
Jeremy Ramsire	110			2131	Disability Insurance Payable	118532		Employee: RAMS J; Pay Date: 10/9/2020	10.9.2020	10/09/20		12.55
Jeremy Ramsire	110			2131	Disability Insurance Payable	118542		Employee: RAMS J; Pay Date: 10/23/2020	10/23/2020	10/23/20		12.55
Jodi M. Grant	110			2131	Disability Insurance Payable	0041		Employee: GRA J; Pay Date: 10/9/2020	10.9.2020	10/09/20		11.30
Jodi M. Grant	110			2131	Disability Insurance Payable	0041		Employee: GRA J; Pay Date: 10/23/2020	10/23/2020	10/23/20		11.30
Joey Miller	110			2131	Disability Insurance Payable	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20		21.29
Joey Miller	110			2131	Disability Insurance Payable	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20		21.29
Kelly K. Young	110			2131	Disability Insurance Payable	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20		12.51
Kelly K. Young	110			2131	Disability Insurance Payable	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20		12.51
Kenneth W. Shields	110			2131	Disability Insurance Payable	0120		Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20		12.38
Kenneth W. Shields	110			2131	Disability Insurance Payable	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20		12.38
Lauren A. Worsley	110			2131	Disability Insurance Payable	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20		13.37
Lauren A. Worsley	110			2131	Disability Insurance Payable	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20		13.37
Leona M. Moore	110			2131	Disability Insurance Payable	0080		Employee: MOO L; Pay Date: 10/23/2020	10/23/2020	10/23/20		9.42

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective		Debit	Credit
		Center	Dept			Number	Date						
Leona M. Moore	110			2131	Disability Insurance Payable	0081		Employee: MOO L; Pay Date: 10/9/2020	10.9.2020	10/09/20		9.42	
Lynda J. Rivera	110			2131	Disability Insurance Payable	0111		Employee: RIV L; Pay Date: 10/9/2020	10.9.2020	10/09/20		8.97	
Lynda J. Rivera	110			2131	Disability Insurance Payable	0112		Employee: RIV L; Pay Date: 10/23/2020	10/23/2020	10/23/20		8.97	
Margie A. Anthes	110			2131	Disability Insurance Payable	0004		Employee: ANT M; Pay Date: 10/9/2020	10.9.2020	10/09/20		16.54	
Margie A. Anthes	110			2131	Disability Insurance Payable	0004		Employee: ANT M; Pay Date: 10/23/2020	10/23/2020	10/23/20		16.54	
Michael S. Manibusan	110			2131	Disability Insurance Payable	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20		13.02	
Michael S. Manibusan	110			2131	Disability Insurance Payable	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20		13.02	
Mitzi G. Dahlberg	110			2131	Disability Insurance Payable	0025		Employee: DAH M; Pay Date: 10/9/2020	10.9.2020	10/09/20		39.41	
Mitzi G. Dahlberg	110			2131	Disability Insurance Payable	0025		Employee: DAH M; Pay Date: 10/23/2020	10/23/2020	10/23/20		39.41	
Monica Jerez	110			2131	Disability Insurance Payable	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20		12.50	
Monica Jerez	110			2131	Disability Insurance Payable	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20		12.50	
MUTUAL OF OMAHA	110	120	1000	2131	Disability Insurance Payable	001124636866		LIFE & DISABILITY INSURANCE	AP100220-REC1	10/01/20	1,574.43		
MUTUAL OF OMAHA	110	120	1000	2131	Disability Insurance Payable	001134118876		LIFE & DISABILITY INSURANCE - NOV 2020	AP102820-R1	10/19/20	1,574.74		
Myles A. Wright	110			2131	Disability Insurance Payable	0140		Employee: WRI M; Pay Date: 10/9/2020	10.9.2020	10/09/20		13.70	
Myles A. Wright	110			2131	Disability Insurance Payable	118545		Employee: WRI M; Pay Date: 10/23/2020	10/23/2020	10/23/20		13.70	
Naomi M. Harris	110			2131	Disability Insurance Payable	0046		Employee: HAR N; Pay Date: 10/9/2020	10.9.2020	10/09/20		12.84	
Naomi M. Harris	110			2131	Disability Insurance Payable	0046		Employee: HAR N; Pay Date: 10/23/2020	10/23/2020	10/23/20		12.84	
Nathan M. Brummer	110			2131	Disability Insurance Payable	0014		Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20		11.30	
Nathan M. Brummer	110			2131	Disability Insurance Payable	0014		Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20		11.30	
Nicole R. DeHart	110			2131	Disability Insurance Payable	0029		Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20		10.40	
Nicole R. DeHart	110			2131	Disability Insurance Payable	0029		Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20		10.40	
Nora H. Dinsmore	110			2131	Disability Insurance Payable	0030		Employee: DIN N; Pay Date: 10/23/2020	10/23/2020	10/23/20		13.23	
Nora H. Dinsmore	110			2131	Disability Insurance Payable	0031		Employee: DIN N; Pay Date: 10/9/2020	10.9.2020	10/09/20		13.23	
Paul C. Ortega	110			2131	Disability Insurance Payable	0092		Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20		9.73	
Paul C. Ortega	110			2131	Disability Insurance Payable	0092		Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20		9.73	
Paul T. Hanson	110			2131	Disability Insurance Payable	0045		Employee: HAN P; Pay Date: 10/9/2020	10.9.2020	10/09/20		19.70	
Paul T. Hanson	110			2131	Disability Insurance Payable	0045		Employee: HAN P; Pay Date: 10/23/2020	10/23/2020	10/23/20		19.70	
Philip De Leo	110			2131	Disability Insurance Payable	0028		Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20		10.53	
Philip De Leo	110			2131	Disability Insurance Payable	0028		Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20		10.53	
Rachel L. Hagan	110			2131	Disability Insurance Payable	0043		Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20		17.04	
Rachel L. Hagan	110			2131	Disability Insurance Payable	0043		Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20		17.04	
Robert M. McGaughey	110			2131	Disability Insurance Payable	0074		Employee: McG R; Pay Date: 10/23/2020	10/23/2020	10/23/20		11.62	
Robert M. McGaughey	110			2131	Disability Insurance Payable	0075		Employee: McG R; Pay Date: 10/9/2020	10.9.2020	10/09/20		11.62	
Schawntell M. Austin	110			2131	Disability Insurance Payable	0005		Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20		11.94	
Schawntell M. Austin	110			2131	Disability Insurance Payable	0005		Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20		11.94	
Scott D. Phillips	110			2131	Disability Insurance Payable	0101		Employee: PHI S; Pay Date: 10/9/2020	10.9.2020	10/09/20		9.21	
Scott D. Phillips	110			2131	Disability Insurance Payable	0101		Employee: PHI S; Pay Date: 10/23/2020	10/23/2020	10/23/20		9.21	
Shean R. Dalton	110			2131	Disability Insurance Payable	0026		Employee: DAL S; Pay Date: 10/9/2020	10.9.2020	10/09/20		21.56	
Shean R. Dalton	110			2131	Disability Insurance Payable	0026		Employee: DAL S; Pay Date: 10/23/2020	10/23/2020	10/23/20		21.56	
Shelbie A. Hill	110			2131	Disability Insurance Payable	0049		Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20		10.53	
Shelbie A. Hill	110			2131	Disability Insurance Payable	0049		Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20		10.53	
Shelia D. Kieser	110			2131	Disability Insurance Payable	0056		Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.15	
Shelia D. Kieser	110			2131	Disability Insurance Payable	0056		Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.15	
Steven J. Moss	110			2131	Disability Insurance Payable	0084		Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20		9.86	
Steven J. Moss	110			2131	Disability Insurance Payable	0085		Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20		9.86	
Susanne M. Retter	110			2131	Disability Insurance Payable	0108		Employee: RET S; Pay Date: 10/9/2020	10.9.2020	10/09/20		12.37	
Susanne M. Retter	110			2131	Disability Insurance Payable	0108		Employee: RET S; Pay Date: 10/23/2020	10/23/2020	10/23/20		12.37	
Ted J. Martinez	110			2131	Disability Insurance Payable	0071		Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20		12.19	
Ted J. Martinez	110			2131	Disability Insurance Payable	0072		Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20		12.19	
Teresa A. Rose	110			2131	Disability Insurance Payable	0114		Employee: ROS T; Pay Date: 10/9/2020	10.9.2020	10/09/20		15.31	

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Teresa A. Rose	110			2131	Disability Insurance Payable	0115	Employee: ROS T; Pay Date: 10/23/2020	10/23/2020	10/23/20		15.31
Teresa Duarte	110			2131	Disability Insurance Payable	0032	Employee: DUA T; Pay Date: 10/23/2020	10/23/2020	10/23/20		10.98
Teresa Duarte	110			2131	Disability Insurance Payable	0033	Employee: DUA T; Pay Date: 10/9/2020	10.9.2020	10/09/20		10.98
Thomas C. Blackmon	110			2131	Disability Insurance Payable	0012	Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20		10.01
Thomas C. Blackmon	110			2131	Disability Insurance Payable	0012	Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20		10.01
Tim S. Martin	110			2131	Disability Insurance Payable	0070	Employee: MART T; Pay Date: 10/9/2020	10.9.2020	10/09/20		12.68
Tim S. Martin	110			2131	Disability Insurance Payable	118536	Employee: MART T; Pay Date: 10/12/2020	10.12.2020 SP	10/12/20		12.68
Wade L. Winnett	110			2131	Disability Insurance Payable	0137	Employee: WIN W; Pay Date: 10/9/2020	10.9.2020	10/09/20		11.10
Wade L. Winnett	110			2131	Disability Insurance Payable	0139	Employee: WIN W; Pay Date: 10/23/2020	10/23/2020	10/23/20		11.10
William E. Carr, Jr.	110			2131	Disability Insurance Payable	0019	Employee: CAR W; Pay Date: 10/9/2020	10.9.2020	10/09/20		18.98
William E. Carr, Jr.	110			2131	Disability Insurance Payable	0019	Employee: CAR W; Pay Date: 10/23/2020	10/23/2020	10/23/20		18.98
William E. Ostendorf	110			2131	Disability Insurance Payable	0093	Employee: OST W; Pay Date: 10/9/2020	10.9.2020	10/09/20		26.82
William E. Ostendorf	110			2131	Disability Insurance Payable	0093	Employee: OST W; Pay Date: 10/23/2020	10/23/2020	10/23/20		26.82
AFFORDABLE SIGNS	110	300	1000	6213	District Vehicle Repairs	48281	BCMUD DECALS	AP101220-1	10/01/20	150.00	
DISCOUNT TIRE/AMERI	110	500	1000	6213	District Vehicle Repairs	7985807	TRUCK#2001 - REPLACE TIRE	AP101220-1	10/05/20	243.75	
MOTOR MAN	110	275	1500	6213	District Vehicle Repairs	1021201103	TRUCK 1103 STEERING DIAGNOSTIC	AP102320-1	10/21/20	50.00	
MOTOR MAN	110	500	1000	6213	District Vehicle Repairs	10120106	TRUCK#106 - BATTERY, EVAP VALVE	AP101220-1	10/01/20	390.00	
MOTOR MAN	110	500	1000	6213	District Vehicle Repairs	101201102	TRUCK#1102 - OIL, FILTER, BATTERY	AP101220-1	10/01/20	490.00	
MOTOR MAN	110	525	1000	6213	District Vehicle Repairs	1012201502	CHECK ENGINE LIGHT ON TRUCK 1502 - REF	AP102820-1	10/12/20	1,035.00	
MOTOR MAN	110	540	1000	6213	District Vehicle Repairs	106201601	TRUCK#1601 - ANTRIFREEZE LEAK, PUMP	AP101220-1	10/06/20	745.00	
WELLS FARGO CORPOR	110			1857	Due From - Bond Costs	1905687	BCMUD UTR, SERIES 2012	AP110620-R1	10/31/20	550.00	
3C INDUSTRIAL, LLC	110			1860	Due From Bond Proceeds (ZM)	10136	BCWF AIR COMPRESSOR REPLACEMENT	AP101220-1	10/01/20	62,096.98	
	110			1869	Due From Investments II	001	OM - Matured - Coca Cola CP (19121AJE2) -	OCT-20 Transfers Inv	10/31/20		1,249,989.00
	110			1869	Due From Investments II	001	OM - Matured - Nike Inc CP (6541E0JE2) - T	OCT-20 Transfers Inv	10/31/20		1,250,000.00
	110			1869	Due From Investments II	001	OM - Matured - Pepsi CP (71344TJR4) - Trai	OCT-20 Transfers Inv	10/31/20		999,989.00
	110			1869	Due From Investments II	001	OM - Interest - FAMCA (31422BXB1)	OCT-20 Transfers Inv	10/31/20	15,289.00	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT100	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/01/20	364.98	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT100	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/02/20	50.96	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT100	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/05/20	1,343.17	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT100	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/06/20	862.71	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT100	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/07/20	270.53	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT100	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/08/20	2,388.26	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT100	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/09/20	2,251.98	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT101	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/13/20	2,782.19	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT101	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/14/20	5,021.64	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT101	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/15/20	3,032.71	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT101	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/16/20	2,920.37	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT101	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/19/20	16,375.69	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT102	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/20/20	21,039.97	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT102	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/21/20	47,063.22	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT102	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/22/20	34,550.01	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT102	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/23/20	15,087.54	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT102	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/26/20	32,152.78	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT102	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/27/20	26,512.74	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT102	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/28/20	12,057.39	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT102	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/29/20	5,408.83	
WILLIAMSON COUNTY 1	110			1867	Due From WILCO Tax	TAX RECEIPT103	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/31/20	27,058.08	
WELLS FARGO CORPOR	610			2757	Due To - Bond Costs	1905687	BCMUD UTR, SERIES 2012	AP110620-R1	10/31/20		550.00
3C INDUSTRIAL, LLC	620		1000	2760	Due To Bond Proceeds (ZM)	10136	BCWF AIR COMPRESSOR REPLACEMENT	AP101220-1	10/01/20		62,096.98
	610			2769	Due To Investments II	001	OM - Matured - Coca Cola CP (19121AJE2) -	OCT-20 Transfers Inv	10/31/20	1,249,989.00	

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	610			2769	Due To Investments II	001	OM - Matured - Nike Inc CP (6541E0JE2) - T	OCT-20 Transfers Inv	10/31/20	1,250,000.00	
	610			2769	Due To Investments II	001	OM - Matured - Pepsi CP (71344TJR4) - Trar	OCT-20 Transfers Inv	10/31/20	999,989.00	
	610			2769	Due To Investments II	001	OM - Interest - FAMCA (31422BXB1)	OCT-20 Transfers Inv	10/31/20		15,289.00
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/01/20		364.98
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/02/20		50.96
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/05/20		1,343.17
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/06/20		862.71
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/07/20		270.53
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/08/20		2,388.26
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/09/20		2,251.98
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT101 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/13/20		2,782.19
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT101 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/14/20		5,021.64
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT101 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/15/20		3,032.71
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT101 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/16/20		2,920.37
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT101 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/19/20		16,375.69
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/20/20		21,039.97
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/21/20		47,063.22
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/22/20		34,550.01
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/23/20		15,087.54
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/26/20		32,152.78
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/27/20		26,512.74
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/28/20		12,057.39
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/29/20		5,408.83
WILLIAMSON COUNTY 1	610			2767	Due To WILCO Tax		TAX RECEIPT103 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/31/20		27,058.08
	110	120	1000	6216	Equipment Rent Expense	001	FTB Safe Deposit Box Rental #R1191	OCT-20 Bank & Merc	10/31/20		
	110	500	1000	6216	Equipment Rent Expense	2	Rev YE Accrual - XYLEM - Inv 401026773 - P	SEP-20 YE Accrued E	10/01/20	1,338.75	
	110	500	1000	6216	Equipment Rent Expense	2	Rev YE Accrual - XYLEM - Inv 401026773 - P	SEP-20 YE Accrued E	10/01/20	4,583.18	
	110	550	1000	6216	Equipment Rent Expense	002	YE Accrual - XYLEM - Inv 401026773 - Pump	SEP-20 YE Accrued E	10/01/20		1,338.75
	110	550	1000	6216	Equipment Rent Expense	002	YE Accrual - XYLEM - Inv 401028828 - Pump	SEP-20 YE Accrued E	10/01/20		4,583.18
	110	550	1000	6216	Equipment Rent Expense	002	YE Accrual - XYLEM - Inv 401029468 - Pump	SEP-20 YE Accrued E	10/01/20		695.00
SUNBELT RENTALS	110	200	2735	6216	Equipment Rent Expense	106008576	GENERATOR RENTAL FOR HMF	AP100920-HMF	10/01/20	466.25	
SWANK MOTION PICTU	110	200	2735	6216	Equipment Rent Expense	BO 1704683	10/24/20 - MOVIE IN THE PARK & HAUNTEI	AP101620-1	10/16/20	435.00	
SWANK MOTION PICTU	110	200	5232	6216	Equipment Rent Expense	BO 1704683	11/13/20 - FALL CAMPOUT - HOW TO TRAI	AP101620-1	10/16/20	395.00	
SAFESITE, INC	110	110	1000	6215	Facility Rent Expense	SA-146303	DOCUMENT STORAGE SERVICE - 10/01/20-	AP100220-REC1	10/01/20	392.50	
SAFESITE, INC	110	120	1000	6215	Facility Rent Expense	SA-147155	DOCUMENT STORAGE SERVICE - 11/01/20-	AP102820-R1	10/28/20	392.50	
	110	120	1000	6310	Fees/Dues/Subscription Expen	001	Amort SOCIETY HR MGMT PROF MEMBERS	OCT-20 Amortize Pre	10/31/20	219.00	
	110	120	1000	6310	Fees/Dues/Subscription Expen	001	Driver's License Background Check	OCT-20 EFT Transact	10/31/20	9.00	
	110	250	1000	6310	Fees/Dues/Subscription Expen	001	Driver's License Background Check	OCT-20 EFT Transact	10/31/20	4.50	
	110	300	1000	6310	Fees/Dues/Subscription Expen	001	Driver's License Background Check	OCT-20 EFT Transact	10/31/20	9.00	
	110	500	1000	6310	Fees/Dues/Subscription Expen	001	Driver's License Background Check	OCT-20 EFT Transact	10/31/20	4.50	
AS AWARDS, INC.	110	120	1000	6310	Fees/Dues/Subscription Expen	2750	NAME TAGS W MAGNET BACK	AP102820-1	10/26/20	53.17	
AS AWARDS, INC.	110	130	1000	6310	Fees/Dues/Subscription Expen	2750	NAME TAGS W MAGNET BACK	AP102820-1	10/26/20	12.27	
AS AWARDS, INC.	110	200	1000	6310	Fees/Dues/Subscription Expen	2750	NAME TAGS W MAGNET BACK	AP102820-1	10/26/20	44.99	
AS AWARDS, INC.	110	250	1000	6310	Fees/Dues/Subscription Expen	2750	NAME TAGS W MAGNET BACK	AP102820-1	10/26/20	24.54	
AS AWARDS, INC.	110	300	1000	6310	Fees/Dues/Subscription Expen	2750	NAME TAGS W MAGNET BACK	AP102820-1	10/26/20	188.14	
BUSINESS CARD - BANK	110	110	1000	6310	Fees/Dues/Subscription Expen	DALSHE100420	TX MUN LEAGUE: GFOA - R. TULLOS MEMB	AP100520-REC2	10/04/20	80.00	
BUSINESS CARD - BANK	110	120	1000	6310	Fees/Dues/Subscription Expen	DALSHE100420	TX MUN LEAGUE: GFOA - A. MACIAS MEMB	AP100520-REC2	10/04/20	80.00	
BUSINESS CARD - BANK	110	250	1000	6310	Fees/Dues/Subscription Expen	SCHBET100420	ASSOCIATION OF AQUATICS MEMB. SHEILA	AP100520-REC2	10/04/20	40.00	
BUSINESS CARD - BANK	110	300	1000	6310	Fees/Dues/Subscription Expen	SCHBET100420	CONSTANT CONTACT: MONTHLY SUBSCRIP	AP100520-REC2	10/04/20	225.00	
MERCHANTS AND PROF	110	120	1000	6310	Fees/Dues/Subscription Expen	MISC101620-1	SCHEHERAZARDE GREEN - 4458700007	OCT 20 MISC REC-1	10/16/20	69.77	

Name	Fund	Cost			Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept	Object							
NATIONAL RECREATION	110	300	1000	6310	Fees/Dues/Subscription Expen NRPA101320	NRPA MEMBERSHIP - DEIDRE FLORES	AP101620-1	10/13/20	175.00		
QUICKSCORES LLC	110	200	5309	6310	Fees/Dues/Subscription Expen 201286	ADULT SPORTS SCHEDULING INDOOR & OU AP102320-1	AP102320-1	10/18/20	49.00		
QUICKSCORES LLC	110	300	5360	6310	Fees/Dues/Subscription Expen 201286	ADULT SPORTS SCHEDULING INDOOR & OU AP102320-1	AP102320-1	10/18/20	28.00		
	110	110	1000	5020	FICA / Medicare	002	Rev YE Payroll Accrual - BOD (Sept 2020)	SEP-20 YE Payroll Ac	10/01/20		45.90
	110	120	1000	5020	FICA / Medicare	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		2,420.82	
	110	130	1000	5020	FICA / Medicare	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		472.02	
	110	200	1000	5020	FICA / Medicare	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		552.57	
	110	250	1000	5020	FICA / Medicare	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		739.42	
	110	275	1000	5020	FICA / Medicare	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		592.00	
	110	300	1000	5020	FICA / Medicare	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		2,254.95	
	110	400	1000	5020	FICA / Medicare	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		153.17	
	110	450	1000	5020	FICA / Medicare	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		290.49	
	110	500	1000	5020	FICA / Medicare	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		362.33	
	110	525	1000	5020	FICA / Medicare	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		623.48	
	110	540	1000	5020	FICA / Medicare	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		209.79	
	110	550	1000	5020	FICA / Medicare	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		362.28	
	110	575	1000	5020	FICA / Medicare	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		9.75	
Aaron S. Watson	110	250	1000	5020	FICA / Medicare	0132	Employee: WATS A; Pay Date: 10/9/2020	10.9.2020	10/09/20	8.69	
Aaron S. Watson	110	250	1000	5020	FICA / Medicare	0135	Employee: WATS A; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.35	
Abigail L. Johnson	110	200	1000	5020	FICA / Medicare	0053	Employee: JOH AB; Pay Date: 10/9/2020	10.9.2020	10/09/20	21.30	
Abigail L. Johnson	110	200	1000	5020	FICA / Medicare	0055	Employee: JOH AB; Pay Date: 10/23/2020	10/23/2020	10/23/20	24.83	
Abigail L. Johnson	110	300	1000	5020	FICA / Medicare	0053	Employee: JOH AB; Pay Date: 10/9/2020	10.9.2020	10/09/20	49.69	
Abigail L. Johnson	110	300	1000	5020	FICA / Medicare	0055	Employee: JOH AB; Pay Date: 10/23/2020	10/23/2020	10/23/20	57.97	
Akaylia A. Pons	110	250	1000	5020	FICA / Medicare	0102	Employee: PON A; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.89	
Akaylia A. Pons	110	250	1000	5020	FICA / Medicare	0102	Employee: PON A; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.87	
Alec S. Leith	110	250	1000	5020	FICA / Medicare	0059	Employee: LEI A; Pay Date: 10/9/2020	10.9.2020	10/09/20	5.58	
Alec S. Leith	110	250	1000	5020	FICA / Medicare	0059	Employee: LEI A; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.33	
Alexander J. Schweiger	110	250	1000	5020	FICA / Medicare	0117	Employee: SCH AL; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.47	
Alexander J. Schweiger	110	250	1000	5020	FICA / Medicare	0118	Employee: SCH AL; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.36	
Alexandra M. Owens	110	200	1000	5020	FICA / Medicare	0094	Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20	27.74	
Alexandra M. Owens	110	200	1000	5020	FICA / Medicare	0094	Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20	41.43	
Alexandra M. Owens	110	300	1000	5020	FICA / Medicare	0094	Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20	110.96	
Alexandra M. Owens	110	300	1000	5020	FICA / Medicare	0094	Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20	97.26	
Alice L. Whiteman	110	300	1000	5020	FICA / Medicare	0134	Employee: WHI A; Pay Date: 10/9/2020	10.9.2020	10/09/20	33.49	
Alice L. Whiteman	110	300	1000	5020	FICA / Medicare	0137	Employee: WHI A; Pay Date: 10/23/2020	10/23/2020	10/23/20	28.74	
Alyssa J. Bernardo	110	200	1000	5020	FICA / Medicare	0010	Employee: BER A; Pay Date: 10/9/2020	10.9.2020	10/09/20	6.13	
Alyssa J. Bernardo	110	200	1000	5020	FICA / Medicare	0010	Employee: BER A; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.33	
Alyssa J. Bernardo	110	300	1000	5020	FICA / Medicare	0010	Employee: BER A; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.32	
Alyssa J. Bernardo	110	300	1000	5020	FICA / Medicare	0010	Employee: BER A; Pay Date: 10/23/2020	10/23/2020	10/23/20	10.11	
Andre N. Pham	110	250	1000	5020	FICA / Medicare	0099	Employee: PHA A; Pay Date: 10/23/2020	10/23/2020	10/23/20	10.67	
Andre N. Pham	110	250	1000	5020	FICA / Medicare	0100	Employee: PHA A; Pay Date: 10/9/2020	10.9.2020	10/09/20	9.94	
Andrea C. Reyes	110	300	1000	5020	FICA / Medicare	0109	Employee: REY A; Pay Date: 10/9/2020	10.9.2020	10/09/20	43.16	
Andrea C. Reyes	110	300	1000	5020	FICA / Medicare	0109	Employee: REY A; Pay Date: 10/23/2020	10/23/2020	10/23/20	50.51	
Andrew M. Carpenter	110	250	1000	5020	FICA / Medicare	0018	Employee: CAR AN; Pay Date: 10/9/2020	10.9.2020	10/09/20	17.87	
Andrew M. Carpenter	110	250	1000	5020	FICA / Medicare	0018	Employee: CAR AN; Pay Date: 10/23/2020	10/23/2020	10/23/20	16.77	
Ankush A. Rao	110	250	1000	5020	FICA / Medicare	0105	Employee: RAO A; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.38	
Anna R. Dunch	110	250	1000	5020	FICA / Medicare	0033	Employee: DUN A; Pay Date: 10/23/2020	10/23/2020	10/23/20	8.44	
Anna R. Dunch	110	250	1000	5020	FICA / Medicare	0034	Employee: DUN A; Pay Date: 10/9/2020	10.9.2020	10/09/20	10.94	
April Richard	110	300	1000	5020	FICA / Medicare	118544	Employee: RICH A; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.80	
Armida Macias-Padilla	110	120	1000	5020	FICA / Medicare	0065	Employee: MAC AR; Pay Date: 10/9/2020	10.9.2020	10/09/20	272.87	

Name	Fund	Cost			Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept	Object		Number	Number					
Armida Macias-Padilla	110	120	1000	5020	FICA / Medicare	0065	Employee: MAC AR; Pay Date: 10/23/2020	10/23/2020	10/23/20	272.86		
Ava K. Mikulencak	110	250	1000	5020	FICA / Medicare	0077	Employee: MIK A; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.11		
Bailey Simpson	110	300	1000	5020	FICA / Medicare	0121	Employee: SIMP B; Pay Date: 10/9/2020	10.9.2020	10/09/20	41.79		
Bailey Simpson	110	300	1000	5020	FICA / Medicare	0122	Employee: SIMP B; Pay Date: 10/23/2020	10/23/2020	10/23/20	20.01		
Bianca C. Redmon	110	120	1000	5020	FICA / Medicare	118543	Employee: RED BI; Pay Date: 10/23/2020	10/23/2020	10/23/20	323.66		
Brady L. Wolff	110	250	1000	5020	FICA / Medicare	0138	Employee: WOL B; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.49		
Brady L. Wolff	110	250	1000	5020	FICA / Medicare	0140	Employee: WOL B; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.07		
Brenda K. Nixon	110	130	1000	5020	FICA / Medicare	0089	Employee: NIX B; Pay Date: 10/9/2020	10.9.2020	10/09/20	124.57		
Brenda K. Nixon	110	130	1000	5020	FICA / Medicare	0089	Employee: NIX B; Pay Date: 10/23/2020	10/23/2020	10/23/20	125.44		
Briana M. Wenthe	110	250	1000	5020	FICA / Medicare	0133	Employee: WEN B; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.71		
Briana M. Wenthe	110	250	1000	5020	FICA / Medicare	0136	Employee: WEN B; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.78		
Bryan J. Thompson	110	200	1000	5020	FICA / Medicare	0127	Employee: THO B; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.00		
Bryan J. Thompson	110	200	1000	5020	FICA / Medicare	0128	Employee: THO B; Pay Date: 10/23/2020	10/23/2020	10/23/20	11.86		
Bryan J. Thompson	110	300	1000	5020	FICA / Medicare	0127	Employee: THO B; Pay Date: 10/9/2020	10.9.2020	10/09/20	42.05		
Bryan J. Thompson	110	300	1000	5020	FICA / Medicare	0128	Employee: THO B; Pay Date: 10/23/2020	10/23/2020	10/23/20	35.56		
Candace S. Buckstead	110	300	1000	5020	FICA / Medicare	0016	Employee: BUC C; Pay Date: 10/9/2020	10.9.2020	10/09/20	29.50		
Candace S. Buckstead	110	300	1000	5020	FICA / Medicare	0016	Employee: BUC C; Pay Date: 10/23/2020	10/23/2020	10/23/20	26.38		
Caren R. Ulcak	110	250	1000	5020	FICA / Medicare	0128	Employee: ULC C; Pay Date: 10/9/2020	10.9.2020	10/09/20	32.30		
Caren R. Ulcak	110	250	1000	5020	FICA / Medicare	0129	Employee: ULC C; Pay Date: 10/23/2020	10/23/2020	10/23/20	26.55		
Catherine G. Stephen	110	250	1000	5020	FICA / Medicare	0123	Employee: STE C; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.61		
Catherine G. Stephen	110	250	1000	5020	FICA / Medicare	0124	Employee: STE C; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.01		
Chad H. Scott	110	540	1000	5020	FICA / Medicare	0118	Employee: SCO C; Pay Date: 10/9/2020	10.9.2020	10/09/20	172.82		
Chad H. Scott	110	540	1000	5020	FICA / Medicare	0119	Employee: SCO C; Pay Date: 10/23/2020	10/23/2020	10/23/20	174.75		
Charlotte T. Einhorn	110	300	1000	5020	FICA / Medicare	0034	Employee: EIN C; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.40		
Chelsea J. Lockhart	110	120	1000	5020	FICA / Medicare	0063	Employee: LOC C; Pay Date: 10/9/2020	10.9.2020	10/09/20	137.19		
Chelsea J. Lockhart	110	120	1000	5020	FICA / Medicare	0063	Employee: LOC C; Pay Date: 10/23/2020	10/23/2020	10/23/20	148.55		
Cheryl A. Pettit	110	120	1000	5020	FICA / Medicare	0098	Employee: PET C; Pay Date: 10/23/2020	10/23/2020	10/23/20	119.87		
Cheryl A. Pettit	110	120	1000	5020	FICA / Medicare	0099	Employee: PET C; Pay Date: 10/9/2020	10.9.2020	10/09/20	87.56		
Cheyenne L. Raica	110	250	1000	5020	FICA / Medicare	0105	Employee: RAI C; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.34		
Cindy L. Ballard	110	120	1000	5020	FICA / Medicare	0007	Employee: BALL C; Pay Date: 10/9/2020	10.9.2020	10/09/20	131.36		
Cindy L. Ballard	110	120	1000	5020	FICA / Medicare	0007	Employee: BALL C; Pay Date: 10/23/2020	10/23/2020	10/23/20	148.57		
Clayton R. Epperson	110	250	1000	5020	FICA / Medicare	0035	Employee: EPP C; Pay Date: 10/9/2020	10.9.2020	10/09/20	6.23		
Clayton R. Epperson	110	250	1000	5020	FICA / Medicare	0035	Employee: EPP C; Pay Date: 10/23/2020	10/23/2020	10/23/20	6.22		
Cole H. Wagener	110	250	1000	5020	FICA / Medicare	0130	Employee: WAG C; Pay Date: 10/9/2020	10.9.2020	10/09/20	58.87		
Cole H. Wagener	110	250	1000	5020	FICA / Medicare	0132	Employee: WAG C; Pay Date: 10/23/2020	10/23/2020	10/23/20	70.53		
Cole H. Wagener	110	450	1000	5020	FICA / Medicare	0130	Employee: WAG C; Pay Date: 10/9/2020	10.9.2020	10/09/20	10.39		
Conan Poole	110	250	1000	5020	FICA / Medicare	0103	Employee: POO C; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.92		
Conan Poole	110	250	1000	5020	FICA / Medicare	0103	Employee: POO C; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.34		
Connor Wigger	110	250	1000	5020	FICA / Medicare	0136	Employee: WIG C; Pay Date: 10/9/2020	10.9.2020	10/09/20	23.76		
Connor Wigger	110	250	1000	5020	FICA / Medicare	0138	Employee: WIG C; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.93		
Conrad G. Thomas	110	250	1000	5020	FICA / Medicare	0126	Employee: THO CO; Pay Date: 10/9/2020	10.9.2020	10/09/20	5.53		
Conrad G. Thomas	110	250	1000	5020	FICA / Medicare	0127	Employee: THO CO; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.32		
Dabreon Harris	110	200	1000	5020	FICA / Medicare	118538	Employee: HARS D; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.71		
Dabreon Harris	110	300	1000	5020	FICA / Medicare	118538	Employee: HARS D; Pay Date: 10/9/2020	10/23/2020	10/23/20	8.68		
Daniel V. Paberzs	110	275	1000	5020	FICA / Medicare	0095	Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20	85.80		
Daniel V. Paberzs	110	275	1000	5020	FICA / Medicare	0095	Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	98.21		
Daniel V. Paberzs	110	450	1000	5020	FICA / Medicare	0095	Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20	28.59		
Daniel V. Paberzs	110	450	1000	5020	FICA / Medicare	0095	Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	32.73		
David R. Camden	110	120	1000	5020	FICA / Medicare	0017	Employee: CAM D; Pay Date: 10/9/2020	10.9.2020	10/09/20	95.39		
David R. Camden	110	120	1000	5020	FICA / Medicare	0017	Employee: CAM D; Pay Date: 10/23/2020	10/23/2020	10/23/20	118.59		

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Dax M. Musick	110	250	1000	5020	FICA / Medicare	0085		Employee: MUS D; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.21	
Dax M. Musick	110	250	1000	5020	FICA / Medicare	0086		Employee: MUS D; Pay Date: 10/9/2020	10.9.2020	10/09/20	29.71	
Deidre D. Flores	110	200	1000	5020	FICA / Medicare	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	30.03	
Deidre D. Flores	110	200	1000	5020	FICA / Medicare	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	30.03	
Deidre D. Flores	110	300	1000	5020	FICA / Medicare	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	170.19	
Deidre D. Flores	110	300	1000	5020	FICA / Medicare	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	170.19	
Denise R. Davis	110	120	1000	5020	FICA / Medicare	0027		Employee: DAV D; Pay Date: 10/9/2020	10.9.2020	10/09/20	129.51	
Denise R. Davis	110	120	1000	5020	FICA / Medicare	0027		Employee: DAV D; Pay Date: 10/23/2020	10/23/2020	10/23/20	129.84	
Destiny N. Storms	110	300	1000	5020	FICA / Medicare	0125		Employee: STO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	25.43	
Destiny N. Storms	110	300	1000	5020	FICA / Medicare	0126		Employee: STO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	20.60	
Donny J. Marek, Jr.	110	200	1000	5020	FICA / Medicare	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20	44.73	
Donny J. Marek, Jr.	110	200	1000	5020	FICA / Medicare	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20	52.18	
Donny J. Marek, Jr.	110	300	1000	5020	FICA / Medicare	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20	104.36	
Donny J. Marek, Jr.	110	300	1000	5020	FICA / Medicare	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20	96.90	
Dwayne T. Peoples	110	200	1000	5020	FICA / Medicare	0097		Employee: PEO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	11.55	
Dwayne T. Peoples	110	200	1000	5020	FICA / Medicare	0098		Employee: PEO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	11.23	
Dwayne T. Peoples	110	300	1000	5020	FICA / Medicare	0097		Employee: PEO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	26.95	
Dwayne T. Peoples	110	300	1000	5020	FICA / Medicare	0098		Employee: PEO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	26.19	
Dylan L. Redmond	110	200	1000	5020	FICA / Medicare	0107		Employee: RED D; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.36	
Dylan L. Redmond	110	200	1000	5020	FICA / Medicare	0107		Employee: RED D; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.60	
Dylan L. Redmond	110	300	1000	5020	FICA / Medicare	0107		Employee: RED D; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.85	
Dylan L. Redmond	110	300	1000	5020	FICA / Medicare	0107		Employee: RED D; Pay Date: 10/23/2020	10/23/2020	10/23/20	13.06	
Elizabeth A. Schultz	110	200	1000	5020	FICA / Medicare	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	85.13	
Elizabeth A. Schultz	110	200	1000	5020	FICA / Medicare	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	39.04	
Elizabeth A. Schultz	110	250	1000	5020	FICA / Medicare	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	85.14	
Elizabeth A. Schultz	110	250	1000	5020	FICA / Medicare	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.63	
Elizabeth A. Schultz	110	300	1000	5020	FICA / Medicare	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	87.72	
Elizabeth A. Schultz	110	300	1000	5020	FICA / Medicare	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	218.32	
Elizabeth A. Stephen	110	250	1000	5020	FICA / Medicare	0124		Employee: STE EL; Pay Date: 10/9/2020	10.9.2020	10/09/20	72.05	
Elizabeth A. Stephen	110	250	1000	5020	FICA / Medicare	0125		Employee: STE EL; Pay Date: 10/23/2020	10/23/2020	10/23/20	71.97	
Emily T. Lipe	110	250	1000	5020	FICA / Medicare	0062		Employee: LIP E; Pay Date: 10/9/2020	10.9.2020	10/09/20	24.02	
Emily T. Lipe	110	250	1000	5020	FICA / Medicare	0062		Employee: LIP E; Pay Date: 10/23/2020	10/23/2020	10/23/20	16.58	
Ethen L. Greenberg	110	250	1000	5020	FICA / Medicare	0042		Employee: GRE E; Pay Date: 10/9/2020	10.9.2020	10/09/20	34.30	
Ethen L. Greenberg	110	250	1000	5020	FICA / Medicare	0042		Employee: GRE E; Pay Date: 10/23/2020	10/23/2020	10/23/20	39.23	
Ethen L. Greenberg	110	450	1000	5020	FICA / Medicare	0042		Employee: GRE E; Pay Date: 10/9/2020	10.9.2020	10/09/20	6.06	
Evan P. DeWitt	110	200	1000	5020	FICA / Medicare	0030		Employee: DeW E; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.92	
Evan P. DeWitt	110	300	1000	5020	FICA / Medicare	0030		Employee: DeW E; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.16	
Francis D. Pham	110	250	1000	5020	FICA / Medicare	0100		Employee: PHA F; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.01	
Francisco Centeno	110	275	1000	5020	FICA / Medicare	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20	92.55	
Francisco Centeno	110	275	1000	5020	FICA / Medicare	0022		Employee: CEN F; Pay Date: 10/23/2020	10/23/2020	10/23/20	121.89	
Francisco Centeno	110	450	1000	5020	FICA / Medicare	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20	30.84	
Garrett C. Zimmerman	110	300	1000	5020	FICA / Medicare	0142		Employee: ZIM G; Pay Date: 10/9/2020	10.9.2020	10/09/20	36.34	
Garrett C. Zimmerman	110	300	1000	5020	FICA / Medicare	0143		Employee: ZIM G; Pay Date: 10/23/2020	10/23/2020	10/23/20	36.98	
Gregory S. Fowler	110	525	1000	5020	FICA / Medicare	0038		Employee: FOW G; Pay Date: 10/9/2020	10.9.2020	10/09/20	177.57	
Gregory S. Fowler	110	525	1000	5020	FICA / Medicare	0038		Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20	175.25	
Gwendolyn T. Watson	110	300	1000	5020	FICA / Medicare	0131		Employee: WAT G; Pay Date: 10/9/2020	10.9.2020	10/09/20	20.89	
Gwendolyn T. Watson	110	300	1000	5020	FICA / Medicare	0134		Employee: WAT G; Pay Date: 10/23/2020	10/23/2020	10/23/20	24.95	
Ian S. Schmidt	110	200	1000	5020	FICA / Medicare	0115		Employee: SCH I; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.62	
Ian S. Schmidt	110	200	1000	5020	FICA / Medicare	0116		Employee: SCH I; Pay Date: 10/23/2020	10/23/2020	10/23/20	13.30	
Ian S. Schmidt	110	300	1000	5020	FICA / Medicare	0115		Employee: SCH I; Pay Date: 10/9/2020	10.9.2020	10/09/20	34.12	

Name	Fund	Cost			Object Title	Document		Transaction Description	Session ID	Effective		Debit	Credit
		Center	Dept	Object		Number	Date			Date			
Ian S. Schmidt	110	300	1000	5020	FICA / Medicare	0116	Employee: SCH I; Pay Date: 10/23/2020	10/23/2020	10/23/20	31.03			
Jackie S. Carter	110	130	1000	5020	FICA / Medicare	0020	Employee: CAR JA; Pay Date: 10/9/2020	10.9.2020	10/09/20	97.25			
Jackie S. Carter	110	130	1000	5020	FICA / Medicare	0020	Employee: CAR JA; Pay Date: 10/23/2020	10/23/2020	10/23/20	96.80			
Jacob A. Rattan	110	250	1000	5020	FICA / Medicare	0106	Employee: RAT J; Pay Date: 10/9/2020	10.9.2020	10/09/20	13.21			
Jacob A. Rattan	110	250	1000	5020	FICA / Medicare	0106	Employee: RAT J; Pay Date: 10/23/2020	10/23/2020	10/23/20	11.17			
Jacob R. Mook	110	250	1000	5020	FICA / Medicare	0079	Employee: MOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20	76.35			
Jacob R. Mook	110	250	1000	5020	FICA / Medicare	0080	Employee: MOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20	66.70			
Jacob R. Mook	110	450	1000	5020	FICA / Medicare	0080	Employee: MOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20	11.76			
Jake H. Kusch	110	250	1000	5020	FICA / Medicare	0058	Employee: KUS J; Pay Date: 10/9/2020	10.9.2020	10/09/20	19.84			
Jake H. Kusch	110	250	1000	5020	FICA / Medicare	0058	Employee: KUS J; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.21			
Jake M. Johnson	110	250	1000	5020	FICA / Medicare	0053	Employee: JOH JM; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.89			
Jake M. Johnson	110	250	1000	5020	FICA / Medicare	0054	Employee: JOH JM; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.36			
James D. O'Brien	110	300	1000	5020	FICA / Medicare	0090	Employee: OBR J; Pay Date: 10/9/2020	10.9.2020	10/09/20	12.30			
James D. O'Brien	110	300	1000	5020	FICA / Medicare	0090	Employee: OBR J; Pay Date: 10/23/2020	10/23/2020	10/23/20	17.99			
Jami M. Allen	110	250	1000	5020	FICA / Medicare	0003	Employee: ALL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	9.72			
Jami M. Allen	110	250	1000	5020	FICA / Medicare	0003	Employee: ALL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.98			
Jamie A. Michaud	110	200	1000	5020	FICA / Medicare	0076	Employee: MIC J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.86			
Jamie A. Michaud	110	300	1000	5020	FICA / Medicare	0076	Employee: MIC J; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.02			
Jennifer A. Conrad Grah	110	200	1000	5020	FICA / Medicare	0024	Employee: CON J; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.23			
Jennifer A. Conrad Grah	110	200	1000	5020	FICA / Medicare	0024	Employee: CON J; Pay Date: 10/23/2020	10/23/2020	10/23/20	6.93			
Jennifer A. Conrad Grah	110	300	1000	5020	FICA / Medicare	0024	Employee: CON J; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.54			
Jennifer A. Conrad Grah	110	300	1000	5020	FICA / Medicare	0024	Employee: CON J; Pay Date: 10/23/2020	10/23/2020	10/23/20	16.18			
Jeremy Ramsire	110	120	1000	5020	FICA / Medicare	118532	Employee: RAMS J; Pay Date: 10/9/2020	10.9.2020	10/09/20	56.12			
Jeremy Ramsire	110	120	1000	5020	FICA / Medicare	118542	Employee: RAMS J; Pay Date: 10/23/2020	10/23/2020	10/23/20	98.15			
JoAnn M. Manesis	110	300	1000	5020	FICA / Medicare	0066	Employee: MAN J; Pay Date: 10/9/2020	10.9.2020	10/09/20	20.12			
JoAnn M. Manesis	110	300	1000	5020	FICA / Medicare	0066	Employee: MAN J; Pay Date: 10/23/2020	10/23/2020	10/23/20	15.24			
Jodi M. Grant	110	300	1000	5020	FICA / Medicare	0041	Employee: GRA J; Pay Date: 10/9/2020	10.9.2020	10/09/20	103.09			
Jodi M. Grant	110	300	1000	5020	FICA / Medicare	0041	Employee: GRA J; Pay Date: 10/23/2020	10/23/2020	10/23/20	99.91			
Joey Miller	110	275	1000	5020	FICA / Medicare	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	36.51			
Joey Miller	110	275	1000	5020	FICA / Medicare	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	36.51			
Joey Miller	110	400	1000	5020	FICA / Medicare	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	36.51			
Joey Miller	110	400	1000	5020	FICA / Medicare	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	36.51			
Joey Miller	110	450	1000	5020	FICA / Medicare	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	36.51			
Joey Miller	110	450	1000	5020	FICA / Medicare	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	36.51			
Joey Miller	110	500	1000	5020	FICA / Medicare	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	36.51			
Joey Miller	110	500	1000	5020	FICA / Medicare	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	36.51			
Joey Miller	110	525	1000	5020	FICA / Medicare	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	36.51			
Joey Miller	110	525	1000	5020	FICA / Medicare	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	36.51			
Joey Miller	110	540	1000	5020	FICA / Medicare	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	36.51			
Joey Miller	110	540	1000	5020	FICA / Medicare	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	36.51			
Joey Miller	110	550	1000	5020	FICA / Medicare	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	36.51			
Joey Miller	110	550	1000	5020	FICA / Medicare	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	36.51			
Joey Miller	110	575	1000	5020	FICA / Medicare	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.18			
Joey Miller	110	575	1000	5020	FICA / Medicare	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	5.18			
Jonathan Gonzales	110	300	1000	5020	FICA / Medicare	118537	Employee: GON J; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.10			
Joshua B. Selfridge	110	200	1000	5020	FICA / Medicare	0119	Employee: SEL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	29.49			
Joshua B. Selfridge	110	200	1000	5020	FICA / Medicare	0120	Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	29.63			
Joshua B. Selfridge	110	300	1000	5020	FICA / Medicare	0119	Employee: SEL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	88.49			
Joshua B. Selfridge	110	300	1000	5020	FICA / Medicare	0120	Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	88.93			
Joshua Bryant	110	250	1000	5020	FICA / Medicare	0015	Employee: BRY J; Pay Date: 10/9/2020	10.9.2020	10/09/20	15.03			

Name	Fund	Cost			Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept	Object		Number	Number					
Joshua Bryant	110	250	1000	5020	FICA / Medicare	0015	Employee: BR Y J; Pay Date: 10/23/2020	10/23/2020	10/23/20	6.62		
Justin P. Goocher	110	200	1000	5020	FICA / Medicare	0040	Employee: GOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20	8.02		
Justin P. Goocher	110	200	1000	5020	FICA / Medicare	0040	Employee: GOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.67		
Justin P. Goocher	110	300	1000	5020	FICA / Medicare	0040	Employee: GOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20	18.69		
Justin P. Goocher	110	300	1000	5020	FICA / Medicare	0040	Employee: GOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20	17.90		
Kaci C. Mauldin	110	200	1000	5020	FICA / Medicare	0072	Employee: MAU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	17.64		
Kaci C. Mauldin	110	200	1000	5020	FICA / Medicare	0073	Employee: MAU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	20.25		
Kaci C. Mauldin	110	300	1000	5020	FICA / Medicare	0072	Employee: MAU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	41.18		
Kaci C. Mauldin	110	300	1000	5020	FICA / Medicare	0073	Employee: MAU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	47.23		
Katelyn K. Johnson	110	250	1000	5020	FICA / Medicare	0054	Employee: JOH K; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.28		
Katelyn K. Johnson	110	250	1000	5020	FICA / Medicare	0055	Employee: JOH K; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.53		
Kelly K. Young	110	275	1000	5020	FICA / Medicare	0141	Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	29.31		
Kelly K. Young	110	275	1000	5020	FICA / Medicare	0142	Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	27.15		
Kelly K. Young	110	500	1000	5020	FICA / Medicare	0141	Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	29.25		
Kelly K. Young	110	500	1000	5020	FICA / Medicare	0142	Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	27.10		
Kelly K. Young	110	525	1000	5020	FICA / Medicare	0141	Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	29.25		
Kelly K. Young	110	525	1000	5020	FICA / Medicare	0142	Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	27.10		
Kelly K. Young	110	540	1000	5020	FICA / Medicare	0141	Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	29.25		
Kelly K. Young	110	540	1000	5020	FICA / Medicare	0142	Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	27.10		
Kelly K. Young	110	550	1000	5020	FICA / Medicare	0141	Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	29.25		
Kelly K. Young	110	550	1000	5020	FICA / Medicare	0142	Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	27.10		
Kennedy N. Penland	110	200	1000	5020	FICA / Medicare	0097	Employee: PEN K; Pay Date: 10/9/2020	10.9.2020	10/09/20	8.96		
Kennedy N. Penland	110	300	1000	5020	FICA / Medicare	0097	Employee: PEN K; Pay Date: 10/9/2020	10.9.2020	10/09/20	20.91		
Kenneth W. Shields	110	500	1000	5020	FICA / Medicare	0120	Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20	61.34		
Kenneth W. Shields	110	500	1000	5020	FICA / Medicare	0121	Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	76.86		
Kenneth W. Shields	110	550	1000	5020	FICA / Medicare	0120	Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20	61.32		
Kenneth W. Shields	110	550	1000	5020	FICA / Medicare	0121	Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	76.86		
Kia D. Love	110	200	1000	5020	FICA / Medicare	0064	Employee: LOV K; Pay Date: 10/9/2020	10.9.2020	10/09/20	25.25		
Kia D. Love	110	200	1000	5020	FICA / Medicare	0064	Employee: LOV K; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.08		
Kia D. Love	110	300	1000	5020	FICA / Medicare	0064	Employee: LOV K; Pay Date: 10/9/2020	10.9.2020	10/09/20	58.92		
Kia D. Love	110	300	1000	5020	FICA / Medicare	0064	Employee: LOV K; Pay Date: 10/23/2020	10/23/2020	10/23/20	58.54		
Kim J. Filiatrault	110	110	1000	5020	FICA / Medicare	0036	Employee: FIL K; Pay Date: 10/23/2020	10/23/2020	10/23/20	45.90		
L Janeth Lindsey	110	300	1000	5020	FICA / Medicare	0061	Employee: LIN J; Pay Date: 10/9/2020	10.9.2020	10/09/20	9.66		
L Janeth Lindsey	110	300	1000	5020	FICA / Medicare	0061	Employee: LIN J; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.06		
Lauren A. Worsley	110	200	1000	5020	FICA / Medicare	0139	Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20	103.74		
Lauren A. Worsley	110	200	1000	5020	FICA / Medicare	0141	Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	98.51		
Lauren A. Worsley	110	300	1000	5020	FICA / Medicare	0139	Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20	44.46		
Lauren A. Worsley	110	300	1000	5020	FICA / Medicare	0141	Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	42.21		
Lauren G. Morrow	110	250	1000	5020	FICA / Medicare	0082	Employee: MOR LA; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.42		
Lauren G. Morrow	110	250	1000	5020	FICA / Medicare	0083	Employee: MOR LA; Pay Date: 10/9/2020	10.9.2020	10/09/20	8.97		
Leona M. Moore	110	130	1000	5020	FICA / Medicare	0080	Employee: MOO L; Pay Date: 10/23/2020	10/23/2020	10/23/20	94.69		
Leona M. Moore	110	130	1000	5020	FICA / Medicare	0081	Employee: MOO L; Pay Date: 10/9/2020	10.9.2020	10/09/20	95.27		
Lionel C. Kimble	110	300	1000	5020	FICA / Medicare	0057	Employee: KIM L; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.36		
Lionel C. Kimble	110	300	1000	5020	FICA / Medicare	0057	Employee: KIM L; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.52		
Lorenzo F. Romano	110	250	1000	5020	FICA / Medicare	0113	Employee: ROM L; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.27		
Lorenzo F. Romano	110	250	1000	5020	FICA / Medicare	0114	Employee: ROM L; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.93		
Lynda J. Rivera	110	300	1000	5020	FICA / Medicare	0111	Employee: RIV L; Pay Date: 10/9/2020	10.9.2020	10/09/20	91.21		
Lynda J. Rivera	110	300	1000	5020	FICA / Medicare	0112	Employee: RIV L; Pay Date: 10/23/2020	10/23/2020	10/23/20	88.47		
Marc A. Wicks	110	120	1000	5020	FICA / Medicare	0135	Employee: WIC M; Pay Date: 10/9/2020	10.9.2020	10/09/20	96.58		
Margie A. Anthes	110	120	1000	5020	FICA / Medicare	0004	Employee: ANT M; Pay Date: 10/9/2020	10.9.2020	10/09/20	207.18		

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Margie A. Anthes	110	120	1000	5020	FICA / Medicare	0004		Employee: ANT M; Pay Date: 10/23/2020	10/23/2020	10/23/20	209.18	
Mark A. Pruneda	110	250	1000	5020	FICA / Medicare	0104		Employee: PRU M; Pay Date: 10/9/2020	10.9.2020	10/09/20	42.99	
Mark A. Pruneda	110	250	1000	5020	FICA / Medicare	0104		Employee: PRU M; Pay Date: 10/23/2020	10/23/2020	10/23/20	45.47	
Mark A. Pruneda	110	450	1000	5020	FICA / Medicare	0104		Employee: PRU M; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.59	
Matthew Mustard	110	300	1000	5020	FICA / Medicare	0086		Employee: MUS M; Pay Date: 10/23/2020	10/23/2020	10/23/20	30.83	
Matthew Mustard	110	300	1000	5020	FICA / Medicare	118531		Employee: MUS M; Pay Date: 10/9/2020	10.9.2020	10/09/20	20.66	
Maura S. Morrow	110	300	1000	5020	FICA / Medicare	0083		Employee: MOR M; Pay Date: 10/23/2020	10/23/2020	10/23/20	27.53	
Maura S. Morrow	110	300	1000	5020	FICA / Medicare	0084		Employee: MOR M; Pay Date: 10/9/2020	10.9.2020	10/09/20	27.26	
Max L. Hagge	110	300	1000	5020	FICA / Medicare	0044		Employee: HAG M; Pay Date: 10/9/2020	10.9.2020	10/09/20	33.75	
Max L. Hagge	110	300	1000	5020	FICA / Medicare	0044		Employee: HAG M; Pay Date: 10/23/2020	10/23/2020	10/23/20	34.02	
Megan D. McKay	110	300	1000	5020	FICA / Medicare	0075		Employee: Mck M; Pay Date: 10/23/2020	10/23/2020	10/23/20	17.27	
Megan D. McKay	110	300	1000	5020	FICA / Medicare	0076		Employee: Mck M; Pay Date: 10/9/2020	10.9.2020	10/09/20	17.38	
Megan Maroney	110	250	1000	5020	FICA / Medicare	0069		Employee: MAR ME; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.68	
Megan Maroney	110	250	1000	5020	FICA / Medicare	0069		Employee: MAR ME; Pay Date: 10/23/2020	10/23/2020	10/23/20	13.45	
Melissa A. Barton	110	300	1000	5020	FICA / Medicare	0009		Employee: BAR M; Pay Date: 10/9/2020	10.9.2020	10/09/20	42.12	
Melissa A. Barton	110	300	1000	5020	FICA / Medicare	0009		Employee: BAR M; Pay Date: 10/23/2020	10/23/2020	10/23/20	57.65	
Micaela B. Holan	110	300	1000	5020	FICA / Medicare	0050		Employee: HOL MI; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.44	
Micaela B. Holan	110	300	1000	5020	FICA / Medicare	0050		Employee: HOL MI; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.13	
Micah D. Casey	110	250	1000	5020	FICA / Medicare	0021		Employee: CASE M; Pay Date: 10/9/2020	10.9.2020	10/09/20	11.41	
Micah D. Casey	110	250	1000	5020	FICA / Medicare	0021		Employee: CASE M; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.16	
Michael A. Distefano	110	200	1000	5020	FICA / Medicare	0031		Employee: DIS M; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.64	
Michael A. Distefano	110	200	1000	5020	FICA / Medicare	0032		Employee: DIS M; Pay Date: 10/9/2020	10.9.2020	10/09/20	17.45	
Michael A. Distefano	110	300	1000	5020	FICA / Medicare	0031		Employee: DIS M; Pay Date: 10/23/2020	10/23/2020	10/23/20	43.49	
Michael A. Distefano	110	300	1000	5020	FICA / Medicare	0032		Employee: DIS M; Pay Date: 10/9/2020	10.9.2020	10/09/20	40.71	
Michael S. Manibusan	110	500	1000	5020	FICA / Medicare	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20	86.14	
Michael S. Manibusan	110	500	1000	5020	FICA / Medicare	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	73.44	
Michael S. Manibusan	110	550	1000	5020	FICA / Medicare	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20	86.13	
Michael S. Manibusan	110	550	1000	5020	FICA / Medicare	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	73.43	
Mitzi G. Dahlberg	110	120	1000	5020	FICA / Medicare	0025		Employee: DAH M; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.10	
Mitzi G. Dahlberg	110	120	1000	5020	FICA / Medicare	0025		Employee: DAH M; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.09	
Monica Jerez	110	120	1000	5020	FICA / Medicare	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	12.38	
Monica Jerez	110	120	1000	5020	FICA / Medicare	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.15	
Monica Jerez	110	500	1000	5020	FICA / Medicare	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	49.53	
Monica Jerez	110	500	1000	5020	FICA / Medicare	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	48.60	
Monica Jerez	110	540	1000	5020	FICA / Medicare	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	6.18	
Monica Jerez	110	540	1000	5020	FICA / Medicare	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	6.07	
Monica Jerez	110	550	1000	5020	FICA / Medicare	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	49.52	
Monica Jerez	110	550	1000	5020	FICA / Medicare	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	48.59	
Monica Jerez	110	575	1000	5020	FICA / Medicare	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	6.20	
Monica Jerez	110	575	1000	5020	FICA / Medicare	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	6.09	
Myles A. Wright	110	120	1000	5020	FICA / Medicare	0140		Employee: WRI M; Pay Date: 10/9/2020	10.9.2020	10/09/20	97.92	
Myles A. Wright	110	120	1000	5020	FICA / Medicare	118545		Employee: WRI M; Pay Date: 10/23/2020	10/23/2020	10/23/20	103.51	
Naomi M. Harris	110	130	1000	5020	FICA / Medicare	0046		Employee: HAR N; Pay Date: 10/9/2020	10.9.2020	10/09/20	136.44	
Naomi M. Harris	110	130	1000	5020	FICA / Medicare	0046		Employee: HAR N; Pay Date: 10/23/2020	10/23/2020	10/23/20	136.45	
Nathan M. Brummer	110	275	1000	5020	FICA / Medicare	0014		Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20	82.72	
Nathan M. Brummer	110	275	1000	5020	FICA / Medicare	0014		Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	86.41	
Nathan M. Brummer	110	450	1000	5020	FICA / Medicare	0014		Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20	27.58	
Nathan M. Brummer	110	450	1000	5020	FICA / Medicare	0014		Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	28.80	
Nicole R. DeHart	110	200	1000	5020	FICA / Medicare	0029		Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20	21.48	
Nicole R. DeHart	110	200	1000	5020	FICA / Medicare	0029		Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20	21.31	

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		Center	Dept	Object		Number	Date			Date			
Nicole R. DeHart	110	300	1000	5020	FICA / Medicare	0029	Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20	85.94			
Nicole R. DeHart	110	300	1000	5020	FICA / Medicare	0029	Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20	85.24			
Nora H. Dinsmore	110	120	1000	5020	FICA / Medicare	0030	Employee: DIN N; Pay Date: 10/23/2020	10/23/2020	10/23/20	144.13			
Nora H. Dinsmore	110	120	1000	5020	FICA / Medicare	0031	Employee: DIN N; Pay Date: 10/9/2020	10.9.2020	10/09/20	144.37			
Olivia G. Valdez	110	250	1000	5020	FICA / Medicare	0129	Employee: VAL O; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.30			
Olivia G. Valdez	110	250	1000	5020	FICA / Medicare	0130	Employee: VAL O; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.70			
Olivia J. Albright	110	250	1000	5020	FICA / Medicare	0001	Employee: ALB O; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.54			
Olivia J. Albright	110	250	1000	5020	FICA / Medicare	0001	Employee: ALB O; Pay Date: 10/23/2020	10/23/2020	10/23/20	8.37			
Patricia L. Starke	110	200	1000	5020	FICA / Medicare	0122	Employee: STA P; Pay Date: 10/9/2020	10.9.2020	10/09/20	24.47			
Patricia L. Starke	110	200	1000	5020	FICA / Medicare	0123	Employee: STA P; Pay Date: 10/23/2020	10/23/2020	10/23/20	10.54			
Patricia L. Starke	110	300	1000	5020	FICA / Medicare	0122	Employee: STA P; Pay Date: 10/9/2020	10.9.2020	10/09/20	57.15			
Patricia L. Starke	110	300	1000	5020	FICA / Medicare	0123	Employee: STA P; Pay Date: 10/23/2020	10/23/2020	10/23/20	24.60			
Paul C. Ortega	110	275	1000	5020	FICA / Medicare	0092	Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20	89.23			
Paul C. Ortega	110	275	1000	5020	FICA / Medicare	0092	Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	76.28			
Paul C. Ortega	110	450	1000	5020	FICA / Medicare	0092	Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20	29.74			
Paul C. Ortega	110	450	1000	5020	FICA / Medicare	0092	Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.41			
Paul T. Hanson	110	120	1000	5020	FICA / Medicare	0045	Employee: HAN P; Pay Date: 10/9/2020	10.9.2020	10/09/20	267.39			
Paul T. Hanson	110	120	1000	5020	FICA / Medicare	0045	Employee: HAN P; Pay Date: 10/23/2020	10/23/2020	10/23/20	232.36			
Payton M. Roberts	110	200	1000	5020	FICA / Medicare	0112	Employee: ROB P; Pay Date: 10/9/2020	10.9.2020	10/09/20	18.99			
Payton M. Roberts	110	200	1000	5020	FICA / Medicare	0113	Employee: ROB P; Pay Date: 10/23/2020	10/23/2020	10/23/20	19.33			
Payton M. Roberts	110	300	1000	5020	FICA / Medicare	0112	Employee: ROB P; Pay Date: 10/9/2020	10.9.2020	10/09/20	44.32			
Payton M. Roberts	110	300	1000	5020	FICA / Medicare	0113	Employee: ROB P; Pay Date: 10/23/2020	10/23/2020	10/23/20	45.11			
Peyton A. Heinig	110	200	1000	5020	FICA / Medicare	0048	Employee: HEI P; Pay Date: 10/9/2020	10.9.2020	10/09/20	18.27			
Peyton A. Heinig	110	200	1000	5020	FICA / Medicare	0048	Employee: HEI P; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.37			
Peyton A. Heinig	110	300	1000	5020	FICA / Medicare	0048	Employee: HEI P; Pay Date: 10/9/2020	10.9.2020	10/09/20	42.63			
Peyton A. Heinig	110	300	1000	5020	FICA / Medicare	0048	Employee: HEI P; Pay Date: 10/23/2020	10/23/2020	10/23/20	42.89			
Philip De Leo	110	500	1000	5020	FICA / Medicare	0028	Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20	49.17			
Philip De Leo	110	500	1000	5020	FICA / Medicare	0028	Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	48.95			
Philip De Leo	110	550	1000	5020	FICA / Medicare	0028	Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20	49.16			
Philip De Leo	110	550	1000	5020	FICA / Medicare	0028	Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	48.94			
Quinn F. Leith	110	250	1000	5020	FICA / Medicare	0060	Employee: LEI Q; Pay Date: 10/9/2020	10.9.2020	10/09/20	8.78			
Quinn F. Leith	110	250	1000	5020	FICA / Medicare	0060	Employee: LEI Q; Pay Date: 10/23/2020	10/23/2020	10/23/20	11.33			
Quinn G. Birt	110	250	1000	5020	FICA / Medicare	0011	Employee: BIR Q; Pay Date: 10/9/2020	10.9.2020	10/09/20	5.54			
Quinn G. Birt	110	250	1000	5020	FICA / Medicare	0011	Employee: BIR Q; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.57			
Rachel L. Hagan	110	275	1000	5020	FICA / Medicare	0043	Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	122.76			
Rachel L. Hagan	110	275	1000	5020	FICA / Medicare	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	122.77			
Rachel L. Hagan	110	400	1000	5020	FICA / Medicare	0043	Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	20.46			
Rachel L. Hagan	110	400	1000	5020	FICA / Medicare	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	20.44			
Rachel L. Hagan	110	450	1000	5020	FICA / Medicare	0043	Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	61.38			
Rachel L. Hagan	110	450	1000	5020	FICA / Medicare	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	61.38			
Raquel Martinez	110	300	1000	5020	FICA / Medicare	0070	Employee: MAR R; Pay Date: 10/23/2020	10/23/2020	10/23/20	22.43			
Raquel Martinez	110	300	1000	5020	FICA / Medicare	0071	Employee: MAR R; Pay Date: 10/9/2020	10.9.2020	10/09/20	17.69			
Renee M. Combs	110	300	1000	5020	FICA / Medicare	0023	Employee: COM R; Pay Date: 10/9/2020	10.9.2020	10/09/20	9.47			
Renee M. Combs	110	300	1000	5020	FICA / Medicare	0023	Employee: COM R; Pay Date: 10/23/2020	10/23/2020	10/23/20	9.29			
River M. Nattinger	110	250	1000	5020	FICA / Medicare	0088	Employee: NAT R; Pay Date: 10/23/2020	10/23/2020	10/23/20	34.93			
Robert M. McGaughey	110	525	1000	5020	FICA / Medicare	0074	Employee: McG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	115.55			
Robert M. McGaughey	110	525	1000	5020	FICA / Medicare	0075	Employee: McG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	129.16			
Ryan J. Pearson	110	200	1000	5020	FICA / Medicare	0096	Employee: PEA R; Pay Date: 10/9/2020	10.9.2020	10/09/20	22.41			
Ryan J. Pearson	110	200	1000	5020	FICA / Medicare	0096	Employee: PEA R; Pay Date: 10/23/2020	10/23/2020	10/23/20	22.16			
Ryan J. Pearson	110	300	1000	5020	FICA / Medicare	0096	Employee: PEA R; Pay Date: 10/9/2020	10.9.2020	10/09/20	52.28			

Name	Fund	Cost			Object Title	Document		Transaction Description	Session ID	Effective		Debit	Credit
		Center	Dept	Object		Number	Date			Date			
Ryan J. Pearson	110	300	1000	5020	FICA / Medicare	0096	Employee: PEA R; Pay Date: 10/23/2020	10/23/2020	10/23/20	51.72			
Sabrina E. Musslewhite	110	250	1000	5020	FICA / Medicare	0087	Employee: MUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.86			
Sabrina E. Musslewhite	110	250	1000	5020	FICA / Medicare	118541	Employee: MUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.49			
Samantha Hatch	110	250	1000	5020	FICA / Medicare	0047	Employee: HAT S; Pay Date: 10/9/2020	10.9.2020	10/09/20	18.22			
Samantha Hatch	110	250	1000	5020	FICA / Medicare	0047	Employee: HAT S; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.72			
Sarwat Nahli	110	300	1000	5020	FICA / Medicare	0087	Employee: NAH S; Pay Date: 10/23/2020	10/23/2020	10/23/20	43.36			
Sarwat Nahli	110	300	1000	5020	FICA / Medicare	0088	Employee: NAH S; Pay Date: 10/9/2020	10.9.2020	10/09/20	33.70			
Schawntell M. Austin	110	200	1000	5020	FICA / Medicare	0005	Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	18.99			
Schawntell M. Austin	110	200	1000	5020	FICA / Medicare	0005	Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.79			
Schawntell M. Austin	110	300	1000	5020	FICA / Medicare	0005	Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	227.43			
Schawntell M. Austin	110	300	1000	5020	FICA / Medicare	0005	Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	106.57			
Scott D. Phillips	110	130	1000	5020	FICA / Medicare	0101	Employee: PHI S; Pay Date: 10/9/2020	10.9.2020	10/09/20	97.16			
Scott D. Phillips	110	130	1000	5020	FICA / Medicare	0101	Employee: PHI S; Pay Date: 10/23/2020	10/23/2020	10/23/20	93.93			
Sean A. Brown	110	200	1000	5020	FICA / Medicare	0013	Employee: BRO S; Pay Date: 10/9/2020	10.9.2020	10/09/20	24.51			
Sean A. Brown	110	200	1000	5020	FICA / Medicare	0013	Employee: BRO S; Pay Date: 10/23/2020	10/23/2020	10/23/20	23.20			
Sean A. Brown	110	300	1000	5020	FICA / Medicare	0013	Employee: BRO S; Pay Date: 10/9/2020	10.9.2020	10/09/20	57.22			
Sean A. Brown	110	300	1000	5020	FICA / Medicare	0013	Employee: BRO S; Pay Date: 10/23/2020	10/23/2020	10/23/20	54.16			
Sean O. Flynn	110	250	1000	5020	FICA / Medicare	0037	Employee: FLY S; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.92			
Shean R. Dalton	110	120	1000	5020	FICA / Medicare	0026	Employee: DAL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	411.93			
Shean R. Dalton	110	120	1000	5020	FICA / Medicare	0026	Employee: DAL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	411.92			
Shelbie A. Hill	110	500	1000	5020	FICA / Medicare	0049	Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	48.31			
Shelbie A. Hill	110	500	1000	5020	FICA / Medicare	0049	Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	49.62			
Shelbie A. Hill	110	550	1000	5020	FICA / Medicare	0049	Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	48.30			
Shelbie A. Hill	110	550	1000	5020	FICA / Medicare	0049	Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	49.61			
Shelia D. Kieser	110	250	1000	5020	FICA / Medicare	0056	Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	113.70			
Shelia D. Kieser	110	250	1000	5020	FICA / Medicare	0056	Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	139.68			
Shelia D. Kieser	110	450	1000	5020	FICA / Medicare	0056	Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	37.89			
Shelia D. Kieser	110	450	1000	5020	FICA / Medicare	0056	Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	45.92			
Sophia R. Mohammed	110	200	1000	5020	FICA / Medicare	0078	Employee: MOH S; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.67			
Sophia R. Mohammed	110	200	1000	5020	FICA / Medicare	0079	Employee: MOH S; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.13			
Sophia R. Mohammed	110	300	1000	5020	FICA / Medicare	0078	Employee: MOH S; Pay Date: 10/23/2020	10/23/2020	10/23/20	8.56			
Sophia R. Mohammed	110	300	1000	5020	FICA / Medicare	0079	Employee: MOH S; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.98			
Spencer Hittle	110	200	1000	5020	FICA / Medicare	118539	Employee: HIT S; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.28			
Spencer Hittle	110	300	1000	5020	FICA / Medicare	118539	Employee: HIT S; Pay Date: 10/23/2020	10/23/2020	10/23/20	17.00			
Stephen W. Rhee	110	120	1000	5020	FICA / Medicare	0110	Employee: RHE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	55.36			
Stephen W. Rhee	110	120	1000	5020	FICA / Medicare	118533	Employee: RHE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.82			
Sterling Vega	110	300	1000	5020	FICA / Medicare	0131	Employee: VEG S; Pay Date: 10/23/2020	10/23/2020	10/23/20	27.75			
Sterling Vega	110	300	1000	5020	FICA / Medicare	118534	Employee: VEG S; Pay Date: 10/9/2020	10.9.2020	10/09/20	8.49			
Steven J. Moss	110	275	1000	5020	FICA / Medicare	0084	Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	85.64			
Steven J. Moss	110	275	1000	5020	FICA / Medicare	0085	Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	78.75			
Steven J. Moss	110	450	1000	5020	FICA / Medicare	0084	Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	28.54			
Steven J. Moss	110	450	1000	5020	FICA / Medicare	0085	Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	26.24			
Susanne M. Retter	110	300	1000	5020	FICA / Medicare	0108	Employee: RET S; Pay Date: 10/9/2020	10.9.2020	10/09/20	151.48			
Susanne M. Retter	110	300	1000	5020	FICA / Medicare	0108	Employee: RET S; Pay Date: 10/23/2020	10/23/2020	10/23/20	152.33			
Sylvie C. Rietsch	110	250	1000	5020	FICA / Medicare	0110	Employee: RIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.61			
Sylvie C. Rietsch	110	300	1000	5020	FICA / Medicare	0110	Employee: RIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	35.68			
Sylvie C. Rietsch	110	300	1000	5020	FICA / Medicare	0111	Employee: RIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	72.81			
Taylor R. Morris	110	250	1000	5020	FICA / Medicare	0081	Employee: MOR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.80			
Taylor R. Morris	110	250	1000	5020	FICA / Medicare	0082	Employee: MOR T; Pay Date: 10/9/2020	10.9.2020	10/09/20	11.45			
Ted J. Martinez	110	500	1000	5020	FICA / Medicare	0071	Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	57.71			

Name	Fund	Cost			Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept	Object		Number	Number					
Ted J. Martinez	110	500	1000	5020	FICA / Medicare	0072	Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20	62.47		
Ted J. Martinez	110	550	1000	5020	FICA / Medicare	0071	Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	57.68		
Ted J. Martinez	110	550	1000	5020	FICA / Medicare	0072	Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20	62.47		
Teresa A. Rose	110	120	1000	5020	FICA / Medicare	0114	Employee: ROS T; Pay Date: 10/9/2020	10.9.2020	10/09/20	177.02		
Teresa A. Rose	110	120	1000	5020	FICA / Medicare	0115	Employee: ROS T; Pay Date: 10/23/2020	10/23/2020	10/23/20	177.50		
Teresa Duarte	110	120	1000	5020	FICA / Medicare	0032	Employee: DUA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	106.09		
Teresa Duarte	110	120	1000	5020	FICA / Medicare	0033	Employee: DUA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	107.16		
Teresa M. Avogaro	110	200	1000	5020	FICA / Medicare	0006	Employee: AVO T; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.87		
Teresa M. Avogaro	110	200	1000	5020	FICA / Medicare	0006	Employee: AVO T; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.38		
Teresa M. Avogaro	110	300	1000	5020	FICA / Medicare	0006	Employee: AVO T; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.04		
Teresa M. Avogaro	110	300	1000	5020	FICA / Medicare	0006	Employee: AVO T; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.22		
Thomas C. Blackmon	110	275	1000	5020	FICA / Medicare	0012	Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	73.04		
Thomas C. Blackmon	110	275	1000	5020	FICA / Medicare	0012	Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	91.36		
Thomas C. Blackmon	110	450	1000	5020	FICA / Medicare	0012	Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	24.34		
Thomas C. Blackmon	110	450	1000	5020	FICA / Medicare	0012	Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	30.44		
Tim S. Martin	110	400	1000	5020	FICA / Medicare	0070	Employee: MART T; Pay Date: 10/9/2020	10.9.2020	10/09/20	121.73		
Tim S. Martin	110	400	1000	5020	FICA / Medicare	118536	Employee: MART T; Pay Date: 10/12/2020	10.12.2020 SP	10/12/20	48.35		
Tracey Janowitz	110	200	1000	5020	FICA / Medicare	118540	Employee: JANO T; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.54		
Tracey Janowitz	110	300	1000	5020	FICA / Medicare	118540	Employee: JANO T; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.26		
Tracie E. Holobosky	110	200	1000	5020	FICA / Medicare	0051	Employee: HOL T; Pay Date: 10/9/2020	10.9.2020	10/09/20	16.96		
Tracie E. Holobosky	110	200	1000	5020	FICA / Medicare	0051	Employee: HOL T; Pay Date: 10/23/2020	10/23/2020	10/23/20	15.94		
Tracie E. Holobosky	110	300	1000	5020	FICA / Medicare	0051	Employee: HOL T; Pay Date: 10/9/2020	10.9.2020	10/09/20	39.63		
Tracie E. Holobosky	110	300	1000	5020	FICA / Medicare	0051	Employee: HOL T; Pay Date: 10/23/2020	10/23/2020	10/23/20	37.20		
Tracy E. McCord	110	300	1000	5020	FICA / Medicare	0073	Employee: McC T; Pay Date: 10/23/2020	10/23/2020	10/23/20	62.67		
Tracy E. McCord	110	300	1000	5020	FICA / Medicare	0074	Employee: McC T; Pay Date: 10/9/2020	10.9.2020	10/09/20	59.24		
Tracy L. Odom	110	300	1000	5020	FICA / Medicare	0091	Employee: ODO T; Pay Date: 10/9/2020	10.9.2020	10/09/20	53.31		
Tracy L. Odom	110	300	1000	5020	FICA / Medicare	0091	Employee: ODO T; Pay Date: 10/23/2020	10/23/2020	10/23/20	54.44		
Tyler F. Banks	110	250	1000	5020	FICA / Medicare	0008	Employee: BAN T; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.56		
Tyler F. Banks	110	250	1000	5020	FICA / Medicare	0008	Employee: BAN T; Pay Date: 10/23/2020	10/23/2020	10/23/20	6.68		
Wade L. Winnett	110	525	1000	5020	FICA / Medicare	0137	Employee: WIN W; Pay Date: 10/9/2020	10.9.2020	10/09/20	135.89		
Wade L. Winnett	110	525	1000	5020	FICA / Medicare	0139	Employee: WIN W; Pay Date: 10/23/2020	10/23/2020	10/23/20	130.34		
William A. Fox	110	300	1000	5020	FICA / Medicare	0039	Employee: FOX W; Pay Date: 10/9/2020	10.9.2020	10/09/20	39.39		
William A. Fox	110	300	1000	5020	FICA / Medicare	0039	Employee: FOX W; Pay Date: 10/23/2020	10/23/2020	10/23/20	34.40		
William E. Carr, Jr.	110	525	1000	5020	FICA / Medicare	0019	Employee: CAR W; Pay Date: 10/9/2020	10.9.2020	10/09/20	219.01		
William E. Carr, Jr.	110	525	1000	5020	FICA / Medicare	0019	Employee: CAR W; Pay Date: 10/23/2020	10/23/2020	10/23/20	219.01		
William E. Ostendorf	110	120	1000	5020	FICA / Medicare	0093	Employee: OST W; Pay Date: 10/9/2020	10.9.2020	10/09/20	137.44		
William E. Ostendorf	110	120	1000	5020	FICA / Medicare	0093	Employee: OST W; Pay Date: 10/23/2020	10/23/2020	10/23/20	132.00		
Willow I. Walpole	110	250	1000	5020	FICA / Medicare	0133	Employee: WAL W; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.64		
Winnifred H. Alexander	110	300	1000	5020	FICA / Medicare	0002	Employee: ALE W; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.19		
Winnifred H. Alexander	110	300	1000	5020	FICA / Medicare	0002	Employee: ALE W; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.51		
WELLS FARGO CORPOR.	610	610	1000	6461	Fiscal Agent Fees	1905687	BCMUD UTR, SERIES 2012	AP110620-R1	10/31/20	550.00		
	110	200	5306	4523	Fitness Revenue	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		280.00	
	110	200	5309	4523	Fitness Revenue	001	Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	617.77		
	110	200	5309	4523	Fitness Revenue	11172044085	RecTrac revenue	OCT 20 RT RECEIPTS	10/02/20		135.00	
	110	200	5309	4523	Fitness Revenue	11172044411	RecTrac revenue	OCT 20 RT RECEIPTS	10/07/20		135.00	
	110	200	5309	4523	Fitness Revenue	11172044450	RecTrac revenue	OCT 20 RT RECEIPTS	10/08/20		135.00	
	110	200	5309	4523	Fitness Revenue	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		530.00	
	110	200	5343	4523	Fitness Revenue	001	Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	155.00		
	110	200	5343	4523	Fitness Revenue	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		155.00	
	110	200	5367	4523	Fitness Revenue	11172044212	RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20		5.00	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
	110	200	5367	4523	Fitness Revenue	11172044927		RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20		10.00
	110	200	5367	4523	Fitness Revenue	2		Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		30.00
	110	200	5379	4523	Fitness Revenue	11172044085		RecTrac revenue	OCT 20 RT RECEIPTS	10/02/20	60.00	
	110	200	5379	4523	Fitness Revenue	11172044212		RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20	165.00	
	110	200	5379	4523	Fitness Revenue	11172044348		RecTrac revenue	OCT 20 RT RECEIPTS	10/06/20	20.00	
	110	200	5379	4523	Fitness Revenue	2		Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		12,540.00
	110	300	5305	4523	Fitness Revenue	001		Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	965.00	
	110	300	5305	4523	Fitness Revenue	11172044029		RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20		250.00
	110	300	5305	4523	Fitness Revenue	11172044450		RecTrac revenue	OCT 20 RT RECEIPTS	10/08/20		150.00
	110	300	5305	4523	Fitness Revenue	11172044491		RecTrac revenue	OCT 20 RT RECEIPTS	10/09/20		55.00
	110	300	5305	4523	Fitness Revenue	11172044843		RecTrac revenue	OCT 20 RT RECEIPTS	10/15/20		195.00
	110	300	5305	4523	Fitness Revenue	11172045474		RecTrac revenue	OCT 20 RT RECEIPTS	10/27/20		100.00
	110	300	5305	4523	Fitness Revenue	11172045517		RecTrac revenue	OCT 20 RT RECEIPTS	10/28/20		50.00
	110	300	5305	4523	Fitness Revenue	2		Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		625.00
	110	300	5308	4523	Fitness Revenue	001		Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	35.00	
	110	300	5308	4523	Fitness Revenue	2		Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		35.00
	110	300	5322	4523	Fitness Revenue	11172044491		RecTrac revenue	OCT 20 RT RECEIPTS	10/09/20		30.00
	110	300	5322	4523	Fitness Revenue	11172044734		RecTrac revenue	OCT 20 RT RECEIPTS	10/13/20		55.00
	110	300	5322	4523	Fitness Revenue	11172044927		RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20		95.00
	110	300	5322	4523	Fitness Revenue	11172045517		RecTrac revenue	OCT 20 RT RECEIPTS	10/28/20	22.50	
	110	300	5326	4523	Fitness Revenue	11172044212		RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20		135.00
	110	300	5326	4523	Fitness Revenue	11172044695		RecTrac revenue	OCT 20 RT RECEIPTS	10/12/20		345.00
	110	300	5326	4523	Fitness Revenue	11172044927		RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20	316.25	
	110	300	5326	4523	Fitness Revenue	11172045140		RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20	135.00	
	110	300	5350	4523	Fitness Revenue	001		Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	7,910.00	
	110	300	5350	4523	Fitness Revenue	11172044029		RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20		70.00
	110	300	5350	4523	Fitness Revenue	11172044212		RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20		375.00
	110	300	5350	4523	Fitness Revenue	11172044348		RecTrac revenue	OCT 20 RT RECEIPTS	10/06/20		190.00
	110	300	5350	4523	Fitness Revenue	11172044411		RecTrac revenue	OCT 20 RT RECEIPTS	10/07/20		80.00
	110	300	5350	4523	Fitness Revenue	11172044450		RecTrac revenue	OCT 20 RT RECEIPTS	10/08/20		255.00
	110	300	5350	4523	Fitness Revenue	11172044491		RecTrac revenue	OCT 20 RT RECEIPTS	10/09/20		245.00
	110	300	5350	4523	Fitness Revenue	11172044695		RecTrac revenue	OCT 20 RT RECEIPTS	10/12/20		295.00
	110	300	5350	4523	Fitness Revenue	11172044784		RecTrac revenue	OCT 20 RT RECEIPTS	10/14/20		350.00
	110	300	5350	4523	Fitness Revenue	11172044843		RecTrac revenue	OCT 20 RT RECEIPTS	10/15/20		105.00
	110	300	5350	4523	Fitness Revenue	11172044927		RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20		515.00
	110	300	5350	4523	Fitness Revenue	11172044964		RecTrac revenue	OCT 20 RT RECEIPTS	10/17/20		70.00
	110	300	5350	4523	Fitness Revenue	11172045089		RecTrac revenue	OCT 20 RT RECEIPTS	10/19/20		80.00
	110	300	5350	4523	Fitness Revenue	11172045140		RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20		585.00
	110	300	5350	4523	Fitness Revenue	11172045204		RecTrac revenue	OCT 20 RT RECEIPTS	10/21/20		1,040.00
	110	300	5350	4523	Fitness Revenue	11172045255		RecTrac revenue	OCT 20 RT RECEIPTS	10/22/20		445.00
	110	300	5350	4523	Fitness Revenue	11172045306		RecTrac revenue	OCT 20 RT RECEIPTS	10/23/20		165.00
	110	300	5350	4523	Fitness Revenue	11172045394		RecTrac revenue	OCT 20 RT RECEIPTS	10/25/20		200.00
	110	300	5350	4523	Fitness Revenue	11172045430		RecTrac revenue	OCT 20 RT RECEIPTS	10/26/20		210.00
	110	300	5350	4523	Fitness Revenue	11172045474		RecTrac revenue	OCT 20 RT RECEIPTS	10/27/20		140.00
	110	300	5350	4523	Fitness Revenue	11172045517		RecTrac revenue	OCT 20 RT RECEIPTS	10/28/20		575.00
	110	300	5350	4523	Fitness Revenue	11172045575		RecTrac revenue	OCT 20 RT RECEIPTS	10/29/20		305.00
	110	300	5350	4523	Fitness Revenue	11172045660		RecTrac revenue	OCT 20 RT RECEIPTS	10/31/20		210.00
	110	300	5350	4523	Fitness Revenue	2		Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		1,405.00
	110	300	5351	4523	Fitness Revenue	001		Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	3,084.61	
	110	300	5351	4523	Fitness Revenue	11172044029		RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20		285.00

Name	Fund	Cost			Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept	Object							
	110	300	5351	4523	Fitness Revenue	11172044085	RecTrac revenue	OCT 20 RT RECEIPTS	10/02/20		205.00
	110	300	5351	4523	Fitness Revenue	11172044450	RecTrac revenue	OCT 20 RT RECEIPTS	10/08/20		285.00
	110	300	5351	4523	Fitness Revenue	11172044491	RecTrac revenue	OCT 20 RT RECEIPTS	10/09/20		285.00
	110	300	5351	4523	Fitness Revenue	11172044600	RecTrac revenue	OCT 20 RT RECEIPTS	10/10/20		855.00
	110	300	5351	4523	Fitness Revenue	11172044695	RecTrac revenue	OCT 20 RT RECEIPTS	10/12/20		570.00
	110	300	5351	4523	Fitness Revenue	11172044734	RecTrac revenue	OCT 20 RT RECEIPTS	10/13/20		490.00
	110	300	5351	4523	Fitness Revenue	11172044843	RecTrac revenue	OCT 20 RT RECEIPTS	10/15/20		285.00
	110	300	5351	4523	Fitness Revenue	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		285.00
	110	300	5353	4523	Fitness Revenue	001	Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	75.00	
	110	300	5353	4523	Fitness Revenue	11172045660	RecTrac revenue	OCT 20 RT RECEIPTS	10/31/20		75.00
	110	300	5358	4523	Fitness Revenue	001	Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	181.00	
	110	300	5358	4523	Fitness Revenue	11172044085	RecTrac revenue	OCT 20 RT RECEIPTS	10/02/20		124.00
	110	300	5358	4523	Fitness Revenue	11172045140	RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20		119.00
	110	300	5358	4523	Fitness Revenue	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		119.00
	110	300	5360	4523	Fitness Revenue	001	Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	530.00	
	110	300	5360	4523	Fitness Revenue	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		1,060.00
	110	300	5393	4523	Fitness Revenue	001	Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	95.00	
	110	300	5393	4523	Fitness Revenue	11172045430	RecTrac revenue	OCT 20 RT RECEIPTS	10/26/20		95.00
	110	300	5393	4523	Fitness Revenue	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		95.00
	110			2129	Flex Acct Payable	001	FSA Debit Card Payments	OCT-20 Payroll Trans	10/31/20	185.18	
	110			2129	Flex Acct Payable	001	FSA Claim Reimbursements	OCT-20 Payroll Trans	10/31/20		
	110			2129	Flex Acct Payable	001	FSA EE Repayments	OCT-20 Payroll Trans	10/31/20		25.00
Armida Macias-Padilla	110			2129	Flex Acct Payable	0065	Employee: MAC AR; Pay Date: 10/9/2020	10.9.2020	10/09/20		105.77
Armida Macias-Padilla	110			2129	Flex Acct Payable	0065	Employee: MAC AR; Pay Date: 10/23/2020	10/23/2020	10/23/20		105.77
Cheryl A. Pettit	110			2129	Flex Acct Payable	0098	Employee: PET C; Pay Date: 10/23/2020	10/23/2020	10/23/20		105.77
Cheryl A. Pettit	110			2129	Flex Acct Payable	0099	Employee: PET C; Pay Date: 10/9/2020	10.9.2020	10/09/20		105.77
Cindy L. Ballard	110			2129	Flex Acct Payable	0007	Employee: BALL C; Pay Date: 10/9/2020	10.9.2020	10/09/20		38.89
Cindy L. Ballard	110			2129	Flex Acct Payable	0007	Employee: BALL C; Pay Date: 10/23/2020	10/23/2020	10/23/20		25.00
Elizabeth A. Schultz	110			2129	Flex Acct Payable	0116	Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20		10.00
Elizabeth A. Schultz	110			2129	Flex Acct Payable	0117	Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20		10.00
Jodi M. Grant	110			2129	Flex Acct Payable	0041	Employee: GRA J; Pay Date: 10/9/2020	10.9.2020	10/09/20		105.77
Jodi M. Grant	110			2129	Flex Acct Payable	0041	Employee: GRA J; Pay Date: 10/23/2020	10/23/2020	10/23/20		105.77
Joey Miller	110			2129	Flex Acct Payable	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20		75.00
Joey Miller	110			2129	Flex Acct Payable	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20		75.00
Monica Jerez	110			2129	Flex Acct Payable	0052	Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20		15.00
Monica Jerez	110			2129	Flex Acct Payable	0052	Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20		15.00
Naomi M. Harris	110			2129	Flex Acct Payable	0046	Employee: HAR N; Pay Date: 10/9/2020	10.9.2020	10/09/20		10.00
Naomi M. Harris	110			2129	Flex Acct Payable	0046	Employee: HAR N; Pay Date: 10/23/2020	10/23/2020	10/23/20		10.00
Tim S. Martin	110			2129	Flex Acct Payable	0070	Employee: MART T; Pay Date: 10/9/2020	10.9.2020	10/09/20		75.00
Tracy E. McCord	110			2129	Flex Acct Payable	0073	Employee: McC T; Pay Date: 10/23/2020	10/23/2020	10/23/20		15.00
Tracy E. McCord	110			2129	Flex Acct Payable	0074	Employee: McC T; Pay Date: 10/9/2020	10.9.2020	10/09/20		15.00
William E. Ostendorf	110			2129	Flex Acct Payable	0093	Employee: OST W; Pay Date: 10/9/2020	10.9.2020	10/09/20		50.00
William E. Ostendorf	110			2129	Flex Acct Payable	0093	Employee: OST W; Pay Date: 10/23/2020	10/23/2020	10/23/20		50.00
AMAZON CAPITAL SERV	110	300	1000	6130	Furniture	1YNF-CJPL-3QF4	QTY 2 ARM CHAIRS FOR CFO OFFICE	AP100720-AMA	10/06/20	120.38	
AMAZON CAPITAL SERV	110	500	1000	6130	Furniture	1THQ-RT4W-YN	BREAK TABLES FOR 901 BLDG	AP102820-AMA	10/26/20	342.82	
AMAZON CAPITAL SERV	110	120	1000	6110	General Office Supplies	1KX-QQCT-9D7	OFFICE SUPPLIES FOR ADMIN ASSISTANT	AP102820-AMA	10/26/20	25.96	
AMAZON CAPITAL SERV	110	250	1000	6110	General Office Supplies	1VNC-HP6L-XM1	DYMO LABELMAKER FOR 2021 SWIM LESSC	AP102820-AMA	10/26/20	85.07	
STAPLES CONTRACT & C	110	120	1000	6110	General Office Supplies	3458322560	2021 Calendars, misc office supplies admin	AP100920-STAPLES	10/01/20	423.93	
	110	120	1000	5030	Health	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		3,409.05
	110	130	1000	5030	Health	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		1,072.41

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
	110	200	1000	5030	Health	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		549.07
	110	250	1000	5030	Health	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		413.95
	110	275	1000	5030	Health	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		1,307.85
	110	300	1000	5030	Health	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		2,496.48
	110	400	1000	5030	Health	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		267.85
	110	450	1000	5030	Health	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		546.37
	110	500	1000	5030	Health	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		708.21
	110	525	1000	5030	Health	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		957.66
	110	540	1000	5030	Health	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		368.17
	110	550	1000	5030	Health	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		708.13
	110	575	1000	5030	Health	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		15.29
Alexandra M. Owens	110	200	1000	5030	Health	0094		Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20	63.29	
Alexandra M. Owens	110	200	1000	5030	Health	0094		Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20	94.54	
Alexandra M. Owens	110	300	1000	5030	Health	0094		Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20	253.19	
Alexandra M. Owens	110	300	1000	5030	Health	0094		Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20	221.94	
Armida Macias-Padilla	110	120	1000	5030	Health	0065		Employee: MAC AR; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Armida Macias-Padilla	110	120	1000	5030	Health	0065		Employee: MAC AR; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Brenda K. Nixon	110	130	1000	5030	Health	0089		Employee: NIX B; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Brenda K. Nixon	110	130	1000	5030	Health	0089		Employee: NIX B; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Chad H. Scott	110	540	1000	5030	Health	0118		Employee: SCO C; Pay Date: 10/9/2020	10.9.2020	10/09/20	316.48	
Chad H. Scott	110	540	1000	5030	Health	0119		Employee: SCO C; Pay Date: 10/23/2020	10/23/2020	10/23/20	316.48	
Chelsea J. Lockhart	110	120	1000	5030	Health	0063		Employee: LOC C; Pay Date: 10/9/2020	10.9.2020	10/09/20	316.48	
Chelsea J. Lockhart	110	120	1000	5030	Health	0063		Employee: LOC C; Pay Date: 10/23/2020	10/23/2020	10/23/20	316.48	
Cheryl A. Pettit	110	120	1000	5030	Health	0098		Employee: PET C; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Cheryl A. Pettit	110	120	1000	5030	Health	0099		Employee: PET C; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Cindy L. Ballard	110	120	1000	5030	Health	0007		Employee: BALL C; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Cindy L. Ballard	110	120	1000	5030	Health	0007		Employee: BALL C; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Daniel V. Paberzs	110	275	1000	5030	Health	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20	187.67	
Daniel V. Paberzs	110	275	1000	5030	Health	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	187.67	
Daniel V. Paberzs	110	450	1000	5030	Health	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20	62.56	
Daniel V. Paberzs	110	450	1000	5030	Health	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	62.56	
David R. Camden	110	120	1000	5030	Health	0017		Employee: CAM D; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
David R. Camden	110	120	1000	5030	Health	0017		Employee: CAM D; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Deidre D. Flores	110	200	1000	5030	Health	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	37.53	
Deidre D. Flores	110	200	1000	5030	Health	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	37.53	
Deidre D. Flores	110	300	1000	5030	Health	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	212.70	
Deidre D. Flores	110	300	1000	5030	Health	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	212.70	
Donny J. Marek, Jr.	110	200	1000	5030	Health	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20	75.07	
Donny J. Marek, Jr.	110	200	1000	5030	Health	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20	87.58	
Donny J. Marek, Jr.	110	300	1000	5030	Health	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20	175.16	
Donny J. Marek, Jr.	110	300	1000	5030	Health	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20	162.65	
Elizabeth A. Schultz	110	200	1000	5030	Health	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	82.57	
Elizabeth A. Schultz	110	200	1000	5030	Health	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	37.87	
Elizabeth A. Schultz	110	250	1000	5030	Health	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	82.58	
Elizabeth A. Schultz	110	250	1000	5030	Health	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.60	
Elizabeth A. Schultz	110	300	1000	5030	Health	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	85.08	
Elizabeth A. Schultz	110	300	1000	5030	Health	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	211.76	
Francisco Centeno	110	275	1000	5030	Health	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20	187.68	
Francisco Centeno	110	275	1000	5030	Health	0022		Employee: CEN F; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Francisco Centeno	110	450	1000	5030	Health	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20	62.55	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Gregory S. Fowler	110	525	1000	5030	Health	0038		Employee: FOW G; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Gregory S. Fowler	110	525	1000	5030	Health	0038		Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Jackie S. Carter	110	130	1000	5030	Health	0020		Employee: CAR JA; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Jackie S. Carter	110	130	1000	5030	Health	0020		Employee: CAR JA; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Jacob R. Mook	110	250	1000	5030	Health	0079		Employee: MOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Jacob R. Mook	110	250	1000	5030	Health	0080		Employee: MOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20	212.69	
Jacob R. Mook	110	450	1000	5030	Health	0080		Employee: MOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20	37.54	
Jeremy Ramsire	110	120	1000	5030	Health	118532		Employee: RAMS J; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Jeremy Ramsire	110	120	1000	5030	Health	118542		Employee: RAMS J; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Jodi M. Grant	110	300	1000	5030	Health	0041		Employee: GRA J; Pay Date: 10/9/2020	10.9.2020	10/09/20	316.48	
Jodi M. Grant	110	300	1000	5030	Health	0041		Employee: GRA J; Pay Date: 10/23/2020	10/23/2020	10/23/20	316.48	
Joey Miller	110	275	1000	5030	Health	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	37.25	
Joey Miller	110	275	1000	5030	Health	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	37.28	
Joey Miller	110	400	1000	5030	Health	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	37.25	
Joey Miller	110	400	1000	5030	Health	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	37.24	
Joey Miller	110	450	1000	5030	Health	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	37.25	
Joey Miller	110	450	1000	5030	Health	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	37.24	
Joey Miller	110	500	1000	5030	Health	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	37.25	
Joey Miller	110	500	1000	5030	Health	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	37.24	
Joey Miller	110	525	1000	5030	Health	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	37.25	
Joey Miller	110	525	1000	5030	Health	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	37.24	
Joey Miller	110	540	1000	5030	Health	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	37.25	
Joey Miller	110	540	1000	5030	Health	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	37.24	
Joey Miller	110	550	1000	5030	Health	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	37.25	
Joey Miller	110	550	1000	5030	Health	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	37.24	
Joey Miller	110	575	1000	5030	Health	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.29	
Joey Miller	110	575	1000	5030	Health	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	5.32	
Joshua B. Selfridge	110	200	1000	5030	Health	0119		Employee: SEL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	62.56	
Joshua B. Selfridge	110	200	1000	5030	Health	0120		Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	62.55	
Joshua B. Selfridge	110	300	1000	5030	Health	0119		Employee: SEL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	187.67	
Joshua B. Selfridge	110	300	1000	5030	Health	0120		Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	187.68	
Kelly K. Young	110	275	1000	5030	Health	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	63.30	
Kelly K. Young	110	275	1000	5030	Health	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	63.30	
Kelly K. Young	110	500	1000	5030	Health	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	63.30	
Kelly K. Young	110	500	1000	5030	Health	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	63.30	
Kelly K. Young	110	525	1000	5030	Health	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	63.30	
Kelly K. Young	110	525	1000	5030	Health	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	63.28	
Kelly K. Young	110	540	1000	5030	Health	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	63.30	
Kelly K. Young	110	540	1000	5030	Health	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	63.30	
Kelly K. Young	110	550	1000	5030	Health	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	63.28	
Kelly K. Young	110	550	1000	5030	Health	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	63.30	
Kenneth W. Shields	110	500	1000	5030	Health	0120		Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20	125.12	
Kenneth W. Shields	110	500	1000	5030	Health	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	125.12	
Kenneth W. Shields	110	550	1000	5030	Health	0120		Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20	125.11	
Kenneth W. Shields	110	550	1000	5030	Health	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	125.11	
Lauren A. Worsley	110	200	1000	5030	Health	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20	175.16	
Lauren A. Worsley	110	200	1000	5030	Health	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	175.17	
Lauren A. Worsley	110	300	1000	5030	Health	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20	75.07	
Lauren A. Worsley	110	300	1000	5030	Health	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	75.06	
Leona M. Moore	110	130	1000	5030	Health	0080		Employee: MOO L; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Leona M. Moore	110	130	1000	5030	Health	0081		Employee: MOO L; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Lynda J. Rivera	110	300	1000	5030	Health	0111		Employee: RIV L; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Lynda J. Rivera	110	300	1000	5030	Health	0112		Employee: RIV L; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Margie A. Anthes	110	120	1000	5030	Health	0004		Employee: ANT M; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Margie A. Anthes	110	120	1000	5030	Health	0004		Employee: ANT M; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Melissa A. Barton	110	300	1000	5030	Health	0009		Employee: BAR M; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Melissa A. Barton	110	300	1000	5030	Health	0009		Employee: BAR M; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Michael S. Manibusan	110	500	1000	5030	Health	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20	125.13	
Michael S. Manibusan	110	500	1000	5030	Health	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	125.11	
Michael S. Manibusan	110	550	1000	5030	Health	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20	125.10	
Michael S. Manibusan	110	550	1000	5030	Health	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	125.12	
Mitzi G. Dahlberg	110	120	1000	5030	Health	0025		Employee: DAH M; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Mitzi G. Dahlberg	110	120	1000	5030	Health	0025		Employee: DAH M; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Monica Jerez	110	120	1000	5030	Health	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	25.02	
Monica Jerez	110	120	1000	5030	Health	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.01	
Monica Jerez	110	500	1000	5030	Health	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	100.09	
Monica Jerez	110	500	1000	5030	Health	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	100.10	
Monica Jerez	110	540	1000	5030	Health	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	12.51	
Monica Jerez	110	540	1000	5030	Health	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.51	
Monica Jerez	110	550	1000	5030	Health	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	100.09	
Monica Jerez	110	550	1000	5030	Health	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	100.10	
Monica Jerez	110	575	1000	5030	Health	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	12.52	
Monica Jerez	110	575	1000	5030	Health	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.51	
Myles A. Wright	110	120	1000	5030	Health	0140		Employee: WRI M; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Myles A. Wright	110	120	1000	5030	Health	118545		Employee: WRI M; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Naomi M. Harris	110	130	1000	5030	Health	0046		Employee: HAR N; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Naomi M. Harris	110	130	1000	5030	Health	0046		Employee: HAR N; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Nathan M. Brummer	110	275	1000	5030	Health	0014		Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20	237.36	
Nathan M. Brummer	110	275	1000	5030	Health	0014		Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	237.37	
Nathan M. Brummer	110	450	1000	5030	Health	0014		Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20	79.12	
Nathan M. Brummer	110	450	1000	5030	Health	0014		Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	79.11	
Nicole R. DeHart	110	200	1000	5030	Health	0029		Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20	50.05	
Nicole R. DeHart	110	200	1000	5030	Health	0029		Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20	50.05	
Nicole R. DeHart	110	300	1000	5030	Health	0029		Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20	200.18	
Nicole R. DeHart	110	300	1000	5030	Health	0029		Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20	200.18	
Nora H. Dinsmore	110	120	1000	5030	Health	0030		Employee: DIN N; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Nora H. Dinsmore	110	120	1000	5030	Health	0031		Employee: DIN N; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Paul C. Ortega	110	275	1000	5030	Health	0092		Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20	237.36	
Paul C. Ortega	110	275	1000	5030	Health	0092		Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	237.36	
Paul C. Ortega	110	450	1000	5030	Health	0092		Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20	79.12	
Paul C. Ortega	110	450	1000	5030	Health	0092		Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	79.12	
Paul T. Hanson	110	120	1000	5030	Health	0045		Employee: HAN P; Pay Date: 10/9/2020	10.9.2020	10/09/20	316.48	
Paul T. Hanson	110	120	1000	5030	Health	0045		Employee: HAN P; Pay Date: 10/23/2020	10/23/2020	10/23/20	316.48	
Peyton A. Heinig	110	200	1000	5030	Health	0048		Employee: HEI P; Pay Date: 10/23/2020	10/23/2020	10/23/20	75.07	
Peyton A. Heinig	110	300	1000	5030	Health	0048		Employee: HEI P; Pay Date: 10/23/2020	10/23/2020	10/23/20	175.16	
Philip De Leo	110	500	1000	5030	Health	0028		Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20	125.12	
Philip De Leo	110	500	1000	5030	Health	0028		Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	125.12	
Philip De Leo	110	550	1000	5030	Health	0028		Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20	125.11	
Philip De Leo	110	550	1000	5030	Health	0028		Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	125.11	
Rachel L. Hagan	110	275	1000	5030	Health	0043		Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	150.14	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Rachel L. Hagan	110	275	1000	5030	Health	0043		Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	150.14	
Rachel L. Hagan	110	400	1000	5030	Health	0043		Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	25.02	
Rachel L. Hagan	110	400	1000	5030	Health	0043		Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.02	
Rachel L. Hagan	110	450	1000	5030	Health	0043		Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	75.07	
Rachel L. Hagan	110	450	1000	5030	Health	0043		Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	75.07	
Robert M. McGaughey	110	525	1000	5030	Health	0074		Employee: McG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Robert M. McGaughey	110	525	1000	5030	Health	0075		Employee: McG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Schawntell M. Austin	110	200	1000	5030	Health	0005		Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	19.28	
Schawntell M. Austin	110	200	1000	5030	Health	0005		Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	37.53	
Schawntell M. Austin	110	300	1000	5030	Health	0005		Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	230.95	
Schawntell M. Austin	110	300	1000	5030	Health	0005		Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	212.70	
Scott D. Phillips	110	130	1000	5030	Health	0101		Employee: PHI S; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Scott D. Phillips	110	130	1000	5030	Health	0101		Employee: PHI S; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Sean A. Brown	110	200	1000	5030	Health	0013		Employee: BRO S; Pay Date: 10/9/2020	10.9.2020	10/09/20	75.07	
Sean A. Brown	110	200	1000	5030	Health	0013		Employee: BRO S; Pay Date: 10/23/2020	10/23/2020	10/23/20	75.07	
Sean A. Brown	110	300	1000	5030	Health	0013		Employee: BRO S; Pay Date: 10/9/2020	10.9.2020	10/09/20	175.16	
Sean A. Brown	110	300	1000	5030	Health	0013		Employee: BRO S; Pay Date: 10/23/2020	10/23/2020	10/23/20	175.16	
Shean R. Dalton	110	120	1000	5030	Health	0026		Employee: DAL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Shean R. Dalton	110	120	1000	5030	Health	0026		Employee: DAL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Shelbie A. Hill	110	500	1000	5030	Health	0049		Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	125.12	
Shelbie A. Hill	110	500	1000	5030	Health	0049		Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	125.12	
Shelbie A. Hill	110	550	1000	5030	Health	0049		Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	125.11	
Shelbie A. Hill	110	550	1000	5030	Health	0049		Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	125.11	
Shelia D. Kieser	110	250	1000	5030	Health	0056		Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	187.67	
Shelia D. Kieser	110	250	1000	5030	Health	0056		Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	188.31	
Shelia D. Kieser	110	450	1000	5030	Health	0056		Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	62.56	
Shelia D. Kieser	110	450	1000	5030	Health	0056		Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	61.92	
Steven J. Moss	110	275	1000	5030	Health	0084		Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	187.68	
Steven J. Moss	110	275	1000	5030	Health	0085		Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	187.68	
Steven J. Moss	110	450	1000	5030	Health	0084		Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	62.55	
Steven J. Moss	110	450	1000	5030	Health	0085		Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	62.55	
Susanne M. Retter	110	300	1000	5030	Health	0108		Employee: RET S; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Susanne M. Retter	110	300	1000	5030	Health	0108		Employee: RET S; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Ted J. Martinez	110	500	1000	5030	Health	0071		Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	125.12	
Ted J. Martinez	110	500	1000	5030	Health	0072		Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20	125.12	
Ted J. Martinez	110	550	1000	5030	Health	0071		Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	125.11	
Ted J. Martinez	110	550	1000	5030	Health	0072		Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20	125.11	
Teresa A. Rose	110	120	1000	5030	Health	0114		Employee: ROS T; Pay Date: 10/9/2020	10.9.2020	10/09/20	316.48	
Teresa A. Rose	110	120	1000	5030	Health	0115		Employee: ROS T; Pay Date: 10/23/2020	10/23/2020	10/23/20	316.48	
Teresa Duarte	110	120	1000	5030	Health	0032		Employee: DUA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Teresa Duarte	110	120	1000	5030	Health	0033		Employee: DUA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Thomas C. Blackmon	110	275	1000	5030	Health	0012		Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	237.36	
Thomas C. Blackmon	110	275	1000	5030	Health	0012		Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	237.36	
Thomas C. Blackmon	110	450	1000	5030	Health	0012		Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	79.12	
Thomas C. Blackmon	110	450	1000	5030	Health	0012		Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	79.12	
Tim S. Martin	110	400	1000	5030	Health	0070		Employee: MART T; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Tim S. Martin	110	400	1000	5030	Health	118536		Employee: MART T; Pay Date: 10/12/2020	10.12.2020 SP	10/12/20	250.23	
Tracy E. McCord	110	300	1000	5030	Health	0073		Employee: McC T; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
Tracy E. McCord	110	300	1000	5030	Health	0074		Employee: McC T; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
Wade L. Winnett	110	525	1000	5030	Health	0137		Employee: WIN W; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Wade L. Winnett	110	525	1000	5030	Health	0139		Employee: WIN W; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
William E. Carr, Jr.	110	525	1000	5030	Health	0019		Employee: CAR W; Pay Date: 10/9/2020	10.9.2020	10/09/20	266.04	
William E. Carr, Jr.	110	525	1000	5030	Health	0019		Employee: CAR W; Pay Date: 10/23/2020	10/23/2020	10/23/20	266.04	
William E. Ostendorf	110	120	1000	5030	Health	0093		Employee: OST W; Pay Date: 10/9/2020	10.9.2020	10/09/20	250.23	
William E. Ostendorf	110	120	1000	5030	Health	0093		Employee: OST W; Pay Date: 10/23/2020	10/23/2020	10/23/20	250.23	
	110			2134	Health Insurance Payable	001		Reclass: P. Hanson Health Ins Refund on PR	OCT-20 AJE #1 Misc	10/31/20		33.82
Alexandra M. Owens	110			2134	Health Insurance Payable	0094		Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20		428.53
Alexandra M. Owens	110			2134	Health Insurance Payable	0094		Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20		428.53
Armidia Macias-Padilla	110			2134	Health Insurance Payable	0065		Employee: MAC AR; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Armidia Macias-Padilla	110			2134	Health Insurance Payable	0065		Employee: MAC AR; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
Brenda K. Nixon	110			2134	Health Insurance Payable	0089		Employee: NIX B; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Brenda K. Nixon	110			2134	Health Insurance Payable	0089		Employee: NIX B; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
Chad H. Scott	110			2134	Health Insurance Payable	0118		Employee: SCO C; Pay Date: 10/9/2020	10.9.2020	10/09/20		428.53
Chad H. Scott	110			2134	Health Insurance Payable	0119		Employee: SCO C; Pay Date: 10/23/2020	10/23/2020	10/23/20		428.53
Chelsea J. Lockhart	110			2134	Health Insurance Payable	0063		Employee: LOC C; Pay Date: 10/9/2020	10.9.2020	10/09/20		428.53
Chelsea J. Lockhart	110			2134	Health Insurance Payable	0063		Employee: LOC C; Pay Date: 10/23/2020	10/23/2020	10/23/20		428.53
Cheryl A. Pettit	110			2134	Health Insurance Payable	0098		Employee: PET C; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
Cheryl A. Pettit	110			2134	Health Insurance Payable	0099		Employee: PET C; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Cindy L. Ballard	110			2134	Health Insurance Payable	0007		Employee: BALL C; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Cindy L. Ballard	110			2134	Health Insurance Payable	0007		Employee: BALL C; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
Daniel V. Paberzs	110			2134	Health Insurance Payable	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Daniel V. Paberzs	110			2134	Health Insurance Payable	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
David R. Camden	110			2134	Health Insurance Payable	0017		Employee: CAM D; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
David R. Camden	110			2134	Health Insurance Payable	0017		Employee: CAM D; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
Deidre D. Flores	110			2134	Health Insurance Payable	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Deidre D. Flores	110			2134	Health Insurance Payable	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
Donny J. Marek, Jr.	110			2134	Health Insurance Payable	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Donny J. Marek, Jr.	110			2134	Health Insurance Payable	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
Elizabeth A. Schultz	110			2134	Health Insurance Payable	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Elizabeth A. Schultz	110			2134	Health Insurance Payable	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
Francisco Centeno	110			2134	Health Insurance Payable	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Francisco Centeno	110			2134	Health Insurance Payable	0022		Employee: CEN F; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
Gregory S. Fowler	110			2134	Health Insurance Payable	0038		Employee: FOW G; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Gregory S. Fowler	110			2134	Health Insurance Payable	0038		Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
Jackie S. Carter	110			2134	Health Insurance Payable	0020		Employee: CAR JA; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Jackie S. Carter	110			2134	Health Insurance Payable	0020		Employee: CAR JA; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
Jacob R. Mook	110			2134	Health Insurance Payable	0079		Employee: MOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
Jacob R. Mook	110			2134	Health Insurance Payable	0080		Employee: MOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Jeremy Ramsire	110			2134	Health Insurance Payable	118532		Employee: RAMS J; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Jeremy Ramsire	110			2134	Health Insurance Payable	118542		Employee: RAMS J; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
Jodi M. Grant	110			2134	Health Insurance Payable	0041		Employee: GRA J; Pay Date: 10/9/2020	10.9.2020	10/09/20		428.53
Jodi M. Grant	110			2134	Health Insurance Payable	0041		Employee: GRA J; Pay Date: 10/23/2020	10/23/2020	10/23/20		428.53
Joey Miller	110			2134	Health Insurance Payable	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20		491.88
Joey Miller	110			2134	Health Insurance Payable	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20		491.88
Joshua B. Selfridge	110			2134	Health Insurance Payable	0119		Employee: SEL J; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Joshua B. Selfridge	110			2134	Health Insurance Payable	0120		Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
Kelly K. Young	110			2134	Health Insurance Payable	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20		428.53
Kelly K. Young	110			2134	Health Insurance Payable	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20		428.53
Kenneth W. Shields	110			2134	Health Insurance Payable	0120		Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Kenneth W. Shields	110			2134	Health Insurance Payable	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23

Name	Fund	Cost		Object	Object Title	Document		Session ID	Effective		Debit	Credit
		Center	Dept			Number	Transaction Description		Date	Date		
Lauren A. Worsley	110			2134	Health Insurance Payable	0139	Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Lauren A. Worsley	110			2134	Health Insurance Payable	0141	Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Leona M. Moore	110			2134	Health Insurance Payable	0080	Employee: MOO L; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Leona M. Moore	110			2134	Health Insurance Payable	0081	Employee: MOO L; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Lynda J. Rivera	110			2134	Health Insurance Payable	0111	Employee: RIV L; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Lynda J. Rivera	110			2134	Health Insurance Payable	0112	Employee: RIV L; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Margie A. Anthes	110			2134	Health Insurance Payable	0004	Employee: ANT M; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Margie A. Anthes	110			2134	Health Insurance Payable	0004	Employee: ANT M; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Melissa A. Barton	110			2134	Health Insurance Payable	0009	Employee: BAR M; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Melissa A. Barton	110			2134	Health Insurance Payable	0009	Employee: BAR M; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Michael S. Manibusan	110			2134	Health Insurance Payable	0067	Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Michael S. Manibusan	110			2134	Health Insurance Payable	0067	Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Mitzi G. Dahlberg	110			2134	Health Insurance Payable	0025	Employee: DAH M; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Mitzi G. Dahlberg	110			2134	Health Insurance Payable	0025	Employee: DAH M; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Monica Jerez	110			2134	Health Insurance Payable	0052	Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Monica Jerez	110			2134	Health Insurance Payable	0052	Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Myles A. Wright	110			2134	Health Insurance Payable	0140	Employee: WRI M; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Myles A. Wright	110			2134	Health Insurance Payable	118545	Employee: WRI M; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Naomi M. Harris	110			2134	Health Insurance Payable	0046	Employee: HAR N; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Naomi M. Harris	110			2134	Health Insurance Payable	0046	Employee: HAR N; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Nathan M. Brummer	110			2134	Health Insurance Payable	0014	Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20			428.53
Nathan M. Brummer	110			2134	Health Insurance Payable	0014	Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20			428.53
Nicole R. DeHart	110			2134	Health Insurance Payable	0029	Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Nicole R. DeHart	110			2134	Health Insurance Payable	0029	Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Nora H. Dinsmore	110			2134	Health Insurance Payable	0030	Employee: DIN N; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Nora H. Dinsmore	110			2134	Health Insurance Payable	0031	Employee: DIN N; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Paul C. Ortega	110			2134	Health Insurance Payable	0092	Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20			428.53
Paul C. Ortega	110			2134	Health Insurance Payable	0092	Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20			428.53
Paul T. Hanson	110			2134	Health Insurance Payable	0045	Employee: HAN P; Pay Date: 10/9/2020	10.9.2020	10/09/20	29.51		
Paul T. Hanson	110			2134	Health Insurance Payable	0045	Employee: HAN P; Pay Date: 10/23/2020	10/23/2020	10/23/20			428.53
Peyton A. Heinig	110			2134	Health Insurance Payable	0048	Employee: HEI P; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Philip De Leo	110			2134	Health Insurance Payable	0028	Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Philip De Leo	110			2134	Health Insurance Payable	0028	Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Rachel L. Hagan	110			2134	Health Insurance Payable	0043	Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Rachel L. Hagan	110			2134	Health Insurance Payable	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Robert M. McGaughey	110			2134	Health Insurance Payable	0074	Employee: McG R; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Robert M. McGaughey	110			2134	Health Insurance Payable	0075	Employee: McG R; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Schawntell M. Austin	110			2134	Health Insurance Payable	0005	Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Schawntell M. Austin	110			2134	Health Insurance Payable	0005	Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Scott D. Phillips	110			2134	Health Insurance Payable	0101	Employee: PHI S; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Scott D. Phillips	110			2134	Health Insurance Payable	0101	Employee: PHI S; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Sean A. Brown	110			2134	Health Insurance Payable	0013	Employee: BRO S; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Sean A. Brown	110			2134	Health Insurance Payable	0013	Employee: BRO S; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Shean R. Dalton	110			2134	Health Insurance Payable	0026	Employee: DAL S; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Shean R. Dalton	110			2134	Health Insurance Payable	0026	Employee: DAL S; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Shelbie A. Hill	110			2134	Health Insurance Payable	0049	Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Shelbie A. Hill	110			2134	Health Insurance Payable	0049	Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Shelia D. Kieser	110			2134	Health Insurance Payable	0056	Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20			250.23
Shelia D. Kieser	110			2134	Health Insurance Payable	0056	Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23
Steven J. Moss	110			2134	Health Insurance Payable	0084	Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20			250.23

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number	Number					
Steven J. Moss	110			2134	Health Insurance Payable	0085		Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Susanne M. Retter	110			2134	Health Insurance Payable	0108		Employee: RET S; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Susanne M. Retter	110			2134	Health Insurance Payable	0108		Employee: RET S; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
Ted J. Martinez	110			2134	Health Insurance Payable	0071		Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
Ted J. Martinez	110			2134	Health Insurance Payable	0072		Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Teresa A. Rose	110			2134	Health Insurance Payable	0114		Employee: ROS T; Pay Date: 10/9/2020	10.9.2020	10/09/20		428.53
Teresa A. Rose	110			2134	Health Insurance Payable	0115		Employee: ROS T; Pay Date: 10/23/2020	10/23/2020	10/23/20		428.53
Teresa Duarte	110			2134	Health Insurance Payable	0032		Employee: DUA T; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
Teresa Duarte	110			2134	Health Insurance Payable	0033		Employee: DUA T; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Thomas C. Blackmon	110			2134	Health Insurance Payable	0012		Employee: ROS T; Pay Date: 10/9/2020	10.9.2020	10/09/20		428.53
Thomas C. Blackmon	110			2134	Health Insurance Payable	0012		Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20		428.53
Tim S. Martin	110			2134	Health Insurance Payable	0070		Employee: MART T; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Tim S. Martin	110			2134	Health Insurance Payable	118536		Employee: MART T; Pay Date: 10/12/2020	10.12.2020 SP	10/12/20		250.23
TML HEALTH BENEFITS	110			2134	Health Insurance Payable	0982010AC		HEALTH INSURANCE PREMIUMS-OCT 2020	AP092420-REC1	10/01/20	37,137.19	
TML HEALTH BENEFITS	110			2134	Health Insurance Payable	0982011AC		HEALTH INSURANCE PREMIUMS-NOV 2020	AP102820-R1	10/17/20	35,479.73	
Tracy E. McCord	110			2134	Health Insurance Payable	0073		Employee: McC T; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
Tracy E. McCord	110			2134	Health Insurance Payable	0074		Employee: McC T; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Wade L. Winnett	110			2134	Health Insurance Payable	0137		Employee: WIN W; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
Wade L. Winnett	110			2134	Health Insurance Payable	0139		Employee: WIN W; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
William E. Carr, Jr.	110			2134	Health Insurance Payable	0019		Employee: CAR W; Pay Date: 10/9/2020	10.9.2020	10/09/20		491.88
William E. Carr, Jr.	110			2134	Health Insurance Payable	0019		Employee: CAR W; Pay Date: 10/23/2020	10/23/2020	10/23/20		491.88
William E. Ostendorf	110			2134	Health Insurance Payable	0093		Employee: OST W; Pay Date: 10/9/2020	10.9.2020	10/09/20		250.23
William E. Ostendorf	110			2134	Health Insurance Payable	0093		Employee: OST W; Pay Date: 10/23/2020	10/23/2020	10/23/20		250.23
	110	500	1000	4112	Inspection Fees	86124		ARS/RESCUE ROOTER - 7002 EVANS DR - 23	OCT 20 UMS RECEIP'	10/01/20		115.00
	110	500	1000	4112	Inspection Fees	86124		OMNIA OUTDOORS, LLC - 113CALIMA CV -	OCT 20 UMS RECEIP'	10/01/20		50.00
	110	500	1000	4112	Inspection Fees	86124		PERMITS PLUS - 124 AZIMUTH DR - 235269	OCT 20 UMS RECEIP'	10/01/20		180.00
	110	500	1000	4112	Inspection Fees	86124		CONCEPT POOLS - 15802 CHATHAM WOOD	OCT 20 UMS RECEIP'	10/01/20		115.00
	110	500	1000	4112	Inspection Fees	86145		BEN FRANKLIN PLUMBING - 4009 STONEY F	OCT 20 UMS RECEIP'	10/06/20		115.00
	110	500	1000	4112	Inspection Fees	86145		ARS/RESCUE ROOTER - 16921 JUDY SCHOLL	OCT 20 UMS RECEIP'	10/06/20		115.00
	110	500	1000	4112	Inspection Fees	86145		PERMIT SOLUTIONS - 16810 TOMCAT DR -	OCT 20 UMS RECEIP'	10/06/20		115.00
	110	500	1000	4112	Inspection Fees	86161		DENALI POOLS - 2973 OVERLAND - 235275	OCT 20 UMS RECEIP'	10/09/20		65.00
	110	500	1000	4112	Inspection Fees	86169		MR. ROOTER PLUMBING - 8611 EPHRAIM R	OCT 20 UMS RECEIP'	10/12/20		115.00
	110	500	1000	4112	Inspection Fees	86169		MR. ROOTER PLUMBING - 8611 EPHRAIM R	OCT 20 UMS RECEIP'	10/12/20		115.00
	110	500	1000	4112	Inspection Fees	86169		RADIANT PLUMBING & AC - 16701 SABERT	OCT 20 UMS RECEIP'	10/12/20		115.00
	110	500	1000	4112	Inspection Fees	86175		ARS/RESCUE ROOTER - 4002 ARBOL CV - 23	OCT 20 UMS RECEIP'	10/13/20		115.00
	110	500	1000	4112	Inspection Fees	86175		TEXERRA CONSTRUCTION - 15550 RR 620 -	OCT 20 UMS RECEIP'	10/13/20		390.00
	110	500	1000	4112	Inspection Fees	86220		ARS/RESCUE ROOTER - 8002 WOODHALL C	OCT 20 UMS RECEIP'	10/21/20		115.00
	110	500	1000	4112	Inspection Fees	86261		JOERIS GENERAL CONTRATORS - 16900 RR	OCT 20 UMS RECEIP'	10/26/20		1,235.00
	110	500	1000	4112	Inspection Fees	86271		ARS/RESCUE ROOTER - 8512 PORTAGE CV -	OCT 20 UMS RECEIP'	10/28/20		115.00
	610	610	1000	6478	Interest - 2013 Series DA	001		Defeasance 2013 Series DA	OCT-20 Bond Defeas	10/31/20	39,215.38	
	110	120	1000	4405	Interest Income	001		OM Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20		1,796.34
	110	120	1000	4405	Interest Income	001		OM - Interest - FAMCA (31422BXB1)	OCT-20 Transfers Inv	10/31/20		15,300.00
	110	225	1000	4405	Interest Income	001		BPF Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20		140.16
	610	610	1000	4405	Interest Income	001		I&S Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20		840.81
	610	610	1000	4405	Interest Income	001		DA Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20		137.89
	620	620	1000	4405	Interest Income	001		CRF Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20		667.83
AMAZON CAPITAL SERV	110	525	1000	6121	Lab Supplies	1KD4-9663-KR6\	BCWTF - FILTER FOR DISTILLED WATER	AP101620-AMA		10/08/20	49.84	
LOWES COMPANIES, IN	110	525	1000	6121	Lab Supplies	LOWESC102520	WTP - SUPPLIES TO INSTALL DI WATER SYST	AP110420-R1		10/25/20	20.15	
	110	120	1000	4403	Late Charges	86119		Sales-Revenue 2nd Late Fee	OCT 20 UMS RECEIP'	10/01/20		8.79
	110	120	1000	4403	Late Charges	86120		Sales-Revenue 2nd Late Fee	OCT 20 UMS RECEIP'	10/01/20		8.21

Name	Cost			Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
	Fund	Center	Dept		Object	Number					
	110	120	1000	4403	Late Charges	86121	Sales-Revenue 2nd Late Fee	OCT 20 UMS RECEIP'	10/01/20	8.70	
	110	120	1000	4403	Late Charges	86122	Sales-Revenue 2nd Late Fee	OCT 20 UMS RECEIP'	10/01/20	16.41	
	110	120	1000	4403	Late Charges	86153	Sales-Revenue 2nd Late Fee	OCT 20 UMS RECEIP'	10/08/20	30.02	
	110	120	1000	4403	Late Charges	86168	Sales-Revenue 2nd Late Fee	OCT 20 UMS RECEIP'	10/12/20	11.52	
	110	120	1000	4403	Late Charges	86250	Sales-Revenue 2nd Late Fee	OCT 20 UMS RECEIP'	10/26/20		4,910.75
	110	120	1000	4403	Late Charges	86275	Sales-Revenue 2nd Late Fee	OCT 20 UMS RECEIP'	10/30/20	9.01	
	110	120	1000	4403	Late Charges	86276	Sales-Revenue 2nd Late Fee	OCT 20 UMS RECEIP'	10/30/20	6.93	
TML INTERGOVERNME	110	120	1000	6416	Liability Insurance	TML100120	PROFESSIONAL LIAB.	AP101520-REC1	10/15/20	24,695.75	
	110	120	1000	5034	Life	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		57.00
	110	130	1000	5034	Life	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		12.36
	110	200	1000	5034	Life	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		6.92
	110	250	1000	5034	Life	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		4.22
	110	275	1000	5034	Life	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		15.87
	110	300	1000	5034	Life	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		28.65
	110	400	1000	5034	Life	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		4.29
	110	450	1000	5034	Life	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		6.76
	110	500	1000	5034	Life	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		8.97
	110	525	1000	5034	Life	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		14.79
	110	540	1000	5034	Life	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		5.19
	110	550	1000	5034	Life	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		8.94
	110	575	1000	5034	Life	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		0.25
Alexandra M. Owens	110	200	1000	5034	Life	0094	Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.75	
Alexandra M. Owens	110	200	1000	5034	Life	0094	Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.11	
Alexandra M. Owens	110	300	1000	5034	Life	0094	Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.99	
Alexandra M. Owens	110	300	1000	5034	Life	0094	Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.63	
Armida Macias-Padilla	110	120	1000	5034	Life	0065	Employee: MAC AR; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.56	
Armida Macias-Padilla	110	120	1000	5034	Life	0065	Employee: MAC AR; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.56	
Brenda K. Nixon	110	130	1000	5034	Life	0089	Employee: NIX B; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.10	
Brenda K. Nixon	110	130	1000	5034	Life	0089	Employee: NIX B; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.10	
Chad H. Scott	110	540	1000	5034	Life	0118	Employee: SCO C; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.47	
Chad H. Scott	110	540	1000	5034	Life	0119	Employee: SCO C; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.47	
Chelsea J. Lockhart	110	120	1000	5034	Life	0063	Employee: LOC C; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.83	
Chelsea J. Lockhart	110	120	1000	5034	Life	0063	Employee: LOC C; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.83	
Cheryl A. Pettit	110	120	1000	5034	Life	0098	Employee: PET C; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.56	
Cheryl A. Pettit	110	120	1000	5034	Life	0099	Employee: PET C; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.56	
Cindy L. Ballard	110	120	1000	5034	Life	0007	Employee: BALL C; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.78	
Cindy L. Ballard	110	120	1000	5034	Life	0007	Employee: BALL C; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.78	
Daniel V. Paberzs	110	275	1000	5034	Life	0095	Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.53	
Daniel V. Paberzs	110	275	1000	5034	Life	0095	Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.53	
Daniel V. Paberzs	110	450	1000	5034	Life	0095	Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.84	
Daniel V. Paberzs	110	450	1000	5034	Life	0095	Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.84	
David R. Camden	110	120	1000	5034	Life	0017	Employee: CAM D; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.52	
David R. Camden	110	120	1000	5034	Life	0017	Employee: CAM D; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.52	
Deidre D. Flores	110	200	1000	5034	Life	0036	Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.68	
Deidre D. Flores	110	200	1000	5034	Life	0037	Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.68	
Deidre D. Flores	110	300	1000	5034	Life	0036	Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.88	
Deidre D. Flores	110	300	1000	5034	Life	0037	Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.88	
Donny J. Marek, Jr.	110	200	1000	5034	Life	0068	Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.31	
Donny J. Marek, Jr.	110	200	1000	5034	Life	0068	Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.53	
Donny J. Marek, Jr.	110	300	1000	5034	Life	0068	Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.06	

Name	Fund	Cost			Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept	Object		Number	Number					
Donny J. Marek, Jr.	110	300	1000	5034	Life	0068	Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.84		
Elizabeth A. Schultz	110	200	1000	5034	Life	0116	Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.50		
Elizabeth A. Schultz	110	200	1000	5034	Life	0117	Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.69		
Elizabeth A. Schultz	110	250	1000	5034	Life	0116	Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.50		
Elizabeth A. Schultz	110	250	1000	5034	Life	0117	Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.01		
Elizabeth A. Schultz	110	300	1000	5034	Life	0116	Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.56		
Elizabeth A. Schultz	110	300	1000	5034	Life	0117	Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.86		
Francisco Centeno	110	275	1000	5034	Life	0022	Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.60		
Francisco Centeno	110	275	1000	5034	Life	0022	Employee: CEN F; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.46		
Francisco Centeno	110	450	1000	5034	Life	0022	Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.86		
Gregory S. Fowler	110	525	1000	5034	Life	0038	Employee: FOW G; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.56		
Gregory S. Fowler	110	525	1000	5034	Life	0038	Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.56		
Jackie S. Carter	110	130	1000	5034	Life	0020	Employee: CAR JA; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.84		
Jackie S. Carter	110	130	1000	5034	Life	0020	Employee: CAR JA; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.84		
Jeremy Ramsire	110	120	1000	5034	Life	118532	Employee: RAMS J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.95		
Jeremy Ramsire	110	120	1000	5034	Life	118542	Employee: RAMS J; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.95		
Jodi M. Grant	110	300	1000	5034	Life	0041	Employee: GRA J; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.37		
Jodi M. Grant	110	300	1000	5034	Life	0041	Employee: GRA J; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.37		
Joey Miller	110	275	1000	5034	Life	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.69		
Joey Miller	110	275	1000	5034	Life	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.69		
Joey Miller	110	400	1000	5034	Life	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.63		
Joey Miller	110	400	1000	5034	Life	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.63		
Joey Miller	110	450	1000	5034	Life	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.63		
Joey Miller	110	450	1000	5034	Life	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.63		
Joey Miller	110	500	1000	5034	Life	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.63		
Joey Miller	110	500	1000	5034	Life	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.63		
Joey Miller	110	525	1000	5034	Life	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.63		
Joey Miller	110	525	1000	5034	Life	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.63		
Joey Miller	110	540	1000	5034	Life	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.63		
Joey Miller	110	540	1000	5034	Life	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.63		
Joey Miller	110	550	1000	5034	Life	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.63		
Joey Miller	110	550	1000	5034	Life	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.63		
Joey Miller	110	575	1000	5034	Life	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.09		
Joey Miller	110	575	1000	5034	Life	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.09		
Kelly K. Young	110	275	1000	5034	Life	0141	Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.79		
Kelly K. Young	110	275	1000	5034	Life	0142	Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.77		
Kelly K. Young	110	500	1000	5034	Life	0141	Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.76		
Kelly K. Young	110	500	1000	5034	Life	0142	Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.77		
Kelly K. Young	110	525	1000	5034	Life	0141	Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.76		
Kelly K. Young	110	525	1000	5034	Life	0142	Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.75		
Kelly K. Young	110	540	1000	5034	Life	0141	Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.76		
Kelly K. Young	110	540	1000	5034	Life	0142	Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.77		
Kelly K. Young	110	550	1000	5034	Life	0141	Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.76		
Kelly K. Young	110	550	1000	5034	Life	0142	Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.77		
Kenneth W. Shields	110	500	1000	5034	Life	0120	Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.22		
Kenneth W. Shields	110	500	1000	5034	Life	0121	Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.23		
Kenneth W. Shields	110	550	1000	5034	Life	0120	Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.21		
Kenneth W. Shields	110	550	1000	5034	Life	0121	Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.20		
Lauren A. Worsley	110	200	1000	5034	Life	0139	Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.93		
Lauren A. Worsley	110	200	1000	5034	Life	0141	Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.94		

Name	Fund	Cost			Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept	Object		Number	Number					
Lauren A. Worsley	110	300	1000	5034	Life	0139	Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.26		
Lauren A. Worsley	110	300	1000	5034	Life	0141	Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.25		
Leona M. Moore	110	130	1000	5034	Life	0080	Employee: MOO L; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.83		
Leona M. Moore	110	130	1000	5034	Life	0081	Employee: MOO L; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.83		
Lynda J. Rivera	110	300	1000	5034	Life	0111	Employee: RIV L; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.64		
Lynda J. Rivera	110	300	1000	5034	Life	0112	Employee: RIV L; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.64		
Margie A. Anthes	110	120	1000	5034	Life	0004	Employee: ANT M; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.56		
Margie A. Anthes	110	120	1000	5034	Life	0004	Employee: ANT M; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.56		
Michael S. Manibusan	110	500	1000	5034	Life	0067	Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.01		
Michael S. Manibusan	110	500	1000	5034	Life	0067	Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.00		
Michael S. Manibusan	110	550	1000	5034	Life	0067	Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.00		
Michael S. Manibusan	110	550	1000	5034	Life	0067	Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.01		
Mitzi G. Dahlberg	110	120	1000	5034	Life	0025	Employee: DAH M; Pay Date: 10/9/2020	10.9.2020	10/09/20	9.11		
Mitzi G. Dahlberg	110	120	1000	5034	Life	0025	Employee: DAH M; Pay Date: 10/23/2020	10/23/2020	10/23/20	9.11		
Monica Jerez	110	120	1000	5034	Life	0052	Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.38		
Monica Jerez	110	120	1000	5034	Life	0052	Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.38		
Monica Jerez	110	500	1000	5034	Life	0052	Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.53		
Monica Jerez	110	500	1000	5034	Life	0052	Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.54		
Monica Jerez	110	540	1000	5034	Life	0052	Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.19		
Monica Jerez	110	540	1000	5034	Life	0052	Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.19		
Monica Jerez	110	550	1000	5034	Life	0052	Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.53		
Monica Jerez	110	550	1000	5034	Life	0052	Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.53		
Monica Jerez	110	575	1000	5034	Life	0052	Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.20		
Monica Jerez	110	575	1000	5034	Life	0052	Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.19		
Myles A. Wright	110	120	1000	5034	Life	0140	Employee: WRI M; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.72		
Myles A. Wright	110	120	1000	5034	Life	118545	Employee: WRI M; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.72		
Naomi M. Harris	110	130	1000	5034	Life	0046	Employee: HAR N; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.92		
Naomi M. Harris	110	130	1000	5034	Life	0046	Employee: HAR N; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.92		
Nathan M. Brummer	110	275	1000	5034	Life	0014	Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.53		
Nathan M. Brummer	110	275	1000	5034	Life	0014	Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.54		
Nathan M. Brummer	110	450	1000	5034	Life	0014	Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.84		
Nathan M. Brummer	110	450	1000	5034	Life	0014	Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.83		
Nicole R. DeHart	110	200	1000	5034	Life	0029	Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.62		
Nicole R. DeHart	110	200	1000	5034	Life	0029	Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.62		
Nicole R. DeHart	110	300	1000	5034	Life	0029	Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.48		
Nicole R. DeHart	110	300	1000	5034	Life	0029	Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.48		
Nora H. Dinsmore	110	120	1000	5034	Life	0030	Employee: DIN N; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.19		
Nora H. Dinsmore	110	120	1000	5034	Life	0031	Employee: DIN N; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.19		
Paul C. Ortega	110	275	1000	5034	Life	0092	Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.19		
Paul C. Ortega	110	275	1000	5034	Life	0092	Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.20		
Paul C. Ortega	110	450	1000	5034	Life	0092	Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.73		
Paul C. Ortega	110	450	1000	5034	Life	0092	Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.72		
Paul T. Hanson	110	120	1000	5034	Life	0045	Employee: HAN P; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.56		
Paul T. Hanson	110	120	1000	5034	Life	0045	Employee: HAN P; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.56		
Philip De Leo	110	500	1000	5034	Life	0028	Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.25		
Philip De Leo	110	500	1000	5034	Life	0028	Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.25		
Philip De Leo	110	550	1000	5034	Life	0028	Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.24		
Philip De Leo	110	550	1000	5034	Life	0028	Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.24		
Rachel L. Hagan	110	275	1000	5034	Life	0043	Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.74		
Rachel L. Hagan	110	275	1000	5034	Life	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.74		

Name	Fund	Cost			Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept	Object		Number	Number					
Rachel L. Hagan	110	400	1000	5034	Life	0043	Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.45		
Rachel L. Hagan	110	400	1000	5034	Life	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.46		
Rachel L. Hagan	110	450	1000	5034	Life	0043	Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.37		
Rachel L. Hagan	110	450	1000	5034	Life	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.36		
Robert M. McGaughey	110	525	1000	5034	Life	0074	Employee: McG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.46		
Robert M. McGaughey	110	525	1000	5034	Life	0075	Employee: McG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.46		
Schawntell M. Austin	110	200	1000	5034	Life	0005	Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.28		
Schawntell M. Austin	110	200	1000	5034	Life	0005	Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.53		
Schawntell M. Austin	110	300	1000	5034	Life	0005	Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.28		
Schawntell M. Austin	110	300	1000	5034	Life	0005	Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.03		
Scott D. Phillips	110	130	1000	5034	Life	0101	Employee: PHI S; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.73		
Scott D. Phillips	110	130	1000	5034	Life	0101	Employee: PHI S; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.73		
Shean R. Dalton	110	120	1000	5034	Life	0026	Employee: DAL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.56		
Shean R. Dalton	110	120	1000	5034	Life	0026	Employee: DAL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.56		
Shelbie A. Hill	110	500	1000	5034	Life	0049	Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.25		
Shelbie A. Hill	110	500	1000	5034	Life	0049	Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.25		
Shelbie A. Hill	110	550	1000	5034	Life	0049	Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.24		
Shelbie A. Hill	110	550	1000	5034	Life	0049	Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.24		
Shelia D. Kieser	110	250	1000	5034	Life	0056	Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.42		
Shelia D. Kieser	110	250	1000	5034	Life	0056	Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.43		
Shelia D. Kieser	110	450	1000	5034	Life	0056	Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.14		
Shelia D. Kieser	110	450	1000	5034	Life	0056	Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.13		
Steven J. Moss	110	275	1000	5034	Life	0084	Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.18		
Steven J. Moss	110	275	1000	5034	Life	0085	Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.19		
Steven J. Moss	110	450	1000	5034	Life	0084	Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.74		
Steven J. Moss	110	450	1000	5034	Life	0085	Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.73		
Susanne M. Retter	110	300	1000	5034	Life	0108	Employee: RET S; Pay Date: 10/9/2020	10.9.2020	10/09/20	8.90		
Susanne M. Retter	110	300	1000	5034	Life	0108	Employee: RET S; Pay Date: 10/23/2020	10/23/2020	10/23/20	8.90		
Ted J. Martinez	110	500	1000	5034	Life	0071	Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.82		
Ted J. Martinez	110	500	1000	5034	Life	0072	Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.82		
Ted J. Martinez	110	550	1000	5034	Life	0071	Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.82		
Ted J. Martinez	110	550	1000	5034	Life	0072	Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.82		
Teresa A. Rose	110	120	1000	5034	Life	0114	Employee: ROS T; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.56		
Teresa A. Rose	110	120	1000	5034	Life	0115	Employee: ROS T; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.56		
Teresa Duarte	110	120	1000	5034	Life	0032	Employee: DUA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.28		
Teresa Duarte	110	120	1000	5034	Life	0033	Employee: DUA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.28		
Thomas C. Blackmon	110	275	1000	5034	Life	0012	Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.26		
Thomas C. Blackmon	110	275	1000	5034	Life	0012	Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.27		
Thomas C. Blackmon	110	450	1000	5034	Life	0012	Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.75		
Thomas C. Blackmon	110	450	1000	5034	Life	0012	Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.74		
Tim S. Martin	110	400	1000	5034	Life	0070	Employee: MART T; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.92		
Tim S. Martin	110	400	1000	5034	Life	118536	Employee: MART T; Pay Date: 10/12/2020	10.12.2020 SP	10/12/20	3.92		
Wade L. Winnett	110	525	1000	5034	Life	0137	Employee: WIN W; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.28		
Wade L. Winnett	110	525	1000	5034	Life	0139	Employee: WIN W; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.28		
William E. Carr, Jr.	110	525	1000	5034	Life	0019	Employee: CAR W; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.56		
William E. Carr, Jr.	110	525	1000	5034	Life	0019	Employee: CAR W; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.56		
William E. Ostendorf	110	120	1000	5034	Life	0093	Employee: OST W; Pay Date: 10/9/2020	10.9.2020	10/09/20	8.38		
William E. Ostendorf	110	120	1000	5034	Life	0093	Employee: OST W; Pay Date: 10/23/2020	10/23/2020	10/23/20	8.38		
Alexandra M. Owens	110			2137	Life Insurance	0094	Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.74	
Alexandra M. Owens	110			2137	Life Insurance	0094	Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20		3.74	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Armida Macias-Padilla	110			2137	Life Insurance	0065		Employee: MAC AR; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.56
Armida Macias-Padilla	110			2137	Life Insurance	0065		Employee: MAC AR; Pay Date: 10/23/2020	10/23/2020	10/23/20		4.56
Brenda K. Nixon	110			2137	Life Insurance	0089		Employee: NIX B; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.10
Brenda K. Nixon	110			2137	Life Insurance	0089		Employee: NIX B; Pay Date: 10/23/2020	10/23/2020	10/23/20		3.10
Chad H. Scott	110			2137	Life Insurance	0118		Employee: SCO C; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.47
Chad H. Scott	110			2137	Life Insurance	0119		Employee: SCO C; Pay Date: 10/23/2020	10/23/2020	10/23/20		4.47
Chelsea J. Lockhart	110			2137	Life Insurance	0063		Employee: LOC C; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.83
Chelsea J. Lockhart	110			2137	Life Insurance	0063		Employee: LOC C; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.83
Cheryl A. Pettit	110			2137	Life Insurance	0098		Employee: PET C; Pay Date: 10/23/2020	10/23/2020	10/23/20		4.56
Cheryl A. Pettit	110			2137	Life Insurance	0099		Employee: PET C; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.56
Cindy L. Ballard	110			2137	Life Insurance	0007		Employee: BALL C; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.78
Cindy L. Ballard	110			2137	Life Insurance	0007		Employee: BALL C; Pay Date: 10/23/2020	10/23/2020	10/23/20		3.78
Daniel V. Paberzs	110			2137	Life Insurance	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.37
Daniel V. Paberzs	110			2137	Life Insurance	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20		3.37
David R. Camden	110			2137	Life Insurance	0017		Employee: CAM D; Pay Date: 10/9/2020	10.9.2020	10/09/20		1.52
David R. Camden	110			2137	Life Insurance	0017		Employee: CAM D; Pay Date: 10/23/2020	10/23/2020	10/23/20		1.52
Deidre D. Flores	110			2137	Life Insurance	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.56
Deidre D. Flores	110			2137	Life Insurance	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20		4.56
Donny J. Marek, Jr.	110			2137	Life Insurance	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.37
Donny J. Marek, Jr.	110			2137	Life Insurance	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20		4.37
Elizabeth A. Schultz	110			2137	Life Insurance	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.56
Elizabeth A. Schultz	110			2137	Life Insurance	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20		4.56
Francisco Centeno	110			2137	Life Insurance	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.46
Francisco Centeno	110			2137	Life Insurance	0022		Employee: CEN F; Pay Date: 10/23/2020	10/23/2020	10/23/20		3.46
Gregory S. Fowler	110			2137	Life Insurance	0038		Employee: FOW G; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.56
Gregory S. Fowler	110			2137	Life Insurance	0038		Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20		4.56
Jackie S. Carter	110			2137	Life Insurance	0020		Employee: CAR JA; Pay Date: 10/9/2020	10.9.2020	10/09/20		1.84
Jackie S. Carter	110			2137	Life Insurance	0020		Employee: CAR JA; Pay Date: 10/23/2020	10/23/2020	10/23/20		1.84
Jeremy Ramsire	110			2137	Life Insurance	118532		Employee: RAMS J; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.95
Jeremy Ramsire	110			2137	Life Insurance	118542		Employee: RAMS J; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.95
Jodi M. Grant	110			2137	Life Insurance	0041		Employee: GRA J; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.37
Jodi M. Grant	110			2137	Life Insurance	0041		Employee: GRA J; Pay Date: 10/23/2020	10/23/2020	10/23/20		3.37
Joey Miller	110			2137	Life Insurance	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20		4.56
Joey Miller	110			2137	Life Insurance	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.56
Kelly K. Young	110			2137	Life Insurance	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.83
Kelly K. Young	110			2137	Life Insurance	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20		3.83
Kenneth W. Shields	110			2137	Life Insurance	0120		Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.43
Kenneth W. Shields	110			2137	Life Insurance	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.43
Lauren A. Worsley	110			2137	Life Insurance	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.19
Lauren A. Worsley	110			2137	Life Insurance	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20		4.19
Leona M. Moore	110			2137	Life Insurance	0080		Employee: MOO L; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.83
Leona M. Moore	110			2137	Life Insurance	0081		Employee: MOO L; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.83
Lynda J. Rivera	110			2137	Life Insurance	0111		Employee: RIV L; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.64
Lynda J. Rivera	110			2137	Life Insurance	0112		Employee: RIV L; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.64
Margie A. Anthes	110			2137	Life Insurance	0004		Employee: ANT M; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.56
Margie A. Anthes	110			2137	Life Insurance	0004		Employee: ANT M; Pay Date: 10/23/2020	10/23/2020	10/23/20		4.56
Michael S. Manibusan	110			2137	Life Insurance	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.01
Michael S. Manibusan	110			2137	Life Insurance	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20		4.01
Mitzi G. Dahlberg	110			2137	Life Insurance	0025		Employee: DAH M; Pay Date: 10/9/2020	10.9.2020	10/09/20		9.11
Mitzi G. Dahlberg	110			2137	Life Insurance	0025		Employee: DAH M; Pay Date: 10/23/2020	10/23/2020	10/23/20		9.11

Name	Fund	Cost		Object	Object Title	Document		Session ID	Effective Date	Debit	Credit
		Center	Dept			Number	Transaction Description				
Monica Jerez	110			2137	Life Insurance	0052	Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.83
Monica Jerez	110			2137	Life Insurance	0052	Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20		3.83
MUTUAL OF OMAHA	110	120	1000	2137	Life Insurance	001124636866	LIFE & DISABILITY INSURANCE	AP100220-REC1	10/01/20	436.33	
MUTUAL OF OMAHA	110	120	1000	2137	Life Insurance	001134118876	LIFE & DISABILITY INSURANCE - NOV 2020	AP102820-R1	10/19/20	431.80	
Myles A. Wright	110			2137	Life Insurance	0140	Employee: WRI M; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.72
Myles A. Wright	110			2137	Life Insurance	118545	Employee: WRI M; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.72
Naomi M. Harris	110			2137	Life Insurance	0046	Employee: HAR N; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.92
Naomi M. Harris	110			2137	Life Insurance	0046	Employee: HAR N; Pay Date: 10/23/2020	10/23/2020	10/23/20		3.92
Nathan M. Brummer	110			2137	Life Insurance	0014	Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.37
Nathan M. Brummer	110			2137	Life Insurance	0014	Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20		3.37
Nicole R. DeHart	110			2137	Life Insurance	0029	Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.10
Nicole R. DeHart	110			2137	Life Insurance	0029	Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20		3.10
Nora H. Dinsmore	110			2137	Life Insurance	0030	Employee: DIN N; Pay Date: 10/23/2020	10/23/2020	10/23/20		4.19
Nora H. Dinsmore	110			2137	Life Insurance	0031	Employee: DIN N; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.19
Paul C. Ortega	110			2137	Life Insurance	0092	Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.92
Paul C. Ortega	110			2137	Life Insurance	0092	Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.92
Paul T. Hanson	110			2137	Life Insurance	0045	Employee: HAN P; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.56
Paul T. Hanson	110			2137	Life Insurance	0045	Employee: HAN P; Pay Date: 10/23/2020	10/23/2020	10/23/20		4.56
Philip De Leo	110			2137	Life Insurance	0028	Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.49
Philip De Leo	110			2137	Life Insurance	0028	Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.49
Rachel L. Hagan	110			2137	Life Insurance	0043	Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.56
Rachel L. Hagan	110			2137	Life Insurance	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20		4.56
Robert M. McGaughey	110			2137	Life Insurance	0074	Employee: McG R; Pay Date: 10/23/2020	10/23/2020	10/23/20		3.46
Robert M. McGaughey	110			2137	Life Insurance	0075	Employee: McG R; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.46
Schawntell M. Austin	110			2137	Life Insurance	0005	Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.56
Schawntell M. Austin	110			2137	Life Insurance	0005	Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20		3.56
Scott D. Phillips	110			2137	Life Insurance	0101	Employee: PHI S; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.73
Scott D. Phillips	110			2137	Life Insurance	0101	Employee: PHI S; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.73
Shean R. Dalton	110			2137	Life Insurance	0026	Employee: DAL S; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.56
Shean R. Dalton	110			2137	Life Insurance	0026	Employee: DAL S; Pay Date: 10/23/2020	10/23/2020	10/23/20		4.56
Shelbie A. Hill	110			2137	Life Insurance	0049	Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.49
Shelbie A. Hill	110			2137	Life Insurance	0049	Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.49
Shelia D. Kieser	110			2137	Life Insurance	0056	Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.56
Shelia D. Kieser	110			2137	Life Insurance	0056	Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20		4.56
Steven J. Moss	110			2137	Life Insurance	0084	Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.92
Steven J. Moss	110			2137	Life Insurance	0085	Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.92
Susanne M. Retter	110			2137	Life Insurance	0108	Employee: RET S; Pay Date: 10/9/2020	10.9.2020	10/09/20		8.90
Susanne M. Retter	110			2137	Life Insurance	0108	Employee: RET S; Pay Date: 10/23/2020	10/23/2020	10/23/20		8.90
Ted J. Martinez	110			2137	Life Insurance	0071	Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20		3.64
Ted J. Martinez	110			2137	Life Insurance	0072	Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.64
Teresa A. Rose	110			2137	Life Insurance	0114	Employee: ROS T; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.56
Teresa A. Rose	110			2137	Life Insurance	0115	Employee: ROS T; Pay Date: 10/23/2020	10/23/2020	10/23/20		4.56
Teresa Duarte	110			2137	Life Insurance	0032	Employee: DUA T; Pay Date: 10/23/2020	10/23/2020	10/23/20		3.28
Teresa Duarte	110			2137	Life Insurance	0033	Employee: DUA T; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.28
Thomas C. Blackmon	110			2137	Life Insurance	0012	Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.01
Thomas C. Blackmon	110			2137	Life Insurance	0012	Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20		3.01
Tim S. Martin	110			2137	Life Insurance	0070	Employee: MART T; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.92
Tim S. Martin	110			2137	Life Insurance	118536	Employee: MART T; Pay Date: 10/12/2020	10.12.2020 SP	10/12/20		3.92
Wade L. Winnett	110			2137	Life Insurance	0137	Employee: WIN W; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.28
Wade L. Winnett	110			2137	Life Insurance	0139	Employee: WIN W; Pay Date: 10/23/2020	10/23/2020	10/23/20		3.28

Name	Fund	Cost		Object	Object Title	Document		Session ID	Effective Date	Debit	Credit
		Center	Dept			Number	Transaction Description				
William E. Carr, Jr.	110			2137	Life Insurance	0019	Employee: CAR W; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.56
William E. Carr, Jr.	110			2137	Life Insurance	0019	Employee: CAR W; Pay Date: 10/23/2020	10/23/2020	10/23/20		4.56
William E. Ostendorf	110			2137	Life Insurance	0093	Employee: OST W; Pay Date: 10/9/2020	10.9.2020	10/09/20		8.38
William E. Ostendorf	110			2137	Life Insurance	0093	Employee: OST W; Pay Date: 10/23/2020	10/23/2020	10/23/20		8.38
	620			1119	Logic - CC Revenue Bond	001	Account Closed - Transfer to LOGIC acct enc	OCT-20 Transfers Inv	10/31/20		2,015,800.02
	620			1117	LOGIC Bond Projects Fund	001	CRF Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20	323.50	
	620			1117	LOGIC Bond Projects Fund	001	Acocunt Open - Transfer from LOGIC acct ei	OCT-20 Transfers Inv	10/31/20	2,015,800.02	
	610			1113	LOGIC DA IS Tax	001	DA Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20	137.89	
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/01/20		
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/02/20		
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/05/20		
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/06/20		
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/07/20		
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/08/20	648.18	
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/09/20	620.44	
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT101 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/13/20		
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT101 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/14/20	887.03	
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT101 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/15/20	609.34	
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT101 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/16/20		
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT101 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/19/20	2,447.95	
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/20/20	4,445.59	
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/21/20	6,393.20	
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/22/20	5,352.13	
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/23/20	923.35	
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/26/20	5,344.94	
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/27/20	1,906.15	
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/28/20	2,451.51	
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/29/20		
WILLIAMSON COUNTY 1	610			1113	LOGIC DA IS Tax		TAX RECEIPT103 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/31/20	3,818.03	
	610			1106	Logic Fund - I&S	001	I&S Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20	405.84	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/01/20	521.45	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/02/20	73.26	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/05/20	1,930.81	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/06/20	1,240.15	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/07/20	388.89	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/08/20	3,433.12	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT100 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/09/20	3,237.22	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT101 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/13/20	3,999.40	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT101 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/14/20	7,218.62	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT101 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/15/20	4,359.52	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT101 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/16/20	4,182.62	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT101 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/19/20	23,540.05	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/20/20	30,244.96	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/21/20	67,653.39	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/22/20	49,665.63	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/23/20	21,688.33	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/26/20	46,216.51	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/27/20	38,344.70	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/28/20	17,332.50	
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S		TAX RECEIPT102 OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/29/20	7,775.20	

Name	Fund	Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
WILLIAMSON COUNTY 1	610			1106	Logic Fund - I&S	TAX RECEIPT103	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/31/20	38,889.91	
	110			1115	Logic General Fund	001	OM Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20	1,179.55	
	110			1115	Logic General Fund	001	OM - Matured - Nike Inc CP (6541E0JE2) - T	OCT-20 Transfers Inv	10/31/20	1,250,000.00	
	110			1115	Logic General Fund	001	Operating Funds Transfer 10/16/20	OCT-20 Transfers Inv	10/31/20		500,000.00
	110			1115	Logic General Fund	001	OM - Matured - Coca Cola CP (19121AJE2) -	OCT-20 Transfers Inv	10/31/20	1,249,989.00	
	110			1115	Logic General Fund	001	OM - Matured - Pepsi CP (71344TJR4) - Trai	OCT-20 Transfers Inv	10/31/20	999,989.00	
	610			1109	Logic Investment Clearing	001	I&S Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20	408.05	
	610			1109	Logic Investment Clearing	001	OM - Interest - FAMCA (31422BXB1)	OCT-20 Transfers Inv	10/31/20	15,289.00	
	610			1109	Logic Investment Clearing	001	OM - Matured - Coca Cola CP (19121AJE2) -	OCT-20 Transfers Inv	10/31/20		1,249,989.00
	610			1109	Logic Investment Clearing	001	OM - Matured - Pepsi CP (71344TJR4) - Trai	OCT-20 Transfers Inv	10/31/20		999,989.00
	610			1109	Logic Investment Clearing	001	OM - Matured - Nike Inc CP (6541E0JE2) - T	OCT-20 Transfers Inv	10/31/20		1,250,000.00
	110			1105	Logic Investments - Deposits	001	OM Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20	108.89	
	110			1107	Logic Parks	001	BPF Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20	135.81	
	620			1116	Logic Regional WW CRF	001	CRF Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20	245.47	
	110	120	1000	6070	Maintenance Contracts	001	Amort CUSI ReClass - CUSI - Annual (09/30/	OCT-20 Amortize Pre	10/31/20	13,992.00	
	110	120	1000	6070	Maintenance Contracts	001	Amort CUSI - ANNUAL CUSTOMER WEB POI	OCT-20 Amortize Pre	10/31/20	1,500.00	
	110	120	1000	6070	Maintenance Contracts	001	Amort ABILA - MAINT & SUPPORT PLAN NO	OCT-20 Amortize Pre	10/31/20	7,486.75	
	110	275	1000	6070	Maintenance Contracts	002	Rev YE Accrual - ZARA - Inv Z-2020-681 Kar	SEP-20 YE Accrued E	10/01/20		2,279.75
COMM-FIT HOLDINGS, I	110	300	1000	6070	Maintenance Contracts	I40977	PREVENTATIVE MAINT -WEIGHT ROOM EQI	AP101620-1	10/12/20	438.00	
MEAN GREEN CARPET C	110	275	1500	6070	Maintenance Contracts	3735	POOLS AND PARKS RESTROOM CLEANING	AP101920-REC1	10/06/20	1,330.00	
VERMONT SYSTEMS INC	110	300	1000	6070	Maintenance Contracts	67592	ANNUAL SOFTWARE MAINTENANCE-RECTR	AP100920-REC1	10/01/20	7,987.92	
	110	275	1000	6135	Major Equipment	002	YE Accrual - CABLECOM inv 2000616- New	SEP-20 YE Accrued E	10/01/20		4,079.07
AMAZON CAPITAL SERV	110	450	1000	6135	Major Equipment	16L3-49Y1-VVYV	CHEMICAL ANALYZER FOR WATER POOL TE	AP101620-AMA	10/07/20	1,117.89	
CABLE COM INC.	110	275	1000	6135	Major Equipment	2000616	INSTALL/REPLACE 3 NEW CAMERAS @ HH	AP102820-1	10/30/20	4,079.07	
	110	200	2735	6115	Materials & Supplies	001	Amort ORIENTAL TRADING - HMF TRAIL OF	OCT-20 Amortize Pre	10/31/20	267.17	
	110	200	2735	6115	Materials & Supplies	001	Amort AMAZON CAPITAL SERVICES HAIRY M	OCT-20 Amortize Pre	10/31/20	218.50	
	110	200	2735	6115	Materials & Supplies	001	Amort BofA CARD - MASK FOR HMF	OCT-20 Amortize Pre	10/31/20	54.00	
	110	200	2735	6115	Materials & Supplies	001	Amort BofA CARD MORBID MASK STUDIO: I	OCT-20 Amortize Pre	10/31/20	1.62	
	110	200	2735	6115	Materials & Supplies	001	Amort BofA CARD HALLOWEEN COSTUMES	OCT-20 Amortize Pre	10/31/20	257.62	
	110	200	2735	6115	Materials & Supplies	001	Amort BofA CARD ARCHIE MCPHEE: MASK I	OCT-20 Amortize Pre	10/31/20	33.90	
	110	200	2735	6115	Materials & Supplies	001	Amort AMAZON HAIRY MAN TRAIL OF FUN	OCT-20 Amortize Pre	10/31/20	13.99	
	110	200	2735	6115	Materials & Supplies	002	Amort WALMART HMF Haunted House Mo	SEP-20 AJE #4 HMF I	10/01/20	12.96	
	110	200	2735	6115	Materials & Supplies	002	Amort AMAZON - HMF Trail of Fun - Costun	SEP-20 AJE #4 HMF I	10/01/20	142.04	
	110	200	2735	6115	Materials & Supplies	002	Amort AMAZON - HMF Trail of Fun - Props	SEP-20 AJE #4 HMF I	10/01/20	112.47	
	110	200	2735	6115	Materials & Supplies	002	Amort AMAZON - HMF Trail of Fun - Costun	SEP-20 AJE #4 HMF I	10/01/20	133.85	
	110	200	2735	6115	Materials & Supplies	002	Amort AMAZON - HMF Trail of Fun - 3.5 Gal	SEP-20 AJE #4 HMF I	10/01/20	42.26	
	110	200	2735	6115	Materials & Supplies	002	Amort HOME DEPOT - HMF Props	SEP-20 AJE #4 HMF I	10/01/20	158.44	
	110	200	2735	6115	Materials & Supplies	002	Amort HOME DEPOT - HMF Pumpkin Chunk	SEP-20 AJE #4 HMF I	10/01/20	175.41	
AMAZON CAPITAL SERV	110	110	1000	6115	Materials & Supplies	1YR4-RR1W-JYP:	WALL MIRROR & UNDER DESK PRINTER ST	AP102320-AMA	10/15/20	45.38	
AMAZON CAPITAL SERV	110	120	1000	6115	Materials & Supplies	1VX7-Q7LQ-4FXI	BATTERIES FOR SECURITY GUARD FLASHLIG	AP101620-AMA	10/12/20	29.88	
AMAZON CAPITAL SERV	110	120	1000	6115	Materials & Supplies	1XK4-GT4Y-RQ7:	FLASHLIGHT FOR NEW SECURITY GUARD	AP101620-AMA	10/12/20	39.59	
AMAZON CAPITAL SERV	110	200	2735	6115	Materials & Supplies	11XY-DFT3-HVX:	HMF - PROPS & SUPPLIES	AP101620-AMA	10/11/20	33.58	
AMAZON CAPITAL SERV	110	200	2735	6115	Materials & Supplies	1FHQ-77WC-HV:	HMF - PROPS & SUPPLIES	AP101620-AMA	10/11/20	85.80	
AMAZON CAPITAL SERV	110	200	2735	6115	Materials & Supplies	1WT7-6HPC-D3:	FUN PROPS & SUPPLIES FOR HMF	AP102320-AMA	10/05/20	66.99	
AMAZON CAPITAL SERV	110	250	1000	6115	Materials & Supplies	19CD-3YFY-4FQ:	REPLACE CLOCK @ HH, REPLACE SIGN HOL	AP102820-AMA	10/26/20	100.61	
AMAZON CAPITAL SERV	110	250	2101	6115	Materials & Supplies	1YTG-X1CD-K4H	ELKAY WATER FILTERS FOR FOUNTAINS	AP102320-AMA	10/22/20	17.03	
AMAZON CAPITAL SERV	110	275	1500	6115	Materials & Supplies	1D6G-HLT1-9DQ	GARDEN GLOVES	AP102820-AMA	10/29/20	35.97	
AMAZON CAPITAL SERV	110	275	1500	6115	Materials & Supplies	1HFR-4PKJ-733G	AQUAFUSH RPR KITS, ZIP TIES, AIRFLOW C	AP102320-AMA	10/17/20	140.43	
AMAZON CAPITAL SERV	110	300	1000	6115	Materials & Supplies	113P-7T11-41R:	CC FACEMASKS	AP102320-AMA	10/21/20	17.08	
AMAZON CAPITAL SERV	110	300	1000	6115	Materials & Supplies	1G6F-YR39-W99	PAPER FOR PLOTTER MACHINE @ PROGRAI	AP101620-AMA	10/12/20	34.80	

Name	Fund	Cost			Object Title	Document		Session ID	Effective Date	Debit	Credit
		Center	Dept	Object		Number	Transaction Description				
AMAZON CAPITAL SERV	110	300	1000	6115	Materials & Supplies	1JKX-QQCT-JHT7	CC: REPAIR CART & REPLACE TOOL KITS	AP102820-AMA	10/26/20	31.48	
AMAZON CAPITAL SERV	110	300	1000	6115	Materials & Supplies	1YFJ-PLHT-97F6	ALUMINUM METAL SIGN FOR RESTROOMS	AP102820-AMA	10/13/20	12.95	
AMAZON CAPITAL SERV	110	300	1000	6115	Materials & Supplies	1YNF-CJPL-93M\	COLD PACKS FOR FIRST AID CC	AP100720-AMA	10/06/20	31.10	
AMAZON CAPITAL SERV	110	300	5235	6115	Materials & Supplies	113P-7T11-41R\	AFTERSCHOOL - PONCHOS	AP102320-AMA	10/21/20	39.98	
AMAZON CAPITAL SERV	110	300	5248	6115	Materials & Supplies	113P-7T11-41R\	BCMETS - CRAFT SUPPLIES	AP102320-AMA	10/21/20	61.00	
AMAZON CAPITAL SERV	110	400	1500	6115	Materials & Supplies	1YTG-X1CD-K4H	COMMAND HOOKS FOR PARKAS	AP102320-AMA	10/22/20	51.90	
AMAZON CAPITAL SERV	110	525	1000	6115	Materials & Supplies	1F47-6LWG-699	1/4 IN AIR FLOW CONTROL VALVE	AP102820-AMA	10/24/20	25.03	
AMAZON CAPITAL SERV	110	525	1000	6115	Materials & Supplies	1HFR-4PKJ-733G	AQUAFUSH RPR KITS, ZIP TIES, AIRFLOW C	AP102320-AMA	10/17/20	39.89	
AMERICAN PIZZA PARTI	110	300	5235	6115	Materials & Supplies	238454	AFTERSCHOOL - VIRTUAL PIZZA PARTY	AP102320-1	10/23/20	60.44	
ANDERSON TERRACE	110	200	2735	6115	Materials & Supplies	8502	PUMPKINS FOR HMF	AP100920-HMF	10/08/20	925.00	
BUSINESS CARD - BANK	110	200	2721	6115	Materials & Supplies	SCHBET100420	MARDEL: LAMINATION OF POSTER	AP100520-REC2	10/04/20	1.20	
BUSINESS CARD - BANK	110	200	2735	6115	Materials & Supplies	SCHBET100420	SPIRIT HALLOWEEN: COSTUMES FOR HMF	AP100520-REC2	10/04/20	32.46	
BUSINESS CARD - BANK	110	200	2735	6115	Materials & Supplies	SCHBET100420	SPIRIT HALLOWEEN	AP100520-REC2	10/04/20	196.91	
BUSINESS CARD - BANK	110	200	2735	6115	Materials & Supplies	SCHBET100420	PARTY CITY: PROPS FOR HMF	AP100520-REC2	10/04/20	9.99	
BUSINESS CARD - BANK	110	200	2735	6115	Materials & Supplies	SCHBET100420	SPIRIT HALLOWEEN: TAX REFUND	AP100520-REC2	10/04/20		2.47
BUSINESS CARD - BANK	110	200	2735	6115	Materials & Supplies	SCHBET100420	HALLOWEENCOSTUMES.COM: COSTUMES I	AP100520-REC2	10/04/20	137.94	
BUSINESS CARD - BANK	110	200	2735	6115	Materials & Supplies	SCHBET100420	FRONTGATE: PROPS FOR HMF	AP100520-REC2	10/04/20	44.10	
BUSINESS CARD - BANK	110	300	1000	6115	Materials & Supplies	SCHBET100420	PARTY CITY: DECORATIONS FOR DISTRICTS I	AP100520-REC2	10/04/20	31.93	
BUSINESS CARD - BANK	110	300	1000	6115	Materials & Supplies	SCHBET100420	FLAGCENTER.COM: METAL STAR REPLACEN	AP100520-REC2	10/04/20	63.06	
BUSINESS CARD - BANK	110	300	5248	6115	Materials & Supplies	SCHBET100420	DOLLAR TREE: BCMETS CRAFT & BINGO SUI	AP100520-REC2	10/04/20	21.00	
BUSINESS CARD - BANK	110	300	5248	6115	Materials & Supplies	SCHBET100420	DOLLAR TREE: BCMETS CRAFT & BINGO SUI	AP100520-REC2	10/04/20	12.00	
BUSINESS CARD - BANK	110	300	5256	6115	Materials & Supplies	SCHBET100420	HEB: DADDY DAUGHTER DANCE SNACKS	AP100520-REC2	10/04/20	29.88	
COTHRONS SAFE & LOC	110	400	1500	6115	Materials & Supplies	T600-134973	5 DUPLICATE KEYS FOR SS PAVILION	AP102320-1	10/07/20	30.00	
HOME DEPOT CREDIT S	110	400	1500	6115	Materials & Supplies	HOMEDC10292C	CC RAQUETBALL COURT PLATES, GLUE & C/	AP110420-R1	10/29/20	16.55	
HOME DEPOT CREDIT S	110	550	1000	6115	Materials & Supplies	HOMEDC10292C	CH LIFT STATION SUMP PUMP - 2 IN PVC, P	AP110420-R1	10/29/20	33.95	
JANITORS WAREHOUSE	110	275	1500	6115	Materials & Supplies	115622	PARKS & PW BUILDING SUPPLIES	AP101920-1	10/07/20	467.17	
JANITORS WAREHOUSE	110	400	1000	6115	Materials & Supplies	115619	JANITORIAL NEEDS @ CC	AP101920-1	10/07/20	811.33	
JANITORS WAREHOUSE	110	525	1500	6115	Materials & Supplies	115622A	GOJO SOAP REFILLS FOR WTP	AP101920-1	10/09/20	125.90	
LOWES COMPANIES, IN	110	200	2735	6115	Materials & Supplies	LOWESC102520	HMF - (5) HARD HATS FOR PUMPKIN TOSSII	AP110420-R1	10/25/20	49.80	
LOWES COMPANIES, IN	110	275	1500	6115	Materials & Supplies	LOWESC102520	PARK SUPPLIES - TRASH PICKERS(10), (6) AP	AP110420-R1	10/25/20	323.87	
LOWES COMPANIES, IN	110	275	1500	6115	Materials & Supplies	LOWESC102520	DISTRICT MAINT - ZURN FLUSH RPR KITS, G,	AP110420-R1	10/25/20	98.14	
LOWES COMPANIES, IN	110	550	1000	6115	Materials & Supplies	LOWESC102520	CH LS - FITTINGS ADAPTER & SOCKET ENDS	AP110420-R1	10/25/20	39.74	
LOWES COMPANIES, IN	110	550	1000	6115	Materials & Supplies	LOWESC102520	CH LS - SUMP PUMP RPR 2 IN PVC CK VAL	AP110420-R1	10/25/20	71.15	
LOWES COMPANIES, IN	110	550	1000	6115	Materials & Supplies	LOWESC102520	CONCRETE SIDE WALK - 8504 PORTAGE CV	AP110420-R1	10/25/20	22.20	
MCLIFF COFFEE + VEND	110	300	1000	6115	Materials & Supplies	M5534	COFFEE & CREAMER FOR THE CC	AP102320-1	10/07/20	248.19	
MCLIFF COFFEE + VEND	110	300	1000	6115	Materials & Supplies	M5566	COFFEE & CREAMER CC	AP102820-1	10/14/20	91.05	
MCLIFF COFFEE + VEND	110	300	1000	6115	Materials & Supplies	M5574	COFFEE & CREAMER CC	AP102820-1	10/15/20	42.99	
MCLIFF COFFEE + VEND	110	300	1000	6115	Materials & Supplies	M5591	COFFEE & CREAMER CC	AP102820-1	10/21/20	136.00	
NEWTON NURSERIES AI	110	275	1500	6115	Materials & Supplies	2023089	MEMORIAL TREE FOR JASMINE LYLER	AP102820-1	10/28/20	195.00	
PATRICIA STARKE	110	300	5248	6115	Materials & Supplies	STAPAT101420	BCMETS CRAFT SUPPLIES - REIMBURSEMEN	AP101620-1	10/14/20	16.24	
SAMS CLUB	110	300	1000	6115	Materials & Supplies	SAMCL100820-1	FY21 - 10/05/20 - VOTING SNACKS	AP101620-SAMS21	10/06/20	225.32	
SAMS CLUB	110	300	1000	6115	Materials & Supplies	SAMCL100820-1	FY21 - 10/05/20 - FATHER/SON 3 POINT SN	AP101620-SAMS21	10/06/20	25.76	
SAMS CLUB	110	300	2709	6115	Materials & Supplies	SAMCL100820-1	FY21 - 09/22/20 - OPEN HOUSE SNACKS	AP101620-SAMS21	10/06/20	104.87	
STAPLES CONTRACT & (	110	120	1000	6115	Materials & Supplies	3458322542	2021 Wall Planner, USB 5pk - Admin Ass't	AP100920-STAPLES	10/01/20	40.16	
THE LIFEGUARD STORE,	110	250	2101	6115	Materials & Supplies	INV001005622	TUBE SLEEVES & BACKSTROKE FLAGS @ SS	AP101620-1	10/07/20	35.50	
THE LIFEGUARD STORE,	110	250	2101	6115	Materials & Supplies	INV001005622	TUBE SLEEVES & BACKSTROKE FLAGS @ SS	AP101620-1	10/07/20	218.40	
USA BLUE BOOK	110	525	1000	6115	Materials & Supplies	394521	CL17SC TUBING KIT PRE ASSEMBLED HARNI	AP102820-1	10/20/20	270.63	
USA BLUE BOOK	110	525	1000	6115	Materials & Supplies	395035	CL17SC CELL CLEANING KIT QTY 3	AP102820-1	10/20/20	45.69	
WALMART COMMUNIT	110	200	2735	6115	Materials & Supplies	WALMAR10162C	FY21 - 09/29/20 HMF	AP102320-R2	10/16/20	692.56	
WALMART COMMUNIT	110	250	1000	6115	Materials & Supplies	WALMAR10162C	FY21 - 09/29/20 OPEN HOUSE AQUATICS	AP102320-R2	10/16/20	29.24	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective	Debit	Credit
		Center	Dept			Number	Date					
ZOGICS LLC	110	300	1000	6115	Materials & Supplies	188931		ANTIBACTERIAL GYM WIPES	AP102820-1	10/19/20	439.80	
	110	300	1000	4520	Memberships	11172044029		RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20		5,793.56
	110	300	1000	4520	Memberships	11172044085		RecTrac revenue	OCT 20 RT RECEIPTS	10/02/20		850.00
	110	300	1000	4520	Memberships	11172044123		RecTrac revenue	OCT 20 RT RECEIPTS	10/03/20		1,802.00
	110	300	1000	4520	Memberships	11172044212		RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20		837.00
	110	300	1000	4520	Memberships	11172044348		RecTrac revenue	OCT 20 RT RECEIPTS	10/06/20		372.14
	110	300	1000	4520	Memberships	11172044411		RecTrac revenue	OCT 20 RT RECEIPTS	10/07/20		422.00
	110	300	1000	4520	Memberships	11172044491		RecTrac revenue	OCT 20 RT RECEIPTS	10/09/20		112.00
	110	300	1000	4520	Memberships	11172044600		RecTrac revenue	OCT 20 RT RECEIPTS	10/10/20		554.00
	110	300	1000	4520	Memberships	11172044661		RecTrac revenue	OCT 20 RT RECEIPTS	10/11/20		112.00
	110	300	1000	4520	Memberships	11172044695		RecTrac revenue	OCT 20 RT RECEIPTS	10/12/20		286.00
	110	300	1000	4520	Memberships	11172044734		RecTrac revenue	OCT 20 RT RECEIPTS	10/13/20		1,200.00
	110	300	1000	4520	Memberships	11172044784		RecTrac revenue	OCT 20 RT RECEIPTS	10/14/20		122.33
	110	300	1000	4520	Memberships	11172044843		RecTrac revenue	OCT 20 RT RECEIPTS	10/15/20		6,136.16
	110	300	1000	4520	Memberships	11172044927		RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20		1,061.00
	110	300	1000	4520	Memberships	11172044964		RecTrac revenue	OCT 20 RT RECEIPTS	10/17/20		1,232.00
	110	300	1000	4520	Memberships	11172045039		RecTrac revenue	OCT 20 RT RECEIPTS	10/18/20		277.00
	110	300	1000	4520	Memberships	11172045089		RecTrac revenue	OCT 20 RT RECEIPTS	10/19/20		872.00
	110	300	1000	4520	Memberships	11172045140		RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20		929.00
	110	300	1000	4520	Memberships	11172045204		RecTrac revenue	OCT 20 RT RECEIPTS	10/21/20		647.00
	110	300	1000	4520	Memberships	11172045255		RecTrac revenue	OCT 20 RT RECEIPTS	10/22/20		1,557.00
	110	300	1000	4520	Memberships	11172045306		RecTrac revenue	OCT 20 RT RECEIPTS	10/23/20		698.00
	110	300	1000	4520	Memberships	11172045356		RecTrac revenue	OCT 20 RT RECEIPTS	10/24/20		173.00
	110	300	1000	4520	Memberships	11172045430		RecTrac revenue	OCT 20 RT RECEIPTS	10/26/20		151.00
	110	300	1000	4520	Memberships	11172045474		RecTrac revenue	OCT 20 RT RECEIPTS	10/27/20		784.00
	110	300	1000	4520	Memberships	11172045517		RecTrac revenue	OCT 20 RT RECEIPTS	10/28/20		1,008.00
	110	300	1000	4520	Memberships	11172045575		RecTrac revenue	OCT 20 RT RECEIPTS	10/29/20		389.00
	110	300	1000	4520	Memberships	11172045613		RecTrac revenue	OCT 20 RT RECEIPTS	10/30/20		294.00
	110	300	1000	4520	Memberships	11172045660		RecTrac revenue	OCT 20 RT RECEIPTS	10/31/20		1,050.00
	110	300	1000	4518	Memberships - Short Term	11172044085		RecTrac revenue	OCT 20 RT RECEIPTS	10/02/20		90.00
	110	300	1000	4518	Memberships - Short Term	11172044123		RecTrac revenue	OCT 20 RT RECEIPTS	10/03/20		90.00
	110	300	1000	4518	Memberships - Short Term	11172044212		RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20		225.00
	110	300	1000	4518	Memberships - Short Term	11172044348		RecTrac revenue	OCT 20 RT RECEIPTS	10/06/20		135.00
	110	300	1000	4518	Memberships - Short Term	11172044411		RecTrac revenue	OCT 20 RT RECEIPTS	10/07/20		45.00
	110	300	1000	4518	Memberships - Short Term	11172044491		RecTrac revenue	OCT 20 RT RECEIPTS	10/09/20		90.00
	110	300	1000	4518	Memberships - Short Term	11172044600		RecTrac revenue	OCT 20 RT RECEIPTS	10/10/20		90.00
	110	300	1000	4518	Memberships - Short Term	11172044734		RecTrac revenue	OCT 20 RT RECEIPTS	10/13/20		45.00
	110	300	1000	4518	Memberships - Short Term	11172044964		RecTrac revenue	OCT 20 RT RECEIPTS	10/17/20		450.00
	110	300	1000	4518	Memberships - Short Term	11172045089		RecTrac revenue	OCT 20 RT RECEIPTS	10/19/20		90.00
	110	300	1000	4518	Memberships - Short Term	11172045140		RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20		90.00
	110	300	1000	4518	Memberships - Short Term	11172045306		RecTrac revenue	OCT 20 RT RECEIPTS	10/23/20		180.00
	110	300	1000	4518	Memberships - Short Term	11172045430		RecTrac revenue	OCT 20 RT RECEIPTS	10/26/20		180.00
	110	300	1000	4518	Memberships - Short Term	11172045474		RecTrac revenue	OCT 20 RT RECEIPTS	10/27/20		405.00
	110	300	1000	4518	Memberships - Short Term	11172045575		RecTrac revenue	OCT 20 RT RECEIPTS	10/29/20		90.00
	110	300	1000	4518	Memberships - Short Term	11172045660		RecTrac revenue	OCT 20 RT RECEIPTS	10/31/20		270.00
MONICA JEREZ	110	120	1000	5207	Mileage	JERMON102320		MILEAGE REIMBURSEMENT 10/12 - 10/23/	AP102820-1	10/23/20	36.80	
AMAZON CAPITAL SERV	110	120	1000	6105	Minor Equipment	1XY6-WQLW-G3		LASER PRINTER FOR PROJECT MGR OFC	AP102320-AMA	10/14/20	149.00	
GRAINGER	110	550	1000	6105	Minor Equipment	9671152099		SUMP PUMPS FOR CH LIFT STATION	AP101220-1	10/01/20	803.52	
HOME DEPOT CREDIT S	110	500	1000	6105	Minor Equipment	HOMEDC10292C		5 IN GRINDER - REPLACE WORN OUT GRIND	AP110420-R1	10/29/20	179.00	
THE LIFEGUARD STORE,	110	250	2101	6105	Minor Equipment	INV001010483		RACING STORAGE REEL CASTER KIT	AP110420-1	10/27/20	101.00	

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110			1201	Misc Receivables	001	Williamson County - Raw Water Inv Paymer	OCT-20 EFT Transact	10/31/20		2,746.70
	110			1201	Misc Receivables	001	Sprint - Cell Tower Lease Payment	OCT-20 EFT Transact	10/31/20		2,888.48
AQUA TEXAS, INC.	110			1201	Misc Receivables	2	AQUA WHOLESale WATER	OCT20MISC-MJ	10/20/20	11,398.11	
AQUA TEXAS, INC.	110			1201	Misc Receivables	MISC101420-1	AQUA WHOLESale WATER	OCT 20 MISC REC-1	10/14/20		11,398.11
AT&T	110			1201	Misc Receivables	1	LEASE INCOME-CCATT	OCT20MISC-MJ	10/01/20	1,292.75	
AT&T	110			1201	Misc Receivables	MISC100220	LEASE INCOME-CCATT	OCT 20 MISC REC-1	10/02/20		1,292.75
AUSTIN LANDMARK PRC	110			1201	Misc Receivables	8	LEASE INCOME - AUSTIN LANDMARK	OCT20MISC-MJ	10/01/20	1,449.00	
AUSTIN LANDMARK PRC	110			1201	Misc Receivables	MISC101620	RENT- OCT 2020	OCT 20 MISC REC-1	10/16/20		1,449.00
BUSINESS CARD - BANK	110			1201	Misc Receivables	DALSHE100420	SOUTHWEST AIRLINES: CUSI TRAINING NAC	AP100520-REC2	10/04/20	353.96	
CITY OF GEORGETOWN-	110			1201	Misc Receivables	3	CTSUD-RAW WHOLESale WATER	OCT20MISC-MJ	10/01/20	5,601.71	
CITY OF GEORGETOWN-	110			1201	Misc Receivables	MISC102020	CTUSD-RAW WATER SALES	OCT 20 MISC REC-1	10/20/20		5,601.71
MCLIFF PARTNERS, LTD	110			1201	Misc Receivables	4	OCTOBER 2020 COMMISSIONS	OCT20MISC-MJ	10/01/20	132.75	
NAOMI HARRIS	110			1201	Misc Receivables	HARRNA092920	EMPLOYEE REIMBURSEMENT CUSI CONFER	AP100120-1	10/01/20	544.33	
SPRINT	110			1201	Misc Receivables	5	LEASE INCOME - SPRINT	OCT20MISC-MJ	10/01/20	2,888.48	
VERIZON WIRELESS	110			1201	Misc Receivables	6	LEASE INCOME - VERIZON	OCT20MISC-MJ	10/01/20	3,213.68	
VERIZON WIRELESS	110			1201	Misc Receivables	MISC103020	LEASE INCOME	OCT 20 MISC REC-1	10/30/20		3,213.68
Williamson County	110			1201	Misc Receivables	7	WILCO-RAW WATER SALES	OCT20MISC-MJ	10/01/20	2,746.70	
	110	300	1000	4519	New Memberships	11172044029	RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20		125.00
	110	300	1000	4519	New Memberships	11172044085	RecTrac revenue	OCT 20 RT RECEIPTS	10/02/20		25.00
	110	300	1000	4519	New Memberships	11172044123	RecTrac revenue	OCT 20 RT RECEIPTS	10/03/20		75.00
	110	300	1000	4519	New Memberships	11172044212	RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20		75.00
	110	300	1000	4519	New Memberships	11172044411	RecTrac revenue	OCT 20 RT RECEIPTS	10/07/20		25.00
	110	300	1000	4519	New Memberships	11172044491	RecTrac revenue	OCT 20 RT RECEIPTS	10/09/20		30.00
	110	300	1000	4519	New Memberships	11172044695	RecTrac revenue	OCT 20 RT RECEIPTS	10/12/20	25.00	
	110	300	1000	4519	New Memberships	11172044734	RecTrac revenue	OCT 20 RT RECEIPTS	10/13/20		50.00
	110	300	1000	4519	New Memberships	11172044784	RecTrac revenue	OCT 20 RT RECEIPTS	10/14/20		5.00
	110	300	1000	4519	New Memberships	11172044843	RecTrac revenue	OCT 20 RT RECEIPTS	10/15/20		25.00
	110	300	1000	4519	New Memberships	11172044927	RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20		100.00
	110	300	1000	4519	New Memberships	11172044964	RecTrac revenue	OCT 20 RT RECEIPTS	10/17/20		175.00
	110	300	1000	4519	New Memberships	11172045089	RecTrac revenue	OCT 20 RT RECEIPTS	10/19/20		50.00
	110	300	1000	4519	New Memberships	11172045140	RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20		100.00
	110	300	1000	4519	New Memberships	11172045204	RecTrac revenue	OCT 20 RT RECEIPTS	10/21/20		25.00
	110	300	1000	4519	New Memberships	11172045306	RecTrac revenue	OCT 20 RT RECEIPTS	10/23/20		125.00
	110	300	1000	4519	New Memberships	11172045356	RecTrac revenue	OCT 20 RT RECEIPTS	10/24/20		25.00
	110	300	1000	4519	New Memberships	11172045430	RecTrac revenue	OCT 20 RT RECEIPTS	10/26/20		25.00
	110	300	1000	4519	New Memberships	11172045474	RecTrac revenue	OCT 20 RT RECEIPTS	10/27/20		125.00
	110	300	1000	4519	New Memberships	11172045575	RecTrac revenue	OCT 20 RT RECEIPTS	10/29/20		50.00
	110	300	1000	4519	New Memberships	11172045660	RecTrac revenue	OCT 20 RT RECEIPTS	10/31/20		50.00
3C INDUSTRIAL, LLC	110			2100	Other Accounts Payable	088211	BCWF AIR COMPRESSOR REPLACEMENT	AP101320-8	10/16/20	62,096.98	
3C INDUSTRIAL, LLC	110			2100	Other Accounts Payable	10136	BCWF AIR COMPRESSOR REPLACEMENT	AP101220-1	10/01/20		62,096.98
ABC HOME & COMMER	110			2100	Other Accounts Payable	666596833-4	QTRL PEST CONTROL-17501 GREAT OAKS	AP110220-R1	10/03/20		78.50
AFFORDABLE SIGNS	110			2100	Other Accounts Payable	088212	BCMUD DECALS	AP101320-8	10/16/20	150.00	
AFFORDABLE SIGNS	110			2100	Other Accounts Payable	48281	BCMUD DECALS	AP101220-1	10/01/20		150.00
AFLAC	110			2100	Other Accounts Payable	829015	AFLAC OCTOBER PREMIUMS	AP110520-R1	10/11/20		1,000.61
AKSHAY DEWAN	110			2100	Other Accounts Payable	088060	UTILITY DEPOSIT REFUND - 16803 POCONO	AP092920-C1	10/02/20	30.72	
ALEJANDRO BURITICA	110			2100	Other Accounts Payable	3250190002	UTILITY DEPOSIT REFUND -7042 RAMBOLLE	AP110520-UR	10/30/20		64.75
ALEXANDER HOWARD	110			2100	Other Accounts Payable	088145	8904 MARTHA'S DR - UTILITY DEPOSIT REFL	AP100620-C9	10/09/20	29.01	
ALEXANDER HOWARD	110			2100	Other Accounts Payable	4429950001	8904 MARTHA'S DR - UTILITY DEPOSIT REFL	AP100120-UR	10/09/20		29.01
ALI HAMOUD	110			2100	Other Accounts Payable	088287	Utility Refund - 7010 RAMBOLLET TER	AP102020-12	10/23/20	90.48	
ALI HAMOUD	110			2100	Other Accounts Payable	3250790003	Utility Refund - 7010 RAMBOLLET TER	AP101620-UR	10/16/20		90.48

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
ALL CENTEX INC	110			2100	Other Accounts Payable	088335	RAG REMOVAL @ HH & CH LIFT STATIONS	AP102720-8	10/30/20	2,325.00	
ALL CENTEX INC	110			2100	Other Accounts Payable	57144	RAG REMOVAL @ HH & CH LIFT STATIONS	AP102320-1	10/12/20		2,325.00
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088052	CREDIT FOR INVOICE NO.1PC9-JQPQ-6R6P	AP092820-C10	10/02/20		153.88
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088052	HAIRY MAN TRAIL OF FUN - PROPS & SUPPLI	AP092820-C10	10/02/20	122.25	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088052	WEBCAM FOR GM OFFICE	AP092820-C10	10/02/20	153.88	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088052	HMF-SUPPLIES/MESH FILING - LAUREN	AP092820-C10	10/02/20	52.73	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088052	SOCIAL DISTANCING FLOOR DECALS - DURII	AP092820-C10	10/02/20	39.98	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088052	HMF - COSTUMES/PROPS/DECOR	AP092820-C10	10/02/20	133.85	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088052	SUPPLIES FOR ADMIN ASSISTANT	AP092820-C10	10/02/20	59.97	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088052	MINI EXCAVATOR KEY BACK UP SET	AP092820-C10	10/02/20	6.49	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088097	WEB CAM FOR GM OFFICE	AP100620-C1	10/09/20	109.95	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088097	LASER PRINTER FOR ACCOUNTING: ARMIDA	AP100620-C1	10/09/20	318.90	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088097	BCMETS CRAFT SUPPLIES	AP100620-C1	10/09/20	44.45	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088097	TOUCHSCREEN LAPTOP FOR CFO	AP100620-C1	10/09/20	859.00	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088097	STICKY NOTES & 2-TIER MONITOR STAND F	AP100620-C1	10/09/20	39.96	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088097	GYMNASTIC RINGS FOR WEIGHT ROOM	AP100620-C1	10/09/20	34.99	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088097	LASER PRINTER FOR AP & PAYROLL OFFICE	AP100620-C1	10/09/20	178.90	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088097	PC MONITOR FOR UTILITY BILLING SPECIALI	AP100620-C1	10/09/20	104.49	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088098	GARDEN POND WATER CONDITIONER - FISI	AP100620-C2	10/09/20	215.60	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088098	SHOP RAGS - 8 BOXES	AP100620-C2	10/09/20	123.00	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088098	GO SPOTLESS PORTABLE DUAL BED DEIONI	AP100620-C2	10/09/20	395.00	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088098	DUAL BED DEIONIZER	AP100620-C2	10/09/20	120.00	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088098	CC PONDS: POND STRESS COAT #4	AP100620-C2	10/09/20	209.36	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088189	QTY 2 MONITORS FOR CFO OFFICE	AP101320-2	10/16/20	306.83	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088189	2 MONITORS, DOCKING STATION, CABLES	AP101320-2	10/16/20	419.95	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088189	IT SUPPLY FOR SENDERO POOL WIFI	AP101320-2	10/16/20	43.08	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088189	COLD PACKS FOR FIRST AID CC	AP101320-2	10/16/20	31.10	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088189	QTY 2 ARM CHAIRS FOR CFO OFFICE	AP101320-2	10/16/20	120.38	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088189	OFFICE CHAIR FOR GM	AP101320-2	10/16/20	129.88	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088189	KEY FOBS FOR TENNIS COURTS	AP101320-2	10/16/20	136.99	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088256	PAPER FOR PLOTTER MACHINE @ PROGRAI	AP102020-1	10/23/20	34.80	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088256	HMF - PROPS & SUPPLIES	AP102020-1	10/23/20	85.80	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088256	CHEMICAL ANALYZER FOR WATER POOL TE	AP102020-1	10/23/20	1,117.89	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088256	HMF - PROPS & SUPPLIES	AP102020-1	10/23/20	33.58	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088256	IT NETWORK TOOL KIT	AP102020-1	10/23/20	29.98	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088256	FLASHLIGHT FOR NEW SECURITY GUARD	AP102020-1	10/23/20	39.59	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088256	BATTERIES FOR SECURITY GUARD FLASHLIG	AP102020-1	10/23/20	29.88	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088256	RAM TO UPGRADE PHONE SYSTEM FROM 2	AP102020-1	10/23/20	16.93	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088256	BCWTF - FILTER FOR DISTILLED WATER	AP102020-1	10/23/20	49.84	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088326	BCMETS, AFTERSCHOOL & CC SUPPLIES	AP102720-5	10/30/20	118.06	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088326	REPLACE BASKETBALL HOOP @ PEPPER RO	AP102720-5	10/30/20	69.98	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088326	SUPPLIES FOR IT: USB EXT CABLE	AP102720-5	10/30/20	49.45	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088326	ELKAY WATER FILTERS FOR FOUNTAINS & C	AP102720-5	10/30/20	68.93	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088326	SUPPLIES FOR BOARD ROOM	AP102720-5	10/30/20	45.38	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088326	LASER PRINTER FOR PROJECT MGR OFC	AP102720-5	10/30/20	170.78	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088326	FUN PROPS & SUPPLIES FOR HMF	AP102720-5	10/30/20	66.99	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088326	AQUAFUSH RPR KITS, ZIP TIES, AIRFLOW C	AP102720-5	10/30/20	180.32	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	088326	INK CARTRIDGES FOR PLOTTER PRINTER PR	AP102720-5	10/30/20	39.95	
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	113P-7T11-41R	BCMETS, AFTERSCHOOL & CC SUPPLIES	AP102320-AMA	10/21/20		118.06
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	11XY-DFT3-HVX	HMF - PROPS & SUPPLIES	AP101620-AMA	10/11/20		33.58

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	16CF-VPCY-TYNI	SUPPLIES FOR IT: USB EXT CABLE	AP102320-AMA	10/20/20		49.45
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	16DK-CQHH-1H7	REPLACE BASKETBALL HOOP @ PEPPER RO	AP102320-AMA	10/21/20		69.98
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	16L3-49Y1-VVYV	CHEMICAL ANALYZER FOR WATER POOL TE	AP101620-AMA	10/07/20		1,117.89
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	16VC-YRXW-GR\	ROUTER TO REPLACE RES-GRADE ROUTER	AP110420-AMA	10/27/20		175.00
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	19CD-3YFY-4FQ\	REPLACE CLOCK @ HH, REPLACE SIGN HOLI	AP102820-AMA	10/26/20		100.61
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	19WX-9Q3M-TF\	IT SUPPLY FOR SENDERO POOL WIFI	AP100720-AMA	10/06/20		43.08
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1CF1-CXFT-JV69	901 BLDG - KITCHEN STEEL SINK	AP102820-AMA	10/27/20		499.00
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1CGL-T4GG-4G4	INK CARTRIDGES FOR PLOTTER PRINTER PR	AP102320-AMA	10/13/20		39.95
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1D6G-HLT1-9DQ	GARDEN GLOVES	AP102820-AMA	10/29/20		35.97
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1F47-6LWG-699	1/4 IN AIR FLOW CONTROL VALVE	AP102820-AMA	10/24/20		25.03
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1FHQ-77WC-HV\	HMF - PROPS & SUPPLIES	AP101620-AMA	10/11/20		85.80
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1G3H-VNNT-PD9	IT SUPPLIES - PATRIOT SIGNATURE 8GB DIV	AP110420-AMA	10/27/20		27.99
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1G6D-HFRG-XJC	PW KITCHEN UTILITY SINK W/ FAUCET	AP110420-AMA	10/28/20		131.99
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1G6F-YR39-W99	PAPER FOR PLOTTER MACHINE @ PROGRAI	AP101620-AMA	10/12/20		34.80
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1HFR-4PKJ-733G	AQUAFLUSH RPR KITS, ZIP TIES, AIRFLOW C	AP102320-AMA	10/17/20		180.32
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1JKX-QQCT-9D7	OFFICE SUPPLIES FOR ADMIN ASSISTANT	AP102820-AMA	10/26/20		25.96
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1JKX-QQCT-JHT7	CC: REPAIR CART & REPLACE TOOL KITS	AP102820-AMA	10/26/20		31.48
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1KD4-9663-KR6\	BCWTF - FILTER FOR DISTILLED WATER	AP101620-AMA	10/08/20		49.84
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1PV4-HJY9-QLQ\	RAM TO UPGRADE PHONE SYSTEM FROM 2	AP101620-AMA	10/06/20		16.93
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1TFP-N9RX-RYQ	2 MONITORS, DOCKING STATION, CABLES	AP100720-AMA	10/06/20		419.95
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1THQ-RT4W-YN\	BREAK TABLES FOR 901 BLDG	AP102820-AMA	10/26/20		342.82
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1VNC-HP6L-XM\	DYMO LABELMAKER FOR 2021 SWIM LESSC	AP102820-AMA	10/26/20		85.07
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1VX7-Q7LQ-4FX\	BATTERIES FOR SECURITY GUARD FLASHLIG	AP101620-AMA	10/12/20		29.88
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1WT7-6HPC-D3\	FUN PROPS & SUPPLIES FOR HMF	AP102320-AMA	10/05/20		66.99
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1XK4-GT4Y-RQ7\	FLASHLIGHT FOR NEW SECURITY GUARD	AP101620-AMA	10/12/20		39.59
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1XK4-GT4Y-T1JR	IT NETWORK TOOL KIT	AP101620-AMA	10/12/20		29.98
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1XY6-WQLW-G3	LASER PRINTER FOR PROJECT MGR OFC	AP102320-AMA	10/14/20		170.78
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1Y9Q-6C46-GQN	901 BLDG - KITCHEN FAUCET & SOAP CADD	AP102820-AMA	10/26/20		108.58
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1YFJ-PLHT-97F6	ALUMINUM METAL SIGN FOR RESTROOMS	AP102820-AMA	10/13/20		12.95
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1YNF-CJPL-3QF4	QTY 2 ARM CHAIRS FOR CFO OFFICE	AP100720-AMA	10/06/20		120.38
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1YNF-CJPL-93M\	COLD PACKS FOR FIRST AID CC	AP100720-AMA	10/06/20		31.10
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1YR4-RR1W-JYP	SUPPLIES FOR BOARD ROOM	AP102320-AMA	10/15/20		45.38
AMAZON CAPITAL SERV	110			2100	Other Accounts Payable	1YTG-X1CD-K4H	ELKAY WATER FILTERS FOR FOUNTAINS & C	AP102320-AMA	10/22/20		68.93
AMAZON CAPITAL SERV	110	200		2100	Other Accounts Payable	088052	HAIRY MAN TRAIL OF FUN - COSTUMES/PRI	AP092820-C10	10/02/20	162.03	
AMAZON WEB SERVICE	110			2100	Other Accounts Payable	088233	MONTHLY CHARGE FOR GLACIER BACK UPS	AP101320-12	10/16/20	73.29	
AMERICAN PIZZA PARTI	110			2100	Other Accounts Payable	088076	PIZZA FOR CCAC	AP092920-C3	10/02/20	50.06	
AMERICAN PIZZA PARTI	110			2100	Other Accounts Payable	088076	PIZZA FOR CCAC	AP092920-C3	10/02/20	43.07	
AMERICAN PIZZA PARTI	110			2100	Other Accounts Payable	088076	PIZZA FOR CCAC	AP092920-C3	10/02/20	59.56	
AMERICAN PIZZA PARTI	110			2100	Other Accounts Payable	088336	AFTERSCHOOL - VIRTUAL PIZZA PARTY	AP102720-8	10/30/20	60.44	
AMERICAN PIZZA PARTI	110			2100	Other Accounts Payable	238454	AFTERSCHOOL - VIRTUAL PIZZA PARTY	AP102320-1	10/23/20		60.44
AMERICAN PIZZA PARTI	110			2100	Other Accounts Payable	238456	PARC 09/08/20	AP110420-1	10/30/20		45.57
AMERICAN PIZZA PARTI	110			2100	Other Accounts Payable	238459	CCAC 09/14/20	AP110420-1	10/30/20		50.58
AMERICAN PIZZA PARTI	110			2100	Other Accounts Payable	238461	PARC 10/05/20	AP110420-1	10/05/20		67.97
AMERICAN PIZZA PARTI	110			2100	Other Accounts Payable	238463	CCAC 10/12/20	AP110420-1	10/12/20		59.56
ANDERSON TERRACE	110			2100	Other Accounts Payable	088195	PUMPKINS FOR HMF	AP101320-3	10/16/20	925.00	
ANDERSON TERRACE	110			2100	Other Accounts Payable	8502	PUMPKINS FOR HMF	AP100920-HMF	10/08/20		925.00
ANDREW COOPER	110			2100	Other Accounts Payable	088059	UTILITY DEPOSIT REFUND - 129 AZIMUTH D	AP092920-C1	10/02/20	57.08	
ANTEA USA, INC.	110			2100	Other Accounts Payable	088213	UCMR4 EPA WATER COLLECTION - SEPT201	AP101320-8	10/16/20	5,987.60	
APRIL MOLINA	110			2100	Other Accounts Payable	088149	8913 POCONO CV - UTILITY DEPOSIT REFUN	AP100620-C9	10/09/20	65.82	
APRIL MOLINA	110			2100	Other Accounts Payable	4421750002	8913 POCONO CV - UTILITY DEPOSIT REFUN	AP100120-UR	10/09/20		65.82

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
APRIL SATHER	110			2100	Other Accounts Payable	2050190006	UTILITY DEPOSIT REFUND -902 GREAT OAKS	AP110520-UR	10/30/20		65.96
AQUATIC FEATURES, IN	110			2100	Other Accounts Payable	088159	MONTHLY MAINTENANCE ON PONDS - SEP	AP100620-C11	10/09/20	2,722.33	
ARAMARK UNIFORM &	110			2100	Other Accounts Payable	001158839720	RUGS, DUST MOP HEADS & TOWELS SERVIC	AP102820-1	10/08/20		167.43
ARAMARK UNIFORM &	110			2100	Other Accounts Payable	088078	MOPS, RUGS & TOWEL SERVICE	AP092920-C3	10/02/20	131.73	
ARAMARK UNIFORM &	110			2100	Other Accounts Payable	088078	MOPS, RUGS & TOWEL SERVICE	AP092920-C3	10/02/20	131.73	
ARAMARK UNIFORM &	110			2100	Other Accounts Payable	088078	MOPS, RUGS & TOWEL SERVICE	AP092920-C3	10/02/20	146.79	
ARAMARK UNIFORM &	110			2100	Other Accounts Payable	088078	CREDIT FOR SERVICES NOT PERFORMED	AP092920-C3	10/02/20		410.25
ARAMARK UNIFORM &	110			2100	Other Accounts Payable	088337	RUGS, DUST MOP HEADS & TOWELS SERVIC	AP102720-8	10/30/20	94.23	
ARBOR PLACE	110			2100	Other Accounts Payable	088292	ARBOR PLACE HOA - RENTAL CANCEL REFUI	AP102020-14	10/23/20	140.00	
ARBOR PLACE	110			2100	Other Accounts Payable	204225	ARBOR PLACE HOA - RENTAL CANCEL REFUI	AP101620-1	10/15/20		140.00
ARCH PROPERTIES	110			2100	Other Accounts Payable	088314	UTILITY REFUND	AP102720-2	10/30/20	87.80	
ARCH PROPERTIES	110			2100	Other Accounts Payable	3061140005	UTILITY DEPOSIT REFUND - 602 HILL CV	AP102320-UR	10/30/20		87.80
ARMIDA MACIAS	110			2100	Other Accounts Payable	088172	MILEAGE REIMBURSEMENT 09/22/20 - 09/	AP100620-C11	10/09/20	30.59	
AS AWARDS, INC.	110			2100	Other Accounts Payable	088099	NAMEPLATES - PHOTO - WALL OF BOARD P	AP100620-C3	10/09/20	13.00	
AS AWARDS, INC.	110			2100	Other Accounts Payable	2750	NAME TAGS W MAGNET BACK	AP102820-1	10/26/20		323.11
AT&T	110			2100	Other Accounts Payable	088230	TELEPHONE SERVICES	AP101320-11	10/13/20	1,446.68	
AT&T	110			2100	Other Accounts Payable	AT&T092320	TELEPHONE SERVICES	AP100920-REC1	10/01/20		1,446.68
ATMOS ENERGY	110			2100	Other Accounts Payable	088324	16318 GREAT OAKS DRIVE	AP102720-4	10/30/20	145.21	
ATMOS ENERGY	110			2100	Other Accounts Payable	088325	901 GREAT OAKS	AP102720-4	10/30/20	65.59	
ATMOS ENERGY	110			2100	Other Accounts Payable	ATMOSHH10272	416 HIGHLAND HORIZON	AP110620-R1	10/28/20		552.42
ATMOS ENERGY	110			2100	Other Accounts Payable	ATMOSPL10262	4203 PASADA LANE	AP110620-R1	10/15/20		821.61
AUS-TEX PRINTING & M	110			2100	Other Accounts Payable	088101	OPEN HOUSE/TOWN HALL BANNERS	AP100620-C3	10/09/20	232.40	
AUSENCIO TREJO JR	110			2100	Other Accounts Payable	088206	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20	660.00	
AUSENCIO TREJO JR	110			2100	Other Accounts Payable	088206	WILCO DEPUTY SERVICES - AUG 2020	AP101320-4	10/16/20	660.00	
AUSENCIO TREJO JR	110			2100	Other Accounts Payable	10-2020-WCSO	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20		660.00
AUSTIN LANDMARK PR	110			2100	Other Accounts Payable	088037	RENTAL HOUSE REPAIRS	AP092820-C6	10/02/20	1,529.42	
AUSTIN LANDSCAPE SU	110			2100	Other Accounts Payable	088157	FILL BINS @ NEW YARD	AP100620-C11	10/09/20	1,128.54	
AUSTIN SCREEN PRINTII	110			2100	Other Accounts Payable	088100	FALL YOUTH SOCCER JERSEYS 2020	AP100620-C3	10/09/20	339.96	
AUSTIN SCREEN PRINTII	110			2100	Other Accounts Payable	088100	FALL YOUTH SOCCER JERSEYS 2020	AP100620-C3	10/09/20	323.40	
AUSTIN SCREEN PRINTII	110			2100	Other Accounts Payable	088100	FALL YOUTH SOCCER JERSEYS 2020	AP100620-C3	10/09/20	406.56	
AUSTIN SCREEN PRINTII	110			2100	Other Accounts Payable	088100	FALL YOUTH SOCCER JERSEYS 2020	AP100620-C3	10/09/20	383.72	
AUSTIN SCREEN PRINTII	110			2100	Other Accounts Payable	088214	FALL YOUTH SOCCER JERSEYS 2020	AP101320-8	10/16/20	36.96	
AUSTIN SCREEN PRINTII	110			2100	Other Accounts Payable	088214	FALL YOUTH SOCCER JERSEYS 2020	AP101320-8	10/16/20	52.72	
AUSTIN SCREEN PRINTII	110			2100	Other Accounts Payable	088242	CC - TEAM MEMBER SHIRTS	ap101320-14	10/16/20	672.52	
AUSTIN SCREEN PRINTII	110			2100	Other Accounts Payable	300057	CC - TEAM MEMBER SHIRTS	AP100920-1	10/06/20		672.52
AUSTIN SCREEN PRINTII	110			2100	Other Accounts Payable	300096	FALL YOUTH SOCCER JERSEYS 2020	AP101220-1	10/01/20		36.96
AUSTIN SCREEN PRINTII	110			2100	Other Accounts Payable	300216	FALL YOUTH SOCCER JERSEYS 2020	AP101220-1	10/01/20		52.72
AUTO BUS & TRUCK AIR	110			2100	Other Accounts Payable	088075	TRUCK 105 - NEW FUEL TANK & STARTER	AP092920-C3	10/02/20	2,242.12	
AUTO ZONE, INC.	110			2100	Other Accounts Payable	088079	TRUCK 106 - BATTERY TERMINAL REPLACE	AP092920-C3	10/02/20	26.46	
AUTO ZONE, INC.	110			2100	Other Accounts Payable	088079	1 PACK OF FUSES	AP092920-C3	10/02/20	5.49	
AUTO ZONE, INC.	110			2100	Other Accounts Payable	088079	WINDSHIELD WASHER FLUID	AP092920-C3	10/02/20	9.98	
AVERY FINLEN	110			2100	Other Accounts Payable	088286	Utility Refund - 16828 VILLAGE OAK LP	AP102020-12	10/23/20	20.84	
AVERY FINLEN	110			2100	Other Accounts Payable	4419250006	Utility Refund - 16828 VILLAGE OAK LP	AP101620-UR	10/16/20		20.84
AYLA EDEN	110			2100	Other Accounts Payable	088183	3603 MONUMENT DR - UTILITY DEPOSIT RE	AP101320-1	10/16/20	36.44	
AYLA EDEN	110			2100	Other Accounts Payable	3020150014	3603 MONUMENT DR - UTILITY DEPOSIT RE	AP100920-UR	10/16/20		36.44
BALLOONS 'N' SMILES	110			2100	Other Accounts Payable	088190	BALLOON ARCH FOR START OF HMF TRAIL	AP101320-3	10/16/20	915.00	
BALLOONS 'N' SMILES	110			2100	Other Accounts Payable	101720	BALLOON ARCH FOR START OF HMF TRAIL	AP100920-HMF	10/01/20		915.00
BARRIER FENCE SYSTEM	110			2100	Other Accounts Payable	088293	BCCC MOVING OF GATE LOCATION @ SOCC	AP102020-14	10/23/20	1,990.00	
BENJAMIN & LOURDES	110			2100	Other Accounts Payable	088141	15701 FOXBORO CT - UTILITY DEPOSIT REFI	AP100620-C9	10/09/20	26.83	
BENJAMIN & LOURDES	110			2100	Other Accounts Payable	4485012003	15701 FOXBORO CT - UTILITY DEPOSIT REFI	AP100120-UR	10/09/20		26.83

Name	Fund	Cost		Object	Object Title	Document		Session ID	Effective		Debit	Credit
		Center	Dept			Number	Transaction Description		Date			
BOBBY WHITE	110			2100	Other Accounts Payable	088111	SAND VOLLEYBALL COORDINATOR	AP100620-C3	10/09/20		10.00	
BOBBY WHITE	110			2100	Other Accounts Payable	088111	SAND VOLLEYBALL REFEREE	AP100620-C3	10/09/20		40.00	
BOBBY WHITE	110			2100	Other Accounts Payable	088228	SAND VOLLEYBALL COORDINATOR	AP101320-9	10/16/20		10.00	
BOBBY WHITE	110			2100	Other Accounts Payable	088283	SAND VOLLEYBALL REFEREE	AP102020-11	10/23/20		80.00	
BOBBY WHITE	110			2100	Other Accounts Payable	088283	SAND VOLLEYBALL COORDINATOR	AP102020-11	10/23/20		20.00	
BOBBY WHITE	110			2100	Other Accounts Payable	088283	ADULT VOLLEYBALL COORDINATOR	AP102020-11	10/23/20		10.00	
BOBBY WHITE	110			2100	Other Accounts Payable	088283	ADULT COED VOLLEYBALL REFEREE	AP102020-11	10/23/20		40.00	
BOBBY WHITE	110			2100	Other Accounts Payable	WHIBOB100520	SAND VOLLEYBALL COORDINATOR	AP100920-REFS	10/05/20			10.00
BOBBY WHITE	110			2100	Other Accounts Payable	WHIBOB101220	SAND VOLLEYBALL COORDINATOR	AP101520-REF	10/12/20			20.00
BOBBY WHITE	110			2100	Other Accounts Payable	WHIBOB101220	SAND VOLLEYBALL REFEREE	AP101520-REF	10/12/20			80.00
BOBBY WHITE	110			2100	Other Accounts Payable	WHIBOB101420	ADULT COED VOLLEYBALL REFEREE	AP101520-REF	10/14/20			40.00
BOBBY WHITE	110			2100	Other Accounts Payable	WHIBOB101420	ADULT VOLLEYBALL COORDINATOR	AP101520-REF	10/14/20			10.00
BRANDON CALLIES	110			2100	Other Accounts Payable	088058	UTILITY DEPOSIT REFUND - 3312 MONUME	AP092920-C1	10/02/20		79.03	
BRAUN & BUTLER CONS	110			2100	Other Accounts Payable	088056	UTILITY DEPOSIT REFUND - 3800 OAK RIDGE	AP092920-C1	10/02/20		866.39	
BRAUN & BUTLER CONS	110			2100	Other Accounts Payable	088102	MAINT YARD RENOVATION PRJCT - APP#11	AP100620-C3	10/09/20		17,991.33	
BRAUN & BUTLER CONS	110			2100	Other Accounts Payable	088241	MAINT YARD RENOVATION - 08/01/20 - 09	AP101320-13	10/16/20		193,886.82	
BRAZOS RIVER AUTHOR	110			2100	Other Accounts Payable	088258	RAW WATER	AP102020-3	10/23/20		20,621.50	
BRAZOS RIVER AUTHOR	110			2100	Other Accounts Payable	7200001026	RAW WATER	AP101520-REC1	10/15/20			20,621.50
BRENNTAG SOUTHWES	110			2100	Other Accounts Payable	088294	BLEACH FOR WTP	AP102020-14	10/23/20		3,779.01	
BRENNTAG SOUTHWES	110			2100	Other Accounts Payable	BSW243130	BLEACH FOR WTP	AP101920-1	10/06/20			3,779.01
BRIGHTVIEW LANDSCAP	110			2100	Other Accounts Payable	7014116	SHADED FUEL BREAK 09/01/20 - 09/30/20	AP110420-1	10/31/20			25,200.00
BRYCOMM, LLC	110			2100	Other Accounts Payable	9819	MTHLY ALARM MONITORING-CC(SEPT 2020)	AP102820-R1	10/01/20			40.00
BSN SPORTS	110			2100	Other Accounts Payable	088103	YOUTH SOCCER EQUIPMENT & CC SPORTIN	AP100620-C3	10/09/20		504.20	
BUG MASTER EXTERMI	110			2100	Other Accounts Payable	088049	PEST PREVENTION-CC	AP092820-C8	10/02/20		75.00	
BUG MASTER EXTERMI	110			2100	Other Accounts Payable	088215	CC PEST CONTROL	AP101320-8	10/16/20		250.00	
BUG MASTER EXTERMI	110			2100	Other Accounts Payable	088215	PEST PREVENTION-POOLS	AP101320-8	10/16/20		196.00	
BUG MASTER EXTERMI	110			2100	Other Accounts Payable	088338	WTP PEST PREVENTION & RODENT CONTR	AP102720-8	10/30/20		135.00	
BUG MASTER EXTERMI	110			2100	Other Accounts Payable	184978	CC PEST CONTROL	AP101220-1	10/01/20			250.00
BUG MASTER EXTERMI	110			2100	Other Accounts Payable	186268	WTP RODENT CONTROL	AP102320-1	10/12/20			135.00
BUG MASTER EXTERMI	110			2100	Other Accounts Payable	187875	PEST CONTROL: ANTS, ROACHES, SCORPION	AP110620-R1	10/23/20			325.00
BUG MASTER EXTERMI	110			2100	Other Accounts Payable	187877	PEST PREVENTION-CC	AP110620-R1	10/25/20			75.00
BUG MASTER EXTERMI	110			2100	Other Accounts Payable	189503	PEST PREVENTION-POOLS	AP110620-R1	10/31/20			196.00
BUSINESS CARD - BANK	110			2100	Other Accounts Payable	088128	CREDIT CARD PURCHASES	AP100620-C7	10/06/20		513.96	
BUSINESS CARD - BANK	110			2100	Other Accounts Payable	088128	CREDIT CARD PURCHASES	VOID#088128	10/06/20			513.96
BUSINESS CARD - BANK	110			2100	Other Accounts Payable	088129	CREDIT CARD PURCHASES	AP100620-C7	10/06/20		897.99	
BUSINESS CARD - BANK	110			2100	Other Accounts Payable	088129	CREDIT CARD PURCHASES	VOID#088129	10/06/20			897.99
BUSINESS CARD - BANK	110			2100	Other Accounts Payable	088229	CREDIT CARD PURCHASES	AP101320-10	10/13/20		730.47	
BUSINESS CARD - BANK	110			2100	Other Accounts Payable	088266	CREDIT CARD PURCHASES	AP102020-4	10/20/20		476.86	
BUSINESS CARD - BANK	110			2100	Other Accounts Payable	088267	CREDIT CARD PURCHASES	AP102020-4	10/20/20		1,469.99	
BUSINESS CARD - BANK	110			2100	Other Accounts Payable	088311	CREDIT CARD PURCHASES	AP102720-1	10/27/20		513.96	
BUSINESS CARD - BANK	110			2100	Other Accounts Payable	088312	CREDIT CARD PURCHASES	AP102720-1	10/27/20		897.99	
BUSINESS CARD - BANK	110			2100	Other Accounts Payable	DALSHE100420	CREDIT CARD PURCHASES	AP100520-REC2	10/04/20			513.96
BUSINESS CARD - BANK	110			2100	Other Accounts Payable	SCHBET100420	CREDIT CARD PURCHASES	AP100520-REC2	10/04/20			897.99
CABLE COM INC.	110			2100	Other Accounts Payable	2000616	INSTALL/REPLACE 3 NEW CAMERAS @ HH F	AP102820-1	10/30/20			4,079.07
CABLE COM INC.	110			2100	Other Accounts Payable	2000637	MOVE CAMERA LICENSE FROM POOLS TO C	AP102820-1	10/30/20			5,081.00
CABLE COM INC.	110			2100	Other Accounts Payable	2000718	CABLE FOR INTERNET @ MAINT YARD OFC	AP102820-1	10/15/20			712.54
CAPITOL CITY JANITORI	110			2100	Other Accounts Payable	088050	SEPT MONTHLY JANITORIAL-WTF	AP092820-C8	10/02/20		180.00	
CAPITOL CITY JANITORI	110			2100	Other Accounts Payable	088050	SEPT MONTHLY JANITORIAL-16318 GREAT	AP092820-C8	10/02/20		4,525.96	
CAPITOL CITY JANITORI	110			2100	Other Accounts Payable	71772	MONTHLY JANITORIAL-16318 GREAT OAKS	AP110220-R1	10/01/20			4,525.96
CAPITOL CITY JANITORI	110			2100	Other Accounts Payable	71773	MONTHLY JANITORIAL-WTF	AP110220-R1	10/01/20			180.00

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
CAPITOL CITY TILE & ST	110			2100	Other Accounts Payable	20053-1	REPAIR TILE & HARDIE BK BOARD MENS LO	AP110420-1	10/28/20		690.00
CARRIE FINE	110			2100	Other Accounts Payable	088142	8402 HILLROCK DR - UTILITY DEPOSIT REFU	AP100620-C9	10/09/20	15.07	
CARRIE FINE	110			2100	Other Accounts Payable	3210090013	8402 HILLROCK DR - UTILITY DEPOSIT REFU	AP100120-UR	10/09/20		15.07
CAVALLO ENERGY TEXA	110			2100	Other Accounts Payable	088268	CAVALLO ENERGY USAGE	AP102020-5	10/20/20	23,778.33	
CDW GOVERNMENT, IN	110			2100	Other Accounts Payable	088038	VISIO PRO SOFTWARE FOR ADMIN ASSISTAN	AP092820-C6	10/02/20	164.70	
CDW GOVERNMENT, IN	110			2100	Other Accounts Payable	088038	QTY 5 EMAIL LICENSING FOR DISTRICT EMP	AP092820-C6	10/02/20	464.40	
CDW GOVERNMENT, IN	110			2100	Other Accounts Payable	088259	ENT E3 STANDARD MTHY OFFICE 365 SEAT:	AP102020-3	10/23/20	1,058.00	
CDW GOVERNMENT, IN	110			2100	Other Accounts Payable	088259	EXCHANGE ONLINE PLAN 2 /OFFICE 365 LIC	AP102020-3	10/23/20	984.00	
CHRISTOPHER M WEST	110			2100	Other Accounts Payable	088117	SECURITY: BOARD MEETING 07/09/20	AP100620-C4	10/09/20	212.50	
CHRISTOPHER M WEST	110			2100	Other Accounts Payable	088333	SECURITY: PARC 09/08/2020	AP102720-7	10/30/20	150.00	
CHRISTOPHER M WEST	110			2100	Other Accounts Payable	088333	SECURITY: BOARD 09/24/20	AP102720-7	10/30/20	212.50	
CINTAS CORPORATION ;	110			2100	Other Accounts Payable	088340	ULTRA CLEANING-LOCKER ROOMS	AP102720-8	10/30/20	305.04	
CINTAS CORPORATION ;	110			2100	Other Accounts Payable	4064540720	ULTRA CLEANING-LOCKER ROOMS	AP102320-R1	10/15/20		305.04
CITY OF ROUND ROCK	110			2100	Other Accounts Payable	088123	CAPITAL & FLOW CHARGE	AP100620-C6	10/09/20	69,782.24	
CITY OF ROUND ROCK	110			2100	Other Accounts Payable	088251	40- HHW VOUCHERS - OCTOBER 2020	ap101320-14	10/16/20	2,000.00	
CITY OF ROUND ROCK	110			2100	Other Accounts Payable	088271	DRAINAGE FEE - OCT 2020	AP102020-6	10/23/20	8.92	
CITY OF ROUND ROCK	110			2100	Other Accounts Payable	ROUNDR100620	40- HHW VOUCHERS - OCTOBER 2020	AP100920-1	10/06/20		2,000.00
CITY OF ROUND ROCK	110			2100	Other Accounts Payable	ROUNDR102920	CAPITAL & FLOW CHARGE	AP102820-R1	10/29/20		71,596.37
CITY OF ROUND ROCK	110			2100	Other Accounts Payable	RR101520	DRAINAGE FEE	AP101920-REC1	10/15/20		8.92
CITY OF ROUND ROCK-E	110			2100	Other Accounts Payable	088272	BACTERIOLOGICAL TESTING 09/01/20-09/:	AP102020-6	10/23/20	300.00	
CLARKE KENT PLUMBIN	110			2100	Other Accounts Payable	088160	REPAIRS TO CC MENS LOCKER ROOM PLUM	AP100620-C11	10/09/20	754.30	
CLARKE KENT PLUMBIN	110			2100	Other Accounts Payable	088160	REPAIRS @ CC MENS LOCKER ROOM PLUM	AP100620-C11	10/09/20	367.75	
CLARKE KENT PLUMBIN	110			2100	Other Accounts Payable	088341	HOT WATER NOT WORKING @ SS POOL SHI	AP102720-8	10/30/20	244.00	
CLARKE KENT PLUMBIN	110			2100	Other Accounts Payable	67876	HOT WATER NOT WORKING @ SS POOL SHI	AP102320-1	10/05/20		244.00
COMM-FIT HOLDINGS, I	110			2100	Other Accounts Payable	088295	PREVENTATIVE MAINT -WEIGHT ROOM EQI	AP102020-14	10/23/20	438.00	
COMM-FIT HOLDINGS, I	110			2100	Other Accounts Payable	088295	REPAIR OF TREADMILL	AP102020-14	10/23/20	541.55	
COMM-FIT HOLDINGS, I	110			2100	Other Accounts Payable	140976	REPAIR OF TREADMILL	AP101620-1	10/12/20		541.55
COMM-FIT HOLDINGS, I	110			2100	Other Accounts Payable	140977	PREVENTATIVE MAINT -WEIGHT ROOM EQI	AP101620-1	10/12/20		438.00
COMMERCIAL SWIM M.	110			2100	Other Accounts Payable	088080	CH: HAMMERHEAD DIAGNOSIS & REPAIR	AP092920-C3	10/02/20	150.00	
COMMERCIAL SWIM M.	110			2100	Other Accounts Payable	088080	HH POOL: HEATER LEAK REPAIR	AP092920-C3	10/02/20	420.52	
COMMERCIAL SWIM M.	110			2100	Other Accounts Payable	088343	CH HAMMERHEAD PART & REPAIR LABOR	AP102720-8	10/30/20	345.00	
COMMERCIAL SWIM M.	110			2100	Other Accounts Payable	088343	LANE DIVIDER PART & LABOR @ SS POOL	AP102720-8	10/30/20	560.11	
COMMERCIAL SWIM M.	110			2100	Other Accounts Payable	088343	DRAIN CAP PART & SERVICE CALL @ HH PO	AP102720-8	10/30/20	81.99	
COMMERCIAL SWIM M.	110			2100	Other Accounts Payable	238326	LANE DIVIDER PART & LABOR @ SS POOL	AP102320-1	10/06/20		560.11
COMMERCIAL SWIM M.	110			2100	Other Accounts Payable	238446	REPLACED LIGHT @ SS POOL	AP102820-1	10/13/20		150.00
CONNECTION CHEMICA	110			2100	Other Accounts Payable	088216	50% CITRIC ACID 1000 GALLONS - WTP	AP101320-8	10/16/20	5,720.58	
CONTROL PANELS USA I	110			2100	Other Accounts Payable	088296	SCADA PROGRAMMING	AP102020-14	10/23/20	596.52	
CONTROL PANELS USA I	110			2100	Other Accounts Payable	20-2767-01	SCADA PROGRAMMING	AP101920-1	10/13/20		596.52
CORE & MAIN LP	110			2100	Other Accounts Payable	088081	QTY 2 NEW FLASHLIGHTS	AP092920-C3	10/02/20	259.20	
COTHRONS SAFE & LOC	110			2100	Other Accounts Payable	088344	5 DUPLICATE KEYS FOR SS PAVILION	AP102720-8	10/30/20	30.00	
COTHRONS SAFE & LOC	110			2100	Other Accounts Payable	T600-134973	5 DUPLICATE KEYS FOR SS PAVILION	AP102320-1	10/07/20		30.00
CP&Y INC.	110			2100	Other Accounts Payable	088082	TASK 2 ON-GOING GIS SUPPORT	AP092920-C3	10/02/20	362.50	
DALE HEMMELINE	110			2100	Other Accounts Payable	088143	3000 PEACEMAKER - UTILITY DEPOSIT REFU	AP100620-C9	10/09/20	59.99	
DALE HEMMELINE	110			2100	Other Accounts Payable	3040830001	3000 PEACEMAKER - UTILITY DEPOSIT REFU	AP100120-UR	10/09/20		59.99
DANIEL RENAUD	110			2100	Other Accounts Payable	088318	UTILITY DEPOSIT REFUND - 3006 OVERLANE	AP102720-2	10/30/20	91.79	
DANIEL RENAUD	110			2100	Other Accounts Payable	3041210005	UTILITY DEPOSIT REFUND - 3006 OVERLANE	AP102320-UR	10/30/20		91.79
DATAPROSE, LLC	110			2100	Other Accounts Payable	088217	BILL PACKAGE-PRODUCTION & POSTAGE :I	AP101320-8	10/16/20	3,038.59	
DATAPROSE, LLC	110			2100	Other Accounts Payable	088217	NOVEMBER 2020 NEWSLETTER	AP101320-8	10/16/20	500.00	
DATAPROSE, LLC	110			2100	Other Accounts Payable	3P49856	NOVEMBER 2020 NEWSLETTER	AP101220-REC1	10/02/20		500.00
DAVID MCKENZIE	110			2100	Other Accounts Payable	1100720001	UTILITY DEPOSIT REFUND -4002 CHERT DR	AP110520-UR	10/30/20		28.22

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
DAVID W. DECHERD	110			2100	Other Accounts Payable	DECDAY102920	ADULT BASKETBALL REFEREE	AP110620-REF	10/29/20		72.00
DENNIS MCMASTER	110			2100	Other Accounts Payable	088063	UTILITY DEPOSIT REFUND - 4000 CHERT DR	AP092920-C1	10/02/20	33.55	
DILIGENT CORPORATIO	110			2100	Other Accounts Payable	088032	BOARD AGENDA SW 09/30/20-09/29/21	AP092820-C4	10/02/20	4,301.95	
DINESH CHINCHOLI	110			2100	Other Accounts Payable	1121154401	UTILITY DEPOSIT REFUND -4416 PASADA LN	AP110520-UR	10/30/20		25.64
DIRECTTV LLC	110			2100	Other Accounts Payable	016481279X201	SERVICE PERIOD 10/20/2020-11/19/2020	AP110620-R1	10/20/20		206.24
DIRECTTV LLC	110			2100	Other Accounts Payable	088119	SERVICE PERIOD 09/20/2020-10/19/2020	AP100620-C6	10/09/20	201.99	
DIRECTTV LLC	110			2100	Other Accounts Payable	37784998396	SERVICE PERIOD 09/20/2020-10/19/2020	AP100220-REC1	10/01/20		201.99
DISCOUNT TIRE/AMERIK	110			2100	Other Accounts Payable	088162	TRUCK #1303 - TIRES	AP100620-C11	10/09/20	975.00	
DISCOUNT TIRE/AMERIK	110			2100	Other Accounts Payable	088218	TRUCK#2001 - REPLACE TIRE	AP101320-8	10/16/20	243.75	
DISCOUNT TIRE/AMERIK	110			2100	Other Accounts Payable	7985807	TRUCK#2001 - REPLACE TIRE	AP101220-1	10/05/20		243.75
DNYANADA ANNACHHA	110			2100	Other Accounts Payable	088313	UTILITY DEPOSIT REFUND - 16921 WHITEBF	AP102720-2	10/30/20	20.32	
DNYANADA ANNACHHA	110			2100	Other Accounts Payable	4415750002	UTILITY DEPOSIT REFUND - 16921 WHITEBF	AP102320-UR	10/30/20		20.32
DUVALL ELECTRIC	110			2100	Other Accounts Payable	S20-55-1	CH COMMON AREA LIGHTING PROJECT	AP110420-1	10/12/20		16,864.00
DUVALL ELECTRIC	110			2100	Other Accounts Payable	S20-55-2	HH1 LS ELECTRIC REPAIR	AP102820-1	10/21/20		10,469.25
ECO SYSTEMS LANDSCA	110			2100	Other Accounts Payable	088269	SEPT-MONTHLY LANDSCAPING	AP102020-6	10/23/20	37,524.39	
ECO-SOUTHWEST ENVII	110			2100	Other Accounts Payable	088243	CC TURNAROUND - GEO ASSESS	ap101320-14	10/16/20	3,800.00	
eFAX CORPORATE	110			2100	Other Accounts Payable	088070	E-FAXES	AP092920-C2	10/02/20	94.95	
eFAX CORPORATE	110			2100	Other Accounts Payable	088276	E-FAXES	AP102020-8	10/23/20	94.95	
EMPLOYEE CHECK	110			2100	Other Accounts Payable	088084	BACKGROUND CHECKS FOR NEW HIRES, CO	AP092920-C3	10/02/20	2,296.15	
ERIC SLAVIN	110			2100	Other Accounts Payable	088224	INDIVIDUAL GUITAR - SEPTEMBER 2020	AP101320-8	10/16/20		37.00
ETHEN GREENBERG	110			2100	Other Accounts Payable	088298	MILEAGE REIMBURSEMENT 08/28/20 - 10/1	AP102020-14	10/23/20	182.28	
FAR SOUTH WHOLESALI	110			2100	Other Accounts Payable	088163	TREES FOR CH PARK & GO MEDIAN	AP100620-C11	10/09/20	500.00	
FLEX CORP/BPAS	110			2100	Other Accounts Payable	088260	SEPT 2020 PARTICIPATION FEE-FSA	AP102020-3	10/23/20	125.00	
FLUID METER SERVICE,	110			2100	Other Accounts Payable	088164	ANNUAL METER TESTS	AP100620-C11	10/09/20	1,500.00	
FLUID METER SERVICE,	110			2100	Other Accounts Payable	088164	ANNUAL METER TESTS	AP100620-C11	10/09/20	1,450.00	
FLUID METER SERVICE,	110			2100	Other Accounts Payable	088164	ANNUAL METER TESTS	AP100620-C11	10/09/20	2,450.00	
FREEDOM FUN USA	110			2100	Other Accounts Payable	8344	11/13/20 DRIVE IN MOVIE SCREEN/STAFFIN	AP110420-1	10/31/20		300.00
FROST NATIONAL BANK	110			2100	Other Accounts Payable	088039	FROST CUSTODY CHARGES - AUG 2020	AP092820-C6	10/02/20	66.81	
FROST NATIONAL BANK	110			2100	Other Accounts Payable	088297	FROST CUSTODY CHARGES 09/01/20 - 09/3	AP102020-14	10/23/20	56.40	
FROST NATIONAL BANK	110			2100	Other Accounts Payable	FROSTNB100120	FROST CUSTODY CHARGES 10/01/20 - 10/3	AP110420-R1	10/30/20		30.22
FULL SCOPE ENTERTAIN	110			2100	Other Accounts Payable	088192	HMF DJ & PARTY LIGHTS	AP101320-3	10/16/20	450.00	
FULL SCOPE ENTERTAIN	110			2100	Other Accounts Payable	FSENTE101220	HMF DJ & PARTY LIGHTS	AP100920-HMF	10/12/20		450.00
G CREEK CONSTRUCTIO	110			2100	Other Accounts Payable	088244	CAT HOLLOW RESTROOMS & SIGN - PAY Al	ap101320-14	10/16/20	55,586.70	
GILBERT MOKRY	110			2100	Other Accounts Payable	088175	ADULT COED VOLLEYBALL REFEREE	AP100620-C11	10/09/20	40.00	
GILBERT MOKRY	110			2100	Other Accounts Payable	088227	ADULT VOLLEYBALL COORDINATOR	AP101320-9	10/16/20	20.00	
GILBERT MOKRY	110			2100	Other Accounts Payable	088227	SAND VOLLEYBALL REFEREE	AP101320-9	10/16/20	40.00	
GILBERT MOKRY	110			2100	Other Accounts Payable	088227	ADULT COED VOLLEYBALL REFEREE	AP101320-9	10/16/20	40.00	
GILBERT MOKRY	110			2100	Other Accounts Payable	088330	SAND VOLLEYBALL COORDINATOR	AP102720-6	10/30/20	15.00	
GILBERT MOKRY	110			2100	Other Accounts Payable	088330	ADULT COED VBALL REFEREE	AP102720-6	10/30/20	40.00	
GILBERT MOKRY	110			2100	Other Accounts Payable	088330	SAND VOLLEYBALL REFEREE	AP102720-6	10/30/20	60.00	
GILBERT MOKRY	110			2100	Other Accounts Payable	088330	ADULT VBALL COORDINATOR	AP102720-6	10/30/20	10.00	
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL100520	SAND VOLLEYBALL REFEREE	AP100920-REFS	10/05/20		40.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL100720	ADULT VOLLEYBALL COORDINATOR	AP100920-REFS	10/07/20		20.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL100720-	ADULT COED VOLLEYBALL REFEREE	AP100920-REFS	10/07/20		40.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL101920	SAND VOLLEYBALL COORDINATOR	AP102320-REF	10/19/20		15.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL101920-	SAND VOLLEYBALL REFEREE	AP102320-REF	10/19/20		60.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL102120	ADULT COED VBALL REFEREE	AP102320-REF	10/21/20		40.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL102120-	ADULT VBALL COORDINATOR	AP102320-REF	10/21/20		10.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL102820	ADULT COED VOLLEYBALL REFEREE	AP110620-REF	10/28/20		40.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL102820-	ADULT VOLLEYBALL COORDINATOR	AP110620-REF	10/28/20		10.00

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL110420	ADULT VOLLEYBALL COORDINATOR	AP110620-REF	10/31/20		10.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL110420-	ADULT COED VOLLEYBALL	AP110620-REF	10/31/20		40.00
GOTRACK	110			2100	Other Accounts Payable	088245	GPS FOR 2020 FORD ESCAPE	ap101320-14	10/16/20	366.74	
GRAINGER	110			2100	Other Accounts Payable	088085	CREEKSIDE PARK - MENS RESTROOM NEW \	AP092920-C3	10/02/20	145.43	
GRAINGER	110			2100	Other Accounts Payable	088085	CREEKSIDE PARK - MENS RESTROOM NEW \	VOID#088085	10/02/20		145.43
GRAINGER	110			2100	Other Accounts Payable	088165	PACKING TOOLS FOR HIGH SERVICE PUMPS	AP100620-C11	10/09/20	123.65	
GRAINGER	110			2100	Other Accounts Payable	088165	MISSING PIECE TO URINAL@ CS RESTROOM	AP100620-C11	10/09/20	62.13	
GRAINGER	110			2100	Other Accounts Payable	088219	SUMP PUMPS FOR CH LIFT STATION	AP101320-8	10/16/20	803.52	
GRAINGER	110			2100	Other Accounts Payable	9671152099	SUMP PUMPS FOR CH LIFT STATION	AP101220-1	10/01/20		803.52
GRAVITY SYSTEMS INC.	110			2100	Other Accounts Payable	088234	MANAGED NETWORK AND WORKSTATION	AP101320-12	10/16/20	2,107.00	
GRAVITY SYSTEMS INC.	110			2100	Other Accounts Payable	25430	MANAGED NETWORK AND WORKSTATION	AP100920-REC1	10/01/20		2,107.00
GURU MOHAN	110			2100	Other Accounts Payable	2232010303	UTILITY DEPOSIT REFUND -100 CLARA ROSI	AP110620-UR	10/31/20		24.78
HALFF ASSOCIATES INC.	110			2100	Other Accounts Payable	088166	HIGHLAND HORIZON TRAIL IMPROVEMENT	AP100620-C11	10/09/20	2,420.00	
HALFF ASSOCIATES INC.	110			2100	Other Accounts Payable	10043820	HIGHLAND HORIZON TRAIL - 09/20/20 - 10/	AP102820-1	10/25/20		10,375.00
HERITAGE TREE CARE, L	110			2100	Other Accounts Payable	088105	EMERGENCY TREE REMOVAL	AP100620-C3	10/09/20	1,800.00	
HIGH FIDELITY PROPERT	110			2100	Other Accounts Payable	088144	16710 POCONO DR - UTILITY DEPOSIT REFU	AP100620-C9	10/09/20	3.38	
HIGH FIDELITY PROPERT	110			2100	Other Accounts Payable	4423300016	16710 POCONO DR - UTILITY DEPOSIT REFU	AP100120-UR	10/09/20		3.38
HINES POOL & SPA, INC	110			2100	Other Accounts Payable	088086	SS POOL: STARTUP AND INSTRUCT ON HEA	AP092920-C3	10/02/20	125.00	
HOLT CAT	110			2100	Other Accounts Payable	WIES0126164	GENERATORS @ BCWTF REPLACE BELTS, H	AP102820-1	10/28/20		9,805.00
HOME DEPOT CREDIT S	110			2100	Other Accounts Payable	088156	CREDIT CARD PURCHASES	AP100620-C10	10/06/20	953.67	
HOME DEPOT CREDIT S	110			2100	Other Accounts Payable	HOMEDC102920	CREDIT CARD PURCHASES	AP110420-R1	10/29/20		229.50
HORN SOLUTIONS, INC	110			2100	Other Accounts Payable	088246	FY 2020 MONTH & YE CLOSE - TEMP ACCTG	ap101320-14	10/16/20	1,739.00	
HORN SOLUTIONS, INC	110			2100	Other Accounts Payable	088345	TEMP ACCTG SERVICES (MICHELE TRAN - SE	AP102720-8	10/30/20	5,883.00	
HORN SOLUTIONS, INC	110			2100	Other Accounts Payable	17710	FY 2020 MONTH & YE CLOSE - TEMP ACCTG	AP100920-1	10/04/20		1,739.00
HORN SOLUTIONS, INC	110			2100	Other Accounts Payable	17797	TEMP ACCTG SERVICES (MICHELE TRAN - SE	AP102320-1	10/18/20		5,883.00
IDR SERVICES	110			2100	Other Accounts Payable	088167	DIVER INTAKE BUOY - JUNE 10, 2020	AP100620-C11	10/09/20	1,160.00	
INTERACTIVE ENTERTAI	110			2100	Other Accounts Payable	087843	EVENT LIGHTING SERVICE HAIRY MAN TRAI	VOID#087843	10/07/20		1,622.70
INTERACTIVE ENTERTAI	110			2100	Other Accounts Payable	088193	EVENT LIGHTING SERVICE HAIRY MAN TRAI	AP101320-3	10/16/20	1,622.70	
INTERACTIVE ENTERTAI	110			2100	Other Accounts Payable	088193	HAIRY MAN TRAIL OF FUN	AP101320-3	10/16/20	1,622.70	
INTERACTIVE ENTERTAI	110			2100	Other Accounts Payable	5244-1	HAIRY MAN TRAIL OF FUN	AP100920-HMF	10/01/20		1,622.70
IVR TECHNOLOGY GROU	110			2100	Other Accounts Payable	088235	SEPT 2020 MONTHLY SYSTEM HOUSTING-C	AP101320-12	10/16/20	79.77	
JACKIE CYRIAC	110			2100	Other Accounts Payable	088285	UTILITY REFUND	AP102020-12	10/23/20	32.50	
JACKIE CYRIAC	110			2100	Other Accounts Payable	3171810005	Utility Refund - 8704 BOBCAT DR	AP101620-UR	10/16/20		32.50
JAMES WILLIBY	110			2100	Other Accounts Payable	088207	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20	907.50	
JAMES WILLIBY	110			2100	Other Accounts Payable	088207	WILCO DEPUTY SERVICES - AUG 2020	AP101320-4	10/16/20	1,100.00	
JAMES WILLIBY	110			2100	Other Accounts Payable	088334	SECURITY: BOARD 09/10/20	AP102720-7	10/30/20	162.50	
JAMES WILLIBY	110			2100	Other Accounts Payable	10-2020-WCSO-	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20		1,292.50
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	088087	SIZE L GLOVES FOR AQUATICS	AP092920-C3	10/02/20	150.50	
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	088087	CLEANER FOR DIST PARKS RESTROOMS	AP092920-C3	10/02/20	53.45	
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	088087	CLEANER FOR DIST PARKS RESTROOMS	AP092920-C3	10/02/20	53.35	
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	088168	JANITORIAL NEEDS FOR AQUATICS	AP100620-C11	10/09/20	223.92	
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	088299	PARKS & PW BUILDING SUPPLIES	AP102020-14	10/23/20	467.17	
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	088299	JANITORIAL NEEDS @ CC	AP102020-14	10/23/20	811.33	
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	088299	GOJO SOAP REFILLS FOR WTP	AP102020-14	10/23/20	125.90	
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	115619	JANITORIAL NEEDS @ CC	AP101920-1	10/07/20		811.33
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	115622	PARKS & PW BUILDING SUPPLIES	AP101920-1	10/07/20		467.17
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	115622A	GOJO SOAP REFILLS FOR WTP	AP101920-1	10/09/20		125.90
JARRAD D. SEELY	110			2100	Other Accounts Payable	09082020-BCML	SECURITY: CCAC 09/14/2020	AP102820-1	10/28/20		150.00
JARRED K. DALTON	110			2100	Other Accounts Payable	088113	SECURITY: BOARD MEETING 08/27/20	AP100620-C4	10/09/20	212.50	
JARRED K. DALTON	110			2100	Other Accounts Payable	088113	SECURITY: BOARD MEETING 07/23/20	AP100620-C4	10/09/20	212.50	

Name	Fund	Cost		Object	Object Title	Document		Session ID	Effective		Debit	Credit
		Center	Dept			Number	Transaction Description		Date			
JARRED K. DALTON	110			2100	Other Accounts Payable	088113	SECURITY: CCAC 07/13/20	AP100620-C4	10/09/20		150.00	
JARRED K. DALTON	110			2100	Other Accounts Payable	088332	SECURITY: BOARD 09/30/20	AP102720-7	10/30/20		150.00	
JASON ADUDELLE	110			2100	Other Accounts Payable	088284	Utility Refund - 4014 CARGILL DR	AP102020-12	10/23/20		1.45	
JASON ADUDELLE	110			2100	Other Accounts Payable	3270664001	Utility Refund - 4014 CARGILL DR	AP101620-UR	10/16/20			1.45
JASON BUTLER	110			2100	Other Accounts Payable	088315	UTILITY DEPOSIT REFUND-506 SIDE CV	AP102720-2	10/30/20		81.66	
JASON BUTLER	110			2100	Other Accounts Payable	3061230006	UTILITY DEPOSIT REFUND - 506 SIDE CV	AP102320-UR	10/30/20			81.66
JASON CHEN	110			2100	Other Accounts Payable	088182	229 ARCHIPELAGO TRL - UTILITY DEPOSIT R	AP101320-1	10/16/20		73.84	
JASON CHEN	110			2100	Other Accounts Payable	2031234704	229 ARCHIPELAGO TRL - UTILITY DEPOSIT R	AP100920-UR	10/16/20			73.84
JASON DAY	110			2100	Other Accounts Payable	088139	521 CARINA DR - UTILITY DEPOSIT REFUND	AP100620-C9	10/09/20		77.75	
JASON DAY	110			2100	Other Accounts Payable	2235700601	521 CARINA DR - UTILITY DEPOSIT REFUND	AP100120-UR	10/09/20			77.75
JASON R. BADDER	110			2100	Other Accounts Payable	088196	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20		247.50	
JASON R. BADDER	110			2100	Other Accounts Payable	088196	WILCO DEPUTY SERVICES - AUG 2020	AP101320-4	10/16/20		660.00	
JASON R. BADDER	110			2100	Other Accounts Payable	10-2020-WCSO-	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20			907.50
JAY PATEL	110			2100	Other Accounts Payable	088151	113 CASCADA LN - UTILITY DEPOSIT REFUND	AP100620-C9	10/09/20		35.91	
JAY PATEL	110			2100	Other Accounts Payable	1090106501	113 CASCADA LN - UTILITY DEPOSIT REFUND	AP100120-UR	10/09/20			35.91
JBS UNDERGROUND, LL	110			2100	Other Accounts Payable	088169	PASADA POND PAY APP NO. 1	AP100620-C11	10/09/20		65,997.90	
JEFF KOFORD	110			2100	Other Accounts Payable	088288	Utility Refund - 3208 PERUGA LN	AP102020-12	10/23/20		4.48	
JEFF KOFORD	110			2100	Other Accounts Payable	3330001003	Utility Refund - 3208 PERUGA LN	AP101620-UR	10/16/20			4.48
JEFFREY LARKINS	110			2100	Other Accounts Payable	4493350003	UTILITY DEPOSIT REFUND -8627 EPHRAIM F	AP110520-UR	10/30/20			29.56
JENNIFER GRAHAM	110			2100	Other Accounts Payable	GRAJEN103020	TRX SUSPENSION TRAINING COURSE & CER	AP110420-1	10/30/20			295.00
JERIMY S. HELM	110			2100	Other Accounts Payable	088116	SECURITY: PARKS COMM MEETING 08/02/2	AP100620-C4	10/09/20		150.00	
JERIMY S. HELM	110			2100	Other Accounts Payable	088116	SECURITY: PARKS COMM MEETING 07/06/2	AP100620-C4	10/09/20		150.00	
JOE W. FLY COMPANY	110			2100	Other Accounts Payable	088300	BCCC AIR FILTERS	AP102020-14	10/23/20		315.00	
JOE W. FLY COMPANY	110			2100	Other Accounts Payable	AUSINV007743	BCCC AIR FILTERS	AP101920-1	10/06/20			315.00
JOEY MILLER	110			2100	Other Accounts Payable	088347	MILEAGE REIMBURSEMENT 09/01/20 - 09/	AP102720-8	10/30/20		102.35	
JOHN WILKINS	110			2100	Other Accounts Payable	3270733004	UTILITY DEPOSIT REFUND -4002 CARGILL DI	AP110520-UR	10/30/20			75.07
JOHNNY S GUERRA	110			2100	Other Accounts Payable	088201	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20		550.00	
JOHNNY S GUERRA	110			2100	Other Accounts Payable	10-2020-WCSO-	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20			660.00
JONATHAN HUDASH	110			2100	Other Accounts Payable	088204	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20		660.00	
JONATHAN HUDASH	110			2100	Other Accounts Payable	088204	WILCO DEPUTY SERVICES - AUG 2020	AP101320-4	10/16/20		1,100.00	
JONATHAN HUDASH	110			2100	Other Accounts Payable	10-2020-WCSO-	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20			880.00
JONATHON HODGKISS	110			2100	Other Accounts Payable	088203	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20		660.00	
JONATHON HODGKISS	110			2100	Other Accounts Payable	088203	WILCO DEPUTY SERVICES - AUG 2020	AP101320-4	10/16/20		660.00	
JONATHON HODGKISS	110			2100	Other Accounts Payable	10-2020-WCSO-	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20			660.00
JOSEPH DIAZ	110			2100	Other Accounts Payable	088200	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20		825.00	
JOSEPH DIAZ	110			2100	Other Accounts Payable	088200	WILCO DEPUTY SERVICES - AUG 2020	AP101320-4	10/16/20		797.50	
JOSEPH DIAZ	110			2100	Other Accounts Payable	10-2020-WCSO-	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20			825.00
JOSHUA WEMPE	110			2100	Other Accounts Payable	088321	UTILITY DEPOSIT REFUND - 16812 WHITEBF	AP102720-2	10/30/20		30.65	
JOSHUA WEMPE	110			2100	Other Accounts Payable	4414650011	UTILITY DEPOSIT REFUND - 16812 WHITEBF	AP102320-UR	10/30/20			30.65
JUDY OSBORN	110			2100	Other Accounts Payable	088178	PROFESSIONAL SERVICES SEPT 2020	AP100620-C11	10/09/20		1,092.50	
JUDY OSBORN	110			2100	Other Accounts Payable	24985	EMP LAW ADVISEMENT - OCT 2020 PROF S	AP110420-1	10/30/20			2,992.50
JUNDONG ZHANG	110			2100	Other Accounts Payable	088066	UTILITY DEPOSIT REFUND - 2989 FREEMON	AP092920-C1	10/02/20		78.89	
KAITLYNN ELLIS	110			2100	Other Accounts Payable	088140	613 ROLLINGWAY DR B - UTILITY DEPOSIT R	AP100620-C9	10/09/20		60.47	
KAITLYNN ELLIS	110			2100	Other Accounts Payable	3060250010	613 ROLLINGWAY DR B - UTILITY DEPOSIT R	AP100120-UR	10/09/20			60.47
KAREN PINEDA	110			2100	Other Accounts Payable	088152	3917 ROLLING HILL - UTILITY DEPOSIT REFL	AP100620-C9	10/09/20		72.15	
KAREN PINEDA	110			2100	Other Accounts Payable	2080060007	3917 ROLLING HILL - UTILITY DEPOSIT REFL	AP100120-UR	10/09/20			72.15
KARLA STARKWEATHER	110			2100	Other Accounts Payable	2234010102	UTILITY DEPOSIT REFUND -6005 EMMA SOF	AP110520-UR	10/30/20			88.06
KEystone CONSTRUCTI	110			2100	Other Accounts Payable	088247	WOODS LIFT STATION 09/14/20 - 09/25/20	ap101320-14	10/16/20		22,500.00	
LARRY NIEDZIALEK	110			2100	Other Accounts Payable	088205	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20		660.00	
LARRY NIEDZIALEK	110			2100	Other Accounts Payable	088205	WILCO DEPUTY SERVICES - AUG 2020	AP101320-4	10/16/20		660.00	

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LARRY NIEDZIALEK	110			2100	Other Accounts Payable	10-2020-WCSO-	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20		660.00
LAUREN WORSLEY	110			2100	Other Accounts Payable	088112	MILEAGE REIMBURSEMENT 09/01/20 - 09/	AP100620-C3	10/09/20	82.28	
LET'S TALK PROPERTY M	110			2100	Other Accounts Payable	088186	6013 ALMELO DR - UTILITY DEPOSIT REFUN	AP101320-1	10/16/20	113.67	
LET'S TALK PROPERTY M	110			2100	Other Accounts Payable	4413943009	6013 ALMELO DR - UTILITY DEPOSIT REFUN	AP100920-UR	10/16/20		113.67
LEWIS SIGN BUILDERS, I	110			2100	Other Accounts Payable	48126	MAINT YARD GATES SIGN W BC LOGO	AP102820-1	10/26/20		3,150.00
LGHG SERVICES	110			2100	Other Accounts Payable	088107	LIGHTING OF ADMINISTRATION ENTRANCE	AP100620-C3	10/09/20	5,400.00	
LGHG SERVICES	110			2100	Other Accounts Payable	088107	LIGHTING OF RECREATION ENTRANCE TO C	AP100620-C3	10/09/20	5,400.00	
LIGHTNING VOLTS ELEC	110			2100	Other Accounts Payable	088088	NEW GFCI WEATHERPROOF OUTLET @ CH	AP092920-C3	10/02/20	400.00	
LIGHTNING VOLTS ELEC	110			2100	Other Accounts Payable	088170	REPAIRS TO DAMAGED ARBOR @ CC GARDI	AP100620-C11	10/09/20	650.00	
LINA OMEIS	110			2100	Other Accounts Payable	088177	LEBANESE COOKING - SEPT 2020	AP100620-C11	10/09/20	354.52	
LIQUIDITY SERVICES OP	110			2100	Other Accounts Payable	088301	VARIOUS AUCTION ITEMS	AP102020-14	10/23/20	40.00	
LITTLE HANDS DAYCARE	110			2100	Other Accounts Payable	088062	UTILITY DEPOSIT REFUND - 3620 HILLSIDE C	AP092920-C1	10/02/20	393.82	
LITTLE HANDS DAYCARE	110			2100	Other Accounts Payable	088147	3620 HILLSIDE DR - 1 - UTILITY DEPOSIT REF	AP100620-C9	10/09/20	99.60	
LITTLE HANDS DAYCARE	110			2100	Other Accounts Payable	3003150003-1	3620 HILLSIDE DR - 1 - UTILITY DEPOSIT REF	AP100120-UR	10/09/20		99.60
LOU'S GLOVES INC	110			2100	Other Accounts Payable	088171	GLOVES	AP100620-C11	10/09/20	280.00	
LOUISE SWANEPOEL	110			2100	Other Accounts Payable	088153	8409 CALEDONIA DR - UTILITY DEPOSIT REF	AP100620-C9	10/09/20	35.52	
LOUISE SWANEPOEL	110			2100	Other Accounts Payable	4473900001	8409 CALEDONIA DR - UTILITY DEPOSIT REF	AP100120-UR	10/09/20		35.52
LOWES COMPANIES, IN	110			2100	Other Accounts Payable	088118	CREDIT CARD PURCHASES	AP100620-C5	10/06/20	147.94	
LOWES COMPANIES, IN	110			2100	Other Accounts Payable	LOWESC102520	CREDIT CARD PURCHASES	AP110420-R1	10/25/20		927.07
MANJUSHA GOKHALE/S	110			2100	Other Accounts Payable	4495405002	UTILITY DEPOSIT REFUND -16540 AVARANC	AP110520-UR	10/30/20		76.50
MARIA BALDERRAMA	110			2100	Other Accounts Payable	088068	EMPLOYEE REIM FOR SHIPPING LAPTOP SE	AP092920-C2	10/02/20	60.36	
MARTY KAYE	110			2100	Other Accounts Payable	088185	8115 HAWICK DR - UTILITY DEPOSIT REFUN	AP101320-1	10/16/20	36.08	
MARTY KAYE	110			2100	Other Accounts Payable	3240730006	8115 HAWICK DR - UTILITY DEPOSIT REFUN	AP100920-UR	10/16/20		36.08
MATTHEW FERRIS	110			2100	Other Accounts Payable	2031239101	UTILITY DEPOSIT REFUND -153 ARCHIPELAC	AP110520-UR	10/30/20		31.24
MATTHEW SEVER	110			2100	Other Accounts Payable	3032410008	UTILITY DEPOSIT REFUND -111 NORTHFIELD	AP110520-UR	10/30/20		61.04
MC AUSTIN	110			2100	Other Accounts Payable	088022	CUSTOMER SERVICE MONITORING PHONE	AP092820-C2	10/02/20	441.40	
MCCALL GIBSON SWEDI	110			2100	Other Accounts Payable	088040	SERIES 2020A REVIEW OF POS	AP092820-C6	10/02/20	1,500.00	
McLEAN & HOWARD, L.	110			2100	Other Accounts Payable	088236	SEPT ATTORNEY FEES-GENERAL/SPECIAL PF	AP101320-12	10/16/20	14,495.00	
MCLIFF COFFEE + VEND	110			2100	Other Accounts Payable	088173	COFFEE & CREAMER FOR CC	AP100620-C11	10/09/20	283.49	
MCLIFF COFFEE + VEND	110			2100	Other Accounts Payable	088346	COFFEE & CREAMER FOR THE CC	AP102720-8	10/30/20	44.95	
MCLIFF COFFEE + VEND	110			2100	Other Accounts Payable	088346	COFFEE & CREAMER FOR THE CC	AP102720-8	10/30/20	248.19	
MCLIFF COFFEE + VEND	110			2100	Other Accounts Payable	M5534	COFFEE & CREAMER FOR THE CC	AP102320-1	10/07/20		248.19
MCLIFF COFFEE + VEND	110			2100	Other Accounts Payable	M5566	COFFEE & CREAMER CC	AP102820-1	10/14/20		91.05
MCLIFF COFFEE + VEND	110			2100	Other Accounts Payable	M5574	COFFEE & CREAMER CC	AP102820-1	10/15/20		42.99
MCLIFF COFFEE + VEND	110			2100	Other Accounts Payable	M5591	COFFEE & CREAMER CC	AP102820-1	10/21/20		136.00
MEAN GREEN CARPET C	110			2100	Other Accounts Payable	088221	POOLS AND PARKS RESTROOM CLEANING	AP101320-8	10/16/20	1,330.00	
MEAN GREEN CARPET C	110			2100	Other Accounts Payable	088270	POOLS AND PARKS RESTROOM CLEANING	AP102020-6	10/23/20	1,330.00	
MEAN GREEN CARPET C	110			2100	Other Accounts Payable	3735	POOLS AND PARKS RESTROOM CLEANING	AP101920-REC1	10/06/20		1,330.00
MEGHAL KANTAWALA	110			2100	Other Accounts Payable	088184	8907 SHATTUCK CV	AP101320-1	10/16/20	33.12	
MEGHAL KANTAWALA	110			2100	Other Accounts Payable	4421150009-1	8907 SHATTUCK CV	AP100920-UR	10/16/20		33.12
MICHAEL BREEN	110			2100	Other Accounts Payable	088057	UTILITY DEPOSIT REFUND - 8631 EPHRAIM	AP092920-C1	10/02/20	82.42	
MICHAEL DEYOUNG	110			2100	Other Accounts Payable	088069	ADULT BASKETBALL REFEREE	AP092920-C2	10/02/20	72.00	
MICHAEL DEYOUNG	110			2100	Other Accounts Payable	088083	ADULT BASKETBALL REFEREE	AP092920-C3	10/02/20	72.00	
MICHAEL DEYOUNG	110			2100	Other Accounts Payable	088161	ADULT BASKETBALL REFEREE	AP100620-C11	10/09/20	72.00	
MICHAEL DEYOUNG	110			2100	Other Accounts Payable	088280	ADULT BASKETBALL REFEREE	AP102020-11	10/23/20	24.00	
MICHAEL DEYOUNG	110			2100	Other Accounts Payable	088280	ADULT BASKETBALL REFEREE	AP102020-11	10/23/20	48.00	
MICHAEL DEYOUNG	110			2100	Other Accounts Payable	088328	ADULT BASKETBALL REFEREE	AP102720-6	10/30/20	72.00	
MICHAEL DEYOUNG	110			2100	Other Accounts Payable	DEYMIC100220	ADULT BASKETBALL REFEREE	AP100520-1	10/01/20		72.00
MICHAEL DEYOUNG	110			2100	Other Accounts Payable	DEYMIC100820	ADULT BASKETBALL REFEREE	AP101520-REF	10/08/20		48.00
MICHAEL DEYOUNG	110			2100	Other Accounts Payable	DEYMIC101520	ADULT BASKETBALL REFEREE	AP101520-REF	10/15/20		24.00

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MICHAEL DEYOUNG	110			2100	Other Accounts Payable	DEYMIC102220	ADULT BASKETBALL REFEREE	AP102320-REF	10/22/20		72.00
MICHAEL WINDLER	110			2100	Other Accounts Payable	088322	UTILITY DEPOSIT REFUND - 112 ADELANTA	AP102720-2	10/30/20	76.91	
MICHAEL WINDLER	110			2100	Other Accounts Payable	2001010103	UTILITY DEPOSIT REFUND - 112 ADELANTA	AP102320-UR	10/30/20		76.91
MICHAEL/KAREN JOHN	110			2100	Other Accounts Payable	4428000002	UTILITY DEPOSIT REFUND -9000 BRIMSTON	AP110620-UR	10/31/20		26.58
MONICA JEREZ	110			2100	Other Accounts Payable	JERMON102320	MILEAGE REIMBURSEMENT 10/12 - 10/23/	AP102820-1	10/23/20		36.80
MONICA KING	110			2100	Other Accounts Payable	2080800006	UTILITY DEPOSIT REFUND -3906 ROLLING H	AP110520-UR	10/30/20		52.72
MOONHEE LEE	110			2100	Other Accounts Payable	088146	16635 MALAGA HILLS - UTILITY DEPOSIT RE	AP100620-C9	10/09/20	42.68	
MOONHEE LEE	110			2100	Other Accounts Payable	4413195009	16635 MALAGA HILLS - UTILITY DEPOSIT RE	AP100120-UR	10/09/20		42.68
MORRIS GREEN PROPEF	110			2100	Other Accounts Payable	088150	8903 SHATTUCK CV - UTILITY DEPOSIT REFL	AP100620-C9	10/09/20	76.80	
MORRIS GREEN PROPEF	110			2100	Other Accounts Payable	4421250008-2	8903 SHATTUCK CV - UTILITY DEPOSIT REFL	AP100120-UR	10/09/20		76.80
MORSCO SUPPLY, LLC	110			2100	Other Accounts Payable	S109510947.001	REPAIR LEAKING TOILET @ HH POOL	AP102820-1	10/22/20		75.04
MOTOR MAN	110			2100	Other Accounts Payable	088176	TRUCK #1303 OIL & FILTER CHANGE	AP100620-C11	10/09/20	50.00	
MOTOR MAN	110			2100	Other Accounts Payable	088222	TRUCK#1601 - ANTRIFREEZE LEAK, PUMP	AP101320-8	10/16/20	745.00	
MOTOR MAN	110			2100	Other Accounts Payable	088222	TRUCK#1102 - OIL, FILTER, BATTERY	AP101320-8	10/16/20	490.00	
MOTOR MAN	110			2100	Other Accounts Payable	088222	TRUCK#106 - BATTERY, EVAP VALVE	AP101320-8	10/16/20	390.00	
MOTOR MAN	110			2100	Other Accounts Payable	088348	TRUCK 1103 STEERING DIAGNOSTIC	AP102720-8	10/30/20	50.00	
MOTOR MAN	110			2100	Other Accounts Payable	10120106	TRUCK#106 - BATTERY, EVAP VALVE	AP101220-1	10/01/20		390.00
MOTOR MAN	110			2100	Other Accounts Payable	101201102	TRUCK#1102 - OIL, FILTER, BATTERY	AP101220-1	10/01/20		490.00
MOTOR MAN	110			2100	Other Accounts Payable	1012201502	CHECK ENGINE LIGHT ON TRUCK 1502 - REF	AP102820-1	10/12/20		1,035.00
MOTOR MAN	110			2100	Other Accounts Payable	1021201103	TRUCK 1103 STEERING DIAGNOSTIC	AP102320-1	10/21/20		50.00
MOTOR MAN	110			2100	Other Accounts Payable	106201601	TRUCK#1601 - ANTRIFREEZE LEAK, PUMP	AP101220-1	10/06/20		745.00
MRB GROUP ENGINEER	110			2100	Other Accounts Payable	088051	COMMUNITY CENTER PARK TURN AROUND	AP092820-C9	10/02/20	875.00	
MRB GROUP ENGINEER	110			2100	Other Accounts Payable	088051	SENDERO SPRINGS POOL 08/02/20 - 08/29/	AP092820-C9	10/02/20	375.00	
MRB GROUP ENGINEER	110			2100	Other Accounts Payable	088051	MAINTENANCE YARD ADMINISTRATION 08/	AP092820-C9	10/02/20	1,125.00	
MRB GROUP ENGINEER	110			2100	Other Accounts Payable	088108	2020 SANITARY SEWER SYSTEM CERT & GIS	AP100620-C3	10/09/20	4,753.00	
MRB GROUP ENGINEER	110			2100	Other Accounts Payable	088291	MAINTENANCE YARD ADMINISTRATION 08/	AP102020-13	10/23/20	1,125.00	
MRB GROUP ENGINEER	110			2100	Other Accounts Payable	088291	GENERAL ENGINEERING SERVICES 08/30/2	AP102020-13	10/23/20	2,300.50	
MRB GROUP ENGINEER	110			2100	Other Accounts Payable	088291	CREEKSIDE POOL DECK REPLACEMENT 08/3	AP102020-13	10/23/20	4,433.38	
MRB GROUP ENGINEER	110			2100	Other Accounts Payable	088291	ZEBRA MUSSEL CONTROL PROJECT 08/30/2	AP102020-13	10/23/20	1,701.00	
MRB GROUP ENGINEER	110			2100	Other Accounts Payable	088291	COMMUNITY CENTER TURNAROUND 08/30	AP102020-13	10/23/20	5,610.00	
MRB GROUP ENGINEER	110			2100	Other Accounts Payable	088291	PASADA POND MAINTENANCE 08/30/20 - C	AP102020-13	10/23/20	2,089.00	
MRB GROUP ENGINEER	110			2100	Other Accounts Payable	088291	WOODS LS SUBMERSIBLE PUMP STATION 0	AP102020-13	10/23/20	4,111.00	
MRB GROUP ENGINEER	110			2100	Other Accounts Payable	088349	2020 SANITARY SEWER SYSTEM CERT & GIS	AP102720-8	10/30/20	2,750.00	
MRB GROUP ENGINEER	110			2100	Other Accounts Payable	37107	SENDERO SPRINGS POOL BLDG EXPANSION	AP110620-MRB	10/29/20		1,195.00
MRB GROUP ENGINEER	110			2100	Other Accounts Payable	37108	PASADA POND MAINTENANCE 09/27/20 - 1	AP110620-MRB	10/29/20		3,548.43
MRB GROUP ENGINEER	110			2100	Other Accounts Payable	37110	CREEKSIDE POOL DECK REPLACEMENT	AP110620-MRB	10/29/20		417.50
MTECH-ICON	110			2100	Other Accounts Payable	040561427	SERVICE CALL - CHILD PLAY AREA AC NOT V	AP102820-1	10/26/20		827.65
MUSLIM NURAKHUNOV	110			2100	Other Accounts Payable	088290	Utility Refund - 129 AZIMUTH DR	AP102020-12	10/23/20	4.15	
MUSLIM NURAKHUNOV	110			2100	Other Accounts Payable	1181000202	Utility Refund - 129 AZIMUTH DR	AP101620-UR	10/16/20		4.15
MUTHU ANNAMALAI	110			2100	Other Accounts Payable	088053	UTILITY DEPOSIT REFUND - 237 ARCHIPELA	AP092920-C1	10/02/20	87.62	
MUTUAL OF OMAHA	110			2100	Other Accounts Payable	001124636866	LIFE & DISABILITY INSURANCE	AP100220-REC1	10/01/20		2,010.76
MUTUAL OF OMAHA	110			2100	Other Accounts Payable	001134118876	LIFE & DISABILITY INSURANCE - NOV 2020	AP102820-R1	10/19/20		2,006.54
MUTUAL OF OMAHA	110			2100	Other Accounts Payable	088120	LIFE & DISABILITY INSURANCE	AP100620-C6	10/09/20	2,010.76	
NAOMI HARRIS	110			2100	Other Accounts Payable	088104	EMPLOYEE REIMBURSEMENT CUSI CONFER	AP100620-C3	10/09/20	544.33	
NAOMI HARRIS	110			2100	Other Accounts Payable	HARRNA092920	EMPLOYEE REIMBURSEMENT CUSI CONFER	AP100120-1	10/01/20		544.33
NATHAN HENDERSON	110			2100	Other Accounts Payable	088202	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20	550.00	
NATHAN HENDERSON	110			2100	Other Accounts Payable	10-2020-WCSO-	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20		330.00
NATIONAL RECREATION	110			2100	Other Accounts Payable	088302	NRPA MEMBERSHIP - DEIDRE FLORES	AP102020-14	10/23/20	175.00	
NATIONAL RECREATION	110			2100	Other Accounts Payable	NRPA101320	NRPA MEMBERSHIP - DEIDRE FLORES	AP101620-1	10/13/20		175.00
NELSON WANG	110			2100	Other Accounts Payable	088064	UTILITY DEPOSIT REFUND - 16705 TOMCAT	AP092920-C1	10/02/20	96.42	

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NEREIDA SUBLETT	110			2100	Other Accounts Payable	088320	UTILITY DEPOSIT REFUND - 15715 DEPEER / AP102720-2		10/30/20	67.32	
NEREIDA SUBLETT	110			2100	Other Accounts Payable	4461850005	UTILITY DEPOSIT REFUND - 15715 DEPEER / AP102320-UR		10/30/20		67.32
NEWTON NURSERIES AI	110			2100	Other Accounts Payable	2023089	MEMORIAL TREE FOR JASMINE LYLER AP102820-1		10/28/20		195.00
ONE REAL ESTATE LLC	110			2100	Other Accounts Payable	3031280009	UTILITY DEPOSIT REFUND -3707 CORNERST AP110520-UR		10/30/20		71.45
ORIENTAL TRADING COI	110			2100	Other Accounts Payable	088249	DADDY DAUGHTER DANCE - TIARA CRAFT ap101320-14		10/16/20	45.06	
OTT 2 KNOW REAL ESTA	110			2100	Other Accounts Payable	4496500004	UTILITY DEPOSIT REFUND -8613 KEN AAROI AP110520-UR		10/30/20		68.64
P & B PRINT	110			2100	Other Accounts Payable	088041	BUSINESS CARDS FOR GM AP092820-C6		10/02/20	38.40	
P & B PRINT	110			2100	Other Accounts Payable	088091	9 SMILE YOU ARE ON CAMERA SIGNS AP092920-C3		10/02/20	558.00	
P & B PRINT	110			2100	Other Accounts Payable	088179	SUPERIOR WATER SIGN AP100620-C11		10/09/20	158.00	
P & B PRINT	110			2100	Other Accounts Payable	088250	QTY 4 - POOL RULE SIGNS ap101320-14		10/16/20	560.00	
P & B PRINT	110			2100	Other Accounts Payable	088303	BUSINESS CARDS FOR CFO AP102020-14		10/23/20	48.00	
P & B PRINT	110			2100	Other Accounts Payable	088303	1 SIGN FOR WOODS LS & 1 PASADA PONDS AP102020-14		10/23/20	124.00	
P & B PRINT	110			2100	Other Accounts Payable	088351	BUSINESS CARDS: PERS TRAINER (JENNIFER AP102720-8		10/30/20	38.40	
P & B PRINT	110			2100	Other Accounts Payable	18449	1 SIGN FOR WOODS LS & 1 PASADA PONDS AP101620-1		10/06/20		124.00
P & B PRINT	110			2100	Other Accounts Payable	18459	BUSINESS CARDS FOR CFO AP101620-1		10/14/20		48.00
P & B PRINT	110			2100	Other Accounts Payable	18488	BUSINESS CARDS: PERS TRAINER (JENNIFER AP102320-1		10/16/20		38.40
PATRICIA STARKE	110			2100	Other Accounts Payable	088253	MILEAGE REIMBURSEMENT 09/01/20 - 09/ ap101320-14		10/16/20	54.05	
PATRICIA STARKE	110			2100	Other Accounts Payable	088308	BCMETS CRAFT SUPPLIES - REIMBURSEMEN AP102020-14		10/23/20	16.24	
PATRICIA STARKE	110			2100	Other Accounts Payable	STAPAT101420	BCMETS CRAFT SUPPLIES - REIMBURSEMEN AP101620-1		10/14/20		16.24
PAUL HART	110			2100	Other Accounts Payable	088316	UTILITY DEPOSIT REFUND - 8700 PEPPER RC AP102720-2		10/30/20	15.46	
PAUL HART	110			2100	Other Accounts Payable	4440750000	UTILITY DEPOSIT REFUND - 8700 PEPPER RC AP102320-UR		10/30/20		15.46
PAUL HART	110			2100	Other Accounts Payable	4440750000	UTILITY DEPOSIT REFUND -8700 PEPPER RC AP110520-UR		10/30/20		69.29
PAUL RAWLINS	110			2100	Other Accounts Payable	088317	UTILITY DEPOSIT REFUND - 8613 KEN AARO AP102720-2		10/30/20	79.76	
PAUL RAWLINS	110			2100	Other Accounts Payable	4496500003	UTILITY DEPOSIT REFUND - 8613 KEN AARO AP102320-UR		10/30/20		79.76
PEDERNALES ELECTRIC	110			2100	Other Accounts Payable	088127	ELECTRICAL USAGE AP100620-C7		10/06/20	30,449.87	
PEDERNALES ELECTRIC	110			2100	Other Accounts Payable	PEDERN102420	ELECTRICAL USAGE AP110920-R2		10/20/20		27,440.78
PERPETUAL INNOVATIO	110			2100	Other Accounts Payable	088277	IT CONSULTING 09/01/20-09/30/20 AP102020-8		10/23/20	6,950.00	
PETER KOPELS	110			2100	Other Accounts Payable	3060250009	UTILITY DEPOSIT REFUND -613 ROLLINGWA AP110620-UR		10/31/20		65.20
PITNEY BOWES GLOBAL	110			2100	Other Accounts Payable	088033	LEASE CHARGES 07/20/20 - 10/19/20 AP092820-C4		10/02/20	524.85	
POOLSURE	110			2100	Other Accounts Payable	041295662414	MONTHLY CHEMICAL MANAGEMENT AP110220-R1		10/31/20		3,018.75
POOLSURE	110			2100	Other Accounts Payable	088122	MONTHLY CHEMICAL MANAGEMENT AP100620-C6		10/09/20	3,018.75	
POOLSURE	110			2100	Other Accounts Payable	41295660077	MONTHLY CHEMICAL MANAGEMENT AP100220-REC1		10/01/20		3,018.75
PRINCIPAL LIFE COMPA	110			2100	Other Accounts Payable	088034	OCT 2020 DENTAL INSURANCE PREMIUMS AP092820-C4		10/02/20	2,395.77	
PRINCIPAL LIFE COMPA	110			2100	Other Accounts Payable	088353	NOV 2020 DENTAL INSURANCE PREMIUMS AP102720-8		10/30/20	2,714.68	
PRINCIPAL LIFE COMPA	110			2100	Other Accounts Payable	PRINCI091620	OCT 2020 DENTAL INSURANCE PREMIUMS AP092420-REC1		10/01/20		2,395.77
PRINCIPAL LIFE COMPA	110			2100	Other Accounts Payable	PRINCI101720	NOV 2020 DENTAL INSURANCE PREMIUMS AP102320-R1		10/17/20		2,714.68
PROSOFT SOLUTIONS, L	110			2100	Other Accounts Payable	088305	AP IMPORT DEFINITION FILE - TO ALLOW IN AP102020-14		10/23/20	395.00	
PROSOFT SOLUTIONS, L	110			2100	Other Accounts Payable	7200	AP IMPORT DEFINITION FILE - TO ALLOW IN AP101620-1		10/06/20		395.00
PUMP SOLUTIONS, INC	110			2100	Other Accounts Payable	088092	CAT HOLLOW LS EMERGENCY REPAIR TO VI AP092920-C3		10/02/20	11,344.00	
PURCHASE POWER	110			2100	Other Accounts Payable	088042	POSTAGE REFILL AP092820-C6		10/02/20	500.00	
PURCHASE POWER	110			2100	Other Accounts Payable	088304	POSTAGE REFILL 10/15/20 AP102020-14		10/23/20	500.00	
PURCHASE POWER	110			2100	Other Accounts Payable	088352	METER POSTAGE OVERAGE FEE AP102720-8		10/30/20	5.00	
PURCHASE POWER	110			2100	Other Accounts Payable	PITNEY101520	POSTAGE REFILL 10/15/20 AP101620-1		10/15/20		500.00
PURCHASE POWER	110			2100	Other Accounts Payable	PITNEY101920	METER POSTAGE OVERAGE FEE AP102320-1		10/19/20		5.00
QUEST DIAGNOSTICS CI	110			2100	Other Accounts Payable	088262	PRE-EMPLOYMENT DRUG TESTING AP102020-3		10/23/20	190.50	
QUICKSCORES LLC	110			2100	Other Accounts Payable	088306	YOUTH & ADULT SPORTS SCHEDULING AP102020-14		10/23/20	140.00	
QUICKSCORES LLC	110			2100	Other Accounts Payable	088354	ADULT SPORTS SCHEDULING INDOOR & OU AP102720-8		10/30/20	77.00	
QUICKSCORES LLC	110			2100	Other Accounts Payable	201286	ADULT SPORTS SCHEDULING INDOOR & OU AP102320-1		10/18/20		77.00
RACHAEL CARTER	110			2100	Other Accounts Payable	088198	WILCO DEPUTY SERVICES - AUG 2020 AP101320-4		10/16/20	110.00	
RACHAEL CARTER	110			2100	Other Accounts Payable	10-2020-WCSO-!	WILCO DEPUTY SERVICES - OCT 2020 AP110520-WCSO		10/31/20		165.00

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		Center	Dept			Number	Transaction Description		Date			
RACHEL YUEHCHIU WEI	110			2100	Other Accounts Payable	088155	509 STONEBRIDGE - UTILITY DEPOSIT REFUND	AP100620-C9	10/09/20		61.67	
RACHEL YUEHCHIU WEI	110			2100	Other Accounts Payable	2080600019	509 STONEBRIDGE - UTILITY DEPOSIT REFUND	AP100120-UR	10/09/20			61.67
RAJENDRAN / LAKSH PA	110			2100	Other Accounts Payable	3251690001	UTILITY DEPOSIT REFUND -16713 MARSALA	AP110520-UR	10/30/20			52.27
REDFINNOW BORROWE	110			2100	Other Accounts Payable	3040260001	UTILITY DEPOSIT REFUND -301 FREEMONT	AP110620-UR	10/31/20			31.56
RICHARD ANDIS	110			2100	Other Accounts Payable	088067	ADULT BASKETBALL REFEREE	AP092920-C2	10/02/20	48.00		
RICHARD ANDIS	110			2100	Other Accounts Payable	088077	ADULT BASKETBALL REFEREE	AP092920-C3	10/02/20	48.00		
RICHARD ANDIS	110			2100	Other Accounts Payable	088158	ADULT BASKETBALL REFEREE	AP100620-C11	10/09/20	48.00		
RICHARD ANDIS	110			2100	Other Accounts Payable	088327	ADULT BASKETBALL REFEREE	AP102720-6	10/30/20	72.00		
RICHARD ANDIS	110			2100	Other Accounts Payable	ANDRIC100120	ADULT BASKETBALL REFEREE	AP100520-1	10/01/20			48.00
RICHARD ANDIS	110			2100	Other Accounts Payable	ANDRIC102220	ADULT BASKETBALL REFEREE	AP102320-REF	10/22/20			72.00
RICHARD ANDIS	110			2100	Other Accounts Payable	ANDRIC102920	ADULT BASKETBALL REFEREE	AP110620-REF	10/29/20			72.00
RICHARD FERRANDIZ	110			2100	Other Accounts Payable	088061	UTILITY DEPOSIT REFUND - 211 HICKOK	AP092920-C1	10/02/20	67.03		
RIDGE HILL INVESTMEN	110			2100	Other Accounts Payable	088319	UTILITY DEPOSIT REFUND - 411 HILLSIDE Df	AP102720-2	10/30/20	24.17		
RIDGE HILL INVESTMEN	110			2100	Other Accounts Payable	3061560001	UTILITY DEPOSIT REFUND - 411 HILLSIDE Df	AP102320-UR	10/30/20			24.17
ROADRUNNER INSPECT	110			2100	Other Accounts Payable	088136	SEPT 1ST - 30TH INSPECTIONS	AP100620-C8	10/09/20	1,340.00		
ROBERT HALF MANAGE	110			2100	Other Accounts Payable	088090	TEMP CFO SERVICES WK ENDING 09/18/20	AP092920-C3	10/02/20	875.00		
ROBERT HALF MANAGE	110			2100	Other Accounts Payable	088121	CONSULTING WEEK ENDING 09/25/20	AP100620-C6	10/09/20	3,875.00		
ROBERT HALF MANAGE	110			2100	Other Accounts Payable	088248	FY2021 BUDGET PROCESS - WK END 10/05/	ap101320-14	10/16/20	3,500.00		
ROBERT HALF MANAGE	110			2100	Other Accounts Payable	088261	CONSULTING WEEK ENDING 10/09/20	AP102020-3	10/23/20	2,562.50		
ROBERT HALF MANAGE	110			2100	Other Accounts Payable	088350	CONSULTING WEEK ENDING 10/16/20	AP102720-8	10/30/20	2,875.00		
ROBERT HALF MANAGE	110			2100	Other Accounts Payable	56472242	CONSULTING WEEK ENDING 10/09/20	AP101520-REC1	10/12/20			2,562.50
ROBERT HALF MANAGE	110			2100	Other Accounts Payable	56507089	CONSULTING WEEK ENDING 10/16/20	AP102320-R1	10/19/20			2,875.00
ROBERT HALF MANAGE	110			2100	Other Accounts Payable	56574469	CONSULTING WEEK ENDING 10/23/20	AP110420-R1	10/30/20			2,500.00
ROBERT HALF MANAGE	110			2100	Other Accounts Payable	56606154	CONSULTING WEEK ENDING 10/30/20	AP110620-R1	10/31/20			2,125.00
ROCK ENGINEERING & T	110			2100	Other Accounts Payable	088307	PASADA POND #2 MAINTENANCE - 09/11/	AP102020-14	10/23/20	2,366.00		
ROCK SOLID PAVING & I	110			2100	Other Accounts Payable	088223	8915 PEPPER ROCK ROAD REPAIRS	AP101320-8	10/16/20	2,450.00		
ROD SIGLER	110			2100	Other Accounts Payable	088073	ADULT BASKETBALL REFEREE	AP092920-C2	10/02/20	48.00		
ROD SIGLER	110			2100	Other Accounts Payable	088094	ADULT BASKETBALL REFEREE	AP092920-C3	10/02/20	48.00		
ROD SIGLER	110			2100	Other Accounts Payable	088181	ADULT BASKETBALL REFEREE	AP100620-C11	10/09/20	48.00		
ROD SIGLER	110			2100	Other Accounts Payable	088282	ADULT BASKETBALL REFEREE	AP102020-11	10/23/20	48.00		
ROD SIGLER	110			2100	Other Accounts Payable	088331	ADULT BASKETBALL REFEREE	AP102720-6	10/30/20	72.00		
ROD SIGLER	110			2100	Other Accounts Payable	SIGROD100120	ADULT BASKETBALL REFEREE	AP100520-1	10/01/20			48.00
ROD SIGLER	110			2100	Other Accounts Payable	SIGROD100820	ADULT BASKETBALL REFEREE	AP101520-REF	10/08/20			48.00
ROD SIGLER	110			2100	Other Accounts Payable	SIGROD102220	ADULT BASKETBALL REFEREE	AP102320-REF	10/22/20			72.00
ROD SIGLER	110			2100	Other Accounts Payable	SIGROD102920	ADULT BASKETBALL REFEREE	AP110620-REF	10/29/20			72.00
ROGERIO GARCIA JR.	110			2100	Other Accounts Payable	088115	SECURITY: CCAC MEETING 08/10/20	AP100620-C4	10/09/20	150.00		
RONALD A BAXTER	110			2100	Other Accounts Payable	087956	YOUTH BBALL REFEREE 02/29/20	VOID#087956	10/15/20			144.00
RONALD A BAXTER	110			2100	Other Accounts Payable	087956	YOUTH BBALL REFEREE 02/22/20	VOID#087956	10/15/20			96.00
RONALD A BAXTER	110			2100	Other Accounts Payable	087956	YOUTH BBALL REFEREE 021520	VOID#087956	10/15/20			120.00
RONALD A BAXTER	110			2100	Other Accounts Payable	087956	YOUTH BBALL REFEREE 02/01/20	VOID#087956	10/15/20			96.00
RONALD COLE	110			2100	Other Accounts Payable	088199	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20	440.00		
RONALD COLE	110			2100	Other Accounts Payable	088199	WILCO DEPUTY SERVICES - AUG 2020	AP101320-4	10/16/20	660.00		
RONALD COLE	110			2100	Other Accounts Payable	088342	SECURITY: RENTAL 09/26/20	AP102720-8	10/30/20	150.00		
RONALD COLE	110			2100	Other Accounts Payable	10-2020-WCSO:	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20			495.00
ROUND ROCK FENCING	110			2100	Other Accounts Payable	088278	FENCING CLASSES 09/15/20 - 10/22/20	AP102020-9	10/23/20	2,580.00		
ROUND ROCK FENCING	110			2100	Other Accounts Payable	09/15/20-10/22,	FENCING CLASSES 09/15/20 - 10/22/20	AP101920-RRFC	10/15/20			2,580.00
ROUND ROCK REFUSE	110			2100	Other Accounts Payable	088180	SOLID WASTE SERVICES FOR ONE DAY - 10/	AP100620-C11	10/09/20	11,500.00		
ROUND ROCK REFUSE	110			2100	Other Accounts Payable	088237	SOLID WASTE SERVICES - SEPT 2020	AP101320-12	10/16/20	106,672.92		
ROUND ROCK REFUSE	110			2100	Other Accounts Payable	296139	SOLID WASTE SERVICES FOR ONE DAY - 10/	AP100520-1	10/01/20			11,500.00
ROXANNE BOGGS	110			2100	Other Accounts Payable	088055	16817 WHITEBRUSH LP	AP092920-C1	10/02/20	26.44		

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		Center	Dept			Number	Transaction Description		Date			
ROXANNE BOGGS	110			2100	Other Accounts Payable	088138	16817 WHITEBRUSH LP - UTILITY DEPOSIT F	AP100620-C9	10/09/20		65.97	
ROXANNE BOGGS	110			2100	Other Accounts Payable	4416650001-1	16817 WHITEBRUSH LP - UTILITY DEPOSIT F	AP100120-UR	10/09/20			65.97
SAFESITE, INC	110			2100	Other Accounts Payable	088124	DOCUMENT STORAGE SERVICE - 10/01/20-	AP100620-C6	10/09/20	392.50		
SAFESITE, INC	110			2100	Other Accounts Payable	SA-146303	DOCUMENT STORAGE SERVICE - 10/01/20-	AP100220-REC1	10/01/20			392.50
SAFESITE, INC	110			2100	Other Accounts Payable	SA-147155	DOCUMENT STORAGE SERVICE - 11/01/20-	AP102820-R1	10/28/20			392.50
SAM PACK'S FIVE STAR I	110			2100	Other Accounts Payable	088110	2020 FORD ESCAPE FOR PROGRAMS	AP100620-C3	10/09/20	22,833.15		
SAMS CLUB	110			2100	Other Accounts Payable	088279	CREDIT CARD PURCHASES - FY20	AP102020-10	10/23/20	508.64		
SAMS CLUB	110			2100	Other Accounts Payable	088279	CREDIT CARD PURCHASES - FY21	AP102020-10	10/23/20	355.95		
SAMS CLUB	110			2100	Other Accounts Payable	SAMCL100820-1	CREDIT CARD PURCHASES	AP101620-SAMS21	10/06/20			355.95
SANDEEP PARIMI	110			2100	Other Accounts Payable	4455450002	UTILITY DEPOSIT REFUND -8911 JOACHIM L	AP110520-UR	10/30/20			16.74
SARA BOGAN	110			2100	Other Accounts Payable	088191	HMF - EVENT PHOTOGRAPHY	AP101320-3	10/16/20	450.00		
SARA BOGAN	110			2100	Other Accounts Payable	101720-1	HMF - EVENT PHOTOGRAPHY	AP100920-HMF	10/01/20			450.00
SEAN J. FELDMANN	110			2100	Other Accounts Payable	088114	SECURITY: BOARD MEETING 08/13/20	AP100620-C4	10/09/20	200.00		
SEC PLANNING LLC	110			2100	Other Accounts Payable	088043	COMMUNITY CTR GARDEN 08/01/20 - 08/3	AP092820-C6	10/02/20	903.22		
SEC PLANNING LLC	110			2100	Other Accounts Payable	088252	COMMUNITY GARDEN RENOVATION - 09/0	ap101320-14	10/16/20	42.60		
SENDERO SPRINGS HOA	110			2100	Other Accounts Payable	088072	SSHOA RENTAL CANCELLED 10/06, 11/07 &	AP092920-C2	10/02/20	325.00		
SERGEY VILGELM	110			2100	Other Accounts Payable	4473950011	UTILITY DEPOSIT REFUND -8407 CALEDONW	AP110520-UR	10/30/20			67.06
SERVICEMASTER RESTO	110			2100	Other Accounts Payable	088109	MOLD REMEDIATION @ 901 BUILDING	AP100620-C3	10/09/20	3,444.43		
SHANNON PACES	110			2100	Other Accounts Payable	4416350012	UTILITY DEPOSIT REFUND -16829 WHITEBR	AP110520-UR	10/30/20			46.48
SHANNON REEVES	110			2100	Other Accounts Payable	088093	2973 OVERLAND T&E ACCESS REFUND	AP092920-C3	10/02/20	250.00		
SHEILA KIESER	110			2100	Other Accounts Payable	088106	MILEAGE REIMBURSEMENT 09/01/20 - 09/	AP100620-C3	10/09/20	264.44		
SOUTH SHORE BUSINES	110			2100	Other Accounts Payable	088044	DEPOSIT SLIPS FOR OPERATING ACCT	AP092820-C6	10/02/20	207.50		
SRI MONOGRAMMING I	110			2100	Other Accounts Payable	176660	6 LOGOS FOR SECURITY SHIRTS	AP110420-1	10/26/20			48.00
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	088209	Mesh File Storage - Credit, never received il	AP101320-6	10/16/20			39.02
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	088209	Staple Remover, Post it, Letter opener, Wal	AP101320-6	10/16/20			27.36
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	088209	Metal Mesh Monitor - Returned for Credit	AP101320-6	10/16/20			33.99
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	088209	2021 Wall Planner, USB Spk - Admin Ass't	AP101320-6	10/16/20	40.16		
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	088209	Hand Sanitizer	AP101320-6	10/16/20	59.90		
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	088209	Office Supplies	AP101320-6	10/16/20	86.55		
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	088209	Desktop Holder, Highlighters, mini clip bind	AP101320-6	10/16/20	62.64		
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	088209	Metal Mesh Monitor - Accounting	AP101320-6	10/16/20	33.99		
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	088209	Chair - Admin Cubicle	AP101320-6	10/16/20	269.99		
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	088209	Office supplies	AP101320-6	10/16/20	153.05		
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	088210	(2) Toner	AP101320-7	10/16/20	37.20		
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	088210	Binding Spiral Spines, Pens - Admin Ass't	AP101320-7	10/16/20	18.07		
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	088210	2021 Calendars, misc office supplies admin	AP101320-7	10/16/20	423.93		
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	088210	(2) Black Toner Cartridges - Accounting	AP101320-7	10/16/20	211.98		
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	088210	Floor Cleaner - Credit	AP101320-7	10/16/20			22.87
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	088210	Brother Drum Unit - Credit,never received f	AP101320-7	10/16/20			83.85
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	088210	Coat Hook, Mini Sorter - Utility Billing	AP101320-7	10/16/20	30.25		
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	088210	Deposit bags - Accounting	AP101320-7	10/16/20	18.99		
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	3458322542	2021 Wall Planner, USB Spk - Admin Ass't	AP100920-STAPLES	10/01/20			40.16
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	3458322557	(2) Black Toner Cartridges - Accounting	AP100920-STAPLES	10/01/20			211.98
STAPLES CONTRACT & C	110			2100	Other Accounts Payable	3458322560	2021 Calendars, misc office supplies admin	AP100920-STAPLES	10/01/20			423.93
STEVEN MENKE	110			2100	Other Accounts Payable	088071	ADULT BASKETBALL REFEREE	AP092920-C2	10/02/20	72.00		
STEVEN MENKE	110			2100	Other Accounts Payable	088089	ADULT BASKETBALL REFEREE	AP092920-C3	10/02/20	72.00		
STEVEN MENKE	110			2100	Other Accounts Payable	088174	ADULT BASKETBALL REFEREE	AP100620-C11	10/09/20	72.00		
STEVEN MENKE	110			2100	Other Accounts Payable	088281	ADULT BASKETBALL REFEREE	AP102020-11	10/23/20	24.00		
STEVEN MENKE	110			2100	Other Accounts Payable	088329	ADULT BASKETBALL REFEREE	AP102720-6	10/30/20	72.00		
STEVEN MENKE	110			2100	Other Accounts Payable	MENSTE100120	ADULT BASKETBALL REFEREE	AP100520-1	10/01/20			72.00

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		Center	Dept			Number	Transaction Description		Date			
STEVEN MENKE	110			2100	Other Accounts Payable	MENSTE101520	ADULT BASKETBALL REFEREE	AP101520-REF	10/15/20			24.00
STEVEN MENKE	110			2100	Other Accounts Payable	MENSTE102220	ADULT BASKETBALL REFEREE	AP102320-REF	10/22/20			72.00
STEVEN MENKE	110			2100	Other Accounts Payable	MENSTE102920	ADULT BASKETBALL REFEREE	AP110620-REF	10/29/20			72.00
SUNBELT RENTALS	110			2100	Other Accounts Payable	088194	GENERATOR RENTAL FOR HMF	AP101320-3	10/16/20	466.25		
SUNBELT RENTALS	110			2100	Other Accounts Payable	106008576	GENERATOR RENTAL FOR HMF	AP100920-HMF	10/01/20			466.25
SUPERIOR VISION SERVI	110			2100	Other Accounts Payable	088125	OCT 2020 VISION INSURANCE PREMIUMS	AP100620-C6	10/09/20	488.48		
SUPERIOR VISION SERVI	110			2100	Other Accounts Payable	444783	OCT 2020 VISION INSURANCE PREMIUMS	AP100220-REC1	10/01/20			488.48
SUPERIOR VISION SERVI	110			2100	Other Accounts Payable	451894	NOV 2020 VISION INSURANCE PREMIUMS	AP102820-R1	10/28/20			529.48
SUZANNAH DE KANSKY	110			2100	Other Accounts Payable	3230840008	UTILITY DEPOSIT REFUND -16806 DORMAN	AP110520-UR	10/30/20			53.17
SWANK MOTION PICTU	110			2100	Other Accounts Payable	088309	DRIVE IN MOVIE SERIES MOVIE LICENSING	AP102020-14	10/23/20	830.00		
SWANK MOTION PICTU	110			2100	Other Accounts Payable	BO 1704683	DRIVE IN MOVIE SERIES MOVIE LICENSING	AP101620-1	10/16/20			830.00
SWIMOUTLET.COM	110			2100	Other Accounts Payable	088045	WINTER PARKAS FOR LIFEGUARDS	AP092820-C6	10/02/20	1,119.80		
TAMIKA ROBINSON	110			2100	Other Accounts Payable	088187	122 ALONDRA WAY - UTILITY DEPOSIT REFL	AP101320-1	10/16/20	72.96		
TAMIKA ROBINSON	110			2100	Other Accounts Payable	1090400503	122 ALONDRA WAY - UTILITY DEPOSIT REFL	AP100920-UR	10/16/20			72.96
TAO LUO	110			2100	Other Accounts Payable	088148	15700 MONONA CV - UTILITY DEPOSIT REFI	AP100620-C9	10/09/20	79.77		
TAO LUO	110			2100	Other Accounts Payable	088148	8102 HAWICK DR - UTILITY DEPOSIT REFUN	AP100620-C9	10/09/20	77.68		
TAO LUO	110			2100	Other Accounts Payable	3240080009-4	8102 HAWICK DR - UTILITY DEPOSIT REFUN	AP100120-UR	10/09/20			77.68
TAO LUO	110			2100	Other Accounts Payable	4488500014-1	15700 MONONA CV - UTILITY DEPOSIT REFI	AP100120-UR	10/09/20			79.77
TED MARTINEZ	110			2100	Other Accounts Payable	088220	WORK BOOT REIMBURSEMENT	AP101320-8	10/16/20	75.00		
TED MARTINEZ	110			2100	Other Accounts Payable	MARTED100920	ALLENS BOOTS: WORK BOOT REIMBURSEM	AP101220-1	10/09/20			75.00
TEXAS811	110			2100	Other Accounts Payable	088225	SEPT 2020-UNDERGROUND UTILITIES NOTH	AP101320-8	10/16/20	90.25		
TEXCEN REALTY C/O JAI	110			2100	Other Accounts Payable	2070680007	UTILITY DEPOSIT REFUND -808 POWDERHO	AP110520-UR	10/30/20			43.68
THE LIFEGUARD STORE,	110			2100	Other Accounts Payable	088310	TUBE SLEEVES & BACKSTROKE FLAGS @ SS	AP102020-14	10/23/20	266.90		
THE LIFEGUARD STORE,	110			2100	Other Accounts Payable	INV001005622	TUBE SLEEVES & BACKSTROKE FLAGS @ SS	AP101620-1	10/07/20			266.90
THE LIFEGUARD STORE,	110			2100	Other Accounts Payable	INV001010483	RACING STORAGE REEL CASTER KIT	AP110420-1	10/27/20			117.00
TIM HAYSLER	110			2100	Other Accounts Payable	2050800003	UTILITY DEPOSIT REFUND -3803 SPRING BR	AP110520-UR	10/30/20			32.92
TIME WARNER CABLE	110			2100	Other Accounts Payable	0148135100820	901 GREAT OAKS	AP101620-REC2	10/08/20			49.99
TIME WARNER CABLE	110			2100	Other Accounts Payable	0280813100520	416 HIGHLAND HORIZON	AP101620-REC2	10/05/20			119.99
TIME WARNER CABLE	110			2100	Other Accounts Payable	0314026100320	16318 S. GREAT OAKS DR-FIBER SRV	ap102820-2	10/03/20			1,034.40
TIME WARNER CABLE	110			2100	Other Accounts Payable	0321120092320	4300 BRUSHY CREEK RD	AP100220-REC1	10/01/20			119.99
TIME WARNER CABLE	110			2100	Other Accounts Payable	0321120102320	4300 BRUSHY CREEK RD	AP102820-R1	10/23/20			119.99
TIME WARNER CABLE	110			2100	Other Accounts Payable	088126	4300 BRUSHY CREEK RD	AP100620-C6	10/09/20	119.99		
TIME WARNER CABLE	110			2100	Other Accounts Payable	088232	4203 PASADA LN	AP101320-11	10/13/20	119.99		
TIME WARNER CABLE	110			2100	Other Accounts Payable	088273	901 GREAT OAKS	AP102020-7	10/20/20	49.99		
TIME WARNER CABLE	110			2100	Other Accounts Payable	088274	416 HIGHLAND HORIZON	AP102020-7	10/20/20	119.99		
TIME WARNER CABLE	110			2100	Other Accounts Payable	088359	16318 S. GREAT OAKS DR-FIBER SRV	AP102820-2	10/28/20	1,034.40		
TIME WARNER CABLE	110			2100	Other Accounts Payable	1097523100220	4203 PASADA LN	AP100920-REC1	10/02/20			119.99
TIME WARNER CABLE	110			2100	Other Accounts Payable	1097523110220	4203 PASADA LN	AP110620-R1	10/31/20			119.99
TIMEWARNER CABLE	110			2100	Other Accounts Payable	0054588100220	8600 OCONNOR DR	AP100920-REC1	10/02/20			119.99
TIMEWARNER CABLE	110			2100	Other Accounts Payable	0054588110220	8600 OCONNOR DR	AP110620-R1	10/31/20			119.99
TIMEWARNER CABLE	110			2100	Other Accounts Payable	088231	8600 OCONNOR DR	AP101320-11	10/13/20	119.99		
TML HEALTH BENEFITS	110			2100	Other Accounts Payable	088035	HEALTH INSURANCE PREMIUMS-OCT 2020	AP092820-C4	10/02/20	37,700.21		
TML HEALTH BENEFITS	110			2100	Other Accounts Payable	0982010AC	HEALTH INSURANCE PREMIUMS-OCT 2020	AP092420-REC1	10/01/20			37,700.21
TML HEALTH BENEFITS	110			2100	Other Accounts Payable	0982011AC	HEALTH INSURANCE PREMIUMS-NOV 2020	AP102820-R1	10/17/20			36,042.75
TML INTERGOVERNMENT	110			2100	Other Accounts Payable	088263	QTRLY INSURANCE PYMT - FY2021 Q1	AP102020-3	10/23/20	36,327.50		
TML INTERGOVERNMENT	110			2100	Other Accounts Payable	TML100120	QTRLY INSURANCE PYMT	AP101520-REC1	10/15/20			36,327.50
TRAINING AND PERFOR	110			2100	Other Accounts Payable	088254	MANAGEMENT CONSULTATION/TRAINING 9	ap101320-14	10/16/20	13,500.00		
TX MUNICIPAL LEAGUE	110			2100	Other Accounts Payable	82381	RECRUITING - UTILITY SYS MGR	AP102820-1	10/23/20			150.00
ULINE SHIPPING SUPPL	110			2100	Other Accounts Payable	088355	PW BUILDING KITCHEN REMODEL	AP102720-8	10/30/20	956.35		
ULINE SHIPPING SUPPL	110			2100	Other Accounts Payable	125692317	PW BUILDING KITCHEN REMODEL	AP102320-1	10/20/20			956.35

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
UNIFORM WAREHOUSE	110			2100	Other Accounts Payable	088255	UNIFORMS FOR SEC GUARDS	ap101320-14	10/16/20	228.24	
UNIFORM WAREHOUSE	110			2100	Other Accounts Payable	805340	UNIFORMS FOR SEC GUARDS	AP100920-1	10/05/20		228.24
USA BLUE BOOK	110			2100	Other Accounts Payable	394520	CL175C CHEMICAL ANALYZER W STANDPIPI	AP102820-1	10/20/20		7,149.87
USA BLUE BOOK	110			2100	Other Accounts Payable	394521	CL175C TUBING KIT PRE ASSEMBLED HARNI	AP102820-1	10/20/20		270.63
USA BLUE BOOK	110			2100	Other Accounts Payable	395035	SC200 DIGITAL CONTROLLER DUAL INPUT	AP102820-1	10/20/20		4,278.07
VASUPRADHA SREENIV	110			2100	Other Accounts Payable	3040941602	UTILITY DEPOSIT REFUND -2995 PEACEMAK	AP110520-UR	10/30/20		57.65
VERIZON WIRELESS	110			2100	Other Accounts Payable	088275	CELL/DATA COVERAGE	AP102020-7	10/20/20	564.20	
VERIZON WIRELESS	110			2100	Other Accounts Payable	9864311934	CELL/DATA COVERAGE	AP101620-REC2	10/01/20		564.20
VERMEER EQUIPMENT	110			2100	Other Accounts Payable	088226	REPLACE BELT BROKEN ON VACTRON	AP101320-8	10/16/20	559.23	
VERMONT SYSTEMS INC	110			2100	Other Accounts Payable	088238	ANNUAL SOFTWARE MAINTENANCE-RECTR	AP101320-12	10/16/20	7,987.92	
VERMONT SYSTEMS INC	110			2100	Other Accounts Payable	67592	ANNUAL SOFTWARE MAINTENANCE-RECTR	AP100920-REC1	10/01/20		7,987.92
VERONICA URIAS	110			2100	Other Accounts Payable	4458112203	UTILITY DEPOSIT REFUND -15805 NEENAH	(AP110620-UR	10/31/20		46.48
VICTORIA BARKER	110			2100	Other Accounts Payable	088054	UTILITY DEPOSIT REFUND - 16821 TOMCAT	AP092920-C1	10/02/20	26.88	
WAGWORKS	110			2100	Other Accounts Payable	088264	SEPT 2020-COBRA ADMINISTRATION FEE	AP102020-3	10/23/20	100.00	
WALMART COMMUNIT	110			2100	Other Accounts Payable	088074	CREDIT CARD PURCHASES	AP092920-C2	10/02/20	236.65	
WALMART COMMUNIT	110			2100	Other Accounts Payable	088323	CREDIT CARD PURCHASES	AP102720-3	10/27/20	721.80	
WALMART COMMUNIT	110			2100	Other Accounts Payable	088323	CREDIT CARD PURCHASES	AP102720-3	10/27/20	63.88	
WALMART COMMUNIT	110			2100	Other Accounts Payable	WALMAR101620	CREDIT CARD PURCHASES	AP102320-R2	10/16/20		721.80
WELLS FARGO CORPOR	110			2100	Other Accounts Payable	1905687	BCMUD UTR, SERIES 2012	AP110620-R1	10/31/20		550.00
WENDY NORRIS	110			2100	Other Accounts Payable	088289	Utility Refund - 602 HILL CV	AP102020-12	10/23/20	31.69	
WENDY NORRIS	110			2100	Other Accounts Payable	3061140008	Utility Refund - 602 HILL CV	AP101620-UR	10/16/20		31.69
WENJUN YOU	110			2100	Other Accounts Payable	4437100003	UTILITY DEPOSIT REFUND -8809 SPLIT ARRC	AP110520-UR	10/30/20		71.53
WEX BANK	110			2100	Other Accounts Payable	088208	SEPTEMBER 2020 FUEL	AP101320-5	10/16/20	1,892.66	
WILLIAM CARR	110			2100	Other Accounts Payable	088339	MILEAGE REIMBURSEMENT 09/19/20 - 10/	AP102720-8	10/30/20	62.10	
WILLIAM CICCONE	110			2100	Other Accounts Payable	4435300002	UTILITY DEPOSIT REFUND -16313 ROCKGAT	AP110620-UR	10/31/20		6.14
WILLIAMSON COUNTY	110			2100	Other Accounts Payable	088356	VEHICLE USAGE OFF DUTY PATROL: JULY - S	AP102720-8	10/30/20	2,444.00	
WILLIAMSON COUNTY	110			2100	Other Accounts Payable	088357	TAX COLLECTION FEES: BRUSHY CREEK MUI	AP102720-8	10/30/20	318.76	
WLE LLC	110			2100	Other Accounts Payable	088095	SS PARK TREE INSTALL LABOR	AP092920-C3	10/02/20	4,084.00	
WLE LLC	110			2100	Other Accounts Payable	088095	CH PARK TREE INSTALL LABOR	AP092920-C3	10/02/20	2,906.00	
WLE LLC	110			2100	Other Accounts Payable	088095	SS PARK BUBBLER INSTALL TIME & MATERI	AP092920-C3	10/02/20	2,185.00	
WLE LLC	110			2100	Other Accounts Payable	088095	CH PARK BUBBLER INSTALL TIME & MATERI	AP092920-C3	10/02/20	1,819.00	
WORKER'S ASSISTANCE	110			2100	Other Accounts Payable	088265	SEPT 2020 EMPLOYEE ASSISTANCE PROGRA	AP102020-3	10/23/20	288.42	
WORKQUEST	110			2100	Other Accounts Payable	088046	MONTHLY CONFIDENTIAL SHREDDING SERV	AP092820-C6	10/02/20	36.00	
XEROX CORPORATION	110			2100	Other Accounts Payable	088137	LEASE BASE CHARGE - SER# Y4X828968 - SE	AP100620-C8	10/09/20	285.00	
XEROX CORPORATION	110			2100	Other Accounts Payable	088239	LEASE BASE CHARGE - SER# 8TB559056 - SE	AP101320-12	10/16/20	596.74	
XEROX CORPORATION	110			2100	Other Accounts Payable	088257	LEASE BASE CHARGE - SER# Y4X830281 - SE	AP102020-2	10/20/20	212.92	
XEROX CORPORATION	110			2100	Other Accounts Payable	088358	LEASE BASE CHARGE - SER# 4HX576351 - SE	AP102720-8	10/30/20	64.69	
XO COMMUNICATIONS	110			2100	Other Accounts Payable	088240	PHONE SERVICE	AP101320-12	10/16/20	655.48	
YUE WANG	110			2100	Other Accounts Payable	088065	UTILITY DEPOSIT REFUND - 8406 CALEDONI	AP092920-C1	10/02/20	14.97	
YUE WANG	110			2100	Other Accounts Payable	088154	8406 CALEDONIA DR - UTILITY DEPOSIT REF	AP100620-C9	10/09/20	66.88	
YUE WANG	110			2100	Other Accounts Payable	4473750005-2	8406 CALEDONIA DR - UTILITY DEPOSIT REF	AP100120-UR	10/09/20		66.88
ZACHARY CAMDEN	110			2100	Other Accounts Payable	088197	WILCO DEPUTY SERVICES - SEPT 2020	AP101320-4	10/16/20	247.50	
ZACHARY CAMDEN	110			2100	Other Accounts Payable	088197	WILCO DEPUTY SERVICES - AUG 2020	AP101320-4	10/16/20	660.00	
ZIMMERY WILLIAMS	110			2100	Other Accounts Payable	088188	8904 SHARPSTONE TR	AP101320-1	10/16/20	17.29	
ZIMMERY WILLIAMS	110			2100	Other Accounts Payable	4433450000	8904 SHARPSTONE TR	AP100920-UR	10/16/20		17.29
ZOGICS LLC	110			2100	Other Accounts Payable	188931	ANTIBACTERIAL GYM WIPES	AP102820-1	10/19/20		439.80
AFLAC	110			2138	Other Benefits Payable	829015	AFLAC OCTOBER PREMIUMS	AP110520-R1	10/11/20	1,000.61	
Alexandra M. Owens	110			2138	Other Benefits Payable	0094	Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20		31.62
Alexandra M. Owens	110			2138	Other Benefits Payable	0094	Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20		31.62
Armida Macias-Padilla	110			2138	Other Benefits Payable	0065	Employee: MAC AR; Pay Date: 10/9/2020	10.9.2020	10/09/20		19.02

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Armida Macias-Padilla	110			2138	Other Benefits Payable	0065		Employee: MAC AR; Pay Date: 10/23/2020	10/23/2020	10/23/20		19.02
Chad H. Scott	110			2138	Other Benefits Payable	0118		Employee: SCO C; Pay Date: 10/9/2020	10.9.2020	10/09/20		26.76
Chad H. Scott	110			2138	Other Benefits Payable	0119		Employee: SCO C; Pay Date: 10/23/2020	10/23/2020	10/23/20		26.76
Chelsea J. Lockhart	110			2138	Other Benefits Payable	0063		Employee: LOC C; Pay Date: 10/9/2020	10.9.2020	10/09/20		42.72
Chelsea J. Lockhart	110			2138	Other Benefits Payable	0063		Employee: LOC C; Pay Date: 10/23/2020	10/23/2020	10/23/20		42.72
Cheryl A. Pettit	110			2138	Other Benefits Payable	0098		Employee: PET C; Pay Date: 10/23/2020	10/23/2020	10/23/20		31.68
Cheryl A. Pettit	110			2138	Other Benefits Payable	0099		Employee: PET C; Pay Date: 10/9/2020	10.9.2020	10/09/20		31.68
Daniel V. Paberzs	110			2138	Other Benefits Payable	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20		12.42
Daniel V. Paberzs	110			2138	Other Benefits Payable	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20		12.42
David R. Camden	110			2138	Other Benefits Payable	0017		Employee: CAM D; Pay Date: 10/9/2020	10.9.2020	10/09/20		12.42
David R. Camden	110			2138	Other Benefits Payable	0017		Employee: CAM D; Pay Date: 10/23/2020	10/23/2020	10/23/20		12.42
Gregory S. Fowler	110			2138	Other Benefits Payable	0038		Employee: FOW G; Pay Date: 10/9/2020	10.9.2020	10/09/20		24.24
Gregory S. Fowler	110			2138	Other Benefits Payable	0038		Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20		24.24
Jodi M. Grant	110			2138	Other Benefits Payable	0041		Employee: GRA J; Pay Date: 10/9/2020	10.9.2020	10/09/20		40.44
Jodi M. Grant	110			2138	Other Benefits Payable	0041		Employee: GRA J; Pay Date: 10/23/2020	10/23/2020	10/23/20		40.44
Kenneth W. Shields	110			2138	Other Benefits Payable	0120		Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20		19.56
Kenneth W. Shields	110			2138	Other Benefits Payable	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20		19.56
Michael S. Manibusan	110			2138	Other Benefits Payable	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20		33.78
Michael S. Manibusan	110			2138	Other Benefits Payable	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20		33.78
Monica Jerez	110			2138	Other Benefits Payable	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20		44.70
Monica Jerez	110			2138	Other Benefits Payable	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20		44.70
Ted J. Martinez	110			2138	Other Benefits Payable	0071		Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20		51.96
Ted J. Martinez	110			2138	Other Benefits Payable	0072		Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20		51.96
Thomas C. Blackmon	110			2138	Other Benefits Payable	0012		Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20		18.36
Thomas C. Blackmon	110			2138	Other Benefits Payable	0012		Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20		18.36
Tim S. Martin	110			2138	Other Benefits Payable	0070		Employee: MART T; Pay Date: 10/9/2020	10.9.2020	10/09/20		19.02
Tim S. Martin	110			2138	Other Benefits Payable	118536		Employee: MART T; Pay Date: 10/12/2020	10.12.2020 SP	10/12/20		19.02
Wade L. Winnett	110			2138	Other Benefits Payable	0137		Employee: WIN W; Pay Date: 10/9/2020	10.9.2020	10/09/20		21.60
Wade L. Winnett	110			2138	Other Benefits Payable	0139		Employee: WIN W; Pay Date: 10/23/2020	10/23/2020	10/23/20		21.60
William E. Carr, Jr.	110			2138	Other Benefits Payable	0019		Employee: CAR W; Pay Date: 10/9/2020	10.9.2020	10/09/20		30.54
William E. Carr, Jr.	110			2138	Other Benefits Payable	0019		Employee: CAR W; Pay Date: 10/23/2020	10/23/2020	10/23/20		30.54
	110	120	1000	4500	Other Income	001		Monthly Sales Tax Payment- Early Filing Dis	OCT-20 EFT Transact	10/31/20		36.26
MCLIFF PARTNERS, LTD	110	300	1000	4500	Other Income	4		OCTOBER 2020 COMMISSIONS	OCT20MISC-MJ	10/01/20		132.75
MCLIFF PARTNERS, LTD	110	300	1000	4500	Other Income	MISC102620		SEPT. 2020 COMMISSIONS	OCT 20 MISC REC-1	10/26/20		132.75
TML INTERGOVERNMENTAL	110	500	1000	4500	Other Income	MISC101320		CLAIM NO.PR126961 - REPLACEMENT COST	OCT 20 MISC REC-1	10/13/20		11,870.88
	110			2122	Other Taxes Payable	001		Utility Accrual October 2020	OCT-20 Revenue Acc	10/31/20		2,289.64
	110			2122	Other Taxes Payable	002		Reverse Utility Accrual September 2020	SEP-20 Revenue Acc	10/01/20	2,497.68	
	110	000	0000	2122	Other Taxes Payable	86103		Water and Waste Water Tax	OCT 20 UMS RECEIP	10/01/20		0.29
	110	000	0000	2122	Other Taxes Payable	86104		Water and Waste Water Tax	OCT 20 UMS RECEIP	10/01/20		0.17
	110	000	0000	2122	Other Taxes Payable	86105		Water and Waste Water Tax	OCT 20 UMS RECEIP	10/01/20		0.59
	110	000	0000	2122	Other Taxes Payable	86106		Water and Waste Water Tax	OCT 20 UMS RECEIP	10/01/20		0.25
	110	000	0000	2122	Other Taxes Payable	86108		Water and Waste Water Tax	OCT 20 UMS RECEIP	10/01/20		0.45
	110	000	0000	2122	Other Taxes Payable	86109		Water and Waste Water Tax	OCT 20 UMS RECEIP	10/01/20		0.42
	110	000	0000	2122	Other Taxes Payable	86110		Water and Waste Water Tax	OCT 20 UMS RECEIP	10/01/20		0.40
	110	000	0000	2122	Other Taxes Payable	86111		Water and Waste Water Tax	OCT 20 UMS RECEIP	10/01/20		0.30
	110	000	0000	2122	Other Taxes Payable	86112		Water and Waste Water Tax	OCT 20 UMS RECEIP	10/01/20		0.42
	110	000	0000	2122	Other Taxes Payable	86113		Water and Waste Water Tax	OCT 20 UMS RECEIP	10/01/20		0.21
	110	000	0000	2122	Other Taxes Payable	86115		Water and Waste Water Tax	OCT 20 UMS RECEIP	10/01/20		0.35
	110	000	0000	2122	Other Taxes Payable	86116		Water and Waste Water Tax	OCT 20 UMS RECEIP	10/01/20		0.20
	110	000	0000	2122	Other Taxes Payable	86117		Water and Waste Water Tax	OCT 20 UMS RECEIP	10/01/20		0.22

Name	Cost				Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
	Fund	Center	Dept	Object		Number	Number					
	110	000	0000	2122	Other Taxes Payable	86282		Water and Waste Water Tax	OCT 20 UMS RECEIP'	10/30/20		0.09
	110	000	0000	2122	Other Taxes Payable	86283		Water and Waste Water Tax	OCT 20 UMS RECEIP'	10/30/20		0.35
	110	000	0000	2122	Other Taxes Payable	86284		Water and Waste Water Tax	OCT 20 UMS RECEIP'	10/30/20		0.22
	110	120	1000	5012	Overtime	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		726.94
	110	130	1000	5012	Overtime	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		65.49
	110	200	1000	5012	Overtime	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		91.83
	110	275	1000	5012	Overtime	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		341.11
	110	300	1000	5012	Overtime	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		127.80
	110	400	1000	5012	Overtime	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		22.40
	110	450	1000	5012	Overtime	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		93.20
	110	500	1000	5012	Overtime	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		278.97
	110	525	1000	5012	Overtime	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		310.20
	110	540	1000	5012	Overtime	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		264.63
	110	550	1000	5012	Overtime	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		278.95
	110	575	1000	5012	Overtime	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		1.58
Brenda K. Nixon	110	130	1000	5012	Overtime	0089		Employee: NIX B; Pay Date: 10/9/2020	10.9.2020	10/09/20	45.99	
Brenda K. Nixon	110	130	1000	5012	Overtime	0089		Employee: NIX B; Pay Date: 10/23/2020	10/23/2020	10/23/20	57.26	
Chad H. Scott	110	540	1000	5012	Overtime	0118		Employee: SCO C; Pay Date: 10/9/2020	10.9.2020	10/09/20	235.22	
Chad H. Scott	110	540	1000	5012	Overtime	0119		Employee: SCO C; Pay Date: 10/23/2020	10/23/2020	10/23/20	115.57	
Chelsea J. Lockhart	110	120	1000	5012	Overtime	0063		Employee: LOC C; Pay Date: 10/9/2020	10.9.2020	10/09/20	409.81	
Chelsea J. Lockhart	110	120	1000	5012	Overtime	0063		Employee: LOC C; Pay Date: 10/23/2020	10/23/2020	10/23/20	249.06	
Daniel V. Paberzs	110	275	1000	5012	Overtime	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20	55.07	
Daniel V. Paberzs	110	275	1000	5012	Overtime	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	122.03	
Daniel V. Paberzs	110	450	1000	5012	Overtime	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20	18.35	
Daniel V. Paberzs	110	450	1000	5012	Overtime	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	40.68	
Francisco Centeno	110	275	1000	5012	Overtime	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20	46.25	
Francisco Centeno	110	275	1000	5012	Overtime	0022		Employee: CEN F; Pay Date: 10/23/2020	10/23/2020	10/23/20	42.17	
Francisco Centeno	110	450	1000	5012	Overtime	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20	15.41	
Gregory S. Fowler	110	525	1000	5012	Overtime	0038		Employee: FOW G; Pay Date: 10/9/2020	10.9.2020	10/09/20	40.44	
Gregory S. Fowler	110	525	1000	5012	Overtime	0038		Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20	11.03	
Jackie S. Carter	110	130	1000	5012	Overtime	0020		Employee: CAR JA; Pay Date: 10/9/2020	10.9.2020	10/09/20	9.41	
Jackie S. Carter	110	130	1000	5012	Overtime	0020		Employee: CAR JA; Pay Date: 10/23/2020	10/23/2020	10/23/20	11.05	
Jeremy Ramsire	110	120	1000	5012	Overtime	118532		Employee: RAMS J; Pay Date: 10/9/2020	10.9.2020	10/09/20	13.50	
Jeremy Ramsire	110	120	1000	5012	Overtime	118542		Employee: RAMS J; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.24	
Joshua B. Selfridge	110	200	1000	5012	Overtime	0120		Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.66	
Joshua B. Selfridge	110	300	1000	5012	Overtime	0120		Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.00	
Kelly K. Young	110	275	1000	5012	Overtime	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	71.70	
Kelly K. Young	110	275	1000	5012	Overtime	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	43.61	
Kelly K. Young	110	500	1000	5012	Overtime	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	71.69	
Kelly K. Young	110	500	1000	5012	Overtime	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	43.60	
Kelly K. Young	110	525	1000	5012	Overtime	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	71.69	
Kelly K. Young	110	525	1000	5012	Overtime	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	43.60	
Kelly K. Young	110	540	1000	5012	Overtime	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	71.69	
Kelly K. Young	110	540	1000	5012	Overtime	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	43.60	
Kelly K. Young	110	550	1000	5012	Overtime	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	71.69	
Kelly K. Young	110	550	1000	5012	Overtime	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	43.60	
Kenneth W. Shields	110	500	1000	5012	Overtime	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	138.82	
Kenneth W. Shields	110	550	1000	5012	Overtime	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	138.81	
Lauren A. Worsley	110	200	1000	5012	Overtime	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20	84.85	
Lauren A. Worsley	110	200	1000	5012	Overtime	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	16.44	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number	Number					
Lauren A. Worsley	110	300	1000	5012	Overtime	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20	36.37	
Lauren A. Worsley	110	300	1000	5012	Overtime	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.05	
Leona M. Moore	110	130	1000	5012	Overtime	0080		Employee: MOO L; Pay Date: 10/23/2020	10/23/2020	10/23/20	13.39	
Leona M. Moore	110	130	1000	5012	Overtime	0081		Employee: MOO L; Pay Date: 10/9/2020	10.9.2020	10/09/20	21.01	
Lynda J. Rivera	110	300	1000	5012	Overtime	0111		Employee: RIV L; Pay Date: 10/9/2020	10.9.2020	10/09/20	33.88	
Lynda J. Rivera	110	300	1000	5012	Overtime	0112		Employee: RIV L; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.87	
Margie A. Anthes	110	120	1000	5012	Overtime	0004		Employee: ANT M; Pay Date: 10/9/2020	10.9.2020	10/09/20	53.75	
Michael S. Manibusan	110	500	1000	5012	Overtime	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20	190.12	
Michael S. Manibusan	110	500	1000	5012	Overtime	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	90.66	
Michael S. Manibusan	110	550	1000	5012	Overtime	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20	190.11	
Michael S. Manibusan	110	550	1000	5012	Overtime	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	90.65	
Monica Jerez	110	120	1000	5012	Overtime	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.67	
Monica Jerez	110	120	1000	5012	Overtime	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.09	
Monica Jerez	110	500	1000	5012	Overtime	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.70	
Monica Jerez	110	500	1000	5012	Overtime	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.37	
Monica Jerez	110	540	1000	5012	Overtime	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.83	
Monica Jerez	110	540	1000	5012	Overtime	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.04	
Monica Jerez	110	550	1000	5012	Overtime	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.70	
Monica Jerez	110	550	1000	5012	Overtime	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.37	
Monica Jerez	110	575	1000	5012	Overtime	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.84	
Monica Jerez	110	575	1000	5012	Overtime	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.05	
Myles A. Wright	110	120	1000	5012	Overtime	0140		Employee: WRI M; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.85	
Nathan M. Brummer	110	275	1000	5012	Overtime	0014		Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	141.38	
Nathan M. Brummer	110	450	1000	5012	Overtime	0014		Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	47.12	
Nicole R. DeHart	110	200	1000	5012	Overtime	0029		Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.45	
Nicole R. DeHart	110	300	1000	5012	Overtime	0029		Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20	9.82	
Nora H. Dinsmore	110	120	1000	5012	Overtime	0030		Employee: DIN N; Pay Date: 10/23/2020	10/23/2020	10/23/20	28.87	
Nora H. Dinsmore	110	120	1000	5012	Overtime	0031		Employee: DIN N; Pay Date: 10/9/2020	10.9.2020	10/09/20	32.00	
Paul C. Ortega	110	275	1000	5012	Overtime	0092		Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20	145.93	
Paul C. Ortega	110	275	1000	5012	Overtime	0092		Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	65.22	
Paul C. Ortega	110	450	1000	5012	Overtime	0092		Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20	48.64	
Paul C. Ortega	110	450	1000	5012	Overtime	0092		Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	21.74	
Payton M. Roberts	110	200	1000	5012	Overtime	0112		Employee: ROB P; Pay Date: 10/9/2020	10.9.2020	10/09/20	13.01	
Payton M. Roberts	110	200	1000	5012	Overtime	0113		Employee: ROB P; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.52	
Payton M. Roberts	110	300	1000	5012	Overtime	0112		Employee: ROB P; Pay Date: 10/9/2020	10.9.2020	10/09/20	30.35	
Payton M. Roberts	110	300	1000	5012	Overtime	0113		Employee: ROB P; Pay Date: 10/23/2020	10/23/2020	10/23/20	17.54	
Philip De Leo	110	500	1000	5012	Overtime	0028		Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20	22.67	
Philip De Leo	110	500	1000	5012	Overtime	0028		Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	19.77	
Philip De Leo	110	550	1000	5012	Overtime	0028		Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20	22.67	
Philip De Leo	110	550	1000	5012	Overtime	0028		Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	19.76	
Robert M. McGaughey	110	525	1000	5012	Overtime	0075		Employee: McG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	52.26	
Schawntell M. Austin	110	200	1000	5012	Overtime	0005		Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	6.82	
Schawntell M. Austin	110	200	1000	5012	Overtime	0005		Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.25	
Schawntell M. Austin	110	300	1000	5012	Overtime	0005		Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	38.68	
Schawntell M. Austin	110	300	1000	5012	Overtime	0005		Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.73	
Shelbie A. Hill	110	500	1000	5012	Overtime	0049		Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	26.28	
Shelbie A. Hill	110	500	1000	5012	Overtime	0049		Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	21.04	
Shelbie A. Hill	110	550	1000	5012	Overtime	0049		Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	26.27	
Shelbie A. Hill	110	550	1000	5012	Overtime	0049		Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	21.04	
Steven J. Moss	110	275	1000	5012	Overtime	0084		Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	168.08	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number	Number					
Steven J. Moss	110	275	1000	5012	Overtime	0085		Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	79.01	
Steven J. Moss	110	450	1000	5012	Overtime	0084		Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	56.02	
Steven J. Moss	110	450	1000	5012	Overtime	0085		Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	26.33	
Susanne M. Retter	110	300	1000	5012	Overtime	0108		Employee: RET S; Pay Date: 10/23/2020	10/23/2020	10/23/20	11.15	
Teresa A. Rose	110	120	1000	5012	Overtime	0114		Employee: ROS T; Pay Date: 10/9/2020	10.9.2020	10/09/20	212.67	
Teresa A. Rose	110	120	1000	5012	Overtime	0115		Employee: ROS T; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.93	
Teresa Duarte	110	120	1000	5012	Overtime	0032		Employee: DUA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	26.78	
Teresa Duarte	110	120	1000	5012	Overtime	0033		Employee: DUA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	27.29	
Thomas C. Blackmon	110	275	1000	5012	Overtime	0012		Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	144.25	
Thomas C. Blackmon	110	450	1000	5012	Overtime	0012		Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	48.08	
Tim S. Martin	110	400	1000	5012	Overtime	0070		Employee: MART T; Pay Date: 10/9/2020	10.9.2020	10/09/20	26.13	
Wade L. Winnett	110	525	1000	5012	Overtime	0137		Employee: WIN W; Pay Date: 10/9/2020	10.9.2020	10/09/20	197.51	
William E. Ostendorf	110	120	1000	5012	Overtime	0093		Employee: OST W; Pay Date: 10/9/2020	10.9.2020	10/09/20	90.56	
William E. Ostendorf	110	120	1000	5012	Overtime	0093		Employee: OST W; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.66	
Alexandra M. Owens	110	200	1000	6304	Pager / Cell Phone	0094		Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.00	
Alexandra M. Owens	110	300	1000	6304	Pager / Cell Phone	0094		Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20	20.00	
Bianca C. Redmon	110	120	1000	6304	Pager / Cell Phone	118543		Employee: RED BI; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.00	
Chad H. Scott	110	540	1000	6304	Pager / Cell Phone	0119		Employee: SCO C; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.00	
Daniel V. Paberzs	110	275	1000	6304	Pager / Cell Phone	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.75	
Daniel V. Paberzs	110	450	1000	6304	Pager / Cell Phone	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	6.25	
David R. Camden	110	120	1000	6304	Pager / Cell Phone	0017		Employee: CAM D; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.00	
Deidre D. Flores	110	200	1000	6304	Pager / Cell Phone	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.75	
Deidre D. Flores	110	300	1000	6304	Pager / Cell Phone	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	21.25	
Elizabeth A. Schultz	110	200	1000	6304	Pager / Cell Phone	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	8.25	
Elizabeth A. Schultz	110	250	1000	6304	Pager / Cell Phone	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	8.25	
Elizabeth A. Schultz	110	300	1000	6304	Pager / Cell Phone	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	8.50	
Gregory S. Fowler	110	525	1000	6304	Pager / Cell Phone	0038		Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.00	
Jeremy Ramsire	110	120	1000	6304	Pager / Cell Phone	118542		Employee: RAMS J; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.00	
Joey Miller	110	275	1000	6304	Pager / Cell Phone	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.50	
Joey Miller	110	400	1000	6304	Pager / Cell Phone	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.50	
Joey Miller	110	450	1000	6304	Pager / Cell Phone	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.50	
Joey Miller	110	500	1000	6304	Pager / Cell Phone	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.50	
Joey Miller	110	525	1000	6304	Pager / Cell Phone	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.50	
Joey Miller	110	540	1000	6304	Pager / Cell Phone	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.50	
Joey Miller	110	550	1000	6304	Pager / Cell Phone	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.50	
Joey Miller	110	575	1000	6304	Pager / Cell Phone	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.50	
Kenneth W. Shields	110	500	1000	6304	Pager / Cell Phone	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.50	
Kenneth W. Shields	110	550	1000	6304	Pager / Cell Phone	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.50	
Lauren A. Worsley	110	200	1000	6304	Pager / Cell Phone	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	17.50	
Lauren A. Worsley	110	300	1000	6304	Pager / Cell Phone	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.50	
Michael S. Manibusan	110	500	1000	6304	Pager / Cell Phone	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.50	
Michael S. Manibusan	110	550	1000	6304	Pager / Cell Phone	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.50	
Myles A. Wright	110	120	1000	6304	Pager / Cell Phone	118545		Employee: WRI M; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.00	
Nathan M. Brummer	110	275	1000	6304	Pager / Cell Phone	0014		Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.75	
Nathan M. Brummer	110	450	1000	6304	Pager / Cell Phone	0014		Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	6.25	
Paul C. Ortega	110	275	1000	6304	Pager / Cell Phone	0092		Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.75	
Paul C. Ortega	110	450	1000	6304	Pager / Cell Phone	0092		Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	6.25	
Paul T. Hanson	110	120	1000	6304	Pager / Cell Phone	0045		Employee: HAN P; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.00	
Philip De Leo	110	500	1000	6304	Pager / Cell Phone	0028		Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.50	
Philip De Leo	110	550	1000	6304	Pager / Cell Phone	0028		Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.50	

Name	Fund	Cost		Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept								
Rachel L. Hagan	110	275	1000	6304	Pager / Cell Phone	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	15.00	
Rachel L. Hagan	110	400	1000	6304	Pager / Cell Phone	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.50	
Rachel L. Hagan	110	450	1000	6304	Pager / Cell Phone	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.50	
Robert M. McGaughey	110	525	1000	6304	Pager / Cell Phone	0074	Employee: McG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.00	
Shean R. Dalton	110	120	1000	6304	Pager / Cell Phone	0026	Employee: DAL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.00	
Shelbie A. Hill	110	500	1000	6304	Pager / Cell Phone	0049	Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.50	
Shelbie A. Hill	110	550	1000	6304	Pager / Cell Phone	0049	Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.50	
Shelia D. Kieser	110	250	1000	6304	Pager / Cell Phone	0056	Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.00	
Steven J. Moss	110	275	1000	6304	Pager / Cell Phone	0084	Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.75	
Steven J. Moss	110	450	1000	6304	Pager / Cell Phone	0084	Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	6.25	
Ted J. Martinez	110	500	1000	6304	Pager / Cell Phone	0071	Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.50	
Ted J. Martinez	110	550	1000	6304	Pager / Cell Phone	0071	Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.50	
Thomas C. Blackmon	110	275	1000	6304	Pager / Cell Phone	0012	Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.75	
Thomas C. Blackmon	110	450	1000	6304	Pager / Cell Phone	0012	Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	6.25	
VERIZON WIRELESS	110	130	1000	6304	Pager / Cell Phone	9864311934	CELL/DATA COVERAGE	AP101620-REC2	10/01/20	16.29	
VERIZON WIRELESS	110	300	1000	6304	Pager / Cell Phone	9864311934	CELL/DATA COVERAGE	AP101620-REC2	10/01/20	27.02	
VERIZON WIRELESS	110	525	1000	6304	Pager / Cell Phone	9864311934	CELL/DATA COVERAGE	AP101620-REC2	10/01/20	27.02	
Wade L. Winnett	110	525	1000	6304	Pager / Cell Phone	0139	Employee: WIN W; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.00	
William E. Carr, Jr.	110	525	1000	6304	Pager / Cell Phone	0019	Employee: CAR W; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.00	
William E. Ostendorf	110	120	1000	6304	Pager / Cell Phone	0093	Employee: OST W; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.00	
	110			2205	Payroll Accrued	002	Rev YE Payroll Accrual - BOD (Sept 2020)	SEP-20 YE Payroll Ac	10/01/20	645.90	
	110			2205	Payroll Accrued	002	Rev YE Payroll Accrual - Staff (12 of 14 Days	SEP-20 YE Payroll Ac	10/01/20	151,168.42	
	110			2110	Payroll Taxes Payable	001	10/12/20 Payroll Taxes IRS Payment	OCT-20 Payroll Trans	10/31/20	140.23	
	110			2110	Payroll Taxes Payable	001	10/09/20 Payroll Taxes IRS Payment	OCT-20 Payroll Trans	10/31/20	31,477.80	
	110			2110	Payroll Taxes Payable	001	10/23/20 Payroll Taxes IRS Payment	OCT-20 Payroll Trans	10/31/20	31,830.69	
Aaron S. Watson	110			2110	Payroll Taxes Payable	0132	Employee: WATS A; Pay Date: 10/9/2020	10.9.2020	10/09/20		17.38
Aaron S. Watson	110			2110	Payroll Taxes Payable	0135	Employee: WATS A; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.70
Abigail L. Johnson	110			2110	Payroll Taxes Payable	0053	Employee: JOH AB; Pay Date: 10/9/2020	10.9.2020	10/09/20		202.14
Abigail L. Johnson	110			2110	Payroll Taxes Payable	0055	Employee: JOH AB; Pay Date: 10/23/2020	10/23/2020	10/23/20		243.18
Akaylia A. Pons	110			2110	Payroll Taxes Payable	0102	Employee: PON A; Pay Date: 10/9/2020	10.9.2020	10/09/20		9.78
Akaylia A. Pons	110			2110	Payroll Taxes Payable	0102	Employee: PON A; Pay Date: 10/23/2020	10/23/2020	10/23/20		9.74
Alec S. Leith	110			2110	Payroll Taxes Payable	0059	Employee: LEI A; Pay Date: 10/9/2020	10.9.2020	10/09/20		11.16
Alec S. Leith	110			2110	Payroll Taxes Payable	0059	Employee: LEI A; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.66
Alexander J. Schweiger	110			2110	Payroll Taxes Payable	0117	Employee: SCH AL; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.94
Alexander J. Schweiger	110			2110	Payroll Taxes Payable	0118	Employee: SCH AL; Pay Date: 10/23/2020	10/23/2020	10/23/20		10.72
Alexandra M. Owens	110			2110	Payroll Taxes Payable	0094	Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20		456.12
Alexandra M. Owens	110			2110	Payroll Taxes Payable	0094	Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20		455.77
Alice L. Whiteman	110			2110	Payroll Taxes Payable	0134	Employee: WHI A; Pay Date: 10/9/2020	10.9.2020	10/09/20		66.98
Alice L. Whiteman	110			2110	Payroll Taxes Payable	0137	Employee: WHI A; Pay Date: 10/23/2020	10/23/2020	10/23/20		57.48
Alyssa J. Bernardo	110			2110	Payroll Taxes Payable	0010	Employee: BER A; Pay Date: 10/9/2020	10.9.2020	10/09/20		40.90
Alyssa J. Bernardo	110			2110	Payroll Taxes Payable	0010	Employee: BER A; Pay Date: 10/23/2020	10/23/2020	10/23/20		28.88
Andre N. Pham	110			2110	Payroll Taxes Payable	0099	Employee: PHA A; Pay Date: 10/23/2020	10/23/2020	10/23/20		21.34
Andre N. Pham	110			2110	Payroll Taxes Payable	0100	Employee: PHA A; Pay Date: 10/9/2020	10.9.2020	10/09/20		19.88
Andrea C. Reyes	110			2110	Payroll Taxes Payable	0109	Employee: REY A; Pay Date: 10/9/2020	10.9.2020	10/09/20		124.84
Andrea C. Reyes	110			2110	Payroll Taxes Payable	0109	Employee: REY A; Pay Date: 10/23/2020	10/23/2020	10/23/20		150.36
Andrew M. Carpenter	110			2110	Payroll Taxes Payable	0018	Employee: CAR AN; Pay Date: 10/9/2020	10.9.2020	10/09/20		35.74
Andrew M. Carpenter	110			2110	Payroll Taxes Payable	0018	Employee: CAR AN; Pay Date: 10/23/2020	10/23/2020	10/23/20		33.54
Ankush A. Rao	110			2110	Payroll Taxes Payable	0105	Employee: RAO A; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.76
Anna R. Dunch	110			2110	Payroll Taxes Payable	0033	Employee: DUN A; Pay Date: 10/23/2020	10/23/2020	10/23/20		16.88
Anna R. Dunch	110			2110	Payroll Taxes Payable	0034	Employee: DUN A; Pay Date: 10/9/2020	10.9.2020	10/09/20		21.88

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
April Richard	110			2110	Payroll Taxes Payable	118544		Employee: RICH A; Pay Date: 10/23/2020	10/23/2020	10/23/20		1.60
Armida Macias-Padilla	110			2110	Payroll Taxes Payable	0065		Employee: MAC AR; Pay Date: 10/9/2020	10.9.2020	10/09/20		857.43
Armida Macias-Padilla	110			2110	Payroll Taxes Payable	0065		Employee: MAC AR; Pay Date: 10/23/2020	10/23/2020	10/23/20		857.41
Ava K. Mikulencak	110			2110	Payroll Taxes Payable	0077		Employee: MIK A; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.22
Bailey Simpson	110			2110	Payroll Taxes Payable	0121		Employee: SIMP B; Pay Date: 10/9/2020	10.9.2020	10/09/20		88.02
Bailey Simpson	110			2110	Payroll Taxes Payable	0122		Employee: SIMP B; Pay Date: 10/23/2020	10/23/2020	10/23/20		40.02
Bianca C. Redmon	110			2110	Payroll Taxes Payable	118543		Employee: RED BI; Pay Date: 10/23/2020	10/23/2020	10/23/20		996.10
Brady L. Wolff	110			2110	Payroll Taxes Payable	0138		Employee: WOL B; Pay Date: 10/9/2020	10.9.2020	10/09/20		8.98
Brady L. Wolff	110			2110	Payroll Taxes Payable	0140		Employee: WOL B; Pay Date: 10/23/2020	10/23/2020	10/23/20		10.14
Brenda K. Nixon	110			2110	Payroll Taxes Payable	0089		Employee: NIX B; Pay Date: 10/9/2020	10.9.2020	10/09/20		407.69
Brenda K. Nixon	110			2110	Payroll Taxes Payable	0089		Employee: NIX B; Pay Date: 10/23/2020	10/23/2020	10/23/20		410.70
Briana M. Wenthe	110			2110	Payroll Taxes Payable	0133		Employee: WEN B; Pay Date: 10/9/2020	10.9.2020	10/09/20		15.42
Briana M. Wenthe	110			2110	Payroll Taxes Payable	0136		Employee: WEN B; Pay Date: 10/23/2020	10/23/2020	10/23/20		25.56
Bryan J. Thompson	110			2110	Payroll Taxes Payable	0127		Employee: THO B; Pay Date: 10/9/2020	10.9.2020	10/09/20		135.20
Bryan J. Thompson	110			2110	Payroll Taxes Payable	0128		Employee: THO B; Pay Date: 10/23/2020	10/23/2020	10/23/20		107.34
Candace S. Buckstead	110			2110	Payroll Taxes Payable	0016		Employee: BUC C; Pay Date: 10/9/2020	10.9.2020	10/09/20		59.00
Candace S. Buckstead	110			2110	Payroll Taxes Payable	0016		Employee: BUC C; Pay Date: 10/23/2020	10/23/2020	10/23/20		52.76
Caren R. Ulcak	110			2110	Payroll Taxes Payable	0128		Employee: ULC C; Pay Date: 10/9/2020	10.9.2020	10/09/20		92.22
Caren R. Ulcak	110			2110	Payroll Taxes Payable	0129		Employee: ULC C; Pay Date: 10/23/2020	10/23/2020	10/23/20		73.19
Catherine G. Stephen	110			2110	Payroll Taxes Payable	0123		Employee: STE C; Pay Date: 10/9/2020	10.9.2020	10/09/20		15.22
Catherine G. Stephen	110			2110	Payroll Taxes Payable	0124		Employee: STE C; Pay Date: 10/23/2020	10/23/2020	10/23/20		36.02
Chad H. Scott	110			2110	Payroll Taxes Payable	0118		Employee: SCO C; Pay Date: 10/9/2020	10.9.2020	10/09/20		616.80
Chad H. Scott	110			2110	Payroll Taxes Payable	0119		Employee: SCO C; Pay Date: 10/23/2020	10/23/2020	10/23/20		625.54
Charlotte T. Einhorn	110			2110	Payroll Taxes Payable	0034		Employee: EIN C; Pay Date: 10/23/2020	10/23/2020	10/23/20		6.80
Chelsea J. Lockhart	110			2110	Payroll Taxes Payable	0063		Employee: LOC C; Pay Date: 10/9/2020	10.9.2020	10/09/20		386.04
Chelsea J. Lockhart	110			2110	Payroll Taxes Payable	0063		Employee: LOC C; Pay Date: 10/23/2020	10/23/2020	10/23/20		425.51
Cheryl A. Pettit	110			2110	Payroll Taxes Payable	0098		Employee: PET C; Pay Date: 10/23/2020	10/23/2020	10/23/20		440.26
Cheryl A. Pettit	110			2110	Payroll Taxes Payable	0099		Employee: PET C; Pay Date: 10/9/2020	10.9.2020	10/09/20		328.00
Cheyenne L. Raica	110			2110	Payroll Taxes Payable	0105		Employee: RAI C; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.68
Cindy L. Ballard	110			2110	Payroll Taxes Payable	0007		Employee: BALL C; Pay Date: 10/9/2020	10.9.2020	10/09/20		385.19
Cindy L. Ballard	110			2110	Payroll Taxes Payable	0007		Employee: BALL C; Pay Date: 10/23/2020	10/23/2020	10/23/20		445.08
Clayton R. Epperson	110			2110	Payroll Taxes Payable	0035		Employee: EPP C; Pay Date: 10/9/2020	10.9.2020	10/09/20		12.46
Clayton R. Epperson	110			2110	Payroll Taxes Payable	0035		Employee: EPP C; Pay Date: 10/23/2020	10/23/2020	10/23/20		12.44
Cole H. Wagener	110			2110	Payroll Taxes Payable	0130		Employee: WAG C; Pay Date: 10/9/2020	10.9.2020	10/09/20		176.74
Cole H. Wagener	110			2110	Payroll Taxes Payable	0132		Employee: WAG C; Pay Date: 10/23/2020	10/23/2020	10/23/20		181.15
Conan Poole	110			2110	Payroll Taxes Payable	0103		Employee: POO C; Pay Date: 10/9/2020	10.9.2020	10/09/20		9.84
Conan Poole	110			2110	Payroll Taxes Payable	0103		Employee: POO C; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.68
Connor Wigger	110			2110	Payroll Taxes Payable	0136		Employee: WIG C; Pay Date: 10/9/2020	10.9.2020	10/09/20		47.52
Connor Wigger	110			2110	Payroll Taxes Payable	0138		Employee: WIG C; Pay Date: 10/23/2020	10/23/2020	10/23/20		37.86
Conrad G. Thomas	110			2110	Payroll Taxes Payable	0126		Employee: THO CO; Pay Date: 10/9/2020	10.9.2020	10/09/20		16.06
Conrad G. Thomas	110			2110	Payroll Taxes Payable	0127		Employee: THO CO; Pay Date: 10/23/2020	10/23/2020	10/23/20		13.64
Dabreon Harris	110			2110	Payroll Taxes Payable	118538		Employee: HARS D; Pay Date: 10/23/2020	10/23/2020	10/23/20		24.78
Daniel V. Paberzs	110			2110	Payroll Taxes Payable	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20		352.85
Daniel V. Paberzs	110			2110	Payroll Taxes Payable	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20		410.15
David R. Camden	110			2110	Payroll Taxes Payable	0017		Employee: CAM D; Pay Date: 10/9/2020	10.9.2020	10/09/20		342.45
David R. Camden	110			2110	Payroll Taxes Payable	0017		Employee: CAM D; Pay Date: 10/23/2020	10/23/2020	10/23/20		422.86
Dax M. Musick	110			2110	Payroll Taxes Payable	0085		Employee: MUS D; Pay Date: 10/23/2020	10/23/2020	10/23/20		28.42
Dax M. Musick	110			2110	Payroll Taxes Payable	0086		Employee: MUS D; Pay Date: 10/9/2020	10.9.2020	10/09/20		59.42
Deidre D. Flores	110			2110	Payroll Taxes Payable	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20		747.14
Deidre D. Flores	110			2110	Payroll Taxes Payable	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20		746.81

Name	Fund	Cost		Object	Object Title	Document		Session ID	Effective		Debit	Credit
		Center	Dept			Number	Transaction Description		Date	Date		
Denise R. Davis	110			2110	Payroll Taxes Payable	0027	Employee: DAV D; Pay Date: 10/9/2020	10.9.2020	10/09/20			410.47
Denise R. Davis	110			2110	Payroll Taxes Payable	0027	Employee: DAV D; Pay Date: 10/23/2020	10/23/2020	10/23/20			411.64
Destiny N. Storms	110			2110	Payroll Taxes Payable	0125	Employee: STO D; Pay Date: 10/9/2020	10.9.2020	10/09/20			51.34
Destiny N. Storms	110			2110	Payroll Taxes Payable	0126	Employee: STO D; Pay Date: 10/23/2020	10/23/2020	10/23/20			41.20
Donny J. Marek, Jr.	110			2110	Payroll Taxes Payable	0068	Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20			453.50
Donny J. Marek, Jr.	110			2110	Payroll Taxes Payable	0068	Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20			453.48
Dwayne T. Peoples	110			2110	Payroll Taxes Payable	0097	Employee: PEO D; Pay Date: 10/23/2020	10/23/2020	10/23/20			77.37
Dwayne T. Peoples	110			2110	Payroll Taxes Payable	0098	Employee: PEO D; Pay Date: 10/9/2020	10.9.2020	10/09/20			74.84
Dylan L. Redmond	110			2110	Payroll Taxes Payable	0107	Employee: RED D; Pay Date: 10/9/2020	10.9.2020	10/09/20			22.46
Dylan L. Redmond	110			2110	Payroll Taxes Payable	0107	Employee: RED D; Pay Date: 10/23/2020	10/23/2020	10/23/20			47.09
Elizabeth A. Schultz	110			2110	Payroll Taxes Payable	0116	Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20			972.65
Elizabeth A. Schultz	110			2110	Payroll Taxes Payable	0117	Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20			972.32
Elizabeth A. Stephen	110			2110	Payroll Taxes Payable	0124	Employee: STE EL; Pay Date: 10/9/2020	10.9.2020	10/09/20			225.20
Elizabeth A. Stephen	110			2110	Payroll Taxes Payable	0125	Employee: STE EL; Pay Date: 10/23/2020	10/23/2020	10/23/20			224.92
Emily T. Lipe	110			2110	Payroll Taxes Payable	0062	Employee: LIP E; Pay Date: 10/9/2020	10.9.2020	10/09/20			48.67
Emily T. Lipe	110			2110	Payroll Taxes Payable	0062	Employee: LIP E; Pay Date: 10/23/2020	10/23/2020	10/23/20			33.16
Ethen L. Greenberg	110			2110	Payroll Taxes Payable	0042	Employee: GRE E; Pay Date: 10/9/2020	10.9.2020	10/09/20			115.70
Ethen L. Greenberg	110			2110	Payroll Taxes Payable	0042	Employee: GRE E; Pay Date: 10/23/2020	10/23/2020	10/23/20			112.05
Evan P. DeWitt	110			2110	Payroll Taxes Payable	0030	Employee: DeW E; Pay Date: 10/9/2020	10.9.2020	10/09/20			6.16
Francis D. Pham	110			2110	Payroll Taxes Payable	0100	Employee: PHA F; Pay Date: 10/23/2020	10/23/2020	10/23/20			2.02
Francisco Centeno	110			2110	Payroll Taxes Payable	0022	Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20			403.58
Francisco Centeno	110			2110	Payroll Taxes Payable	0022	Employee: CEN F; Pay Date: 10/23/2020	10/23/2020	10/23/20			398.38
Garrett C. Zimmerman	110			2110	Payroll Taxes Payable	0142	Employee: ZIM G; Pay Date: 10/9/2020	10.9.2020	10/09/20			102.72
Garrett C. Zimmerman	110			2110	Payroll Taxes Payable	0143	Employee: ZIM G; Pay Date: 10/23/2020	10/23/2020	10/23/20			104.78
Gregory S. Fowler	110			2110	Payroll Taxes Payable	0038	Employee: FOW G; Pay Date: 10/9/2020	10.9.2020	10/09/20			539.21
Gregory S. Fowler	110			2110	Payroll Taxes Payable	0038	Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20			528.04
Gwendolyn T. Watson	110			2110	Payroll Taxes Payable	0131	Employee: WAT G; Pay Date: 10/9/2020	10.9.2020	10/09/20			41.78
Gwendolyn T. Watson	110			2110	Payroll Taxes Payable	0134	Employee: WAT G; Pay Date: 10/23/2020	10/23/2020	10/23/20			49.90
Ian S. Schmidt	110			2110	Payroll Taxes Payable	0115	Employee: SCH I; Pay Date: 10/9/2020	10.9.2020	10/09/20			110.45
Ian S. Schmidt	110			2110	Payroll Taxes Payable	0116	Employee: SCH I; Pay Date: 10/23/2020	10/23/2020	10/23/20			96.20
Jackie S. Carter	110			2110	Payroll Taxes Payable	0020	Employee: CAR JA; Pay Date: 10/9/2020	10.9.2020	10/09/20			235.91
Jackie S. Carter	110			2110	Payroll Taxes Payable	0020	Employee: CAR JA; Pay Date: 10/23/2020	10/23/2020	10/23/20			234.48
Jacob A. Rattan	110			2110	Payroll Taxes Payable	0106	Employee: RAT J; Pay Date: 10/9/2020	10.9.2020	10/09/20			26.42
Jacob A. Rattan	110			2110	Payroll Taxes Payable	0106	Employee: RAT J; Pay Date: 10/23/2020	10/23/2020	10/23/20			22.34
Jacob R. Mook	110			2110	Payroll Taxes Payable	0079	Employee: MOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20			240.15
Jacob R. Mook	110			2110	Payroll Taxes Payable	0080	Employee: MOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20			247.49
Jake H. Kusch	110			2110	Payroll Taxes Payable	0058	Employee: KUS J; Pay Date: 10/9/2020	10.9.2020	10/09/20			51.01
Jake H. Kusch	110			2110	Payroll Taxes Payable	0058	Employee: KUS J; Pay Date: 10/23/2020	10/23/2020	10/23/20			45.60
Jake M. Johnson	110			2110	Payroll Taxes Payable	0053	Employee: JOH JM; Pay Date: 10/23/2020	10/23/2020	10/23/20			11.78
Jake M. Johnson	110			2110	Payroll Taxes Payable	0054	Employee: JOH JM; Pay Date: 10/9/2020	10.9.2020	10/09/20			2.72
James D. O'Brien	110			2110	Payroll Taxes Payable	0090	Employee: OBR J; Pay Date: 10/9/2020	10.9.2020	10/09/20			24.60
James D. O'Brien	110			2110	Payroll Taxes Payable	0090	Employee: OBR J; Pay Date: 10/23/2020	10/23/2020	10/23/20			35.98
Jami M. Allen	110			2110	Payroll Taxes Payable	0003	Employee: ALL J; Pay Date: 10/9/2020	10.9.2020	10/09/20			19.44
Jami M. Allen	110			2110	Payroll Taxes Payable	0003	Employee: ALL J; Pay Date: 10/23/2020	10/23/2020	10/23/20			15.96
Jamie A. Michaud	110			2110	Payroll Taxes Payable	0076	Employee: MIC J; Pay Date: 10/23/2020	10/23/2020	10/23/20			5.76
Jennifer A. Conrad Grah	110			2110	Payroll Taxes Payable	0024	Employee: CON J; Pay Date: 10/9/2020	10.9.2020	10/09/20			21.54
Jennifer A. Conrad Grah	110			2110	Payroll Taxes Payable	0024	Employee: CON J; Pay Date: 10/23/2020	10/23/2020	10/23/20			46.22
Jeremy Ramsire	110			2110	Payroll Taxes Payable	118532	Employee: RAMS J; Pay Date: 10/9/2020	10.9.2020	10/09/20			129.27
Jeremy Ramsire	110			2110	Payroll Taxes Payable	118542	Employee: RAMS J; Pay Date: 10/23/2020	10/23/2020	10/23/20			270.94
JoAnn M. Manesis	110			2110	Payroll Taxes Payable	0066	Employee: MAN J; Pay Date: 10/9/2020	10.9.2020	10/09/20			40.24

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
JoAnn M. Manesis	110			2110	Payroll Taxes Payable	0066		Employee: MAN J; Pay Date: 10/23/2020	10/23/2020	10/23/20		30.48
Jodi M. Grant	110			2110	Payroll Taxes Payable	0041		Employee: GRA J; Pay Date: 10/9/2020	10.9.2020	10/09/20		292.57
Jodi M. Grant	110			2110	Payroll Taxes Payable	0041		Employee: GRA J; Pay Date: 10/23/2020	10/23/2020	10/23/20		281.52
Joey Miller	110			2110	Payroll Taxes Payable	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20		814.03
Joey Miller	110			2110	Payroll Taxes Payable	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20		814.21
Jonathan Gonzales	110			2110	Payroll Taxes Payable	118537		Employee: GON J; Pay Date: 10/23/2020	10/23/2020	10/23/20		14.20
Joshua B. Selfridge	110			2110	Payroll Taxes Payable	0119		Employee: SEL J; Pay Date: 10/9/2020	10.9.2020	10/09/20		384.79
Joshua B. Selfridge	110			2110	Payroll Taxes Payable	0120		Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20		386.81
Joshua Bryant	110			2110	Payroll Taxes Payable	0015		Employee: BRY J; Pay Date: 10/9/2020	10.9.2020	10/09/20		30.06
Joshua Bryant	110			2110	Payroll Taxes Payable	0015		Employee: BRY J; Pay Date: 10/23/2020	10/23/2020	10/23/20		13.24
Justin P. Goocher	110			2110	Payroll Taxes Payable	0040		Employee: GOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20		71.62
Justin P. Goocher	110			2110	Payroll Taxes Payable	0040		Employee: GOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20		67.95
Kaci C. Mauldin	110			2110	Payroll Taxes Payable	0072		Employee: MAU K; Pay Date: 10/23/2020	10/23/2020	10/23/20		179.23
Kaci C. Mauldin	110			2110	Payroll Taxes Payable	0073		Employee: MAU K; Pay Date: 10/9/2020	10.9.2020	10/09/20		209.34
Katelyn K. Johnson	110			2110	Payroll Taxes Payable	0054		Employee: JOH K; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.56
Katelyn K. Johnson	110			2110	Payroll Taxes Payable	0055		Employee: JOH K; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.06
Kelly K. Young	110			2110	Payroll Taxes Payable	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20		379.01
Kelly K. Young	110			2110	Payroll Taxes Payable	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20		342.55
Kennedy N. Penland	110			2110	Payroll Taxes Payable	0097		Employee: PEN K; Pay Date: 10/9/2020	10.9.2020	10/09/20		84.18
Kenneth W. Shields	110			2110	Payroll Taxes Payable	0120		Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20		336.57
Kenneth W. Shields	110			2110	Payroll Taxes Payable	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20		444.32
Kia D. Love	110			2110	Payroll Taxes Payable	0064		Employee: LOV K; Pay Date: 10/9/2020	10.9.2020	10/09/20		247.94
Kia D. Love	110			2110	Payroll Taxes Payable	0064		Employee: LOV K; Pay Date: 10/23/2020	10/23/2020	10/23/20		246.02
Kim J. Filiatrault	110			2110	Payroll Taxes Payable	0036		Employee: FIL K; Pay Date: 10/23/2020	10/23/2020	10/23/20		91.80
L Janeth Lindsey	110			2110	Payroll Taxes Payable	0061		Employee: LIN J; Pay Date: 10/9/2020	10.9.2020	10/09/20		19.32
L Janeth Lindsey	110			2110	Payroll Taxes Payable	0061		Employee: LIN J; Pay Date: 10/23/2020	10/23/2020	10/23/20		10.12
Lauren A. Worsley	110			2110	Payroll Taxes Payable	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20		502.94
Lauren A. Worsley	110			2110	Payroll Taxes Payable	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20		467.44
Lauren G. Morrow	110			2110	Payroll Taxes Payable	0082		Employee: MOR LA; Pay Date: 10/23/2020	10/23/2020	10/23/20		6.84
Lauren G. Morrow	110			2110	Payroll Taxes Payable	0083		Employee: MOR LA; Pay Date: 10/9/2020	10.9.2020	10/09/20		17.94
Leona M. Moore	110			2110	Payroll Taxes Payable	0080		Employee: MOO L; Pay Date: 10/23/2020	10/23/2020	10/23/20		303.76
Leona M. Moore	110			2110	Payroll Taxes Payable	0081		Employee: MOO L; Pay Date: 10/9/2020	10.9.2020	10/09/20		305.77
Lionel C. Kimble	110			2110	Payroll Taxes Payable	0057		Employee: KIM L; Pay Date: 10/9/2020	10.9.2020	10/09/20		14.72
Lionel C. Kimble	110			2110	Payroll Taxes Payable	0057		Employee: KIM L; Pay Date: 10/23/2020	10/23/2020	10/23/20		15.04
Lorenzo F. Romano	110			2110	Payroll Taxes Payable	0113		Employee: ROM L; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.54
Lorenzo F. Romano	110			2110	Payroll Taxes Payable	0114		Employee: ROM L; Pay Date: 10/23/2020	10/23/2020	10/23/20		11.86
Lynda J. Rivera	110			2110	Payroll Taxes Payable	0111		Employee: RIV L; Pay Date: 10/9/2020	10.9.2020	10/09/20		272.39
Lynda J. Rivera	110			2110	Payroll Taxes Payable	0112		Employee: RIV L; Pay Date: 10/23/2020	10/23/2020	10/23/20		262.86
Marc A. Wicks	110			2110	Payroll Taxes Payable	0135		Employee: WIC M; Pay Date: 10/9/2020	10.9.2020	10/09/20		217.56
Margie A. Anthes	110			2110	Payroll Taxes Payable	0004		Employee: ANT M; Pay Date: 10/9/2020	10.9.2020	10/09/20		794.79
Margie A. Anthes	110			2110	Payroll Taxes Payable	0004		Employee: ANT M; Pay Date: 10/23/2020	10/23/2020	10/23/20		804.21
Mark A. Pruneda	110			2110	Payroll Taxes Payable	0104		Employee: PRU M; Pay Date: 10/9/2020	10.9.2020	10/09/20		150.60
Mark A. Pruneda	110			2110	Payroll Taxes Payable	0104		Employee: PRU M; Pay Date: 10/23/2020	10/23/2020	10/23/20		132.85
Matthew Mustard	110			2110	Payroll Taxes Payable	0086		Employee: MUS M; Pay Date: 10/23/2020	10/23/2020	10/23/20		66.66
Matthew Mustard	110			2110	Payroll Taxes Payable	118531		Employee: MUS M; Pay Date: 10/9/2020	10.9.2020	10/09/20		46.32
Maura S. Morrow	110			2110	Payroll Taxes Payable	0083		Employee: MOR M; Pay Date: 10/23/2020	10/23/2020	10/23/20		55.06
Maura S. Morrow	110			2110	Payroll Taxes Payable	0084		Employee: MOR M; Pay Date: 10/9/2020	10.9.2020	10/09/20		54.52
Max L. Hagge	110			2110	Payroll Taxes Payable	0044		Employee: HAG M; Pay Date: 10/9/2020	10.9.2020	10/09/20		94.35
Max L. Hagge	110			2110	Payroll Taxes Payable	0044		Employee: HAG M; Pay Date: 10/23/2020	10/23/2020	10/23/20		95.22
Megan D. McKay	110			2110	Payroll Taxes Payable	0075		Employee: Mck M; Pay Date: 10/23/2020	10/23/2020	10/23/20		34.54

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		Center	Dept			Number	Transaction Description		Date	Date		
Megan D. McKay	110			2110	Payroll Taxes Payable	0076	Employee: Mck M; Pay Date: 10/9/2020	10.9.2020	10/09/20		34.76	
Megan Maroney	110			2110	Payroll Taxes Payable	0069	Employee: MAR ME; Pay Date: 10/9/2020	10.9.2020	10/09/20		7.36	
Megan Maroney	110			2110	Payroll Taxes Payable	0069	Employee: MAR ME; Pay Date: 10/23/2020	10/23/2020	10/23/20		26.90	
Melissa A. Barton	110			2110	Payroll Taxes Payable	0009	Employee: BAR M; Pay Date: 10/9/2020	10.9.2020	10/09/20		109.24	
Melissa A. Barton	110			2110	Payroll Taxes Payable	0009	Employee: BAR M; Pay Date: 10/23/2020	10/23/2020	10/23/20		140.30	
Micaela B. Holan	110			2110	Payroll Taxes Payable	0050	Employee: HOL MI; Pay Date: 10/9/2020	10.9.2020	10/09/20		4.88	
Micaela B. Holan	110			2110	Payroll Taxes Payable	0050	Employee: HOL MI; Pay Date: 10/23/2020	10/23/2020	10/23/20		6.26	
Micah D. Casey	110			2110	Payroll Taxes Payable	0021	Employee: CASE M; Pay Date: 10/9/2020	10.9.2020	10/09/20		22.82	
Micah D. Casey	110			2110	Payroll Taxes Payable	0021	Employee: CASE M; Pay Date: 10/23/2020	10/23/2020	10/23/20		28.32	
Michael A. Distefano	110			2110	Payroll Taxes Payable	0031	Employee: DIS M; Pay Date: 10/23/2020	10/23/2020	10/23/20		153.68	
Michael A. Distefano	110			2110	Payroll Taxes Payable	0032	Employee: DIS M; Pay Date: 10/9/2020	10.9.2020	10/09/20		140.86	
Michael S. Manibusan	110			2110	Payroll Taxes Payable	0067	Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20		580.17	
Michael S. Manibusan	110			2110	Payroll Taxes Payable	0067	Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20		465.35	
Mitzi G. Dahlberg	110			2110	Payroll Taxes Payable	0025	Employee: DAH M; Pay Date: 10/9/2020	10.9.2020	10/09/20		721.47	
Mitzi G. Dahlberg	110			2110	Payroll Taxes Payable	0025	Employee: DAH M; Pay Date: 10/23/2020	10/23/2020	10/23/20		721.45	
Monica Jerez	110			2110	Payroll Taxes Payable	0052	Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20		395.30	
Monica Jerez	110			2110	Payroll Taxes Payable	0052	Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20		387.26	
Myles A. Wright	110			2110	Payroll Taxes Payable	0140	Employee: WRI M; Pay Date: 10/9/2020	10.9.2020	10/09/20		295.71	
Myles A. Wright	110			2110	Payroll Taxes Payable	118545	Employee: WRI M; Pay Date: 10/23/2020	10/23/2020	10/23/20		314.94	
Naomi M. Harris	110			2110	Payroll Taxes Payable	0046	Employee: HAR N; Pay Date: 10/9/2020	10.9.2020	10/09/20		410.09	
Naomi M. Harris	110			2110	Payroll Taxes Payable	0046	Employee: HAR N; Pay Date: 10/23/2020	10/23/2020	10/23/20		410.11	
Nathan M. Brummer	110			2110	Payroll Taxes Payable	0014	Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20		293.33	
Nathan M. Brummer	110			2110	Payroll Taxes Payable	0014	Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20		309.57	
Nicole R. DeHart	110			2110	Payroll Taxes Payable	0029	Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20		348.10	
Nicole R. DeHart	110			2110	Payroll Taxes Payable	0029	Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20		345.07	
Nora H. Dinsmore	110			2110	Payroll Taxes Payable	0030	Employee: DIN N; Pay Date: 10/23/2020	10/23/2020	10/23/20		404.78	
Nora H. Dinsmore	110			2110	Payroll Taxes Payable	0031	Employee: DIN N; Pay Date: 10/9/2020	10.9.2020	10/09/20		405.62	
Olivia G. Valdez	110			2110	Payroll Taxes Payable	0129	Employee: VAL O; Pay Date: 10/9/2020	10.9.2020	10/09/20		8.60	
Olivia G. Valdez	110			2110	Payroll Taxes Payable	0130	Employee: VAL O; Pay Date: 10/23/2020	10/23/2020	10/23/20		11.40	
Olivia J. Albright	110			2110	Payroll Taxes Payable	0001	Employee: ALB O; Pay Date: 10/9/2020	10.9.2020	10/09/20		15.08	
Olivia J. Albright	110			2110	Payroll Taxes Payable	0001	Employee: ALB O; Pay Date: 10/23/2020	10/23/2020	10/23/20		16.74	
Patricia L. Starke	110			2110	Payroll Taxes Payable	0122	Employee: STA P; Pay Date: 10/9/2020	10.9.2020	10/09/20		258.45	
Patricia L. Starke	110			2110	Payroll Taxes Payable	0123	Employee: STA P; Pay Date: 10/23/2020	10/23/2020	10/23/20		98.85	
Paul C. Ortega	110			2110	Payroll Taxes Payable	0092	Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20		437.29	
Paul C. Ortega	110			2110	Payroll Taxes Payable	0092	Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20		377.06	
Paul T. Hanson	110			2110	Payroll Taxes Payable	0045	Employee: HAN P; Pay Date: 10/9/2020	10.9.2020	10/09/20		861.29	
Paul T. Hanson	110			2110	Payroll Taxes Payable	0045	Employee: HAN P; Pay Date: 10/23/2020	10/23/2020	10/23/20		736.09	
Payton M. Roberts	110			2110	Payroll Taxes Payable	0112	Employee: ROB P; Pay Date: 10/9/2020	10.9.2020	10/09/20		126.62	
Payton M. Roberts	110			2110	Payroll Taxes Payable	0113	Employee: ROB P; Pay Date: 10/23/2020	10/23/2020	10/23/20		128.88	
Peyton A. Heinig	110			2110	Payroll Taxes Payable	0048	Employee: HEI P; Pay Date: 10/9/2020	10.9.2020	10/09/20		186.46	
Peyton A. Heinig	110			2110	Payroll Taxes Payable	0048	Employee: HEI P; Pay Date: 10/23/2020	10/23/2020	10/23/20		187.71	
Philip De Leo	110			2110	Payroll Taxes Payable	0028	Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20		277.74	
Philip De Leo	110			2110	Payroll Taxes Payable	0028	Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20		276.03	
Quinn F. Leith	110			2110	Payroll Taxes Payable	0060	Employee: LEI Q; Pay Date: 10/9/2020	10.9.2020	10/09/20		17.56	
Quinn F. Leith	110			2110	Payroll Taxes Payable	0060	Employee: LEI Q; Pay Date: 10/23/2020	10/23/2020	10/23/20		22.66	
Quinn G. Birt	110			2110	Payroll Taxes Payable	0011	Employee: BIR Q; Pay Date: 10/9/2020	10.9.2020	10/09/20		11.08	
Quinn G. Birt	110			2110	Payroll Taxes Payable	0011	Employee: BIR Q; Pay Date: 10/23/2020	10/23/2020	10/23/20		7.14	
Rachel L. Hagan	110			2110	Payroll Taxes Payable	0043	Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20		812.69	
Rachel L. Hagan	110			2110	Payroll Taxes Payable	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20		812.34	
Raquel Martinez	110			2110	Payroll Taxes Payable	0070	Employee: MAR R; Pay Date: 10/23/2020	10/23/2020	10/23/20		44.86	

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		Center	Dept			Number	Transaction Description		Date	Date		
Raquel Martinez	110			2110	Payroll Taxes Payable	0071	Employee: MAR R; Pay Date: 10/9/2020	10.9.2020	10/09/20			35.38
Renee M. Combs	110			2110	Payroll Taxes Payable	0023	Employee: COM R; Pay Date: 10/9/2020	10.9.2020	10/09/20			18.94
Renee M. Combs	110			2110	Payroll Taxes Payable	0023	Employee: COM R; Pay Date: 10/23/2020	10/23/2020	10/23/20			18.58
River M. Nattinger	110			2110	Payroll Taxes Payable	0088	Employee: NAT R; Pay Date: 10/23/2020	10/23/2020	10/23/20			69.86
Robert M. McGaughey	110			2110	Payroll Taxes Payable	0074	Employee: McG R; Pay Date: 10/23/2020	10/23/2020	10/23/20			376.16
Robert M. McGaughey	110			2110	Payroll Taxes Payable	0075	Employee: McG R; Pay Date: 10/9/2020	10.9.2020	10/09/20			423.64
Ryan J. Pearson	110			2110	Payroll Taxes Payable	0096	Employee: PEA R; Pay Date: 10/9/2020	10.9.2020	10/09/20			149.38
Ryan J. Pearson	110			2110	Payroll Taxes Payable	0096	Employee: PEA R; Pay Date: 10/23/2020	10/23/2020	10/23/20			147.76
Sabrina E. Musslewhite	110			2110	Payroll Taxes Payable	0087	Employee: MUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20			9.72
Sabrina E. Musslewhite	110			2110	Payroll Taxes Payable	118541	Employee: MUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20			10.98
Samantha Hatch	110			2110	Payroll Taxes Payable	0047	Employee: HAT S; Pay Date: 10/9/2020	10.9.2020	10/09/20			36.44
Samantha Hatch	110			2110	Payroll Taxes Payable	0047	Employee: HAT S; Pay Date: 10/23/2020	10/23/2020	10/23/20			37.44
Sarwat Nahli	110			2110	Payroll Taxes Payable	0087	Employee: NAH S; Pay Date: 10/23/2020	10/23/2020	10/23/20			125.51
Sarwat Nahli	110			2110	Payroll Taxes Payable	0088	Employee: NAH S; Pay Date: 10/9/2020	10.9.2020	10/09/20			94.19
Schawntell M. Austin	110			2110	Payroll Taxes Payable	0005	Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20			964.89
Schawntell M. Austin	110			2110	Payroll Taxes Payable	0005	Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20			410.44
Scott D. Phillips	110			2110	Payroll Taxes Payable	0101	Employee: PHI S; Pay Date: 10/9/2020	10.9.2020	10/09/20			312.45
Scott D. Phillips	110			2110	Payroll Taxes Payable	0101	Employee: PHI S; Pay Date: 10/23/2020	10/23/2020	10/23/20			301.23
Sean A. Brown	110			2110	Payroll Taxes Payable	0013	Employee: BRO S; Pay Date: 10/9/2020	10.9.2020	10/09/20			258.84
Sean A. Brown	110			2110	Payroll Taxes Payable	0013	Employee: BRO S; Pay Date: 10/23/2020	10/23/2020	10/23/20			243.65
Sean O. Flynn	110			2110	Payroll Taxes Payable	0037	Employee: FLY S; Pay Date: 10/9/2020	10.9.2020	10/09/20			9.84
Shean R. Dalton	110			2110	Payroll Taxes Payable	0026	Employee: DAL S; Pay Date: 10/9/2020	10.9.2020	10/09/20			1,024.51
Shean R. Dalton	110			2110	Payroll Taxes Payable	0026	Employee: DAL S; Pay Date: 10/23/2020	10/23/2020	10/23/20			1,024.31
Shelbie A. Hill	110			2110	Payroll Taxes Payable	0049	Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20			271.76
Shelbie A. Hill	110			2110	Payroll Taxes Payable	0049	Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20			284.32
Shelia D. Kieser	110			2110	Payroll Taxes Payable	0056	Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20			303.18
Shelia D. Kieser	110			2110	Payroll Taxes Payable	0056	Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20			371.20
Sophia R. Mohammed	110			2110	Payroll Taxes Payable	0078	Employee: MOH S; Pay Date: 10/23/2020	10/23/2020	10/23/20			25.83
Sophia R. Mohammed	110			2110	Payroll Taxes Payable	0079	Employee: MOH S; Pay Date: 10/9/2020	10.9.2020	10/09/20			14.22
Spencer Hittle	110			2110	Payroll Taxes Payable	118539	Employee: HIT S; Pay Date: 10/23/2020	10/23/2020	10/23/20			48.56
Stephen W. Rhee	110			2110	Payroll Taxes Payable	0110	Employee: RHE S; Pay Date: 10/23/2020	10/23/2020	10/23/20			131.82
Stephen W. Rhee	110			2110	Payroll Taxes Payable	118533	Employee: RHE S; Pay Date: 10/9/2020	10.9.2020	10/09/20			9.64
Sterling Vega	110			2110	Payroll Taxes Payable	0131	Employee: VEG S; Pay Date: 10/23/2020	10/23/2020	10/23/20			55.50
Sterling Vega	110			2110	Payroll Taxes Payable	118534	Employee: VEG S; Pay Date: 10/9/2020	10.9.2020	10/09/20			16.98
Steven J. Moss	110			2110	Payroll Taxes Payable	0084	Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20			274.29
Steven J. Moss	110			2110	Payroll Taxes Payable	0085	Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20			244.76
Susanne M. Retter	110			2110	Payroll Taxes Payable	0108	Employee: RET S; Pay Date: 10/9/2020	10.9.2020	10/09/20			396.19
Susanne M. Retter	110			2110	Payroll Taxes Payable	0108	Employee: RET S; Pay Date: 10/23/2020	10/23/2020	10/23/20			399.15
Sylvie C. Rietsch	110			2110	Payroll Taxes Payable	0110	Employee: RIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20			166.60
Sylvie C. Rietsch	110			2110	Payroll Taxes Payable	0111	Employee: RIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20			239.32
Taylor R. Morris	110			2110	Payroll Taxes Payable	0081	Employee: MOR T; Pay Date: 10/23/2020	10/23/2020	10/23/20			9.60
Taylor R. Morris	110			2110	Payroll Taxes Payable	0082	Employee: MOR T; Pay Date: 10/9/2020	10.9.2020	10/09/20			22.90
Ted J. Martinez	110			2110	Payroll Taxes Payable	0071	Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20			385.94
Ted J. Martinez	110			2110	Payroll Taxes Payable	0072	Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20			419.32
Teresa A. Rose	110			2110	Payroll Taxes Payable	0114	Employee: ROS T; Pay Date: 10/9/2020	10.9.2020	10/09/20			492.06
Teresa A. Rose	110			2110	Payroll Taxes Payable	0115	Employee: ROS T; Pay Date: 10/23/2020	10/23/2020	10/23/20			493.72
Teresa Duarte	110			2110	Payroll Taxes Payable	0032	Employee: DUA T; Pay Date: 10/23/2020	10/23/2020	10/23/20			272.61
Teresa Duarte	110			2110	Payroll Taxes Payable	0033	Employee: DUA T; Pay Date: 10/9/2020	10.9.2020	10/09/20			276.32
Teresa M. Avogaro	110			2110	Payroll Taxes Payable	0006	Employee: AVO T; Pay Date: 10/9/2020	10.9.2020	10/09/20			5.82
Teresa M. Avogaro	110			2110	Payroll Taxes Payable	0006	Employee: AVO T; Pay Date: 10/23/2020	10/23/2020	10/23/20			9.20

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number	Number					
Thomas C. Blackmon	110			2110	Payroll Taxes Payable	0012		Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20		312.26
Thomas C. Blackmon	110			2110	Payroll Taxes Payable	0012		Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20		396.94
Tim S. Martin	110			2110	Payroll Taxes Payable	0070		Employee: MART T; Pay Date: 10/9/2020	10.9.2020	10/09/20		392.76
Tim S. Martin	110			2110	Payroll Taxes Payable	118536		Employee: MART T; Pay Date: 10/12/2020	10.12.2020 SP	10/12/20		140.23
Tracey Janowitz	110			2110	Payroll Taxes Payable	118540		Employee: JANO T; Pay Date: 10/23/2020	10/23/2020	10/23/20		3.60
Tracie E. Holobosky	110			2110	Payroll Taxes Payable	0051		Employee: HOL T; Pay Date: 10/9/2020	10.9.2020	10/09/20		171.48
Tracie E. Holobosky	110			2110	Payroll Taxes Payable	0051		Employee: HOL T; Pay Date: 10/23/2020	10/23/2020	10/23/20		159.51
Tracy E. McCord	110			2110	Payroll Taxes Payable	0073		Employee: McC T; Pay Date: 10/23/2020	10/23/2020	10/23/20		156.49
Tracy E. McCord	110			2110	Payroll Taxes Payable	0074		Employee: McC T; Pay Date: 10/9/2020	10.9.2020	10/09/20		145.40
Tracy L. Odom	110			2110	Payroll Taxes Payable	0091		Employee: ODO T; Pay Date: 10/9/2020	10.9.2020	10/09/20		106.62
Tracy L. Odom	110			2110	Payroll Taxes Payable	0091		Employee: ODO T; Pay Date: 10/23/2020	10/23/2020	10/23/20		108.88
Tyler F. Banks	110			2110	Payroll Taxes Payable	0008		Employee: BAN T; Pay Date: 10/9/2020	10.9.2020	10/09/20		15.12
Tyler F. Banks	110			2110	Payroll Taxes Payable	0008		Employee: BAN T; Pay Date: 10/23/2020	10/23/2020	10/23/20		13.36
Wade L. Winnett	110			2110	Payroll Taxes Payable	0137		Employee: WIN W; Pay Date: 10/9/2020	10.9.2020	10/09/20		408.15
Wade L. Winnett	110			2110	Payroll Taxes Payable	0139		Employee: WIN W; Pay Date: 10/23/2020	10/23/2020	10/23/20		388.69
William A. Fox	110			2110	Payroll Taxes Payable	0039		Employee: FOX W; Pay Date: 10/9/2020	10.9.2020	10/09/20		81.41
William A. Fox	110			2110	Payroll Taxes Payable	0039		Employee: FOX W; Pay Date: 10/23/2020	10/23/2020	10/23/20		68.80
William E. Carr, Jr.	110			2110	Payroll Taxes Payable	0019		Employee: CAR W; Pay Date: 10/9/2020	10.9.2020	10/09/20		729.61
William E. Carr, Jr.	110			2110	Payroll Taxes Payable	0019		Employee: CAR W; Pay Date: 10/23/2020	10/23/2020	10/23/20		729.43
William E. Ostendorf	110			2110	Payroll Taxes Payable	0093		Employee: OST W; Pay Date: 10/9/2020	10.9.2020	10/09/20		413.26
William E. Ostendorf	110			2110	Payroll Taxes Payable	0093		Employee: OST W; Pay Date: 10/23/2020	10/23/2020	10/23/20		394.20
Willow I. Walpole	110			2110	Payroll Taxes Payable	0133		Employee: WAL W; Pay Date: 10/23/2020	10/23/2020	10/23/20		15.28
Winnifred H. Alexander	110			2110	Payroll Taxes Payable	0002		Employee: ALE W; Pay Date: 10/9/2020	10.9.2020	10/09/20		28.38
Winnifred H. Alexander	110			2110	Payroll Taxes Payable	0002		Employee: ALE W; Pay Date: 10/23/2020	10/23/2020	10/23/20		25.02
	110			2132	Pension / Retirement Payable	001		TCDRS Contributions	OCT-20 EFT Transact	10/31/20	32,174.11	
Abigail L. Johnson	110			2132	Pension / Retirement Payable	0053		Employee: JOH AB; Pay Date: 10/9/2020	10.9.2020	10/09/20		114.89
Abigail L. Johnson	110			2132	Pension / Retirement Payable	0055		Employee: JOH AB; Pay Date: 10/23/2020	10/23/2020	10/23/20		134.00
Alexandra M. Owens	110			2132	Pension / Retirement Payable	0094		Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20		244.34
Alexandra M. Owens	110			2132	Pension / Retirement Payable	0094		Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20		247.43
Alice L. Whiteman	110			2132	Pension / Retirement Payable	0134		Employee: WHI A; Pay Date: 10/9/2020	10.9.2020	10/09/20		54.18
Alice L. Whiteman	110			2132	Pension / Retirement Payable	0137		Employee: WHI A; Pay Date: 10/23/2020	10/23/2020	10/23/20		46.51
Andrea C. Reyes	110			2132	Pension / Retirement Payable	0109		Employee: REY A; Pay Date: 10/9/2020	10.9.2020	10/09/20		69.87
Andrea C. Reyes	110			2132	Pension / Retirement Payable	0109		Employee: REY A; Pay Date: 10/23/2020	10/23/2020	10/23/20		81.73
April Richard	110			2132	Pension / Retirement Payable	118544		Employee: RICH A; Pay Date: 10/23/2020	10/23/2020	10/23/20		1.30
Armida Macias-Padilla	110			2132	Pension / Retirement Payable	0065		Employee: MAC AR; Pay Date: 10/9/2020	10.9.2020	10/09/20		461.53
Armida Macias-Padilla	110			2132	Pension / Retirement Payable	0065		Employee: MAC AR; Pay Date: 10/23/2020	10/23/2020	10/23/20		461.53
Bailey Simpson	110			2132	Pension / Retirement Payable	0121		Employee: SIMP B; Pay Date: 10/9/2020	10.9.2020	10/09/20		67.64
Bailey Simpson	110			2132	Pension / Retirement Payable	0122		Employee: SIMP B; Pay Date: 10/23/2020	10/23/2020	10/23/20		32.37
Bianca C. Redmon	110			2132	Pension / Retirement Payable	118543		Employee: RED BI; Pay Date: 10/23/2020	10/23/2020	10/23/20		526.87
Brenda K. Nixon	110			2132	Pension / Retirement Payable	0089		Employee: NIX B; Pay Date: 10/9/2020	10.9.2020	10/09/20		201.59
Brenda K. Nixon	110			2132	Pension / Retirement Payable	0089		Employee: NIX B; Pay Date: 10/23/2020	10/23/2020	10/23/20		202.99
Bryan J. Thompson	110			2132	Pension / Retirement Payable	0127		Employee: THO B; Pay Date: 10/9/2020	10.9.2020	10/09/20		90.71
Bryan J. Thompson	110			2132	Pension / Retirement Payable	0128		Employee: THO B; Pay Date: 10/23/2020	10/23/2020	10/23/20		76.74
Candace S. Buckstead	110			2132	Pension / Retirement Payable	0016		Employee: BUC C; Pay Date: 10/9/2020	10.9.2020	10/09/20		47.74
Candace S. Buckstead	110			2132	Pension / Retirement Payable	0016		Employee: BUC C; Pay Date: 10/23/2020	10/23/2020	10/23/20		42.71
Chad H. Scott	110			2132	Pension / Retirement Payable	0118		Employee: SCO C; Pay Date: 10/9/2020	10.9.2020	10/09/20		297.82
Chad H. Scott	110			2132	Pension / Retirement Payable	0119		Employee: SCO C; Pay Date: 10/23/2020	10/23/2020	10/23/20		304.03
Charlotte T. Einhorn	110			2132	Pension / Retirement Payable	0034		Employee: EIN C; Pay Date: 10/23/2020	10/23/2020	10/23/20		5.51
Chelsea J. Lockhart	110			2132	Pension / Retirement Payable	0063		Employee: LOC C; Pay Date: 10/9/2020	10.9.2020	10/09/20		241.29
Chelsea J. Lockhart	110			2132	Pension / Retirement Payable	0063		Employee: LOC C; Pay Date: 10/23/2020	10/23/2020	10/23/20		259.67

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number	Number					
Cheryl A. Pettit	110			2132	Pension / Retirement Payable	0098		Employee: PET C; Pay Date: 10/23/2020	10/23/2020	10/23/20		212.81
Cheryl A. Pettit	110			2132	Pension / Retirement Payable	0099		Employee: PET C; Pay Date: 10/9/2020	10.9.2020	10/09/20		160.53
Cindy L. Ballard	110			2132	Pension / Retirement Payable	0007		Employee: BALL C; Pay Date: 10/9/2020	10.9.2020	10/09/20		217.40
Cindy L. Ballard	110			2132	Pension / Retirement Payable	0007		Employee: BALL C; Pay Date: 10/23/2020	10/23/2020	10/23/20		243.52
Cole H. Wagener	110			2132	Pension / Retirement Payable	0130		Employee: WAG C; Pay Date: 10/9/2020	10.9.2020	10/09/20		112.08
Cole H. Wagener	110			2132	Pension / Retirement Payable	0132		Employee: WAG C; Pay Date: 10/23/2020	10/23/2020	10/23/20		114.13
Daniel V. Paberzs	110			2132	Pension / Retirement Payable	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20		186.67
Daniel V. Paberzs	110			2132	Pension / Retirement Payable	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20		216.52
David R. Camden	110			2132	Pension / Retirement Payable	0017		Employee: CAM D; Pay Date: 10/9/2020	10.9.2020	10/09/20		155.91
David R. Camden	110			2132	Pension / Retirement Payable	0017		Employee: CAM D; Pay Date: 10/23/2020	10/23/2020	10/23/20		196.54
Deidre D. Flores	110			2132	Pension / Retirement Payable	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20		328.52
Deidre D. Flores	110			2132	Pension / Retirement Payable	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20		331.61
Denise R. Davis	110			2132	Pension / Retirement Payable	0027		Employee: DAV D; Pay Date: 10/9/2020	10.9.2020	10/09/20		209.57
Denise R. Davis	110			2132	Pension / Retirement Payable	0027		Employee: DAV D; Pay Date: 10/23/2020	10/23/2020	10/23/20		210.13
Destiny N. Storms	110			2132	Pension / Retirement Payable	0125		Employee: STO D; Pay Date: 10/9/2020	10.9.2020	10/09/20		41.16
Destiny N. Storms	110			2132	Pension / Retirement Payable	0126		Employee: STO D; Pay Date: 10/23/2020	10/23/2020	10/23/20		33.34
Donny J. Marek, Jr.	110			2132	Pension / Retirement Payable	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20		241.26
Donny J. Marek, Jr.	110			2132	Pension / Retirement Payable	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20		241.26
Dwayne T. Peoples	110			2132	Pension / Retirement Payable	0097		Employee: PEO D; Pay Date: 10/23/2020	10/23/2020	10/23/20		62.29
Dwayne T. Peoples	110			2132	Pension / Retirement Payable	0098		Employee: PEO D; Pay Date: 10/9/2020	10.9.2020	10/09/20		60.56
Elizabeth A. Schultz	110			2132	Pension / Retirement Payable	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20		418.74
Elizabeth A. Schultz	110			2132	Pension / Retirement Payable	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20		421.83
Elizabeth A. Stephen	110			2132	Pension / Retirement Payable	0124		Employee: STE EL; Pay Date: 10/9/2020	10.9.2020	10/09/20		116.60
Elizabeth A. Stephen	110			2132	Pension / Retirement Payable	0125		Employee: STE EL; Pay Date: 10/23/2020	10/23/2020	10/23/20		116.46
Ethen L. Greenberg	110			2132	Pension / Retirement Payable	0042		Employee: GRE E; Pay Date: 10/9/2020	10.9.2020	10/09/20		65.32
Ethen L. Greenberg	110			2132	Pension / Retirement Payable	0042		Employee: GRE E; Pay Date: 10/23/2020	10/23/2020	10/23/20		63.49
Francisco Centeno	110			2132	Pension / Retirement Payable	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20		199.67
Francisco Centeno	110			2132	Pension / Retirement Payable	0022		Employee: CEN F; Pay Date: 10/23/2020	10/23/2020	10/23/20		197.26
Garrett C. Zimmerman	110			2132	Pension / Retirement Payable	0142		Employee: ZIM G; Pay Date: 10/9/2020	10.9.2020	10/09/20		58.81
Garrett C. Zimmerman	110			2132	Pension / Retirement Payable	0143		Employee: ZIM G; Pay Date: 10/23/2020	10/23/2020	10/23/20		59.84
Gregory S. Fowler	110			2132	Pension / Retirement Payable	0038		Employee: FOW G; Pay Date: 10/9/2020	10.9.2020	10/09/20		290.35
Gregory S. Fowler	110			2132	Pension / Retirement Payable	0038		Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20		289.71
Gwendolyn T. Watson	110			2132	Pension / Retirement Payable	0131		Employee: WAT G; Pay Date: 10/9/2020	10.9.2020	10/09/20		33.82
Gwendolyn T. Watson	110			2132	Pension / Retirement Payable	0134		Employee: WAT G; Pay Date: 10/23/2020	10/23/2020	10/23/20		40.36
Ian S. Schmidt	110			2132	Pension / Retirement Payable	0115		Employee: SCH I; Pay Date: 10/9/2020	10.9.2020	10/09/20		78.88
Ian S. Schmidt	110			2132	Pension / Retirement Payable	0116		Employee: SCH I; Pay Date: 10/23/2020	10/23/2020	10/23/20		71.73
Jackie S. Carter	110			2132	Pension / Retirement Payable	0020		Employee: CAR JA; Pay Date: 10/9/2020	10.9.2020	10/09/20		157.37
Jackie S. Carter	110			2132	Pension / Retirement Payable	0020		Employee: CAR JA; Pay Date: 10/23/2020	10/23/2020	10/23/20		156.67
Jacob R. Mook	110			2132	Pension / Retirement Payable	0079		Employee: MOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20		123.57
Jacob R. Mook	110			2132	Pension / Retirement Payable	0080		Employee: MOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20		126.98
James D. O'Brien	110			2132	Pension / Retirement Payable	0090		Employee: OBR J; Pay Date: 10/9/2020	10.9.2020	10/09/20		19.89
James D. O'Brien	110			2132	Pension / Retirement Payable	0090		Employee: OBR J; Pay Date: 10/23/2020	10/23/2020	10/23/20		29.11
Jennifer A. Conrad Grah	110			2132	Pension / Retirement Payable	0024		Employee: CON J; Pay Date: 10/9/2020	10.9.2020	10/09/20		17.43
Jennifer A. Conrad Grah	110			2132	Pension / Retirement Payable	0024		Employee: CON J; Pay Date: 10/23/2020	10/23/2020	10/23/20		37.39
Jeremy Ramsire	110			2132	Pension / Retirement Payable	118532		Employee: RAMS J; Pay Date: 10/9/2020	10.9.2020	10/09/20		90.81
Jeremy Ramsire	110			2132	Pension / Retirement Payable	118542		Employee: RAMS J; Pay Date: 10/23/2020	10/23/2020	10/23/20		161.93
JoAnn M. Manesis	110			2132	Pension / Retirement Payable	0066		Employee: MAN J; Pay Date: 10/9/2020	10.9.2020	10/09/20		32.56
JoAnn M. Manesis	110			2132	Pension / Retirement Payable	0066		Employee: MAN J; Pay Date: 10/23/2020	10/23/2020	10/23/20		24.66
Jodi M. Grant	110			2132	Pension / Retirement Payable	0041		Employee: GRA J; Pay Date: 10/9/2020	10.9.2020	10/09/20		196.20
Jodi M. Grant	110			2132	Pension / Retirement Payable	0041		Employee: GRA J; Pay Date: 10/23/2020	10/23/2020	10/23/20		191.05

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Joey Miller	110			2132	Pension / Retirement Payable	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20		464.13
Joey Miller	110			2132	Pension / Retirement Payable	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20		461.03
Jonathan Gonzales	110			2132	Pension / Retirement Payable	118537		Employee: GON J; Pay Date: 10/23/2020	10/23/2020	10/23/20		11.49
Joshua B. Selfridge	110			2132	Pension / Retirement Payable	0119		Employee: SEL J; Pay Date: 10/9/2020	10.9.2020	10/09/20		190.92
Joshua B. Selfridge	110			2132	Pension / Retirement Payable	0120		Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20		191.87
Justin P. Goocher	110			2132	Pension / Retirement Payable	0040		Employee: GOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20		43.22
Justin P. Goocher	110			2132	Pension / Retirement Payable	0040		Employee: GOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20		41.39
Kaci C. Mauldin	110			2132	Pension / Retirement Payable	0072		Employee: MAU K; Pay Date: 10/23/2020	10/23/2020	10/23/20		95.18
Kaci C. Mauldin	110			2132	Pension / Retirement Payable	0073		Employee: MAU K; Pay Date: 10/9/2020	10.9.2020	10/09/20		109.22
Kelly K. Young	110			2132	Pension / Retirement Payable	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20		255.13
Kelly K. Young	110			2132	Pension / Retirement Payable	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20		237.74
Kenneth W. Shields	110			2132	Pension / Retirement Payable	0120		Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20		200.31
Kenneth W. Shields	110			2132	Pension / Retirement Payable	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20		253.67
Kia D. Love	110			2132	Pension / Retirement Payable	0064		Employee: LOV K; Pay Date: 10/9/2020	10.9.2020	10/09/20		136.22
Kia D. Love	110			2132	Pension / Retirement Payable	0064		Employee: LOV K; Pay Date: 10/23/2020	10/23/2020	10/23/20		135.33
L Janeth Lindsey	110			2132	Pension / Retirement Payable	0061		Employee: LIN J; Pay Date: 10/9/2020	10.9.2020	10/09/20		15.64
L Janeth Lindsey	110			2132	Pension / Retirement Payable	0061		Employee: LIN J; Pay Date: 10/23/2020	10/23/2020	10/23/20		8.19
Lauren A. Worsley	110			2132	Pension / Retirement Payable	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20		239.82
Lauren A. Worsley	110			2132	Pension / Retirement Payable	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20		230.82
Leona M. Moore	110			2132	Pension / Retirement Payable	0080		Employee: MOO L; Pay Date: 10/23/2020	10/23/2020	10/23/20		155.06
Leona M. Moore	110			2132	Pension / Retirement Payable	0081		Employee: MOO L; Pay Date: 10/9/2020	10.9.2020	10/09/20		155.97
Lionel C. Kimble	110			2132	Pension / Retirement Payable	0057		Employee: KIM L; Pay Date: 10/9/2020	10.9.2020	10/09/20		11.91
Lionel C. Kimble	110			2132	Pension / Retirement Payable	0057		Employee: KIM L; Pay Date: 10/23/2020	10/23/2020	10/23/20		12.17
Lynda J. Rivera	110			2132	Pension / Retirement Payable	0111		Employee: RIV L; Pay Date: 10/9/2020	10.9.2020	10/09/20		147.61
Lynda J. Rivera	110			2132	Pension / Retirement Payable	0112		Employee: RIV L; Pay Date: 10/23/2020	10/23/2020	10/23/20		143.16
Marc A. Wicks	110			2132	Pension / Retirement Payable	0135		Employee: WIC M; Pay Date: 10/9/2020	10.9.2020	10/09/20		156.29
Margie A. Anthes	110			2132	Pension / Retirement Payable	0004		Employee: ANT M; Pay Date: 10/9/2020	10.9.2020	10/09/20		335.27
Margie A. Anthes	110			2132	Pension / Retirement Payable	0004		Employee: ANT M; Pay Date: 10/23/2020	10/23/2020	10/23/20		338.51
Mark A. Pruneda	110			2132	Pension / Retirement Payable	0104		Employee: PRU M; Pay Date: 10/9/2020	10.9.2020	10/09/20		81.85
Mark A. Pruneda	110			2132	Pension / Retirement Payable	0104		Employee: PRU M; Pay Date: 10/23/2020	10/23/2020	10/23/20		73.58
Matthew Mustard	110			2132	Pension / Retirement Payable	0086		Employee: MUS M; Pay Date: 10/23/2020	10/23/2020	10/23/20		49.91
Matthew Mustard	110			2132	Pension / Retirement Payable	118531		Employee: MUS M; Pay Date: 10/9/2020	10.9.2020	10/09/20		33.43
Maura S. Morrow	110			2132	Pension / Retirement Payable	0083		Employee: MOR M; Pay Date: 10/23/2020	10/23/2020	10/23/20		44.55
Maura S. Morrow	110			2132	Pension / Retirement Payable	0084		Employee: MOR M; Pay Date: 10/9/2020	10.9.2020	10/09/20		44.11
Max L. Hagge	110			2132	Pension / Retirement Payable	0044		Employee: HAG M; Pay Date: 10/9/2020	10.9.2020	10/09/20		54.62
Max L. Hagge	110			2132	Pension / Retirement Payable	0044		Employee: HAG M; Pay Date: 10/23/2020	10/23/2020	10/23/20		55.05
Megan D. McKay	110			2132	Pension / Retirement Payable	0075		Employee: MCK M; Pay Date: 10/23/2020	10/23/2020	10/23/20		27.95
Megan D. McKay	110			2132	Pension / Retirement Payable	0076		Employee: MCK M; Pay Date: 10/9/2020	10.9.2020	10/09/20		28.12
Melissa A. Barton	110			2132	Pension / Retirement Payable	0009		Employee: BAR M; Pay Date: 10/9/2020	10.9.2020	10/09/20		68.17
Melissa A. Barton	110			2132	Pension / Retirement Payable	0009		Employee: BAR M; Pay Date: 10/23/2020	10/23/2020	10/23/20		93.30
Micaela B. Holan	110			2132	Pension / Retirement Payable	0050		Employee: HOL MI; Pay Date: 10/9/2020	10.9.2020	10/09/20		3.96
Micaela B. Holan	110			2132	Pension / Retirement Payable	0050		Employee: HOL MI; Pay Date: 10/23/2020	10/23/2020	10/23/20		5.06
Michael A. Distefano	110			2132	Pension / Retirement Payable	0031		Employee: DIS M; Pay Date: 10/23/2020	10/23/2020	10/23/20		100.54
Michael A. Distefano	110			2132	Pension / Retirement Payable	0032		Employee: DIS M; Pay Date: 10/9/2020	10.9.2020	10/09/20		94.12
Michael S. Manibusan	110			2132	Pension / Retirement Payable	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20		282.96
Michael S. Manibusan	110			2132	Pension / Retirement Payable	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20		244.96
Mitzi G. Dahlberg	110			2132	Pension / Retirement Payable	0025		Employee: DAH M; Pay Date: 10/9/2020	10.9.2020	10/09/20		404.73
Mitzi G. Dahlberg	110			2132	Pension / Retirement Payable	0025		Employee: DAH M; Pay Date: 10/23/2020	10/23/2020	10/23/20		404.73
Monica Jerez	110			2132	Pension / Retirement Payable	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20		206.69
Monica Jerez	110			2132	Pension / Retirement Payable	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20		202.93

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Myles A. Wright	110			2132	Pension / Retirement Payable	0140	Employee: WRI M; Pay Date: 10/9/2020	10.9.2020	10/09/20		158.47
Myles A. Wright	110			2132	Pension / Retirement Payable	118545	Employee: WRI M; Pay Date: 10/23/2020	10/23/2020	10/23/20		170.60
Naomi M. Harris	110			2132	Pension / Retirement Payable	0046	Employee: HAR N; Pay Date: 10/9/2020	10.9.2020	10/09/20		222.05
Naomi M. Harris	110			2132	Pension / Retirement Payable	0046	Employee: HAR N; Pay Date: 10/23/2020	10/23/2020	10/23/20		222.05
Nathan M. Brummer	110			2132	Pension / Retirement Payable	0014	Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20		196.52
Nathan M. Brummer	110			2132	Pension / Retirement Payable	0014	Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20		207.57
Nicole R. DeHart	110			2132	Pension / Retirement Payable	0029	Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20		173.84
Nicole R. DeHart	110			2132	Pension / Retirement Payable	0029	Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20		172.43
Nora H. Dinsmore	110			2132	Pension / Retirement Payable	0030	Employee: DIN N; Pay Date: 10/23/2020	10/23/2020	10/23/20		233.24
Nora H. Dinsmore	110			2132	Pension / Retirement Payable	0031	Employee: DIN N; Pay Date: 10/9/2020	10.9.2020	10/09/20		233.63
Patricia L. Starke	110			2132	Pension / Retirement Payable	0122	Employee: STA P; Pay Date: 10/9/2020	10.9.2020	10/09/20		132.08
Patricia L. Starke	110			2132	Pension / Retirement Payable	0123	Employee: STA P; Pay Date: 10/23/2020	10/23/2020	10/23/20		56.88
Paul C. Ortega	110			2132	Pension / Retirement Payable	0092	Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20		208.81
Paul C. Ortega	110			2132	Pension / Retirement Payable	0092	Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20		183.93
Paul T. Hanson	110			2132	Pension / Retirement Payable	0045	Employee: HAN P; Pay Date: 10/9/2020	10.9.2020	10/09/20		392.30
Paul T. Hanson	110			2132	Pension / Retirement Payable	0045	Employee: HAN P; Pay Date: 10/23/2020	10/23/2020	10/23/20		395.39
Peyton A. Heinig	110			2132	Pension / Retirement Payable	0048	Employee: HEI P; Pay Date: 10/9/2020	10.9.2020	10/09/20		98.56
Peyton A. Heinig	110			2132	Pension / Retirement Payable	0048	Employee: HEI P; Pay Date: 10/23/2020	10/23/2020	10/23/20		99.14
Philip De Leo	110			2132	Pension / Retirement Payable	0028	Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20		159.12
Philip De Leo	110			2132	Pension / Retirement Payable	0028	Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20		161.50
Rachel L. Hagan	110			2132	Pension / Retirement Payable	0043	Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20		331.09
Rachel L. Hagan	110			2132	Pension / Retirement Payable	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20		334.18
Raquel Martinez	110			2132	Pension / Retirement Payable	0070	Employee: MAR R; Pay Date: 10/23/2020	10/23/2020	10/23/20		36.31
Raquel Martinez	110			2132	Pension / Retirement Payable	0071	Employee: MAR R; Pay Date: 10/9/2020	10.9.2020	10/09/20		28.62
Renee M. Combs	110			2132	Pension / Retirement Payable	0023	Employee: COM R; Pay Date: 10/9/2020	10.9.2020	10/09/20		15.33
Renee M. Combs	110			2132	Pension / Retirement Payable	0023	Employee: COM R; Pay Date: 10/23/2020	10/23/2020	10/23/20		15.04
Robert M. McGaughey	110			2132	Pension / Retirement Payable	0074	Employee: McG R; Pay Date: 10/23/2020	10/23/2020	10/23/20		190.08
Robert M. McGaughey	110			2132	Pension / Retirement Payable	0075	Employee: McG R; Pay Date: 10/9/2020	10.9.2020	10/09/20		209.03
Ryan J. Pearson	110			2132	Pension / Retirement Payable	0096	Employee: PEA R; Pay Date: 10/9/2020	10.9.2020	10/09/20		120.87
Ryan J. Pearson	110			2132	Pension / Retirement Payable	0096	Employee: PEA R; Pay Date: 10/23/2020	10/23/2020	10/23/20		119.55
Sarwat Nahli	110			2132	Pension / Retirement Payable	0087	Employee: NAH S; Pay Date: 10/23/2020	10/23/2020	10/23/20		70.16
Sarwat Nahli	110			2132	Pension / Retirement Payable	0088	Employee: NAH S; Pay Date: 10/9/2020	10.9.2020	10/09/20		54.54
Schawntell M. Austin	110			2132	Pension / Retirement Payable	0005	Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20		398.78
Schawntell M. Austin	110			2132	Pension / Retirement Payable	0005	Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20		202.88
Scott D. Phillips	110			2132	Pension / Retirement Payable	0101	Employee: PHI S; Pay Date: 10/9/2020	10.9.2020	10/09/20		157.23
Scott D. Phillips	110			2132	Pension / Retirement Payable	0101	Employee: PHI S; Pay Date: 10/23/2020	10/23/2020	10/23/20		152.01
Sean A. Brown	110			2132	Pension / Retirement Payable	0013	Employee: BRO S; Pay Date: 10/9/2020	10.9.2020	10/09/20		132.26
Sean A. Brown	110			2132	Pension / Retirement Payable	0013	Employee: BRO S; Pay Date: 10/23/2020	10/23/2020	10/23/20		125.19
Shean R. Dalton	110			2132	Pension / Retirement Payable	0026	Employee: DAL S; Pay Date: 10/9/2020	10.9.2020	10/09/20		666.62
Shean R. Dalton	110			2132	Pension / Retirement Payable	0026	Employee: DAL S; Pay Date: 10/23/2020	10/23/2020	10/23/20		669.71
Shelbie A. Hill	110			2132	Pension / Retirement Payable	0049	Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20		156.34
Shelbie A. Hill	110			2132	Pension / Retirement Payable	0049	Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20		101.41
Shelia D. Kieser	110			2132	Pension / Retirement Payable	0056	Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20		245.33
Shelia D. Kieser	110			2132	Pension / Retirement Payable	0056	Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20		303.46
Stephen W. Rhee	110			2132	Pension / Retirement Payable	0110	Employee: RHE S; Pay Date: 10/23/2020	10/23/2020	10/23/20		89.59
Stephen W. Rhee	110			2132	Pension / Retirement Payable	118533	Employee: RHE S; Pay Date: 10/9/2020	10.9.2020	10/09/20		7.82
Sterling Vega	110			2132	Pension / Retirement Payable	0131	Employee: VEG S; Pay Date: 10/23/2020	10/23/2020	10/23/20		44.90
Sterling Vega	110			2132	Pension / Retirement Payable	118534	Employee: VEG S; Pay Date: 10/9/2020	10.9.2020	10/09/20		13.74
Steven J. Moss	110			2132	Pension / Retirement Payable	0084	Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20		187.89
Steven J. Moss	110			2132	Pension / Retirement Payable	0085	Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20		169.90

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Susanne M. Retter	110			2132	Pension / Retirement Payable	0108	Employee: RET S; Pay Date: 10/9/2020	10.9.2020	10/09/20		245.42
Susanne M. Retter	110			2132	Pension / Retirement Payable	0108	Employee: RET S; Pay Date: 10/23/2020	10/23/2020	10/23/20		246.80
Sylvie C. Rietsch	110			2132	Pension / Retirement Payable	0110	Employee: RIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20		81.38
Sylvie C. Rietsch	110			2132	Pension / Retirement Payable	0111	Employee: RIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20		117.84
Ted J. Martinez	110			2132	Pension / Retirement Payable	0071	Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20		194.59
Ted J. Martinez	110			2132	Pension / Retirement Payable	0072	Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20		206.97
Teresa A. Rose	110			2132	Pension / Retirement Payable	0114	Employee: ROS T; Pay Date: 10/9/2020	10.9.2020	10/09/20		302.75
Teresa A. Rose	110			2132	Pension / Retirement Payable	0115	Employee: ROS T; Pay Date: 10/23/2020	10/23/2020	10/23/20		303.53
Teresa Duarte	110			2132	Pension / Retirement Payable	0032	Employee: DUA T; Pay Date: 10/23/2020	10/23/2020	10/23/20		171.69
Teresa Duarte	110			2132	Pension / Retirement Payable	0033	Employee: DUA T; Pay Date: 10/9/2020	10.9.2020	10/09/20		173.41
Thomas C. Blackmon	110			2132	Pension / Retirement Payable	0012	Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20		173.71
Thomas C. Blackmon	110			2132	Pension / Retirement Payable	0012	Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20		216.34
Tim S. Martin	110			2132	Pension / Retirement Payable	0070	Employee: MART T; Pay Date: 10/9/2020	10.9.2020	10/09/20		208.64
Tim S. Martin	110			2132	Pension / Retirement Payable	118536	Employee: MART T; Pay Date: 10/12/2020	10.12.2020 SP	10/12/20		80.60
Tracie E. Holobosky	110			2132	Pension / Retirement Payable	0051	Employee: HOL T; Pay Date: 10/9/2020	10.9.2020	10/09/20		91.57
Tracie E. Holobosky	110			2132	Pension / Retirement Payable	0051	Employee: HOL T; Pay Date: 10/23/2020	10/23/2020	10/23/20		86.00
Tracy E. McCord	110			2132	Pension / Retirement Payable	0073	Employee: McC T; Pay Date: 10/23/2020	10/23/2020	10/23/20		103.29
Tracy E. McCord	110			2132	Pension / Retirement Payable	0074	Employee: McC T; Pay Date: 10/9/2020	10.9.2020	10/09/20		97.70
Tracy L. Odom	110			2132	Pension / Retirement Payable	0091	Employee: ODO T; Pay Date: 10/9/2020	10.9.2020	10/09/20		86.27
Tracy L. Odom	110			2132	Pension / Retirement Payable	0091	Employee: ODO T; Pay Date: 10/23/2020	10/23/2020	10/23/20		88.11
Wade L. Winnett	110			2132	Pension / Retirement Payable	0137	Employee: WIN W; Pay Date: 10/9/2020	10.9.2020	10/09/20		221.44
Wade L. Winnett	110			2132	Pension / Retirement Payable	0139	Employee: WIN W; Pay Date: 10/23/2020	10/23/2020	10/23/20		215.56
William A. Fox	110			2132	Pension / Retirement Payable	0039	Employee: FOX W; Pay Date: 10/9/2020	10.9.2020	10/09/20		63.75
William A. Fox	110			2132	Pension / Retirement Payable	0039	Employee: FOX W; Pay Date: 10/23/2020	10/23/2020	10/23/20		55.67
William E. Carr, Jr.	110			2132	Pension / Retirement Payable	0019	Employee: CAR W; Pay Date: 10/9/2020	10.9.2020	10/09/20		386.26
William E. Carr, Jr.	110			2132	Pension / Retirement Payable	0019	Employee: CAR W; Pay Date: 10/23/2020	10/23/2020	10/23/20		389.35
William E. Ostendorf	110			2132	Pension / Retirement Payable	0093	Employee: OST W; Pay Date: 10/9/2020	10.9.2020	10/09/20		228.60
William E. Ostendorf	110			2132	Pension / Retirement Payable	0093	Employee: OST W; Pay Date: 10/23/2020	10/23/2020	10/23/20		222.90
Winnifred H. Alexander	110			2132	Pension / Retirement Payable	0002	Employee: ALE W; Pay Date: 10/9/2020	10.9.2020	10/09/20		22.97
Winnifred H. Alexander	110			2132	Pension / Retirement Payable	0002	Employee: ALE W; Pay Date: 10/23/2020	10/23/2020	10/23/20		20.26
AT&T	110	120	1000	6300	Phone/ Cable / Connectivity E	AT&T092320	TELEPHONE SERVICES	AP100920-REC1	10/01/20	88.69	
AT&T	110	250	1000	6300	Phone/ Cable / Connectivity E	AT&T092320	TELEPHONE SERVICES	AP100920-REC1	10/01/20	375.44	
AT&T	110	275	1500	6300	Phone/ Cable / Connectivity E	AT&T092320	TELEPHONE SERVICES	AP100920-REC1	10/01/20	146.66	
AT&T	110	500	1000	6300	Phone/ Cable / Connectivity E	AT&T092320	TELEPHONE SERVICES	AP100920-REC1	10/01/20	136.06	
AT&T	110	525	1000	6300	Phone/ Cable / Connectivity E	AT&T092320	TELEPHONE SERVICES	AP100920-REC1	10/01/20	563.78	
AT&T	110	550	1000	6300	Phone/ Cable / Connectivity E	AT&T092320	TELEPHONE SERVICES	AP100920-REC1	10/01/20	136.05	
DIRECTTV LLC	110	300	1000	6300	Phone/ Cable / Connectivity E	016481279X201	SERVICE PERIOD 10/20/2020-11/19/2020	AP110620-R1	10/20/20	206.24	
DIRECTTV LLC	110	300	1000	6300	Phone/ Cable / Connectivity E	37784998396	SERVICE PERIOD 09/20/2020-10/19/2020	AP100220-REC1	10/01/20	201.99	
TIME WARNER CABLE	110	120	1000	6300	Phone/ Cable / Connectivity E	0148135100820	901 GREAT OAKS	AP101620-REC2	10/08/20	5.00	
TIME WARNER CABLE	110	120	1000	6300	Phone/ Cable / Connectivity E	0314026100320	16318 S. GREAT OAKS DR-FIBER SRV	ap102820-2	10/03/20	1,034.40	
TIME WARNER CABLE	110	120	1000	6300	Phone/ Cable / Connectivity E	0321120092320	4300 BRUSHY CREEK RD	AP100220-REC1	10/01/20	119.99	
TIME WARNER CABLE	110	120	1000	6300	Phone/ Cable / Connectivity E	0321120102320	4300 BRUSHY CREEK RD	AP102820-R1	10/23/20	119.99	
TIME WARNER CABLE	110	250	2101	6300	Phone/ Cable / Connectivity E	1097523100220	4203 PASADA LN	AP100920-REC1	10/02/20	119.99	
TIME WARNER CABLE	110	250	2101	6300	Phone/ Cable / Connectivity E	1097523110220	4203 PASADA LN	AP110620-R1	10/31/20	119.99	
TIME WARNER CABLE	110	250	2104	6300	Phone/ Cable / Connectivity E	0280813100520	416 HIGHLAND HORIZON	AP101620-REC2	10/05/20	119.99	
TIME WARNER CABLE	110	275	1000	6300	Phone/ Cable / Connectivity E	0148135100820	901 GREAT OAKS	AP101620-REC2	10/08/20	12.50	
TIME WARNER CABLE	110	500	1000	6300	Phone/ Cable / Connectivity E	0148135100820	901 GREAT OAKS	AP101620-REC2	10/08/20	15.00	
TIME WARNER CABLE	110	540	1000	6300	Phone/ Cable / Connectivity E	0148135100820	901 GREAT OAKS	AP101620-REC2	10/08/20	2.50	
TIME WARNER CABLE	110	550	1000	6300	Phone/ Cable / Connectivity E	0148135100820	901 GREAT OAKS	AP101620-REC2	10/08/20	14.99	
TIMEWARNER CABLE	110	250	2102	6300	Phone/ Cable / Connectivity E	0054588110220	8600 OCONNOR DR	AP110620-R1	10/31/20	119.99	

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TIMEWARNER CABLE	110	250	2103	6300	Phone/ Cable / Connectivity E	0054588100220	8600 OCONNOR DR	AP100920-REC1	10/02/20	119.99	
VERIZON WIRELESS	110	120	1000	6300	Phone/ Cable / Connectivity E	9864311934	CELL/DATA COVERAGE	AP101620-REC2	10/01/20	227.94	
VERIZON WIRELESS	110	500	1000	6300	Phone/ Cable / Connectivity E	9864311934	CELL/DATA COVERAGE	AP101620-REC2	10/01/20	37.99	
VERIZON WIRELESS	110	525	1000	6300	Phone/ Cable / Connectivity E	9864311934	CELL/DATA COVERAGE	AP101620-REC2	10/01/20	227.94	
LOWES COMPANIES, IN	110	275	1500	6156	Pipes and Components	LOWESC102520	CC GARDEN - PUMP & HOSING FOR POND F	AP110420-R1	10/25/20	127.28	
LOWES COMPANIES, IN	110	500	1000	6156	Pipes and Components	LOWESC102520	4000 CARGILL - CAP 2 IN, FLUX CORED 0.03	AP110420-R1	10/25/20	30.30	
LOWES COMPANIES, IN	110	550	1000	6156	Pipes and Components	LOWESC102520	SPLITROCK NEW HOME TAP WATER & SEW	AP110420-R1	10/25/20	84.29	
LOWES COMPANIES, IN	110	550	1000	6156	Pipes and Components	LOWESC102520	CH LS - SUMP PUMP RPR 2 IN PVC CK VAL	AP110420-R1	10/25/20	60.15	
PURCHASE POWER	110	120	1000	6220	Postage Expense	PITNEY101520	POSTAGE REFILL 10/15/20	AP101620-1	10/15/20	500.00	
PURCHASE POWER	110	120	1000	6220	Postage Expense	PITNEY101920	METER POSTAGE OVERAGE FEE	AP102320-1	10/19/20	5.00	
	110			1240	Pre paid	001	Amort SANTA FOR HIRE, LLC SANTA FOR HIR	OCT-20 Amortize Pre	10/31/20		632.75
	110			1240	Pre paid	001	Amort SOCIETY HR MGMT PROF MEMBERS	OCT-20 Amortize Pre	10/31/20		219.00
	110			1240	Pre paid	001	Amort FREEDOM FUN USA DRIVE IN MOVIE	OCT-20 Amortize Pre	10/31/20		1,175.90
	110			1240	Pre paid	001	Amort INTERACTIVE EVENT LIGHTING HMF	OCT-20 Amortize Pre	10/31/20		1,622.70
	110			1240	Pre paid	001	Amort ORIENTAL TRADING - HMF TRAIL OF	OCT-20 Amortize Pre	10/31/20		267.17
	110			1240	Pre paid	001	Amort CUSI - ANNUAL CUSTOMER WEB POI	OCT-20 Amortize Pre	10/31/20		1,500.00
	110			1240	Pre paid	001	Amort ABILA - MAINT & SUPPORT PLAN NO	OCT-20 Amortize Pre	10/31/20		7,486.75
	110			1240	Pre paid	001	Amort AMAZON CAPITAL SERVICES HAIRY N	OCT-20 Amortize Pre	10/31/20		218.50
	110			1240	Pre paid	001	Amort BofA CARD - MASK FOR HMF	OCT-20 Amortize Pre	10/31/20		54.00
	110			1240	Pre paid	001	Amort BofA CARD MORBID MASK STUDIO: I	OCT-20 Amortize Pre	10/31/20		1.62
	110			1240	Pre paid	001	Amort BofA CARD HALLOWEEN COSTUMES	OCT-20 Amortize Pre	10/31/20		257.62
	110			1240	Pre paid	001	Amort BofA CARD ARCHIE MCPHEE: MASK I	OCT-20 Amortize Pre	10/31/20		33.90
	110			1240	Pre paid	001	Amort AMAZON HAIRY MAN TRAIL OF FUN	OCT-20 Amortize Pre	10/31/20		13.99
	110			1240	Pre paid	001	Amort AMAZON HMF TRAIL OF FUN - FISH	OCT-20 Amortize Pre	10/31/20		5.99
	110			1240	Pre paid	001	Amort DILIGENT CORPORATION BOARD AG	OCT-20 Amortize Pre	10/31/20		4,301.95
	110			1240	Pre paid	001	Amort AUSTIN SCR N FALL YOUTH SOCCER J	OCT-20 Amortize Pre	10/31/20		358.72
	110			1240	Pre paid	001	Amort AUSTIN SCR N FALL YOUTH SOCCER J	OCT-20 Amortize Pre	10/31/20		25.00
	110			1240	Pre paid	001	Amort AUSTIN SCR N FALL YOUTH SOCCER J	OCT-20 Amortize Pre	10/31/20		406.56
	110			1240	Pre paid	001	Amort AUSTIN SCR N FALL YOUTH SOCCER J	OCT-20 Amortize Pre	10/31/20		323.40
	110			1240	Pre paid	001	Amort AUSTIN SCR N FALL YOUTH SOCCER J	OCT-20 Amortize Pre	10/31/20		339.96
	110			1240	Pre paid	001	Amort BRAZOS - Raw Water Purchase	OCT-20 Amortize Pre	10/31/20		20,621.50
	110			1240	Pre paid	001	Amort CUSI Reclass - CUSI - Annual (09/30/	OCT-20 Amortize Pre	10/31/20		13,992.00
	110			1240	Pre paid	002	Amort WALMART HMF Haunted House Mo	SEP-20 AJE #4 HMF I	10/01/20		12.96
	110			1240	Pre paid	002	Amort AMAZON - HMF Trail of Fun - Costun	SEP-20 AJE #4 HMF I	10/01/20		142.04
	110			1240	Pre paid	002	Amort AMAZON - HMF Trail of Fun - Costun	SEP-20 AJE #4 HMF I	10/01/20		19.99
	110			1240	Pre paid	002	Amort AMAZON - HMF Trail of Fun - Props	SEP-20 AJE #4 HMF I	10/01/20		112.47
	110			1240	Pre paid	002	Amort AMAZON - HMF Trail of Fun - Costun	SEP-20 AJE #4 HMF I	10/01/20		133.85
	110			1240	Pre paid	002	Amort AMAZON - HMF Trail of Fun - Costun	SEP-20 AJE #4 HMF I	10/01/20		9.78
	110			1240	Pre paid	002	Amort AMAZON - HMF Trail of Fun - 3.5 Gal	SEP-20 AJE #4 HMF I	10/01/20		42.26
	110			1240	Pre paid	002	Amort HOME DEPOT - HMF Props	SEP-20 AJE #4 HMF I	10/01/20		158.44
	110			1240	Pre paid	002	Amort HOME DEPOT - HMF Pumpkin Chunk	SEP-20 AJE #4 HMF I	10/01/20		175.41
	110			1240	Pre paid	002	Rev Year End Abila A/P Neg Balance Reclass	SEP-20 YE AR and AF	10/01/20		1,602.25
	110			1240	Pre paid	2	Reverse - Defer Oct Exp Cavallo #20283000	SEP-20 AJE #3 Cavall	10/01/20		1,571.19
	610			1240	Pre paid	001	Defeasance 2013 Series DA - Held with Payi	OCT-20 Bond Defeas	10/31/20		879,215.38
	610	610	1000	6463	Principal - 2013 Series DA	001	Defeasance 2013 Series DA	OCT-20 Bond Defeas	10/31/20	830,000.00	
P & B PRINT	110	300	1000	6322	Printing Expense	18488	BUSINESS CARDS: PERS TRAINER (JENNIFER	AP102320-1	10/16/20	38.40	
P & B PRINT	110	550	1000	6322	Printing Expense	18449	1 SIGN FOR WOODS LS & 1 PASADA PONDS	AP101620-1	10/06/20	124.00	
JENNIFER GRAHAM	110	300	1000	6314	Professional Development Fee	GRAJEN103020	TRX SUSPENSION TRAINING COURSE & CER	AP110420-1	10/30/20	295.00	
	110	200	5302	4505	Program Revenue Contract	001	Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	4,546.50	
	110	200	5302	4505	Program Revenue Contract	11172044212	RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20		588.00

Name	Fund	Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	200	5302	4505	Program Revenue Contract	11172044348	RecTrac revenue	OCT 20 RT RECEIPTS	10/06/20		399.00
	110	200	5302	4505	Program Revenue Contract	11172044450	RecTrac revenue	OCT 20 RT RECEIPTS	10/08/20		810.00
	110	200	5302	4505	Program Revenue Contract	11172044491	RecTrac revenue	OCT 20 RT RECEIPTS	10/09/20		149.00
	110	200	5302	4505	Program Revenue Contract	11172044843	RecTrac revenue	OCT 20 RT RECEIPTS	10/15/20		144.00
	110	200	5302	4505	Program Revenue Contract	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		8,487.00
	110	300	5201	4505	Program Revenue Contract	001	Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	365.00	
	110	300	5201	4505	Program Revenue Contract	11172044029	RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20		60.00
	110	300	5201	4505	Program Revenue Contract	11172044348	RecTrac revenue	OCT 20 RT RECEIPTS	10/06/20		55.00
	110	300	5201	4505	Program Revenue Contract	11172045140	RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20		60.00
	110	300	5201	4505	Program Revenue Contract	11172045204	RecTrac revenue	OCT 20 RT RECEIPTS	10/21/20		120.00
	110	300	5201	4505	Program Revenue Contract	11172045255	RecTrac revenue	OCT 20 RT RECEIPTS	10/22/20		70.00
	110	300	5201	4505	Program Revenue Contract	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		60.00
	110	300	5204	4505	Program Revenue Contract	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		40.00
	110	300	5223	4505	Program Revenue Contract	001	Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	20.00	
	110	300	5223	4505	Program Revenue Contract	11172044411	RecTrac revenue	OCT 20 RT RECEIPTS	10/07/20		5.00
	110	300	5223	4505	Program Revenue Contract	11172044491	RecTrac revenue	OCT 20 RT RECEIPTS	10/09/20		22.50
	110	300	5223	4505	Program Revenue Contract	11172044695	RecTrac revenue	OCT 20 RT RECEIPTS	10/12/20		20.00
	110	300	5223	4505	Program Revenue Contract	11172045140	RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20		5.00
	110	300	5223	4505	Program Revenue Contract	11172045204	RecTrac revenue	OCT 20 RT RECEIPTS	10/21/20		5.00
	110	300	5223	4505	Program Revenue Contract	11172045430	RecTrac revenue	OCT 20 RT RECEIPTS	10/26/20	7.50	
	110	300	5249	4505	Program Revenue Contract	11172044212	RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20		110.00
	110	300	5249	4505	Program Revenue Contract	11172045140	RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20		55.00
	110	300	5314	4505	Program Revenue Contract	001	Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	4,700.00	
	110	300	5314	4505	Program Revenue Contract	11172044029	RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20		165.00
	110	300	5314	4505	Program Revenue Contract	11172044491	RecTrac revenue	OCT 20 RT RECEIPTS	10/09/20		165.00
	110	300	5314	4505	Program Revenue Contract	11172044843	RecTrac revenue	OCT 20 RT RECEIPTS	10/15/20		825.00
	110	300	5314	4505	Program Revenue Contract	11172044927	RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20		165.00
	110	300	5314	4505	Program Revenue Contract	11172045089	RecTrac revenue	OCT 20 RT RECEIPTS	10/19/20		330.00
	110	300	5314	4505	Program Revenue Contract	11172045140	RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20		480.00
	110	300	5314	4505	Program Revenue Contract	11172045204	RecTrac revenue	OCT 20 RT RECEIPTS	10/21/20		165.00
	110	300	5314	4505	Program Revenue Contract	11172045255	RecTrac revenue	OCT 20 RT RECEIPTS	10/22/20		635.00
	110	300	5314	4505	Program Revenue Contract	11172045306	RecTrac revenue	OCT 20 RT RECEIPTS	10/23/20		330.00
	110	300	5314	4505	Program Revenue Contract	11172045394	RecTrac revenue	OCT 20 RT RECEIPTS	10/25/20		485.00
	110	300	5314	4505	Program Revenue Contract	11172045430	RecTrac revenue	OCT 20 RT RECEIPTS	10/26/20		475.00
	110	300	5314	4505	Program Revenue Contract	11172045474	RecTrac revenue	OCT 20 RT RECEIPTS	10/27/20		315.00
	110	300	5314	4505	Program Revenue Contract	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		3,987.50
	110	300	5331	4505	Program Revenue Contract	11172044843	RecTrac revenue	OCT 20 RT RECEIPTS	10/15/20		69.00
	110	300	5331	4505	Program Revenue Contract	11172045306	RecTrac revenue	OCT 20 RT RECEIPTS	10/23/20	69.00	
	110	300	5364	4505	Program Revenue Contract	11172044927	RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20	155.00	
	110	250	5401	4510	Programming Events Income	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		60.00
	110	250	5402	4510	Programming Events Income	11172044029	RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20	15.00	
	110	250	5402	4510	Programming Events Income	11172044212	RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20	26.26	
	110	250	5402	4510	Programming Events Income	11172044348	RecTrac revenue	OCT 20 RT RECEIPTS	10/06/20	11.88	
	110	250	5402	4510	Programming Events Income	11172045517	RecTrac revenue	OCT 20 RT RECEIPTS	10/28/20	35.00	
	110	250	5402	4510	Programming Events Income	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		310.00
	110	250	5405	4510	Programming Events Income	11172044029	RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20	200.00	
	110	250	5410	4510	Programming Events Income	001	Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	4.00	
	110	250	5410	4510	Programming Events Income	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		4.00
	110	250	5412	4510	Programming Events Income	11172044029	RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20	7.50	
	110	250	5412	4510	Programming Events Income	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		290.00

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number	Number					
	110	250	5451	4510	Programming Events Income	001		Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	185.00	
	110	250	5451	4510	Programming Events Income	11172044212		RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20	6.25	
	110	250	5451	4510	Programming Events Income	11172044348		RecTrac revenue	OCT 20 RT RECEIPTS	10/06/20		45.00
	110	250	5451	4510	Programming Events Income	11172045140		RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20		50.00
	110	250	5451	4510	Programming Events Income	11172045517		RecTrac revenue	OCT 20 RT RECEIPTS	10/28/20	20.00	
	110	250	5451	4510	Programming Events Income	2		Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		355.00
	110	300	5212	4510	Programming Events Income	001		Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	85.00	
	110	300	5212	4510	Programming Events Income	11172044927		RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20		40.00
	110	300	5212	4510	Programming Events Income	2		Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		45.00
	110	300	5215	4510	Programming Events Income	001		Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	525.00	
	110	300	5215	4510	Programming Events Income	11172044029		RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20		60.00
	110	300	5215	4510	Programming Events Income	11172044212		RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20		30.00
	110	300	5215	4510	Programming Events Income	11172044927		RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20	125.00	
	110	300	5215	4510	Programming Events Income	11172045430		RecTrac revenue	OCT 20 RT RECEIPTS	10/26/20		20.00
	110	300	5215	4510	Programming Events Income	11172045613		RecTrac revenue	OCT 20 RT RECEIPTS	10/30/20		90.00
	110	300	5215	4510	Programming Events Income	2		Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		310.00
	110	300	5224	4510	Programming Events Income	11172044029		RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20		12.50
	110	300	5224	4510	Programming Events Income	2		Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		55.00
	110	300	5236	4510	Programming Events Income	11172044964		RecTrac revenue	OCT 20 RT RECEIPTS	10/17/20		8.00
	110	300	5236	4510	Programming Events Income	11172045089		RecTrac revenue	OCT 20 RT RECEIPTS	10/19/20		12.00
	110	300	5236	4510	Programming Events Income	11172045517		RecTrac revenue	OCT 20 RT RECEIPTS	10/28/20	20.00	
	110	300	5242	4510	Programming Events Income	001		Monthly Recreation Revenue Deferral - Acti	OCT-20 Revenue Def	10/31/20	25.00	
	110	300	5242	4510	Programming Events Income	2		Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		25.00
	110	110	1000	4502	Promotional Materials	001		Monthly Sales Tax - Tshirts	OCT-20 EFT Transact	10/31/20	2.28	
	110	120	5504	4502	Promotional Materials	11172044029		RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20		15.00
	110	120	5504	4502	Promotional Materials	11172044085		RecTrac revenue	OCT 20 RT RECEIPTS	10/02/20		5.00
	110	120	5504	4502	Promotional Materials	11172044491		RecTrac revenue	OCT 20 RT RECEIPTS	10/09/20		20.00
	110	120	5504	4502	Promotional Materials	11172044843		RecTrac revenue	OCT 20 RT RECEIPTS	10/15/20		10.00
	110	120	5504	4502	Promotional Materials	11172044927		RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20		40.00
	110	120	5504	4502	Promotional Materials	11172045140		RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20		5.00
	110	120	5504	4502	Promotional Materials	11172045474		RecTrac revenue	OCT 20 RT RECEIPTS	10/27/20		20.00
	110	120	5504	4502	Promotional Materials	11172045517		RecTrac revenue	OCT 20 RT RECEIPTS	10/28/20		5.00
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT100	OCT 20 TAX RECEIPTS		OCT 20 TAX RECEIPT	10/01/20		
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT100	OCT 20 TAX RECEIPTS		OCT 20 TAX RECEIPT	10/02/20		
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT100	OCT 20 TAX RECEIPTS		OCT 20 TAX RECEIPT	10/05/20		1,343.17
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT100	OCT 20 TAX RECEIPTS		OCT 20 TAX RECEIPT	10/06/20		862.71
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT100	OCT 20 TAX RECEIPTS		OCT 20 TAX RECEIPT	10/07/20		270.53
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT100	OCT 20 TAX RECEIPTS		OCT 20 TAX RECEIPT	10/08/20		2,388.26
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT100	OCT 20 TAX RECEIPTS		OCT 20 TAX RECEIPT	10/09/20		2,135.02
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT101	OCT 20 TAX RECEIPTS		OCT 20 TAX RECEIPT	10/13/20		2,138.71
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT101	OCT 20 TAX RECEIPTS		OCT 20 TAX RECEIPT	10/14/20		5,021.64
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT101	OCT 20 TAX RECEIPTS		OCT 20 TAX RECEIPT	10/15/20		3,032.71
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT101	OCT 20 TAX RECEIPTS		OCT 20 TAX RECEIPT	10/16/20		2,420.87
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT101	OCT 20 TAX RECEIPTS		OCT 20 TAX RECEIPT	10/19/20		16,375.69
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT102	OCT 20 TAX RECEIPTS		OCT 20 TAX RECEIPT	10/20/20		21,039.97
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT102	OCT 20 TAX RECEIPTS		OCT 20 TAX RECEIPT	10/21/20		47,063.22
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT102	OCT 20 TAX RECEIPTS		OCT 20 TAX RECEIPT	10/22/20		34,550.01
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT102	OCT 20 TAX RECEIPTS		OCT 20 TAX RECEIPT	10/23/20		13,296.78
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT102	OCT 20 TAX RECEIPTS		OCT 20 TAX RECEIPT	10/26/20		32,145.70
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT102	OCT 20 TAX RECEIPTS		OCT 20 TAX RECEIPT	10/27/20		21,918.79

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT102	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/28/20		12,057.39
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT102	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/29/20		5,408.83
WILLIAMSON COUNTY 1	110	120	1000	4101	Property Tax Income	TAX RECEIPT103	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/31/20		26,993.26
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT100	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/01/20		
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT100	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/02/20		
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT100	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/05/20		587.64
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT100	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/06/20		377.44
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT100	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/07/20		118.36
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT100	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/08/20		1,044.86
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT100	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/09/20		934.07
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT101	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/13/20		935.69
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT101	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/14/20		2,196.98
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT101	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/15/20		1,326.81
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT101	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/16/20		1,059.13
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT101	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/19/20		7,164.36
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT102	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/20/20		9,204.99
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT102	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/21/20		20,590.17
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT102	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/22/20		15,115.62
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT102	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/23/20		5,817.34
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT102	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/26/20		14,063.73
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT102	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/27/20		9,589.48
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT102	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/28/20		5,275.11
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT102	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/29/20		2,366.37
WILLIAMSON COUNTY 1	610	610	1000	4101	Property Tax Income	TAX RECEIPT103	OCT 20 TAX RECEIPTS	OCT 20 TAX RECEIPT	10/31/20		11,809.58
SURPLUS SALES	110			2160	Public Works - Surplus Reserve	MISC100220-1	EHREN IVERSON: ASSET ID# 291-FIBERGLAS	OCT 20 MISC REC-1	10/02/20		11.00
SURPLUS SALES	110			2160	Public Works - Surplus Reserve	MISC101220	SHANE KLAR: ASSET ID# 292-FIBERGLASS BE	OCT 20 MISC REC-1	10/12/20		11.00
SURPLUS SALES	110			2160	Public Works - Surplus Reserve	MISC101220	SHANE KLAR: ASSET ID# 293-FIBERGLASS BE	OCT 20 MISC REC-1	10/12/20		11.00
SURPLUS SALES	110			2160	Public Works - Surplus Reserve	MISC101220	SHANE KLAR: ASSET ID# 294-FIBERGLASS BE	OCT 20 MISC REC-1	10/12/20		11.00
SURPLUS SALES	110			2160	Public Works - Surplus Reserve	MISC101220	SHANE KLAR: ASSET ID# 295-FIBERGLASS BE	OCT 20 MISC REC-1	10/12/20		11.00
SURPLUS SALES	110			2160	Public Works - Surplus Reserve	MISC101420	CARY HENRY: ASSET ID# 296 -BASKETBALL E	OCT 20 MISC REC-1	10/14/20		11.00
SURPLUS SALES	110			2160	Public Works - Surplus Reserve	MISC101420	CARY HENRY: ASSET ID# 297 -BASKETBALL E	OCT 20 MISC REC-1	10/14/20		11.00
SURPLUS SALES	110			2160	Public Works - Surplus Reserve	MISC102820	MARC BITTNER: ASSET ID# 298-BBALL FIBEF	OCT 20 MISC REC-1	10/28/20		13.00
	610	610	1000	6495	Pymt to Escrow Agent	001	Defeasance 2013 Series DA - Wells Fargo -	OCT-20 Bond Defeas	10/31/20	2,000.00	
CITY OF GEORGETOWN-	110	500	1000	4240	Raw Water Sales	3	CTSUD-RAW WHOLESAL WATER	OCT20MISC-MJ	10/01/20		5,601.71
Williamson County	110	500	1000	4240	Raw Water Sales	7	WILCO-RAW WATER SALES	OCT20MISC-MJ	10/01/20		2,746.70
	110			1222	Rec Trac Accounts Receivable	002	Rev YE RecTrac Zero Out A/R	SEP-20 YE RT Zero AI	10/01/20	127,680.86	
	110			1222	Rec Trac Accounts Receivable	11172044029	RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20	2,658.00	
	110			1222	Rec Trac Accounts Receivable	11172044085	RecTrac revenue	OCT 20 RT RECEIPTS	10/02/20		230.00
	110			1222	Rec Trac Accounts Receivable	11172044212	RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20	6,645.00	
	110			1222	Rec Trac Accounts Receivable	11172044348	RecTrac revenue	OCT 20 RT RECEIPTS	10/06/20		5,292.50
	110			1222	Rec Trac Accounts Receivable	11172044411	RecTrac revenue	OCT 20 RT RECEIPTS	10/07/20		2,182.50
	110			1222	Rec Trac Accounts Receivable	11172044450	RecTrac revenue	OCT 20 RT RECEIPTS	10/08/20		2,180.00
	110			1222	Rec Trac Accounts Receivable	11172044491	RecTrac revenue	OCT 20 RT RECEIPTS	10/09/20		355.00
	110			1222	Rec Trac Accounts Receivable	11172044695	RecTrac revenue	OCT 20 RT RECEIPTS	10/12/20		437.00
	110			1222	Rec Trac Accounts Receivable	11172044734	RecTrac revenue	OCT 20 RT RECEIPTS	10/13/20		770.00
	110			1222	Rec Trac Accounts Receivable	11172044784	RecTrac revenue	OCT 20 RT RECEIPTS	10/14/20		7,104.00
	110			1222	Rec Trac Accounts Receivable	11172044843	RecTrac revenue	OCT 20 RT RECEIPTS	10/15/20		763.34
	110			1222	Rec Trac Accounts Receivable	11172044927	RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20		340.19
	110			1222	Rec Trac Accounts Receivable	11172045140	RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20	35.00	
	110			1222	Rec Trac Accounts Receivable	11172045204	RecTrac revenue	OCT 20 RT RECEIPTS	10/21/20	116.00	

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110			1222	Rec Trac Accounts Receivable	11172045255	RecTrac revenue	OCT 20 RT RECEIPTS	10/22/20		201.00
	110			1222	Rec Trac Accounts Receivable	11172045306	RecTrac revenue	OCT 20 RT RECEIPTS	10/23/20		2,492.14
	110			1222	Rec Trac Accounts Receivable	11172045430	RecTrac revenue	OCT 20 RT RECEIPTS	10/26/20		8,576.00
	110			1222	Rec Trac Accounts Receivable	11172045474	RecTrac revenue	OCT 20 RT RECEIPTS	10/27/20	17,879.00	
	110			1222	Rec Trac Accounts Receivable	11172045517	RecTrac revenue	OCT 20 RT RECEIPTS	10/28/20	187.50	
	110			1222	Rec Trac Accounts Receivable	11172045575	RecTrac revenue	OCT 20 RT RECEIPTS	10/29/20		200.00
	110			1222	Rec Trac Accounts Receivable	11172045613	RecTrac revenue	OCT 20 RT RECEIPTS	10/30/20	125.00	
	110			2170	Rec Trac Credit Balance Contrc	11172044843	RecTrac revenue	OCT 20 RT RECEIPTS	10/15/20	3.00	
	110			2170	Rec Trac Credit Balance Contrc	11172045140	RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20		82.00
	110			2170	Rec Trac Credit Balance Contrc	11172045430	RecTrac revenue	OCT 20 RT RECEIPTS	10/26/20		7.50
	110			2170	Rec Trac Credit Balance Contrc	11172045474	RecTrac revenue	OCT 20 RT RECEIPTS	10/27/20	10.00	
	110			2170	Rec Trac Credit Balance Contrc	11172045613	RecTrac revenue	OCT 20 RT RECEIPTS	10/30/20	82.00	
	110			2143	Rec Trac Rental Deposits	11172044029	RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20		200.00
	110			2143	Rec Trac Rental Deposits	11172044085	RecTrac revenue	OCT 20 RT RECEIPTS	10/02/20		100.00
	110			2143	Rec Trac Rental Deposits	11172044491	RecTrac revenue	OCT 20 RT RECEIPTS	10/09/20	100.00	
	110			2143	Rec Trac Rental Deposits	11172044695	RecTrac revenue	OCT 20 RT RECEIPTS	10/12/20		200.00
	110			2143	Rec Trac Rental Deposits	11172044927	RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20		100.00
	110			2143	Rec Trac Rental Deposits	11172045089	RecTrac revenue	OCT 20 RT RECEIPTS	10/19/20		100.00
	110			2143	Rec Trac Rental Deposits	11172045140	RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20		100.00
	110			2143	Rec Trac Rental Deposits	11172045204	RecTrac revenue	OCT 20 RT RECEIPTS	10/21/20		100.00
	110			2143	Rec Trac Rental Deposits	11172045306	RecTrac revenue	OCT 20 RT RECEIPTS	10/23/20		100.00
	110			2143	Rec Trac Rental Deposits	11172045430	RecTrac revenue	OCT 20 RT RECEIPTS	10/26/20	300.00	
	110			2143	Rec Trac Rental Deposits	11172045517	RecTrac revenue	OCT 20 RT RECEIPTS	10/28/20		100.00
	110			2143	Rec Trac Rental Deposits	11172045575	RecTrac revenue	OCT 20 RT RECEIPTS	10/29/20		200.00
	110			2143	Rec Trac Rental Deposits	11172045613	RecTrac revenue	OCT 20 RT RECEIPTS	10/30/20		100.00
TX MUNICIPAL LEAGUE	110	500	1000	6325	Recruiting Expense	82381	RECRUITING - UTILITY SYS MGR	AP102820-1	10/23/20	150.00	
	110			2102	Refund Clearing Account	11172044491	RecTrac revenue	OCT 20 RT RECEIPTS	10/09/20		140.00
ARBOR PLACE	110			2102	Refund Clearing Account	204225	ARBOR PLACE HOA - RENTAL CANCEL REFU	AP101620-1	10/15/20	140.00	
	110	540	1000	4301	Regulatory Compliance Fee	001	Utility Accrual October 2020	OCT-20 Revenue Acc	10/31/20		10,169.63
	110	540	1000	4301	Regulatory Compliance Fee	002	Reverse Utility Accrual September 2020	SEP-20 Revenue Acc	10/01/20	10,162.13	
	110	540	1000	4301	Regulatory Compliance Fee	86103	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/01/20		2.25
	110	540	1000	4301	Regulatory Compliance Fee	86104	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/01/20		1.50
	110	540	1000	4301	Regulatory Compliance Fee	86105	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/01/20		1.50
	110	540	1000	4301	Regulatory Compliance Fee	86106	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/01/20		1.50
	110	540	1000	4301	Regulatory Compliance Fee	86108	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/01/20		1.50
	110	540	1000	4301	Regulatory Compliance Fee	86109	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/01/20		1.50
	110	540	1000	4301	Regulatory Compliance Fee	86110	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/01/20		1.50
	110	540	1000	4301	Regulatory Compliance Fee	86111	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/01/20		1.50
	110	540	1000	4301	Regulatory Compliance Fee	86112	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/01/20		1.50
	110	540	1000	4301	Regulatory Compliance Fee	86113	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/01/20		1.50
	110	540	1000	4301	Regulatory Compliance Fee	86115	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/01/20		1.50
	110	540	1000	4301	Regulatory Compliance Fee	86116	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/01/20		1.50
	110	540	1000	4301	Regulatory Compliance Fee	86117	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/01/20		1.50
	110	540	1000	4301	Regulatory Compliance Fee	86129	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/02/20		10,162.13
	110	540	1000	4301	Regulatory Compliance Fee	86179	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/14/20		1.50
	110	540	1000	4301	Regulatory Compliance Fee	86180	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/14/20		1.50
	110	540	1000	4301	Regulatory Compliance Fee	86181	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/14/20		1.50
	110	540	1000	4301	Regulatory Compliance Fee	86182	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/14/20		1.50
	110	540	1000	4301	Regulatory Compliance Fee	86184	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/15/20		1.50
	110	540	1000	4301	Regulatory Compliance Fee	86185	Regulatory Compliance Fee	OCT 20 UMS RECEIP'	10/15/20		1.50

Name	Cost			Document			Transaction Description	Session ID	Effective Date	Debit	Credit
	Fund	Center	Dept	Object	Object Title	Number					
	110	200	1000	4501	Rental Income	11172044927	RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20		35.00
	110	200	1000	4501	Rental Income	11172045089	RecTrac revenue	OCT 20 RT RECEIPTS	10/19/20		50.00
	110	200	1000	4501	Rental Income	11172045140	RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20		35.00
	110	200	1000	4501	Rental Income	11172045204	RecTrac revenue	OCT 20 RT RECEIPTS	10/21/20		70.00
	110	200	1000	4501	Rental Income	11172045306	RecTrac revenue	OCT 20 RT RECEIPTS	10/23/20		100.00
	110	200	1000	4501	Rental Income	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		691.63
	110	250	2101	4501	Rental Income	001	Monthly Recreation Revenue Deferral - Ren	OCT-20 Revenue Def	10/31/20	19,821.21	
	110	250	2101	4501	Rental Income	11172044927	RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20	14.00	
	110	250	2101	4501	Rental Income	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		24,527.21
	110	250	2104	4501	Rental Income	001	Monthly Recreation Revenue Deferral - Ren	OCT-20 Revenue Def	10/31/20	7.25	
	110	250	2104	4501	Rental Income	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		7.25
	110	300	1000	4501	Rental Income	001	Monthly Recreation Revenue Deferral - Ren	OCT-20 Revenue Def	10/31/20	43,007.75	
	110	300	1000	4501	Rental Income	11172044029	RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20		770.00
	110	300	1000	4501	Rental Income	11172044212	RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20		180.00
	110	300	1000	4501	Rental Income	11172044450	RecTrac revenue	OCT 20 RT RECEIPTS	10/08/20	550.00	
	110	300	1000	4501	Rental Income	11172044491	RecTrac revenue	OCT 20 RT RECEIPTS	10/09/20	105.00	
	110	300	1000	4501	Rental Income	11172044695	RecTrac revenue	OCT 20 RT RECEIPTS	10/12/20		600.00
	110	300	1000	4501	Rental Income	11172045089	RecTrac revenue	OCT 20 RT RECEIPTS	10/19/20		50.00
	110	300	1000	4501	Rental Income	11172045255	RecTrac revenue	OCT 20 RT RECEIPTS	10/22/20		75.00
	110	300	1000	4501	Rental Income	11172045306	RecTrac revenue	OCT 20 RT RECEIPTS	10/23/20		50.00
	110	300	1000	4501	Rental Income	11172045430	RecTrac revenue	OCT 20 RT RECEIPTS	10/26/20	120.00	
	110	300	1000	4501	Rental Income	11172045474	RecTrac revenue	OCT 20 RT RECEIPTS	10/27/20		17,940.00
	110	300	1000	4501	Rental Income	11172045517	RecTrac revenue	OCT 20 RT RECEIPTS	10/28/20		100.00
	110	300	1000	4501	Rental Income	11172045575	RecTrac revenue	OCT 20 RT RECEIPTS	10/29/20		350.00
	110	300	1000	4501	Rental Income	11172045613	RecTrac revenue	OCT 20 RT RECEIPTS	10/30/20		250.00
	110	300	1000	4501	Rental Income	2	Reversal - Monthly Recreation Revenue Def	SEP-20 Revenue Def	10/01/20		24,540.27
AT&T	110	120	1000	4501	Rental Income	1	LEASE INCOME-CCATT	OCT20MISC-MJ	10/01/20		1,292.75
AUSTIN LANDMARK PR	110	120	1000	4501	Rental Income	8	LEASE INCOME - AUSTIN LANDMARK	OCT20MISC-MJ	10/01/20		1,575.00
SPRINT	110	120	1000	4501	Rental Income	5	LEASE INCOME - SPRINT	OCT20MISC-MJ	10/01/20		2,888.48
VERIZON WIRELESS	110	120	1000	4501	Rental Income	6	LEASE INCOME - VERIZON	OCT20MISC-MJ	10/01/20		3,213.68
	110	275	1000	6320	Repair/Mtc/Warranty Expense 002		Rev YE Accrual - Clarke Kent - Inv 67552 CS	SEP-20 YE Accrued E	10/01/20		156.00
	110	275	1000	6320	Repair/Mtc/Warranty Expense 002		Rev YE Accrual - Clarke Kent - Inv 68211 CS	SEP-20 YE Accrued E	10/01/20		1,569.60
	110	540	1000	6320	Repair/Mtc/Warranty Expense 002		Accrued Retainage - JBS - Pasada Pond Proj	SEP-20 YE Accrued E	10/01/20		7,333.10
	110	550	1000	6320	Repair/Mtc/Warranty Expense 002		YE Accrual - DUVALL - Inv S20552 - Highlan	SEP-20 YE Accrued E	10/01/20		10,469.25
AMAZON CAPITAL SERV	110	275	1500	6320	Repair/Mtc/Warranty Expense 16DK-CQHH-1H	7	REPLACE BASKETBALL HOOP @ PEPPER RO	AP102320-AMA	10/21/20	69.98	
AMAZON CAPITAL SERV	110	500	1000	6320	Repair/Mtc/Warranty Expense 1CF1-CXFT-JV69	901	BLDG - KITCHEN STEEL SINK	AP102820-AMA	10/27/20	499.00	
AMAZON CAPITAL SERV	110	500	1000	6320	Repair/Mtc/Warranty Expense 1G6D-HFRG-XJC	PW	KITCHEN UTILITY SINK W/ FAUCET	AP110420-AMA	10/28/20	131.99	
AMAZON CAPITAL SERV	110	500	1000	6320	Repair/Mtc/Warranty Expense 1Y9Q-6C46-GQN	901	BLDG - KITCHEN FAUCET & SOAP CADD	AP102820-AMA	10/26/20	108.58	
CAPITOL CITY TILE & ST	110	400	1500	6320	Repair/Mtc/Warranty Expense 20053-1		REPAIR TILE & HARDIE BK BOARD MENS LO	AP110420-1	10/28/20	690.00	
CLARKE KENT PLUMBING	110	450	2101	6320	Repair/Mtc/Warranty Expense 67876		HOT WATER NOT WORKING @ SS POOL SH	AP102320-1	10/05/20	244.00	
COMM-FIT HOLDINGS, I	110	300	1000	6320	Repair/Mtc/Warranty Expense I40976		REPAIR OF TREADMILL	AP101620-1	10/12/20	503.00	
COMMERCIAL SWIM M	110	450	2101	6320	Repair/Mtc/Warranty Expense 238446		REPLACED LIGHT @ SS POOL	AP102820-1	10/13/20	150.00	
DUVALL ELECTRIC	110	275	1500	6320	Repair/Mtc/Warranty Expense S20-55-1		CH COMMON AREA LIGHTING PROJECT	AP110420-1	10/12/20	16,864.00	
DUVALL ELECTRIC	110	550	1000	6320	Repair/Mtc/Warranty Expense S20-55-2		HH1 LS ELECTRIC REPAIR	AP102820-1	10/21/20	10,469.25	
MORSCO SUPPLY, LLC	110	450	2104	6320	Repair/Mtc/Warranty Expense S109510947.001		REPAIR LEAKING TOILET @ HH POOL	AP102820-1	10/22/20	75.04	
MRB GROUP ENGINEER	110	540	1000	6320	Repair/Mtc/Warranty Expense 37108		PASADA POND MAINTENANCE 09/27/20 - J	AP110620-MRB	10/29/20	3,548.43	
	110			2111	Retainage Payable	002	Accrued Retainage - JBS - Pasada Pond Proj	SEP-20 YE Accrued E	10/01/20	7,333.10	
	110			2111	Retainage Payable	002	Accrued Retainage - KEYSTONE - Woods LS	SEP-20 YE Accrued E	10/01/20	2,500.00	
	110	120	1000	5070	Retirement	002	Rev YE Payroll Accrual - Staff (12 of 14 Days	SEP-20 YE Payroll Ac	10/01/20		2,039.73
	110	130	1000	5070	Retirement	002	Rev YE Payroll Accrual - Staff (12 of 14 Days	SEP-20 YE Payroll Ac	10/01/20		395.00

Name	Cost			Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	Fund	Center	Dept								
	110	200	1000	5070	Retirement	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		433.52
	110	250	1000	5070	Retirement	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		349.28
	110	275	1000	5070	Retirement	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		514.97
	110	300	1000	5070	Retirement	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		1,834.38
	110	400	1000	5070	Retirement	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		135.30
	110	450	1000	5070	Retirement	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		250.42
	110	500	1000	5070	Retirement	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		309.72
	110	525	1000	5070	Retirement	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		540.08
	110	540	1000	5070	Retirement	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		187.17
	110	550	1000	5070	Retirement	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		309.67
	110	575	1000	5070	Retirement	002	Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		8.60
Abigail L. Johnson	110	200	1000	5070	Retirement	0053	Employee: JOH AB; Pay Date: 10/9/2020	10.9.2020	10/09/20	17.76	
Abigail L. Johnson	110	200	1000	5070	Retirement	0055	Employee: JOH AB; Pay Date: 10/23/2020	10/23/2020	10/23/20	20.71	
Abigail L. Johnson	110	300	1000	5070	Retirement	0053	Employee: JOH AB; Pay Date: 10/9/2020	10.9.2020	10/09/20	41.45	
Abigail L. Johnson	110	300	1000	5070	Retirement	0055	Employee: JOH AB; Pay Date: 10/23/2020	10/23/2020	10/23/20	48.35	
Alexandra M. Owens	110	200	1000	5070	Retirement	0094	Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20	25.18	
Alexandra M. Owens	110	200	1000	5070	Retirement	0094	Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20	38.09	
Alexandra M. Owens	110	300	1000	5070	Retirement	0094	Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20	100.74	
Alexandra M. Owens	110	300	1000	5070	Retirement	0094	Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20	89.42	
Alice L. Whiteman	110	300	1000	5070	Retirement	0134	Employee: WHI A; Pay Date: 10/9/2020	10.9.2020	10/09/20	27.92	
Alice L. Whiteman	110	300	1000	5070	Retirement	0137	Employee: WHI A; Pay Date: 10/23/2020	10/23/2020	10/23/20	23.97	
Andrea C. Reyes	110	300	1000	5070	Retirement	0109	Employee: REY A; Pay Date: 10/9/2020	10.9.2020	10/09/20	36.01	
Andrea C. Reyes	110	300	1000	5070	Retirement	0109	Employee: REY A; Pay Date: 10/23/2020	10/23/2020	10/23/20	42.12	
April Richard	110	300	1000	5070	Retirement	118544	Employee: RICH A; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.67	
Armida Macias-Padilla	110	120	1000	5070	Retirement	0065	Employee: MAC AR; Pay Date: 10/9/2020	10.9.2020	10/09/20	237.85	
Armida Macias-Padilla	110	120	1000	5070	Retirement	0065	Employee: MAC AR; Pay Date: 10/23/2020	10/23/2020	10/23/20	237.85	
Bailey Simpson	110	300	1000	5070	Retirement	0121	Employee: SIMP B; Pay Date: 10/9/2020	10.9.2020	10/09/20	34.86	
Bailey Simpson	110	300	1000	5070	Retirement	0122	Employee: SIMP B; Pay Date: 10/23/2020	10/23/2020	10/23/20	16.68	
Bianca C. Redmon	110	120	1000	5070	Retirement	118543	Employee: RED BI; Pay Date: 10/23/2020	10/23/2020	10/23/20	271.52	
Brenda K. Nixon	110	130	1000	5070	Retirement	0089	Employee: NIX B; Pay Date: 10/9/2020	10.9.2020	10/09/20	103.89	
Brenda K. Nixon	110	130	1000	5070	Retirement	0089	Employee: NIX B; Pay Date: 10/23/2020	10/23/2020	10/23/20	104.61	
Bryan J. Thompson	110	200	1000	5070	Retirement	0127	Employee: THO B; Pay Date: 10/9/2020	10.9.2020	10/09/20	11.69	
Bryan J. Thompson	110	200	1000	5070	Retirement	0128	Employee: THO B; Pay Date: 10/23/2020	10/23/2020	10/23/20	9.89	
Bryan J. Thompson	110	300	1000	5070	Retirement	0127	Employee: THO B; Pay Date: 10/9/2020	10.9.2020	10/09/20	35.06	
Bryan J. Thompson	110	300	1000	5070	Retirement	0128	Employee: THO B; Pay Date: 10/23/2020	10/23/2020	10/23/20	29.66	
Candace S. Buckstead	110	300	1000	5070	Retirement	0016	Employee: BUC C; Pay Date: 10/9/2020	10.9.2020	10/09/20	24.60	
Candace S. Buckstead	110	300	1000	5070	Retirement	0016	Employee: BUC C; Pay Date: 10/23/2020	10/23/2020	10/23/20	22.01	
Chad H. Scott	110	540	1000	5070	Retirement	0118	Employee: SCO C; Pay Date: 10/9/2020	10.9.2020	10/09/20	153.48	
Chad H. Scott	110	540	1000	5070	Retirement	0119	Employee: SCO C; Pay Date: 10/23/2020	10/23/2020	10/23/20	156.68	
Charlotte T. Einhorn	110	300	1000	5070	Retirement	0034	Employee: EIN C; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.84	
Chelsea J. Lockhart	110	120	1000	5070	Retirement	0063	Employee: LOC C; Pay Date: 10/9/2020	10.9.2020	10/09/20	124.35	
Chelsea J. Lockhart	110	120	1000	5070	Retirement	0063	Employee: LOC C; Pay Date: 10/23/2020	10/23/2020	10/23/20	133.82	
Cheryl A. Pettit	110	120	1000	5070	Retirement	0098	Employee: PET C; Pay Date: 10/23/2020	10/23/2020	10/23/20	109.67	
Cheryl A. Pettit	110	120	1000	5070	Retirement	0099	Employee: PET C; Pay Date: 10/9/2020	10.9.2020	10/09/20	82.73	
Cindy L. Ballard	110	120	1000	5070	Retirement	0007	Employee: BALL C; Pay Date: 10/9/2020	10.9.2020	10/09/20	112.04	
Cindy L. Ballard	110	120	1000	5070	Retirement	0007	Employee: BALL C; Pay Date: 10/23/2020	10/23/2020	10/23/20	125.50	
Cole H. Wagener	110	250	1000	5070	Retirement	0130	Employee: WAG C; Pay Date: 10/9/2020	10.9.2020	10/09/20	49.10	
Cole H. Wagener	110	250	1000	5070	Retirement	0132	Employee: WAG C; Pay Date: 10/23/2020	10/23/2020	10/23/20	58.82	
Cole H. Wagener	110	450	1000	5070	Retirement	0130	Employee: WAG C; Pay Date: 10/9/2020	10.9.2020	10/09/20	8.66	
Daniel V. Paberzs	110	275	1000	5070	Retirement	0095	Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20	72.15	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number	Number					
Daniel V. Paberzs	110	275	1000	5070	Retirement	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	83.69	
Daniel V. Paberzs	110	450	1000	5070	Retirement	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20	24.05	
Daniel V. Paberzs	110	450	1000	5070	Retirement	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	27.89	
David R. Camden	110	120	1000	5070	Retirement	0017		Employee: CAM D; Pay Date: 10/9/2020	10.9.2020	10/09/20	80.35	
David R. Camden	110	120	1000	5070	Retirement	0017		Employee: CAM D; Pay Date: 10/23/2020	10/23/2020	10/23/20	101.29	
Deidre D. Flores	110	200	1000	5070	Retirement	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	25.40	
Deidre D. Flores	110	200	1000	5070	Retirement	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.63	
Deidre D. Flores	110	300	1000	5070	Retirement	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	143.90	
Deidre D. Flores	110	300	1000	5070	Retirement	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	145.26	
Denise R. Davis	110	120	1000	5070	Retirement	0027		Employee: DAV D; Pay Date: 10/9/2020	10.9.2020	10/09/20	108.00	
Denise R. Davis	110	120	1000	5070	Retirement	0027		Employee: DAV D; Pay Date: 10/23/2020	10/23/2020	10/23/20	108.29	
Destiny N. Storms	110	300	1000	5070	Retirement	0125		Employee: STO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	21.21	
Destiny N. Storms	110	300	1000	5070	Retirement	0126		Employee: STO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	17.18	
Donny J. Marek, Jr.	110	200	1000	5070	Retirement	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20	37.30	
Donny J. Marek, Jr.	110	200	1000	5070	Retirement	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20	43.52	
Donny J. Marek, Jr.	110	300	1000	5070	Retirement	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20	87.03	
Donny J. Marek, Jr.	110	300	1000	5070	Retirement	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20	80.81	
Dwayne T. Peoples	110	200	1000	5070	Retirement	0097		Employee: PEO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	9.63	
Dwayne T. Peoples	110	200	1000	5070	Retirement	0098		Employee: PEO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	9.36	
Dwayne T. Peoples	110	300	1000	5070	Retirement	0097		Employee: PEO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	22.47	
Dwayne T. Peoples	110	300	1000	5070	Retirement	0098		Employee: PEO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	21.85	
Elizabeth A. Schultz	110	200	1000	5070	Retirement	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	71.21	
Elizabeth A. Schultz	110	200	1000	5070	Retirement	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	32.90	
Elizabeth A. Schultz	110	250	1000	5070	Retirement	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	71.21	
Elizabeth A. Schultz	110	250	1000	5070	Retirement	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.52	
Elizabeth A. Schultz	110	300	1000	5070	Retirement	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	73.38	
Elizabeth A. Schultz	110	300	1000	5070	Retirement	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	183.97	
Elizabeth A. Stephen	110	250	1000	5070	Retirement	0124		Employee: STE EL; Pay Date: 10/9/2020	10.9.2020	10/09/20	60.09	
Elizabeth A. Stephen	110	250	1000	5070	Retirement	0125		Employee: STE EL; Pay Date: 10/23/2020	10/23/2020	10/23/20	60.02	
Ethen L. Greenberg	110	250	1000	5070	Retirement	0042		Employee: GRE E; Pay Date: 10/9/2020	10.9.2020	10/09/20	28.61	
Ethen L. Greenberg	110	250	1000	5070	Retirement	0042		Employee: GRE E; Pay Date: 10/23/2020	10/23/2020	10/23/20	32.72	
Ethen L. Greenberg	110	450	1000	5070	Retirement	0042		Employee: GRE E; Pay Date: 10/9/2020	10.9.2020	10/09/20	5.05	
Francisco Centeno	110	275	1000	5070	Retirement	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20	77.18	
Francisco Centeno	110	275	1000	5070	Retirement	0022		Employee: CEN F; Pay Date: 10/23/2020	10/23/2020	10/23/20	101.66	
Francisco Centeno	110	450	1000	5070	Retirement	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20	25.72	
Garrett C. Zimmerman	110	300	1000	5070	Retirement	0142		Employee: ZIM G; Pay Date: 10/9/2020	10.9.2020	10/09/20	30.31	
Garrett C. Zimmerman	110	300	1000	5070	Retirement	0143		Employee: ZIM G; Pay Date: 10/23/2020	10/23/2020	10/23/20	30.84	
Gregory S. Fowler	110	525	1000	5070	Retirement	0038		Employee: FOW G; Pay Date: 10/9/2020	10.9.2020	10/09/20	149.63	
Gregory S. Fowler	110	525	1000	5070	Retirement	0038		Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20	149.30	
Gwendolyn T. Watson	110	300	1000	5070	Retirement	0131		Employee: WAT G; Pay Date: 10/9/2020	10.9.2020	10/09/20	17.43	
Gwendolyn T. Watson	110	300	1000	5070	Retirement	0134		Employee: WAT G; Pay Date: 10/23/2020	10/23/2020	10/23/20	20.80	
Ian S. Schmidt	110	200	1000	5070	Retirement	0115		Employee: SCH I; Pay Date: 10/9/2020	10.9.2020	10/09/20	12.19	
Ian S. Schmidt	110	200	1000	5070	Retirement	0116		Employee: SCH I; Pay Date: 10/23/2020	10/23/2020	10/23/20	11.09	
Ian S. Schmidt	110	300	1000	5070	Retirement	0115		Employee: SCH I; Pay Date: 10/9/2020	10.9.2020	10/09/20	28.46	
Ian S. Schmidt	110	300	1000	5070	Retirement	0116		Employee: SCH I; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.88	
Jackie S. Carter	110	130	1000	5070	Retirement	0020		Employee: CAR JA; Pay Date: 10/9/2020	10.9.2020	10/09/20	81.10	
Jackie S. Carter	110	130	1000	5070	Retirement	0020		Employee: CAR JA; Pay Date: 10/23/2020	10/23/2020	10/23/20	80.74	
Jacob R. Mook	110	250	1000	5070	Retirement	0079		Employee: MOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20	63.68	
Jacob R. Mook	110	250	1000	5070	Retirement	0080		Employee: MOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20	55.63	
Jacob R. Mook	110	450	1000	5070	Retirement	0080		Employee: MOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20	9.81	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
James D. O'Brien	110	300	1000	5070	Retirement	0090		Employee: OBR J; Pay Date: 10/9/2020	10.9.2020	10/09/20	10.25	
James D. O'Brien	110	300	1000	5070	Retirement	0090		Employee: OBR J; Pay Date: 10/23/2020	10/23/2020	10/23/20	15.00	
Jennifer A. Conrad Grah	110	200	1000	5070	Retirement	0024		Employee: CON J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.70	
Jennifer A. Conrad Grah	110	200	1000	5070	Retirement	0024		Employee: CON J; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.78	
Jennifer A. Conrad Grah	110	300	1000	5070	Retirement	0024		Employee: CON J; Pay Date: 10/9/2020	10.9.2020	10/09/20	6.28	
Jennifer A. Conrad Grah	110	300	1000	5070	Retirement	0024		Employee: CON J; Pay Date: 10/23/2020	10/23/2020	10/23/20	13.49	
Jeremy Ramsire	110	120	1000	5070	Retirement	118532		Employee: RAMS J; Pay Date: 10/9/2020	10.9.2020	10/09/20	46.80	
Jeremy Ramsire	110	120	1000	5070	Retirement	118542		Employee: RAMS J; Pay Date: 10/23/2020	10/23/2020	10/23/20	83.45	
JoAnn M. Manesis	110	300	1000	5070	Retirement	0066		Employee: MAN J; Pay Date: 10/9/2020	10.9.2020	10/09/20	16.78	
JoAnn M. Manesis	110	300	1000	5070	Retirement	0066		Employee: MAN J; Pay Date: 10/23/2020	10/23/2020	10/23/20	12.71	
Jodi M. Grant	110	300	1000	5070	Retirement	0041		Employee: GRA J; Pay Date: 10/9/2020	10.9.2020	10/09/20	101.11	
Jodi M. Grant	110	300	1000	5070	Retirement	0041		Employee: GRA J; Pay Date: 10/23/2020	10/23/2020	10/23/20	98.46	
Joey Miller	110	275	1000	5070	Retirement	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	33.53	
Joey Miller	110	275	1000	5070	Retirement	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	33.27	
Joey Miller	110	400	1000	5070	Retirement	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	33.48	
Joey Miller	110	400	1000	5070	Retirement	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	33.27	
Joey Miller	110	450	1000	5070	Retirement	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	33.48	
Joey Miller	110	450	1000	5070	Retirement	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	33.27	
Joey Miller	110	500	1000	5070	Retirement	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	33.48	
Joey Miller	110	500	1000	5070	Retirement	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	33.27	
Joey Miller	110	525	1000	5070	Retirement	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	33.48	
Joey Miller	110	525	1000	5070	Retirement	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	33.27	
Joey Miller	110	540	1000	5070	Retirement	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	33.48	
Joey Miller	110	540	1000	5070	Retirement	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	33.27	
Joey Miller	110	550	1000	5070	Retirement	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	33.48	
Joey Miller	110	550	1000	5070	Retirement	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	33.27	
Joey Miller	110	575	1000	5070	Retirement	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.78	
Joey Miller	110	575	1000	5070	Retirement	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.70	
Jonathan Gonzales	110	300	1000	5070	Retirement	118537		Employee: GON J; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.92	
Joshua B. Selfridge	110	200	1000	5070	Retirement	0119		Employee: SEL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	24.60	
Joshua B. Selfridge	110	200	1000	5070	Retirement	0120		Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	24.72	
Joshua B. Selfridge	110	300	1000	5070	Retirement	0119		Employee: SEL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	73.79	
Joshua B. Selfridge	110	300	1000	5070	Retirement	0120		Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	74.16	
Justin P. Goocher	110	200	1000	5070	Retirement	0040		Employee: GOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20	6.68	
Justin P. Goocher	110	200	1000	5070	Retirement	0040		Employee: GOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20	6.40	
Justin P. Goocher	110	300	1000	5070	Retirement	0040		Employee: GOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20	15.59	
Justin P. Goocher	110	300	1000	5070	Retirement	0040		Employee: GOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.93	
Kaci C. Mauldin	110	200	1000	5070	Retirement	0072		Employee: MAU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.72	
Kaci C. Mauldin	110	200	1000	5070	Retirement	0073		Employee: MAU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	16.89	
Kaci C. Mauldin	110	300	1000	5070	Retirement	0072		Employee: MAU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	34.33	
Kaci C. Mauldin	110	300	1000	5070	Retirement	0073		Employee: MAU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	39.40	
Kelly K. Young	110	275	1000	5070	Retirement	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	26.32	
Kelly K. Young	110	275	1000	5070	Retirement	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	24.52	
Kelly K. Young	110	500	1000	5070	Retirement	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	26.29	
Kelly K. Young	110	500	1000	5070	Retirement	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	24.50	
Kelly K. Young	110	525	1000	5070	Retirement	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	26.29	
Kelly K. Young	110	525	1000	5070	Retirement	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	24.50	
Kelly K. Young	110	540	1000	5070	Retirement	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	26.29	
Kelly K. Young	110	540	1000	5070	Retirement	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	24.50	
Kelly K. Young	110	550	1000	5070	Retirement	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	26.29	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Kelly K. Young	110	550	1000	5070	Retirement	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	24.50	
Kenneth W. Shields	110	500	1000	5070	Retirement	0120		Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20	51.62	
Kenneth W. Shields	110	500	1000	5070	Retirement	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	65.38	
Kenneth W. Shields	110	550	1000	5070	Retirement	0120		Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20	51.61	
Kenneth W. Shields	110	550	1000	5070	Retirement	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	65.35	
Kia D. Love	110	200	1000	5070	Retirement	0064		Employee: LOV K; Pay Date: 10/9/2020	10.9.2020	10/09/20	21.06	
Kia D. Love	110	200	1000	5070	Retirement	0064		Employee: LOV K; Pay Date: 10/23/2020	10/23/2020	10/23/20	20.92	
Kia D. Love	110	300	1000	5070	Retirement	0064		Employee: LOV K; Pay Date: 10/9/2020	10.9.2020	10/09/20	49.14	
Kia D. Love	110	300	1000	5070	Retirement	0064		Employee: LOV K; Pay Date: 10/23/2020	10/23/2020	10/23/20	48.82	
L Janeth Lindsey	110	300	1000	5070	Retirement	0061		Employee: LIN J; Pay Date: 10/9/2020	10.9.2020	10/09/20	8.06	
L Janeth Lindsey	110	300	1000	5070	Retirement	0061		Employee: LIN J; Pay Date: 10/23/2020	10/23/2020	10/23/20	4.22	
Lauren A. Worsley	110	200	1000	5070	Retirement	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20	86.51	
Lauren A. Worsley	110	200	1000	5070	Retirement	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	83.27	
Lauren A. Worsley	110	300	1000	5070	Retirement	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20	37.08	
Lauren A. Worsley	110	300	1000	5070	Retirement	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	35.68	
Leona M. Moore	110	130	1000	5070	Retirement	0080		Employee: MOO L; Pay Date: 10/23/2020	10/23/2020	10/23/20	79.91	
Leona M. Moore	110	130	1000	5070	Retirement	0081		Employee: MOO L; Pay Date: 10/9/2020	10.9.2020	10/09/20	80.38	
Lionel C. Kimble	110	300	1000	5070	Retirement	0057		Employee: KIM L; Pay Date: 10/9/2020	10.9.2020	10/09/20	6.14	
Lionel C. Kimble	110	300	1000	5070	Retirement	0057		Employee: KIM L; Pay Date: 10/23/2020	10/23/2020	10/23/20	6.27	
Lynda J. Rivera	110	300	1000	5070	Retirement	0111		Employee: RIV L; Pay Date: 10/9/2020	10.9.2020	10/09/20	76.07	
Lynda J. Rivera	110	300	1000	5070	Retirement	0112		Employee: RIV L; Pay Date: 10/23/2020	10/23/2020	10/23/20	73.78	
Marc A. Wicks	110	120	1000	5070	Retirement	0135		Employee: WIC M; Pay Date: 10/9/2020	10.9.2020	10/09/20	80.54	
Margie A. Anthes	110	120	1000	5070	Retirement	0004		Employee: ANT M; Pay Date: 10/9/2020	10.9.2020	10/09/20	172.78	
Margie A. Anthes	110	120	1000	5070	Retirement	0004		Employee: ANT M; Pay Date: 10/23/2020	10/23/2020	10/23/20	174.45	
Mark A. Pruneda	110	250	1000	5070	Retirement	0104		Employee: PRU M; Pay Date: 10/9/2020	10.9.2020	10/09/20	35.85	
Mark A. Pruneda	110	250	1000	5070	Retirement	0104		Employee: PRU M; Pay Date: 10/23/2020	10/23/2020	10/23/20	37.92	
Mark A. Pruneda	110	450	1000	5070	Retirement	0104		Employee: PRU M; Pay Date: 10/9/2020	10.9.2020	10/09/20	6.33	
Matthew Mustard	110	300	1000	5070	Retirement	0086		Employee: MUS M; Pay Date: 10/23/2020	10/23/2020	10/23/20	25.72	
Matthew Mustard	110	300	1000	5070	Retirement	118531		Employee: MUS M; Pay Date: 10/9/2020	10.9.2020	10/09/20	17.23	
Maura S. Morrow	110	300	1000	5070	Retirement	0083		Employee: MOR M; Pay Date: 10/23/2020	10/23/2020	10/23/20	22.96	
Maura S. Morrow	110	300	1000	5070	Retirement	0084		Employee: MOR M; Pay Date: 10/9/2020	10.9.2020	10/09/20	22.73	
Max L. Hagge	110	300	1000	5070	Retirement	0044		Employee: HAG M; Pay Date: 10/9/2020	10.9.2020	10/09/20	28.15	
Max L. Hagge	110	300	1000	5070	Retirement	0044		Employee: HAG M; Pay Date: 10/23/2020	10/23/2020	10/23/20	28.37	
Megan D. McKay	110	300	1000	5070	Retirement	0075		Employee: Mck M; Pay Date: 10/23/2020	10/23/2020	10/23/20	14.40	
Megan D. McKay	110	300	1000	5070	Retirement	0076		Employee: Mck M; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.49	
Melissa A. Barton	110	300	1000	5070	Retirement	0009		Employee: BAR M; Pay Date: 10/9/2020	10.9.2020	10/09/20	35.13	
Melissa A. Barton	110	300	1000	5070	Retirement	0009		Employee: BAR M; Pay Date: 10/23/2020	10/23/2020	10/23/20	48.08	
Micaela B. Holan	110	300	1000	5070	Retirement	0050		Employee: HOL MI; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.04	
Micaela B. Holan	110	300	1000	5070	Retirement	0050		Employee: HOL MI; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.61	
Michael A. Distefano	110	200	1000	5070	Retirement	0031		Employee: DIS M; Pay Date: 10/23/2020	10/23/2020	10/23/20	15.54	
Michael A. Distefano	110	200	1000	5070	Retirement	0032		Employee: DIS M; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.55	
Michael A. Distefano	110	300	1000	5070	Retirement	0031		Employee: DIS M; Pay Date: 10/23/2020	10/23/2020	10/23/20	36.27	
Michael A. Distefano	110	300	1000	5070	Retirement	0032		Employee: DIS M; Pay Date: 10/9/2020	10.9.2020	10/09/20	33.95	
Michael S. Manibusan	110	500	1000	5070	Retirement	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20	72.92	
Michael S. Manibusan	110	500	1000	5070	Retirement	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	63.12	
Michael S. Manibusan	110	550	1000	5070	Retirement	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20	72.90	
Michael S. Manibusan	110	550	1000	5070	Retirement	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	63.12	
Mitzi G. Dahlberg	110	120	1000	5070	Retirement	0025		Employee: DAH M; Pay Date: 10/9/2020	10.9.2020	10/09/20	208.58	
Mitzi G. Dahlberg	110	120	1000	5070	Retirement	0025		Employee: DAH M; Pay Date: 10/23/2020	10/23/2020	10/23/20	208.58	
Monica Jerez	110	120	1000	5070	Retirement	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	10.65	

Name	Fund	Cost			Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept	Object		Number	Number					
Monica Jerez	110	120	1000	5070	Retirement	0052	Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	10.46		
Monica Jerez	110	500	1000	5070	Retirement	0052	Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	42.61		
Monica Jerez	110	500	1000	5070	Retirement	0052	Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	41.83		
Monica Jerez	110	540	1000	5070	Retirement	0052	Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	5.32		
Monica Jerez	110	540	1000	5070	Retirement	0052	Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.23		
Monica Jerez	110	550	1000	5070	Retirement	0052	Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	42.61		
Monica Jerez	110	550	1000	5070	Retirement	0052	Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	41.83		
Monica Jerez	110	575	1000	5070	Retirement	0052	Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	5.33		
Monica Jerez	110	575	1000	5070	Retirement	0052	Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	5.23		
Myles A. Wright	110	120	1000	5070	Retirement	0140	Employee: WRI M; Pay Date: 10/9/2020	10.9.2020	10/09/20	81.67		
Myles A. Wright	110	120	1000	5070	Retirement	118545	Employee: WRI M; Pay Date: 10/23/2020	10/23/2020	10/23/20	87.92		
Naomi M. Harris	110	130	1000	5070	Retirement	0046	Employee: HAR N; Pay Date: 10/9/2020	10.9.2020	10/09/20	114.43		
Naomi M. Harris	110	130	1000	5070	Retirement	0046	Employee: HAR N; Pay Date: 10/23/2020	10/23/2020	10/23/20	114.43		
Nathan M. Brummer	110	275	1000	5070	Retirement	0014	Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20	75.97		
Nathan M. Brummer	110	275	1000	5070	Retirement	0014	Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	80.23		
Nathan M. Brummer	110	450	1000	5070	Retirement	0014	Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20	25.31		
Nathan M. Brummer	110	450	1000	5070	Retirement	0014	Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	26.74		
Nicole R. DeHart	110	200	1000	5070	Retirement	0029	Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20	17.91		
Nicole R. DeHart	110	200	1000	5070	Retirement	0029	Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20	17.77		
Nicole R. DeHart	110	300	1000	5070	Retirement	0029	Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20	71.68		
Nicole R. DeHart	110	300	1000	5070	Retirement	0029	Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20	71.09		
Nora H. Dinsmore	110	120	1000	5070	Retirement	0030	Employee: DIN N; Pay Date: 10/23/2020	10/23/2020	10/23/20	120.20		
Nora H. Dinsmore	110	120	1000	5070	Retirement	0031	Employee: DIN N; Pay Date: 10/9/2020	10.9.2020	10/09/20	120.40		
Patricia L. Starke	110	200	1000	5070	Retirement	0122	Employee: STA P; Pay Date: 10/9/2020	10.9.2020	10/09/20	20.42		
Patricia L. Starke	110	200	1000	5070	Retirement	0123	Employee: STA P; Pay Date: 10/23/2020	10/23/2020	10/23/20	8.79		
Patricia L. Starke	110	300	1000	5070	Retirement	0122	Employee: STA P; Pay Date: 10/9/2020	10.9.2020	10/09/20	47.65		
Patricia L. Starke	110	300	1000	5070	Retirement	0123	Employee: STA P; Pay Date: 10/23/2020	10/23/2020	10/23/20	20.52		
Paul C. Ortega	110	275	1000	5070	Retirement	0092	Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20	80.72		
Paul C. Ortega	110	275	1000	5070	Retirement	0092	Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	71.10		
Paul C. Ortega	110	450	1000	5070	Retirement	0092	Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20	26.89		
Paul C. Ortega	110	450	1000	5070	Retirement	0092	Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	23.69		
Paul T. Hanson	110	120	1000	5070	Retirement	0045	Employee: HAN P; Pay Date: 10/9/2020	10.9.2020	10/09/20	202.17		
Paul T. Hanson	110	120	1000	5070	Retirement	0045	Employee: HAN P; Pay Date: 10/23/2020	10/23/2020	10/23/20	203.76		
Peyton A. Heinig	110	200	1000	5070	Retirement	0048	Employee: HEI P; Pay Date: 10/9/2020	10.9.2020	10/09/20	15.24		
Peyton A. Heinig	110	200	1000	5070	Retirement	0048	Employee: HEI P; Pay Date: 10/23/2020	10/23/2020	10/23/20	15.33		
Peyton A. Heinig	110	300	1000	5070	Retirement	0048	Employee: HEI P; Pay Date: 10/9/2020	10.9.2020	10/09/20	35.55		
Peyton A. Heinig	110	300	1000	5070	Retirement	0048	Employee: HEI P; Pay Date: 10/23/2020	10/23/2020	10/23/20	35.76		
Philip De Leo	110	500	1000	5070	Retirement	0028	Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20	41.00		
Philip De Leo	110	500	1000	5070	Retirement	0028	Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	41.62		
Philip De Leo	110	550	1000	5070	Retirement	0028	Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20	41.00		
Philip De Leo	110	550	1000	5070	Retirement	0028	Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	41.61		
Rachel L. Hagan	110	275	1000	5070	Retirement	0043	Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	102.38		
Rachel L. Hagan	110	275	1000	5070	Retirement	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	103.33		
Rachel L. Hagan	110	400	1000	5070	Retirement	0043	Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	17.06		
Rachel L. Hagan	110	400	1000	5070	Retirement	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	17.22		
Rachel L. Hagan	110	450	1000	5070	Retirement	0043	Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	51.19		
Rachel L. Hagan	110	450	1000	5070	Retirement	0043	Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	51.67		
Raquel Martinez	110	300	1000	5070	Retirement	0070	Employee: MAR R; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.71		
Raquel Martinez	110	300	1000	5070	Retirement	0071	Employee: MAR R; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.75		
Renee M. Combs	110	300	1000	5070	Retirement	0023	Employee: COM R; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.90		

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Renee M. Combs	110	300	1000	5070	Retirement	0023		Employee: COM R; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.75	
Robert M. McGaughey	110	525	1000	5070	Retirement	0074		Employee: McG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	97.96	
Robert M. McGaughey	110	525	1000	5070	Retirement	0075		Employee: McG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	107.72	
Ryan J. Pearson	110	200	1000	5070	Retirement	0096		Employee: PEA R; Pay Date: 10/9/2020	10.9.2020	10/09/20	18.69	
Ryan J. Pearson	110	200	1000	5070	Retirement	0096		Employee: PEA R; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.48	
Ryan J. Pearson	110	300	1000	5070	Retirement	0096		Employee: PEA R; Pay Date: 10/9/2020	10.9.2020	10/09/20	43.60	
Ryan J. Pearson	110	300	1000	5070	Retirement	0096		Employee: PEA R; Pay Date: 10/23/2020	10/23/2020	10/23/20	43.13	
Sarwat Nahli	110	300	1000	5070	Retirement	0087		Employee: NAH S; Pay Date: 10/23/2020	10/23/2020	10/23/20	36.16	
Sarwat Nahli	110	300	1000	5070	Retirement	0088		Employee: NAH S; Pay Date: 10/9/2020	10.9.2020	10/09/20	28.11	
Schawntell M. Austin	110	200	1000	5070	Retirement	0005		Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	15.84	
Schawntell M. Austin	110	200	1000	5070	Retirement	0005		Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	15.67	
Schawntell M. Austin	110	300	1000	5070	Retirement	0005		Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	189.67	
Schawntell M. Austin	110	300	1000	5070	Retirement	0005		Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	88.88	
Scott D. Phillips	110	130	1000	5070	Retirement	0101		Employee: PHI S; Pay Date: 10/9/2020	10.9.2020	10/09/20	81.03	
Scott D. Phillips	110	130	1000	5070	Retirement	0101		Employee: PHI S; Pay Date: 10/23/2020	10/23/2020	10/23/20	78.34	
Sean A. Brown	110	200	1000	5070	Retirement	0013		Employee: BRO S; Pay Date: 10/9/2020	10.9.2020	10/09/20	20.44	
Sean A. Brown	110	200	1000	5070	Retirement	0013		Employee: BRO S; Pay Date: 10/23/2020	10/23/2020	10/23/20	19.35	
Sean A. Brown	110	300	1000	5070	Retirement	0013		Employee: BRO S; Pay Date: 10/9/2020	10.9.2020	10/09/20	47.72	
Sean A. Brown	110	300	1000	5070	Retirement	0013		Employee: BRO S; Pay Date: 10/23/2020	10/23/2020	10/23/20	45.17	
Shean R. Dalton	110	120	1000	5070	Retirement	0026		Employee: DAL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	343.54	
Shean R. Dalton	110	120	1000	5070	Retirement	0026		Employee: DAL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	345.13	
Shelbie A. Hill	110	500	1000	5070	Retirement	0049		Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	40.29	
Shelbie A. Hill	110	500	1000	5070	Retirement	0049		Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	26.13	
Shelbie A. Hill	110	550	1000	5070	Retirement	0049		Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	40.28	
Shelbie A. Hill	110	550	1000	5070	Retirement	0049		Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	26.13	
Shelia D. Kieser	110	250	1000	5070	Retirement	0056		Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	94.82	
Shelia D. Kieser	110	250	1000	5070	Retirement	0056		Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	117.69	
Shelia D. Kieser	110	450	1000	5070	Retirement	0056		Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	31.61	
Shelia D. Kieser	110	450	1000	5070	Retirement	0056		Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	38.70	
Stephen W. Rhee	110	120	1000	5070	Retirement	0110		Employee: RHE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	46.17	
Stephen W. Rhee	110	120	1000	5070	Retirement	118533		Employee: RHE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	4.03	
Sterling Vega	110	300	1000	5070	Retirement	0131		Employee: VEG S; Pay Date: 10/23/2020	10/23/2020	10/23/20	23.14	
Sterling Vega	110	300	1000	5070	Retirement	118534		Employee: VEG S; Pay Date: 10/9/2020	10.9.2020	10/09/20	7.08	
Steven J. Moss	110	275	1000	5070	Retirement	0084		Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	72.62	
Steven J. Moss	110	275	1000	5070	Retirement	0085		Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	65.67	
Steven J. Moss	110	450	1000	5070	Retirement	0084		Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	24.21	
Steven J. Moss	110	450	1000	5070	Retirement	0085		Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	21.89	
Susanne M. Retter	110	300	1000	5070	Retirement	0108		Employee: RET S; Pay Date: 10/9/2020	10.9.2020	10/09/20	126.48	
Susanne M. Retter	110	300	1000	5070	Retirement	0108		Employee: RET S; Pay Date: 10/23/2020	10/23/2020	10/23/20	127.19	
Sylvie C. Rietsch	110	250	1000	5070	Retirement	0110		Employee: RIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	12.18	
Sylvie C. Rietsch	110	300	1000	5070	Retirement	0110		Employee: RIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	29.76	
Sylvie C. Rietsch	110	300	1000	5070	Retirement	0111		Employee: RIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	60.73	
Ted J. Martinez	110	500	1000	5070	Retirement	0071		Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	50.14	
Ted J. Martinez	110	500	1000	5070	Retirement	0072		Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20	53.34	
Ted J. Martinez	110	550	1000	5070	Retirement	0071		Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	50.14	
Ted J. Martinez	110	550	1000	5070	Retirement	0072		Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20	53.32	
Teresa A. Rose	110	120	1000	5070	Retirement	0114		Employee: ROS T; Pay Date: 10/9/2020	10.9.2020	10/09/20	156.02	
Teresa A. Rose	110	120	1000	5070	Retirement	0115		Employee: ROS T; Pay Date: 10/23/2020	10/23/2020	10/23/20	156.42	
Teresa Duarte	110	120	1000	5070	Retirement	0032		Employee: DUA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	88.48	
Teresa Duarte	110	120	1000	5070	Retirement	0033		Employee: DUA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	89.37	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number	Number					
Thomas C. Blackmon	110	275	1000	5070	Retirement	0012		Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	67.14	
Thomas C. Blackmon	110	275	1000	5070	Retirement	0012		Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	83.63	
Thomas C. Blackmon	110	450	1000	5070	Retirement	0012		Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	22.38	
Thomas C. Blackmon	110	450	1000	5070	Retirement	0012		Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	27.86	
Tim S. Martin	110	400	1000	5070	Retirement	0070		Employee: MART T; Pay Date: 10/9/2020	10.9.2020	10/09/20	107.52	
Tim S. Martin	110	400	1000	5070	Retirement	118536		Employee: MART T; Pay Date: 10/12/2020	10.12.2020 SP	10/12/20	41.54	
Tracie E. Holobosky	110	200	1000	5070	Retirement	0051		Employee: HOL T; Pay Date: 10/9/2020	10.9.2020	10/09/20	14.15	
Tracie E. Holobosky	110	200	1000	5070	Retirement	0051		Employee: HOL T; Pay Date: 10/23/2020	10/23/2020	10/23/20	13.30	
Tracie E. Holobosky	110	300	1000	5070	Retirement	0051		Employee: HOL T; Pay Date: 10/9/2020	10.9.2020	10/09/20	33.04	
Tracie E. Holobosky	110	300	1000	5070	Retirement	0051		Employee: HOL T; Pay Date: 10/23/2020	10/23/2020	10/23/20	31.02	
Tracy E. McCord	110	300	1000	5070	Retirement	0073		Employee: McC T; Pay Date: 10/23/2020	10/23/2020	10/23/20	53.23	
Tracy E. McCord	110	300	1000	5070	Retirement	0074		Employee: McC T; Pay Date: 10/9/2020	10.9.2020	10/09/20	50.35	
Tracy L. Odom	110	300	1000	5070	Retirement	0091		Employee: ODO T; Pay Date: 10/9/2020	10.9.2020	10/09/20	44.46	
Tracy L. Odom	110	300	1000	5070	Retirement	0091		Employee: ODO T; Pay Date: 10/23/2020	10/23/2020	10/23/20	45.41	
Wade L. Winnett	110	525	1000	5070	Retirement	0137		Employee: WIN W; Pay Date: 10/9/2020	10.9.2020	10/09/20	114.12	
Wade L. Winnett	110	525	1000	5070	Retirement	0139		Employee: WIN W; Pay Date: 10/23/2020	10/23/2020	10/23/20	111.09	
William A. Fox	110	300	1000	5070	Retirement	0039		Employee: FOX W; Pay Date: 10/9/2020	10.9.2020	10/09/20	32.85	
William A. Fox	110	300	1000	5070	Retirement	0039		Employee: FOX W; Pay Date: 10/23/2020	10/23/2020	10/23/20	28.69	
William E. Carr, Jr.	110	525	1000	5070	Retirement	0019		Employee: CAR W; Pay Date: 10/9/2020	10.9.2020	10/09/20	199.06	
William E. Carr, Jr.	110	525	1000	5070	Retirement	0019		Employee: CAR W; Pay Date: 10/23/2020	10/23/2020	10/23/20	200.65	
William E. Ostendorf	110	120	1000	5070	Retirement	0093		Employee: OST W; Pay Date: 10/9/2020	10.9.2020	10/09/20	117.81	
William E. Ostendorf	110	120	1000	5070	Retirement	0093		Employee: OST W; Pay Date: 10/23/2020	10/23/2020	10/23/20	114.87	
Winnifred H. Alexander	110	300	1000	5070	Retirement	0002		Employee: ALE W; Pay Date: 10/9/2020	10.9.2020	10/09/20	11.84	
Winnifred H. Alexander	110	300	1000	5070	Retirement	0002		Employee: ALE W; Pay Date: 10/23/2020	10/23/2020	10/23/20	10.44	
	110	110	1000	5010	Salary	002		Rev YE Payroll Accrual - BOD (Sept 2020)	SEP-20 YE Payroll Ac	10/01/20		600.00
	110	120	1000	5010	Salary	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		31,243.38	
	110	130	1000	5010	Salary	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		6,125.76	
	110	200	1000	5010	Salary	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		7,167.13	
	110	250	1000	5010	Salary	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		9,668.70	
	110	275	1000	5010	Salary	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		7,729.78	
	110	300	1000	5010	Salary	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		29,705.70	
	110	400	1000	5010	Salary	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		2,098.29	
	110	450	1000	5010	Salary	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		3,832.20	
	110	500	1000	5010	Salary	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		4,575.16	
	110	525	1000	5010	Salary	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		8,154.99	
	110	540	1000	5010	Salary	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		2,669.04	
	110	550	1000	5010	Salary	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		4,575.14	
	110	575	1000	5010	Salary	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac	10/01/20		133.79	
Aaron S. Watson	110	250	1000	5010	Salary	0132		Employee: WATS A; Pay Date: 10/9/2020	10.9.2020	10/09/20	113.53	
Aaron S. Watson	110	250	1000	5010	Salary	0135		Employee: WATS A; Pay Date: 10/23/2020	10/23/2020	10/23/20	96.05	
Abigail L. Johnson	110	200	1000	5010	Salary	0053		Employee: JOH AB; Pay Date: 10/9/2020	10.9.2020	10/09/20	278.41	
Abigail L. Johnson	110	200	1000	5010	Salary	0055		Employee: JOH AB; Pay Date: 10/23/2020	10/23/2020	10/23/20	324.72	
Abigail L. Johnson	110	300	1000	5010	Salary	0053		Employee: JOH AB; Pay Date: 10/9/2020	10.9.2020	10/09/20	649.61	
Abigail L. Johnson	110	300	1000	5010	Salary	0055		Employee: JOH AB; Pay Date: 10/23/2020	10/23/2020	10/23/20	757.68	
Akaylia A. Pons	110	250	1000	5010	Salary	0102		Employee: PON A; Pay Date: 10/9/2020	10.9.2020	10/09/20	63.94	
Akaylia A. Pons	110	250	1000	5010	Salary	0102		Employee: PON A; Pay Date: 10/23/2020	10/23/2020	10/23/20	63.65	
Alec S. Leith	110	250	1000	5010	Salary	0059		Employee: LEI A; Pay Date: 10/9/2020	10.9.2020	10/09/20	72.90	
Alec S. Leith	110	250	1000	5010	Salary	0059		Employee: LEI A; Pay Date: 10/23/2020	10/23/2020	10/23/20	95.80	
Alexander J. Schweiger	110	250	1000	5010	Salary	0117		Employee: SCH AL; Pay Date: 10/9/2020	10.9.2020	10/09/20	19.08	
Alexander J. Schweiger	110	250	1000	5010	Salary	0118		Employee: SCH AL; Pay Date: 10/23/2020	10/23/2020	10/23/20	70.11	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Alexandra M. Owens	110	200	1000	5010	Salary	0094		Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20	394.72	
Alexandra M. Owens	110	200	1000	5010	Salary	0094		Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20	592.08	
Alexandra M. Owens	110	300	1000	5010	Salary	0094		Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,578.88	
Alexandra M. Owens	110	300	1000	5010	Salary	0094		Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,381.52	
Alice L. Whiteman	110	300	1000	5010	Salary	0134		Employee: WHI A; Pay Date: 10/9/2020	10.9.2020	10/09/20	437.62	
Alice L. Whiteman	110	300	1000	5010	Salary	0137		Employee: WHI A; Pay Date: 10/23/2020	10/23/2020	10/23/20	375.70	
Alyssa J. Bernardo	110	200	1000	5010	Salary	0010		Employee: BER A; Pay Date: 10/9/2020	10.9.2020	10/09/20	80.20	
Alyssa J. Bernardo	110	200	1000	5010	Salary	0010		Employee: BER A; Pay Date: 10/23/2020	10/23/2020	10/23/20	56.61	
Alyssa J. Bernardo	110	300	1000	5010	Salary	0010		Employee: BER A; Pay Date: 10/9/2020	10.9.2020	10/09/20	187.13	
Alyssa J. Bernardo	110	300	1000	5010	Salary	0010		Employee: BER A; Pay Date: 10/23/2020	10/23/2020	10/23/20	132.09	
Andre N. Pham	110	250	1000	5010	Salary	0099		Employee: PHA A; Pay Date: 10/23/2020	10/23/2020	10/23/20	139.56	
Andre N. Pham	110	250	1000	5010	Salary	0100		Employee: PHA A; Pay Date: 10/9/2020	10.9.2020	10/09/20	129.96	
Andrea C. Reyes	110	300	1000	5010	Salary	0109		Employee: REY A; Pay Date: 10/9/2020	10.9.2020	10/09/20	564.35	
Andrea C. Reyes	110	300	1000	5010	Salary	0109		Employee: REY A; Pay Date: 10/23/2020	10/23/2020	10/23/20	660.23	
Andrew M. Carpenter	110	250	1000	5010	Salary	0018		Employee: CAR AN; Pay Date: 10/9/2020	10.9.2020	10/09/20	233.50	
Andrew M. Carpenter	110	250	1000	5010	Salary	0018		Employee: CAR AN; Pay Date: 10/23/2020	10/23/2020	10/23/20	219.10	
Ankush A. Rao	110	250	1000	5010	Salary	0105		Employee: RAO A; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.00	
Anna R. Dunch	110	250	1000	5010	Salary	0033		Employee: DUN A; Pay Date: 10/23/2020	10/23/2020	10/23/20	110.29	
Anna R. Dunch	110	250	1000	5010	Salary	0034		Employee: DUN A; Pay Date: 10/9/2020	10.9.2020	10/09/20	143.09	
April Richard	110	300	1000	5010	Salary	118544		Employee: RICH A; Pay Date: 10/23/2020	10/23/2020	10/23/20	10.50	
Armida Macias-Padilla	110	120	1000	5010	Salary	0065		Employee: MAC AR; Pay Date: 10/9/2020	10.9.2020	10/09/20	3,728.00	
Armida Macias-Padilla	110	120	1000	5010	Salary	0065		Employee: MAC AR; Pay Date: 10/23/2020	10/23/2020	10/23/20	3,728.00	
Ava K. Mikulencak	110	250	1000	5010	Salary	0077		Employee: MIK A; Pay Date: 10/9/2020	10.9.2020	10/09/20	92.91	
Bailey Simpson	110	300	1000	5010	Salary	0121		Employee: SIMP B; Pay Date: 10/9/2020	10.9.2020	10/09/20	546.40	
Bailey Simpson	110	300	1000	5010	Salary	0122		Employee: SIMP B; Pay Date: 10/23/2020	10/23/2020	10/23/20	261.50	
Bianca C. Redmon	110	120	1000	5010	Salary	118543		Employee: RED BI; Pay Date: 10/23/2020	10/23/2020	10/23/20	4,230.76	
Brady L. Wolff	110	250	1000	5010	Salary	0138		Employee: WOL B; Pay Date: 10/9/2020	10.9.2020	10/09/20	58.77	
Brady L. Wolff	110	250	1000	5010	Salary	0140		Employee: WOL B; Pay Date: 10/23/2020	10/23/2020	10/23/20	66.15	
Brenda K. Nixon	110	130	1000	5010	Salary	0089		Employee: NIX B; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,582.40	
Brenda K. Nixon	110	130	1000	5010	Salary	0089		Employee: NIX B; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,582.40	
Briana M. Wenthe	110	250	1000	5010	Salary	0133		Employee: WEN B; Pay Date: 10/9/2020	10.9.2020	10/09/20	100.89	
Briana M. Wenthe	110	250	1000	5010	Salary	0136		Employee: WEN B; Pay Date: 10/23/2020	10/23/2020	10/23/20	167.04	
Bryan J. Thompson	110	200	1000	5010	Salary	0127		Employee: THO B; Pay Date: 10/9/2020	10.9.2020	10/09/20	183.17	
Bryan J. Thompson	110	200	1000	5010	Salary	0128		Employee: THO B; Pay Date: 10/23/2020	10/23/2020	10/23/20	154.96	
Bryan J. Thompson	110	300	1000	5010	Salary	0127		Employee: THO B; Pay Date: 10/9/2020	10.9.2020	10/09/20	549.53	
Bryan J. Thompson	110	300	1000	5010	Salary	0128		Employee: THO B; Pay Date: 10/23/2020	10/23/2020	10/23/20	464.89	
Candace S. Buckstead	110	300	1000	5010	Salary	0016		Employee: BUC C; Pay Date: 10/9/2020	10.9.2020	10/09/20	385.63	
Candace S. Buckstead	110	300	1000	5010	Salary	0016		Employee: BUC C; Pay Date: 10/23/2020	10/23/2020	10/23/20	344.95	
Caren R. Ulcak	110	250	1000	5010	Salary	0128		Employee: ULC C; Pay Date: 10/9/2020	10.9.2020	10/09/20	422.31	
Caren R. Ulcak	110	250	1000	5010	Salary	0129		Employee: ULC C; Pay Date: 10/23/2020	10/23/2020	10/23/20	347.03	
Catherine G. Stephen	110	250	1000	5010	Salary	0123		Employee: STE C; Pay Date: 10/9/2020	10.9.2020	10/09/20	99.50	
Catherine G. Stephen	110	250	1000	5010	Salary	0124		Employee: STE C; Pay Date: 10/23/2020	10/23/2020	10/23/20	235.50	
Chad H. Scott	110	540	1000	5010	Salary	0118		Employee: SCO C; Pay Date: 10/9/2020	10.9.2020	10/09/20	2,170.40	
Chad H. Scott	110	540	1000	5010	Salary	0119		Employee: SCO C; Pay Date: 10/23/2020	10/23/2020	10/23/20	2,315.26	
Charlotte T. Einhorn	110	300	1000	5010	Salary	0034		Employee: EIN C; Pay Date: 10/23/2020	10/23/2020	10/23/20	44.47	
Chelsea J. Lockhart	110	120	1000	5010	Salary	0063		Employee: LOC C; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,539.20	
Chelsea J. Lockhart	110	120	1000	5010	Salary	0063		Employee: LOC C; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,848.39	
Cheryl A. Pettit	110	120	1000	5010	Salary	0098		Employee: PET C; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,719.00	
Cheryl A. Pettit	110	120	1000	5010	Salary	0099		Employee: PET C; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,296.70	
Cheyenne L. Raica	110	250	1000	5010	Salary	0105		Employee: RAI C; Pay Date: 10/9/2020	10.9.2020	10/09/20	17.55	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Cindy L. Ballard	110	120	1000	5010	Salary	0007		Employee: BALL C; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,756.04	
Cindy L. Ballard	110	120	1000	5010	Salary	0007		Employee: BALL C; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,967.01	
Clayton R. Epperson	110	250	1000	5010	Salary	0035		Employee: EPP C; Pay Date: 10/9/2020	10.9.2020	10/09/20	81.49	
Clayton R. Epperson	110	250	1000	5010	Salary	0035		Employee: EPP C; Pay Date: 10/23/2020	10/23/2020	10/23/20	81.31	
Cole H. Wagener	110	250	1000	5010	Salary	0130		Employee: WAG C; Pay Date: 10/9/2020	10.9.2020	10/09/20	769.56	
Cole H. Wagener	110	250	1000	5010	Salary	0132		Employee: WAG C; Pay Date: 10/23/2020	10/23/2020	10/23/20	921.91	
Cole H. Wagener	110	450	1000	5010	Salary	0130		Employee: WAG C; Pay Date: 10/9/2020	10.9.2020	10/09/20	135.80	
Conan Poole	110	250	1000	5010	Salary	0103		Employee: POO C; Pay Date: 10/9/2020	10.9.2020	10/09/20	64.44	
Conan Poole	110	250	1000	5010	Salary	0103		Employee: POO C; Pay Date: 10/23/2020	10/23/2020	10/23/20	95.94	
Connor Wigger	110	250	1000	5010	Salary	0136		Employee: WIG C; Pay Date: 10/9/2020	10.9.2020	10/09/20	310.61	
Connor Wigger	110	250	1000	5010	Salary	0138		Employee: WIG C; Pay Date: 10/23/2020	10/23/2020	10/23/20	247.39	
Conrad G. Thomas	110	250	1000	5010	Salary	0126		Employee: THO CO; Pay Date: 10/9/2020	10.9.2020	10/09/20	72.24	
Conrad G. Thomas	110	250	1000	5010	Salary	0127		Employee: THO CO; Pay Date: 10/23/2020	10/23/2020	10/23/20	56.43	
Dabreon Harris	110	200	1000	5010	Salary	118538		Employee: HARS D; Pay Date: 10/23/2020	10/23/2020	10/23/20	48.60	
Dabreon Harris	110	300	1000	5010	Salary	118538		Employee: HARS D; Pay Date: 10/23/2020	10/23/2020	10/23/20	113.40	
Daniel V. Paberzs	110	275	1000	5010	Salary	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,075.80	
Daniel V. Paberzs	110	275	1000	5010	Salary	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,170.94	
Daniel V. Paberzs	110	450	1000	5010	Salary	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20	358.60	
Daniel V. Paberzs	110	450	1000	5010	Salary	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	390.31	
David R. Camden	110	120	1000	5010	Salary	0017		Employee: CAM D; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,259.41	
David R. Camden	110	120	1000	5010	Salary	0017		Employee: CAM D; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,562.56	
Dax M. Musick	110	250	1000	5010	Salary	0085		Employee: MUS D; Pay Date: 10/23/2020	10/23/2020	10/23/20	185.70	
Dax M. Musick	110	250	1000	5010	Salary	0086		Employee: MUS D; Pay Date: 10/9/2020	10.9.2020	10/09/20	388.50	
Deidre D. Flores	110	200	1000	5010	Salary	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	398.04	
Deidre D. Flores	110	200	1000	5010	Salary	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	398.04	
Deidre D. Flores	110	300	1000	5010	Salary	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	2,255.56	
Deidre D. Flores	110	300	1000	5010	Salary	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	2,255.56	
Denise R. Davis	110	120	1000	5010	Salary	0027		Employee: DAV D; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,692.85	
Denise R. Davis	110	120	1000	5010	Salary	0027		Employee: DAV D; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,697.33	
Destiny N. Storms	110	300	1000	5010	Salary	0125		Employee: STO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	332.42	
Destiny N. Storms	110	300	1000	5010	Salary	0126		Employee: STO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	269.30	
Donny J. Marek, Jr.	110	200	1000	5010	Salary	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20	584.64	
Donny J. Marek, Jr.	110	200	1000	5010	Salary	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20	682.08	
Donny J. Marek, Jr.	110	300	1000	5010	Salary	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,364.16	
Donny J. Marek, Jr.	110	300	1000	5010	Salary	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,266.72	
Dwayne T. Peoples	110	200	1000	5010	Salary	0097		Employee: PEO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	150.95	
Dwayne T. Peoples	110	200	1000	5010	Salary	0098		Employee: PEO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	146.74	
Dwayne T. Peoples	110	300	1000	5010	Salary	0097		Employee: PEO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	352.21	
Dwayne T. Peoples	110	300	1000	5010	Salary	0098		Employee: PEO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	342.38	
Dylan L. Redmond	110	200	1000	5010	Salary	0107		Employee: RED D; Pay Date: 10/9/2020	10.9.2020	10/09/20	43.98	
Dylan L. Redmond	110	200	1000	5010	Salary	0107		Employee: RED D; Pay Date: 10/23/2020	10/23/2020	10/23/20	73.16	
Dylan L. Redmond	110	300	1000	5010	Salary	0107		Employee: RED D; Pay Date: 10/9/2020	10.9.2020	10/09/20	102.61	
Dylan L. Redmond	110	300	1000	5010	Salary	0107		Employee: RED D; Pay Date: 10/23/2020	10/23/2020	10/23/20	170.71	
Elizabeth A. Schultz	110	200	1000	5010	Salary	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,116.19	
Elizabeth A. Schultz	110	200	1000	5010	Salary	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	507.36	
Elizabeth A. Schultz	110	250	1000	5010	Salary	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,116.19	
Elizabeth A. Schultz	110	300	1000	5010	Salary	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,150.02	
Elizabeth A. Schultz	110	300	1000	5010	Salary	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	2,875.04	
Elizabeth A. Stephen	110	250	1000	5010	Salary	0124		Employee: STE EL; Pay Date: 10/9/2020	10.9.2020	10/09/20	941.83	
Elizabeth A. Stephen	110	250	1000	5010	Salary	0125		Employee: STE EL; Pay Date: 10/23/2020	10/23/2020	10/23/20	940.69	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Emily T. Lipe	110	250	1000	5010	Salary	0062		Employee: LIP E; Pay Date: 10/9/2020	10.9.2020	10/09/20	314.01	
Emily T. Lipe	110	250	1000	5010	Salary	0062		Employee: LIP E; Pay Date: 10/23/2020	10/23/2020	10/23/20	216.83	
Ethen L. Greenberg	110	250	1000	5010	Salary	0042		Employee: GRE E; Pay Date: 10/9/2020	10.9.2020	10/09/20	448.46	
Ethen L. Greenberg	110	250	1000	5010	Salary	0042		Employee: GRE E; Pay Date: 10/23/2020	10/23/2020	10/23/20	512.81	
Ethen L. Greenberg	110	450	1000	5010	Salary	0042		Employee: GRE E; Pay Date: 10/9/2020	10.9.2020	10/09/20	79.14	
Evan P. DeWitt	110	200	1000	5010	Salary	0030		Employee: DeW E; Pay Date: 10/9/2020	10.9.2020	10/09/20	12.06	
Evan P. DeWitt	110	300	1000	5010	Salary	0030		Employee: DeW E; Pay Date: 10/9/2020	10.9.2020	10/09/20	28.14	
Francis D. Pham	110	250	1000	5010	Salary	0100		Employee: PHA F; Pay Date: 10/23/2020	10/23/2020	10/23/20	13.32	
Francisco Centeno	110	275	1000	5010	Salary	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,163.40	
Francisco Centeno	110	275	1000	5010	Salary	0022		Employee: CEN F; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,551.20	
Francisco Centeno	110	450	1000	5010	Salary	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20	387.80	
Garrett C. Zimmerman	110	300	1000	5010	Salary	0142		Employee: ZIM G; Pay Date: 10/9/2020	10.9.2020	10/09/20	475.05	
Garrett C. Zimmerman	110	300	1000	5010	Salary	0143		Employee: ZIM G; Pay Date: 10/23/2020	10/23/2020	10/23/20	483.35	
Gregory S. Fowler	110	525	1000	5010	Salary	0038		Employee: FOW G; Pay Date: 10/9/2020	10.9.2020	10/09/20	2,304.91	
Gregory S. Fowler	110	525	1000	5010	Salary	0038		Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20	2,304.13	
Gwendolyn T. Watson	110	300	1000	5010	Salary	0131		Employee: WAT G; Pay Date: 10/9/2020	10.9.2020	10/09/20	273.15	
Gwendolyn T. Watson	110	300	1000	5010	Salary	0134		Employee: WAT G; Pay Date: 10/23/2020	10/23/2020	10/23/20	326.03	
Ian S. Schmidt	110	200	1000	5010	Salary	0115		Employee: SCH I; Pay Date: 10/9/2020	10.9.2020	10/09/20	191.16	
Ian S. Schmidt	110	200	1000	5010	Salary	0116		Employee: SCH I; Pay Date: 10/23/2020	10/23/2020	10/23/20	173.82	
Ian S. Schmidt	110	300	1000	5010	Salary	0115		Employee: SCH I; Pay Date: 10/9/2020	10.9.2020	10/09/20	446.04	
Ian S. Schmidt	110	300	1000	5010	Salary	0116		Employee: SCH I; Pay Date: 10/23/2020	10/23/2020	10/23/20	405.57	
Jackie S. Carter	110	130	1000	5010	Salary	0020		Employee: CAR JA; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,261.77	
Jackie S. Carter	110	130	1000	5010	Salary	0020		Employee: CAR JA; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,254.40	
Jacob A. Rattan	110	250	1000	5010	Salary	0106		Employee: RAT J; Pay Date: 10/9/2020	10.9.2020	10/09/20	172.71	
Jacob A. Rattan	110	250	1000	5010	Salary	0106		Employee: RAT J; Pay Date: 10/23/2020	10/23/2020	10/23/20	146.02	
Jacob R. Mook	110	250	1000	5010	Salary	0079		Employee: MOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20	998.09	
Jacob R. Mook	110	250	1000	5010	Salary	0080		Employee: MOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20	871.87	
Jacob R. Mook	110	450	1000	5010	Salary	0080		Employee: MOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20	153.86	
Jake H. Kusch	110	250	1000	5010	Salary	0058		Employee: KUS J; Pay Date: 10/9/2020	10.9.2020	10/09/20	259.45	
Jake H. Kusch	110	250	1000	5010	Salary	0058		Employee: KUS J; Pay Date: 10/23/2020	10/23/2020	10/23/20	237.98	
Jake M. Johnson	110	250	1000	5010	Salary	0053		Employee: JOH JM; Pay Date: 10/23/2020	10/23/2020	10/23/20	76.95	
Jake M. Johnson	110	250	1000	5010	Salary	0054		Employee: JOH JM; Pay Date: 10/9/2020	10.9.2020	10/09/20	17.73	
James D. O'Brien	110	300	1000	5010	Salary	0090		Employee: OBR J; Pay Date: 10/9/2020	10.9.2020	10/09/20	160.68	
James D. O'Brien	110	300	1000	5010	Salary	0090		Employee: OBR J; Pay Date: 10/23/2020	10/23/2020	10/23/20	235.15	
Jami M. Allen	110	250	1000	5010	Salary	0003		Employee: ALL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	127.16	
Jami M. Allen	110	250	1000	5010	Salary	0003		Employee: ALL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	104.39	
Jamie A. Michaud	110	200	1000	5010	Salary	0076		Employee: MIC J; Pay Date: 10/23/2020	10/23/2020	10/23/20	11.32	
Jamie A. Michaud	110	300	1000	5010	Salary	0076		Employee: MIC J; Pay Date: 10/23/2020	10/23/2020	10/23/20	26.42	
Jennifer A. Conrad Grah	110	200	1000	5010	Salary	0024		Employee: CON J; Pay Date: 10/9/2020	10.9.2020	10/09/20	42.23	
Jennifer A. Conrad Grah	110	200	1000	5010	Salary	0024		Employee: CON J; Pay Date: 10/23/2020	10/23/2020	10/23/20	90.62	
Jennifer A. Conrad Grah	110	300	1000	5010	Salary	0024		Employee: CON J; Pay Date: 10/9/2020	10.9.2020	10/09/20	98.53	
Jennifer A. Conrad Grah	110	300	1000	5010	Salary	0024		Employee: CON J; Pay Date: 10/23/2020	10/23/2020	10/23/20	211.44	
Jeremy Ramsire	110	120	1000	5010	Salary	118532		Employee: RAMS J; Pay Date: 10/9/2020	10.9.2020	10/09/20	720.00	
Jeremy Ramsire	110	120	1000	5010	Salary	118542		Employee: RAMS J; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,279.80	
JoAnn M. Manesis	110	300	1000	5010	Salary	0066		Employee: MAN J; Pay Date: 10/9/2020	10.9.2020	10/09/20	263.08	
JoAnn M. Manesis	110	300	1000	5010	Salary	0066		Employee: MAN J; Pay Date: 10/23/2020	10/23/2020	10/23/20	199.18	
Jodi M. Grant	110	300	1000	5010	Salary	0041		Employee: GRA J; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,584.80	
Jodi M. Grant	110	300	1000	5010	Salary	0041		Employee: GRA J; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,543.20	
Joey Miller	110	275	1000	5010	Salary	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	521.36	
Joey Miller	110	275	1000	5010	Salary	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	521.39	

Name	Fund	Cost			Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept	Object		Number	Number					
Joey Miller	110	400	1000	5010	Salary	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	521.36		
Joey Miller	110	400	1000	5010	Salary	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	521.36		
Joey Miller	110	450	1000	5010	Salary	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	521.36		
Joey Miller	110	450	1000	5010	Salary	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	521.36		
Joey Miller	110	500	1000	5010	Salary	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	521.36		
Joey Miller	110	500	1000	5010	Salary	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	521.36		
Joey Miller	110	525	1000	5010	Salary	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	521.36		
Joey Miller	110	525	1000	5010	Salary	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	521.36		
Joey Miller	110	540	1000	5010	Salary	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	521.36		
Joey Miller	110	540	1000	5010	Salary	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	521.36		
Joey Miller	110	550	1000	5010	Salary	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	521.36		
Joey Miller	110	550	1000	5010	Salary	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	521.36		
Joey Miller	110	575	1000	5010	Salary	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	74.48		
Joey Miller	110	575	1000	5010	Salary	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	74.45		
Jonathan Gonzales	110	300	1000	5010	Salary	118537	Employee: GON J; Pay Date: 10/23/2020	10/23/2020	10/23/20	92.80		
Joshua B. Selfridge	110	200	1000	5010	Salary	0119	Employee: SEL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	385.56		
Joshua B. Selfridge	110	200	1000	5010	Salary	0120	Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	385.80		
Joshua B. Selfridge	110	300	1000	5010	Salary	0119	Employee: SEL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,156.68		
Joshua B. Selfridge	110	300	1000	5010	Salary	0120	Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,157.40		
Joshua Bryant	110	250	1000	5010	Salary	0015	Employee: BRJ J; Pay Date: 10/9/2020	10.9.2020	10/09/20	196.38		
Joshua Bryant	110	250	1000	5010	Salary	0015	Employee: BRJ J; Pay Date: 10/23/2020	10/23/2020	10/23/20	86.58		
Justin P. Goocher	110	200	1000	5010	Salary	0040	Employee: GOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20	104.73		
Justin P. Goocher	110	200	1000	5010	Salary	0040	Employee: GOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20	100.30		
Justin P. Goocher	110	300	1000	5010	Salary	0040	Employee: GOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20	244.36		
Justin P. Goocher	110	300	1000	5010	Salary	0040	Employee: GOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20	234.04		
Kaci C. Mauldin	110	200	1000	5010	Salary	0072	Employee: MAU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	230.66		
Kaci C. Mauldin	110	200	1000	5010	Salary	0073	Employee: MAU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	264.67		
Kaci C. Mauldin	110	300	1000	5010	Salary	0072	Employee: MAU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	538.20		
Kaci C. Mauldin	110	300	1000	5010	Salary	0073	Employee: MAU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	617.55		
Katelyn K. Johnson	110	250	1000	5010	Salary	0054	Employee: JOH K; Pay Date: 10/23/2020	10/23/2020	10/23/20	16.70		
Katelyn K. Johnson	110	250	1000	5010	Salary	0055	Employee: JOH K; Pay Date: 10/9/2020	10.9.2020	10/09/20	20.00		
Kelly K. Young	110	275	1000	5010	Salary	0141	Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	340.48		
Kelly K. Young	110	275	1000	5010	Salary	0142	Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	340.49		
Kelly K. Young	110	500	1000	5010	Salary	0141	Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	340.48		
Kelly K. Young	110	500	1000	5010	Salary	0142	Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	340.48		
Kelly K. Young	110	525	1000	5010	Salary	0141	Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	340.48		
Kelly K. Young	110	525	1000	5010	Salary	0142	Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	340.48		
Kelly K. Young	110	540	1000	5010	Salary	0141	Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	340.48		
Kelly K. Young	110	540	1000	5010	Salary	0142	Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	340.48		
Kelly K. Young	110	550	1000	5010	Salary	0141	Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	340.48		
Kelly K. Young	110	550	1000	5010	Salary	0142	Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	340.47		
Kennedy N. Penland	110	200	1000	5010	Salary	0097	Employee: PEN K; Pay Date: 10/9/2020	10.9.2020	10/09/20	117.16		
Kennedy N. Penland	110	300	1000	5010	Salary	0097	Employee: PEN K; Pay Date: 10/9/2020	10.9.2020	10/09/20	273.38		
Kenneth W. Shields	110	500	1000	5010	Salary	0120	Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20	808.99		
Kenneth W. Shields	110	500	1000	5010	Salary	0121	Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	873.22		
Kenneth W. Shields	110	550	1000	5010	Salary	0120	Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20	808.98		
Kenneth W. Shields	110	550	1000	5010	Salary	0121	Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	873.21		
Kia D. Love	110	200	1000	5010	Salary	0064	Employee: LOV K; Pay Date: 10/9/2020	10.9.2020	10/09/20	330.10		
Kia D. Love	110	200	1000	5010	Salary	0064	Employee: LOV K; Pay Date: 10/23/2020	10/23/2020	10/23/20	327.93		
Kia D. Love	110	300	1000	5010	Salary	0064	Employee: LOV K; Pay Date: 10/9/2020	10.9.2020	10/09/20	770.23		

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Kia D. Love	110	300	1000	5010	Salary	0064		Employee: LOV K; Pay Date: 10/23/2020	10/23/2020	10/23/20	765.18	
Kim J. Filiatrault	110	110	1000	5010	Salary	0036		Employee: FIL K; Pay Date: 10/23/2020	10/23/2020	10/23/20	600.00	
L Janeth Lindsey	110	300	1000	5010	Salary	0061		Employee: LIN J; Pay Date: 10/9/2020	10.9.2020	10/09/20	126.29	
L Janeth Lindsey	110	300	1000	5010	Salary	0061		Employee: LIN J; Pay Date: 10/23/2020	10/23/2020	10/23/20	66.18	
Lauren A. Worsley	110	200	1000	5010	Salary	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,271.20	
Lauren A. Worsley	110	200	1000	5010	Salary	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,271.20	
Lauren A. Worsley	110	300	1000	5010	Salary	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20	544.80	
Lauren A. Worsley	110	300	1000	5010	Salary	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	544.80	
Lauren G. Morrow	110	250	1000	5010	Salary	0082		Employee: MOR LA; Pay Date: 10/23/2020	10/23/2020	10/23/20	44.73	
Lauren G. Morrow	110	250	1000	5010	Salary	0083		Employee: MOR LA; Pay Date: 10/9/2020	10.9.2020	10/09/20	117.27	
Leona M. Moore	110	130	1000	5010	Salary	0080		Employee: MOO L; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,239.05	
Leona M. Moore	110	130	1000	5010	Salary	0081		Employee: MOO L; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,238.90	
Lionel C. Kimble	110	300	1000	5010	Salary	0057		Employee: KIM L; Pay Date: 10/9/2020	10.9.2020	10/09/20	96.20	
Lionel C. Kimble	110	300	1000	5010	Salary	0057		Employee: KIM L; Pay Date: 10/23/2020	10/23/2020	10/23/20	98.28	
Lorenzo F. Romano	110	250	1000	5010	Salary	0113		Employee: ROM L; Pay Date: 10/9/2020	10.9.2020	10/09/20	29.70	
Lorenzo F. Romano	110	250	1000	5010	Salary	0114		Employee: ROM L; Pay Date: 10/23/2020	10/23/2020	10/23/20	77.58	
Lynda J. Rivera	110	300	1000	5010	Salary	0111		Employee: RIV L; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,158.40	
Lynda J. Rivera	110	300	1000	5010	Salary	0112		Employee: RIV L; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,155.50	
Marc A. Wicks	110	120	1000	5010	Salary	0135		Employee: WIC M; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,262.43	
Margie A. Anthes	110	120	1000	5010	Salary	0004		Employee: ANT M; Pay Date: 10/9/2020	10.9.2020	10/09/20	2,654.40	
Margie A. Anthes	110	120	1000	5010	Salary	0004		Employee: ANT M; Pay Date: 10/23/2020	10/23/2020	10/23/20	2,734.36	
Mark A. Pruneda	110	250	1000	5010	Salary	0104		Employee: PRU M; Pay Date: 10/9/2020	10.9.2020	10/09/20	561.96	
Mark A. Pruneda	110	250	1000	5010	Salary	0104		Employee: PRU M; Pay Date: 10/23/2020	10/23/2020	10/23/20	594.34	
Mark A. Pruneda	110	450	1000	5010	Salary	0104		Employee: PRU M; Pay Date: 10/9/2020	10.9.2020	10/09/20	99.17	
Matthew Mustard	110	300	1000	5010	Salary	0086		Employee: MUS M; Pay Date: 10/23/2020	10/23/2020	10/23/20	403.10	
Matthew Mustard	110	300	1000	5010	Salary	118531		Employee: MUS M; Pay Date: 10/9/2020	10.9.2020	10/09/20	270.00	
Maura S. Morrow	110	300	1000	5010	Salary	0083		Employee: MOR M; Pay Date: 10/23/2020	10/23/2020	10/23/20	359.87	
Maura S. Morrow	110	300	1000	5010	Salary	0084		Employee: MOR M; Pay Date: 10/9/2020	10.9.2020	10/09/20	356.29	
Max L. Hagge	110	300	1000	5010	Salary	0044		Employee: HAG M; Pay Date: 10/9/2020	10.9.2020	10/09/20	441.15	
Max L. Hagge	110	300	1000	5010	Salary	0044		Employee: HAG M; Pay Date: 10/23/2020	10/23/2020	10/23/20	444.65	
Megan D. McKay	110	300	1000	5010	Salary	0075		Employee: MCK M; Pay Date: 10/23/2020	10/23/2020	10/23/20	225.77	
Megan D. McKay	110	300	1000	5010	Salary	0076		Employee: MCK M; Pay Date: 10/9/2020	10.9.2020	10/09/20	227.16	
Megan Maroney	110	250	1000	5010	Salary	0069		Employee: MAR ME; Pay Date: 10/9/2020	10.9.2020	10/09/20	48.00	
Megan Maroney	110	250	1000	5010	Salary	0069		Employee: MAR ME; Pay Date: 10/23/2020	10/23/2020	10/23/20	175.90	
Melissa A. Barton	110	300	1000	5010	Salary	0009		Employee: BAR M; Pay Date: 10/9/2020	10.9.2020	10/09/20	550.61	
Melissa A. Barton	110	300	1000	5010	Salary	0009		Employee: BAR M; Pay Date: 10/23/2020	10/23/2020	10/23/20	753.68	
Micaela B. Holan	110	300	1000	5010	Salary	0050		Employee: HOL MI; Pay Date: 10/9/2020	10.9.2020	10/09/20	31.98	
Micaela B. Holan	110	300	1000	5010	Salary	0050		Employee: HOL MI; Pay Date: 10/23/2020	10/23/2020	10/23/20	40.90	
Micah D. Casey	110	250	1000	5010	Salary	0021		Employee: CASE M; Pay Date: 10/9/2020	10.9.2020	10/09/20	149.13	
Micah D. Casey	110	250	1000	5010	Salary	0021		Employee: CASE M; Pay Date: 10/23/2020	10/23/2020	10/23/20	185.13	
Michael A. Distefano	110	200	1000	5010	Salary	0031		Employee: DIS M; Pay Date: 10/23/2020	10/23/2020	10/23/20	243.64	
Michael A. Distefano	110	200	1000	5010	Salary	0032		Employee: DIS M; Pay Date: 10/9/2020	10.9.2020	10/09/20	228.07	
Michael A. Distefano	110	300	1000	5010	Salary	0031		Employee: DIS M; Pay Date: 10/23/2020	10/23/2020	10/23/20	568.49	
Michael A. Distefano	110	300	1000	5010	Salary	0032		Employee: DIS M; Pay Date: 10/9/2020	10.9.2020	10/09/20	532.18	
Michael S. Manibusan	110	500	1000	5010	Salary	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20	952.71	
Michael S. Manibusan	110	500	1000	5010	Salary	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	886.15	
Michael S. Manibusan	110	550	1000	5010	Salary	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20	952.71	
Michael S. Manibusan	110	550	1000	5010	Salary	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	886.15	
Mitzi G. Dahlberg	110	120	1000	5010	Salary	0025		Employee: DAH M; Pay Date: 10/9/2020	10.9.2020	10/09/20	3,269.23	
Mitzi G. Dahlberg	110	120	1000	5010	Salary	0025		Employee: DAH M; Pay Date: 10/23/2020	10/23/2020	10/23/20	3,269.23	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Monica Jerez	110	120	1000	5010	Salary	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	163.28	
Monica Jerez	110	120	1000	5010	Salary	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	163.83	
Monica Jerez	110	500	1000	5010	Salary	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	653.12	
Monica Jerez	110	500	1000	5010	Salary	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	655.34	
Monica Jerez	110	540	1000	5010	Salary	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	81.64	
Monica Jerez	110	540	1000	5010	Salary	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	81.91	
Monica Jerez	110	550	1000	5010	Salary	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	653.12	
Monica Jerez	110	550	1000	5010	Salary	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	655.32	
Monica Jerez	110	575	1000	5010	Salary	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	81.64	
Monica Jerez	110	575	1000	5010	Salary	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	81.91	
Myles A. Wright	110	120	1000	5010	Salary	0140		Employee: WRI M; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,275.17	
Myles A. Wright	110	120	1000	5010	Salary	118545		Employee: WRI M; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,353.03	
Naomi M. Harris	110	130	1000	5010	Salary	0046		Employee: HAR N; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,793.60	
Naomi M. Harris	110	130	1000	5010	Salary	0046		Employee: HAR N; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,793.60	
Nathan M. Brummer	110	275	1000	5010	Salary	0014		Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,190.55	
Nathan M. Brummer	110	275	1000	5010	Salary	0014		Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,097.39	
Nathan M. Brummer	110	450	1000	5010	Salary	0014		Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20	396.85	
Nathan M. Brummer	110	450	1000	5010	Salary	0014		Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	365.79	
Nicole R. DeHart	110	200	1000	5010	Salary	0029		Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20	278.39	
Nicole R. DeHart	110	200	1000	5010	Salary	0029		Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20	278.56	
Nicole R. DeHart	110	300	1000	5010	Salary	0029		Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,113.54	
Nicole R. DeHart	110	300	1000	5010	Salary	0029		Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,114.24	
Nora H. Dinsmore	110	120	1000	5010	Salary	0030		Employee: DIN N; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,855.20	
Nora H. Dinsmore	110	120	1000	5010	Salary	0031		Employee: DIN N; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,855.20	
Olivia G. Valdez	110	250	1000	5010	Salary	0129		Employee: VAL O; Pay Date: 10/9/2020	10.9.2020	10/09/20	56.25	
Olivia G. Valdez	110	250	1000	5010	Salary	0130		Employee: VAL O; Pay Date: 10/23/2020	10/23/2020	10/23/20	74.52	
Olivia J. Albright	110	250	1000	5010	Salary	0001		Employee: ALB O; Pay Date: 10/9/2020	10.9.2020	10/09/20	98.50	
Olivia J. Albright	110	250	1000	5010	Salary	0001		Employee: ALB O; Pay Date: 10/23/2020	10/23/2020	10/23/20	109.40	
Patricia L. Starke	110	200	1000	5010	Salary	0122		Employee: STA P; Pay Date: 10/9/2020	10.9.2020	10/09/20	320.06	
Patricia L. Starke	110	200	1000	5010	Salary	0123		Employee: STA P; Pay Date: 10/23/2020	10/23/2020	10/23/20	137.83	
Patricia L. Starke	110	300	1000	5010	Salary	0122		Employee: STA P; Pay Date: 10/9/2020	10.9.2020	10/09/20	746.84	
Patricia L. Starke	110	300	1000	5010	Salary	0123		Employee: STA P; Pay Date: 10/23/2020	10/23/2020	10/23/20	321.61	
Paul C. Ortega	110	275	1000	5010	Salary	0092		Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,119.12	
Paul C. Ortega	110	275	1000	5010	Salary	0092		Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,030.33	
Paul C. Ortega	110	450	1000	5010	Salary	0092		Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20	373.04	
Paul C. Ortega	110	450	1000	5010	Salary	0092		Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	343.44	
Paul T. Hanson	110	120	1000	5010	Salary	0045		Employee: HAN P; Pay Date: 10/9/2020	10.9.2020	10/09/20	3,168.80	
Paul T. Hanson	110	120	1000	5010	Salary	0045		Employee: HAN P; Pay Date: 10/23/2020	10/23/2020	10/23/20	3,168.80	
Payton M. Roberts	110	200	1000	5010	Salary	0112		Employee: ROB P; Pay Date: 10/9/2020	10.9.2020	10/09/20	235.30	
Payton M. Roberts	110	200	1000	5010	Salary	0113		Employee: ROB P; Pay Date: 10/23/2020	10/23/2020	10/23/20	245.20	
Payton M. Roberts	110	300	1000	5010	Salary	0112		Employee: ROB P; Pay Date: 10/9/2020	10.9.2020	10/09/20	549.03	
Payton M. Roberts	110	300	1000	5010	Salary	0113		Employee: ROB P; Pay Date: 10/23/2020	10/23/2020	10/23/20	572.14	
Peyton A. Heinig	110	200	1000	5010	Salary	0048		Employee: HEI P; Pay Date: 10/9/2020	10.9.2020	10/09/20	238.83	
Peyton A. Heinig	110	200	1000	5010	Salary	0048		Employee: HEI P; Pay Date: 10/23/2020	10/23/2020	10/23/20	240.23	
Peyton A. Heinig	110	300	1000	5010	Salary	0048		Employee: HEI P; Pay Date: 10/9/2020	10.9.2020	10/09/20	557.27	
Peyton A. Heinig	110	300	1000	5010	Salary	0048		Employee: HEI P; Pay Date: 10/23/2020	10/23/2020	10/23/20	560.54	
Philip De Leo	110	500	1000	5010	Salary	0028		Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20	620.00	
Philip De Leo	110	500	1000	5010	Salary	0028		Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	620.00	
Philip De Leo	110	550	1000	5010	Salary	0028		Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20	620.00	
Philip De Leo	110	550	1000	5010	Salary	0028		Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	620.00	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Quinn F. Leith	110	250	1000	5010	Salary	0060		Employee: LEI Q; Pay Date: 10/9/2020	10.9.2020	10/09/20	114.80	
Quinn F. Leith	110	250	1000	5010	Salary	0060		Employee: LEI Q; Pay Date: 10/23/2020	10/23/2020	10/23/20	148.10	
Quinn G. Birt	110	250	1000	5010	Salary	0011		Employee: BIR Q; Pay Date: 10/9/2020	10.9.2020	10/09/20	72.36	
Quinn G. Birt	110	250	1000	5010	Salary	0011		Employee: BIR Q; Pay Date: 10/23/2020	10/23/2020	10/23/20	46.62	
Rachel L. Hagan	110	275	1000	5010	Salary	0043		Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,604.64	
Rachel L. Hagan	110	275	1000	5010	Salary	0043		Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,604.64	
Rachel L. Hagan	110	400	1000	5010	Salary	0043		Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	267.44	
Rachel L. Hagan	110	400	1000	5010	Salary	0043		Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	267.44	
Rachel L. Hagan	110	450	1000	5010	Salary	0043		Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	802.32	
Rachel L. Hagan	110	450	1000	5010	Salary	0043		Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	802.32	
Raquel Martinez	110	300	1000	5010	Salary	0070		Employee: MAR R; Pay Date: 10/23/2020	10/23/2020	10/23/20	293.25	
Raquel Martinez	110	300	1000	5010	Salary	0071		Employee: MAR R; Pay Date: 10/9/2020	10.9.2020	10/09/20	231.16	
Renee M. Combs	110	300	1000	5010	Salary	0023		Employee: COM R; Pay Date: 10/9/2020	10.9.2020	10/09/20	123.81	
Renee M. Combs	110	300	1000	5010	Salary	0023		Employee: COM R; Pay Date: 10/23/2020	10/23/2020	10/23/20	121.43	
River M. Nattinger	110	250	1000	5010	Salary	0088		Employee: NAT R; Pay Date: 10/23/2020	10/23/2020	10/23/20	456.70	
Robert M. McGaughey	110	525	1000	5010	Salary	0074		Employee: McG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,510.40	
Robert M. McGaughey	110	525	1000	5010	Salary	0075		Employee: McG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,636.21	
Ryan J. Pearson	110	200	1000	5010	Salary	0096		Employee: PEA R; Pay Date: 10/9/2020	10.9.2020	10/09/20	292.91	
Ryan J. Pearson	110	200	1000	5010	Salary	0096		Employee: PEA R; Pay Date: 10/23/2020	10/23/2020	10/23/20	289.70	
Ryan J. Pearson	110	300	1000	5010	Salary	0096		Employee: PEA R; Pay Date: 10/9/2020	10.9.2020	10/09/20	683.47	
Ryan J. Pearson	110	300	1000	5010	Salary	0096		Employee: PEA R; Pay Date: 10/23/2020	10/23/2020	10/23/20	675.97	
Sabrina E. Musslewhite	110	250	1000	5010	Salary	0087		Employee: MUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	63.55	
Sabrina E. Musslewhite	110	250	1000	5010	Salary	118541		Employee: MUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	71.87	
Samantha Hatch	110	250	1000	5010	Salary	0047		Employee: HAT S; Pay Date: 10/9/2020	10.9.2020	10/09/20	238.15	
Samantha Hatch	110	250	1000	5010	Salary	0047		Employee: HAT S; Pay Date: 10/23/2020	10/23/2020	10/23/20	244.68	
Sarwat Nahli	110	300	1000	5010	Salary	0087		Employee: NAH S; Pay Date: 10/23/2020	10/23/2020	10/23/20	566.70	
Sarwat Nahli	110	300	1000	5010	Salary	0088		Employee: NAH S; Pay Date: 10/9/2020	10.9.2020	10/09/20	440.52	
Schawntell M. Austin	110	200	1000	5010	Salary	0005		Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	241.39	
Schawntell M. Austin	110	200	1000	5010	Salary	0005		Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	243.56	
Schawntell M. Austin	110	300	1000	5010	Salary	0005		Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	2,934.21	
Schawntell M. Austin	110	300	1000	5010	Salary	0005		Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,380.21	
Scott D. Phillips	110	130	1000	5010	Salary	0101		Employee: PHI S; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,270.05	
Scott D. Phillips	110	130	1000	5010	Salary	0101		Employee: PHI S; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,227.91	
Sean A. Brown	110	200	1000	5010	Salary	0013		Employee: BRO S; Pay Date: 10/9/2020	10.9.2020	10/09/20	320.52	
Sean A. Brown	110	200	1000	5010	Salary	0013		Employee: BRO S; Pay Date: 10/23/2020	10/23/2020	10/23/20	303.37	
Sean A. Brown	110	300	1000	5010	Salary	0013		Employee: BRO S; Pay Date: 10/9/2020	10.9.2020	10/09/20	747.86	
Sean A. Brown	110	300	1000	5010	Salary	0013		Employee: BRO S; Pay Date: 10/23/2020	10/23/2020	10/23/20	707.86	
Sean O. Flynn	110	250	1000	5010	Salary	0037		Employee: FLY S; Pay Date: 10/9/2020	10.9.2020	10/09/20	64.35	
Shean R. Dalton	110	120	1000	5010	Salary	0026		Employee: DAL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	5,384.62	
Shean R. Dalton	110	120	1000	5010	Salary	0026		Employee: DAL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	5,384.62	
Shelbie A. Hill	110	500	1000	5010	Salary	0049		Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	605.12	
Shelbie A. Hill	110	500	1000	5010	Salary	0049		Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	627.56	
Shelbie A. Hill	110	550	1000	5010	Salary	0049		Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	605.12	
Shelbie A. Hill	110	550	1000	5010	Salary	0049		Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	627.55	
Shelia D. Kieser	110	250	1000	5010	Salary	0056		Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,486.20	
Shelia D. Kieser	110	250	1000	5010	Salary	0056		Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,819.67	
Shelia D. Kieser	110	450	1000	5010	Salary	0056		Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	495.40	
Shelia D. Kieser	110	450	1000	5010	Salary	0056		Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	606.55	
Sophia R. Mohammed	110	200	1000	5010	Salary	0078		Employee: MOH S; Pay Date: 10/23/2020	10/23/2020	10/23/20	47.95	
Sophia R. Mohammed	110	200	1000	5010	Salary	0079		Employee: MOH S; Pay Date: 10/9/2020	10.9.2020	10/09/20	27.86	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Sophia R. Mohammed	110	300	1000	5010	Salary	0078		Employee: MOH S; Pay Date: 10/23/2020	10/23/2020	10/23/20	111.89	
Sophia R. Mohammed	110	300	1000	5010	Salary	0079		Employee: MOH S; Pay Date: 10/9/2020	10.9.2020	10/09/20	65.02	
Spencer Hittle	110	200	1000	5010	Salary	118539		Employee: HIT S; Pay Date: 10/23/2020	10/23/2020	10/23/20	95.22	
Spencer Hittle	110	300	1000	5010	Salary	118539		Employee: HIT S; Pay Date: 10/23/2020	10/23/2020	10/23/20	222.18	
Stephen W. Rhee	110	120	1000	5010	Salary	0110		Employee: RHE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	723.70	
Stephen W. Rhee	110	120	1000	5010	Salary	118533		Employee: RHE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	63.09	
Sterling Vega	110	300	1000	5010	Salary	0131		Employee: VEG S; Pay Date: 10/23/2020	10/23/2020	10/23/20	362.64	
Sterling Vega	110	300	1000	5010	Salary	118534		Employee: VEG S; Pay Date: 10/9/2020	10.9.2020	10/09/20	111.00	
Steven J. Moss	110	275	1000	5010	Salary	0084		Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	951.43	
Steven J. Moss	110	275	1000	5010	Salary	0085		Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	950.30	
Steven J. Moss	110	450	1000	5010	Salary	0084		Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	317.14	
Steven J. Moss	110	450	1000	5010	Salary	0085		Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	316.76	
Susanne M. Retter	110	300	1000	5010	Salary	0108		Employee: RET S; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,982.40	
Susanne M. Retter	110	300	1000	5010	Salary	0108		Employee: RET S; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,982.40	
Sylvie C. Rietsch	110	250	1000	5010	Salary	0110		Employee: RIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	190.88	
Sylvie C. Rietsch	110	300	1000	5010	Salary	0110		Employee: RIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	466.46	
Sylvie C. Rietsch	110	300	1000	5010	Salary	0111		Employee: RIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	951.83	
Taylor R. Morris	110	250	1000	5010	Salary	0081		Employee: MOR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	62.82	
Taylor R. Morris	110	250	1000	5010	Salary	0082		Employee: MOR T; Pay Date: 10/9/2020	10.9.2020	10/09/20	149.67	
Ted J. Martinez	110	500	1000	5010	Salary	0071		Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	773.40	
Ted J. Martinez	110	500	1000	5010	Salary	0072		Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20	835.91	
Ted J. Martinez	110	550	1000	5010	Salary	0071		Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	773.40	
Ted J. Martinez	110	550	1000	5010	Salary	0072		Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20	835.89	
Teresa A. Rose	110	120	1000	5010	Salary	0114		Employee: ROS T; Pay Date: 10/9/2020	10.9.2020	10/09/20	2,232.80	
Teresa A. Rose	110	120	1000	5010	Salary	0115		Employee: ROS T; Pay Date: 10/23/2020	10/23/2020	10/23/20	2,448.82	
Teresa Duarte	110	120	1000	5010	Salary	0032		Employee: DUA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,360.00	
Teresa Duarte	110	120	1000	5010	Salary	0033		Employee: DUA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,373.43	
Teresa M. Avogaro	110	200	1000	5010	Salary	0006		Employee: AVO T; Pay Date: 10/9/2020	10.9.2020	10/09/20	11.46	
Teresa M. Avogaro	110	200	1000	5010	Salary	0006		Employee: AVO T; Pay Date: 10/23/2020	10/23/2020	10/23/20	18.04	
Teresa M. Avogaro	110	300	1000	5010	Salary	0006		Employee: AVO T; Pay Date: 10/9/2020	10.9.2020	10/09/20	26.73	
Teresa M. Avogaro	110	300	1000	5010	Salary	0006		Employee: AVO T; Pay Date: 10/23/2020	10/23/2020	10/23/20	42.10	
Thomas C. Blackmon	110	275	1000	5010	Salary	0012		Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,052.40	
Thomas C. Blackmon	110	275	1000	5010	Salary	0012		Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,147.64	
Thomas C. Blackmon	110	450	1000	5010	Salary	0012		Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	350.80	
Thomas C. Blackmon	110	450	1000	5010	Salary	0012		Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	382.55	
Tim S. Martin	110	400	1000	5010	Salary	0070		Employee: MART T; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,659.20	
Tim S. Martin	110	400	1000	5010	Salary	118536		Employee: MART T; Pay Date: 10/12/2020	10.12.2020 SP	10/12/20	651.03	
Tracey Janowitz	110	200	1000	5010	Salary	118540		Employee: JANO T; Pay Date: 10/23/2020	10/23/2020	10/23/20	7.05	
Tracey Janowitz	110	300	1000	5010	Salary	118540		Employee: JANO T; Pay Date: 10/23/2020	10/23/2020	10/23/20	16.45	
Tracie E. Holobosky	110	200	1000	5010	Salary	0051		Employee: HOL T; Pay Date: 10/9/2020	10.9.2020	10/09/20	221.90	
Tracie E. Holobosky	110	200	1000	5010	Salary	0051		Employee: HOL T; Pay Date: 10/23/2020	10/23/2020	10/23/20	208.42	
Tracie E. Holobosky	110	300	1000	5010	Salary	0051		Employee: HOL T; Pay Date: 10/9/2020	10.9.2020	10/09/20	517.78	
Tracie E. Holobosky	110	300	1000	5010	Salary	0051		Employee: HOL T; Pay Date: 10/23/2020	10/23/2020	10/23/20	486.30	
Tracy E. McCord	110	300	1000	5010	Salary	0073		Employee: McC T; Pay Date: 10/23/2020	10/23/2020	10/23/20	834.26	
Tracy E. McCord	110	300	1000	5010	Salary	0074		Employee: McC T; Pay Date: 10/9/2020	10.9.2020	10/09/20	789.21	
Tracy L. Odom	110	300	1000	5010	Salary	0091		Employee: ODO T; Pay Date: 10/9/2020	10.9.2020	10/09/20	696.85	
Tracy L. Odom	110	300	1000	5010	Salary	0091		Employee: ODO T; Pay Date: 10/23/2020	10/23/2020	10/23/20	711.71	
Tyler F. Banks	110	250	1000	5010	Salary	0008		Employee: BAN T; Pay Date: 10/9/2020	10.9.2020	10/09/20	98.82	
Tyler F. Banks	110	250	1000	5010	Salary	0008		Employee: BAN T; Pay Date: 10/23/2020	10/23/2020	10/23/20	87.39	
Wade L. Winnett	110	525	1000	5010	Salary	0137		Employee: WIN W; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,591.20	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Wade L. Winnett	110	525	1000	5010	Salary	0139		Employee: WIN W; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,716.20	
William A. Fox	110	300	1000	5010	Salary	0039		Employee: FOX W; Pay Date: 10/9/2020	10.9.2020	10/09/20	514.93	
William A. Fox	110	300	1000	5010	Salary	0039		Employee: FOX W; Pay Date: 10/23/2020	10/23/2020	10/23/20	449.66	
William E. Carr, Jr.	110	525	1000	5010	Salary	0019		Employee: CAR W; Pay Date: 10/9/2020	10.9.2020	10/09/20	3,120.00	
William E. Carr, Jr.	110	525	1000	5010	Salary	0019		Employee: CAR W; Pay Date: 10/23/2020	10/23/2020	10/23/20	3,120.00	
William E. Ostendorf	110	120	1000	5010	Salary	0093		Employee: OST W; Pay Date: 10/9/2020	10.9.2020	10/09/20	1,755.96	
William E. Ostendorf	110	120	1000	5010	Salary	0093		Employee: OST W; Pay Date: 10/23/2020	10/23/2020	10/23/20	1,773.87	
Willow I. Walpole	110	250	1000	5010	Salary	0133		Employee: WAL W; Pay Date: 10/23/2020	10/23/2020	10/23/20	99.90	
Winnifred H. Alexander	110	300	1000	5010	Salary	0002		Employee: ALE W; Pay Date: 10/9/2020	10.9.2020	10/09/20	185.53	
Winnifred H. Alexander	110	300	1000	5010	Salary	0002		Employee: ALE W; Pay Date: 10/23/2020	10/23/2020	10/23/20	163.59	
	110			2120	Sales Tax Payable	001		Monthly Sales Tax Payment - Tshirts	OCT-20 EFT Transact	10/31/20		2.28
	110			2120	Sales Tax Payable	001		Monthly Sales Tax Payment - Garbage Picku	OCT-20 EFT Transact	10/31/20	7,261.71	
	110			2120	Sales Tax Payable	001		Monthly Sales Tax Payment - Tshirts	OCT-20 EFT Transact	10/31/20	2.28	
	110			2120	Sales Tax Payable	001		Utility Accrual October 2020	OCT-20 Revenue Acc	10/31/20		7,219.40
	110			2120	Sales Tax Payable	002		Reverse Utility Accrual September 2020	SEP-20 Revenue Acc	10/01/20	7,206.35	
	110	000	1000	2120	Sales Tax Payable	86103		Garbage Tax	OCT 20 UMS RECEIP'	10/01/20		1.05
	110	000	1000	2120	Sales Tax Payable	86104		Garbage Tax	OCT 20 UMS RECEIP'	10/01/20		1.05
	110	000	1000	2120	Sales Tax Payable	86105		Garbage Tax	OCT 20 UMS RECEIP'	10/01/20		1.05
	110	000	1000	2120	Sales Tax Payable	86106		Garbage Tax	OCT 20 UMS RECEIP'	10/01/20		1.05
	110	000	1000	2120	Sales Tax Payable	86108		Garbage Tax	OCT 20 UMS RECEIP'	10/01/20		1.31
	110	000	1000	2120	Sales Tax Payable	86109		Garbage Tax	OCT 20 UMS RECEIP'	10/01/20		1.31
	110	000	1000	2120	Sales Tax Payable	86110		Garbage Tax	OCT 20 UMS RECEIP'	10/01/20		1.31
	110	000	1000	2120	Sales Tax Payable	86111		Garbage Tax	OCT 20 UMS RECEIP'	10/01/20		1.31
	110	000	1000	2120	Sales Tax Payable	86112		Garbage Tax	OCT 20 UMS RECEIP'	10/01/20		1.31
	110	000	1000	2120	Sales Tax Payable	86113		Garbage Tax	OCT 20 UMS RECEIP'	10/01/20		1.31
	110	000	1000	2120	Sales Tax Payable	86115		Garbage Tax	OCT 20 UMS RECEIP'	10/01/20		1.31
	110	000	1000	2120	Sales Tax Payable	86116		Garbage Tax	OCT 20 UMS RECEIP'	10/01/20		1.31
	110	000	1000	2120	Sales Tax Payable	86117		Garbage Tax	OCT 20 UMS RECEIP'	10/01/20		1.31
	110	000	1000	2120	Sales Tax Payable	86129		Garbage Tax	OCT 20 UMS RECEIP'	10/02/20		7,206.35
	110	000	1000	2120	Sales Tax Payable	86179		Garbage Tax	OCT 20 UMS RECEIP'	10/14/20		0.04
	110	000	1000	2120	Sales Tax Payable	86180		Garbage Tax	OCT 20 UMS RECEIP'	10/14/20		0.04
	110	000	1000	2120	Sales Tax Payable	86181		Garbage Tax	OCT 20 UMS RECEIP'	10/14/20		0.04
	110	000	1000	2120	Sales Tax Payable	86182		Garbage Tax	OCT 20 UMS RECEIP'	10/14/20		0.04
	110	000	1000	2120	Sales Tax Payable	86184		Garbage Tax	OCT 20 UMS RECEIP'	10/15/20		0.04
	110	000	1000	2120	Sales Tax Payable	86185		Garbage Tax	OCT 20 UMS RECEIP'	10/15/20		0.04
	110	000	1000	2120	Sales Tax Payable	86186		Garbage Tax	OCT 20 UMS RECEIP'	10/15/20		0.04
	110	000	1000	2120	Sales Tax Payable	86187		Garbage Tax	OCT 20 UMS RECEIP'	10/15/20		0.04
	110	000	1000	2120	Sales Tax Payable	86188		Garbage Tax	OCT 20 UMS RECEIP'	10/15/20		0.04
	110	000	1000	2120	Sales Tax Payable	86189		Garbage Tax	OCT 20 UMS RECEIP'	10/15/20		0.05
	110	000	1000	2120	Sales Tax Payable	86206		Garbage Tax	OCT 20 UMS RECEIP'	10/21/20		0.18
	110	000	1000	2120	Sales Tax Payable	86207		Garbage Tax	OCT 20 UMS RECEIP'	10/21/20		0.18
	110	000	1000	2120	Sales Tax Payable	86208		Garbage Tax	OCT 20 UMS RECEIP'	10/21/20		0.18
	110	000	1000	2120	Sales Tax Payable	86209		Garbage Tax	OCT 20 UMS RECEIP'	10/21/20		0.18
	110	000	1000	2120	Sales Tax Payable	86210		Garbage Tax	OCT 20 UMS RECEIP'	10/21/20		0.22
	110	000	1000	2120	Sales Tax Payable	86213		Garbage Tax	OCT 20 UMS RECEIP'	10/21/20		0.26
	110	000	1000	2120	Sales Tax Payable	86214		Garbage Tax	OCT 20 UMS RECEIP'	10/21/20		0.26
	110	000	1000	2120	Sales Tax Payable	86215		Garbage Tax	OCT 20 UMS RECEIP'	10/21/20		0.31
	110	000	1000	2120	Sales Tax Payable	86216		Garbage Tax	OCT 20 UMS RECEIP'	10/21/20		0.31
	110	000	1000	2120	Sales Tax Payable	86217		Garbage Tax	OCT 20 UMS RECEIP'	10/21/20		0.31
	110	000	1000	2120	Sales Tax Payable	86223		Garbage Tax	OCT 20 UMS RECEIP'	10/22/20		0.35

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
	110	000	1000	2120	Sales Tax Payable	86224		Garbage Tax	OCT 20 UMS RECEIP'	10/22/20		0.35
	110	000	1000	2120	Sales Tax Payable	86225		Garbage Tax	OCT 20 UMS RECEIP'	10/22/20		0.35
	110	000	1000	2120	Sales Tax Payable	86236		Garbage Tax	OCT 20 UMS RECEIP'	10/23/20		0.31
	110	000	1000	2120	Sales Tax Payable	86237		Garbage Tax	OCT 20 UMS RECEIP'	10/23/20		0.31
	110	000	1000	2120	Sales Tax Payable	86238		Garbage Tax	OCT 20 UMS RECEIP'	10/23/20		0.48
	110	000	1000	2120	Sales Tax Payable	86239		Garbage Tax	OCT 20 UMS RECEIP'	10/23/20		0.48
	110	000	1000	2120	Sales Tax Payable	86240		Garbage Tax	OCT 20 UMS RECEIP'	10/23/20		0.53
	110	000	1000	2120	Sales Tax Payable	86241		Garbage Tax	OCT 20 UMS RECEIP'	10/23/20		0.57
	110	000	1000	2120	Sales Tax Payable	86242		Garbage Tax	OCT 20 UMS RECEIP'	10/23/20		0.57
	110	000	1000	2120	Sales Tax Payable	86243		Garbage Tax	OCT 20 UMS RECEIP'	10/23/20		0.44
	110	000	1000	2120	Sales Tax Payable	86244		Garbage Tax	OCT 20 UMS RECEIP'	10/23/20		0.61
	110	000	1000	2120	Sales Tax Payable	86251		Garbage Tax	OCT 20 UMS RECEIP'	10/26/20		0.66
	110	000	1000	2120	Sales Tax Payable	86252		Garbage Tax	OCT 20 UMS RECEIP'	10/26/20		0.66
	110	000	1000	2120	Sales Tax Payable	86253		Garbage Tax	OCT 20 UMS RECEIP'	10/26/20		0.66
	110	000	1000	2120	Sales Tax Payable	86254		Garbage Tax	OCT 20 UMS RECEIP'	10/26/20		0.66
	110	000	1000	2120	Sales Tax Payable	86255		Garbage Tax	OCT 20 UMS RECEIP'	10/26/20		0.79
	110	000	1000	2120	Sales Tax Payable	86256		Garbage Tax	OCT 20 UMS RECEIP'	10/26/20		0.79
	110	000	1000	2120	Sales Tax Payable	86257		Garbage Tax	OCT 20 UMS RECEIP'	10/26/20		0.79
	110	000	1000	2120	Sales Tax Payable	86258		Garbage Tax	OCT 20 UMS RECEIP'	10/26/20		0.83
	110	000	1000	2120	Sales Tax Payable	86259		Garbage Tax	OCT 20 UMS RECEIP'	10/26/20		0.92
	110	000	1000	2120	Sales Tax Payable	86260		Garbage Tax	OCT 20 UMS RECEIP'	10/26/20		0.92
	110	000	1000	2120	Sales Tax Payable	86263		Garbage Tax	OCT 20 UMS RECEIP'	10/27/20		0.96
	110	000	1000	2120	Sales Tax Payable	86264		Garbage Tax	OCT 20 UMS RECEIP'	10/27/20		0.96
	110	000	1000	2120	Sales Tax Payable	86265		Garbage Tax	OCT 20 UMS RECEIP'	10/27/20		0.96
	110	000	1000	2120	Sales Tax Payable	86281		Garbage Tax	OCT 20 UMS RECEIP'	10/30/20		1.31
	110	000	1000	2120	Sales Tax Payable	86282		Garbage Tax	OCT 20 UMS RECEIP'	10/30/20		0.57
	110	000	1000	2120	Sales Tax Payable	86283		Garbage Tax	OCT 20 UMS RECEIP'	10/30/20		1.31
	110	000	1000	2120	Sales Tax Payable	86284		Garbage Tax	OCT 20 UMS RECEIP'	10/30/20		1.31
	110	200	1000	4521	Season Passes	11172044085		RecTrac revenue	OCT 20 RT RECEIPTS	10/02/20		25.00
	110	200	1000	4521	Season Passes	11172044123		RecTrac revenue	OCT 20 RT RECEIPTS	10/03/20		50.00
	110	200	1000	4521	Season Passes	11172044212		RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20		50.00
	110	200	1000	4521	Season Passes	11172044491		RecTrac revenue	OCT 20 RT RECEIPTS	10/09/20		25.00
	110	200	1000	4521	Season Passes	11172044784		RecTrac revenue	OCT 20 RT RECEIPTS	10/14/20		40.00
	110	200	1000	4521	Season Passes	11172044927		RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20		25.00
	110	200	1000	4521	Season Passes	11172045140		RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20		50.00
	110	200	1000	4521	Season Passes	11172045306		RecTrac revenue	OCT 20 RT RECEIPTS	10/23/20		25.00
	110	200	1000	4521	Season Passes	11172045356		RecTrac revenue	OCT 20 RT RECEIPTS	10/24/20		25.00
	110	200	1000	4521	Season Passes	11172045613		RecTrac revenue	OCT 20 RT RECEIPTS	10/30/20		40.00
	110	200	1000	4521	Season Passes	11172045660		RecTrac revenue	OCT 20 RT RECEIPTS	10/31/20		25.00
	110	250	1000	4521	Season Passes	11172044029		RecTrac revenue	OCT 20 RT RECEIPTS	10/01/20		30.00
	110	250	1000	4521	Season Passes	11172044085		RecTrac revenue	OCT 20 RT RECEIPTS	10/02/20		100.00
	110	250	1000	4521	Season Passes	11172044123		RecTrac revenue	OCT 20 RT RECEIPTS	10/03/20		160.00
	110	250	1000	4521	Season Passes	11172044212		RecTrac revenue	OCT 20 RT RECEIPTS	10/05/20		120.00
	110	250	1000	4521	Season Passes	11172044348		RecTrac revenue	OCT 20 RT RECEIPTS	10/06/20	3.53	
	110	250	1000	4521	Season Passes	11172044491		RecTrac revenue	OCT 20 RT RECEIPTS	10/09/20		60.00
	110	250	1000	4521	Season Passes	11172044661		RecTrac revenue	OCT 20 RT RECEIPTS	10/11/20		100.00
	110	250	1000	4521	Season Passes	11172044734		RecTrac revenue	OCT 20 RT RECEIPTS	10/13/20		30.00
	110	250	1000	4521	Season Passes	11172044927		RecTrac revenue	OCT 20 RT RECEIPTS	10/16/20		130.00
	110	250	1000	4521	Season Passes	11172045140		RecTrac revenue	OCT 20 RT RECEIPTS	10/20/20		60.00
	110	250	1000	4521	Season Passes	11172045204		RecTrac revenue	OCT 20 RT RECEIPTS	10/21/20		60.00

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
	110	250	1000	4521	Season Passes	11172045306	RecTrac revenue	OCT 20 RT RECEIPTS	10/23/20			60.00
	110	250	1000	4521	Season Passes	11172045356	RecTrac revenue	OCT 20 RT RECEIPTS	10/24/20			100.00
	110	250	1000	4521	Season Passes	11172045613	RecTrac revenue	OCT 20 RT RECEIPTS	10/30/20		30.00	
AUSENCIO TREJO JR	110	110	1000	6055	Security	10-2020-WCSO	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20		660.00	
JAMES WILLIBY	110	110	1000	6055	Security	10-2020-WCSO-	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20		1,292.50	
JARRAD D. SEELY	110	110	1000	6055	Security	09082020-BCML	SECURITY: CCAC 09/14/2020	AP102820-1	10/28/20		150.00	
JASON R. BADDER	110	110	1000	6055	Security	10-2020-WCSO-	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20		907.50	
JOHNNY S GUERRA	110	110	1000	6055	Security	10-2020-WCSO-	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20		660.00	
JONATHAN HUDASH	110	110	1000	6055	Security	10-2020-WCSO-	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20		880.00	
JONATHON HODGKISS	110	110	1000	6055	Security	10-2020-WCSO-	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20		660.00	
JOSEPH DIAZ	110	110	1000	6055	Security	10-2020-WCSO-	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20		825.00	
LARRY NIEDZIALEK	110	110	1000	6055	Security	10-2020-WCSO-	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20		660.00	
NATHAN HENDERSON	110	110	1000	6055	Security	10-2020-WCSO-	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20		330.00	
RACHAEL CARTER	110	110	1000	6055	Security	10-2020-WCSO-	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20		165.00	
RONALD COLE	110	110	1000	6055	Security	10-2020-WCSO-	WILCO DEPUTY SERVICES - OCT 2020	AP110520-WCSO	10/31/20		495.00	
	110	300	1000	4524	Senior Programs	11172044784	RecTrac revenue	OCT 20 RT RECEIPTS	10/14/20			5.00
	110	120	1000	4401	Service Charges	86107	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/01/20			30.00
	110	120	1000	4401	Service Charges	86114	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/01/20			30.00
	110	120	1000	4401	Service Charges	86118	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/01/20			30.00
	110	120	1000	4401	Service Charges	86123	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/01/20			30.00
	110	120	1000	4401	Service Charges	86126	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/02/20			30.00
	110	120	1000	4401	Service Charges	86130	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/02/20			30.00
	110	120	1000	4401	Service Charges	86131	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/02/20			30.00
	110	120	1000	4401	Service Charges	86132	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/02/20			30.00
	110	120	1000	4401	Service Charges	86133	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/02/20			30.00
	110	120	1000	4401	Service Charges	86137	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/05/20			30.00
	110	120	1000	4401	Service Charges	86138	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/05/20			30.00
	110	120	1000	4401	Service Charges	86139	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/05/20			30.00
	110	120	1000	4401	Service Charges	86140	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/05/20			30.00
	110	120	1000	4401	Service Charges	86142	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/06/20			30.00
	110	120	1000	4401	Service Charges	86143	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/06/20			30.00
	110	120	1000	4401	Service Charges	86144	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/06/20			30.00
	110	120	1000	4401	Service Charges	86146	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/07/20			30.00
	110	120	1000	4401	Service Charges	86147	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/07/20			30.00
	110	120	1000	4401	Service Charges	86149	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/07/20			30.00
	110	120	1000	4401	Service Charges	86156	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/08/20			30.00
	110	120	1000	4401	Service Charges	86157	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/08/20			780.00
	110	120	1000	4401	Service Charges	86158	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/08/20			30.00
	110	120	1000	4401	Service Charges	86164	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/12/20			30.00
	110	120	1000	4401	Service Charges	86165	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/12/20			30.00
	110	120	1000	4401	Service Charges	86166	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/12/20			30.00
	110	120	1000	4401	Service Charges	86170	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/13/20			30.00
	110	120	1000	4401	Service Charges	86171	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/13/20			30.00
	110	120	1000	4401	Service Charges	86172	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/13/20			30.00
	110	120	1000	4401	Service Charges	86173	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/13/20			30.00
	110	120	1000	4401	Service Charges	86174	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/13/20			30.00
	110	120	1000	4401	Service Charges	86176	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/14/20			30.00
	110	120	1000	4401	Service Charges	86177	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/14/20			30.00
	110	120	1000	4401	Service Charges	86178	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/14/20			30.00
	110	120	1000	4401	Service Charges	86190	Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/15/20			30.00

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number	Number					
	110	120	1000	4401	Service Charges	86192		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/16/20		30.00
	110	120	1000	4401	Service Charges	86193		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/16/20		30.00
	110	120	1000	4401	Service Charges	86194		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/16/20		30.00
	110	120	1000	4401	Service Charges	86201		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/20/20		30.00
	110	120	1000	4401	Service Charges	86202		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/20/20		30.00
	110	120	1000	4401	Service Charges	86204		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/20/20		30.00
	110	120	1000	4401	Service Charges	86211		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/21/20		30.00
	110	120	1000	4401	Service Charges	86219		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/22/20		30.00
	110	120	1000	4401	Service Charges	86221		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/22/20		30.00
	110	120	1000	4401	Service Charges	86226		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/22/20		30.00
	110	120	1000	4401	Service Charges	86227		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/22/20		30.00
	110	120	1000	4401	Service Charges	86228		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/22/20		30.00
	110	120	1000	4401	Service Charges	86229		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/22/20		30.00
	110	120	1000	4401	Service Charges	86231		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/23/20		30.00
	110	120	1000	4401	Service Charges	86232		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/23/20		30.00
	110	120	1000	4401	Service Charges	86233		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/23/20		30.00
	110	120	1000	4401	Service Charges	86234		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/23/20	30.00	
	110	120	1000	4401	Service Charges	86235		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/23/20	30.00	
	110	120	1000	4401	Service Charges	86245		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/23/20		30.00
	110	120	1000	4401	Service Charges	86262		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/27/20		30.00
	110	120	1000	4401	Service Charges	86266		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/27/20		30.00
	110	120	1000	4401	Service Charges	86268		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/28/20		30.00
	110	120	1000	4401	Service Charges	86269		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/28/20		30.00
	110	120	1000	4401	Service Charges	86270		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/28/20		30.00
	110	120	1000	4401	Service Charges	86272		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/29/20		30.00
	110	120	1000	4401	Service Charges	86273		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/29/20		30.00
	110	120	1000	4401	Service Charges	86277		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/30/20		30.00
	110	120	1000	4401	Service Charges	86279		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/30/20		30.00
	110	120	1000	4401	Service Charges	86280		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/30/20		30.00
	110	120	1000	4401	Service Charges	86286		Sales-Revenue - Misc Fees	OCT 20 UMS RECEIP	10/31/20		30.00
	110	200	2735	6224	Shipping	001		Amort AMAZON HMF TRAIL OF FUN - FISH	OCT-20 Amortize Pre	10/31/20	5.99	
	110	200	2735	6224	Shipping	002		Amort AMAZON - HMF Trail of Fun - Costun	SEP-20 AJE #4 HMF I	10/01/20	19.99	
	110	200	5379	6224	Shipping	001		Amort AUSTIN SCR N FALL YOUTH SOCCER J	OCT-20 Amortize Pre	10/31/20	25.00	
	110	300	2735	6224	Shipping	002		Amort AMAZON - HMF Trail of Fun - Costun	SEP-20 AJE #4 HMF I	10/01/20	9.78	
AMAZON CAPITAL SERV	110	120	1000	6224	Shipping	19WX-9Q3M-TF	IT SUPPLY FOR SENDERO POOL WIFI-SHIPPI	AP100720-AMA		10/06/20	11.10	
AMAZON CAPITAL SERV	110	120	1000	6224	Shipping	1XK4-GT4Y-T1JR	IT NETWORK TOOL KIT	AP101620-AMA		10/12/20	5.99	
AMAZON CAPITAL SERV	110	120	1000	6224	Shipping	1XY6-WQLW-G3	LASER PRINTER FOR PROJECT MGR OFC - SF	AP102320-AMA		10/14/20	21.78	
AUSTIN SCREEN PRINTII	110	200	5379	6224	Shipping	300216	FALL YOUTH SOCCER JERSEYS 2020	AP101220-1		10/01/20	25.00	
AUSTIN SCREEN PRINTII	110	300	1000	6224	Shipping	300057	CC - TEAM MEMBER SHIRTS - SHIPPING	AP100920-1		10/06/20	25.00	
COMM-FIT HOLDINGS, I	110	300	1000	6224	Shipping	I40976	REPAIR OF TREADMILL - SHIPPING	AP101620-1		10/12/20	38.55	
THE LIFEGUARD STORE,	110	250	2101	6224	Shipping	INV001005622	TUBE SLEEVES & BACKSTROKE FLAGS @ SS	AP101620-1		10/07/20	13.00	
THE LIFEGUARD STORE,	110	250	2101	6224	Shipping	INV001010483	RACING STORAGE REEL CASTER KIT - SHIPPI	AP110420-1		10/27/20	16.00	
ULINE SHIPPING SUPPL)	110	500	1000	6224	Shipping	125692317	PW BUILDING KITCHEN REMODEL	AP102320-1		10/20/20	82.35	
USA BLUE BOOK	110	525	1000	6224	Shipping	395035	SC200 DIGITAL CONTROLLER DUAL INPUT -	AP102820-1		10/20/20	26.46	
	110	110	1000	6145	Software	001	Amort DILIGENT CORPORATION BOARD AG	OCT-20 Amortize Pre		10/31/20	4,301.95	
CITY OF ROUND ROCK	110	575	1000	6250	Solid Waste Service	ROUNDR100620	40- HHW VOUCHERS - OCTOBER 2020	AP100920-1		10/06/20	2,000.00	
ROUND ROCK REFUSE	110	575	1000	6250	Solid Waste Service	296139	SOLID WASTE SERVICES FOR ONE DAY - 10/	AP100520-1		10/01/20	11,500.00	
	110	575	1000	4230	Solid Waste Services	001	Monthly Sales Tax - Liability True Up	OCT-20 EFT Transact		10/31/20		12.18
	110	575	1000	4230	Solid Waste Services	001	Utility Accrual October 2020	OCT-20 Revenue Acc		10/31/20		115,701.03
	110	575	1000	4230	Solid Waste Services	002	Reverse Utility Accrual September 2020	SEP-20 Revenue Acc		10/01/20	115,493.80	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective		Debit	Credit
		Center	Dept			Number	Date						
	110	575	1000	4230	Solid Waste Services	86255		Sales-Revenue-Garbage	OCT 20 UMS RECEIP	10/26/20		12.60	
	110	575	1000	4230	Solid Waste Services	86256		Sales-Revenue-Garbage	OCT 20 UMS RECEIP	10/26/20		12.60	
	110	575	1000	4230	Solid Waste Services	86257		Sales-Revenue-Garbage	OCT 20 UMS RECEIP	10/26/20		12.60	
	110	575	1000	4230	Solid Waste Services	86258		Sales-Revenue-Garbage	OCT 20 UMS RECEIP	10/26/20		13.30	
	110	575	1000	4230	Solid Waste Services	86259		Sales-Revenue-Garbage	OCT 20 UMS RECEIP	10/26/20		14.70	
	110	575	1000	4230	Solid Waste Services	86260		Sales-Revenue-Garbage	OCT 20 UMS RECEIP	10/26/20		14.70	
	110	575	1000	4230	Solid Waste Services	86263		Sales-Revenue-Garbage	OCT 20 UMS RECEIP	10/27/20		15.40	
	110	575	1000	4230	Solid Waste Services	86264		Sales-Revenue-Garbage	OCT 20 UMS RECEIP	10/27/20		15.40	
	110	575	1000	4230	Solid Waste Services	86265		Sales-Revenue-Garbage	OCT 20 UMS RECEIP	10/27/20		15.40	
	110	575	1000	4230	Solid Waste Services	86281		Sales-Revenue-Garbage	OCT 20 UMS RECEIP	10/30/20		21.00	
	110	575	1000	4230	Solid Waste Services	86282		Sales-Revenue-Garbage	OCT 20 UMS RECEIP	10/30/20		9.10	
	110	575	1000	4230	Solid Waste Services	86283		Sales-Revenue-Garbage	OCT 20 UMS RECEIP	10/30/20		21.00	
	110	575	1000	4230	Solid Waste Services	86284		Sales-Revenue-Garbage	OCT 20 UMS RECEIP	10/30/20		21.00	
	110	120	1000	6430	Streetlights	2		Reverse - Defer Oct Exp Cavallo #20283000	SEP-20 AJE #3 Cavall	10/01/20	728.79		
	110			1140	TexPool - Operating	001		OM Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20	468.96		
	620			1142	Texpool - Water Dev CRF	001		CRF Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20	98.86		
	610			1141	Texpool Interest & Sinking	001		I&S Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20	26.92		
	110			1145	Texpool Parks	001		BPF Investment Interest - OCT 2020	OCT-20 Investment I	10/31/20	4.35		
	110	200	5379	6180	T-Shirts/Pins/Etc.	001		Amort AUSTIN SCR N FALL YOUTH SOCCER J	OCT-20 Amortize Pre	10/31/20	406.56		
	110	200	5379	6180	T-Shirts/Pins/Etc.	001		Amort AUSTIN SCR N FALL YOUTH SOCCER J	OCT-20 Amortize Pre	10/31/20	323.40		
	110	200	5379	6180	T-Shirts/Pins/Etc.	001		Amort AUSTIN SCR N FALL YOUTH SOCCER J	OCT-20 Amortize Pre	10/31/20	339.96		
	110	200	5379	6180	T-Shirts/Pins/Etc.	001		Amort AUSTIN SCR N FALL YOUTH SOCCER J	OCT-20 Amortize Pre	10/31/20	358.72		
AUSTIN SCREEN PRINTII	110	200	5379	6180	T-Shirts/Pins/Etc.	300096		FALL YOUTH SOCCER JERSEYS 2020	AP101220-1	10/01/20	36.96		
AUSTIN SCREEN PRINTII	110	200	5379	6180	T-Shirts/Pins/Etc.	300216		FALL YOUTH SOCCER JERSEYS 2020	AP101220-1	10/01/20	27.72		
	110			1252	Unbilled Utility Receivable	001		Utility Accrual October 2020	OCT-20 Revenue Acc	10/31/20	580,679.98		
	110			1252	Unbilled Utility Receivable	002		Reverse Utility Accrual September 2020	SEP-20 Revenue Acc	10/01/20			623,226.36
	110	110	1000	5050	Unemployment Insurance	001		TWC Quarterly Unemployment Tax	OCT-20 Payroll Trans	10/31/20	110.40		
	110	120	1000	5050	Unemployment Insurance	001		TWC Quarterly Unemployment Tax	OCT-20 Payroll Trans	10/31/20	505.18		
	110	250	1000	5050	Unemployment Insurance	001		TWC Quarterly Unemployment Tax	OCT-20 Payroll Trans	10/31/20	2,251.02		
	110	300	1000	5050	Unemployment Insurance	001		TWC Quarterly Unemployment Tax	OCT-20 Payroll Trans	10/31/20	2,141.56		
	110	500	1000	5050	Unemployment Insurance	001		TWC Quarterly Unemployment Tax	OCT-20 Payroll Trans	10/31/20	118.97		
AUSTIN SCREEN PRINTII	110	300	1000	6122	Uniforms	300057		CC - TEAM MEMBER SHIRTS	AP100920-1	10/06/20	647.52		
SRI MONOGRAMMING I	110	120	1000	6122	Uniforms	176660		6 LOGOS FOR SECURITY SHIRTS	AP110420-1	10/26/20	48.00		
TED MARTINEZ	110	500	1000	6122	Uniforms	MARTED100920		ALLENS BOOTS: WORK BOOT REIMBURSEM	AP101220-1	10/09/20	75.00		
UNIFORM WAREHOUSE	110	120	1000	6122	Uniforms	805340		UNIFORMS FOR SEC GUARDS	AP100920-1	10/05/20	228.24		
	110	120	1000	6400	Utilities Expense	2		Reverse - Defer Oct Exp Cavallo #20283000	SEP-20 AJE #3 Cavall	10/01/20	24.27		
	110	120	1000	6400	Utilities Expense	2		Reverse - YE Accrue - PEDERNALES - 9/22 - !	SEP-20 YE Accrued E	10/01/20			10.33
	110	275	1000	6400	Utilities Expense	2		Reverse - Defer Oct Exp Cavallo #20283000	SEP-20 AJE #3 Cavall	10/01/20	21.58		
	110	275	1000	6400	Utilities Expense	2		Reverse - YE Accrue - PEDERNALES - 9/22 - !	SEP-20 YE Accrued E	10/01/20			17.50
	110	275	1500	6400	Utilities Expense	2		Reverse - Defer Oct Exp Cavallo #20283000	SEP-20 AJE #3 Cavall	10/01/20	55.21		
	110	300	1000	6400	Utilities Expense	2		Reverse - Defer Oct Exp Cavallo #20283000	SEP-20 AJE #3 Cavall	10/01/20	48.91		
	110	450	2101	6400	Utilities Expense	2		Reverse - Defer Oct Exp Cavallo #20283000	SEP-20 AJE #3 Cavall	10/01/20	185.20		
	110	450	2103	6400	Utilities Expense	2		Reverse - Defer Oct Exp Cavallo #20283000	SEP-20 AJE #3 Cavall	10/01/20	141.05		
	110	450	2104	6400	Utilities Expense	2		Reverse - Defer Oct Exp Cavallo #20283000	SEP-20 AJE #3 Cavall	10/01/20	21.89		
	110	500	1000	6400	Utilities Expense	2		Reverse - Defer Oct Exp Cavallo #20283000	SEP-20 AJE #3 Cavall	10/01/20	2.60		
	110	500	1000	6400	Utilities Expense	2		Reverse - YE Accrue - PEDERNALES - 9/22 - !	SEP-20 YE Accrued E	10/01/20			17.50
	110	525	1000	6400	Utilities Expense	2		Reverse - Defer Oct Exp Cavallo #20283000	SEP-20 AJE #3 Cavall	10/01/20	205.07		
	110	525	1000	6400	Utilities Expense	2		Reverse - YE Accrue - PEDERNALES - 9/22 - !	SEP-20 YE Accrued E	10/01/20			7,507.04
	110	540	1000	6400	Utilities Expense	2		Reverse - Defer Oct Exp Cavallo #20283000	SEP-20 AJE #3 Cavall	10/01/20	33.05		
	110	550	1000	6400	Utilities Expense	2		Reverse - Defer Oct Exp Cavallo #20283000	SEP-20 AJE #3 Cavall	10/01/20	103.57		

Name	Fund	Cost		Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept								
	110	550	1000	6400	Utilities Expense	2	Reverse - YE Accrue - PEDERNALES - 9/22 - 10/01/20		10/01/20		17.50
ATMOS ENERGY	110	450	2101	6400	Utilities Expense	ATMOSPL102621	4203 PASADA LANE	AP110620-R1	10/15/20	821.61	
ATMOS ENERGY	110	450	2104	6400	Utilities Expense	ATMOSHH10272	416 HIGHLAND HORIZON	AP110620-R1	10/28/20	552.42	
CITY OF ROUND ROCK	110	500	1000	6400	Utilities Expense	RR101520	DRAINAGE FEE	AP101920-REC1	10/15/20	8.92	
PEDERNALES ELECTRIC	110	120	1000	6400	Utilities Expense	PEDERN102420	ELECTRICAL USAGE	AP110920-R2	10/20/20	37.50	
PEDERNALES ELECTRIC	110	275	1000	6400	Utilities Expense	PEDERN102420	ELECTRICAL USAGE	AP110920-R2	10/20/20	63.42	
PEDERNALES ELECTRIC	110	500	1000	6400	Utilities Expense	PEDERN102420	ELECTRICAL USAGE	AP110920-R2	10/20/20	63.42	
PEDERNALES ELECTRIC	110	525	1000	6400	Utilities Expense	PEDERN102420	ELECTRICAL USAGE	AP110920-R2	10/20/20	27,213.01	
PEDERNALES ELECTRIC	110	550	1000	6400	Utilities Expense	PEDERN102420	ELECTRICAL USAGE	AP110920-R2	10/20/20	63.43	
DATAPROSE, LLC	110	500	1000	6305	Utility Bill Expenses	3P49856	NOVEMBER 2020 NEWSLETTER	AP101220-REC1	10/02/20	175.00	
DATAPROSE, LLC	110	540	1000	6305	Utility Bill Expenses	3P49856	NOVEMBER 2020 NEWSLETTER	AP101220-REC1	10/02/20	50.00	
DATAPROSE, LLC	110	550	1000	6305	Utility Bill Expenses	3P49856	NOVEMBER 2020 NEWSLETTER	AP101220-REC1	10/02/20	175.00	
DATAPROSE, LLC	110	575	1000	6305	Utility Bill Expenses	3P49856	NOVEMBER 2020 NEWSLETTER	AP101220-REC1	10/02/20	100.00	
	110			1250	Utility Receivable	001	Collections sold to MPB - Aug 2020	OCT-20 AJE #1 Misc	10/31/20	74.97	
	110			1250	Utility Receivable	002	Rev Year End UMS A/R Neg Balance Reclas	SEP-20 YE AR and AF	10/01/20		27,880.65
	110	000	0000	1250	Utility Receivable	86103	Cash Receipts	OCT 20 UMS RECEIP	10/01/20		72.96
	110	000	0000	1250	Utility Receivable	86104	Accounts Receivable	OCT 20 UMS RECEIP	10/01/20		48.56
	110	000	0000	1250	Utility Receivable	86105	Accounts Receivable	OCT 20 UMS RECEIP	10/01/20	36.04	
	110	000	0000	1250	Utility Receivable	86106	Accounts Receivable	OCT 20 UMS RECEIP	10/01/20	47.06	
	110	000	0000	1250	Utility Receivable	86107	Accounts Receivable	OCT 20 UMS RECEIP	10/01/20	30.00	
	110	000	0000	1250	Utility Receivable	86108	Cash Receipts	OCT 20 UMS RECEIP	10/01/20		0.86
	110	000	0000	1250	Utility Receivable	86108	Accounts Receivable	OCT 20 UMS RECEIP	10/01/20	12.72	
	110	000	0000	1250	Utility Receivable	86109	Accounts Receivable	OCT 20 UMS RECEIP	10/01/20	6.78	
	110	000	0000	1250	Utility Receivable	86110	Accounts Receivable	OCT 20 UMS RECEIP	10/01/20	1.86	
	110	000	0000	1250	Utility Receivable	86111	Cash Receipts	OCT 20 UMS RECEIP	10/01/20		17.29
	110	000	0000	1250	Utility Receivable	86112	Accounts Receivable	OCT 20 UMS RECEIP	10/01/20	4.68	
	110	000	0000	1250	Utility Receivable	86113	Cash Receipts	OCT 20 UMS RECEIP	10/01/20		36.08
	110	000	0000	1250	Utility Receivable	86114	Accounts Receivable	OCT 20 UMS RECEIP	10/01/20	30.00	
	110	000	0000	1250	Utility Receivable	86115	Accounts Receivable	OCT 20 UMS RECEIP	10/01/20	91.61	
	110	000	0000	1250	Utility Receivable	86116	Cash Receipts	OCT 20 UMS RECEIP	10/01/20		36.44
	110	000	0000	1250	Utility Receivable	86117	Cash Receipts	OCT 20 UMS RECEIP	10/01/20		33.12
	110	000	0000	1250	Utility Receivable	86118	Accounts Receivable	OCT 20 UMS RECEIP	10/01/20	30.00	
	110	000	0000	1250	Utility Receivable	86119	Accounts Receivable	OCT 20 UMS RECEIP	10/01/20		8.79
	110	000	0000	1250	Utility Receivable	86120	Accounts Receivable	OCT 20 UMS RECEIP	10/01/20		8.21
	110	000	0000	1250	Utility Receivable	86121	Accounts Receivable	OCT 20 UMS RECEIP	10/01/20		8.70
	110	000	0000	1250	Utility Receivable	86122	Accounts Receivable	OCT 20 UMS RECEIP	10/01/20		16.41
	110	000	0000	1250	Utility Receivable	86123	Accounts Receivable	OCT 20 UMS RECEIP	10/01/20	30.00	
	110	000	0000	1250	Utility Receivable	86124	Accounts Receivable	OCT 20 UMS RECEIP	10/01/20		8,678.86
	110	000	0000	1250	Utility Receivable	86126	Accounts Receivable	OCT 20 UMS RECEIP	10/02/20	30.00	
	110	000	0000	1250	Utility Receivable	86129	Accounts Receivable	OCT 20 UMS RECEIP	10/02/20	623,226.36	
	110	000	0000	1250	Utility Receivable	86130	Accounts Receivable	OCT 20 UMS RECEIP	10/02/20	30.00	
	110	000	0000	1250	Utility Receivable	86131	Accounts Receivable	OCT 20 UMS RECEIP	10/02/20	30.00	
	110	000	0000	1250	Utility Receivable	86132	Accounts Receivable	OCT 20 UMS RECEIP	10/02/20	30.00	
	110	000	0000	1250	Utility Receivable	86133	Accounts Receivable	OCT 20 UMS RECEIP	10/02/20	30.00	
	110	000	0000	1250	Utility Receivable	86134	Accounts Receivable	OCT 20 UMS RECEIP	10/02/20		8,548.84
	110	000	0000	1250	Utility Receivable	86135	Accounts Receivable	OCT 20 UMS RECEIP	10/03/20		3,174.68
	110	000	0000	1250	Utility Receivable	86136	Accounts Receivable	OCT 20 UMS RECEIP	10/04/20		1,634.15
	110	000	0000	1250	Utility Receivable	86137	Accounts Receivable	OCT 20 UMS RECEIP	10/05/20	30.00	
	110	000	0000	1250	Utility Receivable	86138	Accounts Receivable	OCT 20 UMS RECEIP	10/05/20	30.00	
	110	000	0000	1250	Utility Receivable	86139	Accounts Receivable	OCT 20 UMS RECEIP	10/05/20	30.00	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective		Debit	Credit
		Center	Dept			Number	Date						
	110	000	0000	1250	Utility Receivable	86140	Accounts Receivable	OCT 20 UMS RECEIP	10/05/20		30.00		
	110	000	0000	1250	Utility Receivable	86141	Accounts Receivable	OCT 20 UMS RECEIP	10/05/20				6,718.24
	110	000	0000	1250	Utility Receivable	86142	Accounts Receivable	OCT 20 UMS RECEIP	10/06/20		30.00		
	110	000	0000	1250	Utility Receivable	86143	Accounts Receivable	OCT 20 UMS RECEIP	10/06/20		30.00		
	110	000	0000	1250	Utility Receivable	86144	Accounts Receivable	OCT 20 UMS RECEIP	10/06/20		30.00		
	110	000	0000	1250	Utility Receivable	86145	Accounts Receivable	OCT 20 UMS RECEIP	10/06/20				7,579.91
	110	000	0000	1250	Utility Receivable	86146	Accounts Receivable	OCT 20 UMS RECEIP	10/07/20		30.00		
	110	000	0000	1250	Utility Receivable	86147	Accounts Receivable	OCT 20 UMS RECEIP	10/07/20		30.00		
	110	000	0000	1250	Utility Receivable	86149	Accounts Receivable	OCT 20 UMS RECEIP	10/07/20		30.00		
	110	000	0000	1250	Utility Receivable	86151	Accounts Receivable	OCT 20 UMS RECEIP	10/07/20				10,344.90
	110	000	0000	1250	Utility Receivable	86153	Accounts Receivable	OCT 20 UMS RECEIP	10/08/20				30.02
	110	000	0000	1250	Utility Receivable	86154	Accounts Receivable	OCT 20 UMS RECEIP	10/08/20				627.98
	110	000	0000	1250	Utility Receivable	86156	Accounts Receivable	OCT 20 UMS RECEIP	10/08/20		30.00		
	110	000	0000	1250	Utility Receivable	86157	Accounts Receivable	OCT 20 UMS RECEIP	10/08/20		780.00		
	110	000	0000	1250	Utility Receivable	86158	Accounts Receivable	OCT 20 UMS RECEIP	10/08/20		30.00		
	110	000	0000	1250	Utility Receivable	86159	Accounts Receivable	OCT 20 UMS RECEIP	10/08/20				7,096.37
	110	000	0000	1250	Utility Receivable	86161	Accounts Receivable	OCT 20 UMS RECEIP	10/09/20				13,832.40
	110	000	0000	1250	Utility Receivable	86162	Accounts Receivable	OCT 20 UMS RECEIP	10/10/20				5,966.17
	110	000	0000	1250	Utility Receivable	86163	Accounts Receivable	OCT 20 UMS RECEIP	10/11/20				1,711.71
	110	000	0000	1250	Utility Receivable	86164	Accounts Receivable	OCT 20 UMS RECEIP	10/12/20		30.00		
	110	000	0000	1250	Utility Receivable	86165	Accounts Receivable	OCT 20 UMS RECEIP	10/12/20		30.00		
	110	000	0000	1250	Utility Receivable	86166	Accounts Receivable	OCT 20 UMS RECEIP	10/12/20		30.00		
	110	000	0000	1250	Utility Receivable	86167	Accounts Receivable	OCT 20 UMS RECEIP	10/12/20				30.00
	110	000	0000	1250	Utility Receivable	86168	Accounts Receivable	OCT 20 UMS RECEIP	10/12/20				11.52
	110	000	0000	1250	Utility Receivable	86169	Accounts Receivable	OCT 20 UMS RECEIP	10/12/20				5,342.22
	110	000	0000	1250	Utility Receivable	86170	Accounts Receivable	OCT 20 UMS RECEIP	10/13/20		30.00		
	110	000	0000	1250	Utility Receivable	86171	Accounts Receivable	OCT 20 UMS RECEIP	10/13/20		30.00		
	110	000	0000	1250	Utility Receivable	86172	Accounts Receivable	OCT 20 UMS RECEIP	10/13/20		30.00		
	110	000	0000	1250	Utility Receivable	86173	Accounts Receivable	OCT 20 UMS RECEIP	10/13/20		30.00		
	110	000	0000	1250	Utility Receivable	86174	Accounts Receivable	OCT 20 UMS RECEIP	10/13/20		30.00		
	110	000	0000	1250	Utility Receivable	86175	Accounts Receivable	OCT 20 UMS RECEIP	10/13/20				14,713.88
	110	000	0000	1250	Utility Receivable	86176	Accounts Receivable	OCT 20 UMS RECEIP	10/14/20		30.00		
	110	000	0000	1250	Utility Receivable	86177	Accounts Receivable	OCT 20 UMS RECEIP	10/14/20		30.00		
	110	000	0000	1250	Utility Receivable	86178	Accounts Receivable	OCT 20 UMS RECEIP	10/14/20		30.00		
	110	000	0000	1250	Utility Receivable	86179	Cash Receipts	OCT 20 UMS RECEIP	10/14/20				4.48
	110	000	0000	1250	Utility Receivable	86179	Accounts Receivable	OCT 20 UMS RECEIP	10/14/20				80.85
	110	000	0000	1250	Utility Receivable	86180	Cash Receipts	OCT 20 UMS RECEIP	10/14/20				31.69
	110	000	0000	1250	Utility Receivable	86180	Accounts Receivable	OCT 20 UMS RECEIP	10/14/20				60.60
	110	000	0000	1250	Utility Receivable	86181	Accounts Receivable	OCT 20 UMS RECEIP	10/14/20				89.58
	110	000	0000	1250	Utility Receivable	86182	Cash Receipts	OCT 20 UMS RECEIP	10/14/20				1.45
	110	000	0000	1250	Utility Receivable	86182	Accounts Receivable	OCT 20 UMS RECEIP	10/14/20				94.92
	110	000	0000	1250	Utility Receivable	86183	Accounts Receivable	OCT 20 UMS RECEIP	10/14/20				21,810.80
	110	000	0000	1250	Utility Receivable	86184	Cash Receipts	OCT 20 UMS RECEIP	10/15/20				20.84
	110	000	0000	1250	Utility Receivable	86184	Accounts Receivable	OCT 20 UMS RECEIP	10/15/20				75.97
	110	000	0000	1250	Utility Receivable	86185	Cash Receipts	OCT 20 UMS RECEIP	10/15/20				32.50
	110	000	0000	1250	Utility Receivable	86185	Accounts Receivable	OCT 20 UMS RECEIP	10/15/20				63.92
	110	000	0000	1250	Utility Receivable	86186	Accounts Receivable	OCT 20 UMS RECEIP	10/15/20				96.67
	110	000	0000	1250	Utility Receivable	86187	Accounts Receivable	OCT 20 UMS RECEIP	10/15/20				87.37
	110	000	0000	1250	Utility Receivable	86188	Cash Receipts	OCT 20 UMS RECEIP	10/15/20				4.15
	110	000	0000	1250	Utility Receivable	86188	Accounts Receivable	OCT 20 UMS RECEIP	10/15/20				78.70

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective		Debit	Credit
		Center	Dept			Number	Date						
	110	000	0000	1250	Utility Receivable	86189	Cash Receipts	OCT 20 UMS RECEIP	10/15/20				90.48
	110	000	0000	1250	Utility Receivable	86190	Accounts Receivable	OCT 20 UMS RECEIP	10/15/20	30.00			
	110	000	0000	1250	Utility Receivable	86191	Accounts Receivable	OCT 20 UMS RECEIP	10/15/20				17,845.22
	110	000	0000	1250	Utility Receivable	86192	Accounts Receivable	OCT 20 UMS RECEIP	10/16/20	30.00			
	110	000	0000	1250	Utility Receivable	86193	Accounts Receivable	OCT 20 UMS RECEIP	10/16/20	30.00			
	110	000	0000	1250	Utility Receivable	86194	Accounts Receivable	OCT 20 UMS RECEIP	10/16/20	30.00			
	110	000	0000	1250	Utility Receivable	86195	Accounts Receivable	OCT 20 UMS RECEIP	10/16/20				21,379.74
	110	000	0000	1250	Utility Receivable	86196	Accounts Receivable	OCT 20 UMS RECEIP	10/18/20				1,611.99
	110	000	0000	1250	Utility Receivable	86197	Accounts Receivable	OCT 20 UMS RECEIP	10/17/20				10,335.39
	110	000	0000	1250	Utility Receivable	86198	Accounts Receivable	OCT 20 UMS RECEIP	10/17/20	76.28			
	110	000	0000	1250	Utility Receivable	86200	Accounts Receivable	OCT 20 UMS RECEIP	10/19/20				76.28
	110	000	0000	1250	Utility Receivable	86201	Accounts Receivable	OCT 20 UMS RECEIP	10/20/20	30.00			
	110	000	0000	1250	Utility Receivable	86202	Accounts Receivable	OCT 20 UMS RECEIP	10/20/20	30.00			
	110	000	0000	1250	Utility Receivable	86203	Accounts Receivable	OCT 20 UMS RECEIP	10/19/20				207,934.11
	110	000	0000	1250	Utility Receivable	86204	Accounts Receivable	OCT 20 UMS RECEIP	10/20/20	30.00			
	110	000	0000	1250	Utility Receivable	86205	Accounts Receivable	OCT 20 UMS RECEIP	10/20/20				18,740.06
	110	000	0000	1250	Utility Receivable	86206	Accounts Receivable	OCT 20 UMS RECEIP	10/21/20				92.26
	110	000	0000	1250	Utility Receivable	86207	Cash Receipts	OCT 20 UMS RECEIP	10/21/20				20.32
	110	000	0000	1250	Utility Receivable	86207	Accounts Receivable	OCT 20 UMS RECEIP	10/21/20				69.84
	110	000	0000	1250	Utility Receivable	86208	Cash Receipts	OCT 20 UMS RECEIP	10/21/20				91.79
	110	000	0000	1250	Utility Receivable	86209	Cash Receipts	OCT 20 UMS RECEIP	10/21/20				79.76
	110	000	0000	1250	Utility Receivable	86210	Cash Receipts	OCT 20 UMS RECEIP	10/21/20				24.17
	110	000	0000	1250	Utility Receivable	86210	Accounts Receivable	OCT 20 UMS RECEIP	10/21/20				63.92
	110	000	0000	1250	Utility Receivable	86211	Accounts Receivable	OCT 20 UMS RECEIP	10/21/20	30.00			
	110	000	0000	1250	Utility Receivable	86212	Cash Receipts	OCT 20 UMS RECEIP	10/21/20				76.91
	110	000	0000	1250	Utility Receivable	86213	Accounts Receivable	OCT 20 UMS RECEIP	10/21/20				86.01
	110	000	0000	1250	Utility Receivable	86214	Accounts Receivable	OCT 20 UMS RECEIP	10/21/20				86.01
	110	000	0000	1250	Utility Receivable	86215	Accounts Receivable	OCT 20 UMS RECEIP	10/21/20				81.66
	110	000	0000	1250	Utility Receivable	86216	Cash Receipts	OCT 20 UMS RECEIP	10/21/20				15.46
	110	000	0000	1250	Utility Receivable	86216	Accounts Receivable	OCT 20 UMS RECEIP	10/21/20				69.29
	110	000	0000	1250	Utility Receivable	86217	Cash Receipts	OCT 20 UMS RECEIP	10/21/20				81.66
	110	000	0000	1250	Utility Receivable	86218	Accounts Receivable	OCT 20 UMS RECEIP	10/21/20	7.20			
	110	000	0000	1250	Utility Receivable	86219	Accounts Receivable	OCT 20 UMS RECEIP	10/22/20	30.00			
	110	000	0000	1250	Utility Receivable	86220	Accounts Receivable	OCT 20 UMS RECEIP	10/21/20				18,480.16
	110	000	0000	1250	Utility Receivable	86221	Accounts Receivable	OCT 20 UMS RECEIP	10/22/20	30.00			
	110	000	0000	1250	Utility Receivable	86222	Cash Receipts	OCT 20 UMS RECEIP	10/22/20				87.80
	110	000	0000	1250	Utility Receivable	86223	Cash Receipts	OCT 20 UMS RECEIP	10/22/20				67.32
	110	000	0000	1250	Utility Receivable	86224	Accounts Receivable	OCT 20 UMS RECEIP	10/22/20				75.07
	110	000	0000	1250	Utility Receivable	86225	Cash Receipts	OCT 20 UMS RECEIP	10/22/20				30.65
	110	000	0000	1250	Utility Receivable	86225	Accounts Receivable	OCT 20 UMS RECEIP	10/22/20				52.50
	110	000	0000	1250	Utility Receivable	86226	Accounts Receivable	OCT 20 UMS RECEIP	10/22/20	30.00			
	110	000	0000	1250	Utility Receivable	86227	Accounts Receivable	OCT 20 UMS RECEIP	10/22/20	30.00			
	110	000	0000	1250	Utility Receivable	86228	Accounts Receivable	OCT 20 UMS RECEIP	10/22/20	30.00			
	110	000	0000	1250	Utility Receivable	86229	Accounts Receivable	OCT 20 UMS RECEIP	10/22/20	30.00			
	110	000	0000	1250	Utility Receivable	86230	Accounts Receivable	OCT 20 UMS RECEIP	10/22/20				26,144.13
	110	000	0000	1250	Utility Receivable	86231	Accounts Receivable	OCT 20 UMS RECEIP	10/23/20	30.00			
	110	000	0000	1250	Utility Receivable	86232	Accounts Receivable	OCT 20 UMS RECEIP	10/23/20	30.00			
	110	000	0000	1250	Utility Receivable	86233	Accounts Receivable	OCT 20 UMS RECEIP	10/23/20	145.51			
	110	000	0000	1250	Utility Receivable	86234	Accounts Receivable	OCT 20 UMS RECEIP	10/23/20				30.00
	110	000	0000	1250	Utility Receivable	86235	Accounts Receivable	OCT 20 UMS RECEIP	10/23/20				30.00

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective		Debit	Credit
		Center	Dept			Number	Date						
	110	000	0000	1250	Utility Receivable	86236	Accounts Receivable	OCT 20 UMS RECEIP	10/23/20				75.20
	110	000	0000	1250	Utility Receivable	86237	Accounts Receivable	OCT 20 UMS RECEIP	10/23/20				87.72
	110	000	0000	1250	Utility Receivable	86238	Accounts Receivable	OCT 20 UMS RECEIP	10/23/20		24.44		
	110	000	0000	1250	Utility Receivable	86239	Cash Receipts	OCT 20 UMS RECEIP	10/23/20				67.06
	110	000	0000	1250	Utility Receivable	86240	Cash Receipts	OCT 20 UMS RECEIP	10/23/20				53.17
	110	000	0000	1250	Utility Receivable	86241	Accounts Receivable	OCT 20 UMS RECEIP	10/23/20				64.75
	110	000	0000	1250	Utility Receivable	86242	Cash Receipts	OCT 20 UMS RECEIP	10/23/20				28.22
	110	000	0000	1250	Utility Receivable	86242	Accounts Receivable	OCT 20 UMS RECEIP	10/23/20		0.79		
	110	000	0000	1250	Utility Receivable	86243	Cash Receipts	OCT 20 UMS RECEIP	10/23/20				68.64
	110	000	0000	1250	Utility Receivable	86244	Cash Receipts	OCT 20 UMS RECEIP	10/23/20				16.74
	110	000	0000	1250	Utility Receivable	86245	Accounts Receivable	OCT 20 UMS RECEIP	10/23/20		30.00		
	110	000	0000	1250	Utility Receivable	86246	Accounts Receivable	OCT 20 UMS RECEIP	10/23/20				131,182.60
	110	000	0000	1250	Utility Receivable	86247	Accounts Receivable	OCT 20 UMS RECEIP	10/24/20				28,812.23
	110	000	0000	1250	Utility Receivable	86248	Accounts Receivable	OCT 20 UMS RECEIP	10/25/20				1,574.11
	110	000	0000	1250	Utility Receivable	86249	Accounts Receivable	OCT 20 UMS RECEIP	10/26/20				265.30
	110	000	0000	1250	Utility Receivable	86250	Accounts Receivable	OCT 20 UMS RECEIP	10/26/20		4,910.75		
	110	000	0000	1250	Utility Receivable	86251	Accounts Receivable	OCT 20 UMS RECEIP	10/26/20		8.20		
	110	000	0000	1250	Utility Receivable	86252	Accounts Receivable	OCT 20 UMS RECEIP	10/26/20				110.98
	110	000	0000	1250	Utility Receivable	86253	Cash Receipts	OCT 20 UMS RECEIP	10/26/20				71.53
	110	000	0000	1250	Utility Receivable	86254	Cash Receipts	OCT 20 UMS RECEIP	10/26/20				76.50
	110	000	0000	1250	Utility Receivable	86255	Cash Receipts	OCT 20 UMS RECEIP	10/26/20				61.04
	110	000	0000	1250	Utility Receivable	86256	Cash Receipts	OCT 20 UMS RECEIP	10/26/20				65.96
	110	000	0000	1250	Utility Receivable	86257	Accounts Receivable	OCT 20 UMS RECEIP	10/26/20				60.45
	110	000	0000	1250	Utility Receivable	86258	Cash Receipts	OCT 20 UMS RECEIP	10/26/20				88.06
	110	000	0000	1250	Utility Receivable	86259	Cash Receipts	OCT 20 UMS RECEIP	10/26/20				29.56
	110	000	0000	1250	Utility Receivable	86260	Cash Receipts	OCT 20 UMS RECEIP	10/26/20				57.65
	110	000	0000	1250	Utility Receivable	86261	Accounts Receivable	OCT 20 UMS RECEIP	10/26/20				5,288.99
	110	000	0000	1250	Utility Receivable	86262	Accounts Receivable	OCT 20 UMS RECEIP	10/27/20		101.15		
	110	000	0000	1250	Utility Receivable	86263	Cash Receipts	OCT 20 UMS RECEIP	10/27/20				25.64
	110	000	0000	1250	Utility Receivable	86264	Cash Receipts	OCT 20 UMS RECEIP	10/27/20				43.68
	110	000	0000	1250	Utility Receivable	86265	Cash Receipts	OCT 20 UMS RECEIP	10/27/20				52.72
	110	000	0000	1250	Utility Receivable	86266	Accounts Receivable	OCT 20 UMS RECEIP	10/27/20		30.00		
	110	000	0000	1250	Utility Receivable	86267	Accounts Receivable	OCT 20 UMS RECEIP	10/27/20				2,746.71
	110	000	0000	1250	Utility Receivable	86268	Accounts Receivable	OCT 20 UMS RECEIP	10/28/20		30.00		
	110	000	0000	1250	Utility Receivable	86269	Accounts Receivable	OCT 20 UMS RECEIP	10/28/20		30.00		
	110	000	0000	1250	Utility Receivable	86270	Accounts Receivable	OCT 20 UMS RECEIP	10/28/20		30.00		
	110	000	0000	1250	Utility Receivable	86271	Accounts Receivable	OCT 20 UMS RECEIP	10/28/20				4,135.38
	110	000	0000	1250	Utility Receivable	86272	Accounts Receivable	OCT 20 UMS RECEIP	10/29/20		30.00		
	110	000	0000	1250	Utility Receivable	86273	Accounts Receivable	OCT 20 UMS RECEIP	10/29/20		30.00		
	110	000	0000	1250	Utility Receivable	86274	Accounts Receivable	OCT 20 UMS RECEIP	10/29/20				4,667.80
	110	000	0000	1250	Utility Receivable	86275	Accounts Receivable	OCT 20 UMS RECEIP	10/30/20				9.01
	110	000	0000	1250	Utility Receivable	86276	Accounts Receivable	OCT 20 UMS RECEIP	10/30/20				6.93
	110	000	0000	1250	Utility Receivable	86277	Accounts Receivable	OCT 20 UMS RECEIP	10/30/20		30.00		
	110	000	0000	1250	Utility Receivable	86278	Accounts Receivable	OCT 20 UMS RECEIP	10/30/20		248.01		
	110	000	0000	1250	Utility Receivable	86279	Accounts Receivable	OCT 20 UMS RECEIP	10/30/20		30.00		
	110	000	0000	1250	Utility Receivable	86280	Accounts Receivable	OCT 20 UMS RECEIP	10/30/20		30.00		
	110	000	0000	1250	Utility Receivable	86281	Cash Receipts	OCT 20 UMS RECEIP	10/30/20				46.48
	110	000	0000	1250	Utility Receivable	86282	Cash Receipts	OCT 20 UMS RECEIP	10/30/20				71.45
	110	000	0000	1250	Utility Receivable	86283	Accounts Receivable	OCT 20 UMS RECEIP	10/30/20				7.95
	110	000	0000	1250	Utility Receivable	86284	Cash Receipts	OCT 20 UMS RECEIP	10/30/20				32.92

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
	110	000	0000	1250	Utility Receivable	86286		Accounts Receivable	OCT 20 UMS RECEIP	10/31/20	30.00	
	110	000	0000	1250	Utility Receivable	86287		Accounts Receivable	OCT 20 UMS RECEIP	10/30/20		10,607.67
	110	000	0000	1250	Utility Receivable	86288		Accounts Receivable	OCT 20 UMS RECEIP	10/31/20		5,009.50
ALEJANDRO BURITICA	110			1250	Utility Receivable	3250190002		UTILITY DEPOSIT REFUND -7042 RAMBOLLE	AP110520-UR	10/30/20	64.75	
ALEXANDER HOWARD	110			1250	Utility Receivable	4429950001		8904 MARTHA'S DR - UTILITY DEPOSIT REFL	AP100120-UR	10/09/20	29.01	
ALI HAMOUD	110			1250	Utility Receivable	3250790003		Utility Refund - 7010 RAMBOLLET TER	AP101620-UR	10/16/20	90.48	
APRIL MOLINA	110			1250	Utility Receivable	4421750002		8913 POCONO CV - UTILITY DEPOSIT REFUN	AP100120-UR	10/09/20	65.82	
APRIL SATHER	110			1250	Utility Receivable	2050190006		UTILITY DEPOSIT REFUND -902 GREAT OAK	AP110520-UR	10/30/20	65.96	
ARCH PROPERTIES	110			1250	Utility Receivable	3061140005		UTILITY DEPOSIT REFUND - 602 HILL CV	AP102320-UR	10/30/20	87.80	
AVERY FINLEN	110			1250	Utility Receivable	4419250006		Utility Refund - 16828 VILLAGE OAK LP	AP101620-UR	10/16/20	20.84	
AYLA EDEN	110			1250	Utility Receivable	3020150014		3603 MONUMENT DR - UTILITY DEPOSIT RE	AP100920-UR	10/16/20	36.44	
BENJAMIN & LOURDES	110			1250	Utility Receivable	4485012003		15701 FOXBORO CT - UTILITY DEPOSIT REFL	AP100120-UR	10/09/20	26.83	
CARRIE FINE	110			1250	Utility Receivable	3210090013		8402 HILLROCK DR - UTILITY DEPOSIT REFU	AP100120-UR	10/09/20	15.07	
DALE HEMMELINE	110			1250	Utility Receivable	3040830001		3000 PEACEMAKER - UTILITY DEPOSIT REFL	AP100120-UR	10/09/20	59.99	
DANIEL RENAUD	110			1250	Utility Receivable	3041210005		UTILITY DEPOSIT REFUND - 3006 OVERLANE	AP102320-UR	10/30/20	91.79	
DAVID MCKENZIE	110			1250	Utility Receivable	1100720001		UTILITY DEPOSIT REFUND -4002 CHERT DR	AP110520-UR	10/30/20	28.22	
DINESH CHINCHOLI	110			1250	Utility Receivable	1121154401		UTILITY DEPOSIT REFUND -4416 PASADA LN	AP110520-UR	10/30/20	25.64	
DNYANADA ANNACHHA	110			1250	Utility Receivable	4415750002		UTILITY DEPOSIT REFUND - 16921 WHITEBF	AP102320-UR	10/30/20	20.32	
GURU MOHAN	110			1250	Utility Receivable	2232010303		UTILITY DEPOSIT REFUND -100 CLARA ROSI	AP110620-UR	10/31/20	24.78	
HIGH FIDELITY PROPERT	110			1250	Utility Receivable	4423300016		16710 POCONO DR - UTILITY DEPOSIT REFU	AP100120-UR	10/09/20	3.38	
JACKIE CYRIAC	110			1250	Utility Receivable	3171810005		Utility Refund - 8704 BOBCAT DR	AP101620-UR	10/16/20	32.50	
JASON ADUDELLE	110			1250	Utility Receivable	3270664001		Utility Refund - 4014 CARGILL DR	AP101620-UR	10/16/20	1.45	
JASON BUTLER	110			1250	Utility Receivable	3061230006		UTILITY DEPOSIT REFUND - 506 SIDE CV	AP102320-UR	10/30/20	81.66	
JASON CHEN	110			1250	Utility Receivable	2031234704		229 ARCHIPELAGO TRL - UTILITY DEPOSIT R	AP100920-UR	10/16/20	73.84	
JASON DAY	110			1250	Utility Receivable	2235700601		521 CARINA DR - UTILITY DEPOSIT REFUND	AP100120-UR	10/09/20	77.75	
JAY PATEL	110			1250	Utility Receivable	1090106501		113 CASCADA LN - UTILITY DEPOSIT REFUN	AP100120-UR	10/09/20	35.91	
JEFF KOFORD	110			1250	Utility Receivable	3330001003		Utility Refund - 3208 PERUGA LN	AP101620-UR	10/16/20	4.48	
JEFFREY LARKINS	110			1250	Utility Receivable	4493350003		UTILITY DEPOSIT REFUND -8627 EPHRAIM F	AP110520-UR	10/30/20	29.56	
JOHN WILKINS	110			1250	Utility Receivable	3270733004		UTILITY DEPOSIT REFUND -4002 CARGILL DI	AP110520-UR	10/30/20	75.07	
JOSHUA WEMPE	110			1250	Utility Receivable	4414650011		UTILITY DEPOSIT REFUND - 16812 WHITEBF	AP102320-UR	10/30/20	30.65	
KAITLYNN ELLIS	110			1250	Utility Receivable	3060250010		613 ROLLINGWAY DR B - UTILITY DEPOSIT R	AP100120-UR	10/09/20	60.47	
KAREN PINEDA	110			1250	Utility Receivable	2080060007		3917 ROLLING HILL - UTILITY DEPOSIT REFL	AP100120-UR	10/09/20	72.15	
KARLA STARKWEATHER	110			1250	Utility Receivable	2234010102		UTILITY DEPOSIT REFUND -6005 EMMA SOF	AP110520-UR	10/30/20	88.06	
LET'S TALK PROPERTY M	110			1250	Utility Receivable	4413943009		6013 ALMELO DR - UTILITY DEPOSIT REFUN	AP100920-UR	10/16/20	113.67	
LITTLE HANDS DAYCARE	110			1250	Utility Receivable	3003150003-1		3620 HILLSIDE DR - 1 - UTILITY DEPOSIT REF	AP100120-UR	10/09/20	99.60	
LOUISE SWANEPOEL	110			1250	Utility Receivable	4473900001		8409 CALEDONIA DR - UTILITY DEPOSIT REF	AP100120-UR	10/09/20	35.52	
MANJUSHA GOKHALE/S	110			1250	Utility Receivable	4495405002		UTILITY DEPOSIT REFUND -16540 AVARANC	AP110520-UR	10/30/20	76.50	
MARTY KAYE	110			1250	Utility Receivable	3240730006		8115 HAWICK DR - UTILITY DEPOSIT REFUN	AP100920-UR	10/16/20	36.08	
MATTHEW FERRIS	110			1250	Utility Receivable	2031239101		UTILITY DEPOSIT REFUND -153 ARCHIPELAC	AP110520-UR	10/30/20	31.24	
MATTHEW SEVER	110			1250	Utility Receivable	3032410008		UTILITY DEPOSIT REFUND -111 NORTHFIELD	AP110520-UR	10/30/20	61.04	
MEGHAL KANTAWALA	110			1250	Utility Receivable	4421150009-1		8907 SHATTUCK CV	AP100920-UR	10/16/20	33.12	
MICHAEL WINDLER	110			1250	Utility Receivable	2001010103		UTILITY DEPOSIT REFUND - 112 ADELANTA	AP102320-UR	10/30/20	76.91	
MICHAEL/KAREN JOHN	110			1250	Utility Receivable	4428000002		UTILITY DEPOSIT REFUND -9000 BRIMSTON	AP110620-UR	10/31/20	26.58	
MONICA KING	110			1250	Utility Receivable	2080800006		UTILITY DEPOSIT REFUND -3906 ROLLING H	AP110520-UR	10/30/20	52.72	
MOONHEE LEE	110			1250	Utility Receivable	4413195009		16635 MALAGA HILLS - UTILITY DEPOSIT RE	AP100120-UR	10/09/20	42.68	
MORRIS GREEN PROPEF	110			1250	Utility Receivable	4421250008-2		8903 SHATTUCK CV - UTILITY DEPOSIT REFL	AP100120-UR	10/09/20	76.80	
MUSLIM NURAKHUNOV	110			1250	Utility Receivable	1181000202		Utility Refund - 129 AZIMUTH DR	AP101620-UR	10/16/20	4.15	
NEREIDA SUBLETT	110			1250	Utility Receivable	4461850005		UTILITY DEPOSIT REFUND - 15715 DEPEER /	AP102320-UR	10/30/20	67.32	
ONE REAL ESTATE LLC	110			1250	Utility Receivable	3031280009		UTILITY DEPOSIT REFUND -3707 CORNERST	AP110520-UR	10/30/20	71.45	
OTT 2 KNOW REAL ESTA	110			1250	Utility Receivable	4496500004		UTILITY DEPOSIT REFUND -8613 KEN AAROI	AP110520-UR	10/30/20	68.64	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
PAUL HART	110			1250	Utility Receivable	4440750000		UTILITY DEPOSIT REFUND - 8700 PEPPER RC AP102320-UR		10/30/20	15.46	
PAUL HART	110			1250	Utility Receivable	4440750000		UTILITY DEPOSIT REFUND -8700 PEPPER RC AP110520-UR		10/30/20	69.29	
PAUL RAWLINS	110			1250	Utility Receivable	4496500003		UTILITY DEPOSIT REFUND - 8613 KEN AARO AP102320-UR		10/30/20	79.76	
PETER KOPELS	110			1250	Utility Receivable	3060250009		UTILITY DEPOSIT REFUND -613 ROLLINGWA AP110620-UR		10/31/20	65.20	
RACHEL YUEHCHIU WEI	110			1250	Utility Receivable	2080600019		509 STONEBRIDGE - UTILITY DEPOSIT REFUI AP100120-UR		10/09/20	61.67	
RAJENDRAN / LAKSH PA	110			1250	Utility Receivable	3251690001		UTILITY DEPOSIT REFUND -16713 MARSALA AP110520-UR		10/30/20	52.27	
REDFINNOW BORROWE	110			1250	Utility Receivable	3040260001		UTILITY DEPOSIT REFUND -301 FREEMONT AP110620-UR		10/31/20	31.56	
RIDGE HILL INVESTMEN	110			1250	Utility Receivable	3061560001		UTILITY DEPOSIT REFUND - 411 HILLSIDE DF AP102320-UR		10/30/20	24.17	
ROXANNE BOGGS	110			1250	Utility Receivable	4416650001-1		16817 WHITEBRUSH LP - UTILITY DEPOSIT F AP100120-UR		10/09/20	65.97	
SANDEEP PARIMI	110			1250	Utility Receivable	4455450002		UTILITY DEPOSIT REFUND -8911 JOACHIM L AP110520-UR		10/30/20	16.74	
SERGEY VILGELM	110			1250	Utility Receivable	4473950011		UTILITY DEPOSIT REFUND -8407 CALEDONIA AP110520-UR		10/30/20	67.06	
SHANNON PACES	110			1250	Utility Receivable	4416350012		UTILITY DEPOSIT REFUND -16829 WHITEBR AP110520-UR		10/30/20	46.48	
SUZANNAH DE KANSKY	110			1250	Utility Receivable	3230840008		UTILITY DEPOSIT REFUND -16806 DORMAN AP110520-UR		10/30/20	53.17	
TAMIKA ROBINSON	110			1250	Utility Receivable	1090400503		122 ALONDRA WAY - UTILITY DEPOSIT REFL AP100920-UR		10/16/20	72.96	
TAO LUO	110			1250	Utility Receivable	3240080009-4		8102 HAWICK DR - UTILITY DEPOSIT REFUN AP100120-UR		10/09/20	77.68	
TAO LUO	110			1250	Utility Receivable	4488500014-1		15700 MONONA CV - UTILITY DEPOSIT REFI AP100120-UR		10/09/20	79.77	
TEXCEN REALTY C/O JAI	110			1250	Utility Receivable	2070680007		UTILITY DEPOSIT REFUND -808 POWDERHO AP110520-UR		10/30/20	43.68	
TIM HAYSLER	110			1250	Utility Receivable	2050800003		UTILITY DEPOSIT REFUND -3803 SPRING BR AP110520-UR		10/30/20	32.92	
VASUPRADHA SREENIVAS	110			1250	Utility Receivable	3040941602		UTILITY DEPOSIT REFUND -2995 PEACEMAK AP110520-UR		10/30/20	57.65	
VERONICA URIAS	110			1250	Utility Receivable	4458112203		UTILITY DEPOSIT REFUND -15805 NEENAH (AP110620-UR		10/31/20	46.48	
WENDY NORRIS	110			1250	Utility Receivable	3061140008		Utility Refund - 602 HILL CV AP101620-UR		10/16/20	31.69	
WENJUN YOU	110			1250	Utility Receivable	4437100003		UTILITY DEPOSIT REFUND -8809 SPLIT ARRC AP110520-UR		10/30/20	71.53	
WILLIAM CICCONE	110			1250	Utility Receivable	4435300002		UTILITY DEPOSIT REFUND -16313 ROCKGAT AP110620-UR		10/31/20	6.14	
YUE WANG	110			1250	Utility Receivable	4473750005-2		8406 CALEDONIA DR - UTILITY DEPOSIT REF AP100120-UR		10/09/20	66.88	
ZIMMERY WILLIAMS	110			1250	Utility Receivable	4433450000		8904 SHARPSTONE TR AP100920-UR		10/16/20	17.29	
	110	120	1000	5031	Vision Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		40.84
	110	130	1000	5031	Vision Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		13.07
	110	200	1000	5031	Vision Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		6.48
	110	250	1000	5031	Vision Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		4.90
	110	275	1000	5031	Vision Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		14.64
	110	300	1000	5031	Vision Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		29.87
	110	400	1000	5031	Vision Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		3.20
	110	450	1000	5031	Vision Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		6.21
	110	500	1000	5031	Vision Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		8.66
	110	525	1000	5031	Vision Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		11.62
	110	540	1000	5031	Vision Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		4.17
	110	550	1000	5031	Vision Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		8.62
	110	575	1000	5031	Vision Insurance	002		Rev YE Payroll Accrual - Staff (12 of 14 Days SEP-20 YE Payroll Ac		10/01/20		0.17
Alexandra M. Owens	110	200	1000	5031	Vision Insurance	0094		Employee: OWE A; Pay Date: 10/9/2020 10.9.2020		10/09/20	0.59	
Alexandra M. Owens	110	200	1000	5031	Vision Insurance	0094		Employee: OWE A; Pay Date: 10/23/2020 10/23/2020		10/23/20	0.89	
Alexandra M. Owens	110	300	1000	5031	Vision Insurance	0094		Employee: OWE A; Pay Date: 10/9/2020 10.9.2020		10/09/20	2.37	
Alexandra M. Owens	110	300	1000	5031	Vision Insurance	0094		Employee: OWE A; Pay Date: 10/23/2020 10/23/2020		10/23/20	2.07	
Armida Macias-Padilla	110	120	1000	5031	Vision Insurance	0065		Employee: MAC AR; Pay Date: 10/9/2020 10.9.2020		10/09/20	3.96	
Armida Macias-Padilla	110	120	1000	5031	Vision Insurance	0065		Employee: MAC AR; Pay Date: 10/23/2020 10/23/2020		10/23/20	3.96	
Brenda K. Nixon	110	130	1000	5031	Vision Insurance	0089		Employee: NIX B; Pay Date: 10/9/2020 10.9.2020		10/09/20	2.96	
Brenda K. Nixon	110	130	1000	5031	Vision Insurance	0089		Employee: NIX B; Pay Date: 10/23/2020 10/23/2020		10/23/20	2.96	
Chad H. Scott	110	540	1000	5031	Vision Insurance	0118		Employee: SCO C; Pay Date: 10/9/2020 10.9.2020		10/09/20	3.46	
Chad H. Scott	110	540	1000	5031	Vision Insurance	0119		Employee: SCO C; Pay Date: 10/23/2020 10/23/2020		10/23/20	3.46	
Chelsea J. Lockhart	110	120	1000	5031	Vision Insurance	0063		Employee: LOC C; Pay Date: 10/9/2020 10.9.2020		10/09/20	3.46	
Chelsea J. Lockhart	110	120	1000	5031	Vision Insurance	0063		Employee: LOC C; Pay Date: 10/23/2020 10/23/2020		10/23/20	3.46	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Cheryl A. Pettit	110	120	1000	5031	Vision Insurance	0098		Employee: PET C; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.41	
Cheryl A. Pettit	110	120	1000	5031	Vision Insurance	0099		Employee: PET C; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.41	
Cindy L. Ballard	110	120	1000	5031	Vision Insurance	0007		Employee: BALL C; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
Cindy L. Ballard	110	120	1000	5031	Vision Insurance	0007		Employee: BALL C; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Daniel V. Paberzs	110	275	1000	5031	Vision Insurance	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.22	
Daniel V. Paberzs	110	275	1000	5031	Vision Insurance	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.22	
Daniel V. Paberzs	110	450	1000	5031	Vision Insurance	0095		Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.74	
Daniel V. Paberzs	110	450	1000	5031	Vision Insurance	0095		Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.74	
David R. Camden	110	120	1000	5031	Vision Insurance	0017		Employee: CAM D; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
David R. Camden	110	120	1000	5031	Vision Insurance	0017		Employee: CAM D; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Deidre D. Flores	110	200	1000	5031	Vision Insurance	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.59	
Deidre D. Flores	110	200	1000	5031	Vision Insurance	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.60	
Deidre D. Flores	110	300	1000	5031	Vision Insurance	0036		Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.37	
Deidre D. Flores	110	300	1000	5031	Vision Insurance	0037		Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.36	
Donny J. Marek, Jr.	110	200	1000	5031	Vision Insurance	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.89	
Donny J. Marek, Jr.	110	200	1000	5031	Vision Insurance	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.04	
Donny J. Marek, Jr.	110	300	1000	5031	Vision Insurance	0068		Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.07	
Donny J. Marek, Jr.	110	300	1000	5031	Vision Insurance	0068		Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.92	
Elizabeth A. Schultz	110	200	1000	5031	Vision Insurance	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.97	
Elizabeth A. Schultz	110	200	1000	5031	Vision Insurance	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.45	
Elizabeth A. Schultz	110	250	1000	5031	Vision Insurance	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.98	
Elizabeth A. Schultz	110	300	1000	5031	Vision Insurance	0116		Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.01	
Elizabeth A. Schultz	110	300	1000	5031	Vision Insurance	0117		Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.51	
Francisco Centeno	110	275	1000	5031	Vision Insurance	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.22	
Francisco Centeno	110	275	1000	5031	Vision Insurance	0022		Employee: CEN F; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Francisco Centeno	110	450	1000	5031	Vision Insurance	0022		Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.74	
Gregory S. Fowler	110	525	1000	5031	Vision Insurance	0038		Employee: FOW G; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
Gregory S. Fowler	110	525	1000	5031	Vision Insurance	0038		Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Jackie S. Carter	110	130	1000	5031	Vision Insurance	0020		Employee: CAR JA; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
Jackie S. Carter	110	130	1000	5031	Vision Insurance	0020		Employee: CAR JA; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Jacob R. Mook	110	250	1000	5031	Vision Insurance	0079		Employee: MOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Jacob R. Mook	110	250	1000	5031	Vision Insurance	0080		Employee: MOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.52	
Jacob R. Mook	110	450	1000	5031	Vision Insurance	0080		Employee: MOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.44	
Jeremy Ramsire	110	120	1000	5031	Vision Insurance	118532		Employee: RAMS J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
Jeremy Ramsire	110	120	1000	5031	Vision Insurance	118542		Employee: RAMS J; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Jodi M. Grant	110	300	1000	5031	Vision Insurance	0041		Employee: GRA J; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.46	
Jodi M. Grant	110	300	1000	5031	Vision Insurance	0041		Employee: GRA J; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.46	
Joey Miller	110	275	1000	5031	Vision Insurance	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.52	
Joey Miller	110	275	1000	5031	Vision Insurance	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.48	
Joey Miller	110	400	1000	5031	Vision Insurance	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.47	
Joey Miller	110	400	1000	5031	Vision Insurance	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.48	
Joey Miller	110	450	1000	5031	Vision Insurance	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.47	
Joey Miller	110	450	1000	5031	Vision Insurance	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.48	
Joey Miller	110	500	1000	5031	Vision Insurance	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.47	
Joey Miller	110	500	1000	5031	Vision Insurance	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.48	
Joey Miller	110	525	1000	5031	Vision Insurance	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.47	
Joey Miller	110	525	1000	5031	Vision Insurance	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.48	
Joey Miller	110	540	1000	5031	Vision Insurance	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.47	
Joey Miller	110	540	1000	5031	Vision Insurance	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.48	
Joey Miller	110	550	1000	5031	Vision Insurance	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.47	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number	Number					
Joey Miller	110	550	1000	5031	Vision Insurance	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.47	
Joey Miller	110	575	1000	5031	Vision Insurance	0077		Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.07	
Joey Miller	110	575	1000	5031	Vision Insurance	0078		Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.06	
Joshua B. Selfridge	110	200	1000	5031	Vision Insurance	0119		Employee: SEL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.74	
Joshua B. Selfridge	110	200	1000	5031	Vision Insurance	0120		Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.74	
Joshua B. Selfridge	110	300	1000	5031	Vision Insurance	0119		Employee: SEL J; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.22	
Joshua B. Selfridge	110	300	1000	5031	Vision Insurance	0120		Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.22	
Kelly K. Young	110	275	1000	5031	Vision Insurance	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.80	
Kelly K. Young	110	275	1000	5031	Vision Insurance	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.80	
Kelly K. Young	110	500	1000	5031	Vision Insurance	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.79	
Kelly K. Young	110	500	1000	5031	Vision Insurance	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.79	
Kelly K. Young	110	525	1000	5031	Vision Insurance	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.79	
Kelly K. Young	110	525	1000	5031	Vision Insurance	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.79	
Kelly K. Young	110	540	1000	5031	Vision Insurance	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.79	
Kelly K. Young	110	540	1000	5031	Vision Insurance	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.79	
Kelly K. Young	110	550	1000	5031	Vision Insurance	0141		Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.79	
Kelly K. Young	110	550	1000	5031	Vision Insurance	0142		Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.79	
Kenneth W. Shields	110	500	1000	5031	Vision Insurance	0120		Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.71	
Kenneth W. Shields	110	500	1000	5031	Vision Insurance	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.71	
Kenneth W. Shields	110	550	1000	5031	Vision Insurance	0120		Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.70	
Kenneth W. Shields	110	550	1000	5031	Vision Insurance	0121		Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.70	
Lauren A. Worsley	110	200	1000	5031	Vision Insurance	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.07	
Lauren A. Worsley	110	200	1000	5031	Vision Insurance	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.08	
Lauren A. Worsley	110	300	1000	5031	Vision Insurance	0139		Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.89	
Lauren A. Worsley	110	300	1000	5031	Vision Insurance	0141		Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.88	
Leona M. Moore	110	130	1000	5031	Vision Insurance	0080		Employee: MOO L; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.41	
Leona M. Moore	110	130	1000	5031	Vision Insurance	0081		Employee: MOO L; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.41	
Lynda J. Rivera	110	300	1000	5031	Vision Insurance	0111		Employee: RIV L; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
Lynda J. Rivera	110	300	1000	5031	Vision Insurance	0112		Employee: RIV L; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Margie A. Anthes	110	120	1000	5031	Vision Insurance	0004		Employee: ANT M; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
Margie A. Anthes	110	120	1000	5031	Vision Insurance	0004		Employee: ANT M; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Melissa A. Barton	110	300	1000	5031	Vision Insurance	0009		Employee: BAR M; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
Melissa A. Barton	110	300	1000	5031	Vision Insurance	0009		Employee: BAR M; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Michael S. Manibusan	110	500	1000	5031	Vision Insurance	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.48	
Michael S. Manibusan	110	500	1000	5031	Vision Insurance	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.48	
Michael S. Manibusan	110	550	1000	5031	Vision Insurance	0067		Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.48	
Michael S. Manibusan	110	550	1000	5031	Vision Insurance	0067		Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.48	
Mitzi G. Dahlberg	110	120	1000	5031	Vision Insurance	0025		Employee: DAH M; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
Mitzi G. Dahlberg	110	120	1000	5031	Vision Insurance	0025		Employee: DAH M; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Monica Jerez	110	120	1000	5031	Vision Insurance	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.30	
Monica Jerez	110	120	1000	5031	Vision Insurance	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.30	
Monica Jerez	110	500	1000	5031	Vision Insurance	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.19	
Monica Jerez	110	500	1000	5031	Vision Insurance	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.19	
Monica Jerez	110	540	1000	5031	Vision Insurance	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.14	
Monica Jerez	110	540	1000	5031	Vision Insurance	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.14	
Monica Jerez	110	550	1000	5031	Vision Insurance	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.19	
Monica Jerez	110	550	1000	5031	Vision Insurance	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.19	
Monica Jerez	110	575	1000	5031	Vision Insurance	0052		Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.14	
Monica Jerez	110	575	1000	5031	Vision Insurance	0052		Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.14	
Myles A. Wright	110	120	1000	5031	Vision Insurance	0140		Employee: WRI M; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Myles A. Wright	110	120	1000	5031	Vision Insurance	118545		Employee: WRI M; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Naomi M. Harris	110	130	1000	5031	Vision Insurance	0046		Employee: HAR N; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
Naomi M. Harris	110	130	1000	5031	Vision Insurance	0046		Employee: HAR N; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Nathan M. Brummer	110	275	1000	5031	Vision Insurance	0014		Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.55	
Nathan M. Brummer	110	275	1000	5031	Vision Insurance	0014		Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.56	
Nathan M. Brummer	110	450	1000	5031	Vision Insurance	0014		Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.86	
Nathan M. Brummer	110	450	1000	5031	Vision Insurance	0014		Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.85	
Nicole R. DeHart	110	200	1000	5031	Vision Insurance	0029		Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.59	
Nicole R. DeHart	110	200	1000	5031	Vision Insurance	0029		Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.59	
Nicole R. DeHart	110	300	1000	5031	Vision Insurance	0029		Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.37	
Nicole R. DeHart	110	300	1000	5031	Vision Insurance	0029		Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.37	
Nora H. Dinsmore	110	120	1000	5031	Vision Insurance	0030		Employee: DIN N; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Nora H. Dinsmore	110	120	1000	5031	Vision Insurance	0031		Employee: DIN N; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
Paul C. Ortega	110	275	1000	5031	Vision Insurance	0092		Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.59	
Paul C. Ortega	110	275	1000	5031	Vision Insurance	0092		Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.60	
Paul C. Ortega	110	450	1000	5031	Vision Insurance	0092		Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.87	
Paul C. Ortega	110	450	1000	5031	Vision Insurance	0092		Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.86	
Paul T. Hanson	110	120	1000	5031	Vision Insurance	0045		Employee: HAN P; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.46	
Paul T. Hanson	110	120	1000	5031	Vision Insurance	0045		Employee: HAN P; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.46	
Peyton A. Heinig	110	200	1000	5031	Vision Insurance	0048		Employee: HEI P; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.89	
Peyton A. Heinig	110	300	1000	5031	Vision Insurance	0048		Employee: HEI P; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.07	
Philip De Leo	110	500	1000	5031	Vision Insurance	0028		Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.48	
Philip De Leo	110	500	1000	5031	Vision Insurance	0028		Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.48	
Philip De Leo	110	550	1000	5031	Vision Insurance	0028		Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.48	
Philip De Leo	110	550	1000	5031	Vision Insurance	0028		Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.48	
Rachel L. Hagan	110	275	1000	5031	Vision Insurance	0043		Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.78	
Rachel L. Hagan	110	275	1000	5031	Vision Insurance	0043		Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.78	
Rachel L. Hagan	110	400	1000	5031	Vision Insurance	0043		Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.29	
Rachel L. Hagan	110	400	1000	5031	Vision Insurance	0043		Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.30	
Rachel L. Hagan	110	450	1000	5031	Vision Insurance	0043		Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.89	
Rachel L. Hagan	110	450	1000	5031	Vision Insurance	0043		Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.88	
Robert M. McGaughey	110	525	1000	5031	Vision Insurance	0074		Employee: McG R; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Robert M. McGaughey	110	525	1000	5031	Vision Insurance	0075		Employee: McG R; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
Schawntell M. Austin	110	200	1000	5031	Vision Insurance	0005		Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.23	
Schawntell M. Austin	110	200	1000	5031	Vision Insurance	0005		Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.45	
Schawntell M. Austin	110	300	1000	5031	Vision Insurance	0005		Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.73	
Schawntell M. Austin	110	300	1000	5031	Vision Insurance	0005		Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.51	
Scott D. Phillips	110	130	1000	5031	Vision Insurance	0101		Employee: PHI S; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
Scott D. Phillips	110	130	1000	5031	Vision Insurance	0101		Employee: PHI S; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Sean A. Brown	110	200	1000	5031	Vision Insurance	0013		Employee: BRO S; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.89	
Sean A. Brown	110	200	1000	5031	Vision Insurance	0013		Employee: BRO S; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.88	
Sean A. Brown	110	300	1000	5031	Vision Insurance	0013		Employee: BRO S; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.07	
Sean A. Brown	110	300	1000	5031	Vision Insurance	0013		Employee: BRO S; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.08	
Shean R. Dalton	110	120	1000	5031	Vision Insurance	0026		Employee: DAL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
Shean R. Dalton	110	120	1000	5031	Vision Insurance	0026		Employee: DAL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Shelbie A. Hill	110	500	1000	5031	Vision Insurance	0049		Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.48	
Shelbie A. Hill	110	500	1000	5031	Vision Insurance	0049		Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.48	
Shelbie A. Hill	110	550	1000	5031	Vision Insurance	0049		Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.48	
Shelbie A. Hill	110	550	1000	5031	Vision Insurance	0049		Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.48	
Shelia D. Kieser	110	250	1000	5031	Vision Insurance	0056		Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.22	

Name	Fund	Cost		Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept								
Shelia D. Kieser	110	250	1000	5031	Vision Insurance	0056	Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.23	
Shelia D. Kieser	110	450	1000	5031	Vision Insurance	0056	Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.74	
Shelia D. Kieser	110	450	1000	5031	Vision Insurance	0056	Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.73	
Steven J. Moss	110	275	1000	5031	Vision Insurance	0084	Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.22	
Steven J. Moss	110	275	1000	5031	Vision Insurance	0085	Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.22	
Steven J. Moss	110	450	1000	5031	Vision Insurance	0084	Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.74	
Steven J. Moss	110	450	1000	5031	Vision Insurance	0085	Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.74	
Susanne M. Retter	110	300	1000	5031	Vision Insurance	0108	Employee: RET S; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.41	
Susanne M. Retter	110	300	1000	5031	Vision Insurance	0108	Employee: RET S; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.41	
Ted J. Martinez	110	500	1000	5031	Vision Insurance	0071	Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.48	
Ted J. Martinez	110	500	1000	5031	Vision Insurance	0072	Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.49	
Ted J. Martinez	110	550	1000	5031	Vision Insurance	0071	Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20	1.48	
Ted J. Martinez	110	550	1000	5031	Vision Insurance	0072	Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20	1.47	
Teresa A. Rose	110	120	1000	5031	Vision Insurance	0114	Employee: ROS T; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.46	
Teresa A. Rose	110	120	1000	5031	Vision Insurance	0115	Employee: ROS T; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.46	
Teresa Duarte	110	120	1000	5031	Vision Insurance	0032	Employee: DUA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Teresa Duarte	110	120	1000	5031	Vision Insurance	0033	Employee: DUA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
Thomas C. Blackmon	110	275	1000	5031	Vision Insurance	0012	Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.22	
Thomas C. Blackmon	110	275	1000	5031	Vision Insurance	0012	Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.23	
Thomas C. Blackmon	110	450	1000	5031	Vision Insurance	0012	Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20	0.74	
Thomas C. Blackmon	110	450	1000	5031	Vision Insurance	0012	Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20	0.73	
Tim S. Martin	110	400	1000	5031	Vision Insurance	0070	Employee: MART T; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
Tim S. Martin	110	400	1000	5031	Vision Insurance	118536	Employee: MART T; Pay Date: 10/12/2020	10.12.2020 SP	10/12/20	2.96	
Tracy E. McCord	110	300	1000	5031	Vision Insurance	0073	Employee: McC T; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
Tracy E. McCord	110	300	1000	5031	Vision Insurance	0074	Employee: McC T; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
Wade L. Winnett	110	525	1000	5031	Vision Insurance	0137	Employee: WIN W; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
Wade L. Winnett	110	525	1000	5031	Vision Insurance	0139	Employee: WIN W; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
William E. Carr, Jr.	110	525	1000	5031	Vision Insurance	0019	Employee: CAR W; Pay Date: 10/9/2020	10.9.2020	10/09/20	3.41	
William E. Carr, Jr.	110	525	1000	5031	Vision Insurance	0019	Employee: CAR W; Pay Date: 10/23/2020	10/23/2020	10/23/20	3.41	
William E. Ostendorf	110	120	1000	5031	Vision Insurance	0093	Employee: OST W; Pay Date: 10/9/2020	10.9.2020	10/09/20	2.96	
William E. Ostendorf	110	120	1000	5031	Vision Insurance	0093	Employee: OST W; Pay Date: 10/23/2020	10/23/2020	10/23/20	2.96	
	110			2133	Vision Insurance Liability	001	Reclass: P. Hanson Health Ins Refund on PR	OCT-20 AJE #1 Misc	10/31/20	4.92	
Alexandra M. Owens	110			2133	Vision Insurance Liability	0094	Employee: OWE A; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Alexandra M. Owens	110			2133	Vision Insurance Liability	0094	Employee: OWE A; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
Armida Macias-Padilla	110			2133	Vision Insurance Liability	0065	Employee: MAC AR; Pay Date: 10/9/2020	10.9.2020	10/09/20		8.87
Armida Macias-Padilla	110			2133	Vision Insurance Liability	0065	Employee: MAC AR; Pay Date: 10/23/2020	10/23/2020	10/23/20		8.87
Brenda K. Nixon	110			2133	Vision Insurance Liability	0089	Employee: NIX B; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Brenda K. Nixon	110			2133	Vision Insurance Liability	0089	Employee: NIX B; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
Chad H. Scott	110			2133	Vision Insurance Liability	0118	Employee: SCO C; Pay Date: 10/9/2020	10.9.2020	10/09/20		5.91
Chad H. Scott	110			2133	Vision Insurance Liability	0119	Employee: SCO C; Pay Date: 10/23/2020	10/23/2020	10/23/20		5.91
Chelsea J. Lockhart	110			2133	Vision Insurance Liability	0063	Employee: LOC C; Pay Date: 10/9/2020	10.9.2020	10/09/20		5.91
Chelsea J. Lockhart	110			2133	Vision Insurance Liability	0063	Employee: LOC C; Pay Date: 10/23/2020	10/23/2020	10/23/20		5.91
Cheryl A. Pettit	110			2133	Vision Insurance Liability	0098	Employee: PET C; Pay Date: 10/23/2020	10/23/2020	10/23/20		5.62
Cheryl A. Pettit	110			2133	Vision Insurance Liability	0099	Employee: PET C; Pay Date: 10/9/2020	10.9.2020	10/09/20		5.62
Cindy L. Ballard	110			2133	Vision Insurance Liability	0007	Employee: BALL C; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Cindy L. Ballard	110			2133	Vision Insurance Liability	0007	Employee: BALL C; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
Daniel V. Paberzs	110			2133	Vision Insurance Liability	0095	Employee: PAB D; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Daniel V. Paberzs	110			2133	Vision Insurance Liability	0095	Employee: PAB D; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
David R. Camden	110			2133	Vision Insurance Liability	0017	Employee: CAM D; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
David R. Camden	110			2133	Vision Insurance Liability	0017	Employee: CAM D; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96

Name	Fund	Cost		Object	Object Title	Document		Session ID	Effective		Debit	Credit
		Center	Dept			Number	Transaction Description		Date	Date		
Deidre D. Flores	110			2133	Vision Insurance Liability	0036	Employee: FLO D; Pay Date: 10/9/2020	10.9.2020	10/09/20			8.87
Deidre D. Flores	110			2133	Vision Insurance Liability	0037	Employee: FLO D; Pay Date: 10/23/2020	10/23/2020	10/23/20			8.87
Donny J. Marek, Jr.	110			2133	Vision Insurance Liability	0068	Employee: MAR D; Pay Date: 10/9/2020	10.9.2020	10/09/20			2.96
Donny J. Marek, Jr.	110			2133	Vision Insurance Liability	0068	Employee: MAR D; Pay Date: 10/23/2020	10/23/2020	10/23/20			2.96
Elizabeth A. Schultz	110			2133	Vision Insurance Liability	0116	Employee: SCH E; Pay Date: 10/9/2020	10.9.2020	10/09/20			2.96
Elizabeth A. Schultz	110			2133	Vision Insurance Liability	0117	Employee: SCH E; Pay Date: 10/23/2020	10/23/2020	10/23/20			2.96
Francisco Centeno	110			2133	Vision Insurance Liability	0022	Employee: CEN F; Pay Date: 10/9/2020	10.9.2020	10/09/20			2.96
Francisco Centeno	110			2133	Vision Insurance Liability	0022	Employee: CEN F; Pay Date: 10/23/2020	10/23/2020	10/23/20			2.96
Gregory S. Fowler	110			2133	Vision Insurance Liability	0038	Employee: FOW G; Pay Date: 10/9/2020	10.9.2020	10/09/20			2.96
Gregory S. Fowler	110			2133	Vision Insurance Liability	0038	Employee: FOW G; Pay Date: 10/23/2020	10/23/2020	10/23/20			2.96
Jackie S. Carter	110			2133	Vision Insurance Liability	0020	Employee: CAR JA; Pay Date: 10/9/2020	10.9.2020	10/09/20			2.96
Jackie S. Carter	110			2133	Vision Insurance Liability	0020	Employee: CAR JA; Pay Date: 10/23/2020	10/23/2020	10/23/20			2.96
Jacob R. Mook	110			2133	Vision Insurance Liability	0079	Employee: MOO J; Pay Date: 10/23/2020	10/23/2020	10/23/20			2.96
Jacob R. Mook	110			2133	Vision Insurance Liability	0080	Employee: MOO J; Pay Date: 10/9/2020	10.9.2020	10/09/20			2.96
Jeremy Ramsire	110			2133	Vision Insurance Liability	118532	Employee: RAMS J; Pay Date: 10/9/2020	10.9.2020	10/09/20			2.96
Jeremy Ramsire	110			2133	Vision Insurance Liability	118542	Employee: RAMS J; Pay Date: 10/23/2020	10/23/2020	10/23/20			2.96
Jodi M. Grant	110			2133	Vision Insurance Liability	0041	Employee: GRA J; Pay Date: 10/9/2020	10.9.2020	10/09/20			5.91
Jodi M. Grant	110			2133	Vision Insurance Liability	0041	Employee: GRA J; Pay Date: 10/23/2020	10/23/2020	10/23/20			5.91
Joey Miller	110			2133	Vision Insurance Liability	0077	Employee: MIL J; Pay Date: 10/23/2020	10/23/2020	10/23/20			5.62
Joey Miller	110			2133	Vision Insurance Liability	0078	Employee: MIL J; Pay Date: 10/9/2020	10.9.2020	10/09/20			5.62
Joshua B. Selfridge	110			2133	Vision Insurance Liability	0119	Employee: SEL J; Pay Date: 10/9/2020	10.9.2020	10/09/20			2.96
Joshua B. Selfridge	110			2133	Vision Insurance Liability	0120	Employee: SEL J; Pay Date: 10/23/2020	10/23/2020	10/23/20			2.96
Kelly K. Young	110			2133	Vision Insurance Liability	0141	Employee: YOU K; Pay Date: 10/9/2020	10.9.2020	10/09/20			8.87
Kelly K. Young	110			2133	Vision Insurance Liability	0142	Employee: YOU K; Pay Date: 10/23/2020	10/23/2020	10/23/20			8.87
Kenneth W. Shields	110			2133	Vision Insurance Liability	0120	Employee: SHI K; Pay Date: 10/9/2020	10.9.2020	10/09/20			5.62
Kenneth W. Shields	110			2133	Vision Insurance Liability	0121	Employee: SHI K; Pay Date: 10/23/2020	10/23/2020	10/23/20			5.62
Lauren A. Worsley	110			2133	Vision Insurance Liability	0139	Employee: WOR L; Pay Date: 10/9/2020	10.9.2020	10/09/20			2.96
Lauren A. Worsley	110			2133	Vision Insurance Liability	0141	Employee: WOR L; Pay Date: 10/23/2020	10/23/2020	10/23/20			2.96
Leona M. Moore	110			2133	Vision Insurance Liability	0080	Employee: MOO L; Pay Date: 10/23/2020	10/23/2020	10/23/20			5.62
Leona M. Moore	110			2133	Vision Insurance Liability	0081	Employee: MOO L; Pay Date: 10/9/2020	10.9.2020	10/09/20			5.62
Lynda J. Rivera	110			2133	Vision Insurance Liability	0111	Employee: RIV L; Pay Date: 10/9/2020	10.9.2020	10/09/20			2.96
Lynda J. Rivera	110			2133	Vision Insurance Liability	0112	Employee: RIV L; Pay Date: 10/23/2020	10/23/2020	10/23/20			2.96
Margie A. Anthes	110			2133	Vision Insurance Liability	0004	Employee: ANT M; Pay Date: 10/9/2020	10.9.2020	10/09/20			2.96
Margie A. Anthes	110			2133	Vision Insurance Liability	0004	Employee: ANT M; Pay Date: 10/23/2020	10/23/2020	10/23/20			2.96
Melissa A. Barton	110			2133	Vision Insurance Liability	0009	Employee: BAR M; Pay Date: 10/9/2020	10.9.2020	10/09/20			2.96
Melissa A. Barton	110			2133	Vision Insurance Liability	0009	Employee: BAR M; Pay Date: 10/23/2020	10/23/2020	10/23/20			2.96
Michael S. Manibusan	110			2133	Vision Insurance Liability	0067	Employee: MAN M; Pay Date: 10/9/2020	10.9.2020	10/09/20			2.96
Michael S. Manibusan	110			2133	Vision Insurance Liability	0067	Employee: MAN M; Pay Date: 10/23/2020	10/23/2020	10/23/20			2.96
Mitzi G. Dahlberg	110			2133	Vision Insurance Liability	0025	Employee: DAH M; Pay Date: 10/9/2020	10.9.2020	10/09/20			2.96
Mitzi G. Dahlberg	110			2133	Vision Insurance Liability	0025	Employee: DAH M; Pay Date: 10/23/2020	10/23/2020	10/23/20			2.96
Monica Jerez	110			2133	Vision Insurance Liability	0052	Employee: JER M; Pay Date: 10/9/2020	10.9.2020	10/09/20			2.96
Monica Jerez	110			2133	Vision Insurance Liability	0052	Employee: JER M; Pay Date: 10/23/2020	10/23/2020	10/23/20			2.96
Myles A. Wright	110			2133	Vision Insurance Liability	0140	Employee: WRI M; Pay Date: 10/9/2020	10.9.2020	10/09/20			2.96
Myles A. Wright	110			2133	Vision Insurance Liability	118545	Employee: WRI M; Pay Date: 10/23/2020	10/23/2020	10/23/20			2.96
Naomi M. Harris	110			2133	Vision Insurance Liability	0046	Employee: HAR N; Pay Date: 10/9/2020	10.9.2020	10/09/20			2.96
Naomi M. Harris	110			2133	Vision Insurance Liability	0046	Employee: HAR N; Pay Date: 10/23/2020	10/23/2020	10/23/20			2.96
Nathan M. Brummer	110			2133	Vision Insurance Liability	0014	Employee: BRU N; Pay Date: 10/9/2020	10.9.2020	10/09/20			5.62
Nathan M. Brummer	110			2133	Vision Insurance Liability	0014	Employee: BRU N; Pay Date: 10/23/2020	10/23/2020	10/23/20			5.62
Nicole R. DeHart	110			2133	Vision Insurance Liability	0029	Employee: DEH N; Pay Date: 10/9/2020	10.9.2020	10/09/20			2.96
Nicole R. DeHart	110			2133	Vision Insurance Liability	0029	Employee: DEH N; Pay Date: 10/23/2020	10/23/2020	10/23/20			2.96

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
Nora H. Dinsmore	110			2133	Vision Insurance Liability	0030		Employee: DIN N; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
Nora H. Dinsmore	110			2133	Vision Insurance Liability	0031		Employee: DIN N; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Paul C. Ortega	110			2133	Vision Insurance Liability	0092		Employee: ORT P; Pay Date: 10/9/2020	10.9.2020	10/09/20		5.91
Paul C. Ortega	110			2133	Vision Insurance Liability	0092		Employee: ORT P; Pay Date: 10/23/2020	10/23/2020	10/23/20		5.91
Paul T. Hanson	110			2133	Vision Insurance Liability	0045		Employee: HAN P; Pay Date: 10/9/2020	10.9.2020	10/09/20		5.91
Paul T. Hanson	110			2133	Vision Insurance Liability	0045		Employee: HAN P; Pay Date: 10/23/2020	10/23/2020	10/23/20		5.91
Peyton A. Heinig	110			2133	Vision Insurance Liability	0048		Employee: HEI P; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
Philip De Leo	110			2133	Vision Insurance Liability	0028		Employee: DEL P; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Philip De Leo	110			2133	Vision Insurance Liability	0028		Employee: DEL P; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
Rachel L. Hagan	110			2133	Vision Insurance Liability	0043		Employee: HAG R; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Rachel L. Hagan	110			2133	Vision Insurance Liability	0043		Employee: HAG R; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
Robert M. McGaughey	110			2133	Vision Insurance Liability	0074		Employee: McG R; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
Robert M. McGaughey	110			2133	Vision Insurance Liability	0075		Employee: McG R; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Schawntell M. Austin	110			2133	Vision Insurance Liability	0005		Employee: AUS S; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Schawntell M. Austin	110			2133	Vision Insurance Liability	0005		Employee: AUS S; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
Scott D. Phillips	110			2133	Vision Insurance Liability	0101		Employee: PHI S; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Scott D. Phillips	110			2133	Vision Insurance Liability	0101		Employee: PHI S; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
Sean A. Brown	110			2133	Vision Insurance Liability	0013		Employee: BRO S; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Sean A. Brown	110			2133	Vision Insurance Liability	0013		Employee: BRO S; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
Shean R. Dalton	110			2133	Vision Insurance Liability	0026		Employee: DAL S; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Shean R. Dalton	110			2133	Vision Insurance Liability	0026		Employee: DAL S; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
Shelbie A. Hill	110			2133	Vision Insurance Liability	0049		Employee: HILL S; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Shelbie A. Hill	110			2133	Vision Insurance Liability	0049		Employee: HILL S; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
Shelia D. Kieser	110			2133	Vision Insurance Liability	0056		Employee: KIE S; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Shelia D. Kieser	110			2133	Vision Insurance Liability	0056		Employee: KIE S; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
Steven J. Moss	110			2133	Vision Insurance Liability	0084		Employee: MOS S; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
Steven J. Moss	110			2133	Vision Insurance Liability	0085		Employee: MOS S; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
SUPERIOR VISION SERVI	110	120	1000	2133	Vision Insurance Liability	444783		OCT 2020 VISION INSURANCE PREMIUMS	AP100220-REC1	10/01/20	488.48	
SUPERIOR VISION SERVI	110	120	1000	2133	Vision Insurance Liability	451894		NOV 2020 VISION INSURANCE PREMIUMS	AP102820-R1	10/28/20	529.48	
Susanne M. Retter	110			2133	Vision Insurance Liability	0108		Employee: RET S; Pay Date: 10/9/2020	10.9.2020	10/09/20		5.62
Susanne M. Retter	110			2133	Vision Insurance Liability	0108		Employee: RET S; Pay Date: 10/23/2020	10/23/2020	10/23/20		5.62
Ted J. Martinez	110			2133	Vision Insurance Liability	0071		Employee: MAR T; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
Ted J. Martinez	110			2133	Vision Insurance Liability	0072		Employee: MAR T; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Teresa A. Rose	110			2133	Vision Insurance Liability	0114		Employee: ROS T; Pay Date: 10/9/2020	10.9.2020	10/09/20		5.91
Teresa A. Rose	110			2133	Vision Insurance Liability	0115		Employee: ROS T; Pay Date: 10/23/2020	10/23/2020	10/23/20		5.91
Teresa Duarte	110			2133	Vision Insurance Liability	0032		Employee: DUA T; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
Teresa Duarte	110			2133	Vision Insurance Liability	0033		Employee: DUA T; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Thomas C. Blackmon	110			2133	Vision Insurance Liability	0012		Employee: BLA T; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Thomas C. Blackmon	110			2133	Vision Insurance Liability	0012		Employee: BLA T; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
Tim S. Martin	110			2133	Vision Insurance Liability	0070		Employee: MART T; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Tim S. Martin	110			2133	Vision Insurance Liability	118536		Employee: MART T; Pay Date: 10/12/2020	10.12.2020 SP	10/12/20		2.96
Tracy E. McCord	110			2133	Vision Insurance Liability	0073		Employee: McC T; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
Tracy E. McCord	110			2133	Vision Insurance Liability	0074		Employee: McC T; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Wade L. Winnett	110			2133	Vision Insurance Liability	0137		Employee: WIN W; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
Wade L. Winnett	110			2133	Vision Insurance Liability	0139		Employee: WIN W; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
William E. Carr, Jr.	110			2133	Vision Insurance Liability	0019		Employee: CAR W; Pay Date: 10/9/2020	10.9.2020	10/09/20		5.62
William E. Carr, Jr.	110			2133	Vision Insurance Liability	0019		Employee: CAR W; Pay Date: 10/23/2020	10/23/2020	10/23/20		5.62
William E. Ostendorf	110			2133	Vision Insurance Liability	0093		Employee: OST W; Pay Date: 10/9/2020	10.9.2020	10/09/20		2.96
William E. Ostendorf	110			2133	Vision Insurance Liability	0093		Employee: OST W; Pay Date: 10/23/2020	10/23/2020	10/23/20		2.96
	110	000	0000	2140	Water Meter Deposits Payable 86103			Deposits	OCT 20 UMS RECEIP	10/01/20	150.00	

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	000	0000	2140	Water Meter Deposits Payable 86236		Deposits	OCT 20 UMS RECEIP'	10/23/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86237		Deposits	OCT 20 UMS RECEIP'	10/23/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86239		Deposits	OCT 20 UMS RECEIP'	10/23/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86240		Deposits	OCT 20 UMS RECEIP'	10/23/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86241		Deposits	OCT 20 UMS RECEIP'	10/23/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86242		Deposits	OCT 20 UMS RECEIP'	10/23/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86243		Deposits	OCT 20 UMS RECEIP'	10/23/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86244		Deposits	OCT 20 UMS RECEIP'	10/23/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86246		Deposits	OCT 20 UMS RECEIP'	10/23/20		300.00
	110	000	0000	2140	Water Meter Deposits Payable 86251		Deposits	OCT 20 UMS RECEIP'	10/26/20	20.00	
	110	000	0000	2140	Water Meter Deposits Payable 86252		Deposits	OCT 20 UMS RECEIP'	10/26/20	150.00	
	110	000	0000	2140	Water Meter Deposits Payable 86253		Deposits	OCT 20 UMS RECEIP'	10/26/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86254		Deposits	OCT 20 UMS RECEIP'	10/26/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86255		Deposits	OCT 20 UMS RECEIP'	10/26/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86256		Deposits	OCT 20 UMS RECEIP'	10/26/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86257		Deposits	OCT 20 UMS RECEIP'	10/26/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86258		Deposits	OCT 20 UMS RECEIP'	10/26/20	150.00	
	110	000	0000	2140	Water Meter Deposits Payable 86259		Deposits	OCT 20 UMS RECEIP'	10/26/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86260		Deposits	OCT 20 UMS RECEIP'	10/26/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86263		Deposits	OCT 20 UMS RECEIP'	10/27/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86264		Deposits	OCT 20 UMS RECEIP'	10/27/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86265		Deposits	OCT 20 UMS RECEIP'	10/27/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86267		Deposits	OCT 20 UMS RECEIP'	10/27/20		100.00
	110	000	0000	2140	Water Meter Deposits Payable 86271		Deposits	OCT 20 UMS RECEIP'	10/28/20		300.00
	110	000	0000	2140	Water Meter Deposits Payable 86274		Deposits	OCT 20 UMS RECEIP'	10/29/20		200.00
	110	000	0000	2140	Water Meter Deposits Payable 86281		Deposits	OCT 20 UMS RECEIP'	10/30/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86282		Deposits	OCT 20 UMS RECEIP'	10/30/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86283		Deposits	OCT 20 UMS RECEIP'	10/30/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86284		Deposits	OCT 20 UMS RECEIP'	10/30/20	100.00	
	110	000	0000	2140	Water Meter Deposits Payable 86287		Deposits	OCT 20 UMS RECEIP'	10/30/20		300.00
	110	000	0000	2140	Water Meter Deposits Payable 86288		Deposits	OCT 20 UMS RECEIP'	10/31/20		100.00
	110	525	1000	6153	Water Purchases	001	Amort BRAZOS - Raw Water Purchase	OCT-20 Amortize Pre	10/31/20	20,621.50	
BRAZOS RIVER AUTHOR	110	525	1000	6153	Water Purchases	7200001026	RAW WATER	AP101520-REC1	10/15/20	20,621.50	
	110	500	1000	4201	Water Service	001	Utility Accrual October 2020	OCT-20 Revenue Acc	10/31/20		293,790.33
	110	500	1000	4201	Water Service	002	Reverse Utility Accrual September 2020	SEP-20 Revenue Acc	10/01/20	336,968.18	
	110	500	1000	4201	Water Service	86103	Sales-Revenue - Water	OCT 20 UMS RECEIP'	10/01/20		38.65
	110	500	1000	4201	Water Service	86104	Sales-Revenue - Water	OCT 20 UMS RECEIP'	10/01/20		12.00
	110	500	1000	4201	Water Service	86105	Sales-Revenue - Water	OCT 20 UMS RECEIP'	10/01/20		100.50
	110	500	1000	4201	Water Service	86106	Sales-Revenue - Water	OCT 20 UMS RECEIP'	10/01/20		29.70
	110	500	1000	4201	Water Service	86108	Sales-Revenue - Water	OCT 20 UMS RECEIP'	10/01/20		68.10
	110	500	1000	4201	Water Service	86109	Sales-Revenue - Water	OCT 20 UMS RECEIP'	10/01/20		56.30
	110	500	1000	4201	Water Service	86110	Sales-Revenue - Water	OCT 20 UMS RECEIP'	10/01/20		62.20
	110	500	1000	4201	Water Service	86111	Sales-Revenue - Water	OCT 20 UMS RECEIP'	10/01/20		44.50
	110	500	1000	4201	Water Service	86112	Sales-Revenue - Water	OCT 20 UMS RECEIP'	10/01/20		47.45
	110	500	1000	4201	Water Service	86113	Sales-Revenue - Water	OCT 20 UMS RECEIP'	10/01/20		15.00
	110	500	1000	4201	Water Service	86115	Sales-Revenue - Water	OCT 20 UMS RECEIP'	10/01/20		53.35
	110	500	1000	4201	Water Service	86116	Sales-Revenue - Water	OCT 20 UMS RECEIP'	10/01/20		26.80
	110	500	1000	4201	Water Service	86117	Sales-Revenue - Water	OCT 20 UMS RECEIP'	10/01/20		17.95
	110	500	1000	4201	Water Service	86129	Sales-Revenue - Water	OCT 20 UMS RECEIP'	10/02/20		336,968.18
	110	500	1000	4201	Water Service	86167	Sales-Revenue - Water	OCT 20 UMS RECEIP'	10/12/20	30.00	

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective Date	Debit	Credit
		Center	Dept			Number						
	110	500	1000	4201	Water Service	86179		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/14/20		11.75
	110	500	1000	4201	Water Service	86180		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/14/20		5.00
	110	500	1000	4201	Water Service	86181		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/14/20		7.25
	110	500	1000	4201	Water Service	86182		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/14/20		0.50
	110	500	1000	4201	Water Service	86184		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/15/20		0.50
	110	500	1000	4201	Water Service	86185		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/15/20		0.50
	110	500	1000	4201	Water Service	86186		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/15/20		0.50
	110	500	1000	4201	Water Service	86187		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/15/20		9.50
	110	500	1000	4201	Water Service	86188		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/15/20		14.00
	110	500	1000	4201	Water Service	86189		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/15/20		5.00
	110	500	1000	4201	Water Service	86206		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/21/20		2.00
	110	500	1000	4201	Water Service	86207		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/21/20		2.00
	110	500	1000	4201	Water Service	86208		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/21/20		2.00
	110	500	1000	4201	Water Service	86209		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/21/20		13.25
	110	500	1000	4201	Water Service	86210		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/21/20		2.50
	110	500	1000	4201	Water Service	86212		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/21/20		16.50
	110	500	1000	4201	Water Service	86213		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/21/20		3.00
	110	500	1000	4201	Water Service	86214		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/21/20		3.00
	110	500	1000	4201	Water Service	86215		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/21/20		5.75
	110	500	1000	4201	Water Service	86216		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/21/20		3.50
	110	500	1000	4201	Water Service	86217		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/21/20		5.75
	110	500	1000	4201	Water Service	86218		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/21/20		3.50
	110	500	1000	4201	Water Service	86222		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/22/20		4.00
	110	500	1000	4201	Water Service	86223		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/22/20		19.75
	110	500	1000	4201	Water Service	86224		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/22/20		10.75
	110	500	1000	4201	Water Service	86225		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/22/20		6.25
	110	500	1000	4201	Water Service	86236		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/23/20		5.75
	110	500	1000	4201	Water Service	86237		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/23/20		3.50
	110	500	1000	4201	Water Service	86238		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/23/20		10.00
	110	500	1000	4201	Water Service	86239		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/23/20		14.50
	110	500	1000	4201	Water Service	86240		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/23/20		26.25
	110	500	1000	4201	Water Service	86241		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/23/20		15.50
	110	500	1000	4201	Water Service	86242		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/23/20		38.00
	110	500	1000	4201	Water Service	86243		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/23/20		14.00
	110	500	1000	4201	Water Service	86244		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/23/20		61.00
	110	500	1000	4201	Water Service	86251		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/26/20		9.75
	110	500	1000	4201	Water Service	86252		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/26/20		18.00
	110	500	1000	4201	Water Service	86253		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/26/20		9.75
	110	500	1000	4201	Water Service	86254		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/26/20		7.50
	110	500	1000	4201	Water Service	86255		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/26/20		9.00
	110	500	1000	4201	Water Service	86256		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/26/20		13.50
	110	500	1000	4201	Water Service	86257		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/26/20		15.75
	110	500	1000	4201	Water Service	86258		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/26/20		34.50
	110	500	1000	4201	Water Service	86259		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/26/20		37.50
	110	500	1000	4201	Water Service	86260		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/26/20		10.50
	110	500	1000	4201	Water Service	86263		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/27/20		42.50
	110	500	1000	4201	Water Service	86264		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/27/20		20.00
	110	500	1000	4201	Water Service	86265		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/27/20		11.00
	110	500	1000	4201	Water Service	86281		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/30/20		19.50
	110	500	1000	4201	Water Service	86282		Sales-Revenue - Water	OCT 20 UMS RECEIP	10/30/20		6.50

Name	Fund	Cost		Object	Object Title	Document		Transaction Description	Session ID	Effective		Debit	Credit
		Center	Dept			Number	Date						
	110	500	1000	4201	Water Service	86283		Sales-Revenue - Water	OCT 20 UMS RECEIP'	10/30/20		26.25	
	110	500	1000	4201	Water Service	86284		Sales-Revenue - Water	OCT 20 UMS RECEIP'	10/30/20		26.25	
AQUA TEXAS, INC.	110	500	1000	4245	Wholesale Water	2		AQUA WHOLESAL WATER	OCT20MISC-MJ	10/20/20			11,398.11
TML INTERGOVERNME	110	110	1000	5040	Workers Compensation	TML100120		WORKER'S COMP.	AP101520-REC1	10/15/20	102.48		
TML INTERGOVERNME	110	120	1000	5040	Workers Compensation	TML100120		WORKER'S COMP.	AP101520-REC1	10/15/20	3,088.45		
TML INTERGOVERNME	110	130	1000	5040	Workers Compensation	TML100120		WORKER'S COMP.	AP101520-REC1	10/15/20	520.96		
TML INTERGOVERNME	110	200	1000	5040	Workers Compensation	TML100120		WORKER'S COMP.	AP101520-REC1	10/15/20	625.29		
TML INTERGOVERNME	110	250	1000	5040	Workers Compensation	TML100120		WORKER'S COMP.	AP101520-REC1	10/15/20	1,301.89		
TML INTERGOVERNME	110	275	1500	5040	Workers Compensation	TML100120		WORKER'S COMP.	AP101520-REC1	10/15/20	785.77		
TML INTERGOVERNME	110	300	1000	5040	Workers Compensation	TML100120		WORKER'S COMP.	AP101520-REC1	10/15/20	2,720.09		
TML INTERGOVERNME	110	400	1000	5040	Workers Compensation	TML100120		WORKER'S COMP.	AP101520-REC1	10/15/20	188.86		
TML INTERGOVERNME	110	450	1000	5040	Workers Compensation	TML100120		WORKER'S COMP.	AP101520-REC1	10/15/20	269.26		
TML INTERGOVERNME	110	500	1000	5040	Workers Compensation	TML100120		WORKER'S COMP.	AP101520-REC1	10/15/20	496.19		
TML INTERGOVERNME	110	525	1000	5040	Workers Compensation	TML100120		WORKER'S COMP.	AP101520-REC1	10/15/20	737.47		
TML INTERGOVERNME	110	540	1000	5040	Workers Compensation	TML100120		WORKER'S COMP.	AP101520-REC1	10/15/20	286.61		
TML INTERGOVERNME	110	550	1000	5040	Workers Compensation	TML100120		WORKER'S COMP.	AP101520-REC1	10/15/20	496.19		
TML INTERGOVERNME	110	575	1000	5040	Workers Compensation	TML100120		WORKER'S COMP.	AP101520-REC1	10/15/20	12.24		
CITY OF ROUND ROCK	110	550	1000	6312	WW Capacity Charges	ROUNDNR102920		CAPITAL & FLOW CHARGE	AP102820-R1	10/29/20	71,596.37		
	110	550	1000	4203	WW Service	001		Utility Accrual October 2020	OCT-20 Revenue Acc	10/31/20			151,509.95
	110	550	1000	4203	WW Service	002		Reverse Utility Accrual September 2020	SEP-20 Revenue Acc	10/01/20	150,898.22		
	110	550	1000	4203	WW Service	86103		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/01/20			18.00
	110	550	1000	4203	WW Service	86104		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/01/20			19.92
	110	550	1000	4203	WW Service	86105		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/01/20			15.60
	110	550	1000	4203	WW Service	86106		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/01/20			17.76
	110	550	1000	4203	WW Service	86108		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/01/20			19.50
	110	550	1000	4203	WW Service	86109		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/01/20			26.25
	110	550	1000	4203	WW Service	86110		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/01/20			15.45
	110	550	1000	4203	WW Service	86111		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/01/20			14.10
	110	550	1000	4203	WW Service	86112		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/01/20			33.00
	110	550	1000	4203	WW Service	86113		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/01/20			24.90
	110	550	1000	4203	WW Service	86115		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/01/20			14.10
	110	550	1000	4203	WW Service	86116		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/01/20			12.75
	110	550	1000	4203	WW Service	86117		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/01/20			24.90
	110	550	1000	4203	WW Service	86129		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/02/20			150,898.22
	110	550	1000	4203	WW Service	86179		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/14/20			0.61
	110	550	1000	4203	WW Service	86180		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/14/20			0.43
	110	550	1000	4203	WW Service	86181		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/14/20			0.88
	110	550	1000	4203	WW Service	86182		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/14/20			0.88
	110	550	1000	4203	WW Service	86184		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/15/20			0.44
	110	550	1000	4203	WW Service	86185		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/15/20			0.83
	110	550	1000	4203	WW Service	86186		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/15/20			0.58
	110	550	1000	4203	WW Service	86187		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/15/20			0.83
	110	550	1000	4203	WW Service	86188		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/15/20			0.83
	110	550	1000	4203	WW Service	86189		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/15/20			2.05
	110	550	1000	4203	WW Service	86206		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/21/20			1.23
	110	550	1000	4203	WW Service	86207		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/21/20			3.32
	110	550	1000	4203	WW Service	86208		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/21/20			1.70
	110	550	1000	4203	WW Service	86209		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/21/20			2.42
	110	550	1000	4203	WW Service	86210		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/21/20			4.15
	110	550	1000	4203	WW Service	86212		Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/21/20			4.98

Name	Fund	Cost Center	Dept	Object	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	550	1000	4203	WW Service	86213	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/21/20		4.98
	110	550	1000	4203	WW Service	86214	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/21/20		4.98
	110	550	1000	4203	WW Service	86215	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/21/20		5.81
	110	550	1000	4203	WW Service	86216	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/21/20		4.99
	110	550	1000	4203	WW Service	86217	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/21/20		5.81
	110	550	1000	4203	WW Service	86218	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/21/20		2.16
	110	550	1000	4203	WW Service	86222	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/22/20		6.64
	110	550	1000	4203	WW Service	86223	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/22/20		5.34
	110	550	1000	4203	WW Service	86224	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/22/20		6.64
	110	550	1000	4203	WW Service	86225	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/22/20		3.09
	110	550	1000	4203	WW Service	86236	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/23/20		12.24
	110	550	1000	4203	WW Service	86237	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/23/20		2.03
	110	550	1000	4203	WW Service	86238	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/23/20		4.68
	110	550	1000	4203	WW Service	86239	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/23/20		8.64
	110	550	1000	4203	WW Service	86240	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/23/20		9.96
	110	550	1000	4203	WW Service	86241	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/23/20		8.45
	110	550	1000	4203	WW Service	86242	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/23/20		23.08
	110	550	1000	4203	WW Service	86243	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/23/20		8.30
	110	550	1000	4203	WW Service	86244	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/23/20		9.98
	110	550	1000	4203	WW Service	86251	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/26/20		5.70
	110	550	1000	4203	WW Service	86252	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/26/20		7.47
	110	550	1000	4203	WW Service	86253	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/26/20		5.97
	110	550	1000	4203	WW Service	86254	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/26/20		3.27
	110	550	1000	4203	WW Service	86255	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/26/20		14.94
	110	550	1000	4203	WW Service	86256	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/26/20		5.54
	110	550	1000	4203	WW Service	86257	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/26/20		8.78
	110	550	1000	4203	WW Service	86258	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/26/20		10.83
	110	550	1000	4203	WW Service	86259	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/26/20		15.54
	110	550	1000	4203	WW Service	86260	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/26/20		14.60
	110	550	1000	4203	WW Service	86263	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/27/20		13.71
	110	550	1000	4203	WW Service	86264	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/27/20		18.26
	110	550	1000	4203	WW Service	86265	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/27/20		18.26
	110	550	1000	4203	WW Service	86281	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/30/20		10.05
	110	550	1000	4203	WW Service	86282	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/30/20		10.79
	110	550	1000	4203	WW Service	86283	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/30/20		41.64
	110	550	1000	4203	WW Service	86284	Sales-Revenue-Sewer	OCT 20 UMS RECEIP'	10/30/20		16.80

Transaction 17,817,867.08 17,817,867.08

Report Opening/Current Balance

0.00 0.00

Report Transaction Totals

17,817,867.08 17,817,867.08

Report Current Balances

17,817,867.08 17,817,867.08

Report Difference

0.00