

Cash and Investments Inventory

BRUSHY CREEK MUNICIPAL UTILITY DISTRICT
CURRENT CASH ACCOUNT BALANCES
FY2020
AS OF OCTOBER 31, 2019



Fund Name	Account Name	GL Acct	Institution		FTB	INVESTMENTS	LOGIC	TEXPOOL	OFFICE	Grand Total
			Maturity Date							
GENERAL FUND	FTB - Operating Account	1010	Daily		779,809					779,809
	FTB - Payroll Account	1050	Daily		3,136					3,136
	FTB - Benefits Account	1014	Daily		3,448					3,448
	Texpool- Operating	1140	Daily					1,581,810		1,581,810
	BBT	1170	Daily			677,785				677,785
	Logic - Utility Deposits	1105	Daily				22,531			22,531
	Petty Cash	1012	Daily						1,450	1,450
	Frost - Malayan Bank (XU7)	1153	10/28/19			-				-
	Frost - Anglesea Funding	1150	10/29/19			-				-
	Frost - FHLB Note (5X9)	1131	10/09/20			-				-
	Frost - FHLMC Note (L76) OM	1156	07/29/21			-				-
	Frost - FHLB Note (JR2)	1126	12/13/19			1,007,020				1,007,020
	Frost - U.S. Treasury Note	1123	12/31/19			2,476,953				2,476,953
	Frost - FHLB Note (R66)	1128	01/22/20			2,997,060				2,997,060
	Frost - US T-Note	1159	03/31/20			636,543				636,543
	East West Bank CD	1133	04/13/20			2,140,945				2,140,945
	Frost - Malayan Bank (DU2)	1149	04/28/20			1,238,125				1,238,125
	Frost - Mountcliff	1138	04/27/20			1,237,569				1,237,569
	Frost - FHLB Note	1158	02/26/21			3,000,000				3,000,000
	Frost - FHLB Note (5C3)	1161	06/23/21			3,000,000				3,000,000
	Frost - FHLMC	1160	10/15/21			1,000,000				1,000,000
GENERAL FUND Total					786,392	19,412,001	22,531	1,581,810	1,450	21,804,184
DEFINED AREA	Logic -DA Debt Service	1113	Daily				1,799,905			1,799,905
	Frost - FNMA (R39)	1173	10/24/19			-				-
	Frost - Ebury Finance	1152	10/29/19			-				-
DEFINED AREA Total						-	1,799,905			1,799,905
I & S FUND	FTB - Fund Account	1084	Daily		9,339					9,339
	Logic - District I&S	1106	Daily				2,616,225			2,616,225
	Texpool - District I&S	1141	Daily					235,610		235,610
	Frost - Halkin Finance CP	1122	10/28/19			-				-
	Frost - Chesham Finance CP	1124	10/28/19			-				-
I & S FUND Total					9,339	-	2,616,225	235,610		2,861,174

Fund Name	Account Name	GL Acct	Maturity Date	Institution					Grand Total
				FTB	INVESTMENTS	LOGIC	TEXPOOL	OFFICE	
BUILDER'S PARK FEE FUND	Logic - Parks and Rec	1107	Daily			326,775			326,775
	Texpool- Parks & Rec	1145	Daily				37,024		37,024
	Frost - Texas Tech University	1132	02/15/20		497,220				497,220
BUILDER'S PARK FEE FUND Total					497,220	326,775	37,024		861,018
DEVELOPER'S CRF FUND	Logic - Regional WW CRF	1116	Daily			1,503,161			1,503,161
	Texpool - Water CRF	1142	Daily				852,511		852,511
	Frost - FHLMC Note (L76) WW	1112	07/29/21		-				-
DEVELOPER'S CRF FUND Total					-	1,503,161	852,511		2,355,672
GrandTotal				795,732	19,909,221	6,268,596	2,706,956	1,450	29,681,954

Investments	Par Value	GL Balance
Business Bank of Texas	677,784	677,785
CD's - Interest	2,140,945	2,140,945
Federal Agency Coupon Security	11,000,000	11,004,080
First Texas Bank	944,694	795,732
LOGIC	6,217,047	6,268,596
Municipal Bonds	500,000	497,220
Petty Cash		1,450
TexPool	2,706,939	2,706,956
Treasury Coupon Securities	5,650,000	5,589,191
Grand Total	29,837,410	29,681,954

	Account Name	Amount
PLEDGE	East West Bank	1,972,047
	First Texas Bank	9,500,658
Grand Total		11,472,705

Disbursements

Brushy Creek Municipal Utility District
Disbursements
From 10/01/2019 - 10/31/2019



Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Tran Source
084458	System Generated Check/Voucher	A CAPPELLA TEXAS CHORUS	10/04/19	100.00	No	BCMETS-LUNCHEON ENTERTAINMENT	APS
084718	System Generated Check/Voucher	A PLUS OUTDOOR POWER EQUIPMENT,	10/22/19	81.95	No	STIHL SAW REPAIR-SPARK PLUGS, SHOP SUP & LABOF	APS
084669	System Generated Check/Voucher	ABIGAIL KINDSETH	10/16/19	44.00	No	VBALL REFEREE	APS
084457	System Generated Check/Voucher	ABILA INC.	10/04/19	7,485.00	No	ABILA MIP MAINTENEANCE & SUPPORT	APS
084548	System Generated Check/Voucher	ADAM OWEN	10/11/19	65.00	No	UTILITY PAYMENT REFUND-8110 HAWICK DR	APS
084533	System Generated Check/Voucher	ADRIAN & PAULA GONZALEZ	10/11/19	62.52	No	UTILITY PAYMENT REFUND-16903 SABERTOOTH	APS
084715	System Generated Check/Voucher	AED SUPERSTORE	10/22/19	357.00	No	INFANT/CHILD AED PADS	APS
084479	System Generated Check/Voucher	ALEXANDRA OWENS	10/04/19	174.51	No	EMPLOYEE REIMBERSEMENT	APS
084609	System Generated Check/Voucher	ALEXANDRA OWENS	10/11/19	200.00	No	HMF PETTY CASH-DUNKING BOOTH & TSHIRTS	APS
084677	System Generated Check/Voucher	ALEXANDRA OWENS	10/16/19	1,285.55	No	BC AFTERSCHOOL DAY CAMP TRIP-AUSTIN PARK & PI	APS
084491	System Generated Check/Voucher	A-LINE AUTO PARTS	10/04/19	72.65	No	SOCKETS, SOCKET REDUCER & WOBBLE SOCKET ADAI	APS
084560	System Generated Check/Voucher	ALL CENTEX INC	10/11/19	1,706.25	No	SLUDGE HAUL OFF-CH LIFT STATION	APS
084767	System Generated Check/Voucher	ALLEN J. ROBERTS	10/22/19	96.00	No	ADULT BBALL REFEREE	APS
084459	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/04/19	84.21	No	DRIVER SIDE TAIL LIGHT FOR TRUCK #107	APS
084459	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/04/19	386.06	No	GAS POWER WASHER	APS
084459	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/04/19	277.65	No	GIVE AWAY BAG STUFFERS FOR EARTH DAY	APS
084459	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/04/19	62.12	No	MINI DEDLIFT BARBELL 7 LOCKING THERMOSTAT GRC	APS
084459	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/04/19	41.96	No	PLASTIC CONES	APS
084459	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/04/19	158.39	No	RED FOX WHISTLES, BLACK FOX WHISTLES & LANDYA	APS
084459	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/04/19	249.50	No	SOCCER BALL SIZE 3	APS
084459	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/04/19	269.91	No	SOCCER BALL SIZE 4	APS
084459	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/04/19	168.89	No	WISE GRIP,SCREWDRIVER SET, UTILITY KNIFE, & KEY C	APS
084561	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/11/19	86.85	No	3-INTERNAL LAPTOP HARDDRIVES	APS
084561	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/11/19	254.02	No	SAFCO GUEST CHAIR	APS
084650	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/16/19	54.99	No	CHIRP WHEEL ROLLER	APS
084650	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/16/19	185.99	No	FRIGIDAIRE 70 PINT DEHUMIDIFIER	APS
084650	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/16/19	106.93	No	HD 18" RND STOOL/28MM OLYMPIC EZ CURL BAR	APS
084650	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/16/19	59.95	No	KENMORE MICROWAVE .9CU	APS
084650	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/16/19	46.90	No	METAL SOAP DISPENSER	APS
084650	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/16/19	131.89	No	PILATES RINGS/BARBELL PAD	APS
084650	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/16/19	63.06	No	TN730 BLACK TONER/3 REAMS COPY PAPER	APS
084650	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/16/19	80.14	No	VARIOUS MOVIES-PNO	APS
084650	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/16/19	384.10	No	WALL FILE/FIRST AID SUPPLIES/AIR PURIFIER FILTER//	APS
084713	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/22/19	35.27	No	CERTIFICATE HOLDERS-FOR ANNUAL JOINT BOARD M	APS
084713	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/22/19	8.89	No	CH BATHROOM SIGNS-VANDALISM REPAIR	APS

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084713	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/22/19	139.98	No	CH MEN'S BATHROOM-BABY CHANGING TABLE-VANC	APS
084713	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/22/19	139.98	No	CH WOMEN'S RESTROOM-BABY CHANGING TABLE-V/	APS
084713	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/22/19	19.88	No	CHAINSAW STARTER	APS
084713	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/22/19	116.99	No	COFFEE MAKER FOR WTP	APS
084713	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/22/19	279.99	No	HOLIDAY IN THE PARK-BEVERAGE SERVERS	APS
084713	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/22/19	379.98	No	SPEED TECH LIGHTS/ ER LIGHTBOARD-TRAFFIC CONTI	APS
084713	System Generated Check/Voucher	AMAZON CAPITAL SERVICES	10/22/19	28.98	No	THERMOSTAT COVER FOR WEIGHT ROOM	APS
084562	System Generated Check/Voucher	AMERICAN PIZZA PARTNERS LP	10/11/19	58.56	No	CC ADVISORY COMMITTEE MEETING MEAL	APS
084543	System Generated Check/Voucher	ANDY MACLAURIN	10/11/19	50.69	No	UTILITY DEPOSIT REFUND-16710 WHITEBRUSH LP	APS
084526	System Generated Check/Voucher	ANNE CHEN	10/11/19	65.94	No	UTILITY PAYMENT REFUND-8301 RACINE TR	APS
084717	System Generated Check/Voucher	ANTEA USA, INC.	10/22/19	2,325.40	No	PROJECT 170632328A-SEPT 2019	APS
084776	System Generated Check/Voucher	ANTHONY SYKES	10/22/19	72.00	No	ADULT BBALL REFEREE	APS
084563	System Generated Check/Voucher	AQUATIC FEATURES, INC	10/11/19	2,918.83	No	MONTHLY MAINTENANCE ON PONDS-SEPT. SERVICES	APS
084461	System Generated Check/Voucher	ARAMARK UNIFORM & CAREER APPARE	10/04/19	112.68	No	MOPS, RUGS & TOWEL SERVICE	APS
084652	System Generated Check/Voucher	ARAMARK UNIFORM & CAREER APPARE	10/16/19	113.34	No	MOPS, RUGS & TOWEL SERVICE	APS
084523	System Generated Check/Voucher	ARCHIE BLEVINS	10/11/19	10.66	No	UTILITY DEPOSIT REFUND-409 HILLSIDE DR	APS
084594	System Generated Check/Voucher	ARMIDA MACIAS	10/11/19	35.26	No	MILEAGE REIMBURSEMENT 9/1/19-9/30/19	APS
084702	System Generated Check/Voucher	ARULRAJA LIVINGSTON	10/22/19	33.03	No	UTILITY DEPOSIT REFUND-430 ARROWHEAD DR	APS
084702	System Generated Check/Voucher	ARULRAJA LIVINGSTON	10/22/19	63.41	No	UTILITY REFUND-430 ARROWHEAD DR	APS
084564	System Generated Check/Voucher	ASSOCIATED SUPPLY COMPANY, INC.	10/11/19	2,445.00	No	QUICK CONNECT COUPLER/18" BACKHOE BUCKET	APS
084493	System Generated Check/Voucher	AT&T	10/04/19	1,046.37	No	TELEPHONE SERVICES	APS
084654	System Generated Check/Voucher	ATMOS ENERGY	10/16/19	132.41	No	16318 GREAT OAKS DRIVE	APS
084655	System Generated Check/Voucher	ATMOS ENERGY	10/16/19	51.66	No	901 GREAT OAKS DRIVE	APS
084714	System Generated Check/Voucher	ATMOS ENERGY	10/22/19	10.02	No	4203 PASADA LANE	APS
084722	System Generated Check/Voucher	ATMOS ENERGY	10/22/19	59.73	No	416 HIGHLAND HORIZON	APS
084723	System Generated Check/Voucher	ATMOS ENERGY	10/22/19	176.02	No	2300 GREAT OAKS	APS
084648	System Generated Check/Voucher	AUSENCIO TREJO JR	10/16/19	825.00	No	WILCO DEPUTY SERVICES-SEPT. FEES	APS
084558	System Generated Check/Voucher	AUSTIN AMERICAN STATESMAN	10/11/19	43.96	No	DAILY NEWSPAPER	APS
084724	System Generated Check/Voucher	AUSTIN EQUIPMENT	10/22/19	881.96	No	PARTS & LABOR TO REPLACE 2 TRANSFORMERS	APS
084559	System Generated Check/Voucher	AUSTIN LANDSCAPE SUPPLIES	10/11/19	415.00	No	BRUSH DUMPSTER	APS
084463	System Generated Check/Voucher	AUSTIN SCREEN PRINTING	10/04/19	668.32	No	2019-2020 AFTERSCHOOL STAFF SHIRTS	APS
084463	System Generated Check/Voucher	AUSTIN SCREEN PRINTING	10/04/19	(668.32)	No	2019-2020 AFTERSCHOOL STAFF SHIRTS	APV
084494	System Generated Check/Voucher	AUSTIN SCREEN PRINTING	10/04/19	66.26	No	HMF-BOARD OF DIRECTORS T-SHIRTS	APS
084494	System Generated Check/Voucher	AUSTIN SCREEN PRINTING	10/04/19	1,893.96	No	HMF-FOR SALE T-SHIRTS	APS
084494	System Generated Check/Voucher	AUSTIN SCREEN PRINTING	10/04/19	(1,893.96)	No	HMF-FOR SALE T-SHIRTS	APV
084494	System Generated Check/Voucher	AUSTIN SCREEN PRINTING	10/04/19	(66.26)	No	HMF-BOARD OF DIRECTORS T-SHIRTS	APV
084462	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/04/19	217.20	No	2019-2020 AFTERSCHOOL STAFF SHIRTS	APS
084462	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/04/19	(217.20)	No	2019-2020 AFTERSCHOOL STAFF SHIRTS	APV
084492	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/04/19	284.65	No	HMF-STAFF T-SHIRTS	APS
084492	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/04/19	(284.65)	No	HMF-STAFF T-SHIRTS	APV

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Tran Source
084515	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/04/19	885.52	No	2019-2020 AFTERSCHOOL STAFF SHIRTS	APS
084515	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/04/19	66.26	No	HMF-BOARD OF DIRECTORS T-SHIRTS	APS
084515	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/04/19	1,893.96	No	HMF-FOR SALE T-SHIRTS	APS
084515	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/04/19	284.65	No	HMF-STAFF T-SHIRTS	APS
084565	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/11/19	119.54	No	HEAD LIFE GUARD-SHORT SLEEVE TSHIRTS	APS
084565	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/11/19	147.19	No	INSTRUCTOR SHORT SLEEVE TSHIRTS	APS
084565	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/11/19	252.26	No	SHIFT LEAD SHORT SLEEVE TSHIRT	APS
084565	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/11/19	20.00	No	SHIPPING FEE-INVOICE#289718	APS
084565	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/11/19	503.00	No	SHORT SLEEVE TSHIRT-LIFEGUARD	APS
084565	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/11/19	474.28	No	VB LEAGUE VARIOUS TSHIRTS	APS
084653	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/16/19	205.30	No	HMF 5K T-SHIRTS	APS
084721	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/22/19	628.60	No	FLAG FB YOUTH T-SHIRTS	APS
084721	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/22/19	64.50	No	FLAG FB YOUTHT-SHIRTS	APS
084721	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/22/19	361.10	No	TEE BALL CAPS	APS
084721	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/22/19	643.70	No	TEE BALL JERSEYS	APS
084721	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/22/19	1,019.00	No	VBALL T-SHIRTS	APS
084721	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/22/19	435.00	No	VBALL TANKS	APS
084721	System Generated Check/Voucher	AUSTIN SCREEN PRINTING, L.P.	10/22/19	3,057.76	No	YOUTH SOCCER JERSEYS	APS
084495	System Generated Check/Voucher	AUTO ZONE, INC.	10/04/19	204.99	No	DURALAST ALT	APS
084495	System Generated Check/Voucher	AUTO ZONE, INC.	10/04/19	(204.99)	No	DURALEAST ALT-CREDIT INV 3539904113	APS
084495	System Generated Check/Voucher	AUTO ZONE, INC.	10/04/19	19.99	No	SNAP RING PLIERS	APS
084725	System Generated Check/Voucher	AUTO ZONE, INC.	10/22/19	99.15	No	BATTERY, WIPERS & MYSTERY OIL	APS
084725	System Generated Check/Voucher	AUTO ZONE, INC.	10/22/19	21.77	No	WIRETIC, BATTERY LVGS & BUTT CONNECT	APS
084597	System Generated Check/Voucher	AVA GRACE MASHBURN	10/11/19	44.00	No	YOUTH VOLLEYBALL REFEREE	APS
084571	System Generated Check/Voucher	BACKSTAGE SOUND AND LIGHTING	10/11/19	1,930.00	No	HMF-SOUND & LIGHTING	APS
084567	System Generated Check/Voucher	BALLOONS 'N' SMILES	10/11/19	830.00	No	BCMUD-25TH ANNIVERSARY BALLOON TOWER/ARCH	APS
084490	System Generated Check/Voucher	BOBBY WHITE	10/04/19	80.00	No	ADULT SAND VB 09/30/19	APS
084632	System Generated Check/Voucher	BOBBY WHITE	10/11/19	80.00	No	ADULT SAND VOLLEYBALL REFEREE	APS
084632	System Generated Check/Voucher	BOBBY WHITE	10/11/19	60.00	No	ADULT VB REFEREE	APS
084692	System Generated Check/Voucher	BOBBY WHITE	10/16/19	60.00	No	ADULT VBALL REFEREE	APS
084784	System Generated Check/Voucher	BOBBY WHITE	10/22/19	80.00	No	ADULT SAND VBALL REFEREE	APS
084784	System Generated Check/Voucher	BOBBY WHITE	10/22/19	60.00	No	ADULT VBALL REFEREE	APS
084537	System Generated Check/Voucher	BRAD/YVETT HAMMACK	10/11/19	161.96	No	UTILITY PAYMENT REFUND-4004 MIRADOR CV	APS
084727	System Generated Check/Voucher	BRAZOS RIVER AUTHORITY	10/22/19	27,429.90	No	RAW WATER	APS
084646	System Generated Check/Voucher	BRIAN W LOYD	10/16/19	550.00	No	WILCO DEPUTY SERVICES-SEPT. FEES	APS
084699	System Generated Check/Voucher	BRIANNA HILLAM	10/22/19	71.19	No	UTILITY DEPOSIT REFUND-8101 HAWICK DR	APS
084783	System Generated Check/Voucher	BRIGITTA DE VRIES	10/22/19	113.10	No	EMPLOYEE REIMBERSEMENT	APS
084464	System Generated Check/Voucher	BRUSHY CREEK ATA - SYAMA MEHTA	10/04/19	5,506.00	No	TAEKWONDO CLASSES 09/3/19-09-27/19	APS
084464	System Generated Check/Voucher	BRUSHY CREEK ATA - SYAMA MEHTA	10/04/19	4,670.40	No	TAEKWONDO CLASSES 8/1/19-8/30/19	APS
084726	System Generated Check/Voucher	BRUSHY CREEK VILLAGE HOA	10/22/19	200.00	No	CLEANING DEPOSIT REFUND	APS

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084787	System Generated Check/Voucher	BRYCOMM, LLC	10/22/19	40.00	No	RECURRING PAYMENTS	APS
084465	System Generated Check/Voucher	BUG MASTER EXTERMINATING, LTD	10/04/19	49.00	No	PEST PREVENTION-CH POOL	APS
084572	System Generated Check/Voucher	BUG MASTER EXTERMINATING, LTD	10/11/19	75.00	No	BCCC-RODENT CONTROL	APS
084572	System Generated Check/Voucher	BUG MASTER EXTERMINATING, LTD	10/11/19	49.00	No	PEST PREVENTION	APS
084572	System Generated Check/Voucher	BUG MASTER EXTERMINATING, LTD	10/11/19	49.00	No	PEST PREVENTION-HH POOL	APS
084729	System Generated Check/Voucher	BUG MASTER EXTERMINATING, LTD	10/22/19	49.00	No	CREEKSIDE POOL-PEST PREVENTION	APS
084729	System Generated Check/Voucher	BUG MASTER EXTERMINATING, LTD	10/22/19	49.00	No	SS POOL-PEST PREVENTION	APS
084729	System Generated Check/Voucher	BUG MASTER EXTERMINATING, LTD	10/22/19	135.00	No	WP-PEST PREVENTION/INSPECTION	APS
084680	System Generated Check/Voucher	BUSINESS CARD - BANK OF AMERICA	10/16/19	2,086.04	No	PARKS, EMPLOYEE, TOWN HALL & BRD MEETING ME/	APS
084759	System Generated Check/Voucher	BUSINESS CARD - BANK OF AMERICA	10/22/19	591.88	No	CREDIT CARD PURCHASES	APS
084760	System Generated Check/Voucher	BUSINESS CARD - BANK OF AMERICA	10/22/19	2,302.39	No	CREDIT CARD PURCHASES	APS
084761	System Generated Check/Voucher	BUSINESS CARD - BANK OF AMERICA	10/22/19	1,534.50	No	CREDIT CARD PURCHASES	APS
084573	System Generated Check/Voucher	CAPITOL CITY JANITORIAL, INC.	10/11/19	4,335.00	No	MONTHLY JANITORIAL-CC	APS
084730	System Generated Check/Voucher	CAPITOL CITY JANITORIAL, INC.	10/22/19	180.00	No	OCT CLEANING SERVICES-WTP	APS
084569	System Generated Check/Voucher	CATHERINE BOLGER	10/11/19	343.36	No	MILEAGE REIMBERSEMENTS	APS
084575	System Generated Check/Voucher	CAVALLO ENERGY TEXAS LLC	10/11/19	25,241.82	No	CAVALLO ENERGY USAGE	APS
084575	System Generated Check/Voucher	CAVALLO ENERGY TEXAS LLC	10/11/19	763.11	No	CAVAVLLO ENERGY USAGE	APS
084656	System Generated Check/Voucher	CAVALLO ENERGY TEXAS LLC	10/16/19	24,877.54	No	CAVALLO ENERGY USAGE	APS
084517	System Generated Check/Voucher	CHANG HYUN AN	10/11/19	49.09	No	UTILITY DEPOSIT REFUND-9111 BRIMSTONE LN	APS
084532	System Generated Check/Voucher	CHANITA GOLDENBERG	10/11/19	92.08	No	UTILITY DEPOSIT REFUND-8304 CONERWOOD DR	APS
084539	System Generated Check/Voucher	CHELSEA HORN	10/11/19	29.41	No	UTILITY DEPOSIT REFUND-16828 VILLAGE OAK LP	APS
084551	System Generated Check/Voucher	CHERYL BAKER SANTOS	10/11/19	23.19	No	UTILITY DEPOSIT REFUND-16712 POCONO DR	APS
084731	System Generated Check/Voucher	CINTAS CORPORATION #86	10/22/19	305.04	No	ULTRA CLEAN LOCKER ROOMS	APS
084507	System Generated Check/Voucher	CITY OF ROUND ROCK	10/04/19	8.92	No	DRAINAGE FEE	APS
084508	System Generated Check/Voucher	CITY OF ROUND ROCK	10/04/19	76,358.66	No	CAPITAL & FLOW CHARGE	APS
084769	System Generated Check/Voucher	CITY OF ROUND ROCK	10/22/19	8.92	No	DRAINAGE FEE	APS
084770	System Generated Check/Voucher	CITY OF ROUND ROCK-ENVIRONMENTAL	10/22/19	300.00	No	MONTHLY BACT SAMPLES: 9/1-9/30/19	APS
084555	System Generated Check/Voucher	CLAYTON WYLLIE/FELICIA MILLER	10/11/19	61.11	No	UTILITY PAYMENT REFUND-5014 CLEVES ST	APS
084576	System Generated Check/Voucher	CONSTRUCTION RENT A FENCE, INC	10/11/19	78.00	No	HMF-ADDITIONAL FENCING	APS
084576	System Generated Check/Voucher	CONSTRUCTION RENT A FENCE, INC	10/11/19	2,224.00	No	HMF-FESTIVAL FENCING	APS
084735	System Generated Check/Voucher	CONTINENTAL UTILITY SOLUTIONS, INC.	10/22/19	1,500.00	No	CUSI MIGRATION TO NEW VM	APS
084734	System Generated Check/Voucher	CONTROL PANELS USA INC.	10/22/19	4,712.50	No	NEW SCADA PROGRAMMING 8/16 - 9/29/19	APS
084732	System Generated Check/Voucher	CORRPRO COMPANIES, INC.	10/22/19	1,870.00	No	2019 NEENAH TOW INSPEC-CATODIC PROTECT SYS &	APS
084733	System Generated Check/Voucher	COTHRONS SAFE & LOCK CO., INC.	10/22/19	90.00	No	SERVICE CALL- FIX LOCK ON PROGRAMS CLOSET DOO	APS
084496	System Generated Check/Voucher	CP&Y INC.	10/04/19	500.00	No	G/S SUPPORT 2/1-8/31/19 TASK 2	APS
084496	System Generated Check/Voucher	CP&Y INC.	10/04/19	668.40	No	MAPPING OF WATER DISTRIBUTION SYSTEM 5/1-5/3:	APS
084578	System Generated Check/Voucher	CROCKER CRANE RENTALS, LP	10/11/19	495.00	No	SINGER VALVES INSTALLATION CRANE RENTAL	APS
084497	System Generated Check/Voucher	CROWN TROPHY	10/04/19	200.00	No	METAL SUBLIMATION PLATE/PLAQUES	APS
084577	System Generated Check/Voucher	CYNTHIA CORBETT	10/11/19	36.00	No	YOUTH VOLLEYBALL REFEREE	APS
084657	System Generated Check/Voucher	CYNTHIA CORBETT	10/16/19	40.00	No	VBALL REFEREE	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Tran Source
084466	System Generated Check/Voucher	CYNTHIA'S CATERING SERVICES	10/04/19	1,118.06	No	ADULT COOKING CLASSES 09/04/19-0925/19	APS
084467	System Generated Check/Voucher	DATAPROSE, LLC	10/04/19	500.00	No	OCT. 2019 NEWLETTER	APS
084736	System Generated Check/Voucher	DATAPROSE, LLC	10/22/19	4,714.12	No	BILL PKG-PRODUCTION, POSTAGE & NETBILL 9/1/19-9/30/19	APS
084736	System Generated Check/Voucher	DATAPROSE, LLC	10/22/19	500.00	No	NOVEMBER 2019 NEWSLETTER	APS
084483	System Generated Check/Voucher	DAVID ANTHONY STEWART	10/04/19	10.00	No	ADULT SOCCER COORDINATOR	APS
084483	System Generated Check/Voucher	DAVID ANTHONY STEWART	10/04/19	80.00	No	ADULT SOCCER REFEREE	APS
084689	System Generated Check/Voucher	DAVID ANTHONY STEWART	10/16/19	10.00	No	ADULT SOCCER COORDINATOR	APS
084689	System Generated Check/Voucher	DAVID ANTHONY STEWART	10/16/19	90.00	No	ADULT SOCCER REFEREE	APS
084697	System Generated Check/Voucher	DAVID GRANCHUKOFF	10/22/19	37.29	No	UTILITY DEPOSIT REFUND-7012 RAMBOLLET TER	APS
084545	System Generated Check/Voucher	DAVID MUI	10/11/19	7.73	No	UTILITY DEPOSIT REFUND-8500 OCELOT CV	APS
084557	System Generated Check/Voucher	DAVID YORKE	10/11/19	81.21	No	UTILITY PAYMENT REFUND-6050 ALMELO DR	APS
084645	System Generated Check/Voucher	DEANNA HOFF LEWIS	10/16/19	495.00	No	WILCO DEPUTY SERVICES-SEPT. FEES	APS
084704	System Generated Check/Voucher	DEBORAH MURPHY	10/22/19	32.06	No	UTILITY DEPOSIT REFUND-3105 ANSONIA TR	APS
084468	System Generated Check/Voucher	DENISE DAVIS	10/04/19	13.92	No	MILEAGE REIMBURSEMENTS 09/01-09/30/19	APS
084700	System Generated Check/Voucher	DHARMESH JAWARANI	10/22/19	65.23	No	UTILITY DEPOSIT REFUND-3601 MONUMENT DR	APS
084470	System Generated Check/Voucher	DIE GELBE ROSE CARRIAGE	10/04/19	200.00	No	HIP-CARRIAGE RIDE DEPOSIT	APS
084661	System Generated Check/Voucher	DILIGENT DELIVERY SYSTEMS	10/16/19	59.62	No	TCEQ WPAP APPLICATION-MAINTENANCE YARD & RE	APS
084498	System Generated Check/Voucher	DIRECTTV LLC	10/04/19	322.99	No	SERVICE PERIOD 09/20/19-10/19/19	APS
084662	System Generated Check/Voucher	DONNY MAREK	10/16/19	200.00	No	HF 5K PETTY CASH	APS
084662	System Generated Check/Voucher	DONNY MAREK	10/16/19	(200.00)	No	HF 5K PETTY CASH	APV
084709	System Generated Check/Voucher	DOUGLAS SCHEIDLER	10/22/19	46.20	No	UTILITY DEPOSIT REFUND-709 ROLLINGWAY DR UNIT	APS
084535	System Generated Check/Voucher	DUSTIN GWYNN	10/11/19	58.29	No	UTILITY PAYMENT REFUND-3201 MONUMENT DR	APS
084606	System Generated Check/Voucher	DYSFUNKSHUN JUNKSHUN	10/11/19	1,500.00	No	HMF-LIVE BAND	APS
084580	System Generated Check/Voucher	ECO SYSTEMS LANDSCAPE SERVICES	10/11/19	37,524.39	No	MONTHLY LANDSCAPING	APS
084581	System Generated Check/Voucher	eFAX CORPORATE	10/11/19	147.00	No	E-FAXES	APS
084579	System Generated Check/Voucher	ELLA GRACE CROUSE	10/11/19	44.00	No	YOUTH VOLLEYBALL REFEREE	APS
084659	System Generated Check/Voucher	ELLA GRACE CROUSE	10/16/19	44.00	No	VBALL REFEREE	APS
084547	System Generated Check/Voucher	ELLIOT OHARE	10/11/19	30.86	No	UTILITY DEPOSIT REFUND-15408 OSSEO CV	APS
084596	System Generated Check/Voucher	EMMA MARSDEN	10/11/19	42.00	No	YOUTH VOLLEYBALL REFEREE	APS
084636	System Generated Check/Voucher	EMMA YOUNG	10/11/19	40.00	No	YOUTH VOLLEYBALL REFEREE	APS
084471	System Generated Check/Voucher	ERIANA GARNER	10/04/19	63.74	No	MILEAGE REIMBERSEMENT 08/16-9/27/19	APS
084665	System Generated Check/Voucher	ERIANA GARNER	10/16/19	30.00	No	HMF-CORN STALKS FOR PUMPKIN PATCH DECOR	APS
084481	System Generated Check/Voucher	ERIC SLAVIN	10/04/19	654.50	No	GUITAR LESSONS-09/05/19-09/26/19	APS
084696	System Generated Check/Voucher	EVERGREEN PROPERTIES	10/22/19	69.13	No	UTILITY DEPOSIT REFUND-16422 PARALEE CV	APS
084499	System Generated Check/Voucher	FERGUSON ENTERPRISES	10/04/19	493.20	No	3/4" ANGLE STOPS	APS
084582	System Generated Check/Voucher	FLEX CORP/BPAS	10/11/19	125.00	No	OCT. 2019 PARTICIPATION FEE -FSA	APS
084583	System Generated Check/Voucher	FLUID METER SERVICE, CORP.	10/11/19	2,125.00	No	ANNUAL METER TESTING/TEMP HYDRANT	APS
084739	System Generated Check/Voucher	FLUID METER SERVICE, CORP.	10/22/19	453.00	No	TEMP METER REPAIR	APS
084740	System Generated Check/Voucher	FORESTRY SUPPLIES INC.	10/22/19	138.13	No	NAILS & TAGS FOR TREE INVENTORY	APS
084525	System Generated Check/Voucher	FRED BURKACKI/ROBERT SPELLICY	10/11/19	92.57	No	UTILITY PAYMENT REFUND-4104 RISA CT	APS

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084478	System Generated Check/Voucher	GARY MURRAY	10/04/19	100.00	No	CLEANING DEPOSIT REFUND	APS
084528	System Generated Check/Voucher	GEETA DESHPANDE	10/11/19	37.27	No	UTILITY DEPOSIT REFUND-8304 LIBERTY WALK	APS
084658	System Generated Check/Voucher	GIANNA CREIGHTON	10/16/19	40.00	No	VBALL REFEREE	APS
084476	System Generated Check/Voucher	GILBERT MOKRY	10/04/19	80.00	No	ADULT SAND VB REFEREE	APS
084476	System Generated Check/Voucher	GILBERT MOKRY	10/04/19	40.00	No	SAND VB COORDINATOR	APS
084601	System Generated Check/Voucher	GILBERT MOKRY	10/11/19	15.00	No	ADULT VB COORDINATOR	APS
084601	System Generated Check/Voucher	GILBERT MOKRY	10/11/19	60.00	No	ADULT VB REFEREE	APS
084674	System Generated Check/Voucher	GILBERT MOKRY	10/16/19	15.00	No	ADULT VBALL COORDINATOR	APS
084674	System Generated Check/Voucher	GILBERT MOKRY	10/16/19	60.00	No	ADULT VBALL REFEREE	APS
084674	System Generated Check/Voucher	GILBERT MOKRY	10/16/19	20.00	No	SAND VBALL COORDINATOR	APS
084753	System Generated Check/Voucher	GILBERT MOKRY	10/22/19	15.00	No	ADULT VBALL COORDINATOR	APS
084753	System Generated Check/Voucher	GILBERT MOKRY	10/22/19	60.00	No	ADULT VBALL REFEREE	APS
084753	System Generated Check/Voucher	GILBERT MOKRY	10/22/19	20.00	No	SAND VBALL COODINATOR	APS
084516	System Generated Check/Voucher	GLOBAL EQUIPMENT CO., INC	10/07/19	(145.95)	No	CREDIT INVOICE 114445634	APS
084516	System Generated Check/Voucher	GLOBAL EQUIPMENT CO., INC	10/07/19	(145.95)	No	CREDIT INVOICE 114518363	APS
084516	System Generated Check/Voucher	GLOBAL EQUIPMENT CO., INC	10/07/19	145.95	No	RPLCMT BRKN URINAL-1ST ATTEMPT	APS
084516	System Generated Check/Voucher	GLOBAL EQUIPMENT CO., INC	10/07/19	145.95	No	RPLCMT BRKN URINAL/2ND ATTEMPT	APS
084666	System Generated Check/Voucher	GOVDEALS, INC.	10/16/19	15.00	No	AUSTION FEESFOR OFFICE CHAIRS, LETTER FOLDER &	APS
084500	System Generated Check/Voucher	GP EQUIPMENT	10/04/19	5,410.00	No	HILLSIDE LS SUBMERSIBLE PUMP	APS
084686	System Generated Check/Voucher	GRACE J SORENSON	10/16/19	40.00	No	VBALL REFEREE	APS
084586	System Generated Check/Voucher	GRAINGER	10/11/19	30.08	No	7/8" 9X3-CARBON STEEL ROD	APS
084586	System Generated Check/Voucher	GRAINGER	10/11/19	185.39	No	IMPACT SOCKET ADAPTERS/42MM SOCKET	APS
084587	System Generated Check/Voucher	GRAVITY SYSTEMS INC.	10/11/19	246.00	No	MONTHLY ONLINE BACKUP (NEWSAGE)	APS
084741	System Generated Check/Voucher	GRAVITY SYSTEMS INC.	10/22/19	6,500.00	No	50 HOURS OF LABOR AT PRE-PAID LABOR RATE	APS
084585	System Generated Check/Voucher	GRAYSON LEIGH GARCIA	10/11/19	40.00	No	YOUTH VOLLEYBALL REFEREE	APS
084588	System Generated Check/Voucher	GULF COAST TMC, LLC	10/11/19	5,422.56	No	8 ea 902-928 MHZ FREEWAVE RADIOS	APS
084602	System Generated Check/Voucher	GUSTAVO A MORALES	10/11/19	80.00	No	ADULT SOCCER REFEREE	APS
084754	System Generated Check/Voucher	GUSTAVO A MORALES	10/22/19	80.00	No	ADULT SOCCER REFEREE	APS
084698	System Generated Check/Voucher	HARMONY REAL ESTATE GROUP	10/22/19	86.56	No	UTILITY DEPOSIT REFUND-3507 CORNERSTONE DR	APS
084473	System Generated Check/Voucher	HINES POOL & SPA, INC	10/04/19	716.87	No	PROVIDE & REPLACE 2HP MOTOR-CH POOL	APS
084473	System Generated Check/Voucher	HINES POOL & SPA, INC	10/04/19	1,946.71	No	PROVIDE & REPLACE 5HP MOTOR-SENDERO POOL	APS
084743	System Generated Check/Voucher	HINES POOL & SPA, INC	10/22/19	187.50	No	HH POOL - HEATER MAINTENANCE	APS
084743	System Generated Check/Voucher	HINES POOL & SPA, INC	10/22/19	317.50	No	SS POOL-HEATER MAINTENANCE	APS
084788	System Generated Check/Voucher	HOME DEPOT CREDIT SERVICES	10/22/19	186.18	No	CREDIT CARD PURCHASES	APS
084673	System Generated Check/Voucher	HOWARD L. MITCHELL JR	10/16/19	72.00	No	ADULT BBALL REFEREE	APS
084619	System Generated Check/Voucher	IAN SPENCER SCHMIDT	10/11/19	36.00	No	YOUTH SOCCER LINEMAN/REFEREE	APS
084773	System Generated Check/Voucher	IAN SPENCER SCHMIDT	10/22/19	36.00	No	AP102519	APS
084584	System Generated Check/Voucher	ISABELA ROSE AVILA GALLARDO	10/11/19	4.00	No	YOUTH VOLLEYBALL REFEREE	APS
084664	System Generated Check/Voucher	ISABELA ROSE AVILA GALLARDO	10/16/19	42.00	No	VBALL REFEREE	APS
084589	System Generated Check/Voucher	IVR TECHNOLOGY GROUP, INC.	10/11/19	97.97	No	SEPT 2019-MNTHLY SYSTEM HOSTING-OUTBOUND	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Tran Source
084556	System Generated Check/Voucher	JAINIE YOO-ACP#VA190118	10/11/19	71.77	No	UTILITY PAYMENT REFUND-113 STARBOARD CT	APS
084519	System Generated Check/Voucher	JAMES ARNOLD	10/11/19	46.90	No	UTILITY DEPOSIT REFUND-611 ROLLINGWAY DR B	APS
084765	System Generated Check/Voucher	JAMES RICHARDSON	10/22/19	200.00	No	HMF-MC FOR EVENT (7 HOURS)	APS
084765	System Generated Check/Voucher	JAMES RICHARDSON	10/22/19	(200.00)	No	HMF-MC FOR EVENT (7 HOURS)	APV
084649	System Generated Check/Voucher	JAMES WILLIBY	10/16/19	852.50	No	WILCO DEPUTY SERVICES-SEPT. FEES	APS
084728	System Generated Check/Voucher	JANET BUDMON	10/22/19	75.00	No	HMF VENDOR REFUND	APS
084474	System Generated Check/Voucher	JANITORS WAREHOUSE	10/04/19	281.48	No	45/55 GAL LINERS, 2 PLY CTR PULLS, MULTI FOLD PAF	APS
084744	System Generated Check/Voucher	JANITORS WAREHOUSE	10/22/19	296.23	No	TOILET PAPER, TOWELS, BAGS, SCRUBBING BUBBLES	APS
084638	System Generated Check/Voucher	JASON R. BADDER	10/16/19	770.00	No	WILCO DEPUTY SERVICES-SEPT. FEES	APS
084775	System Generated Check/Voucher	JASON SPRINGFIELD	10/22/19	96.00	No	ADULT BBALL REFEREE	APS
084520	System Generated Check/Voucher	JAYAKUMAR BALADHANDAPANI	10/11/19	35.09	No	UTILITY DEPOSIT REFUND-113 STARBOARD CT	APS
084542	System Generated Check/Voucher	JEFF LOWTHER	10/11/19	43.23	No	UTILITY DEPOSIT REFUND-4022 BARLOW DR	APS
084712	System Generated Check/Voucher	JEROME ZAMAZAL	10/22/19	70.93	No	UTILITY DEPOSIT REFUND-8900 POCONO DR	APS
084712	System Generated Check/Voucher	JEROME ZAMAZAL	10/22/19	122.70	No	UTILITY REFUND-8900 POCONO CV	APS
084745	System Generated Check/Voucher	JOE W. FLY COMPANY	10/22/19	315.00	No	AIR FILTERS-3 AHUS	APS
084527	System Generated Check/Voucher	JOERIS GENERAL CONTRACTORS	10/11/19	1,000.00	No	UTILITY DEPOSIT REFUND-16900 RR 620/TEMP MTR #	APS
084600	System Generated Check/Voucher	JOEY MILLER	10/11/19	325.66	No	NON-LOCAL TRVL RMBRSMT: SPECIAL DIST SUMMIT #	APS
084540	System Generated Check/Voucher	JOHN LANGAN	10/11/19	70.00	No	UTILITY PAYMENT REFUND-16704 TOMCAT DR	APS
084617	System Generated Check/Voucher	JOHN ROBINSON	10/11/19	25.00	No	RT REFUND: INTRO TO SWIM ADLT-CLASS CANCELLED	APS
084549	System Generated Check/Voucher	JOHN/CAROL PARKER	10/11/19	63.52	No	UTILITY DEPOSIT REFUND-213 ADELANTA PL EAST	APS
084641	System Generated Check/Voucher	JOHNNY S GUERRA	10/16/19	825.00	No	WILCO DEPUTY SERVICES-SEPT. FEES	APS
084550	System Generated Check/Voucher	JON REED	10/11/19	26.99	No	UTILITY DEPOSIT REFUND-3112 FREEMONT ST	APS
084644	System Generated Check/Voucher	JONATHAN HUDASH	10/16/19	1,650.00	No	WILCO DEPUTY SERVICES-SEPT. FEES	APS
084643	System Generated Check/Voucher	JONATHON HODGKISS	10/16/19	1,375.00	No	WILCO DEPUTY SERVICES-SEPT. FEES	APS
084518	System Generated Check/Voucher	JOSEPH ARATOW	10/11/19	4.93	No	UTILITY DEPOSIT REFUND-616 ROLLING WAY DR A	APS
084640	System Generated Check/Voucher	JOSEPH DIAZ	10/16/19	825.00	No	WILCO DEPUTY SERVICES-SEPT. FEES	APS
084613	System Generated Check/Voucher	KACI ANN PONSART	10/11/19	42.00	No	YOUTH VOLLEYBALL REFEREE	APS
084681	System Generated Check/Voucher	KACI ANN PONSART	10/16/19	42.00	No	VBALL REFEREE	APS
084591	System Generated Check/Voucher	KENFIELD GOLF CARS	10/11/19	250.00	No	HMF- GOLF CARTS	APS
084592	System Generated Check/Voucher	KIDDIE EXPRESS TRAIN, LLC	10/11/19	875.00	No	HMF-TRACKLESS TRAINS	APS
084763	System Generated Check/Voucher	KIMBERLY PRICE	10/22/19	125.00	No	HMF VENDOR REFUND	APS
084742	System Generated Check/Voucher	KINDERDANCE	10/22/19	614.20	No	KINDER CLASSES 09/03/19-10/19/19	APS
084647	System Generated Check/Voucher	LARRY NIEDZIALEK	10/16/19	825.00	No	WILCO DEPUTY SERVICES-SEPT. FEES	APS
084667	System Generated Check/Voucher	LAUREN GREINERT	10/16/19	44.00	No	VBALL REFEREE	APS
084633	System Generated Check/Voucher	LAUREN NANCY WOOD	10/11/19	38.00	No	YOUTH VOLLEYBALL REFEREE	APS
084693	System Generated Check/Voucher	LAUREN NANCY WOOD	10/16/19	40.00	No	VBALL REFEREE	APS
084676	System Generated Check/Voucher	LEANA NABIL OMEIS	10/16/19	38.00	No	VBALL REFEREE	APS
084502	System Generated Check/Voucher	LESLIE'S SWIMMING POOL SUPPLIES	10/04/19	142.98	No	FOUNTEC ALGAECIDE - FOUNTAIN	APS
084593	System Generated Check/Voucher	LESLIE'S SWIMMING POOL SUPPLIES	10/11/19	833.61	No	REGENT/CAL HYPO/BRUSHES/VARIOUS TELE POLES	APS
084670	System Generated Check/Voucher	LESLIE'S SWIMMING POOL SUPPLIES	10/16/19	49.38	No	5' STEEL WIRE BRUSH & 4-8' ADJ STD CLEANING POLE	APS

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084670	System Generated Check/Voucher	LESLIE'S SWIMMING POOL SUPPLIES	10/16/19	170.94	No	500 WATT POOL LIGHT BULBS (PENTAIR)	APS
084746	System Generated Check/Voucher	LESLIE'S SWIMMING POOL SUPPLIES	10/22/19	83.98	No	REGENTS & LIGHT GASKET	APS
084747	System Generated Check/Voucher	LIFE STORAGE #545	10/22/19	156.00	No	UNIT #913 RENTAL SPACE 11/1/19-12/1/19	APS
084748	System Generated Check/Voucher	LIGHTNING VOLTS ELECTRIC SERVICE INC	10/22/19	1,120.00	No	AP102519-2	APS
084536	System Generated Check/Voucher	LINDA HALL	10/11/19	16.03	No	UTILITY DEPOSIT REFUND-437 HIGHLAND HORIZON	APS
084541	System Generated Check/Voucher	LINDSEY LEDYARD	10/11/19	33.72	No	UTILITY DEPOSIT REFUND-16821 VILLAGE OAK LP	APS
084546	System Generated Check/Voucher	LORI NELSON	10/11/19	44.90	No	UTILITY DEPOSIT REFUND-3000 BRIANNA MARIBELA C	APS
084475	System Generated Check/Voucher	LOWES COMPANIES, INC	10/04/19	11.00	No	CREDIT CARD PURCHASES	APS
084530	System Generated Check/Voucher	LUCAS GALEGO	10/11/19	65.38	No	UTILITY PAYMENT REFUND-8147 HAWICK DR	APS
084777	System Generated Check/Voucher	LUZ TABOADA	10/22/19	12.00	No	REFUND-BCMETS OCT TRIP CANCELLED	APS
084595	System Generated Check/Voucher	MACAULAY CONTROLS COMPANY	10/11/19	1,970.39	No	MAGNETIC FLOW METER TRANSMITTER	APS
084626	System Generated Check/Voucher	MADLINE MARIE THIEL	10/11/19	40.00	No	YOUTH VOLLEYBALL REFEREE	APS
084690	System Generated Check/Voucher	MADLINE MARIE THIEL	10/16/19	36.00	No	VBALL REFEREE	APS
084671	System Generated Check/Voucher	MADISON LICHT	10/16/19	44.00	No	VBALL REFEREE	APS
084685	System Generated Check/Voucher	MALCOLM SMITH	10/16/19	98.00	No	ADULT BBALL REFEREE	APS
084552	System Generated Check/Voucher	MANISHA SRINIVASAN	10/11/19	12.13	No	UTILITY DEPOSIT REFUND-15505 WILMONT CV	APS
084711	System Generated Check/Voucher	MANISHA SRINIVASAN	10/22/19	82.26	No	UTILITY REFUND-15505 WILMONT CV	APS
084750	System Generated Check/Voucher	MARATHON FITNESS	10/22/19	725.00	No	QUARTERLY PREVENTATIVE MAINTENANCE	APS
084460	System Generated Check/Voucher	MARGIE ANTHES	10/04/19	170.57	No	PETTY CASH REIMBURSEMENTS	APS
084695	System Generated Check/Voucher	MARIA ESQUIVEL	10/22/19	22.11	No	UTILITY DEPOSIT REFUND-4002 STONEY HILL	APS
084521	System Generated Check/Voucher	MATT BISCHOFF	10/11/19	39.41	No	UTILITY DEPOSIT REFUND-8921 JOACHIM LN	APS
084710	System Generated Check/Voucher	MATT SLOAN	10/22/19	88.45	No	UTILITY DEPOSIT REFUND-16801 POCONO DR	APS
084538	System Generated Check/Voucher	MATTHEW/SUSAN HARTING	10/11/19	67.89	No	UTILITY PAYMENT REFUND-16617 MALAGA HILLS	APS
084598	System Generated Check/Voucher	MB MUSIC LLC- MIDNIGHT BUTTERLFY	10/11/19	175.00	No	HMF- LIVE BAND	APS
084672	System Generated Check/Voucher	McLEAN & HOWARD, L.L.P.	10/16/19	10,324.76	No	SEPT ATTY FEES	APS
084599	System Generated Check/Voucher	MCLIFF COFFEE + VENDING	10/11/19	256.32	No	STARBUCKS HOUSE BLEND COFFEE	APS
084751	System Generated Check/Voucher	MCLIFF COFFEE + VENDING	10/22/19	448.56	No	COFFE AND FILTERS	APS
084752	System Generated Check/Voucher	MEADOWS HOA	10/22/19	127.50	No	CLEANING DEPOSIT REFUND	APS
084738	System Generated Check/Voucher	MICHAEL DEYOUNG	10/22/19	96.00	No	ADULT BBALL REFEREE	APS
084757	System Generated Check/Voucher	MIKE PETTER	10/22/19	1,281.05	No	EMPLOYEE REIMBERSEMENT 09/30/19-10/04/19	APS
084534	System Generated Check/Voucher	MILDRED GRIFFIN C/O OF ANN ESCALER	10/11/19	55.09	No	UTILITY DEPOSIT REFUND-304 VALONA LP	APS
084620	System Generated Check/Voucher	MOLLY PORTER SCHIESZ	10/11/19	38.00	No	YOUTH VOLLEYBALL REFEREE	APS
084544	System Generated Check/Voucher	MONTE DAVIS PROPERTY MANAGEMEN	10/11/19	59.28	No	UTILITY PAYMENT REFUND-3108 MONUMENT DR	APS
084603	System Generated Check/Voucher	MRB GROUP ENGINEERING, ARCHITECTI	10/11/19	9,092.00	No	GREAT OAKS DR UTILI RLCT PRJ/CR176 PRJ	APS
084603	System Generated Check/Voucher	MRB GROUP ENGINEERING, ARCHITECTI	10/11/19	4,537.15	No	MAINTENANCE YARD PROJECT 8/4/19-8/31/19	APS
084477	System Generated Check/Voucher	MTECH-ICON	10/04/19	1,200.00	No	AHU-1 REPLACED TXV VALVE OM CIRCUIT 2	APS
084477	System Generated Check/Voucher	MTECH-ICON	10/04/19	2,140.00	No	FCU-2 UNIT REPAIR	APS
084477	System Generated Check/Voucher	MTECH-ICON	10/04/19	320.25	No	HOT WATER COIL LEAKING FROM VAV BOX IN STUDY	APS
084604	System Generated Check/Voucher	MTECH-ICON	10/11/19	1,323.77	No	AHU1-REPAIRED HOT WTR CL/RPLC BAD FITTINGS CA	APS
084590	System Generated Check/Voucher	MUMAL JOSHI	10/11/19	300.00	No	RM RENTAL CLEANING DEPOSIT REFUND	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Tran Source
084605	System Generated Check/Voucher	MUTUAL OF OMAHA	10/11/19	1,943.22	No	LIFE & DISABILITY INSURANCE	APS
084472	System Generated Check/Voucher	NAOMI HARRIS	10/04/19	49.09	No	EMPLOYEE REIMBERSEMENT-CUSI CONFERENCE 9/26	APS
084642	System Generated Check/Voucher	NATHAN HENDERSON	10/16/19	880.00	No	WILCO DEPUTY SERVICES-SEPT. FEES	APS
084755	System Generated Check/Voucher	NATIONAL RECREATION & PARK ASSOC	10/22/19	175.00	No	NRPA MEMBERSHIP-DEIDRE FLORES	APS
084607	System Generated Check/Voucher	NATIVE AMERICAN SEED	10/11/19	469.58	No	SEEDS FOR ENVIROMENTAL PRESERVES	APS
084675	System Generated Check/Voucher	NET WORLD SPORTS LIMITED	10/16/19	2,599.91	No	40' / 30' SOCKETED STOP THAT BALL NETTING	APS
084487	System Generated Check/Voucher	NICOLAS TUCKER	10/04/19	236.75	No	HMF T-SHIRT	APS
084469	System Generated Check/Voucher	NICOLE DEHART	10/04/19	17.86	No	MILEAGE REIMBERSEMENT 09/3-9/27/19	APS
084469	System Generated Check/Voucher	NICOLE DEHART	10/04/19	(17.86)	No	MILEAGE REIMBERSEMENT 09/3-9/27/19	APV
084660	System Generated Check/Voucher	NICOLE DEHART	10/16/19	17.86	No	MILEAGE REIMBERSEMENT 09/3-9/27/19	APS
084737	System Generated Check/Voucher	NICOLE DEHART	10/22/19	31.15	No	MILEAGE REIMBERSEMENT-NICOLE DEHART	APS
084737	System Generated Check/Voucher	NICOLE DEHART	10/22/19	89.99	No	TENT FOR HMF (T-SHIRT SALES)	APS
084628	System Generated Check/Voucher	OFFICE OF THE ATTORNEY GENERAL	10/11/19	274.29	No	GARNISHMENT #001098638134212	APS
084793	System Generated Check/Voucher	OFFICE OF THE ATTORNEY GENERAL	10/22/19	274.29	No	GARNISHMENT #001098638134212	APS
084503	System Generated Check/Voucher	ORIENTAL TRADING COMPANY, INC.	10/04/19	85.15	No	VARIOUS HALLOWEEN SUPPLIES/GIVEAWAYS	APS
084608	System Generated Check/Voucher	ORIENTAL TRADING COMPANY, INC.	10/11/19	465.22	No	MM,AFTERSCHOOL, HOLIDAY/MOVIES IN THE PARK G	APS
084610	System Generated Check/Voucher	P & B PRINT	10/11/19	682.00	No	#10 WINDOW/NON-WINDOW ENVELOPES	APS
084678	System Generated Check/Voucher	P & B PRINT	10/16/19	176.00	No	HMF SPONSOR BANNER	APS
084756	System Generated Check/Voucher	P & B PRINT	10/22/19	96.00	No	BUS CARDS-KATY HARDIN & LAUREN WORSLEY	APS
084522	System Generated Check/Voucher	PAT BLANKS	10/11/19	71.44	No	UTILITY PAYMENT REFUND-1102 GREAT OAKS CV	APS
084694	System Generated Check/Voucher	PAT BLANKS	10/22/19	86.49	No	UTILITY REFUND-1102 GREAT OAKS CV	APS
084482	System Generated Check/Voucher	PATRICIA STARKE	10/04/19	23.20	No	MILEAGE REIMBERSEMENT 09/01-09/30/19	APS
084611	System Generated Check/Voucher	PATTERSON & ASSOCIATES	10/11/19	5,000.00	No	INVESTMENT SERVICES JULY-SEPT	APS
084504	System Generated Check/Voucher	PEDERNALES ELECTRIC	10/04/19	40,437.16	No	ELECTRICAL USAGE	APS
084566	System Generated Check/Voucher	PEERLESS EVENTS AND TENTS	10/11/19	3,146.12	No	HMF RENTALS: TABLES/CHAIRS/VARIOUS TENTS	APS
084566	System Generated Check/Voucher	PEERLESS EVENTS AND TENTS	10/11/19	3,146.12	No	VARIOUS TENTS, TABLES & CHAIRS	APS
084566	System Generated Check/Voucher	PEERLESS EVENTS AND TENTS	10/11/19	(3,146.12)	No	VARIOUS TENTS, TABLES & CHAIRS	APV
084566	System Generated Check/Voucher	PEERLESS EVENTS AND TENTS	10/11/19	(3,146.12)	No	HMF RENTALS: TABLES/CHAIRS/VARIOUS TENTS	APV
084637	System Generated Check/Voucher	PEERLESS EVENTS AND TENTS	10/11/19	3,146.12	No	HMF RENTALS: TABLES/CHAIRS/VARIOUS TENTS	APS
084505	System Generated Check/Voucher	PITNEY BOWES GLOBAL FINANCIAL SERV	10/04/19	524.85	No	LEASE	APS
084758	System Generated Check/Voucher	PITNEY BOWES GLOBAL FINANCIAL SERV	10/22/19	33.98	No	INK PAD REPLACEMENT	APS
084705	System Generated Check/Voucher	POLLY OLSON	10/22/19	91.68	No	UTILITY REFUND-15818 DORMAN DR	APS
084682	System Generated Check/Voucher	POOLSURE	10/16/19	3,018.75	No	POOL CHEMICALS	APS
084762	System Generated Check/Voucher	POWER SYSTEMS, INC	10/22/19	96.05	No	METAL WALL MOUNTED MAT RACK FOR STRETCHING	APS
084506	System Generated Check/Voucher	PRINCIPAL LIFE COMPANY	10/04/19	2,749.85	No	OCT 2019 DENTAL INSURANCE PREMIUMS	APS
084480	System Generated Check/Voucher	PURCHASE POWER	10/04/19	1,066.32	No	POSTAGE	APS
084612	System Generated Check/Voucher	PURCHASE POWER	10/11/19	1,000.00	No	POSTAGE 10/2/19	APS
084554	System Generated Check/Voucher	QINGDE WANG	10/11/19	62.94	No	UTILITY DEPOSIT REFUND-6023 RONCHAMPS DR	APS
084615	System Generated Check/Voucher	QUEST DIAGNOSTICS CLINICAL LABORAT	10/11/19	450.50	No	PRE-EMPLOYMENT DRUG SCREENING	APS
084764	System Generated Check/Voucher	QUICKSCORES LLC	10/22/19	749.00	No	QUICKSCORES-BBALL, SAND BBALL, KICK BALL, VBALL	APS

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084639	System Generated Check/Voucher	RACHAEL CARTER	10/16/19	852.50	No	WILCO DEPUTY SERVICES-SEPT. FEES	APS
084531	System Generated Check/Voucher	RACHEL GALLOW	10/11/19	2.93	No	UTILITY DEPOSIT REFUND-8310 MENLO PARK PL	APS
084616	System Generated Check/Voucher	RECREATION SUPPLY CO. INC	10/11/19	3,809.51	No	VARIOUS SWIM & THERAY PLATFORMS	APS
084614	System Generated Check/Voucher	RICH POULTON	10/11/19	146.74	No	MILEAGE REIMBURSEMENT 9/1/19-9/30/19	APS
084683	System Generated Check/Voucher	RICH POULTON	10/16/19	32.98	No	PARKING-AUSTIN SPICEWORLD & 9V BATTERY	APS
084651	System Generated Check/Voucher	RICHARD ANDIS	10/16/19	98.00	No	ADULT BBALL REFEREE	APS
084716	System Generated Check/Voucher	RICHARD ANDIS	10/22/19	72.00	No	ADULT BBALL REFEREE	APS
084766	System Generated Check/Voucher	RITE IN THE RAIN	10/22/19	123.87	No	WATER PROOF PAPER-LEGAL PADS, INDEX CARDS & C	APS
084768	System Generated Check/Voucher	ROCK SOLID PAVING & COATINGS, LLC	10/22/19	5,889.60	No	HH LIFT STATION 1-PARKING AREA PAVEMENT	APS
084794	System Generated Check/Voucher	ROUND ROCK FENCING CLUB	10/25/19	6,230.00	No	FENCING CLASS 09/17/19-10/24/19	APS
084771	System Generated Check/Voucher	ROUND ROCK REFUSE	10/22/19	106,694.62	No	SOLID WASTE SERVICES- SEPT 2019	APS
084618	System Generated Check/Voucher	SAFESITE, INC	10/11/19	559.00	No	DOCUMENT STORAGE SERVICE-	APS
084772	System Generated Check/Voucher	SAMS CLUB	10/22/19	1,622.49	No	CREDIT CARD PURCHASES	APS
084749	System Generated Check/Voucher	SANDRA LITTLEJOHN	10/22/19	75.00	No	REFUND-HOLIDAYITP VENDOR-SANDRA LITTLEJOHN	APS
084568	System Generated Check/Voucher	SARA BOGAN	10/11/19	400.00	No	HMF-EVENT PHOTOGRAPHER	APS
084621	System Generated Check/Voucher	SEC PLANNING LLC	10/11/19	2,883.75	No	CC GARDEN RENOVATION 9/1/19-9/30/19	APS
084621	System Generated Check/Voucher	SEC PLANNING LLC	10/11/19	2,780.00	No	COMMUNITY PARK PHASE-1 9/1/19-9/30/19	APS
084684	System Generated Check/Voucher	SEC PLANNING LLC	10/16/19	3,329.30	No	COMM PARK PLAYGROUND-CONTRACT	APS
084623	System Generated Check/Voucher	SERVICE ONE AUTOMOTIVE	10/11/19	49.99	No	OIL CHANGE- TRK # 1601	APS
084774	System Generated Check/Voucher	SERVICE ONE AUTOMOTIVE	10/22/19	47.99	No	OIL CHANGE TRUCK #102	APS
084501	System Generated Check/Voucher	SHEILA KIESER	10/04/19	384.44	No	MILEAGE REIMBURSEMENT 9/3-10/1/19	APS
084622	System Generated Check/Voucher	SIXTH STREET PRINTING INC	10/11/19	25.00	No	APPRECIATION DINNER INVITES/ENVELOPES	APS
084622	System Generated Check/Voucher	SIXTH STREET PRINTING INC	10/11/19	(25.00)	No	APPRECIATION DINNER INVITES/ENVELOPES	APV
084624	System Generated Check/Voucher	SOCK HOP INFLATABLES	10/11/19	400.00	No	FREAKY FRIDAY/MONSTER MASH-INFLATABLE RENTA	APS
084624	System Generated Check/Voucher	SOCK HOP INFLATABLES	10/11/19	279.00	No	HMF-DUNKING BOOTH RENTAL	APS
084707	System Generated Check/Voucher	STACEY LUMLEY-RAYOS	10/22/19	83.09	No	UTILITY DEPOSIT REFUND-15405 MONTOYA CV	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	131.12	No	2020 CALENDAR & DESKPADS	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	41.08	No	2020 ERASE WALL CALENDARS X2	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	11.82	No	ASST COLOR STRAWS FOR CRAFTS	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	96.54	No	BIC PENS	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	285.22	No	BLACK TONER, WIPES, RECPT BOOK,HAND SNTZR, LAI	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	11.90	No	CASH BAGS FOR DEPOSITS	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	542.93	No	COFFEE SUPPLIES, CLEANING SUPPLIES & PAPER TOW	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	241.49	No	COFFEE SUPPLIES, PICTURE HANG KIT, TP, & MONITO	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	174.35	No	COFFEE/ART SUPPLIES, TIOLET SEAT COVERS	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	56.78	No	CREAMER, STIR STICKS, WALL CLOCK & LEAD REFILLS	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	(24.99)	No	CREDIT FOR RETURN	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	309.33	No	DISINFECTANT & SANTIZER	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	8.80	No	DISINFECTANT SPRAY X2	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	30.00	No	ENVELOPES X4	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Tran Source
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	133.22	No	GOJO SOAP REFILL, PENS, CALENDAR & TAPE DISPENSER	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	76.42	No	MANILA FOLDERS, WINDEX, TABS & YEL LEGAL FOLDER	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	39.16	No	NITRILE DISP GLOVES	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	299.95	No	OFFICE CHAIR-TERESA ROSE	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	35.46	No	PAPER CLIPS, HI-LIGHTER, STAPLES, WITE-OUT, & EXP	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	92.70	No	PAPER FOR PLOTTER	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	52.32	No	PUMPKIN CREAMER	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	261.95	No	SOAP, TOWELS, COFFEE SUPPLIES & PICT HANG KIT	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	123.92	No	TONER & YELLOW PAPER	APS
084688	System Generated Check/Voucher	STAPLES CONTRACT & COMMERICAL, IN	10/16/19	76.99	No	WALLCLOCK-STAFF KITCHEN, INK CARTRIDGES	APS
084668	System Generated Check/Voucher	STEPHANIE JOY HART-SOBKOWIAK	10/16/19	42.00	No	VBALL REFEREE	APS
084701	System Generated Check/Voucher	STEPHANIE KRAMER	10/22/19	100.00	No	UTILITY DEPOSIT REFUND-16404 ROCKGATE DR	APS
084484	System Generated Check/Voucher	SUPERIOR VISION SERVICES, INC	10/04/19	498.63	No	OCT. 2019 VISION INSURANCE PREMIUMS	APS
084485	System Generated Check/Voucher	SWANK MOTION PICTURES, INC.	10/04/19	463.00	No	FALL CAMP OUT-MOVIE RENTAL-TOY STORY 4	APS
084486	System Generated Check/Voucher	T.F. HARPER & ASSOCIATES	10/04/19	10,355.55	No	SENDERO SPRINGS POOL SHADE REPLACEMENT	APS
084708	System Generated Check/Voucher	TERESA ROSE	10/22/19	21.99	No	UTILITY DEPOSIT REFUND-16713 SABERTOOTH	APS
084703	System Generated Check/Voucher	TERRENCE LONGBRAKE	10/22/19	93.92	No	UTILITY DEPOSIT REFUND-700 ROLLINGWAY DR UNIT	APS
084488	System Generated Check/Voucher	TEXAS DISC JOCKEYS	10/04/19	350.00	No	DADDY DAUGHTER DANCE-DJ DEPOSIT	APS
084488	System Generated Check/Voucher	TEXAS DISC JOCKEYS	10/04/19	350.00	No	MOTHER SON DANCE-DJ DEPOSIT	APS
084625	System Generated Check/Voucher	TEXAS FIRST GROUP	10/11/19	5,813.76	No	SERVICES K.RENEAU 9/23/19-10/04/19	APS
084625	System Generated Check/Voucher	TEXAS FIRST GROUP	10/11/19	(5,813.76)	No	SERVICES K.RENEAU 9/23/19-10/04/19	APV
084779	System Generated Check/Voucher	TEXAS RECREATION & PARK SOCIETY	10/22/19	100.00	No	TX REC & PARK SOCIETY MEMBERSHIP - DEIDRE FLOR	APS
084570	System Generated Check/Voucher	TEXAS TIDE	10/11/19	900.00	No	HMF-LIVE BAND	APS
084509	System Generated Check/Voucher	TIME WARNER CABLE	10/04/19	180.93	No	4300 BRUSHY CREEK RD	APS
084778	System Generated Check/Voucher	TIME WARNER CABLE	10/22/19	71.99	No	901 GREAT OAKS	APS
084789	System Generated Check/Voucher	TIME WARNER CABLE	10/22/19	170.88	No	RECURRING PAYMENTS	APS
084790	System Generated Check/Voucher	TIME WARNER CABLE	10/22/19	170.88	No	RECURRING PAYMENTS	APS
084791	System Generated Check/Voucher	TIME WARNER CABLE	10/22/19	1,034.40	No	RECURRING PAYMENTS	APS
084792	System Generated Check/Voucher	TIME WARNER CABLE	10/22/19	170.88	No	RECURRING PAYMENTS	APS
084663	System Generated Check/Voucher	TIMOTHY DUNCAN	10/16/19	72.00	No	ADULT BBALL REFEREE	APS
084691	System Generated Check/Voucher	TML HEALTH BENEFITS POOL	10/16/19	42,385.75	No	WORKERS COMP-QTR 1, LIABILITY INS-QTR 1	APS
084706	System Generated Check/Voucher	TODD PARICIO	10/22/19	6.24	No	UTILITY DEPOSIT REFUND-8416 HILLROCK DR	APS
084627	System Generated Check/Voucher	TURNAGE & ASSOCIATES	10/11/19	330.00	No	CERTIFIED POOL OPERATOR/PUMP ROOM TRAINING	APS
084510	System Generated Check/Voucher	UNIFIRST HOLDINGS, INC.	10/04/19	398.14	No	UNIFORMS	APS
084629	System Generated Check/Voucher	UNIFIRST HOLDINGS, INC.	10/11/19	456.70	No	UNIFORMS	APS
084780	System Generated Check/Voucher	UPS	10/22/19	12.32	No	GULF COAST RADIOS-SHIPING CHARGES	APS
084511	System Generated Check/Voucher	USA BLUE BOOK	10/04/19	150.80	No	4" PRESSURE GAUGE & SNUBBER ASSEMBLY	APS
084511	System Generated Check/Voucher	USA BLUE BOOK	10/04/19	63.56	No	MAGNETIC PIPE LOCATOR & CASE	APS
084781	System Generated Check/Voucher	USA BLUE BOOK	10/22/19	536.41	No	LITTLE GIANT DEWATERING PUMP 115V	APS
084782	System Generated Check/Voucher	VERIZON WIRELESS	10/22/19	581.96	No	CELL/DATA COVERAGE	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Tran Source
084512	System Generated Check/Voucher	VERMEER EQUIPMENT OF TEXAS, INC.	10/04/19	132.72	No	4" SUCTION HOSE	APS
084630	System Generated Check/Voucher	VERMONT SYSTEMS INC.	10/11/19	7,464.00	No	ANNUAL SOFTWARE MAINTENANCE-RECTRAC & WEE	APS
084529	System Generated Check/Voucher	VICTORIA EMMOTT	10/11/19	43.36	No	UTILITY DEPOSIT REFUND-400 ENTRADA WAY	APS
084631	System Generated Check/Voucher	WAGEWORKS	10/11/19	100.00	No	SEPT 2019-COBRA ADMINISTRATION FEE	APS
084489	System Generated Check/Voucher	WALMART COMMUNITY	10/04/19	463.22	No	CREDIT CARD PURCHASES	APS
084513	System Generated Check/Voucher	WEX BANK	10/04/19	2,350.59	No	SEPT. FUEL	APS
084634	System Generated Check/Voucher	WHITE STAR MOUNTAIN GUIDES, LLC	10/11/19	400.00	No	CLIMBING SITE BELAYER CERTIFICATION TRAINING	APS
084574	System Generated Check/Voucher	WILLIAM CARR	10/11/19	100.34	No	MILEAGE REIMBURSEMENT 8/15/19-9/26/19	APS
084514	System Generated Check/Voucher	WORKER'S ASSISTANCE PROGRAM, INC	10/04/19	255.53	No	SEPTEMBER 2019 EMPLOYEE ASSISTANCE PROGRAM	APS
084524	System Generated Check/Voucher	WURZEL BUILDERS	10/11/19	874.83	No	UTILITY DEPOSIT REFUND-230 DEER RIDGE/TEMP MT	APS
084635	System Generated Check/Voucher	XEROX CORPORATION	10/11/19	64.69	No	PRINTER#4HX-576351 LEASE	APS
084635	System Generated Check/Voucher	XEROX CORPORATION	10/11/19	285.00	No	PRINTER#Y4X-828968 LEASE	APS
084635	System Generated Check/Voucher	XEROX CORPORATION	10/11/19	212.92	No	PRINTER#Y4X-830281 LEASE	APS
084785	System Generated Check/Voucher	XEROX CORPORATION	10/22/19	478.63	No	LEASE CHARGE-BCCC & BILLABLE COLOR COPIES	APS
084553	System Generated Check/Voucher	XIN TANG	10/11/19	7.93	No	UTILITY DEPOSIT REFUND-5014 CLEVES ST	APS
084786	System Generated Check/Voucher	XO COMMUNICATIONS	10/22/19	581.10	No	RECURRING PAYMENTS	APS
084679	System Generated Check/Voucher	ZAHRIA MARIE SADRUDDIN PARKER	10/16/19	38.00	No	VBALL REFEREE	APS
084423	Check deleted after printing. Not Posted.			-	Yes		
084424	Check deleted after printing. Not Posted.			-	Yes		
084425	Check deleted after printing. Not Posted.			-	Yes		
084426	Check deleted after printing. Not Posted.			-	Yes		
084427	Check deleted after printing. Not Posted.			-	Yes		
084428	Check deleted after printing. Not Posted.			-	Yes		
084429	Check deleted after printing. Not Posted.			-	Yes		
084430	Check deleted after printing. Not Posted.			-	Yes		
084431	Check deleted after printing. Not Posted.			-	Yes		
084432	Check deleted after printing. Not Posted.			-	Yes		
084433	Check deleted after printing. Not Posted.			-	Yes		
084434	Check deleted after printing. Not Posted.			-	Yes		
084435	Check deleted after printing. Not Posted.			-	Yes		
084436	Check deleted after printing. Not Posted.			-	Yes		
084437	Check deleted after printing. Not Posted.			-	Yes		
084438	Check deleted after printing. Not Posted.			-	Yes		
084439	Check deleted after printing. Not Posted.			-	Yes		
084440	Check deleted after printing. Not Posted.			-	Yes		
084441	Check deleted after printing. Not Posted.			-	Yes		
084442	Check deleted after printing. Not Posted.			-	Yes		
084443	Check deleted after printing. Not Posted.			-	Yes		
084444	Check deleted after printing. Not Posted.			-	Yes		
084445	Check deleted after printing. Not Posted.			-	Yes		

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Tran Source
084446	Check deleted after printing. Not Posted.			-	Yes		
084447	Check deleted after printing. Not Posted.			-	Yes		
084448	Check deleted after printing. Not Posted.			-	Yes		
084449	Check deleted after printing. Not Posted.			-	Yes		
084450	Check deleted after printing. Not Posted.			-	Yes		
084451	Check deleted after printing. Not Posted.			-	Yes		
084452	Check deleted after printing. Not Posted.			-	Yes		
084453	Check deleted after printing. Not Posted.			-	Yes		
084454	Check deleted after printing. Not Posted.			-	Yes		
084455	Check deleted after printing. Not Posted.			-	Yes		
084456	Check deleted after printing. Not Posted.			-	Yes		
084719	Remittance Overflow			-	Yes		
084720	Remittance Overflow			-	Yes		
084687	REMITTANCE OVERFLOW FOR STAPLES			-	Yes		
Report Total				<u>639,052.55</u>			

Transfers

**Transfers - Payroll
FY2020**

Date	Amount	Purpose	From	To
10/09/19	102,290.31	Payroll	FTB Operating	FTB Payroll
10/09/19	801.55	Flex Spending Account Deductions	FTB Operating	FTB Benefits
10/11/19	950.00	457 Plan Transfer	FTB Operating	ICMA
10/11/19	30,154.52	Payroll Taxes	FTB Operating	IRS
10/24/19	107,275.21	Payroll	FTB Operating	FTB Payroll
10/24/19	801.55	Flex Spending Account Deductions	FTB Operating	FTB Benefits
10/25/19	211.54	Payroll Taxes	FTB Operating	KY Dept of Revenue
10/25/19	950.00	457 Plan Transfer	FTB Operating	ICMA
10/28/19	31,754.33	Payroll Taxes	FTB Operating	IRS
10/28/19	212.79	Payroll Taxes	FTB Operating	KY Dept of Revenue
10/31/19	316.46	Unemployment Taxes	FTB Operating	TWC

**Transfers - Other
FY2020**

Date	Amount	Purpose	From	To
10/02/19	6,679.00	Merchant Services Fees	FTB Operating	NTC Texas
10/02/19	30.00	Merchant Services Fees	FTB Operating	Authorize.net
10/04/19	114.08	Merchant Services Fees	FTB Operating	PlugNPay
10/07/19	117.64	Merchant Services Fees	FTB Operating	AMEX
10/11/19	7,197.96	Sales Tax	FTB Operating	TX Comptroller
10/15/19	30,562.42	Texas County & District Retirement	FTB Operating	TCDRS
10/15/19	1,000,000.00	Purchase FHLMC (3134GUGV6)	Texpool Operating	Frost Safekeeping
10/30/19	13.00	Background License Checks	FTB Operating	TX DPS
10/31/19	1,143.28	First Texas Bank Acct Analysis Charge	FTB Operating	First Texas Bank
10/31/19	18,412.00	Easement sale to WilCo to Debt Service acct	FTB Operating	LOGIC - Interest & Sinking

**Transfers - FTB Fund Account
FY2020**

Calculated Balance	9,339.30
Bank Statement Balance	9,339.30
Difference	0.00

Date	Amount	Fund	Purpose	From	To	Transfer Completed
08/15/19	4,812.50	BPF	Security Interest - Texas State Univ (882806FK3)	Frost Bank	FTB Fund Account	
09/30/19	50.82	IS	Interest - FTB Fund Account	First Texas Bank	FTB Fund Account	
09/30/19	4,457.75	OM	Security Interest - US Treasury (912828J84)	Frost Bank	FTB Fund Account	
10/09/19	1,012,589.00	OM	Security Matured - FHLB (3130AGX9)	Frost Bank	FTB Fund Account	10/11/19
10/11/19	(1,012,589.00)	OM	Security Matured - FHLB (3130AGX9)	FTB Fund Account	Texpool Operating	10/11/19
10/24/19	803,989.00	DA	Security Matured - FNMA (3135G0R39)	Frost Bank	FTB Fund Account	10/31/19
10/29/19	940,000.00	DA	Security Matured - EBURY FIN (27873KXV9)	Frost Bank	FTB Fund Account	10/31/19
10/29/19	1,000,000.00	IS	Security Matured - CHESHAM FIN (16536JXU6)	Frost Bank	FTB Fund Account	10/31/19
10/29/19	999,989.00	IS	Security Matured - HALKIN FIN (40588MXU6)	Frost Bank	FTB Fund Account	10/31/19
10/29/19	1,249,989.00	OM	Security Matured - ANGLESEA (0347M3XV1)	Frost Bank	FTB Fund Account	10/31/19
10/29/19	1,250,000.00	OM	Security Matured - MALAYAN (56108KXU7)	Frost Bank	FTB Fund Account	10/31/19
10/29/19	628,593.75	OM	Security Matured - FHLMC (3134GTL76)	Frost Bank	FTB Fund Account	10/31/19
10/29/19	628,593.75	CRF WW	Security Matured - FHLMC (3134GTL76)	Frost Bank	FTB Fund Account	10/31/19
10/31/19	(803,989.00)	DA	Security Matured - FNMA (3135G0R39)	FTB Fund Account	LOGIC DA Debt Service	10/31/19
10/31/19	(940,000.00)	DA	Security Matured - EBURY FIN (27873KXV9)	FTB Fund Account	LOGIC DA Debt Service	10/31/19
10/31/19	(1,000,000.00)	IS	Security Matured - CHESHAM FIN (16536JXU6)	FTB Fund Account	LOGIC I&S	10/31/19
10/31/19	(999,989.00)	IS	Security Matured - HALKIN FIN (40588MXU6)	FTB Fund Account	LOGIC I&S	10/31/19
10/31/19	(1,237,569.44)	OM	Security Purchased - MOUNTCLIFF (62455ADT1)	FTB Fund Account	Frost Safekeeping	10/31/19
10/31/19	(1,238,125.00)	OM	Security Purchased - MALAYAN (56108JDU2)	FTB Fund Account	Frost Safekeeping	10/31/19
10/31/19	(652,888.31)	OM	Security Matured - Various (Remaining Balance)	FTB Fund Account	Texpool Operating	10/31/19
10/31/19	(628,593.75)	CRF WW	Security Matured - FHLMC (3134GTL76)	FTB Fund Account	LOGIC Regional WW CRF	10/31/19
10/31/19	18.23	IS	Interest - FTB Fund Account	First Texas Bank	FTB Fund Account	
10/31/19	11.00	IS	Interest - FTB Fund Account	First Texas Bank	FTB Fund Account	10/31/19
10/31/19	(11.00)	IS	Security Matured - Various - Wire Fee	Frost Bank	FTB Fund Account	10/31/19

Williamson County Tax Deposits
FY2020

Fund	Williamson County Tax Collection	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total
110	Brushy Creek MUD - MO	157,512.87												157,512.87
610	Brushy Creek MUD - IS	68,916.63												68,916.63
610	Brushy Creek MUD - Defined Areas	16,003.24												16,003.24
	Total	242,432.74	-	-	-	-	-	-	-	-	-	-	-	242,432.74

Fund	WILCO Deposits Received													
I/C	LOGIC I&S Fund XXX1001 **	115,229.66												115,229.66
610	LOGIC I&S Fund XXX1001	49,867.04												49,867.04
610	LOGIC Defined Area XXXX1013	14,245.74												14,245.74
	Total	179,342.44	-	-	-	-	-	-	-	-	-	-	-	179,342.44

Fund	WILCO Deposits Pending													
110	Brushy Creek MUD - MO	34,935.20												
610	Brushy Creek MUD - IS	15,282.63												
610	Brushy Creek MUD - Defined Areas	1,330.97												
	Total	51,548.80	-	-	-	-	-	-	-	-	-	-	-	-

Fund	BCMUD Internal Transfers													
610	OM Amount in Logic I&S Acct	115,373.34												115,373.34
110	Transfer Completed to OM Texpool													-
110	Transfer Completed to OM FTB													-
110	Transfer Completed to OM Investment													-
	OM Transfer Pending													115,373.34

**OM Deposits to IS Logic Account required transfers

Transfers - Builder Tap Fees
FY2020

			CRF				General Fund						
			620-1000 4202-620 WCRF		620-1000 4204-620 WWCRF		110-1000 4130-225 BPF		110-1000 4211-500 W Tap	110-1000 4213-550 WW Tap	110-1000 4220-120 New Connect	110-1000 4112-500 Inspection	110-0000 2140-000 Deposits
Month	LUE's		To Bank Account	Amount	To Bank Account	Amount	To Bank Account	Amount	Amount	Amount	Amount	Amount	Amount
Oct-19	0.00	-	1142	-	1116	-	1107	-	-	-	-	-	-
Nov-19	0.00	-	1142		1116		1107						
Dec-19	0.00	-	1142		1116		1107						
Jan-20	0.00	-	1142		1116		1107						
Feb-20	0.00	-	1142		1116		1107						
Mar-20	0.00	-	1142		1116		1107						
Apr-20	0.00	-	1142		1116		1107						
May-20	0.00	-	1142		1116		1107						
Jun-20	0.00	-	1142		1116		1107						
Jul-20	0.00	-	1142		1116		1107						
Aug-20	0.00	-	1142		1116		1107						
Sep-20	0.00	-	1142		1116		1107						
	0.00	-		-		-		-	-	-	-	-	-

Detailed Transactions

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

Brushy Creek Municipal Utility District
Expanded General Ledger
From 10/01/2019 through 10/31/2019



		Cost									
	Fund	Center	Dept	Object		Document			Effective		
Name	Code	Code	Code	Code	Object Title	Number	Transaction Description	Session ID	Date	Debit	Credit
	110			2139	457 Plan Payable	001	Trasfer to ICMA 457	OCT-19 Payroll Tr	10/31/19	950.00	
	110			2139	457 Plan Payable	001	Trasfer to ICMA 457	OCT-19 Payroll Tr	10/31/19	950.00	
Elizabeth A. Schultz	110			2139	457 Plan Payable	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19		50.00
Elizabeth A. Schultz	110			2139	457 Plan Payable	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19		50.00
Gregory S. Fowler	110			2139	457 Plan Payable	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19		300.00
Gregory S. Fowler	110			2139	457 Plan Payable	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19		300.00
Michael J. Petter	110			2139	457 Plan Payable	0105	Employee: PET M; Pay Date: 10/11/2019	10/11/2019	10/11/19		100.00
Michael J. Petter	110			2139	457 Plan Payable	0111	Employee: PET M; Pay Date: 10/25/2019	10/25/2019	10/25/19		100.00
Susanne M. Retter	110			2139	457 Plan Payable	0115	Employee: RET S; Pay Date: 10/11/2019	10/11/2019	10/11/19		500.00
Susanne M. Retter	110			2139	457 Plan Payable	0121	Employee: RET S; Pay Date: 10/25/2019	10/25/2019	10/25/19		500.00
	110			2105	Accounts Payables - Vendors	002	Reverse Accrue - EE CHECK - Backgrd Checks FY19 Inv #4541	SEP-19 YE Accr D	10/01/19	10,650.00	
	110			2105	Accounts Payables - Vendors	002	Reverse Accrue - WILCO - Vehicle Usage Patrol Inv #6914	SEP-19 YE Accr D	10/01/19	4,312.00	
	110			2105	Accounts Payables - Vendors	002	Reverse Accrue - AWP - Drug & Alcohol Trining Sept 19	SEP-19 YE Accr D	10/01/19	1,300.00	
	110			2105	Accounts Payables - Vendors	002	ReverseYE Reclass Wilco Tax Adjustments Sep 2019 OM	SEP-19 YE Accrue	10/01/19	7,280.70	
	110			2105	Accounts Payables - Vendors	002	ReverseYE Accrue - Walmart - Food Supplies for Garden Club	SEP-19 YE Accrue	10/01/19	46.06	
	110			2105	Accounts Payables - Vendors	002	ReverseYE Accrue - Walmart - Garden Supplies	SEP-19 YE Accrue	10/01/19	61.56	
	110			2105	Accounts Payables - Vendors	002	ReverseYE Accrue - PEDERNALES 9/21/19 - 9/30/19	SEP-19 YE Accrue	10/01/19	10,245.17	
	110			2105	Accounts Payables - Vendors	002	ReverseYE Accrue - CAVALLIO 9/4/19 - 9/30/19	SEP-19 YE Accrue	10/01/19	21,952.78	
	110			2105	Accounts Payables - Vendors	002	ReverseYE Accrue - Merchant Fees - BlueFin (PayConex)	SEP-19 YE Accrue	10/01/19	2,602.03	
	110			2105	Accounts Payables - Vendors	002	Reverse Accrue-DUVALL ELECTRIC-Inv #C19-05-1 - Liberty W LS	SEP-19 YE Accrue	10/01/19	13,738.00	
	110			2105	Accounts Payables - Vendors	002	Reverse Accrue - ZARA ENVIRONMENTAL - Inv#2019-405 - KARS	SEP-19 YE Accrue	10/01/19	20,602.15	
	110			2105	Accounts Payables - Vendors	002	Reverse Accrue-PERPETUAL INNOVATIONS-Inv#12 09/04-09/27, SEP-19 YE Accrue	10/01/19	3,950.00		
	110			2105	Accounts Payables - Vendors	002	Reverse Accrue-HINES POOL- Inv #85184-2 vacuum repair 8/14	SEP-19 YE Accrue	10/01/19	152.78	
	110			2105	Accounts Payables - Vendors	002	Reverse Accrue-HINES P- Inv #87030-1 babypool mtr repl 9/18	SEP-19 YE Accrue	10/01/19	1,157.45	
	110			2105	Accounts Payables - Vendors	002	Reverse Accrue-RRISD TRANSPORTATION-Inv#4081 08/01-08/01	SEP-19 YE Accrue	10/01/19	1,519.45	
	110			2105	Accounts Payables - Vendors	002	Reverse Accrue-RRISD TRANSPORTATION-Inv#4085 August	SEP-19 YE Accrue	10/01/19	540.00	
	110			2105	Accounts Payables - Vendors	002	Reverse Accrue-RRISD TRANSPORTATION-Inv#4086 September	SEP-19 YE Accrue	10/01/19	900.00	
	110			2105	Accounts Payables - Vendors	002	Reverse Accrue-SEC-Comm Garden Inv#409321 7/1/19 - 7/31/1	SEP-19 YE Accrue	10/01/19	2,119.97	
	110			2105	Accounts Payables - Vendors	002	Reverse Accrue-SEC-Community Park Inv#409320 7/1/19 - 7/31/1	SEP-19 YE Accrue	10/01/19	574.36	
	110			2105	Accounts Payables - Vendors	002	Reverse Year End UMS A/R Neg Balance Reclass	SEP-19 YE AR anc	10/01/19	34,733.36	
	110			2105	Accounts Payables - Vendors	002	Reverse Year End Abila A/P Neg Balance Reclass	SEP-19 YE AR anc	10/01/19	593.67	
	610			2105	Accounts Payables - Vendors	002	ReverseYE Reclass Wilco Tax Adjustments Sep 2019 I&S	SEP-19 YE Accrue	10/01/19	3,733.15	
AUSTIN AMERICAN STATESM.	110	120	1000	6324	Advertising	519975	LEGAL AD PUBLIC NOTICE-CH PARK & POOL RESTROOM SIGNAC	AP-110119-1	10/17/19	347.88	
MIKE PETTER	110	120	1000	5201	Airfare	PETMIK0930	AIRFARE	AP-102519-5	10/01/19	314.00	
	110			1259	Allowance for Uncollectable Utility	001	Collections sold to MPB - Oct 2019	OCT-19 AJE #1	10/31/19		168.49
WILLIAMSON COUNTY TAX A'	610	610	1000	6060	Appraisal Fees	WILLCO1025	TAX COLLECTIONS FEES-BCMUD	AP-112719	10/31/19	1,597.18	
WILLIAMSON COUNTY TAX A'	610	610	1000	6060	Appraisal Fees	WILLCO1025	TAX COLLECTIONS FEES-BCMUD DEFINED AREA	AP-112719	10/31/19	317.72	
	110	120	1000	6425	Bad Debt Expense	82996	Sales-Revenue- Bad Debt Bankr	OCT 19 UMS REC	10/21/19	164.50	
	110	120	1000	6425	Bad Debt Expense	82998	Sales-Revenue- Bad Debt Bankr	OCT 19 UMS REC	10/21/19	1.88	
	110	500	1000	6425	Bad Debt Expense	82996	Collection Expense	OCT 19 UMS REC	10/21/19	3.99	
	110	500	1000	6425	Bad Debt Expense	82998	Collection Expense	OCT 19 UMS REC	10/21/19	45.71	
MERCHANTS AND PROFESSIC	110	120	1000	6425	Bad Debt Expense	MISC101819	SANDRA ADCOCK-3270580006	OCT 19 MISC REC	10/18/19		68.21
ABC HOME & COMMERCIAL S	110	400	1500	6212	Building Maintenance	666137774-4	QUARTERLY PEST CINTROL- PW BUILDING	AP-110119-6	10/04/19	78.50	
AMAZON CAPITAL SERVICES	110	500	1000	6212	Building Maintenance	1PP1-K4XG-J	4 LIGHTS FOR PW FACILITY	AP-110819	10/18/19	188.99	
ARAMARK UNIFORM & CAREI	110	400	1500	6212	Building Maintenance	1158279960	MOPS, RUGS & TOWEL SERVICE	AP101819-1	10/14/19	113.34	
BRYCOMM, LLC	110	400	1500	6212	Building Maintenance	7450	MTHLY ALARM MONITORING-CC	AP-102519-6	10/01/19	40.00	
BUG MASTER EXTERMINATIN	110	400	1500	6212	Building Maintenance	130917	CC RODENT CONTROL	AP-111219	10/31/19	325.00	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
BUG MASTER EXTERMINATIN	110	400	1500	6212	Building Maintenance	130918	PEST PREVENTION-CC	AP-111219	10/31/19	75.00	
BUG MASTER EXTERMINATIN	110	450	2101	6212	Building Maintenance	127654	SS POOL-PEST PREVENTION	AP102519	10/08/19	49.00	
BUG MASTER EXTERMINATIN	110	450	2102	6212	Building Maintenance	130887	PEST PREVENTION-CH POOL	AP-111219	10/31/19	49.00	
BUG MASTER EXTERMINATIN	110	450	2103	6212	Building Maintenance	128679	CREEKSIDE POOL-PEST PREVENTION	AP-102519-5	10/14/19	49.00	
BUG MASTER EXTERMINATIN	110	450	2104	6212	Building Maintenance	130507	PEST PREVENTION-HH	AP-111219	10/31/19	49.00	
BUG MASTER EXTERMINATIN	110	525	1500	6212	Building Maintenance	128616	WP-PEST PREVENTION/INSPECTION SERVICES	AP-102519-5	10/14/19	135.00	
CAPITOL CITY JANITORIAL, IN	110	400	1500	6212	Building Maintenance	65951	MONTHLY JANITORIAL-CC	AP-RECURRING10	10/01/19	4,335.00	
COTHRONS SAFE & LOCK CO.	110	400	1500	6212	Building Maintenance	1230039	SERVICE CALL- FIX LOCK ON PROGRAMS CLOSET DOOR	AP102519	10/04/19	90.00	
FIRE & LIFE SAFETY AMERICA,	110	400	1500	6212	Building Maintenance	i-059481	ANNUAL FIRE ALARM MONITORING FEE 2/1/19-1/31/20	AP-111819	10/31/19	660.00	
JOE W. FLY COMPANY	110	400	1500	6212	Building Maintenance	AUSINV0009	AIR FILTERS-3 AHUS	AP-102519-5	10/07/19	315.00	
LIFEGUARD 4 HIRE, LLC	110	450	2104	6212	Building Maintenance	14935	INSTALLED POOL LIGHT TIMER - HH POOL	AP-110119-5	10/25/19	290.72	
MTECH-ICON	110	400	1500	6212	Building Maintenance	040556603	HVAC PREVENTATIVE QTLY MAINTENANCE	AP-111819	10/31/19	2,788.50	
	110			1170	Business Bank of Texas	001	OM Investment Interest - October 2019	OCT-19 Investme	10/31/19	776.65	
MIKE PETTER	110	120	1000	5204	Cab Fare / local transportation	PETMIK0930	GAS	AP-102519-5	10/01/19	50.00	
MIKE PETTER	110	120	1000	5204	Cab Fare / local transportation	PETMIK0930	RENTAL CAR	AP-102519-5	10/01/19	279.85	
	110	300	5214	4515	Camp Income	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		100.00
	110	300	5214	4515	Camp Income	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19		100.00
	110	300	5219	4515	Camp Income	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		890.00
	110	300	5219	4515	Camp Income	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		65.00
	110	300	5219	4515	Camp Income	1015193823	RecTrac revenue	OCT 19 RT RECEI	10/08/19		160.00
	110	300	5219	4515	Camp Income	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		100.00
	110	300	5219	4515	Camp Income	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19	80.00	
	110	300	5235	4515	Camp Income	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		81,815.00
	110	300	5235	4515	Camp Income	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		185.00
	110	300	5235	4515	Camp Income	1107195396	RecTrac revenue	OCT 19 RT RECEI	10/31/19	25.00	
	110	300	5252	4515	Camp Income	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		7,285.00
	110	300	5252	4515	Camp Income	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		100.00
	110	300	5252	4515	Camp Income	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		25.00
	110	300	5252	4515	Camp Income	1015194167	RecTrac revenue	OCT 19 RT RECEI	10/11/19		1,145.00
	110	300	5252	4515	Camp Income	1107195267	RecTrac revenue	OCT 19 RT RECEI	10/16/19		50.00
	110	300	5252	4515	Camp Income	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		370.00
	110	300	5265	4515	Camp Income	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		270.00
	110	300	5266	4515	Camp Income	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		1,405.00
	110	300	5266	4515	Camp Income	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		100.00
	110	300	5266	4515	Camp Income	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		275.00
	110	300	5266	4515	Camp Income	1015193823	RecTrac revenue	OCT 19 RT RECEI	10/08/19		360.00
	110	300	5266	4515	Camp Income	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		25.00
	110	300	5266	4515	Camp Income	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19		250.00
	110	300	5266	4515	Camp Income	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19	270.00	
	110	275	1000	5901	Capital Expenses	002	Reverse Accrue-SEC-Community Park Inv#409320 7/1/19 - 7/31/19	SEP-19 YE Accrue	10/01/19		574.36
	110	400	1000	5901	Capital Expenses	002	Reverse Accrue-SEC-Comm Garden Inv#409321 7/1/19 - 7/31/19	SEP-19 YE Accrue	10/01/19		2,119.97
MRB GROUP ENGINEERING, /	110	250	1000	5901	Capital Expenses	32721	SS POOL BUILDING EXPANSION-DESIGN FEE	AP-111819	10/31/19	6,300.00	
SEC PLANNING LLC	110	275	1000	5901	Capital Expenses	409320	COMMUNITY PARK PHASE 1 7/1/19-7/31/19	AP-111819	10/31/19	574.36	
SEC PLANNING LLC	110	400	1000	5901	Capital Expenses	409321	COMMUNITY CENTER GARDEN RENO 7/1/19-7/31/19	AP-111819	10/31/19	2,119.97	
	610			1084	Cash - Fund Account	001	I&S Investment Interest - October 2019	OCT-19 Investme	10/31/19	29.23	
	610			1084	Cash - Fund Account	001	DA - FNMA Note (3135G0R39) - Matured	OCT-19 Transfers	10/31/19		803,989.00
	610			1084	Cash - Fund Account	001	DA - FNMA Note (3135G0R39) - Matured	OCT-19 Transfers	10/31/19	803,989.00	
	610			1084	Cash - Fund Account	001	DA - EBURY Note (27873KXV9) - Matured	OCT-19 Transfers	10/31/19	940,000.00	
	610			1084	Cash - Fund Account	001	DA - EBURY Note (27873KXV9) - Matured	OCT-19 Transfers	10/31/19		940,000.00
	610			1084	Cash - Fund Account	001	IS - CHESHAM (16536JXU6) - Matured	OCT-19 Transfers	10/31/19	1,000,000.00	
	610			1084	Cash - Fund Account	001	IS - CHESHAM (16536JXU6) - Matured	OCT-19 Transfers	10/31/19		1,000,000.00
	610			1084	Cash - Fund Account	001	OM - ANGLESEA (0347M3XV1) - Matured	OCT-19 Transfers	10/31/19	1,249,989.00	
	610			1084	Cash - Fund Account	001	OM - FHLMC Note (3134GTL76) - Matured	OCT-19 Transfers	10/31/19	628,593.75	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	610			1084	Cash - Fund Account	001	IS - HALKIN FIN (40588MXU6) - Matured	OCT-19 Transfers	10/31/19		999,989.00
	610			1084	Cash - Fund Account	001	IS - HALKIN FIN (40588MXU6) - Matured	OCT-19 Transfers	10/31/19	999,989.00	
	610			1084	Cash - Fund Account	001	OM - MALAYAN & ANGLESEA - Matured Remaining Bal	OCT-19 Transfers	10/31/19		24,294.56
	610			1084	Cash - Fund Account	001	CRF WW - FHLMC Note - Matured	OCT-19 Transfers	10/31/19		628,593.75
	610			1084	Cash - Fund Account	001	OM - MALAYAN (56108KKU7) - Matured	OCT-19 Transfers	10/31/19	1,250,000.00	
	610			1084	Cash - Fund Account	001	OM - MALAYAN (56108JDU2) - Purchase	OCT-19 Transfers	10/31/19		1,238,125.00
	610			1084	Cash - Fund Account	001	OM - MOUNTCLIFF (62455ADT1) - Purchase	OCT-19 Transfers	10/31/19		1,237,569.44
	610			1084	Cash - Fund Account	001	CRF WW - FHLMC Note - Matured	OCT-19 Transfers	10/31/19	628,593.75	
	610			1084	Cash - Fund Account	001	OM - FHLMC Note (3134GTL76) - Matured	OCT-19 Transfers	10/31/19		628,593.75
	610			1084	Cash - Fund Account	001	OM - FHLB Note (3130AG5X9) - Matured	OCT-19 Transfers	10/31/19	1,012,589.00	
	610			1084	Cash - Fund Account	001	OM - FHLB Note (3130AG5X9) - Matured	OCT-19 Transfers	10/31/19		1,012,589.00
	610			1084	Cash - Fund Account	001	IS - Wire Fee Various Securities	OCT-19 Transfers	10/31/19		11.00
	110			1014	Cash - Benefits Account	001	OM Investment Interest - October 2019	OCT-19 Investme	10/31/19	0.16	
	110			1014	Cash - Benefits Account	001	FSA EE Deductions Transfer	OCT-19 Payroll Ti	10/31/19	801.55	
	110			1014	Cash - Benefits Account	001	FSA Disbursements	OCT-19 Payroll Ti	10/31/19		2,854.09
	110			1014	Cash - Benefits Account	001	FSA EE Deductions Transfer	OCT-19 Payroll Ti	10/31/19	801.55	
	110			1010	Cash - Operating		Opening Balance			0.00	
	110			1010	Cash - Operating	001	Merchant Fees	OCT-19 Bank Fee	10/31/19		6,940.72
	110			1010	Cash - Operating	001	FTB Fees	OCT-19 Bank Fee	10/31/19		1,143.28
	110			1010	Cash - Operating	001	Cell Tower Rental Revenue - Sprint	OCT-19 EFT Tran	10/31/19	2,804.35	
	110			1010	Cash - Operating	001	Monthly Sales Tax Payment	OCT-19 EFT Tran	10/31/19		7,197.96
	110			1010	Cash - Operating	001	Driver's License Background Check	OCT-19 EFT Tran	10/31/19		13.00
	110			1010	Cash - Operating	001	TCDRS Contributions	OCT-19 EFT Tran	10/31/19		30,562.42
	110			1010	Cash - Operating	001	OM Investment Interest - October 2019	OCT-19 Investme	10/31/19	38.41	
	110			1010	Cash - Operating	001	Payroll Transfer	OCT-19 Payroll Ti	10/31/19		102,290.31
	110			1010	Cash - Operating	001	FSA EE Deductions Transfer	OCT-19 Payroll Ti	10/31/19		801.55
	110			1010	Cash - Operating	001	Trasfer to ICMA 457	OCT-19 Payroll Ti	10/31/19		950.00
	110			1010	Cash - Operating	001	Payroll Taxes IRS Payment	OCT-19 Payroll Ti	10/31/19		30,154.52
	110			1010	Cash - Operating	001	Payroll Taxes KY ER Withholding Tax	OCT-19 Payroll Ti	10/31/19		211.54
	110			1010	Cash - Operating	001	Payroll Transfer	OCT-19 Payroll Ti	10/31/19		107,275.21
	110			1010	Cash - Operating	001	FSA EE Deductions Transfer	OCT-19 Payroll Ti	10/31/19		801.55
	110			1010	Cash - Operating	001	Trasfer to ICMA 457	OCT-19 Payroll Ti	10/31/19		950.00
	110			1010	Cash - Operating	001	Payroll Taxes IRS Payment	OCT-19 Payroll Ti	10/31/19		31,754.33
	110			1010	Cash - Operating	001	Payroll Taxes KY ER Withholding Tax	OCT-19 Payroll Ti	10/31/19		212.79
	110			1010	Cash - Operating	001	TWC Quarterly Unemployment Tax	OCT-19 Payroll Ti	10/31/19		316.46
	110			1010	Cash - Operating	001	Wilco Payment for Sale of Easement ck #471944	OCT-19 Transfers	10/31/19	18,412.00	
	110			1010	Cash - Operating	001	Transfer Wilco payment for Sale of Easement	OCT-19 Transfers	10/31/19		18,412.00
	110			1010	Cash - Operating	1015193669	RecTrac offset	OCT 19 RT RECEI	10/01/19	9,655.32	
	110			1010	Cash - Operating	1015193708	RecTrac offset	OCT 19 RT RECEI	10/02/19	2,239.94	
	110			1010	Cash - Operating	1015193739	RecTrac offset	OCT 19 RT RECEI	10/03/19	4,132.50	
	110			1010	Cash - Operating	1015193745	RecTrac offset	OCT 19 RT RECEI	10/04/19	4,096.00	
	110			1010	Cash - Operating	1015193798	RecTrac offset	OCT 19 RT RECEI	10/05/19	2,453.00	
	110			1010	Cash - Operating	1015193803	RecTrac offset	OCT 19 RT RECEI	10/06/19	298.00	
	110			1010	Cash - Operating	1015193814	RecTrac offset	OCT 19 RT RECEI	10/07/19	4,464.50	
	110			1010	Cash - Operating	1015193823	RecTrac offset	OCT 19 RT RECEI	10/08/19	6,391.00	
	110			1010	Cash - Operating	1015193828	RecTrac offset	OCT 19 RT RECEI	10/09/19	3,793.00	
	110			1010	Cash - Operating	1015193835	RecTrac offset	OCT 19 RT RECEI	10/10/19	3,285.00	
	110			1010	Cash - Operating	1015194167	RecTrac offset	OCT 19 RT RECEI	10/11/19	4,735.00	
	110			1010	Cash - Operating	1015194178	RecTrac offset	OCT 19 RT RECEI	10/12/19	2,479.00	
	110			1010	Cash - Operating	1015194186	RecTrac offset	OCT 19 RT RECEI	10/13/19	803.00	
	110			1010	Cash - Operating	1015194190	RecTrac offset	OCT 19 RT RECEI	10/14/19	3,414.09	
	110			1010	Cash - Operating	1107195047	RecTrac offset	OCT 19 RT RECEI	10/15/19	12,566.84	
	110			1010	Cash - Operating	1107195267	RecTrac offset	OCT 19 RT RECEI	10/16/19	2,670.00	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110			1010	Cash - Operating	1107195289:	RecTrac offset	OCT 19 RT RECEI	10/17/19	4,036.25	
	110			1010	Cash - Operating	1107195305:	RecTrac offset	OCT 19 RT RECEI	10/18/19	3,541.50	
	110			1010	Cash - Operating	1107195311:	RecTrac offset	OCT 19 RT RECEI	10/19/19	1,142.00	
	110			1010	Cash - Operating	1107195321:	RecTrac offset	OCT 19 RT RECEI	10/20/19	792.00	
	110			1010	Cash - Operating	1107195326:	RecTrac offset	OCT 19 RT RECEI	10/21/19	3,646.50	
	110			1010	Cash - Operating	1107195333:	RecTrac offset	OCT 19 RT RECEI	10/22/19	1,767.00	
	110			1010	Cash - Operating	1107195343:	RecTrac offset	OCT 19 RT RECEI	10/23/19	2,287.00	
	110			1010	Cash - Operating	1107195354:	RecTrac offset	OCT 19 RT RECEI	10/24/19	3,333.00	
	110			1010	Cash - Operating	1107195361:	RecTrac offset	OCT 19 RT RECEI	10/25/19	2,990.47	
	110			1010	Cash - Operating	1107195368:	RecTrac offset	OCT 19 RT RECEI	10/26/19	1,314.00	
	110			1010	Cash - Operating	1107195374:	RecTrac offset	OCT 19 RT RECEI	10/27/19	733.00	
	110			1010	Cash - Operating	1107195380:	RecTrac offset	OCT 19 RT RECEI	10/28/19	4,335.75	
	110			1010	Cash - Operating	1107195386:	RecTrac offset	OCT 19 RT RECEI	10/29/19	5,628.00	
	110			1010	Cash - Operating	1107195390:	RecTrac offset	OCT 19 RT RECEI	10/30/19	5,075.23	
	110			1010	Cash - Operating	1107195396:	RecTrac offset	OCT 19 RT RECEI	10/31/19	3,847.50	
	110			1010	Cash - Operating	MISC102119	HMF DUNK BOOTH - BC YOUTH SCHOLARSHIPS	OCT 19 MISC REC	10/21/19	261.00	
	110			1010	Cash - Operating	MISC102219	KIRAN JAFRI-BACKGROUND CHECK	OCT 19 MISC REC	10/22/19	40.00	
	110	000	0000	1010	Cash - Operating	82871	Cash Receipts	OCT 19 UMS REC	10/01/19	5,294.73	
	110	000	0000	1010	Cash - Operating	82872	Cash Receipts	OCT 19 UMS REC	10/02/19	1,486.98	
	110	000	0000	1010	Cash - Operating	82891	Cash Receipts	OCT 19 UMS REC	10/02/19	3,331.94	
	110	000	0000	1010	Cash - Operating	82913	Cash Receipts	OCT 19 UMS REC	10/03/19	11,959.89	
	110	000	0000	1010	Cash - Operating	82920	Cash Receipts	OCT 19 UMS REC	10/04/19	18,538.26	
	110	000	0000	1010	Cash - Operating	82921	Cash Receipts	OCT 19 UMS REC	10/05/19	4,655.48	
	110	000	0000	1010	Cash - Operating	82922	Cash Receipts	OCT 19 UMS REC	10/06/19	175.00	
	110	000	0000	1010	Cash - Operating	82930	Cash Receipts	OCT 19 UMS REC	10/07/19	19,393.66	
	110	000	0000	1010	Cash - Operating	82931	Cash Receipts	OCT 19 UMS REC	10/08/19	1,382.73	
	110	000	0000	1010	Cash - Operating	82936	Cash Receipts	OCT 19 UMS REC	10/08/19	12,948.09	
	110	000	0000	1010	Cash - Operating	82938	Cash Receipts	OCT 19 UMS REC	10/09/19	25,606.17	
	110	000	0000	1010	Cash - Operating	82941	Cash Receipts	OCT 19 UMS REC	10/10/19	10,731.40	
	110	000	0000	1010	Cash - Operating	82942	Cash Receipts	OCT 19 UMS REC	10/11/19	23,432.82	
	110	000	0000	1010	Cash - Operating	82943	Cash Receipts	OCT 19 UMS REC	10/12/19	10,116.16	
	110	000	0000	1010	Cash - Operating	82944	Cash Receipts	OCT 19 UMS REC	10/13/19	1,211.71	
	110	000	0000	1010	Cash - Operating	82951	Cash Receipts	OCT 19 UMS REC	10/14/19	11,092.42	
	110	000	0000	1010	Cash - Operating	82952	Cash Receipts	OCT 19 UMS REC	10/15/19	46,629.41	
	110	000	0000	1010	Cash - Operating	82978	Cash Receipts	OCT 19 UMS REC	10/16/19	16,155.75	
	110	000	0000	1010	Cash - Operating	82982	Cash Receipts	OCT 19 UMS REC	10/17/19	19,587.54	
	110	000	0000	1010	Cash - Operating	82990	Cash Receipts	OCT 19 UMS REC	10/18/19	20,770.56	
	110	000	0000	1010	Cash - Operating	82991	Cash Receipts	OCT 19 UMS REC	10/19/19	7,467.82	
	110	000	0000	1010	Cash - Operating	82992	Cash Receipts	OCT 19 UMS REC	10/20/19	3,774.05	
	110	000	0000	1010	Cash - Operating	83005	Cash Receipts	OCT 19 UMS REC	10/21/19	148,460.51	
	110	000	0000	1010	Cash - Operating	83006	Cash Receipts	OCT 19 UMS REC	10/22/19		131.44
	110	000	0000	1010	Cash - Operating	83018	Cash Receipts	OCT 19 UMS REC	10/22/19	32,294.75	
	110	000	0000	1010	Cash - Operating	83023	Cash Receipts	OCT 19 UMS REC	10/23/19	151,522.18	
	110	000	0000	1010	Cash - Operating	83024	Cash Receipts	OCT 19 UMS REC	10/24/19	3,085.00	
	110	000	0000	1010	Cash - Operating	83030	Cash Receipts	OCT 19 UMS REC	10/24/19	19,146.66	
	110	000	0000	1010	Cash - Operating	83038	Cash Receipts	OCT 19 UMS REC	10/25/19	16,114.39	
	110	000	0000	1010	Cash - Operating	83039	Cash Receipts	OCT 19 UMS REC	10/26/19	3,474.62	
	110	000	0000	1010	Cash - Operating	83040	Cash Receipts	OCT 19 UMS REC	10/27/19	2,723.00	
	110	000	0000	1010	Cash - Operating	83047	Cash Receipts	OCT 19 UMS REC	10/28/19		103.51
	110	000	0000	1010	Cash - Operating	83048	Cash Receipts	OCT 19 UMS REC	10/28/19		75.48
	110	000	0000	1010	Cash - Operating	83050	Cash Receipts	OCT 19 UMS REC	10/28/19		160.80
	110	000	0000	1010	Cash - Operating	83051	Cash Receipts	OCT 19 UMS REC	10/28/19		70.14
	110	000	0000	1010	Cash - Operating	83052	Cash Receipts	OCT 19 UMS REC	10/28/19		137.88

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	000	0000	1010	Cash - Operating	83064	Cash Receipts	OCT 19 UMS REC	10/28/19	10,615.40	
	110	000	0000	1010	Cash - Operating	83078	Cash Receipts	OCT 19 UMS REC	10/29/19	8,196.35	
	110	000	0000	1010	Cash - Operating	83090	Cash Receipts	OCT 19 UMS REC	10/30/19		110.01
	110	000	0000	1010	Cash - Operating	83091	Cash Receipts	OCT 19 UMS REC	10/30/19		55.00
	110	000	0000	1010	Cash - Operating	83092	Cash Receipts	OCT 19 UMS REC	10/30/19	8,354.42	
	110	000	0000	1010	Cash - Operating	83093	Cash Receipts	OCT 19 UMS REC	10/31/19		141.57
	110	000	0000	1010	Cash - Operating	83096	Cash Receipts	OCT 19 UMS REC	10/31/19	14,942.22	
A CAPPELLA TEXAS CHORUS	110			1010	Cash - Operating	084458	BCMETS-LUNCHEON ENTERTAINMENT	AP-100419-C2	10/04/19		100.00
A PLUS OUTDOOR POWER EC	110			1010	Cash - Operating	084718	STIHL SAW REPAIR-SPARK PLUGS, SHOP SUP & LABOR	AP-102519-C2	10/22/19		81.95
A-LINE AUTO PARTS	110			1010	Cash - Operating	084491	SOCKETS, SOCKET REDUCER & WOBBLE SOCKET ADAPTER	AP-100419-C3	10/04/19		72.65
ABIGAIL KINDSETH	110			1010	Cash - Operating	084669	VBALL REFEREE	AP101819C-1	10/16/19		44.00
ABILA INC.	110			1010	Cash - Operating	084457	ABILA MIP MAINTENEANCE & SUPPORT	AP-100419-C1	10/04/19		7,485.00
ADAM OWEN	110			1010	Cash - Operating	084548	UTILITY PAYMENT REFUND-8110 HAWICK DR	AP-101119-C	10/11/19		65.00
ADRIAN & PAULA GONZALEZ	110			1010	Cash - Operating	084533	UTILITY PAYMENT REFUND-16903 SABERTOOTH	AP-101119-C	10/11/19		62.52
AED SUPERSTORE	110			1010	Cash - Operating	084715	INFANT/CHILD AED PADS	AP-102519-C2	10/22/19		357.00
ALEXANDRA OWENS	110			1010	Cash - Operating	084479	EMPLOYEE REIMBERSEMENT	AP-100419-C2	10/04/19		174.51
ALEXANDRA OWENS	110			1010	Cash - Operating	084609	HMF PETTY CASH-DUNKING BOOTH & TSHIRTS	AP-101119-C1	10/11/19		200.00
ALEXANDRA OWENS	110			1010	Cash - Operating	084677	BC AFTERSCHOOL DAY CAMP TRIP-AUSTIN PARK & PIZZA	AP101819C-1	10/16/19		1,285.55
ALL CENTEX INC	110			1010	Cash - Operating	084560	SLUDGE HAUL OFF-CH LIFT STATION	AP-101119-C1	10/11/19		1,706.25
ALLEN J. ROBERTS	110			1010	Cash - Operating	084767	ADULT BBALL REFEREE	AP-102519-C2	10/22/19		96.00
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084459	SOCCKER BALL SIZE 4	AP-100419-C2	10/04/19		269.91
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084459	DRIVER SIDE TAIL LIGHT FOR TRUCK #107	AP-100419-C2	10/04/19		84.21
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084459	SOCCKER BALL SIZE 3	AP-100419-C2	10/04/19		249.50
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084459	RED FOX WHISTLES, BLACK FOX WHISTLES & LANDYARDS	AP-100419-C2	10/04/19		158.39
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084459	WISE GRIP,SCREWDRIVER SET, UTILITY KNIFE, & KEY CAP COVER	AP-100419-C2	10/04/19		168.89
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084459	PLASTIC CONES	AP-100419-C2	10/04/19		41.96
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084459	GAS POWER WASHER	AP-100419-C2	10/04/19		386.06
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084459	GIVE AWAY BAG STUFFERS FOR EARTH DAY	AP-100419-C2	10/04/19		277.65
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084459	MINI DEDLIFT BARBELL 7 LOCKING THERMOSTAT GRD	AP-100419-C2	10/04/19		62.12
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084561	SAFCO GUEST CHAIR	AP-101119-C1	10/11/19		254.02
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084561	3-INTERNAL LAPTOP HARDRIVES	AP-101119-C1	10/11/19		86.85
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084650	CHIRP WHEEL ROLLER	AP101819C-1	10/16/19		54.99
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084650	WALL FILE/FIRST AID SUPPLIES/AIR PURIFIER FILTER/AIR PURIFI	AP101819C-1	10/16/19		384.10
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084650	METAL SOAP DISPENSER	AP101819C-1	10/16/19		46.90
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084650	KENMORE MICROWAVE .9CU	AP101819C-1	10/16/19		59.95
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084650	HD 18" RND STOOL/28MM OLYMPIC EZ CURL BAR	AP101819C-1	10/16/19		106.93
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084650	TN730 BLACK TONER/3 REAMS COPY PAPER	AP101819C-1	10/16/19		63.06
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084650	FRIGIDAIRE 70 PINT DEHUMIDIFIER	AP101819C-1	10/16/19		185.99
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084650	VARIOUS MOVIES-PNO	AP101819C-1	10/16/19		80.14
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084650	PILATES RINGS/BARBELL PAD	AP101819C-1	10/16/19		131.89
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084713	COFFEE MAKER FOR WTP	AP-102519-C1	10/22/19		116.99
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084713	CERTIFICATE HOLDERS-FOR ANNUAL JOINT BOARD MEETING NC	AP-102519-C1	10/22/19		35.27
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084713	SPEED TECH LIGHTS/ ER LIGHTBOARD-TRAFFIC CONTROL	AP-102519-C1	10/22/19		379.98
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084713	THERMOSTAT COVER FOR WEIGHT ROOM	AP-102519-C1	10/22/19		28.98
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084713	CHAINSAW STARTER	AP-102519-C1	10/22/19		19.88
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084713	HOLIDAY IN THE PARK-BEVERAGE SERVERS	AP-102519-C1	10/22/19		279.99
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084713	CH WOMEN'S RESTROOM-BABY CHANGING TABLE-VANDALISM	AP-102519-C1	10/22/19		139.98
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084713	CH MEN'S BATHROOM-BABY CHANGING TABLE-VANDALISM	AP-102519-C1	10/22/19		139.98
AMAZON CAPITAL SERVICES	110			1010	Cash - Operating	084713	CH BATHROOM SIGNS-VANDALISM REPAIR	AP-102519-C1	10/22/19		8.89
AMERICAN PIZZA PARTNERS I	110			1010	Cash - Operating	084562	CC ADVISORY COMMITTEE MEETING MEAL	AP-101119-C1	10/11/19		58.56
ANDY MACLAURIN	110			1010	Cash - Operating	084543	UTILITY DEPOSIT REFUND-16710 WHITEBRUSH LP	AP-101119-C	10/11/19		50.69
ANNE CHEN	110			1010	Cash - Operating	084526	UTILITY PAYMENT REFUND-8301 RACINE TR	AP-101119-C	10/11/19		65.94
ANTEA USA, INC.	110			1010	Cash - Operating	084717	PROJECT 170632328A-SEPT 2019	AP-102519-C2	10/22/19		2,325.40

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
ANTHONY SYKES	110			1010	Cash - Operating	084776	ADULT BBALL REFEREE	AP-102519-C2	10/22/19		72.00
AQUA TEXAS, INC.	110			1010	Cash - Operating	MISC101619	AQUA WHOLESALE WATER	OCT 19 MISC REC	10/16/19	15,029.46	
AQUATIC FEATURES, INC	110			1010	Cash - Operating	084563	MONTHLY MAINTENANCE ON PONDS-SEPT. SERVICES	AP-101119-C1	10/11/19		2,918.83
ARAMARK UNIFORM & CAREI	110			1010	Cash - Operating	084461	MOPS, RUGS & TOWEL SERVICE	AP-100419-C2	10/04/19		112.68
ARAMARK UNIFORM & CAREI	110			1010	Cash - Operating	084652	MOPS, RUGS & TOWEL SERVICE	AP101819C-1	10/16/19		113.34
ARCHIE BLEVINS	110			1010	Cash - Operating	084523	UTILITY DEPOSIT REFUND-409 HILLSIDE DR	AP-101119-C	10/11/19		10.66
ARMIDA MACIAS	110			1010	Cash - Operating	084594	MILEAGE REIMBURSEMENT 9/1/19-9/30/19	AP-101119-C1	10/11/19		35.26
ARULRAJA LIVINGSTON	110			1010	Cash - Operating	084702	UTILITY DEPOSIT REFUND-430 ARROWHEAD DR	AP-102519-REFU	10/22/19		33.03
ARULRAJA LIVINGSTON	110			1010	Cash - Operating	084702	UTILITY REFUND-430 ARROWHEAD DR	AP-102519-REFU	10/22/19		63.41
ASSOCIATED SUPPLY COMPAI	110			1010	Cash - Operating	084564	QUICK CONNECT COUPLER/18" BACKHOE BUCKET	AP-101119-C1	10/11/19		2,445.00
AT&T	110			1010	Cash - Operating	084493	TELEPHONE SERVICES	AP-100419-C3	10/04/19		1,046.37
AT&T	110			1010	Cash - Operating	MISC102919	LEASE INCOME-CCATT	OCT 19 MISC REC	10/29/19	1,124.13	
ATMOS ENERGY	110			1010	Cash - Operating	084654	16318 GREAT OAKS DRIVE	AP101819C-1	10/16/19		132.41
ATMOS ENERGY	110			1010	Cash - Operating	084655	901 GREAT OAKS DRIVE	AP101819C-1	10/16/19		51.66
ATMOS ENERGY	110			1010	Cash - Operating	084714	4203 PASADA LANE	AP-102519-C	10/22/19		81.81
ATMOS ENERGY	110			1010	Cash - Operating	084714	4203 PASADA LANE	AP-102519-C	10/22/19	71.79	
ATMOS ENERGY	110			1010	Cash - Operating	084722	416 HIGHLAND HORIZON	AP-102519-C2	10/22/19		59.73
ATMOS ENERGY	110			1010	Cash - Operating	084723	2300 GREAT OAKS	AP-102519-C2	10/22/19		176.02
AUSENCIO TREJO JR	110			1010	Cash - Operating	084648	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19		825.00
AUSTIN AMERICAN STATESM.	110			1010	Cash - Operating	084558	DAILY NEWSPAPER	AP-101119-C1	10/11/19		43.96
AUSTIN EQUIPMENT	110			1010	Cash - Operating	084724	PARTS & LABOR TO REPLACE 2 TRANSFORMERS	AP-102519-C2	10/22/19		881.96
AUSTIN LANDMARK PROPERT	110			1010	Cash - Operating	MISC101119	RENT-OCT. 2019	OCT 19 MISC REC	10/11/19	1,380.00	
AUSTIN LANDSCAPE SUPPLIE	110			1010	Cash - Operating	084559	BRUSH DUMPSTER	AP-101119-C1	10/11/19		415.00
AUSTIN SCREEN PRINTING	110			1010	Cash - Operating	084463	2019-2020 AFTERSCHOOL STAFF SHIRTS	AP-100419-C2	10/04/19		668.32
AUSTIN SCREEN PRINTING	110			1010	Cash - Operating	084463	2019-2020 AFTERSCHOOL STAFF SHIRTS	VOID-084463	10/04/19	668.32	
AUSTIN SCREEN PRINTING	110			1010	Cash - Operating	084494	HMF-FOR SALE T-SHIRTS	AP-100419-C3	10/04/19		1,893.96
AUSTIN SCREEN PRINTING	110			1010	Cash - Operating	084494	HMF-BOARD OF DIRECTORS T-SHIRTS	AP-100419-C3	10/04/19		66.26
AUSTIN SCREEN PRINTING	110			1010	Cash - Operating	084494	HMF-FOR SALE T-SHIRTS	VOID-084494	10/04/19	1,893.96	
AUSTIN SCREEN PRINTING	110			1010	Cash - Operating	084494	HMF-BOARD OF DIRECTORS T-SHIRTS	VOID-084494	10/04/19	66.26	
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084462	2019-2020 AFTERSCHOOL STAFF SHIRTS	AP-100419-C2	10/04/19		217.20
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084462	2019-2020 AFTERSCHOOL STAFF SHIRTS	VOID-084462	10/04/19	217.20	
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084492	HMF-STAFF T-SHIRTS	AP-100419-C3	10/04/19		284.65
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084492	HMF-STAFF T-SHIRTS	VOID-084492	10/04/19	284.65	
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084515	2019-2020 AFTERSCHOOL STAFF SHIRTS	AP-100419-C5	10/04/19		668.32
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084515	2019-2020 AFTERSCHOOL STAFF SHIRTS	AP-100419-C5	10/04/19		217.20
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084515	HMF-FOR SALE T-SHIRTS	AP-100419-C5	10/04/19		1,893.96
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084515	HMF-BOARD OF DIRECTORS T-SHIRTS	AP-100419-C5	10/04/19		66.26
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084515	HMF-STAFF T-SHIRTS	AP-100419-C5	10/04/19		284.65
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084565	HEAD LIFE GUARD-SHORT SLEEVE TSHIRTS	AP-101119-C1	10/11/19		119.54
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084565	SHORT SLEEVE TSHIRT-LIFEGUARD	AP-101119-C1	10/11/19		503.00
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084565	INSTRUCTOR SHORT SLEEVE TSHIRTS	AP-101119-C1	10/11/19		147.19
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084565	SHIFT LEAD SHORT SLEEVE TSHIRT	AP-101119-C1	10/11/19		252.26
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084565	VB LEAGUE VARIOUS TSHIRTS	AP-101119-C1	10/11/19		474.28
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084565	SHIPPING FEE-INVOICE#289718	AP-101119-C1	10/11/19		20.00
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084653	HMF 5K T-SHIRTS	AP101819C-1	10/16/19		205.30
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	FLAG FB YOUTH T-SHIRTS	AP-102519-C2	10/22/19		64.50
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	FLAG FB YOUTH T-SHIRTS	AP-102519-C2	10/22/19		64.50
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	FLAG FB YOUTH T-SHIRTS	AP-102519-C2	10/22/19		64.50
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	FLAG FB YOUTH T-SHIRTS	AP-102519-C2	10/22/19		64.50
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	FLAG FB YOUTH T-SHIRTS	AP-102519-C2	10/22/19		109.20
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	FLAG FB YOUTH T-SHIRTS	AP-102519-C2	10/22/19		109.20
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	FLAG FB YOUTH T-SHIRTS	AP-102519-C2	10/22/19		108.35
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	YOUTH SOCCER JERSEYS	AP-102519-C2	10/22/19		517.44

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AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	YOUTH SOCCER JERSEYS	AP-102519-C2	10/22/19		1,034.88
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	YOUTH SOCCER JERSEYS	AP-102519-C2	10/22/19		915.68
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	YOUTH SOCCER JERSEYS	AP-102519-C2	10/22/19		522.04
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	FLAG FB YOUTH T-SHIRTS	AP-102519-C2	10/22/19		108.35
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	TEE BALL JERSEYS	AP-102519-C2	10/22/19		163.35
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	TEE BALL JERSEYS	AP-102519-C2	10/22/19		163.35
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	TEE BALL JERSEYS	AP-102519-C2	10/22/19		168.50
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	TEE BALL JERSEYS	AP-102519-C2	10/22/19		148.50
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	VBALL T-SHIRTS	AP-102519-C2	10/22/19		422.00
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	TEE BALL CAPS	AP-102519-C2	10/22/19		94.20
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	TEE BALL CAPS	AP-102519-C2	10/22/19		94.20
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	TEE BALL CAPS	AP-102519-C2	10/22/19		86.35
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	TEE BALL CAPS	AP-102519-C2	10/22/19		86.35
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	VBALL T-SHIRTS	AP-102519-C2	10/22/19		513.00
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	VBALL TANKS	AP-102519-C2	10/22/19		351.00
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	VBALL T-SHIRTS	AP-102519-C2	10/22/19		42.00
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	VBALL TANKS	AP-102519-C2	10/22/19		84.00
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	YOUTH SOCCER JERSEYS	AP-102519-C2	10/22/19		67.72
AUSTIN SCREEN PRINTING, L.	110			1010	Cash - Operating	084721	VBALL T-SHIRTS	AP-102519-C2	10/22/19		42.00
AUTO ZONE, INC.	110			1010	Cash - Operating	084495	SNAP RING PLIERS	AP-100419-C3	10/04/19		19.99
AUTO ZONE, INC.	110			1010	Cash - Operating	084495	DURALEAST ALT-CREDIT INV 3539904113	AP-100419-C3	10/04/19	204.99	
AUTO ZONE, INC.	110			1010	Cash - Operating	084495	DURALAST ALT	AP-100419-C3	10/04/19		204.99
AUTO ZONE, INC.	110			1010	Cash - Operating	084725	WIRETIC, BATTERY LVGS & BUTT CONNECT	AP-102519-C2	10/22/19		21.77
AUTO ZONE, INC.	110			1010	Cash - Operating	084725	BATTERY, WIPERS & MYSTERY OIL	AP-102519-C2	10/22/19		99.15
AVA GRACE MASHBURN	110			1010	Cash - Operating	084597	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19		44.00
BACKSTAGE SOUND AND LIGI	110			1010	Cash - Operating	084571	HMF-SOUND & LIGHTING	AP-101119-C1	10/11/19		1,930.00
BALLOONS 'N' SMILES	110			1010	Cash - Operating	084567	BCMUD-25TH ANNIVERSARY BALLOON TOWER/ARCHES	AP-101119-C1	10/11/19		830.00
BOBBY WHITE	110			1010	Cash - Operating	084490	ADULT SAND VB 09/30/19	AP-100419-C2	10/04/19		80.00
BOBBY WHITE	110			1010	Cash - Operating	084632	ADULT VB REFEREE	AP-101119-C1	10/11/19		60.00
BOBBY WHITE	110			1010	Cash - Operating	084632	ADULT SAND VOLLEYBALL REFEREE	AP-101119-C1	10/11/19		80.00
BOBBY WHITE	110			1010	Cash - Operating	084692	ADULT VBALL REFEREE	AP101819C-1	10/16/19		60.00
BOBBY WHITE	110			1010	Cash - Operating	084784	ADULT SAND VBALL REFEREE	AP-102519-C2	10/22/19		80.00
BOBBY WHITE	110			1010	Cash - Operating	084784	ADULT VBALL REFEREE	AP-102519-C2	10/22/19		60.00
BRAD/YVETT HAMMACK	110			1010	Cash - Operating	084537	UTILITY PAYMENT REFUND-4004 MIRADOR CV	AP-101119-C	10/11/19		161.96
BRAZOS RIVER AUTHORITY	110			1010	Cash - Operating	084727	RAW WATER	AP-102519-C2	10/22/19		27,429.90
BRIANNA HILLAM	110			1010	Cash - Operating	084699	UTILITY DEPOSIT REFUND-8101 HAWICK DR	AP-102519-REFU	10/22/19		71.19
BRIGITTA DE VRIES	110			1010	Cash - Operating	084783	EMPLOYEE REIMBERSEMENT	AP-102519-C2	10/22/19		113.10
BRUSHY CREEK ATA - SYAMA	110			1010	Cash - Operating	084464	TAEKWONDO CLASSES 8/1/19-8/30/19	AP-100419-C2	10/04/19		4,670.40
BRUSHY CREEK ATA - SYAMA	110			1010	Cash - Operating	084464	TAEKWONDO CLASSES 09/3/19-09-27/19	AP-100419-C2	10/04/19		5,506.00
BRUSHY CREEK VILLAGE HOA	110			1010	Cash - Operating	084726	CLEANING DEPOSIT REFUND	AP-102519-C2	10/22/19		200.00
BRYAN W. LLOYD	110			1010	Cash - Operating	084646	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19		550.00
BRYCOMM, LLC	110			1010	Cash - Operating	084787	RECURRING PAYMENTS	AP-102519-C3	10/22/19		40.00
BUG MASTER EXTERMINATIN	110			1010	Cash - Operating	084465	PEST PREVENTION-CH POOL	AP-100419-C2	10/04/19		49.00
BUG MASTER EXTERMINATIN	110			1010	Cash - Operating	084572	PEST PREVENTION	AP-101119-C1	10/11/19		49.00
BUG MASTER EXTERMINATIN	110			1010	Cash - Operating	084572	PEST PREVENTION-HH POOL	AP-101119-C1	10/11/19		49.00
BUG MASTER EXTERMINATIN	110			1010	Cash - Operating	084572	BCCC-RODENT CONTROL	AP-101119-C1	10/11/19		75.00
BUG MASTER EXTERMINATIN	110			1010	Cash - Operating	084729	SS POOL-PEST PREVENTION	AP-102519-C2	10/22/19		49.00
BUG MASTER EXTERMINATIN	110			1010	Cash - Operating	084729	WP-PEST PREVENTION/INSPECTION	AP-102519-C2	10/22/19		135.00
BUG MASTER EXTERMINATIN	110			1010	Cash - Operating	084729	CREEKSIDE POOL-PEST PREVENTION	AP-102519-C2	10/22/19		49.00
BUSINESS CARD - BANK OF AI	110			1010	Cash - Operating	084680	PARKS, EMPLOYEE, TOWN HALL & BRD MEETING MEALS AND SI	AP101819C-1	10/16/19		2,086.04
BUSINESS CARD - BANK OF AI	110			1010	Cash - Operating	084759	CREDIT CARD PURCHASES	AP-102519-C2	10/22/19		591.88
BUSINESS CARD - BANK OF AI	110			1010	Cash - Operating	084760	CREDIT CARD PURCHASES	AP-102519-C2	10/22/19		2,302.39
BUSINESS CARD - BANK OF AI	110			1010	Cash - Operating	084761	CREDIT CARD PURCHASES	AP-102519-C2	10/22/19		1,534.50

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CAPITOL CITY JANITORIAL, IN	110			1010	Cash - Operating	084573	MONTHLY JANITORIAL-CC	AP-101119-C1	10/11/19		4,335.00
CAPITOL CITY JANITORIAL, IN	110			1010	Cash - Operating	084730	OCT CLEANING SERVICES-WTP	AP-102519-C2	10/22/19		180.00
CATHERINE BOLGER	110			1010	Cash - Operating	084569	MILEAGE REIMBERSEMENTS	AP-101119-C1	10/11/19		343.36
CAVALLO ENERGY TEXAS LLC	110			1010	Cash - Operating	084575	CAVAVLLO ENERGY USAGE	AP-101119-C1	10/11/19		58.72
CAVALLO ENERGY TEXAS LLC	110			1010	Cash - Operating	084575	CAVAVLLO ENERGY USAGE	AP-101119-C1	10/11/19		704.39
CAVALLO ENERGY TEXAS LLC	110			1010	Cash - Operating	084575	CAVALLO ENERGY USAGE	AP-101119-C1	10/11/19		25,241.82
CAVALLO ENERGY TEXAS LLC	110			1010	Cash - Operating	084656	CAVALLO ENERGY USAGE	AP101819C-1	10/16/19		24,877.54
CHANG HYUN AN	110			1010	Cash - Operating	084517	UTILITY DEPOSIT REFUND-9111 BRIMSTONE LN	AP-101119-C	10/11/19		49.09
CHANITA GOLDENBERG	110			1010	Cash - Operating	084532	UTILITY DEPOSIT REFUND-8304 CONERWOOD DR	AP-101119-C	10/11/19		92.08
CHELSEA HORN	110			1010	Cash - Operating	084539	UTILITY DEPOSIT REFUND-16828 VILLAGE OAK LP	AP-101119-C	10/11/19		29.41
CHERYL BAKER SANTOS	110			1010	Cash - Operating	084551	UTILITY DEPOSIT REFUND-16712 POCONO DR	AP-101119-C	10/11/19		23.19
CINTAS CORPORATION #86	110			1010	Cash - Operating	084731	ULTRA CLEAN LOCKER ROOMS	AP-102519-C2	10/22/19		305.04
CITY OF GEORGETOWN-CHIS	110			1010	Cash - Operating	MISC102919	CTUSD-RAW WATER SALES	OCT 19 MISC REC	10/29/19	7,119.47	
CITY OF ROUND ROCK	110			1010	Cash - Operating	084507	DRAINAGE FEE	AP-100419-C3	10/04/19		8.92
CITY OF ROUND ROCK	110			1010	Cash - Operating	084508	CAPITAL & FLOW CHARGE	AP-100419-C3	10/04/19		76,358.66
CITY OF ROUND ROCK	110			1010	Cash - Operating	084769	DRAINAGE FEE	AP-102519-C2	10/22/19		8.92
CITY OF ROUND ROCK-ENVIRI	110			1010	Cash - Operating	084770	MONTHLY BACT SAMPLES: 9/1-9/30/19	AP-102519-C2	10/22/19		300.00
CLAYTON WYLLIE/FELICIA MII	110			1010	Cash - Operating	084555	UTILITY PAYMENT REFUND-5014 CLEVES ST	AP-101119-C	10/11/19		61.11
CONSTRUCTION RENT A FENC	110			1010	Cash - Operating	084576	HMF-FESTIVAL FENCING	AP-101119-C1	10/11/19		2,224.00
CONSTRUCTION RENT A FENC	110			1010	Cash - Operating	084576	HMF-ADDITIONAL FENCING	AP-101119-C1	10/11/19		78.00
CONTINENTAL UTILITY SOLUT	110			1010	Cash - Operating	084735	CUSI MIGRATION TO NEW VM	AP-102519-C2	10/22/19		1,500.00
CONTROL PANELS USA INC.	110			1010	Cash - Operating	084734	NEW SCADA PROGRAMMING 8/16 - 9/29/19	AP-102519-C2	10/22/19		4,712.50
CORRPRO COMPANIES, INC.	110			1010	Cash - Operating	084732	2019 NEENAH TOW INSPEC-CATODIC PROTECT SYS & REPAIR	AP-102519-C2	10/22/19		1,870.00
COTHRONS SAFE & LOCK CO.	110			1010	Cash - Operating	084733	SERVICE CALL- FIX LOCK ON PROGRAMS CLOSET DOOR	AP-102519-C2	10/22/19		90.00
CP&Y INC.	110			1010	Cash - Operating	084496	G/S SUPPORT 2/1-8/31/19 TASK 2	AP-100419-C3	10/04/19		500.00
CP&Y INC.	110			1010	Cash - Operating	084496	MAPPING OF WATER DISTRIBUTION SYSTEM 5/1-5/31/19	AP-100419-C3	10/04/19		668.40
CROCKER CRANE RENTALS, LF	110			1010	Cash - Operating	084578	SINGER VALVES INSTALLATION CRANE RENTAL	AP-101119-C1	10/11/19		495.00
CROWN TROPHY	110			1010	Cash - Operating	084497	METAL SUBLIMATION PLATE/PLAQUES	AP-100419-C3	10/04/19		200.00
CYNTHIA CORBETT	110			1010	Cash - Operating	084577	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19		36.00
CYNTHIA CORBETT	110			1010	Cash - Operating	084657	VBALL REFEREE	AP101819C-1	10/16/19		40.00
CYNTHIA'S CATERING SERVICI	110			1010	Cash - Operating	084466	ADULT COOKING CLASSES 09/04/19-0925/19	AP-100419-C2	10/04/19		1,118.06
DATAPROSE, LLC	110			1010	Cash - Operating	084467	OCT. 2019 NEWLETTER	AP-100419-C2	10/04/19		500.00
DATAPROSE, LLC	110			1010	Cash - Operating	084736	NOVEMBER 2019 NEWSLETTER	AP-102519-C2	10/22/19		500.00
DATAPROSE, LLC	110			1010	Cash - Operating	084736	BILL PKG-PRODUCTION, POSTAGE & NETBILL 9/1/19-9/30/19	AP-102519-C2	10/22/19		4,714.12
DAVID ANTHONY STEWART	110			1010	Cash - Operating	084483	ADULT SOCCER REFEREE	AP-100419-C2	10/04/19		80.00
DAVID ANTHONY STEWART	110			1010	Cash - Operating	084483	ADULT SOCCER COORDINATOR	AP-100419-C2	10/04/19		10.00
DAVID ANTHONY STEWART	110			1010	Cash - Operating	084689	ADULT SOCCER COORDINATOR	AP101819C-1	10/16/19		10.00
DAVID ANTHONY STEWART	110			1010	Cash - Operating	084689	ADULT SOCCER REFEREE	AP101819C-1	10/16/19		10.00
DAVID ANTHONY STEWART	110			1010	Cash - Operating	084689	ADULT SOCCER REFEREE	AP101819C-1	10/16/19		80.00
DAVID GRANCHUKOFF	110			1010	Cash - Operating	084697	UTILITY DEPOSIT REFUND-7012 RAMBOLLET TER	AP-102519-REFU	10/22/19		37.29
DAVID MUI	110			1010	Cash - Operating	084545	UTILITY DEPOSIT REFUND-8500 OCELOT CV	AP-101119-C	10/11/19		7.73
DAVID YORKE	110			1010	Cash - Operating	084557	UTILITY PAYMENT REFUND-6050 ALMELO DR	AP-101119-C	10/11/19		81.21
DEANNA HOFF LEWIS	110			1010	Cash - Operating	084645	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19		495.00
DEBORAH MURPHY	110			1010	Cash - Operating	084704	UTILITY DEPOSIT REFUND-3105 ANSONIA TR	AP-102519-REFU	10/22/19		32.06
DENISE DAVIS	110			1010	Cash - Operating	084468	MILEAGE REIMBURSEMENTS 09/01-09/30/19	AP-100419-C2	10/04/19		13.92
DHARMESH JAWARANI	110			1010	Cash - Operating	084700	UTILITY DEPOSIT REFUND-3601 MONUMENT DR	AP-102519-REFU	10/22/19		65.23
DIE GELBE ROSE CARRIAGE	110			1010	Cash - Operating	084470	HIP-CARRIAGE RIDE DEPOSIT	AP-100419-C2	10/04/19		200.00
DILIGENT DELIVERY SYSTEMS	110			1010	Cash - Operating	084661	TCEQ WPAP APPLICATION-MAINTENANCE YARD & REFILE	AP101819C-1	10/16/19		59.62
DIRECTTV LLC	110			1010	Cash - Operating	084498	SERVICE PERIOD 09/20/19-10/19/19	AP-100419-C3	10/04/19		322.99
DONNY MAREK	110			1010	Cash - Operating	084662	HF 5K PETTY CASH	AP101819C-1	10/16/19		200.00
DONNY MAREK	110			1010	Cash - Operating	084662	HF 5K PETTY CASH	VOID-084662	10/16/19	200.00	
DOUGLAS SCHEIDLER	110			1010	Cash - Operating	084709	UTILITY DEPOSIT REFUND-709 ROLLINGWAY DR UNIT B	AP-102519-REFU	10/22/19		46.20
DUSTIN GWYNN	110			1010	Cash - Operating	084535	UTILITY PAYMENT REFUND-3201 MONUMENT DR	AP-101119-C	10/11/19		58.29

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DYSFUNKSHUN JUNKSHUN	110			1010	Cash - Operating	084606	HMF-LIVE BAND	AP-101119-C1	10/11/19		1,500.00
ECO SYSTEMS LANDSCAPE SE	110			1010	Cash - Operating	084580	MONTHLY LANDSCAPING	AP-101119-C1	10/11/19		37,524.39
eFAX CORPORATE	110			1010	Cash - Operating	084581	E-FAXES	AP-101119-C1	10/11/19		147.00
ELLA GRACE CROUSE	110			1010	Cash - Operating	084579	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19		44.00
ELLA GRACE CROUSE	110			1010	Cash - Operating	084659	VBALL REFEREE	AP101819C-1	10/16/19		44.00
ELLIOT OHARE	110			1010	Cash - Operating	084547	UTILITY DEPOSIT REFUND-15408 OSSEO CV	AP-101119-C	10/11/19		30.86
EMMA MARSDEN	110			1010	Cash - Operating	084596	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19		42.00
EMMA YOUNG	110			1010	Cash - Operating	084636	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19		40.00
ERIANA GARNER	110			1010	Cash - Operating	084471	MILEAGE REIMBERSEMENT 08/16-9/27/19	AP-100419-C2	10/04/19		63.74
ERIANA GARNER	110			1010	Cash - Operating	084665	HMF-CORN STALKS FOR PUMPKIN PATCH DECOR	AP101819C-1	10/16/19		30.00
ERIC SLAVIN	110			1010	Cash - Operating	084481	GUITAR LESSONS-09/05/19-09/26/19	AP-100419-C2	10/04/19		654.50
EVERGREEN PROPERTIES	110			1010	Cash - Operating	084696	UTILITY DEPOSIT REFUND-16422 PARALEE CV	AP-102519-REFU	10/22/19		69.13
FERGUSON ENTERPRISES	110			1010	Cash - Operating	084499	3/4" ANGLE STOPS	AP-100419-C3	10/04/19		493.20
FLEX CORP/BPAS	110			1010	Cash - Operating	084582	OCT. 2019 PARTICIPATION FEE -FSA	AP-101119-C1	10/11/19		125.00
FLUID METER SERVICE, CORP	110			1010	Cash - Operating	084583	ANNUAL METER TESTING/TEMP HYDRANT	AP-101119-C1	10/11/19		2,125.00
FLUID METER SERVICE, CORP.	110			1010	Cash - Operating	084739	TEMP METER REPAIR	AP-102519-C2	10/22/19		453.00
FORESTRY SUPPLIES INC.	110			1010	Cash - Operating	084740	NAILS & TAGS FOR TREE INVENTORY	AP-102519-C2	10/22/19		138.13
FRED BURKACKI/ROBERT SPEI	110			1010	Cash - Operating	084525	UTILITY PAYMENT REFUND-4104 RISA CT	AP-101119-C	10/11/19		92.57
GARY MURRAY	110			1010	Cash - Operating	084478	CLEANING DEPOSIT REFUND	AP-100419-C2	10/04/19		100.00
GEETA DESHPANDE	110			1010	Cash - Operating	084528	UTILITY DEPOSIT REFUND-8304 LIBERTY WALK	AP-101119-C	10/11/19		37.27
GIANNA CREIGHTON	110			1010	Cash - Operating	084658	VBALL REFEREE	AP101819C-1	10/16/19		40.00
GILBERT MOKRY	110			1010	Cash - Operating	084476	ADULT SAND VB REFEREE	AP-100419-C2	10/04/19		80.00
GILBERT MOKRY	110			1010	Cash - Operating	084476	SAND VB COORDINATOR	AP-100419-C2	10/04/19		20.00
GILBERT MOKRY	110			1010	Cash - Operating	084476	SAND VB COORDINATOR	AP-100419-C2	10/04/19		20.00
GILBERT MOKRY	110			1010	Cash - Operating	084601	ADULT VB REFEREE	AP-101119-C1	10/11/19		60.00
GILBERT MOKRY	110			1010	Cash - Operating	084601	ADULT VB COORDINATOR	AP-101119-C1	10/11/19		15.00
GILBERT MOKRY	110			1010	Cash - Operating	084674	SAND VBALL COORDINATOR	AP101819C-1	10/16/19		20.00
GILBERT MOKRY	110			1010	Cash - Operating	084674	ADULT VBALL REFEREE	AP101819C-1	10/16/19		60.00
GILBERT MOKRY	110			1010	Cash - Operating	084674	ADULT VBALL COORDINATOR	AP101819C-1	10/16/19		15.00
GILBERT MOKRY	110			1010	Cash - Operating	084753	SAND VBALL COODINATOR	AP-102519-C2	10/22/19		20.00
GILBERT MOKRY	110			1010	Cash - Operating	084753	ADULT VBALL COORDINATOR	AP-102519-C2	10/22/19		15.00
GILBERT MOKRY	110			1010	Cash - Operating	084753	ADULT VBALL REFEREE	AP-102519-C2	10/22/19		60.00
GLOBAL EQUIPMENT CO., INC	110			1010	Cash - Operating	084516	CREDIT INVOICE 114445634	AP-100719-C	10/07/19	45.95	
GLOBAL EQUIPMENT CO., INC	110			1010	Cash - Operating	084516	CREDIT INVOICE 114445634	AP-100719-C	10/07/19	100.00	
GLOBAL EQUIPMENT CO., INC	110			1010	Cash - Operating	084516	CREDIT INVOICE 114518363	AP-100719-C	10/07/19	145.95	
GLOBAL EQUIPMENT CO., INC	110			1010	Cash - Operating	084516	RPLCMT BRKN URINAL/2ND ATTEMPT	AP-100719-C	10/07/19		145.95
GLOBAL EQUIPMENT CO., INC	110			1010	Cash - Operating	084516	RPLCMT BRKN URINAL-1ST ATTEMPT	AP-100719-C	10/07/19		145.95
GOVDEALS, INC.	110			1010	Cash - Operating	084666	AUSTION FEESFOR OFFICE CHAIRS, LETTER FOLDER & UPS RACK	AP101819C-1	10/16/19		15.00
GP EQUIPMENT	110			1010	Cash - Operating	084500	HILLSIDE LS SUBMERSIBLE PUMP	AP-100419-C3	10/04/19		5,410.00
GRACE J SORENSON	110			1010	Cash - Operating	084686	VBALL REFEREE	AP101819C-1	10/16/19		40.00
GRAINGER	110			1010	Cash - Operating	084586	IMPACT SOCKET ADAPTERS/42MM SOCKET	AP-101119-C1	10/11/19		185.39
GRAINGER	110			1010	Cash - Operating	084586	7/8" 9X3-CARBON STEEL ROD	AP-101119-C1	10/11/19		30.08
GRAVITY SYSTEMS INC.	110			1010	Cash - Operating	084587	MONTHLY ONLINE BACKUP (NEWSAGE)	AP-101119-C1	10/11/19		246.00
GRAVITY SYSTEMS INC.	110			1010	Cash - Operating	084741	50 HOURS OF LABOR AT PRE-PAID LABOR RATE	AP-102519-C2	10/22/19		6,500.00
GRAYSON LEIGH GARCIA	110			1010	Cash - Operating	084585	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19		40.00
GULF COAST TMC, LLC	110			1010	Cash - Operating	084588	8 ea 902-928 MHZ FREEWAVE RADIOS	AP-101119-C1	10/11/19		5,422.56
GUSTAVO A MORALES	110			1010	Cash - Operating	084602	ADULT SOCCER REFEREE	AP-101119-C1	10/11/19		80.00
GUSTAVO A MORALES	110			1010	Cash - Operating	084754	ADULT SOCCER REFEREE	AP-102519-C2	10/22/19		80.00
HARMONY REAL ESTATE GRO	110			1010	Cash - Operating	084698	UTILITY DEPOSIT REFUND-3507 CORNERSTONE DR	AP-102519-REFU	10/22/19		86.56
HINES POOL & SPA, INC	110			1010	Cash - Operating	084473	PROVIDE & REPLACE 5HP MOTOR-SENDERO POOL	AP-100419-C2	10/04/19		1,946.71
HINES POOL & SPA, INC	110			1010	Cash - Operating	084473	PROVIDE & REPLACE 2HP MOTOR-CH POOL	AP-100419-C2	10/04/19		716.87
HINES POOL & SPA, INC	110			1010	Cash - Operating	084743	HH POOL - HEATER MAINTENANCE	AP-102519-C2	10/22/19		187.50
HINES POOL & SPA, INC	110			1010	Cash - Operating	084743	SS POOL-HEATER MAINTENANCE	AP-102519-C2	10/22/19		317.50

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HOME DEPOT CREDIT SERVIC	110			1010	Cash - Operating	084788	CREDIT CARD PURCHASES	AP-102519-C3	10/22/19		186.18
HOWARD L. MITCHELL JR	110			1010	Cash - Operating	084673	ADULT BBALL REFEREE	AP101819C-1	10/16/19		72.00
IAN SPENCER SCHMIDT	110			1010	Cash - Operating	084619	YOUTH SOCCER LINEMAN/REFEREE	AP-101119-C1	10/11/19		36.00
IAN SPENCER SCHMIDT	110			1010	Cash - Operating	084773	AP102519	AP-102519-C2	10/22/19		36.00
ISABELA ROSE AVILA GALLARI	110			1010	Cash - Operating	084584	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19		4.00
ISABELA ROSE AVILA GALLARI	110			1010	Cash - Operating	084664	VBALL REFEREE	AP101819C-1	10/16/19		42.00
IVR TECHNOLOGY GROUP, IN	110			1010	Cash - Operating	084589	SEPT 2019-MNTHLY SYSTEM HOSTING-OUTBOUND	AP-101119-C1	10/11/19		97.97
JAINIE YOO-ACP#VA190118	110			1010	Cash - Operating	084556	UTILITY PAYMENT REFUND-113 STARBOARD CT	AP-101119-C	10/11/19		71.77
JAMES ARNOLD	110			1010	Cash - Operating	084519	UTILITY DEPOSIT REFUND-611 ROLLINGWAY DR B	AP-101119-C	10/11/19		46.90
JAMES RICHARDSON	110			1010	Cash - Operating	084765	HMF-MC FOR EVENT (7 HOURS)	AP-102519-C2	10/22/19		200.00
JAMES RICHARDSON	110			1010	Cash - Operating	084765	HMF-MC FOR EVENT (7 HOURS)	VOID-84765	10/22/19	200.00	
JAMES WILLIBY	110			1010	Cash - Operating	084649	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19		852.50
JANET BUDMON	110			1010	Cash - Operating	084728	HMF VENDOR REFUND	AP-102519-C2	10/22/19		75.00
JANITORS WAREHOUSE	110			1010	Cash - Operating	084474	45/55 GAL LINERS, 2 PLY CTR PULLS, MULTI FOLD PAPER TOWEL	AP-100419-C2	10/04/19		281.48
JANITORS WAREHOUSE	110			1010	Cash - Operating	084744	TOILET PAPER, TOWELS, BAGS, SCRUBBING BUBBLES & ENZ SPR	AP-102519-C2	10/22/19		296.23
JASON R. BADDER	110			1010	Cash - Operating	084638	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19		770.00
JASON SPRINGFIELD	110			1010	Cash - Operating	084775	ADULT BBALL REFEREE	AP-102519-C2	10/22/19		96.00
JAYAKUMAR BALADHANDAP/	110			1010	Cash - Operating	084520	UTILITY DEPOSIT REFUND-113 STARBOARD CT	AP-101119-C	10/11/19		35.09
JEFF LOWTHER	110			1010	Cash - Operating	084542	UTILITY DEPOSIT REFUND-4022 BARLOW DR	AP-101119-C	10/11/19		43.23
JEROME ZAMAZAL	110			1010	Cash - Operating	084712	UTILITY DEPOSIT REFUND-8900 POCONO DR	AP-102519-REFU	10/22/19		70.93
JEROME ZAMAZAL	110			1010	Cash - Operating	084712	UTILITY REFUND-8900 POCONO CV	AP-102519-REFU	10/22/19		122.70
JOE W. FLY COMPANY	110			1010	Cash - Operating	084745	AIR FILTERS-3 AHUS	AP-102519-C2	10/22/19		315.00
JOERIS GENERAL CONTRACTC	110			1010	Cash - Operating	084527	UTILITY DEPOSIT REFUND-16900 RR 620/TEMP MTR #2	AP-101119-C	10/11/19		1,000.00
JOEY MILLER	110			1010	Cash - Operating	084600	NON-LOCAL TRVL RMBRSMT: SPECIAL DIST SUMMIT 8/28-8/29	AP-101119-C1	10/11/19		325.66
JOHN LANGAN	110			1010	Cash - Operating	084540	UTILITY PAYMENT REFUND-16704 TOMCAT DR	AP-101119-C	10/11/19		70.00
JOHN ROBINSON	110			1010	Cash - Operating	084617	RT REFUND: INTRO TO SWIM ADLT-CLASS CANCELLED	AP-101119-C1	10/11/19		25.00
JOHN/CAROL PARKER	110			1010	Cash - Operating	084549	UTILITY DEPOSIT REFUND-213 ADELANTA PL EAST	AP-101119-C	10/11/19		63.52
JOHNNY S GUERRA	110			1010	Cash - Operating	084641	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19		825.00
JON REED	110			1010	Cash - Operating	084550	UTILITY DEPOSIT REFUND-3112 FREEMONT ST	AP-101119-C	10/11/19		26.99
JONATHAN HUDASH	110			1010	Cash - Operating	084644	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19		1,650.00
JONATHON HODGKISS	110			1010	Cash - Operating	084643	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19		1,375.00
JOSEPH ARATOW	110			1010	Cash - Operating	084518	UTILITY DEPOSIT REFUND-616 ROLLING WAY DR A	AP-101119-C	10/11/19		4.93
JOSEPH DIAZ	110			1010	Cash - Operating	084640	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19		825.00
KACI ANN PONSART	110			1010	Cash - Operating	084613	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19		42.00
KACI ANN PONSART	110			1010	Cash - Operating	084681	VBALL REFEREE	AP101819C-1	10/16/19		42.00
KENFIELD GOLF CARS	110			1010	Cash - Operating	084591	HMF- GOLF CARTS	AP-101119-C1	10/11/19		250.00
KIDDIE EXPRESS TRAIN, LLC	110			1010	Cash - Operating	084592	HMF-TRACKLESS TRAINS	AP-101119-C1	10/11/19		875.00
KIMBERLY PRICE	110			1010	Cash - Operating	084763	HMF VENDOR REFUND	AP-102519-C2	10/22/19		125.00
KINDERDANCE	110			1010	Cash - Operating	084742	KINDER CLASSES 09/03/19-10/19/19	AP-102519-C2	10/22/19		614.20
LARRY NIEDZIALEK	110			1010	Cash - Operating	084647	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19		825.00
LAUREN GREINERT	110			1010	Cash - Operating	084667	VBALL REFEREE	AP101819C-1	10/16/19		44.00
LAUREN NANCY WOOD	110			1010	Cash - Operating	084633	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19		38.00
LAUREN NANCY WOOD	110			1010	Cash - Operating	084693	VBALL REFEREE	AP101819C-1	10/16/19		40.00
LEANA NABIL OMEIS	110			1010	Cash - Operating	084676	VBALL REFEREE	AP101819C-1	10/16/19		38.00
LESLIE'S SWIMMING POOL SL	110			1010	Cash - Operating	084502	FOUNTEC ALGAECIDE - fountain	AP-100419-C3	10/04/19		142.98
LESLIE'S SWIMMING POOL SL	110			1010	Cash - Operating	084593	REGENT/CAL HYPO/BRUSHES/VARIOUS TELE POLES	AP-101119-C1	10/11/19		833.61
LESLIE'S SWIMMING POOL SL	110			1010	Cash - Operating	084670	500 WATT POOL LIGHT BULBS (PENTAIR)	AP101819C-1	10/16/19		170.94
LESLIE'S SWIMMING POOL SL	110			1010	Cash - Operating	084670	5' STEEL WIRE BRUSH & 4-8' ADJ STD CLEANING POLE -CH POOL	AP101819C-1	10/16/19		49.38
LESLIE'S SWIMMING POOL SL	110			1010	Cash - Operating	084746	REGENTS & LIGHT GASKET	AP-102519-C2	10/22/19		83.98
LIFE STORAGE #545	110			1010	Cash - Operating	084747	UNIT #913 RENTAL SPACE 11/1/19-12/1/19	AP-102519-C2	10/22/19		156.00
LIGHTNING VOLTS ELECTRIC S	110			1010	Cash - Operating	084748	AP102519-2	AP-102519-C2	10/22/19		1,120.00
LINDA HALL	110			1010	Cash - Operating	084536	UTILITY DEPOSIT REFUND-437 HIGHLAND HORIZON	AP-101119-C	10/11/19		16.03
LINDSEY LEDYARD	110			1010	Cash - Operating	084541	UTILITY DEPOSIT REFUND-16821 VILLAGE OAK LP	AP-101119-C	10/11/19		33.72

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LORI NELSON	110			1010	Cash - Operating	084546	UTILITY DEPOSIT REFUND-3000 BRIANNA MARIBELA CT	AP-101119-C	10/11/19		44.90
LOWES COMPANIES, INC	110			1010	Cash - Operating	084475	CREDIT CARD PURCHASES	AP-100419-C2	10/04/19		11.00
LUCAS GALEGO	110			1010	Cash - Operating	084530	UTILITY PAYMENT REFUND-8147 HAWICK DR	AP-101119-C	10/11/19		65.38
LUZ TABOADA	110			1010	Cash - Operating	084777	REFUND-BCMETS OCT TRIP CANCELLED	AP-102519-C2	10/22/19		12.00
MACAULAY CONTROLS COMF	110			1010	Cash - Operating	084595	MAGNETIC FLOW METER TRANSMITTER	AP-101119-C1	10/11/19		1,970.39
MADELINE MARIE THIEL	110			1010	Cash - Operating	084626	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19		40.00
MADELINE MARIE THIEL	110			1010	Cash - Operating	084690	VBALL REFEREE	AP101819C-1	10/16/19		36.00
MADISON LICHT	110			1010	Cash - Operating	084671	VBALL REFEREE	AP101819C-1	10/16/19		44.00
MALCOLM SMITH	110			1010	Cash - Operating	084685	ADULT BBALL REFEREE	AP101819C-1	10/16/19		98.00
MANISHA SRINIVASAN	110			1010	Cash - Operating	084552	UTILITY DEPOSIT REFUND-15505 WILMONT CV	AP-101119-C	10/11/19		12.13
MANISHA SRINIVASAN	110			1010	Cash - Operating	084711	UTILITY REFUND-15505 WILMONT CV	AP-102519-REFU	10/22/19		82.26
MARATHON FITNESS	110			1010	Cash - Operating	084750	QUARTERLY PREVENTATIVE MAINTENANCE	AP-102519-C2	10/22/19		725.00
MARGIE ANTHERS	110			1010	Cash - Operating	084460	PETTY CASH REIMBURSEMENTS	AP-100419-C2	10/04/19		170.57
MARIA ESQUIVEL	110			1010	Cash - Operating	084695	UTILITY DEPOSIT REFUND-4002 STONEY HILL	AP-102519-REFU	10/22/19		22.11
MATT BISCHOFF	110			1010	Cash - Operating	084521	UTILITY DEPOSIT REFUND-8921 JOACHIM LN	AP-101119-C	10/11/19		39.41
MATT SLOAN	110			1010	Cash - Operating	084710	UTILITY DEPOSIT REFUND-16801 POCONO DR	AP-102519-REFU	10/22/19		88.45
MATTHEW/SUSAN HARTING	110			1010	Cash - Operating	084538	UTILITY PAYMENT REFUND-16617 MALAGA HILLS	AP-101119-C	10/11/19		67.89
MB MUSIC LLC- MIDNIGHT BI	110			1010	Cash - Operating	084598	HMF- LIVE BAND	AP-101119-C1	10/11/19		175.00
MCLEAN & HOWARD, L.L.P.	110			1010	Cash - Operating	084672	SEPT ATTY FEES	AP101819C-1	10/16/19		10,324.76
MCLIFF COFFEE + VENDING	110			1010	Cash - Operating	084599	STARBUCKS HOUSE BLEND COFFEE	AP-101119-C1	10/11/19		256.32
MCLIFF COFFEE + VENDING	110			1010	Cash - Operating	084751	COFFE AND FILTERS	AP-102519-C2	10/22/19		448.56
MCLIFF PARTNERS, LTD.	110			1010	Cash - Operating	MISC102319	SEPT. 2019 COMMISSIONS	OCT 19 MISC REC	10/23/19	276.77	
MEADOWS HOA	110			1010	Cash - Operating	084752	CLEANING DEPOSIT REFUND	AP-102519-C2	10/22/19		127.50
MERCHANTS AND PROFESSIC	110			1010	Cash - Operating	MISC101819	SANDRA ADCOCK-3270580006	OCT 19 MISC REC	10/18/19	40.93	
MICHAEL DEYOUNG	110			1010	Cash - Operating	084738	ADULT BBALL REFEREE	AP-102519-C2	10/22/19		96.00
MIKE PETTER	110			1010	Cash - Operating	084757	EMPLOYEE REIMBERSEMENT 09/30/19-10/04/19	AP-102519-C2	10/22/19		1,281.05
MILDRED GRIFFIN C/O OF AN	110			1010	Cash - Operating	084534	UTILITY DEPOSIT REFUND-304 VALONA LP	AP-101119-C	10/11/19		55.09
MOLLY PORTER SCHIESZ	110			1010	Cash - Operating	084620	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19		38.00
MONTE DAVIS PROPERTY MA	110			1010	Cash - Operating	084544	UTILITY PAYMENT REFUND-3108 MONUMENT DR	AP-101119-C	10/11/19		59.28
MRB GROUP ENGINEERING, /	110			1010	Cash - Operating	084603	MAINTENANCE YARD PROJECT 8/4/19-8/31/19	AP-101119-C1	10/11/19		4,537.15
MRB GROUP ENGINEERING, /	110			1010	Cash - Operating	084603	GREAT OAKS DR UTILI RLCT PRJ/CR176 PRJ	AP-101119-C1	10/11/19		9,092.00
MTECH-ICON	110			1010	Cash - Operating	084477	FCU-2 UNIT REPAIR	AP-100419-C2	10/04/19		2,140.00
MTECH-ICON	110			1010	Cash - Operating	084477	HOT WATER COIL LEAKING FROM VAV BOX IN STUDY	AP-100419-C2	10/04/19		320.25
MTECH-ICON	110			1010	Cash - Operating	084477	AHU-1 REPLACED TXV VALVE OM CIRCUIT 2	AP-100419-C2	10/04/19		1,200.00
MTECH-ICON	110			1010	Cash - Operating	084604	AHU1-REPAIRED HOT WTR CL/RPLC BAD FITTINGS CAP LEAK	AP-101119-C1	10/11/19		1,323.77
MUMAL JOSHI	110			1010	Cash - Operating	084590	RM RENTAL CLEANING DEPOSIT REFUND	AP-101119-C1	10/11/19		300.00
MUTUAL OF OMAHA	110			1010	Cash - Operating	084605	LIFE & DISABILITY INSURANCE	AP-101119-C1	10/11/19		1,943.22
NAOMI HARRIS	110			1010	Cash - Operating	084472	EMPLOYEE REIMBERSEMENT-CUSI CONFERENCE 9/26-9/27/19	AP-100419-C2	10/04/19		49.09
NATHAN HENDERSON	110			1010	Cash - Operating	084642	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19		880.00
NATIONAL RECREATION & PA	110			1010	Cash - Operating	084755	NRPA MEMBERSHIP-DEIDRE FLORES	AP-102519-C2	10/22/19		175.00
NATIVE AMERICAN SEED	110			1010	Cash - Operating	084607	SEEDS FOR ENVIROMENTAL PRESERVES	AP-101119-C1	10/11/19		469.58
NET WORLD SPORTS LIMITED	110			1010	Cash - Operating	084675	40/ 30' SOCKETED STOP THAT BALL NETTING	AP101819C-1	10/16/19		2,599.91
NICOLAS TUCKER	110			1010	Cash - Operating	084487	HMF T-SHIRT	AP-100419-C2	10/04/19		236.75
NICOLE DEHART	110			1010	Cash - Operating	084469	MILEAGE REIMBERSEMENT 09/3-9/27/19	AP-100419-C2	10/04/19		17.86
NICOLE DEHART	110			1010	Cash - Operating	084469	MILEAGE REIMBERSEMENT 09/3-9/27/19	VOID-084469	10/04/19	17.86	
NICOLE DEHART	110			1010	Cash - Operating	084660	MILEAGE REIMBERSEMENT 09/3-9/27/19	AP101819C-1	10/16/19		17.86
NICOLE DEHART	110			1010	Cash - Operating	084737	MILEAGE REIMBERSEMMENT-NICOLE DEHART	AP-102519-C2	10/22/19		31.15
NICOLE DEHART	110			1010	Cash - Operating	084737	TENT FOR HMF (T-SHIRT SALES)	AP-102519-C2	10/22/19		89.99
OFFICE OF THE ATTORNEY GE	110			1010	Cash - Operating	084628	GARNISHMENT #001098638134212	AP-101119-C1	10/11/19		274.29
OFFICE OF THE ATTORNEY GE	110			1010	Cash - Operating	084793	GARNISHMENT #001098638134212	AP-102519-C3	10/22/19		274.29
ORIENTAL TRADING COMPAN	110			1010	Cash - Operating	084503	VARIOUS HALLOWEEN SUPPLIES/GIVEAWAYS	AP-100419-C3	10/04/19		85.15
ORIENTAL TRADING COMPAN	110			1010	Cash - Operating	084608	MM,AFTERSCHOOL, HOLIDAY/MOVIES IN THE PARK GIFTS/GIVE	AP-101119-C1	10/11/19		465.22
P & B PRINT	110			1010	Cash - Operating	084610	#10 WINDOW/NON-WINDOW ENVELOPES	AP-101119-C1	10/11/19		682.00

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
P & B PRINT	110			1010	Cash - Operating	084678	HMF SPONSOR BANNER	AP101819C-1	10/16/19		176.00
P & B PRINT	110			1010	Cash - Operating	084756	BUS CARDS-KATY HARDIN & LAUREN WORSLEY	AP-102519-C2	10/22/19		96.00
PAT BLANKS	110			1010	Cash - Operating	084522	UTILITY PAYMENT REFUND-1102 GREAT OAKS CV	AP-101119-C	10/11/19		71.44
PAT BLANKS	110			1010	Cash - Operating	084694	UTILITY REFUND-1102 GREAT OAKS CV	AP-102519-REFU	10/22/19		86.49
PATRICIA STARKE	110			1010	Cash - Operating	084482	MILEAGE REIMBERSEMENT 09/01-09/30/19	AP-100419-C2	10/04/19		23.20
PATTERSON & ASSOCIATES	110			1010	Cash - Operating	084611	INVESTMENT SERVICES JULY-SEPT	AP-101119-C1	10/11/19		5,000.00
PEDERNALES ELECTRIC	110			1010	Cash - Operating	084504	ELECTRICAL USAGE	AP-100419-C3	10/04/19		40,437.16
PEERLESS EVENTS AND TENTS	110			1010	Cash - Operating	084566	HMF RENTALS: TABLES/CHAIRS/VARIOUS TENTS	AP-101119-C1	10/11/19		3,146.12
PEERLESS EVENTS AND TENTS	110			1010	Cash - Operating	084566	VARIOUS TENTS, TABLES & CHAIRS	AP-101119-C1	10/11/19		3,146.12
PEERLESS EVENTS AND TENTS	110			1010	Cash - Operating	084566	HMF RENTALS: TABLES/CHAIRS/VARIOUS TENTS	VOID-084566	10/11/19	3,146.12	
PEERLESS EVENTS AND TENTS	110			1010	Cash - Operating	084566	VARIOUS TENTS, TABLES & CHAIRS	VOID-084566	10/11/19	3,146.12	
PEERLESS EVENTS AND TENTS	110			1010	Cash - Operating	084637	HMF RENTALS: TABLES/CHAIRS/VARIOUS TENTS	AP-101119-C2	10/11/19		3,146.12
PETTY CASH	110			1010	Cash - Operating	MISC100719	PETTY CASH - HH & SS POOL TILLS	OCT 19 MISC REC	10/07/19	200.00	
PETTY CASH	110			1010	Cash - Operating	MISC102119	HMF PETTY CASH	OCT 19 MISC REC	10/21/19	200.00	
PITNEY BOWES GLOBAL FINANCE	110			1010	Cash - Operating	084505	LEASE	AP-100419-C3	10/04/19		524.85
PITNEY BOWES GLOBAL FINANCE	110			1010	Cash - Operating	084758	INK PAD REPLACEMENT	AP-102519-C2	10/22/19		33.98
POLLY OLSON	110			1010	Cash - Operating	084705	UTILITY REFUND-15818 DORMAN DR	AP-102519-REFU	10/22/19		91.68
POOLSURE	110			1010	Cash - Operating	084682	POOL CHEMICALS	AP101819C-1	10/16/19		3,018.75
POWER SYSTEMS, INC	110			1010	Cash - Operating	084762	METAL WALL MOUNTED MAT RACK FOR STRETCHING AREA	AP-102519-C2	10/22/19		96.05
PRINCIPAL LIFE COMPANY	110			1010	Cash - Operating	084506	OCT 2019 DENTAL INSURANCE PREMIUMS	AP-100419-C3	10/04/19		2,749.85
PURCHASE POWER	110			1010	Cash - Operating	084480	POSTAGE	AP-100419-C2	10/04/19		1,066.32
PURCHASE POWER	110			1010	Cash - Operating	084612	POSTAGE 10/2/19	AP-101119-C1	10/11/19		1,000.00
QINGDE WANG	110			1010	Cash - Operating	084554	UTILITY DEPOSIT REFUND-6023 RONCHAMPS DR	AP-101119-C	10/11/19		62.94
QUEST DIAGNOSTICS CLINICAL	110			1010	Cash - Operating	084615	PRE-EMPLOYMENT DRUG SCREENING	AP-101119-C1	10/11/19		450.50
QUICKSCORES LLC	110			1010	Cash - Operating	084764	QUICKSCORES-BBALL, SAND BBALL, KICK BALL, VBALL & SOCCER	AP-102519-C2	10/22/19		749.00
RACHAEL CARTER	110			1010	Cash - Operating	084639	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19		852.50
RACHEL GALLOW	110			1010	Cash - Operating	084531	UTILITY DEPOSIT REFUND-8310 MENLO PARK PL	AP-101119-C	10/11/19		2.93
RECREATION SUPPLY CO. INC	110			1010	Cash - Operating	084616	VARIOUS SWIM & THERAPY PLATFORMS	AP-101119-C1	10/11/19		2,252.60
RECREATION SUPPLY CO. INC	110			1010	Cash - Operating	084616	VARIOUS SWIM & THERAPY PLATFORMS	AP-101119-C1	10/11/19		1,556.91
RESHETAR INC	110			1010	Cash - Operating	MISC101619	INSPECTION FEES-16701 GREAT OAKS- 109199	OCT 19 MISC REC	10/16/19	5,330.00	
RICH POULTON	110			1010	Cash - Operating	084614	MILEAGE REIMBURSEMENT 9/1/19-9/30/19	AP-101119-C1	10/11/19		146.74
RICH POULTON	110			1010	Cash - Operating	084683	PARKING-AUSTIN SPICEWORLD & 9V BATTERY	AP101819C-1	10/16/19		32.98
RICHARD ANDIS	110			1010	Cash - Operating	084651	ADULT BBALL REFEREE	AP101819C-1	10/16/19		98.00
RICHARD ANDIS	110			1010	Cash - Operating	084716	ADULT BBALL REFEREE	AP-102519-C2	10/22/19		72.00
RITE IN THE RAIN	110			1010	Cash - Operating	084766	WATER PROOF PAPER-LEGAL PADS, INDEX CARDS & COPIER PAPER	AP-102519-C2	10/22/19		123.87
ROCK SOLID PAVING & COATING	110			1010	Cash - Operating	084768	HH LIFT STATION 1-PARKING AREA PAVEMENT	AP-102519-C2	10/22/19		5,889.60
ROUND ROCK FENCING CLUB	110			1010	Cash - Operating	084794	FENCING CLASS 09/17/19-10/24/19	AP-102319-5C	10/25/19		6,230.00
ROUND ROCK REFUSE	110			1010	Cash - Operating	084771	SOLID WASTE SERVICES- SEPT 2019	AP-102519-C2	10/22/19		106,694.62
SAFESITE, INC	110			1010	Cash - Operating	084618	DOCUMENT STORAGE SERVICE-	AP-101119-C1	10/11/19		279.50
SAFESITE, INC	110			1010	Cash - Operating	084618	DOCUMENT STORAGE SERVICE-	AP-101119-C1	10/11/19		279.50
SAMS CLUB	110			1010	Cash - Operating	084772	CREDIT CARD PURCHASES	AP-102519-C2	10/22/19		1,622.49
SANDRA LITTLEJOHN	110			1010	Cash - Operating	084749	REFUND-HOLIDAYITP VENDOR-SANDRA LITTLEJOHN	AP-102519-C2	10/22/19		75.00
SARA BOGAN	110			1010	Cash - Operating	084568	HMF-EVENT PHOTOGRAPHER	AP-101119-C1	10/11/19		400.00
SEC PLANNING LLC	110			1010	Cash - Operating	084621	CC GARDEN RENOVATION 9/1/19-9/30/19	AP-101119-C1	10/11/19		2,611.25
SEC PLANNING LLC	110			1010	Cash - Operating	084621	COMMUNITY PARK PHASE-1 9/1/19-9/30/19	AP-101119-C1	10/11/19		2,780.00
SEC PLANNING LLC	110			1010	Cash - Operating	084621	CC GARDEN RENOVATION 9/1/19-9/30/19	AP-101119-C1	10/11/19		272.50
SEC PLANNING LLC	110			1010	Cash - Operating	084684	COMM PARK PLAYGROUND-CONTRACT	AP101819C-1	10/16/19		3,329.30
SERVICE ONE AUTOMOTIVE	110			1010	Cash - Operating	084623	OIL CHANGE- TRK # 1601	AP-101119-C1	10/11/19		49.99
SERVICE ONE AUTOMOTIVE	110			1010	Cash - Operating	084774	OIL CHANGE TRUCK #102	AP-102519-C2	10/22/19		47.99
SHEILA KIESER	110			1010	Cash - Operating	084501	MILEAGE REIMBURSEMENT 9/3-10/1/19	AP-100419-C3	10/04/19		384.44
SIXTH STREET PRINTING INC	110			1010	Cash - Operating	084622	APPRECIATION DINNER INVITES/ENVELOPES	AP-101119-C1	10/11/19		25.00
SIXTH STREET PRINTING INC	110			1010	Cash - Operating	084622	APPRECIATION DINNER INVITES/ENVELOPES	VOID-084622	10/11/19	25.00	
SOCK HOP INFLATABLES	110			1010	Cash - Operating	084624	HMF-DUNKING BOOTH RENTAL	AP-101119-C1	10/11/19		279.00

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
SOCK HOP INFLATABLES	110			1010	Cash - Operating	084624	FREAKY FRIDAY/MONSTER MASH-INFLATABLE RENTALS	AP-101119-C1	10/11/19		400.00
STACEY LUMLEY-RAYOS	110			1010	Cash - Operating	084707	UTILITY DEPOSIT REFUND-15405 MONTOYA CV	AP-102519-REFU	10/22/19		83.09
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	ASST COLOR STRAWS FOR CRAFTS	AP101819C-1	10/16/19		11.82
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	MANILA FOLDERS, WINDEX, TABS & YEL LEGAL FOLDERS	AP101819C-1	10/16/19		76.42
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	CASH BAGS FOR DEPOSITS	AP101819C-1	10/16/19		11.90
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	COFFEE SUPPLIES, PICTURE HANG KIT, TP, & MONITOR STAND	AP101819C-1	10/16/19		241.49
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	PUMPKIN CREAMER	AP101819C-1	10/16/19		52.32
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	CREAMER, STIR STICKS, WALL CLOCK & LEAD REFILLS	AP101819C-1	10/16/19		56.78
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	SOAP, TOWELS, COFFEE SUPPLIES & PICT HANG KIT	AP101819C-1	10/16/19		261.95
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	ENVELOPES X4	AP101819C-1	10/16/19		30.00
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	DISINFECTANT SPRAY X2	AP101819C-1	10/16/19		8.80
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	COFFEE SUPPLIES, CLEANING SUPPLIES & PAPER TOWELS	AP101819C-1	10/16/19		542.93
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	BIC PENS	AP101819C-1	10/16/19		96.54
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	PAPER FOR PLOTTER	AP101819C-1	10/16/19		92.70
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	2020 ERASE WALL CALENDARS X2	AP101819C-1	10/16/19		41.08
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	COFFEE/ART SUPPLIES, TIOLET SEAT COVERS	AP101819C-1	10/16/19		174.35
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	WALLCLOCK-STAFF KITCHEN, INK CARTRIDGES	AP101819C-1	10/16/19		76.99
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	DISINFECTANT & SANTIZER	AP101819C-1	10/16/19		309.33
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	PAPER CLIPS, HI-LIGHTER, STAPLES, WITE-OUT, & EXP FOLDER	AP101819C-1	10/16/19		35.46
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	TONER & YELLOW PAPER	AP101819C-1	10/16/19		123.92
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	2020 CALENDAR & DESKPADS	AP101819C-1	10/16/19		131.12
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	OFFICE CHAIR-TERESA ROSE	AP101819C-1	10/16/19		299.95
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	BLACK TONER, WIPES, RECPT BOOK,HAND SNTZR, LABELS & PAI	AP101819C-1	10/16/19		285.22
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	NITRILE DISP GLOVES	AP101819C-1	10/16/19		39.16
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	CREDIT FOR RETURN	AP101819C-1	10/16/19	24.99	
STAPLES CONTRACT & COMM	110			1010	Cash - Operating	084688	GOJO SOAP REFILL, PENS, CALENDAR & TAPE DISPENSER	AP101819C-1	10/16/19		133.22
STEPHANIE JOY HART-SOBKO	110			1010	Cash - Operating	084668	VBALL REFEREE	AP101819C-1	10/16/19		42.00
STEPHANIE KRAMER	110			1010	Cash - Operating	084701	UTILITY DEPOSIT REFUND-16404 ROCKGATE DR	AP-102519-REFU	10/22/19		100.00
SUPERIOR VISION SERVICES, I	110			1010	Cash - Operating	084484	OCT. 2019 VISION INSURANCE PREMIUMS	AP-100419-C2	10/04/19		498.63
SWANK MOTION PICTURES, II	110			1010	Cash - Operating	084485	FALL CAMP OUT-MOVIE RENTAL-TOY STORY 4	AP-100419-C2	10/04/19		463.00
T.F. HARPER & ASSOCIATES	110			1010	Cash - Operating	084486	SENDERO SPRINGS POOL SHADE REPLACEMENT	AP-100419-C2	10/04/19		10,355.55
TERESA ROSE	110			1010	Cash - Operating	084708	UTILITY DEPOSIT REFUND-16713 SABERTOOTH	AP-102519-REFU	10/22/19		21.99
TERRENCE LONGBRAKE	110			1010	Cash - Operating	084703	UTILITY DEPOSIT REFUND-700 ROLLINGWAY DR UNIT B	AP-102519-REFU	10/22/19		93.92
TEXAS DISC JOCKEYS	110			1010	Cash - Operating	084488	DADDY DAUGHTER DANCE-DJ DEPOSIT	AP-100419-C2	10/04/19		350.00
TEXAS DISC JOCKEYS	110			1010	Cash - Operating	084488	MOTHER SON DANCE-DJ DEPOSIT	AP-100419-C2	10/04/19		350.00
TEXAS FIRST GROUP	110			1010	Cash - Operating	084625	SERVICES K.RENEAU 9/23/19-10/04/19	AP-101119-C1	10/11/19		2,906.88
TEXAS FIRST GROUP	110			1010	Cash - Operating	084625	SERVICES K.RENEAU 9/23/19-10/04/19	AP-101119-C1	10/11/19		2,906.88
TEXAS FIRST GROUP	110			1010	Cash - Operating	084625	SERVICES K.RENEAU 9/23/19-10/04/19	VOID-84625	10/11/19	2,906.88	
TEXAS FIRST GROUP	110			1010	Cash - Operating	084625	SERVICES K.RENEAU 9/23/19-10/04/19	VOID-84625	10/11/19	2,906.88	
TEXAS RECREATION & PARK S	110			1010	Cash - Operating	084779	TX REC & PARK SOCIETY MEMBERSHIP - DEIDRE FLORES	AP-102519-C2	10/22/19		100.00
TEXAS TIDE	110			1010	Cash - Operating	084570	HMF-LIVE BAND	AP-101119-C1	10/11/19		900.00
TIME WARNER CABLE	110			1010	Cash - Operating	084509	4300 BRUSHY CREEK RD	AP-100419-C3	10/04/19		180.93
TIME WARNER CABLE	110			1010	Cash - Operating	084778	901 GREAT OAKS	AP-102519-C2	10/22/19		71.99
TIME WARNER CABLE	110			1010	Cash - Operating	084789	RECURRING PAYMENTS	AP-102519-C3	10/22/19		170.88
TIME WARNER CABLE	110			1010	Cash - Operating	084790	RECURRING PAYMENTS	AP-102519-C3	10/22/19		170.88
TIME WARNER CABLE	110			1010	Cash - Operating	084791	RECURRING PAYMENTS	AP-102519-C3	10/22/19		1,034.40
TIME WARNER CABLE	110			1010	Cash - Operating	084792	RECURRING PAYMENTS	AP-102519-C3	10/22/19		170.88
TIMOTHY DUNCAN	110			1010	Cash - Operating	084663	ADULT BBALL REFEREE	AP101819C-1	10/16/19		72.00
TML HEALTH BENEFITS POOL	110			1010	Cash - Operating	084691	WORKERS COMP-QTR 1, LIABILITY INS-QTR 1	AP101819C-1	10/16/19		42,385.75
TODD PARICIO	110			1010	Cash - Operating	084706	UTILITY DEPOSIT REFUND-8416 HILLROCK DR	AP-102519-REFU	10/22/19		6.24
TURNAGE & ASSOCIATES	110			1010	Cash - Operating	084627	CERTIFIED POOL OPERATOR/PUMP ROOM TRAINING	AP-101119-C1	10/11/19		330.00
TURNAGE & ASSOCIATES	110			1010	Cash - Operating	MISC102919	VENDOR REFUND FOR DUPLICATE PAYMENT	OCT 19 MISC REC	10/29/19	35.00	
UNIFIRST HOLDINGS, INC.	110			1010	Cash - Operating	084510	UNIFORMS	AP-100419-C3	10/04/19		69.80

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
UNIFIRST HOLDINGS, INC.	110			1010	Cash - Operating	084510	UNIFORMS	AP-100419-C3	10/04/19		78.21
UNIFIRST HOLDINGS, INC.	110			1010	Cash - Operating	084510	UNIFORMS	AP-100419-C3	10/04/19		90.71
UNIFIRST HOLDINGS, INC.	110			1010	Cash - Operating	084510	UNIFORMS	AP-100419-C3	10/04/19		81.21
UNIFIRST HOLDINGS, INC.	110			1010	Cash - Operating	084510	UNIFORMS	AP-100419-C3	10/04/19		78.21
UNIFIRST HOLDINGS, INC.	110			1010	Cash - Operating	084629	UNIFORMS	AP-101119-C1	10/11/19		78.21
UNIFIRST HOLDINGS, INC.	110			1010	Cash - Operating	084629	UNIFORMS	AP-101119-C1	10/11/19		78.21
UNIFIRST HOLDINGS, INC.	110			1010	Cash - Operating	084629	UNIFORMS	AP-101119-C1	10/11/19		220.33
UNIFIRST HOLDINGS, INC.	110			1010	Cash - Operating	084629	UNIFORMS	AP-101119-C1	10/11/19		79.95
UPS	110			1010	Cash - Operating	084780	GULF COAST RADIOS-SHIPING CHARGES	AP-102519-C2	10/22/19		12.32
USA BLUE BOOK	110			1010	Cash - Operating	084511	MAGNETIC PIPE LOCATOR & CASE	AP-100419-C3	10/04/19		63.56
USA BLUE BOOK	110			1010	Cash - Operating	084511	4" PRESSURE GAUGE & SNUBBER ASSEMBLY	AP-100419-C3	10/04/19		150.80
USA BLUE BOOK	110			1010	Cash - Operating	084781	LITTLE GIANT DEWATERING PUMP 115V	AP-102519-C2	10/22/19		536.41
VERIZON WIRELESS	110			1010	Cash - Operating	084782	CELL/DATA COVERAGE	AP-102519-C2	10/22/19		581.96
VERIZON WIRELESS	110			1010	Cash - Operating	MISC100119	LEASE INCOME	OCT 19 MISC REC	10/01/19	3,213.68	
VERMEER EQUIPMENT OF TE	110			1010	Cash - Operating	084512	4" SUCTION HOSE	AP-100419-C3	10/04/19		132.72
VERMONT SYSTEMS INC.	110			1010	Cash - Operating	084630	ANNUAL SOFTWARE MAINTENANCE-RECTRAC & WEBTRAC	AP-101119-C1	10/11/19		7,464.00
VICTORIA EMMOTT	110			1010	Cash - Operating	084529	UTILITY DEPOSIT REFUND-400 ENTRADA WAY	AP-101119-C	10/11/19		43.36
WAGEWORKS	110			1010	Cash - Operating	084631	SEPT 2019-COBRA ADMINISTRATION FEE	AP-101119-C1	10/11/19		100.00
WALMART COMMUNITY	110			1010	Cash - Operating	084489	CREDIT CARD PURCHASES	AP-100419-C2	10/04/19		463.22
WEX BANK	110			1010	Cash - Operating	084513	SEPT. FUEL	AP-100419-C3	10/04/19		2,350.59
WHITE STAR MOUNTAIN GUI	110			1010	Cash - Operating	084634	CLIMBING SITE BELAYER CERTIFICATION TRAINING	AP-101119-C1	10/11/19		400.00
WILLIAM CARR	110			1010	Cash - Operating	084574	MILEAGE REIMBURSEMENT 8/15/19-9/26/19	AP-101119-C1	10/11/19		100.34
Williamson County	110			1010	Cash - Operating	MISC101619	WILCO-RAW WATER SALES	OCT 19 MISC REC	10/16/19	2,746.70	
WORKER'S ASSISTANCE PROC	110			1010	Cash - Operating	084514	SEPTEMBER 2019 EMPLOYEE ASSISTANCE PROGRAM	AP-100419-C3	10/04/19		255.53
WURZEL BUILDERS	110			1010	Cash - Operating	084524	UTILITY DEPOSIT REFUND-230 DEER RIDGE/TEMP MTR	AP-101119-C	10/11/19		874.83
XEROX CORPORATION	110			1010	Cash - Operating	084635	PRINTER#Y4X-830281 LEASE	AP-101119-C1	10/11/19		212.92
XEROX CORPORATION	110			1010	Cash - Operating	084635	PRINTER#Y4X-828968 LEASE	AP-101119-C1	10/11/19		285.00
XEROX CORPORATION	110			1010	Cash - Operating	084635	PRINTER#4HX-576351 LEASE	AP-101119-C1	10/11/19		64.69
XEROX CORPORATION	110			1010	Cash - Operating	084785	LEASE CHARGE-BCCC & BILLABLE COLOR COPIES	AP-102519-C2	10/22/19		478.63
XIN TANG	110			1010	Cash - Operating	084553	UTILITY DEPOSIT REFUND-5014 CLEVES ST	AP-101119-C	10/11/19		7.93
XO COMMUNICATIONS	110			1010	Cash - Operating	084786	RECURRING PAYMENTS	AP-102519-C2	10/22/19		581.10
ZAHRIA MARIE SADRUDDIN P	110			1010	Cash - Operating	084679	VBALL REFEREE	AP101819C-1	10/16/19		38.00
	110			1050	Cash - Payroll	001	OM Investment Interest - October 2019	OCT-19 Investme	10/31/19	0.63	
	110			1050	Cash - Payroll	001	Payroll Transfer	OCT-19 Payroll Tr	10/31/19	102,290.31	
	110			1050	Cash - Payroll	001	Payroll Transfer	OCT-19 Payroll Tr	10/31/19	107,275.21	
Abigail L. Johnson	110			1050	Cash - Payroll	0060	Employee: JOH AB; Pay Date: 10/11/2019	10/11/2019	10/11/19		396.78
Abigail L. Johnson	110			1050	Cash - Payroll	0064	Employee: JOH AB; Pay Date: 10/25/2019	10/25/2019	10/25/19		364.77
Adalissa J. Shepherd	110			1050	Cash - Payroll	0126	Employee: SHE A; Pay Date: 10/11/2019	10/11/2019	10/11/19		17.72
Adalissa J. Shepherd	110			1050	Cash - Payroll	0134	Employee: SHE A; Pay Date: 10/25/2019	10/25/2019	10/25/19		17.72
Akaylia A. Pons	110			1050	Cash - Payroll	0115	Employee: PON A; Pay Date: 10/25/2019	10/25/2019	10/25/19		38.23
Alec S. Leith	110			1050	Cash - Payroll	0070	Employee: LEI A; Pay Date: 10/11/2019	10/11/2019	10/11/19		55.93
Alec S. Leith	110			1050	Cash - Payroll	0074	Employee: LEI A; Pay Date: 10/25/2019	10/25/2019	10/25/19		124.43
Alexandra M. Owens	110			1050	Cash - Payroll	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,942.89
Alexandra M. Owens	110			1050	Cash - Payroll	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,868.29
Alexandria R. Hubbard	110			1050	Cash - Payroll	0061	Employee: HUB A; Pay Date: 10/25/2019	10/25/2019	10/25/19		11.36
Ali E. Ashmaig	110			1050	Cash - Payroll	0008	Employee: ASH A; Pay Date: 10/11/2019	10/11/2019	10/11/19		212.56
Ali E. Ashmaig	110			1050	Cash - Payroll	0008	Employee: ASH A; Pay Date: 10/25/2019	10/25/2019	10/25/19		225.30
Alice L. Whiteman	110			1050	Cash - Payroll	0144	Employee: WHI A; Pay Date: 10/11/2019	10/11/2019	10/11/19		411.18
Alice L. Whiteman	110			1050	Cash - Payroll	0152	Employee: WHI A; Pay Date: 10/25/2019	10/25/2019	10/25/19		314.67
Amy S. Renfroe	110			1050	Cash - Payroll	0114	Employee: REN A; Pay Date: 10/11/2019	10/11/2019	10/11/19		97.81
Amy S. Renfroe	110			1050	Cash - Payroll	0120	Employee: REN A; Pay Date: 10/25/2019	10/25/2019	10/25/19		71.95
Andre N. Pham	110			1050	Cash - Payroll	0107	Employee: PHA A; Pay Date: 10/11/2019	10/11/2019	10/11/19		95.58
Andre N. Pham	110			1050	Cash - Payroll	0113	Employee: PHA A; Pay Date: 10/25/2019	10/25/2019	10/25/19		13.47

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Andrea C. Reyes	110			1050	Cash - Payroll	0116	Employee: REY A; Pay Date: 10/11/2019	10/11/2019	10/11/19		465.98
Andrea C. Reyes	110			1050	Cash - Payroll	0122	Employee: REY A; Pay Date: 10/25/2019	10/25/2019	10/25/19		524.95
Andrew M. Carpenter	110			1050	Cash - Payroll	0023	Employee: CAR AN; Pay Date: 10/11/2019	10/11/2019	10/11/19		62.17
Andrew M. Carpenter	110			1050	Cash - Payroll	0024	Employee: CAR AN; Pay Date: 10/25/2019	10/25/2019	10/25/19		38.81
Annam Muthuvalliappan	110			1050	Cash - Payroll	0092	Employee: MUT A; Pay Date: 10/11/2019	10/11/2019	10/11/19		164.93
Annam Muthuvalliappan	110			1050	Cash - Payroll	0098	Employee: MUT A; Pay Date: 10/25/2019	10/25/2019	10/25/19		112.65
Armida Macias-Padilla	110			1050	Cash - Payroll	0077	Employee: MAC AR; Pay Date: 10/11/2019	10/11/2019	10/11/19		2,698.25
Armida Macias-Padilla	110			1050	Cash - Payroll	0081	Employee: MAC AR; Pay Date: 10/25/2019	10/25/2019	10/25/19		2,698.26
Benjamin A. Saathoff	110			1050	Cash - Payroll	0120	Employee: SAA B; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,336.43
Benjamin A. Saathoff	110			1050	Cash - Payroll	0128	Employee: SAA B; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,327.11
Brenda K. Nixon	110			1050	Cash - Payroll	0097	Employee: NIX B; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,213.15
Brenda K. Nixon	110			1050	Cash - Payroll	0103	Employee: NIX B; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,291.12
Brian M. Ada	110			1050	Cash - Payroll	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,254.27
Brian M. Ada	110			1050	Cash - Payroll	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,181.35
Brice R. Schroeder	110			1050	Cash - Payroll	0121	Employee: SCH B; Pay Date: 10/11/2019	10/11/2019	10/11/19		107.88
Brice R. Schroeder	110			1050	Cash - Payroll	0129	Employee: SCH B; Pay Date: 10/25/2019	10/25/2019	10/25/19		157.12
Brigitta K. DeVries	110			1050	Cash - Payroll	0033	Employee: DEV B; Pay Date: 10/11/2019	10/11/2019	10/11/19		381.66
Brigitta K. DeVries	110			1050	Cash - Payroll	0035	Employee: DEV B; Pay Date: 10/25/2019	10/25/2019	10/25/19		539.23
Bryan J. Thompson	110			1050	Cash - Payroll	0135	Employee: THO B; Pay Date: 10/11/2019	10/11/2019	10/11/19		479.66
Bryan J. Thompson	110			1050	Cash - Payroll	0143	Employee: THO B; Pay Date: 10/25/2019	10/25/2019	10/25/19		474.64
Bryan T. Gore	110			1050	Cash - Payroll	0045	Employee: GOR B; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,140.97
Bryan T. Gore	110			1050	Cash - Payroll	0048	Employee: GOR B; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,383.84
Candace S. Buckstead	110			1050	Cash - Payroll	0020	Employee: BUC C; Pay Date: 10/11/2019	10/11/2019	10/11/19		347.74
Candace S. Buckstead	110			1050	Cash - Payroll	0021	Employee: BUC C; Pay Date: 10/25/2019	10/25/2019	10/25/19		339.78
Caren R. Ulcak	110			1050	Cash - Payroll	0138	Employee: ULC C; Pay Date: 10/11/2019	10/11/2019	10/11/19		69.17
Caren R. Ulcak	110			1050	Cash - Payroll	0146	Employee: ULC C; Pay Date: 10/25/2019	10/25/2019	10/25/19		51.62
Carol A. Ratcliffe	110			1050	Cash - Payroll	0111	Employee: RAT C; Pay Date: 10/11/2019	10/11/2019	10/11/19		57.64
Carol A. Ratcliffe	110			1050	Cash - Payroll	0118	Employee: RAT C; Pay Date: 10/25/2019	10/25/2019	10/25/19		30.57
Catherine A. Bolger	110			1050	Cash - Payroll	0015	Employee: BOL C; Pay Date: 10/11/2019	10/11/2019	10/11/19		716.99
Catherine A. Bolger	110			1050	Cash - Payroll	0016	Employee: BOL C; Pay Date: 10/25/2019	10/25/2019	10/25/19		732.65
Chad H. Scott	110			1050	Cash - Payroll	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,394.77
Chad H. Scott	110			1050	Cash - Payroll	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,754.16
Charlotte T. Einhorn	110			1050	Cash - Payroll	0037	Employee: EIN C; Pay Date: 10/11/2019	10/11/2019	10/11/19		83.26
Charlotte T. Einhorn	110			1050	Cash - Payroll	0039	Employee: EIN C; Pay Date: 10/25/2019	10/25/2019	10/25/19		110.24
Chelsea J. Lockhart	110			1050	Cash - Payroll	0074	Employee: LOC C; Pay Date: 10/11/2019	10/11/2019	10/11/19		981.73
Chelsea J. Lockhart	110			1050	Cash - Payroll	0078	Employee: LOC C; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,060.55
Cheryl A. Pettit	110			1050	Cash - Payroll	0106	Employee: PET C; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,506.14
Cheryl A. Pettit	110			1050	Cash - Payroll	0112	Employee: PET C; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,506.14
Christopher Montelongo	110			1050	Cash - Payroll	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19		629.81
Christopher Montelongo	110			1050	Cash - Payroll	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19		853.00
Cole H. Wagener	110			1050	Cash - Payroll	0140	Employee: WAG C; Pay Date: 10/11/2019	10/11/2019	10/11/19		715.28
Cole H. Wagener	110			1050	Cash - Payroll	0148	Employee: WAG C; Pay Date: 10/25/2019	10/25/2019	10/25/19		689.67
Conrad G. Thomas	110			1050	Cash - Payroll	0134	Employee: THO CO; Pay Date: 10/11/2019	10/11/2019	10/11/19		28.41
Conrad G. Thomas	110			1050	Cash - Payroll	0142	Employee: THO CO; Pay Date: 10/25/2019	10/25/2019	10/25/19		67.56
Conrrado Jonse, III	110			1050	Cash - Payroll	0063	Employee: JON C; Pay Date: 10/11/2019	10/11/2019	10/11/19		895.60
Conrrado Jonse, III	110			1050	Cash - Payroll	0067	Employee: JON C; Pay Date: 10/25/2019	10/25/2019	10/25/19		908.88
Courtney K. York	110			1050	Cash - Payroll	0157	Employee: YOR C; Pay Date: 10/25/2019	10/25/2019	10/25/19		11.85
Daniel T. Ho	110			1050	Cash - Payroll	0054	Employee: HO D; Pay Date: 10/11/2019	10/11/2019	10/11/19		95.95
Daniel T. Ho	110			1050	Cash - Payroll	0058	Employee: HO D; Pay Date: 10/25/2019	10/25/2019	10/25/19		185.44
Daniel V. Paberzs	110			1050	Cash - Payroll	0101	Employee: PAB D; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,238.71
Daniel V. Paberzs	110			1050	Cash - Payroll	0107	Employee: PAB D; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,311.46
Darian T. Roberts	110			1050	Cash - Payroll	0119	Employee: ROB D; Pay Date: 10/11/2019	10/11/2019	10/11/19		683.61
Darian T. Roberts	110			1050	Cash - Payroll	0125	Employee: ROB D; Pay Date: 10/25/2019	10/25/2019	10/25/19		654.72

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David J. Dodd	110			1050	Cash - Payroll	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,465.00
David J. Dodd	110			1050	Cash - Payroll	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,509.45
David R. Camden	110			1050	Cash - Payroll	0022	Employee: CAM D; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,108.02
David R. Camden	110			1050	Cash - Payroll	0023	Employee: CAM D; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,126.98
Dawson P. Smith	110			1050	Cash - Payroll	0128	Employee: SMI D; Pay Date: 10/11/2019	10/11/2019	10/11/19		34.92
Dawson P. Smith	110			1050	Cash - Payroll	0136	Employee: SMI D; Pay Date: 10/25/2019	10/25/2019	10/25/19		29.65
Deidre D. Flores	110			1050	Cash - Payroll	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,681.63
Deidre D. Flores	110			1050	Cash - Payroll	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,698.06
Denise R. Davis	110			1050	Cash - Payroll	0031	Employee: DAV D; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,180.62
Denise R. Davis	110			1050	Cash - Payroll	0032	Employee: DAV D; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,224.71
Dominic L. Bennett	110			1050	Cash - Payroll	0013	Employee: BEN D; Pay Date: 10/25/2019	10/25/2019	10/25/19		47.04
Donna B. Parker	110			1050	Cash - Payroll	0102	Employee: PAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19		489.50
Donna B. Parker	110			1050	Cash - Payroll	0108	Employee: PAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19		613.02
Donny J. Marek, Jr.	110			1050	Cash - Payroll	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,472.10
Donny J. Marek, Jr.	110			1050	Cash - Payroll	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,472.10
Dylan L. Redmon	110			1050	Cash - Payroll	0113	Employee: RED D; Pay Date: 10/11/2019	10/11/2019	10/11/19		160.88
Dylan L. Redmon	110			1050	Cash - Payroll	0119	Employee: RED D; Pay Date: 10/25/2019	10/25/2019	10/25/19		202.91
Edwin R. Buster	110			1050	Cash - Payroll	0021	Employee: BUS E; Pay Date: 10/11/2019	10/11/2019	10/11/19		150.64
Edwin R. Buster	110			1050	Cash - Payroll	0022	Employee: BUS E; Pay Date: 10/25/2019	10/25/2019	10/25/19		99.65
Elizabeth A. Schultz	110			1050	Cash - Payroll	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19		2,049.82
Elizabeth A. Schultz	110			1050	Cash - Payroll	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19		2,066.25
Elizabeth A. Stephen	110			1050	Cash - Payroll	0131	Employee: STE EL; Pay Date: 10/11/2019	10/11/2019	10/11/19		176.76
Elizabeth A. Stephen	110			1050	Cash - Payroll	0139	Employee: STE EL; Pay Date: 10/25/2019	10/25/2019	10/25/19		228.26
Ella N. Ryan	110			1050	Cash - Payroll	0127	Employee: RYA E; Pay Date: 10/25/2019	10/25/2019	10/25/19		79.45
Ella N. Ryan	110			1050	Cash - Payroll	118395	Employee: RYA E; Pay Date: 10/11/2019	10/11/2019	10/11/19		116.60
Emily T. Lipe	110			1050	Cash - Payroll	0073	Employee: LIP E; Pay Date: 10/11/2019	10/11/2019	10/11/19		127.71
Emily T. Lipe	110			1050	Cash - Payroll	0077	Employee: LIP E; Pay Date: 10/25/2019	10/25/2019	10/25/19		102.97
Emma G. Daughtrey	110			1050	Cash - Payroll	0030	Employee: DAU E; Pay Date: 10/11/2019	10/11/2019	10/11/19		203.49
Emma G. Daughtrey	110			1050	Cash - Payroll	0031	Employee: DAU E; Pay Date: 10/25/2019	10/25/2019	10/25/19		199.21
Eriana N. Garner	110			1050	Cash - Payroll	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19		838.06
Eriana N. Garner	110			1050	Cash - Payroll	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19		868.44
Eric R. Warnsman	110			1050	Cash - Payroll	0141	Employee: WAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19		309.94
Eric R. Warnsman	110			1050	Cash - Payroll	0149	Employee: WAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19		326.66
Ethen L. Greenberg	110			1050	Cash - Payroll	0047	Employee: GRE E; Pay Date: 10/11/2019	10/11/2019	10/11/19		114.41
Ethen L. Greenberg	110			1050	Cash - Payroll	0051	Employee: GRE E; Pay Date: 10/25/2019	10/25/2019	10/25/19		246.91
Evan P. DeWitt	110			1050	Cash - Payroll	0034	Employee: DeW E; Pay Date: 10/11/2019	10/11/2019	10/11/19		175.21
Evan P. DeWitt	110			1050	Cash - Payroll	0036	Employee: DeW E; Pay Date: 10/25/2019	10/25/2019	10/25/19		222.66
Francisco Centeno	110			1050	Cash - Payroll	0027	Employee: CEN F; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,194.33
Francisco Centeno	110			1050	Cash - Payroll	0028	Employee: CEN F; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,149.22
Garin A. Honeycutt	110			1050	Cash - Payroll	0057	Employee: HON G; Pay Date: 10/11/2019	10/11/2019	10/11/19		65.92
Garland M. Wesley	110			1050	Cash - Payroll	0143	Employee: WES G; Pay Date: 10/11/2019	10/11/2019	10/11/19		421.33
Garland M. Wesley	110			1050	Cash - Payroll	0151	Employee: WES G; Pay Date: 10/25/2019	10/25/2019	10/25/19		653.95
Garrett C. Zimmerman	110			1050	Cash - Payroll	0149	Employee: ZIM G; Pay Date: 10/11/2019	10/11/2019	10/11/19		452.56
Garrett C. Zimmerman	110			1050	Cash - Payroll	0159	Employee: ZIM G; Pay Date: 10/25/2019	10/25/2019	10/25/19		465.59
Garrett M. Losabia	110			1050	Cash - Payroll	0075	Employee: LOS G; Pay Date: 10/11/2019	10/11/2019	10/11/19		156.35
Garrett M. Losabia	110			1050	Cash - Payroll	0079	Employee: LOS G; Pay Date: 10/25/2019	10/25/2019	10/25/19		273.75
Gregory S. Fowler	110			1050	Cash - Payroll	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,591.30
Gregory S. Fowler	110			1050	Cash - Payroll	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,378.08
Gwendolyn T. Watson	110			1050	Cash - Payroll	0142	Employee: WAT G; Pay Date: 10/11/2019	10/11/2019	10/11/19		197.06
Gwendolyn T. Watson	110			1050	Cash - Payroll	0150	Employee: WAT G; Pay Date: 10/25/2019	10/25/2019	10/25/19		310.83
Haillie E. Johnson	110			1050	Cash - Payroll	0065	Employee: JOH H; Pay Date: 10/25/2019	10/25/2019	10/25/19		16.23
Halie D. Stuntz	110			1050	Cash - Payroll	0132	Employee: STU H; Pay Date: 10/11/2019	10/11/2019	10/11/19		371.70
Halie D. Stuntz	110			1050	Cash - Payroll	0140	Employee: STU H; Pay Date: 10/25/2019	10/25/2019	10/25/19		364.06

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Hannah M. Freidenfeld	110			1050	Cash - Payroll	118389	Employee: FRE H; Pay Date: 10/11/2019	10/11/2019	10/11/19		40.19
Hunter D. Henson	110			1050	Cash - Payroll	0053	Employee: HEN H; Pay Date: 10/11/2019	10/11/2019	10/11/19		24.69
Hunter D. Henson	110			1050	Cash - Payroll	0057	Employee: HEN H; Pay Date: 10/25/2019	10/25/2019	10/25/19		48.29
Jackie S. Carter	110			1050	Cash - Payroll	0025	Employee: CAR JA; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,013.40
Jackie S. Carter	110			1050	Cash - Payroll	0026	Employee: CAR JA; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,030.45
Jackson R. Leedy	110			1050	Cash - Payroll	0069	Employee: LEE J; Pay Date: 10/11/2019	10/11/2019	10/11/19		272.25
Jackson R. Leedy	110			1050	Cash - Payroll	0073	Employee: LEE J; Pay Date: 10/25/2019	10/25/2019	10/25/19		232.53
Jacob A. Rattan	110			1050	Cash - Payroll	0112	Employee: RAT J; Pay Date: 10/11/2019	10/11/2019	10/11/19		18.13
Jacob R. Mook	110			1050	Cash - Payroll	0095	Employee: MOO J; Pay Date: 10/25/2019	10/25/2019	10/25/19		292.16
Jacob R. Mook	110			1050	Cash - Payroll	118393	Employee: MOO J; Pay Date: 10/11/2019	10/11/2019	10/11/19		313.95
Jake H. Kusch	110			1050	Cash - Payroll	0067	Employee: KUS J; Pay Date: 10/11/2019	10/11/2019	10/11/19		219.75
Jake H. Kusch	110			1050	Cash - Payroll	0071	Employee: KUS J; Pay Date: 10/25/2019	10/25/2019	10/25/19		78.04
Jami M. Allen	110			1050	Cash - Payroll	0004	Employee: ALL J; Pay Date: 10/11/2019	10/11/2019	10/11/19		140.42
Jami M. Allen	110			1050	Cash - Payroll	0004	Employee: ALL J; Pay Date: 10/25/2019	10/25/2019	10/25/19		92.11
Jamie A. Michaud	110			1050	Cash - Payroll	118390	Employee: MIC J; Pay Date: 10/11/2019	10/11/2019	10/11/19		174.86
Jamie A. Michaud	110			1050	Cash - Payroll	118398	Employee: MIC J; Pay Date: 10/25/2019	10/25/2019	10/25/19		164.78
Jazzmin B. Jackson	110			1050	Cash - Payroll	0058	Employee: JACK J; Pay Date: 10/11/2019	10/11/2019	10/11/19		218.10
Jazzmin B. Jackson	110			1050	Cash - Payroll	0062	Employee: JACK J; Pay Date: 10/25/2019	10/25/2019	10/25/19		219.53
Jill M. Birt	110			1050	Cash - Payroll	0013	Employee: BIR J; Pay Date: 10/11/2019	10/11/2019	10/11/19		26.67
Jill M. Birt	110			1050	Cash - Payroll	0014	Employee: BIR J; Pay Date: 10/25/2019	10/25/2019	10/25/19		52.86
Jodi M. Grant	110			1050	Cash - Payroll	0050	Employee: GRA J; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,015.22
Jodi M. Grant	110			1050	Cash - Payroll	118391	Employee: GRA J; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,047.07
Joey Miller	110			1050	Cash - Payroll	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19		2,389.70
Joey Miller	110			1050	Cash - Payroll	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19		2,408.47
Jordan N. Davis	110			1050	Cash - Payroll	0033	Employee: DAV J; Pay Date: 10/25/2019	10/25/2019	10/25/19		12.47
Jordan P. Miller	110			1050	Cash - Payroll	0087	Employee: MILL J; Pay Date: 10/11/2019	10/11/2019	10/11/19		194.19
Jordan P. Miller	110			1050	Cash - Payroll	0092	Employee: MILL J; Pay Date: 10/25/2019	10/25/2019	10/25/19		129.65
Joseph P. Timmins	110			1050	Cash - Payroll	0136	Employee: TIM J; Pay Date: 10/11/2019	10/11/2019	10/11/19		35.16
Joshua B. Selfridge	110			1050	Cash - Payroll	0124	Employee: SEL J; Pay Date: 10/11/2019	10/11/2019	10/11/19		687.63
Joshua B. Selfridge	110			1050	Cash - Payroll	0132	Employee: SEL J; Pay Date: 10/25/2019	10/25/2019	10/25/19		720.73
Jumana E. Nasser	110			1050	Cash - Payroll	0094	Employee: NAS J; Pay Date: 10/11/2019	10/11/2019	10/11/19		553.94
Jumana E. Nasser	110			1050	Cash - Payroll	0100	Employee: NAS J; Pay Date: 10/25/2019	10/25/2019	10/25/19		555.22
Justin P. Goocher	110			1050	Cash - Payroll	0044	Employee: GOO J; Pay Date: 10/11/2019	10/11/2019	10/11/19		178.03
Justin P. Goocher	110			1050	Cash - Payroll	0047	Employee: GOO J; Pay Date: 10/25/2019	10/25/2019	10/25/19		162.08
Katelyn K. Johnson	110			1050	Cash - Payroll	0061	Employee: JOH K; Pay Date: 10/11/2019	10/11/2019	10/11/19		40.97
Katy F. Hardin	110			1050	Cash - Payroll	0055	Employee: HAR K; Pay Date: 10/25/2019	10/25/2019	10/25/19		476.45
Katy F. Hardin	110			1050	Cash - Payroll	118392	Employee: HAR K; Pay Date: 10/11/2019	10/11/2019	10/11/19		462.83
Kelly K. Young	110			1050	Cash - Payroll	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,298.51
Kelly K. Young	110			1050	Cash - Payroll	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,359.57
Kennedy N. Penland	110			1050	Cash - Payroll	0104	Employee: PEN K; Pay Date: 10/11/2019	10/11/2019	10/11/19		158.26
Kennedy N. Penland	110			1050	Cash - Payroll	0110	Employee: PEN K; Pay Date: 10/25/2019	10/25/2019	10/25/19		77.74
Kenneth W. Shields	110			1050	Cash - Payroll	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,234.43
Kenneth W. Shields	110			1050	Cash - Payroll	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,329.16
Kia D. Love	110			1050	Cash - Payroll	0076	Employee: LOV K; Pay Date: 10/11/2019	10/11/2019	10/11/19		811.45
Kia D. Love	110			1050	Cash - Payroll	0080	Employee: LOV K; Pay Date: 10/25/2019	10/25/2019	10/25/19		744.41
Kim J. Filiatrault	110			1050	Cash - Payroll	0041	Employee: FIL K; Pay Date: 10/25/2019	10/25/2019	10/25/19		415.57
Kirsty L. Fryer	110			1050	Cash - Payroll	0042	Employee: FRY K; Pay Date: 10/11/2019	10/11/2019	10/11/19		53.94
Kirsty L. Fryer	110			1050	Cash - Payroll	0045	Employee: FRY K; Pay Date: 10/25/2019	10/25/2019	10/25/19		106.13
L Janeth Lindsey	110			1050	Cash - Payroll	0072	Employee: LIN J; Pay Date: 10/11/2019	10/11/2019	10/11/19		80.25
L Janeth Lindsey	110			1050	Cash - Payroll	0076	Employee: LIN J; Pay Date: 10/25/2019	10/25/2019	10/25/19		51.55
Lauren A. Worsley	110			1050	Cash - Payroll	0155	Employee: WOR L; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,405.63
Lauren A. Worsley	110			1050	Cash - Payroll	118397	Employee: WOR L; Pay Date: 10/11/2019	10/11/2019	10/11/19		495.67
Leona M. Moore	110			1050	Cash - Payroll	0090	Employee: MOO L; Pay Date: 10/11/2019	10/11/2019	10/11/19		927.28

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Leona M. Moore	110			1050	Cash - Payroll	0096	Employee: MOO L; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,008.20
Lionel C. Kimble	110			1050	Cash - Payroll	0066	Employee: KIM L; Pay Date: 10/11/2019	10/11/2019	10/11/19		65.44
Lionel C. Kimble	110			1050	Cash - Payroll	0070	Employee: KIM L; Pay Date: 10/25/2019	10/25/2019	10/25/19		65.24
Lynda J. Rivera	110			1050	Cash - Payroll	0118	Employee: RIV L; Pay Date: 10/11/2019	10/11/2019	10/11/19		543.56
Lynda J. Rivera	110			1050	Cash - Payroll	0124	Employee: RIV L; Pay Date: 10/25/2019	10/25/2019	10/25/19		426.88
Marco A. Vasquez	110			1050	Cash - Payroll	0139	Employee: VAS M; Pay Date: 10/11/2019	10/11/2019	10/11/19		582.00
Marco A. Vasquez	110			1050	Cash - Payroll	0147	Employee: VAS M; Pay Date: 10/25/2019	10/25/2019	10/25/19		753.84
Margie A. Anthes	110			1050	Cash - Payroll	0006	Employee: ANT M; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,972.67
Margie A. Anthes	110			1050	Cash - Payroll	0006	Employee: ANT M; Pay Date: 10/25/2019	10/25/2019	10/25/19		2,245.92
Maria G. Balderrama	110			1050	Cash - Payroll	0010	Employee: BAL M; Pay Date: 10/11/2019	10/11/2019	10/11/19		985.39
Maria G. Balderrama	110			1050	Cash - Payroll	0010	Employee: BAL M; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,013.82
Maria X. Nikas	110			1050	Cash - Payroll	0096	Employee: NIK M; Pay Date: 10/11/2019	10/11/2019	10/11/19		499.32
Maria X. Nikas	110			1050	Cash - Payroll	0102	Employee: NIK M; Pay Date: 10/25/2019	10/25/2019	10/25/19		633.14
Mark A. Pruneda	110			1050	Cash - Payroll	0110	Employee: PRU M; Pay Date: 10/11/2019	10/11/2019	10/11/19		468.36
Mark A. Pruneda	110			1050	Cash - Payroll	0117	Employee: PRU M; Pay Date: 10/25/2019	10/25/2019	10/25/19		446.73
Maura S. Morrow	110			1050	Cash - Payroll	0091	Employee: MOR M; Pay Date: 10/11/2019	10/11/2019	10/11/19		341.21
Maura S. Morrow	110			1050	Cash - Payroll	0097	Employee: MOR M; Pay Date: 10/25/2019	10/25/2019	10/25/19		281.42
Max L. Hagge	110			1050	Cash - Payroll	0049	Employee: HAG M; Pay Date: 10/11/2019	10/11/2019	10/11/19		369.57
Max L. Hagge	110			1050	Cash - Payroll	0053	Employee: HAG M; Pay Date: 10/25/2019	10/25/2019	10/25/19		357.26
Megan D. McKay	110			1050	Cash - Payroll	0085	Employee: McK M; Pay Date: 10/11/2019	10/11/2019	10/11/19		231.35
Megan D. McKay	110			1050	Cash - Payroll	0090	Employee: McK M; Pay Date: 10/25/2019	10/25/2019	10/25/19		185.00
Melissa A. Barton	110			1050	Cash - Payroll	0011	Employee: BAR M; Pay Date: 10/11/2019	10/11/2019	10/11/19		591.26
Melissa A. Barton	110			1050	Cash - Payroll	0011	Employee: BAR M; Pay Date: 10/25/2019	10/25/2019	10/25/19		592.86
Micaela B. Holan	110			1050	Cash - Payroll	0055	Employee: HOL MI; Pay Date: 10/11/2019	10/11/2019	10/11/19		103.21
Micaela B. Holan	110			1050	Cash - Payroll	0059	Employee: HOL MI; Pay Date: 10/25/2019	10/25/2019	10/25/19		78.33
Michael G. Tucker	110			1050	Cash - Payroll	0137	Employee: TUC M; Pay Date: 10/11/2019	10/11/2019	10/11/19		554.10
Michael G. Tucker	110			1050	Cash - Payroll	0144	Employee: TUC M; Pay Date: 10/25/2019	10/25/2019	10/25/19		554.10
Michael J. Petter	110			1050	Cash - Payroll	0105	Employee: PET M; Pay Date: 10/11/2019	10/11/2019	10/11/19		2,657.83
Michael J. Petter	110			1050	Cash - Payroll	0111	Employee: PET M; Pay Date: 10/25/2019	10/25/2019	10/25/19		2,672.53
Michael S. Manibusan	110			1050	Cash - Payroll	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,468.99
Michael S. Manibusan	110			1050	Cash - Payroll	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,431.08
Monica Jerez	110			1050	Cash - Payroll	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,201.97
Monica Jerez	110			1050	Cash - Payroll	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,205.39
Myles A. Wright	110			1050	Cash - Payroll	0147	Employee: WRI M; Pay Date: 10/11/2019	10/11/2019	10/11/19		585.83
Myles A. Wright	110			1050	Cash - Payroll	0156	Employee: WRI M; Pay Date: 10/25/2019	10/25/2019	10/25/19		563.84
Nancy C. Brown	110			1050	Cash - Payroll	0016	Employee: BRO N; Pay Date: 10/11/2019	10/11/2019	10/11/19		660.74
Nancy C. Brown	110			1050	Cash - Payroll	0017	Employee: BRO N; Pay Date: 10/25/2019	10/25/2019	10/25/19		681.02
Naomi M. Harris	110			1050	Cash - Payroll	0051	Employee: HAR N; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,410.24
Naomi M. Harris	110			1050	Cash - Payroll	118399	Employee: HAR N; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,666.67
Nathan C. Evans	110			1050	Cash - Payroll	0038	Employee: EVA N; Pay Date: 10/11/2019	10/11/2019	10/11/19		46.47
Nathan C. Evans	110			1050	Cash - Payroll	0040	Employee: EVA N; Pay Date: 10/25/2019	10/25/2019	10/25/19		18.94
Nathan M. Brummer	110			1050	Cash - Payroll	0018	Employee: BRU N; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,083.14
Nathan M. Brummer	110			1050	Cash - Payroll	0019	Employee: BRU N; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,316.93
Nicole A. Sprenzel	110			1050	Cash - Payroll	0129	Employee: SPR NI; Pay Date: 10/11/2019	10/11/2019	10/11/19		290.49
Nicole A. Sprenzel	110			1050	Cash - Payroll	0137	Employee: SPR NI; Pay Date: 10/25/2019	10/25/2019	10/25/19		332.68
Nicole R. DeHart	110			1050	Cash - Payroll	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,046.15
Nicole R. DeHart	110			1050	Cash - Payroll	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,074.28
Noel M. Castro	110			1050	Cash - Payroll	0026	Employee: CAS N; Pay Date: 10/11/2019	10/11/2019	10/11/19		442.06
Noel M. Castro	110			1050	Cash - Payroll	0027	Employee: CAS N; Pay Date: 10/25/2019	10/25/2019	10/25/19		470.52
Nora H. Dinsmore	110			1050	Cash - Payroll	0035	Employee: DIN N; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,570.67
Nora H. Dinsmore	110			1050	Cash - Payroll	0037	Employee: DIN N; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,516.42
Olivia J. Albright	110			1050	Cash - Payroll	0002	Employee: ALB O; Pay Date: 10/11/2019	10/11/2019	10/11/19		51.44
Olivia J. Albright	110			1050	Cash - Payroll	0002	Employee: ALB O; Pay Date: 10/25/2019	10/25/2019	10/25/19		33.83

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Parker R. Shed	110			1050	Cash - Payroll	0125	Employee: SHE P; Pay Date: 10/11/2019	10/11/2019	10/11/19		360.22
Parker R. Shed	110			1050	Cash - Payroll	0133	Employee: SHE P; Pay Date: 10/25/2019	10/25/2019	10/25/19		264.45
Patricia L. Starke	110			1050	Cash - Payroll	0130	Employee: STA P; Pay Date: 10/11/2019	10/11/2019	10/11/19		383.78
Patricia L. Starke	110			1050	Cash - Payroll	0138	Employee: STA P; Pay Date: 10/25/2019	10/25/2019	10/25/19		367.32
Paul C. Ortega	110			1050	Cash - Payroll	0099	Employee: ORT P; Pay Date: 10/11/2019	10/11/2019	10/11/19		957.39
Paul C. Ortega	110			1050	Cash - Payroll	0105	Employee: ORT P; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,031.68
Paul T. Hanson	110			1050	Cash - Payroll	0050	Employee: HAN P; Pay Date: 10/11/2019	10/11/2019	10/11/19		2,090.75
Paul T. Hanson	110			1050	Cash - Payroll	0054	Employee: HAN P; Pay Date: 10/25/2019	10/25/2019	10/25/19		2,109.51
Peyton A. Heinig	110			1050	Cash - Payroll	0052	Employee: HEI P; Pay Date: 10/11/2019	10/11/2019	10/11/19		754.74
Peyton A. Heinig	110			1050	Cash - Payroll	0056	Employee: HEI P; Pay Date: 10/25/2019	10/25/2019	10/25/19		730.12
Pranav Govin	110			1050	Cash - Payroll	0046	Employee: GOV P; Pay Date: 10/11/2019	10/11/2019	10/11/19		17.87
Pranav Govin	110			1050	Cash - Payroll	0049	Employee: GOV P; Pay Date: 10/25/2019	10/25/2019	10/25/19		34.25
Quinn F. Leith	110			1050	Cash - Payroll	0071	Employee: LEI Q; Pay Date: 10/11/2019	10/11/2019	10/11/19		55.94
Quinn F. Leith	110			1050	Cash - Payroll	0075	Employee: LEI Q; Pay Date: 10/25/2019	10/25/2019	10/25/19		124.26
Rachel L. Hagan	110			1050	Cash - Payroll	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,839.66
Rachel L. Hagan	110			1050	Cash - Payroll	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,856.08
Raquel Martinez	110			1050	Cash - Payroll	0081	Employee: MAR R; Pay Date: 10/11/2019	10/11/2019	10/11/19		214.29
Raquel Martinez	110			1050	Cash - Payroll	0085	Employee: MAR R; Pay Date: 10/25/2019	10/25/2019	10/25/19		204.76
Renee M. Combs	110			1050	Cash - Payroll	0028	Employee: COM R; Pay Date: 10/11/2019	10/11/2019	10/11/19		100.90
Renee M. Combs	110			1050	Cash - Payroll	0029	Employee: COM R; Pay Date: 10/25/2019	10/25/2019	10/25/19		106.65
Rhys W. Largent	110			1050	Cash - Payroll	0068	Employee: LAR R; Pay Date: 10/11/2019	10/11/2019	10/11/19		79.55
Rhys W. Largent	110			1050	Cash - Payroll	0072	Employee: LAR R; Pay Date: 10/25/2019	10/25/2019	10/25/19		68.32
Richard Poulton	110			1050	Cash - Payroll	0109	Employee: POU R; Pay Date: 10/11/2019	10/11/2019	10/11/19		2,172.41
Richard Poulton	110			1050	Cash - Payroll	0116	Employee: POU R; Pay Date: 10/25/2019	10/25/2019	10/25/19		2,349.23
Riggin B. Anderson	110			1050	Cash - Payroll	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,056.94
Riggin B. Anderson	110			1050	Cash - Payroll	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,022.15
River M. Nattinger	110			1050	Cash - Payroll	0095	Employee: NAT R; Pay Date: 10/11/2019	10/11/2019	10/11/19		33.49
River M. Nattinger	110			1050	Cash - Payroll	0101	Employee: NAT R; Pay Date: 10/25/2019	10/25/2019	10/25/19		141.55
Robert M. McGaughey	110			1050	Cash - Payroll	0084	Employee: McG R; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,129.31
Robert M. McGaughey	110			1050	Cash - Payroll	0088	Employee: McG R; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,225.87
RoseMarie S. Bateman	110			1050	Cash - Payroll	0012	Employee: BAT R; Pay Date: 10/11/2019	10/11/2019	10/11/19		107.05
RoseMarie S. Bateman	110			1050	Cash - Payroll	0012	Employee: BAT R; Pay Date: 10/25/2019	10/25/2019	10/25/19		27.84
Ryan J. Pearson	110			1050	Cash - Payroll	0103	Employee: PEA R; Pay Date: 10/11/2019	10/11/2019	10/11/19		687.89
Ryan J. Pearson	110			1050	Cash - Payroll	0109	Employee: PEA R; Pay Date: 10/25/2019	10/25/2019	10/25/19		666.72
Samuel J. Jones	110			1050	Cash - Payroll	0062	Employee: JON SA; Pay Date: 10/11/2019	10/11/2019	10/11/19		404.03
Samuel J. Jones	110			1050	Cash - Payroll	0066	Employee: JON SA; Pay Date: 10/25/2019	10/25/2019	10/25/19		422.93
Sarwat Nahli	110			1050	Cash - Payroll	0093	Employee: NAH S; Pay Date: 10/11/2019	10/11/2019	10/11/19		230.67
Sarwat Nahli	110			1050	Cash - Payroll	0099	Employee: NAH S; Pay Date: 10/25/2019	10/25/2019	10/25/19		179.26
Schawntell M. Arberry	110			1050	Cash - Payroll	0007	Employee: ARB S; Pay Date: 10/11/2019	10/11/2019	10/11/19		589.27
Schawntell M. Arberry	110			1050	Cash - Payroll	0007	Employee: ARB S; Pay Date: 10/25/2019	10/25/2019	10/25/19		737.62
Scott D. Phillips	110			1050	Cash - Payroll	0108	Employee: PHI S; Pay Date: 10/11/2019	10/11/2019	10/11/19		902.39
Scott D. Phillips	110			1050	Cash - Payroll	0114	Employee: PHI S; Pay Date: 10/25/2019	10/25/2019	10/25/19		941.90
Sean A. Brown	110			1050	Cash - Payroll	0017	Employee: BRO S; Pay Date: 10/11/2019	10/11/2019	10/11/19		769.71
Sean A. Brown	110			1050	Cash - Payroll	0018	Employee: BRO S; Pay Date: 10/25/2019	10/25/2019	10/25/19		764.72
Shealynn D. McGuire	110			1050	Cash - Payroll	0089	Employee: MCG S; Pay Date: 10/25/2019	10/25/2019	10/25/19		58.60
Shean R. Dalton	110			1050	Cash - Payroll	0029	Employee: DAL S; Pay Date: 10/11/2019	10/11/2019	10/11/19		415.57
Shean R. Dalton	110			1050	Cash - Payroll	0030	Employee: DAL S; Pay Date: 10/25/2019	10/25/2019	10/25/19		831.15
Shelia D. Kieser	110			1050	Cash - Payroll	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,657.92
Shelia D. Kieser	110			1050	Cash - Payroll	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19		2,111.26
Siana N. Bryson	110			1050	Cash - Payroll	0019	Employee: BRY S; Pay Date: 10/11/2019	10/11/2019	10/11/19		75.89
Siana N. Bryson	110			1050	Cash - Payroll	0020	Employee: BRY S; Pay Date: 10/25/2019	10/25/2019	10/25/19		105.65
Sophia R. Mohammed	110			1050	Cash - Payroll	0088	Employee: MOH S; Pay Date: 10/11/2019	10/11/2019	10/11/19		234.06
Sophia R. Mohammed	110			1050	Cash - Payroll	0093	Employee: MOH S; Pay Date: 10/25/2019	10/25/2019	10/25/19		182.62

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Stephanie L. Wiggers	110			1050	Cash - Payroll	0145	Employee: WIG S; Pay Date: 10/11/2019	10/11/2019	10/11/19		356.98
Stephanie L. Wiggers	110			1050	Cash - Payroll	0153	Employee: WIG S; Pay Date: 10/25/2019	10/25/2019	10/25/19		359.89
Susanne M. Retter	110			1050	Cash - Payroll	0115	Employee: RET S; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,075.55
Susanne M. Retter	110			1050	Cash - Payroll	0121	Employee: RET S; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,089.83
Sydney M. Kent	110			1050	Cash - Payroll	0064	Employee: KEN S; Pay Date: 10/11/2019	10/11/2019	10/11/19		232.01
Sydney M. Kent	110			1050	Cash - Payroll	0068	Employee: KEN S; Pay Date: 10/25/2019	10/25/2019	10/25/19		36.90
Sylvie C. Rietsch	110			1050	Cash - Payroll	0117	Employee: RIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19		707.21
Sylvie C. Rietsch	110			1050	Cash - Payroll	0123	Employee: RIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19		708.74
Ted J. Martinez	110			1050	Cash - Payroll	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,018.54
Ted J. Martinez	110			1050	Cash - Payroll	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,037.31
Teresa A. Rose	110			1050	Cash - Payroll	0126	Employee: ROS T; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,694.65
Teresa A. Rose	110			1050	Cash - Payroll	118394	Employee: ROS T; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,798.37
Teresa M. Avogaro	110			1050	Cash - Payroll	0009	Employee: AVO T; Pay Date: 10/11/2019	10/11/2019	10/11/19		247.31
Teresa M. Avogaro	110			1050	Cash - Payroll	0009	Employee: AVO T; Pay Date: 10/25/2019	10/25/2019	10/25/19		220.57
Thomas C. Blackmon	110			1050	Cash - Payroll	0014	Employee: BLA T; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,371.96
Thomas C. Blackmon	110			1050	Cash - Payroll	0015	Employee: BLA T; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,161.51
Tim S. Martin	110			1050	Cash - Payroll	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,222.73
Tim S. Martin	110			1050	Cash - Payroll	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,299.88
Tracie E. Holobosky	110			1050	Cash - Payroll	0056	Employee: HOL T; Pay Date: 10/11/2019	10/11/2019	10/11/19		527.45
Tracie E. Holobosky	110			1050	Cash - Payroll	0060	Employee: HOL T; Pay Date: 10/25/2019	10/25/2019	10/25/19		528.63
Tracy E. McCord	110			1050	Cash - Payroll	0083	Employee: McC T; Pay Date: 10/11/2019	10/11/2019	10/11/19		593.53
Tracy E. McCord	110			1050	Cash - Payroll	0087	Employee: McC T; Pay Date: 10/25/2019	10/25/2019	10/25/19		588.47
Tracy L. Odom	110			1050	Cash - Payroll	0098	Employee: ODO T; Pay Date: 10/11/2019	10/11/2019	10/11/19		779.92
Tracy L. Odom	110			1050	Cash - Payroll	0104	Employee: ODO T; Pay Date: 10/25/2019	10/25/2019	10/25/19		747.18
TyJuan S. Turner	110			1050	Cash - Payroll	0145	Employee: TUR T; Pay Date: 10/25/2019	10/25/2019	10/25/19		465.97
TyJuan S. Turner	110			1050	Cash - Payroll	118396	Employee: TUR T; Pay Date: 10/11/2019	10/11/2019	10/11/19		63.46
Vincent S. Teran	110			1050	Cash - Payroll	0133	Employee: TER V; Pay Date: 10/11/2019	10/11/2019	10/11/19		32.82
Vincent S. Teran	110			1050	Cash - Payroll	0141	Employee: TER V; Pay Date: 10/25/2019	10/25/2019	10/25/19		32.16
Wade L. Winnett	110			1050	Cash - Payroll	0146	Employee: WIN W; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,288.48
Wade L. Winnett	110			1050	Cash - Payroll	0154	Employee: WIN W; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,307.26
William A. Fox	110			1050	Cash - Payroll	0041	Employee: FOX W; Pay Date: 10/11/2019	10/11/2019	10/11/19		307.06
William A. Fox	110			1050	Cash - Payroll	0044	Employee: FOX W; Pay Date: 10/25/2019	10/25/2019	10/25/19		305.40
William E. Carr, Jr.	110			1050	Cash - Payroll	0024	Employee: CAR W; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,993.28
William E. Carr, Jr.	110			1050	Cash - Payroll	0025	Employee: CAR W; Pay Date: 10/25/2019	10/25/2019	10/25/19		2,012.05
Winnifred H. Alexander	110			1050	Cash - Payroll	0003	Employee: ALE W; Pay Date: 10/11/2019	10/11/2019	10/11/19		130.31
Winnifred H. Alexander	110			1050	Cash - Payroll	0003	Employee: ALE W; Pay Date: 10/25/2019	10/25/2019	10/25/19		181.02
PETTY CASH	110			1012	Cash - Petty Cash	MISC100719	PETTY CASH-SS POOL	OCT 19 MISC REC	10/07/19		100.00
PETTY CASH	110			1012	Cash - Petty Cash	MISC100719	PETTY CASH-HH POOL	OCT 19 MISC REC	10/07/19		100.00
BRENTTAG SOUTHWEST, INC	110	525	1000	6120	Chemicals	BSW150373	ALUMINUM CHLOROHYDRATE FOR WTP	AP-110819-1	10/23/19	13,600.20	
BRENTTAG SOUTHWEST, INC	110	525	1000	6120	Chemicals	BSW153509	10% SODIUM HYPOCHORITE-BLEACH (4800 GALLONS)	AP-111819	10/31/19	4,303.34	
CHAMELEON INDUSTRIES, INC	110	525	1000	6120	Chemicals	1227735	LIQUID AMMONIUM SULFATE FOR WTP	AP-110819-1	10/22/19	3,318.00	
CONNECTION CHEMICALS LP	110	525	1000	6120	Chemicals	41172	20% SODIUM PERMAGANATE 3-55GAL DRUMS	AP-111819	10/31/19	1,764.90	
LESLIE'S SWIMMING POOL SUPPLY	110	450	1500	6120	Chemicals	01015-01-02	REGENTS - FOR TESTING POOL CHEMICALS	AP-102519-5	10/18/19	12.76	
LESLIE'S SWIMMING POOL SUPPLY	110	450	1500	6120	Chemicals	01015-02-02	CHEMICAL TESTING KITS	AP-121319	10/31/19	21.96	
LOWES COMPANIES, INC	110	525	1000	6120	Chemicals	LOWESC102	MURIATIC ACID FOR SAMPLE LINES	AP-LOWESC1025	10/31/19	37.92	
POOLSURE	110	450	2101	6120	Chemicals	0412956329	POOL CHEMICALS-SENDERO	AP101819-1	10/14/19	754.69	
POOLSURE	110	450	2102	6120	Chemicals	0412956329	POOL CHEMICALS-CAT HOLLOW	AP101819-1	10/14/19	754.69	
POOLSURE	110	450	2103	6120	Chemicals	0412956329	POOL CHEMICALS-CREEKSIDE	AP101819-1	10/14/19	754.68	
POOLSURE	110	450	2104	6120	Chemicals	0412956329	POOL CHEMICALS-HIGHLAND HORIZON	AP101819-1	10/14/19	754.69	
	110	300	1000	4525	Child Programs / Child Play	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19		24.00
	110	300	1000	4525	Child Programs / Child Play	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		10.00
	110	300	1000	4525	Child Programs / Child Play	1015193745	RecTrac revenue	OCT 19 RT RECEI	10/04/19		77.00
	110	300	1000	4525	Child Programs / Child Play	1015193798	RecTrac revenue	OCT 19 RT RECEI	10/05/19		86.00

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	300	1000	4525	Child Programs / Child Play	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		5.00
	110	300	1000	4525	Child Programs / Child Play	1015193823	RecTrac revenue	OCT 19 RT RECEI	10/08/19		77.00
	110	300	1000	4525	Child Programs / Child Play	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		7.00
	110	300	1000	4525	Child Programs / Child Play	1015193835	RecTrac revenue	OCT 19 RT RECEI	10/10/19		5.00
	110	300	1000	4525	Child Programs / Child Play	1015194178	RecTrac revenue	OCT 19 RT RECEI	10/12/19		79.00
	110	300	1000	4525	Child Programs / Child Play	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19		10.00
	110	300	1000	4525	Child Programs / Child Play	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		77.00
	110	300	1000	4525	Child Programs / Child Play	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19		86.00
	110	300	1000	4525	Child Programs / Child Play	1107195311	RecTrac revenue	OCT 19 RT RECEI	10/19/19		4.00
	110	300	1000	4525	Child Programs / Child Play	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		9.00
	110	300	1000	4525	Child Programs / Child Play	1107195333	RecTrac revenue	OCT 19 RT RECEI	10/22/19		75.00
	110	300	1000	4525	Child Programs / Child Play	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		16.00
	110	300	1000	4525	Child Programs / Child Play	1107195368	RecTrac revenue	OCT 19 RT RECEI	10/26/19		77.00
	110	300	1000	4525	Child Programs / Child Play	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19		6.00
	110	300	1000	4525	Child Programs / Child Play	1107195386	RecTrac revenue	OCT 19 RT RECEI	10/29/19		2.00
	110	300	1000	4525	Child Programs / Child Play	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19		2.00
	110	300	1000	4525	Child Programs / Child Play	1107195396	RecTrac revenue	OCT 19 RT RECEI	10/31/19		4.00
	110	200	2701	4504	Community Events Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		150.00
	110	200	2701	4504	Community Events Revenue	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		75.00
	110	200	2701	4504	Community Events Revenue	1015193835	RecTrac revenue	OCT 19 RT RECEI	10/10/19		75.00
	110	200	2701	4504	Community Events Revenue	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		50.00
	110	200	2701	4504	Community Events Revenue	1107195267	RecTrac revenue	OCT 19 RT RECEI	10/16/19		75.00
	110	200	2701	4504	Community Events Revenue	1107195343	RecTrac revenue	OCT 19 RT RECEI	10/23/19		25.00
	110	200	2701	4504	Community Events Revenue	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		75.00
	110	200	2701	4504	Community Events Revenue	1107195361	RecTrac revenue	OCT 19 RT RECEI	10/25/19		75.00
	110	200	2735	4504	Community Events Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		6,600.00
	110	200	2735	4504	Community Events Revenue	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19		75.00
	110	200	2735	4504	Community Events Revenue	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		75.00
	110	200	2735	4504	Community Events Revenue	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19		75.00
	110	200	2735	4504	Community Events Revenue	1015193798	RecTrac revenue	OCT 19 RT RECEI	10/05/19		600.00
	110	200	2735	4504	Community Events Revenue	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		600.00
	110	200	2735	4504	Community Events Revenue	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		125.00
	110	200	2735	4504	Community Events Revenue	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19		125.00
	110	200	2735	4504	Community Events Revenue	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19	1,025.00	
	110	200	2735	4504	Community Events Revenue	1107195361	RecTrac revenue	OCT 19 RT RECEI	10/25/19	125.00	
AMAZON CAPITAL SERVICES	110	120	1000	6140	Computer Supplies	1JYK-9Q37-FI	VERIZON 4GLTE USB AIR CARD	AP-AMAZON111	10/31/19	77.00	
AMAZON CAPITAL SERVICES	110	120	1000	6140	Computer Supplies	1WPJ-LRHQ-	2 16GB MEMORY DISKS FOR SECURITY	AP-110819	10/14/19	11.98	
CYNTHIA'S CATERING SERVICES	110	300	5223	6032	Contractual / 80-20 Programs	10/2/19-10/	ADULT COOKING CLASSES 10/2/19-10/23/19	AP-110819-3	10/28/19	400.00	
ERIC SLAVIN	110	300	5249	6032	Contractual / 80-20 Programs	SLAERI10/2/	OCTOBER IND GUITAR CLASSES	AP-110119-3	10/24/19	770.00	
LINA OMEIS	110	300	5223	6032	Contractual / 80-20 Programs	10/3/19-10/	LEBANESE COOKING CLASSES 10/3/19-10/24/19	AP-111219	10/31/19	280.00	
	110	120	1000	6030	Contractual/ Trainers- Instructors	002	Reverse Accrue - AWP - Drug & Alcohol Trining Sept 19	SEP-19 YE Accr D	10/01/19		1,300.00
	110	200	2701	6080	Contractual/Contract Labor	002	Reverse Deferred HIP-CARRIAGE RIDE DEPOSIT	SEP-19 YE Deferr	10/01/19	200.00	
	110	200	2735	6080	Contractual/Contract Labor	002	Reverse Deferred - SAMS - HMF-EVENT PHOTOGRAPHER	SEP-19 YE Deferr	10/01/19	400.00	
	110	300	2715	6080	Contractual/Contract Labor	002	Reverse Accrue-RRISD TRANSPORTATION-Inv#4081 08/01-08/0	SEP-19 YE Accrue	10/01/19		639.00
	110	300	5214	6080	Contractual/Contract Labor	002	Reverse Accrue-RRISD TRANSPORTATION-Inv#4081 08/01-08/0	SEP-19 YE Accrue	10/01/19		148.80
	110	300	5235	6080	Contractual/Contract Labor	002	Reverse Accrue-RRISD TRANSPORTATION-Inv#4085 August	SEP-19 YE Accrue	10/01/19		540.00
	110	300	5235	6080	Contractual/Contract Labor	002	Reverse Accrue-RRISD TRANSPORTATION-Inv#4086 September	SEP-19 YE Accrue	10/01/19		900.00
	110	300	5264	6080	Contractual/Contract Labor	002	Reverse Accrue-RRISD TRANSPORTATION-Inv#4081 08/01-08/0	SEP-19 YE Accrue	10/01/19		731.65
ABIGAIL KINDETH	110	300	5361	6080	Contractual/Contract Labor	KINABB1026	YOUTH VBALL REFEREE	AP-110119-5	10/26/19	40.00	
ABIGAIL KINDETH	110	300	5361	6080	Contractual/Contract Labor	KINAB10121	VBALL REFEREE	AP101819-2	10/14/19	44.00	
ALEXANDRA ADELLE YOUNG	110	300	5361	6080	Contractual/Contract Labor	YOUALE1012	YOUTH VOLLEYBALL REFEREE	AP-REFEREES	10/31/19	42.00	
ALEXANDRA ADELLE YOUNG	110	300	5361	6080	Contractual/Contract Labor	YOUALE1026	YOUTH VBALL REFEREE	AP-110819-1	10/26/19	40.00	
ALL CENTEX INC	110	550	1000	6080	Contractual/Contract Labor	54526	SLUDGE HAUL OFF-CH LIFT STATION	AP-101119-4	10/01/19	1,706.25	

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ALLEN J. ROBERTS	110	300	5361	6080	Contractual/Contract Labor	ROBALL1017	ADULT BBALL REFEREE	AP-102519-5	10/17/19	96.00	
ANTHONY SYKES	110	300	5351	6080	Contractual/Contract Labor	SYKANT1017	ADULT BBALL REFEREE	AP102519-2	10/25/19	72.00	
ANTHONY SYKES	110	300	5351	6080	Contractual/Contract Labor	SYKANT1024	ADULT BBALL REFEREE	AP-110119-3	10/24/19	72.00	
ANTHONY SYKES	110	300	5351	6080	Contractual/Contract Labor	SYKANT1031	ADULT BASKETBALL REFEREE	AP-110819-4	10/31/19	72.00	
AVA GRACE MASHBURN	110	300	5361	6080	Contractual/Contract Labor	MASAVA100	YOUTH VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19	44.00	
BACKSTAGE SOUND AND LIGI	110	200	2735	6080	Contractual/Contract Labor	BSL101919	HMF-SOUND & LIGHTING	AP-101119	10/19/19	1,930.00	
BALLOONS 'N' SMILES	110	200	2735	6080	Contractual/Contract Labor	101919	BCMUD-25TH ANNIVERSARY BALLOON TOWER/ARCHES	AP-101119-3	10/07/19	830.00	
BOBBY WHITE	110	200	5309	6080	Contractual/Contract Labor	WHIBOB100	ADULT SAND VOLLEYBALL REFEREE	AP-REFEREES100	10/07/19	80.00	
BOBBY WHITE	110	200	5309	6080	Contractual/Contract Labor	WHIBOB101	ADULT SAND VBALL REFEREE	AP102519	10/14/19	80.00	
BOBBY WHITE	110	200	5309	6080	Contractual/Contract Labor	WHIBOB102	ADULT SAND VBALL REFEREE	AP-110819-1	10/28/19	80.00	
BOBBY WHITE	110	300	5360	6080	Contractual/Contract Labor	whibob100	ADULT VB REFEREE	AP-101119	10/03/19	60.00	
BOBBY WHITE	110	300	5360	6080	Contractual/Contract Labor	WHIBOB100	ADULT VBALL REFEREE	AP101819	10/14/19	60.00	
BOBBY WHITE	110	300	5360	6080	Contractual/Contract Labor	WHIBOB101	ADULT VBALL REFEREE	AP102519	10/16/19	60.00	
BOBBY WHITE	110	300	5360	6080	Contractual/Contract Labor	WHIBOB102	ADULT VBALL REFEREE	AP-110119-3	10/23/19	60.00	
BOBBY WHITE	110	300	5360	6080	Contractual/Contract Labor	WHIBOB103	ADULT VOLLEYBALL REFEREE	AP-110819-4	10/31/19	60.00	
CAROLINE GRIFFITH	110	300	5361	6080	Contractual/Contract Labor	GRIFCAR102	ADULT VBALL REFEREE	AP-110119-5	10/26/19	40.00	
CONSTRUCTION RENT A FENC	110	200	2735	6080	Contractual/Contract Labor	63569	HMF-FESTIVAL FENCING	AP-101119	10/01/19	2,224.00	
CYNTHIA CORBETT	110	300	5361	6080	Contractual/Contract Labor	CORCIN1026	ADULT VBALL REFEREE	AP-110119-5	10/26/19	38.00	
CYNTHIA CORBETT	110	300	5361	6080	Contractual/Contract Labor	CORCYN100	ADULT VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19	36.00	
CYNTHIA CORBETT	110	300	5361	6080	Contractual/Contract Labor	CORCYN101	ADULT VBALL REFEREE	AP101819-2	10/14/19	40.00	
DAVID ANTHONY STEWART	110	200	5352	6080	Contractual/Contract Labor	STEWDA100	ADULT SOCCER COORDINATOR	AP101819-2	10/14/19	10.00	
DAVID ANTHONY STEWART	110	200	5352	6080	Contractual/Contract Labor	STEWDA101	ADULT SOCCER REFEREE	AP101819-2	10/14/19	10.00	
DAVID ANTHONY STEWART	110	200	5352	6080	Contractual/Contract Labor	STEWDA101	ADULT SOCCER REFEREE	AP101819-2	10/14/19	80.00	
DAVID ANTHONY STEWART	110	200	5352	6080	Contractual/Contract Labor	STEWDA101	ADULT SOCCER COORDINATOR 10/18/19	AP-111219-REFEREE	10/31/19	10.00	
DAVID ANTHONY STEWART	110	200	5352	6080	Contractual/Contract Labor	STEWDA102	ADULT SOCCER COORDINATOR 10/25/19	AP-111219-REFEREE	10/31/19	10.00	
DYSFUNKSHUN JUNKSHUN	110	200	2735	6080	Contractual/Contract Labor	MYEPAT101	HMF-LIVE BAND	AP-101119	10/03/19	1,500.00	
ELLA GRACE CROUSE	110	300	5361	6080	Contractual/Contract Labor	CROELL1005	ADULT VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19	44.00	
ELLA GRACE CROUSE	110	300	5361	6080	Contractual/Contract Labor	CROELL1012	ADULT VBALL REFEREE	AP101819-2	10/14/19	44.00	
ELLIOTT REED	110	300	5351	6080	Contractual/Contract Labor	REEELL1024	ADULT BBALL REFEREE	AP-110119-3	10/24/19	96.00	
EMMA MARSDEN	110	300	5361	6080	Contractual/Contract Labor	MAREMM10	ADULT VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19	42.00	
EMMA YOUNG	110	300	5361	6080	Contractual/Contract Labor	YOUEMM10	ADULT VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19	40.00	
EMMA YOUNG	110	300	5361	6080	Contractual/Contract Labor	YOUEMM10	ADULT VBALL REFEREE	AP-110119-5	10/26/19	42.00	
FLUID METER SERVICE, CORP.	110	500	1000	6080	Contractual/Contract Labor	411387	TEMP METER REPAIR	AP102519	10/08/19	453.00	
FLUID METER SERVICE, CORP.	110	500	1000	6080	Contractual/Contract Labor	411458	ANNUAL LARGE METER FIELD TESTS	AP-110119-1	10/18/19	2,800.00	
GIANNA CREIGHTON	110	300	5361	6080	Contractual/Contract Labor	CREGIA1012	ADULT VBALL REFEREE	AP101819-2	10/14/19	40.00	
GILBERT MOKRY	110	200	5309	6080	Contractual/Contract Labor	MOKGIL1007	SAND VBALL COORDINATOR	AP101819	10/14/19	20.00	
GILBERT MOKRY	110	200	5309	6080	Contractual/Contract Labor	MOKGIL1014	SAND VBALL COODINATOR	AP102519	10/14/19	20.00	
GILBERT MOKRY	110	200	5309	6080	Contractual/Contract Labor	MOKGIL1021	ADULT SAND VBALL COORDINATOR	AP-110119-3	10/21/19	20.00	
GILBERT MOKRY	110	200	5309	6080	Contractual/Contract Labor	MOKGIL1021	ADULT SAND VBALL REFEREE	AP-110119-3	10/21/19	80.00	
GILBERT MOKRY	110	200	5309	6080	Contractual/Contract Labor	MOKGIL102	SAND VOLLEYBALL COORDINATOR 10/28/19	AP-110819-4	10/31/19	20.00	
GILBERT MOKRY	110	300	5360	6080	Contractual/Contract Labor	MOKGIL1002	ADULT VB REFEREE	AP-101119	10/03/19	60.00	
GILBERT MOKRY	110	300	5360	6080	Contractual/Contract Labor	MOKGIL1002	ADULT VB COORDINATOR	AP-101119	10/03/19	15.00	
GILBERT MOKRY	110	300	5360	6080	Contractual/Contract Labor	MOKGIL1005	ADULT VBALL REFEREE	AP101819	10/14/19	60.00	
GILBERT MOKRY	110	300	5360	6080	Contractual/Contract Labor	MOKGIL1005	ADULT VBALL COORDINATOR	AP101819	10/14/19	15.00	
GILBERT MOKRY	110	300	5360	6080	Contractual/Contract Labor	MOKGIL101	ADULT VBALL COORDINATOR	AP102519	10/16/19	15.00	
GILBERT MOKRY	110	300	5360	6080	Contractual/Contract Labor	MOKGIL101	ADULT VBALL REFEREE	AP102519	10/16/19	60.00	
GILBERT MOKRY	110	300	5360	6080	Contractual/Contract Labor	MOKGIL1023	ADULT VBALL REFEREE	AP-110119-3	10/23/19	60.00	
GILBERT MOKRY	110	300	5360	6080	Contractual/Contract Labor	MOKGIL1023	ADULT VBALL COORDINATOR	AP-110119-3	10/28/19	15.00	
GILBERT MOKRY	110	300	5360	6080	Contractual/Contract Labor	MOKGIL103	ADULT VOLLEYBALL REFEREE	AP-110819-4	10/31/19	60.00	
GILBERT MOKRY	110	300	5360	6080	Contractual/Contract Labor	MOKGIL103	ADULT VOLLEYBALL COORDINATOR 10/30/19	AP-110819-4	10/31/19	15.00	
GRACE J SORENSON	110	300	5361	6080	Contractual/Contract Labor	SORGRA101	ADULT VBALL REFEREE	AP101819-2	10/14/19	40.00	
GRACE J SORENSON	110	300	5361	6080	Contractual/Contract Labor	SORGRA102	ADULT VBALL REFEREE	AP-110119-5	10/26/19	40.00	
GRAYSON LEIGH GARCIA	110	300	5361	6080	Contractual/Contract Labor	GARGRA100	ADULT VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19	40.00	

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GUSTAVO A MORALES	110	200	5307	6080	Contractual/Contract Labor	MORGUS101	ADULT SOCCER REFEREE	AP-102519-5	10/18/19	80.00	
GUSTAVO A MORALES	110	200	5309	6080	Contractual/Contract Labor	MOGUS1025	ADULT SAND VBALL REFEREE	AP-110819-1	10/25/19	80.00	
GUSTAVO A MORALES	110	200	5352	6080	Contractual/Contract Labor	MORGUS100	ADULT SOCCER REFEREE	AP-REFEREES100	10/04/19	80.00	
HOWARD L. MITCHELL JR	110	300	5351	6080	Contractual/Contract Labor	MITHOW101	ADULT BBALL REFEREE	AP101819	10/14/19	72.00	
IAN SPENCER SCHMIDT	110	200	5379	6080	Contractual/Contract Labor	SCHIAN1002	YOUTH SOCCER LINEMAN/REFEREE	AP-101119	10/03/19	36.00	
IAN SPENCER SCHMIDT	110	200	5379	6080	Contractual/Contract Labor	SCHIAN1009	SOCCER-YOUTH REFEREE	AP102519	10/09/19	36.00	
IAN SPENCER SCHMIDT	110	200	5379	6080	Contractual/Contract Labor	SCHIAN1016	YOUTH SOCCER REFEREE	AP-110119-3	10/16/19	40.00	
IAN SPENCER SCHMIDT	110	200	5379	6080	Contractual/Contract Labor	SCHIAN1023	YOUTH SOCCER REFEREE	AP-110119-3	10/23/19	40.00	
ISABELA ROSE AVILA GALLARI	110	300	5361	6080	Contractual/Contract Labor	GALISA10051	YOUTH VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19	4.00	
ISABELA ROSE AVILA GALLARI	110	300	5361	6080	Contractual/Contract Labor	GALISA10121	VBALL REFEREE	AP101819-4	10/16/19	42.00	
JAMES RICHARDSON	110	200	2735	6080	Contractual/Contract Labor	36922	HMF-MC FOR EVENT (7 HOURS)	AP102519	10/13/19	200.00	
JASON SPRINGFIELD	110	300	5351	6080	Contractual/Contract Labor	SPRJAS10171	ADULT BBALL REFEREE	AP102519-2	10/25/19	96.00	
KACI ANN PONSART	110	300	5361	6080	Contractual/Contract Labor	PONKAC1001	YOUTH VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19	42.00	
KACI ANN PONSART	110	300	5361	6080	Contractual/Contract Labor	PONKAC1011	VBALL REFEREE	AP101819-2	10/14/19	42.00	
KACI ANN PONSART	110	300	5361	6080	Contractual/Contract Labor	PONKAC1021	YOUTH VBALL REFEREE	AP-110119-5	10/26/19	38.00	
KENFIELD GOLF CARS	110	200	2735	6080	Contractual/Contract Labor	135904	HMF- GOLF CARTS	AP-101119-3	10/08/19	250.00	
KIDDIE EXPRESS TRAIN, LLC	110	200	2735	6080	Contractual/Contract Labor	10119209	HMF-TRACKLESS TRAINS	AP-101119	10/19/19	875.00	
LAUREN GREINERT	110	300	5361	6080	Contractual/Contract Labor	GRELAU1012	VBALL REFEREE	AP101819-2	10/14/19	44.00	
LAUREN GREINERT	110	300	5361	6080	Contractual/Contract Labor	GRELAU1021	YOUTH VBALL REFEREE	AP-110119-5	10/26/19	40.00	
LAUREN NANCY WOOD	110	300	5361	6080	Contractual/Contract Labor	WOOLN1005	YOUTH VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19	38.00	
LAUREN NANCY WOOD	110	300	5361	6080	Contractual/Contract Labor	WOOLN1012	VBALL REFEREE	AP101819-2	10/14/19	40.00	
LEANA NABIL OMEIS	110	300	5361	6080	Contractual/Contract Labor	OMELEA1011	VBALL REFEREE	AP101819-2	10/14/19	38.00	
LEANA NABIL OMEIS	110	300	5361	6080	Contractual/Contract Labor	OMELEA1021	YOUTH VBALL REFEREE	AP-110119-5	10/26/19	38.00	
MADELINE MARIE THIEL	110	300	5361	6080	Contractual/Contract Labor	THIMAD1001	YOUTH VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19	40.00	
MADELINE MARIE THIEL	110	300	5361	6080	Contractual/Contract Labor	THIMAD1011	VBALL REFEREE	AP101819-2	10/14/19	36.00	
MADISON LICHT	110	300	5361	6080	Contractual/Contract Labor	LICMAD1012	VBALL REFEREE	AP101819-2	10/14/19	44.00	
MADISON LICHT	110	300	5361	6080	Contractual/Contract Labor	LICMAD1021	YOUTH VBALL REFEREE	AP-110119-5	10/26/19	40.00	
MALCOLM SMITH	110	300	5351	6080	Contractual/Contract Labor	SMIMAL1011	ADULT BBALL REFEREE	AP101819	10/14/19	98.00	
MARILYN Z WAHL	110	300	5361	6080	Contractual/Contract Labor	WAHMAR101	YOUTH VBALL REFEREE	AP-110819-1	10/26/19	38.00	
MB MUSIC LLC- MIDNIGHT BI	110	200	2735	6080	Contractual/Contract Labor	MBMUS1011	HMF- LIVE BAND	AP-101119-3	10/07/19	175.00	
MICHAEL DEYOUNG	110	300	5351	6080	Contractual/Contract Labor	DEYMIC1017	ADULT BBALL REFEREE	AP102519-2	10/25/19	96.00	
MICHAEL DEYOUNG	110	300	5351	6080	Contractual/Contract Labor	DEYMIC1024	ADULT BBALL REFEREE	AP-110119-3	10/24/19	96.00	
MICHAEL DEYOUNG	110	300	5351	6080	Contractual/Contract Labor	DEYMIC1031	ADULT BASKETBALL REFEREE	AP-110819-4	10/31/19	96.00	
MOLLY PORTER SCHIESZ	110	300	5361	6080	Contractual/Contract Labor	SCHIMOL100	YOUTH VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19	38.00	
MOLLY PORTER SCHIESZ	110	300	5361	6080	Contractual/Contract Labor	SCHIMOL102	YOUTH VBALL REFEREE	AP-110119-5	10/26/19	42.00	
PEERLESS EVENTS AND TENTS	110	200	2735	6080	Contractual/Contract Labor	64721-2	HMF RENTALS: TABLES/CHAIRS/VARIOUS TENTS	AP-101119-3	10/07/19	3,146.12	
PEERLESS EVENTS AND TENTS	110	200	2735	6080	Contractual/Contract Labor	66860-2	HMF-ADDITIONAL CHAIR RENTAL	AP-110819-1	10/30/19	69.11	
PEERLESS EVENTS AND TENTS	110	200	2735	6080	Contractual/Contract Labor	Q74628-2	VARIOUS TENTS, TABLES & CHAIRS	AP-101119	10/18/19	3,146.12	
PEERLESS EVENTS AND TENTS	110	200	2735	6080	Contractual/Contract Labor	Q74628-2	VARIOUS TENTS, TABLES & CHAIRS	REV-Q74628-2	10/18/19		3,146.12
RICHARD ANDIS	110	300	5351	6080	Contractual/Contract Labor	ANDRIC1010	ADULT BBALL REFEREE	AP101819	10/14/19	98.00	
RICHARD ANDIS	110	300	5351	6080	Contractual/Contract Labor	ANDRIC1018	ADULT BBALL REFEREE	AP102519-2	10/25/19	72.00	
RICHARD ANDIS	110	300	5351	6080	Contractual/Contract Labor	ANDRIC1031	ADULT BASKETBALL REFEREE	AP-110819-4	10/31/19	72.00	
ROD SIGLER	110	300	5351	6080	Contractual/Contract Labor	SIGROD1024	ADULT BBALL REFEREE	AP-110119-3	10/24/19	72.00	
ROUND ROCK ISD	110	200	5338	6080	Contractual/Contract Labor	4054	COMBO CAMP - JUNE TRANSPORTATION	AP-110119-1	10/10/19	152.15	
ROUND ROCK ISD	110	300	2715	6080	Contractual/Contract Labor	4081	BCMETS: JULY TRANSPORTATION	AP-111219	10/31/19	639.00	
ROUND ROCK ISD	110	300	5214	6080	Contractual/Contract Labor	4054	CAMP CIT - JUNE TRANSPORTATION	AP-110119-1	10/10/19	1,012.90	
ROUND ROCK ISD	110	300	5214	6080	Contractual/Contract Labor	4081	CAMP CIT: JULY TRANSPORTATION	AP-111219	10/31/19	148.80	
ROUND ROCK ISD	110	300	5235	6080	Contractual/Contract Labor	4085	BC AFTERSCHOOL AUG. TRANSPORTATION	AP-111219	10/31/19	540.00	
ROUND ROCK ISD	110	300	5235	6080	Contractual/Contract Labor	4086	BC AFTERSCHOOL SEPT. TRANSPORTATION	AP-111219	10/31/19	900.00	
ROUND ROCK ISD	110	300	5264	6080	Contractual/Contract Labor	4054	CAMP FOXTAIL - JUNE TRANSPORTATION	AP-110119-1	10/10/19	3,180.00	
ROUND ROCK ISD	110	300	5264	6080	Contractual/Contract Labor	4081	CAMP FOXTAIL: AUGUST TRANSPORTATION	AP-111219	10/31/19	731.65	
SARA BOGAN	110	200	2701	6080	Contractual/Contract Labor	120719	HIP: EVENT PHOTOGRAPHER	AP-111819	10/31/19	300.00	
SOCK HOP INFLATABLES	110	200	2735	6080	Contractual/Contract Labor	8668	HMF-DUNKING BOOTH RENTAL	AP-101119-4	10/08/19	279.00	

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SOCK HOP INFLATABLES	110	300	5236	6080	Contractual/Contract Labor	8699	FREAKY FRIDAY/MONSTER MASH-INFLATABLE RENTALS	AP-101119-4	10/08/19	400.00	
STEPHANIE JOY HART-SOBKO	110	300	5361	6080	Contractual/Contract Labor	HARSTE1005	VBALL REFEREE	AP101819	10/14/19	42.00	
STEPHANIE JOY HART-SOBKO	110	300	5361	6080	Contractual/Contract Labor	HARSTE1026	YOUTH VBALL REFEREE	AP-110119-5	10/26/19	42.00	
STEVEN JAMES MACDONALD	110	200	2735	6080	Contractual/Contract Labor	MACSTE1015	HMF-HAIRIEST MAN CONTEST WINNER	AP-110119-1	10/23/19	500.00	
STONEBRIDGE LANDSCAPE LL	110	275	1000	6080	Contractual/Contract Labor	290	CONSULTATION FEE FOR CC GARDEN PONDS/CREEK	AP-110119-1	10/11/19	250.00	
TEXAS DISC JOCKEYS	110	300	5242	6080	Contractual/Contract Labor	TXDISC02072	DADDY DAUGHTER DANCE-DJ DEPOSIT	AP-100419-3	10/01/19	350.00	
TEXAS DISC JOCKEYS	110	300	5256	6080	Contractual/Contract Labor	TXDISC06192	MOTHER SON DANCE-DJ DEPOSIT	AP-100419-3	10/01/19	350.00	
TEXAS FIRST GROUP	110	120	1000	6080	Contractual/Contract Labor	GM8-1	SERVICES K.RENEAU 9/23/19-10/04/19	AP-101119-3	10/01/19	2,688.00	
TEXAS FIRST GROUP	110	120	1000	6080	Contractual/Contract Labor	GM9	SERVICES K.RENEAU 10/7/19-10/17/19	AP-111219	10/31/19	4,788.00	
TEXAS TIDE	110	200	2735	6080	Contractual/Contract Labor	BOYROB1015	HMF-LIVE BAND	AP-101119	10/03/19	900.00	
TIMOTHY DUNCAN	110	300	5351	6080	Contractual/Contract Labor	DUNTIM101	ADULT BBALL REFEREE	AP101819	10/14/19	72.00	
TOM DUBOSE	110	300	5351	6080	Contractual/Contract Labor	DUBTOM103	ADUTL BASKETBALL REFEREE	AP-110819-4	10/31/19	96.00	
WHITE STAR MOUNTAIN GUI	110	300	1000	6080	Contractual/Contract Labor	CMLR-24091	CLIMBING SITE BELAYER CERTIFICATION TRAINING	AP-101119-4	10/08/19	400.00	
ZAHRIA MARIE SADRUDDIN P	110	300	5361	6080	Contractual/Contract Labor	PARZAN1012	VBALL REFEREE	AP101819-2	10/14/19	38.00	
	110	120	1000	6040	Contractual/Network maint/dev.	002	Reverse Accrue-PERPETUAL INNOVATIONS-Inv#12 09/04-09/27, SEP-19 YE Accrue		10/01/19		3,950.00
CONTINENTAL UTILITY SOLUT	110	120	1000	6040	Contractual/Network maint/dev.	U25343	UMS MIGRATION TO VM SERVER	AP102519-2	10/01/19	1,500.00	
JUDY OSBORN	110	110	1000	6010	Contractual-Legal	24554	LEGAL MATTERS FOR PERSONNEL MATTERS	AP-111219-1	10/31/19	2,475.00	
McLEAN & HOWARD, L.L.P.	110	110	1000	6010	Contractual-Legal	35245	OCT. ATTORNEY FEES-GENERAL	AP-111219-2	10/31/19	3,000.00	
McLEAN & HOWARD, L.L.P.	110	110	1000	6010	Contractual-Legal	35245	OCT. ATTOTRNEY FEES-SPECIAL PROJECTS	AP-111219-2	10/31/19	16,060.00	
AMAZON CAPITAL SERVICES	110	120	1000	6148	Copier/Laser Printer Supplies	1HPR-LFCT-1	TN730 BLACK TONER/3 REAMS COPY PAPER	AP-AMAZON100	10/08/19	63.06	
STAPLES CONTRACT & COMM	110	300	1000	6148	Copier/Laser Printer Supplies	3427126466	PAPER FOR PLOTTER	AP101819-3	10/14/19	92.70	
STAPLES CONTRACT & COMM	110	300	1000	6148	Copier/Laser Printer Supplies	3427126469	INK CARTRIDGES	AP101819-3	10/14/19	60.98	
	110	250	2101	4522	Day Passes	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19		2.00
	110	250	2101	4522	Day Passes	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		7.00
	110	250	2101	4522	Day Passes	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19	4.00	
	110	250	2101	4522	Day Passes	1015193798	RecTrac revenue	OCT 19 RT RECEI	10/05/19		40.00
	110	250	2101	4522	Day Passes	1015193803	RecTrac revenue	OCT 19 RT RECEI	10/06/19		28.00
	110	250	2101	4522	Day Passes	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		1.00
	110	250	2101	4522	Day Passes	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		2.00
	110	250	2101	4522	Day Passes	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		2.00
	110	250	2101	4522	Day Passes	1015193835	RecTrac revenue	OCT 19 RT RECEI	10/10/19		4.00
	110	250	2101	4522	Day Passes	1015194167	RecTrac revenue	OCT 19 RT RECEI	10/11/19		4.00
	110	250	2101	4522	Day Passes	1015194186	RecTrac revenue	OCT 19 RT RECEI	10/13/19		8.00
	110	250	2101	4522	Day Passes	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19		1.00
	110	250	2101	4522	Day Passes	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19		7.00
	110	250	2101	4522	Day Passes	1107195311	RecTrac revenue	OCT 19 RT RECEI	10/19/19		20.00
	110	250	2101	4522	Day Passes	1107195321	RecTrac revenue	OCT 19 RT RECEI	10/20/19		18.00
	110	250	2101	4522	Day Passes	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		1.00
	110	250	2101	4522	Day Passes	1107195368	RecTrac revenue	OCT 19 RT RECEI	10/26/19		4.00
	110	250	2101	4522	Day Passes	1107195368	RecTrac revenue	OCT 19 RT RECEI	10/26/19		2.00
	110	250	2101	4522	Day Passes	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19		2.00
	110	250	2104	4522	Day Passes	1015193798	RecTrac revenue	OCT 19 RT RECEI	10/05/19		25.00
	110	250	2104	4522	Day Passes	1015193803	RecTrac revenue	OCT 19 RT RECEI	10/06/19		6.00
	110	250	2104	4522	Day Passes	1015193835	RecTrac revenue	OCT 19 RT RECEI	10/10/19		8.00
	110	250	2104	4522	Day Passes	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		5.00
	110	250	2104	4522	Day Passes	1107195321	RecTrac revenue	OCT 19 RT RECEI	10/20/19		12.00
	110	250	2104	4522	Day Passes	1107195374	RecTrac revenue	OCT 19 RT RECEI	10/27/19		8.00
	110	300	1000	4522	Day Passes	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19		65.00
	110	300	1000	4522	Day Passes	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		115.00
	110	300	1000	4522	Day Passes	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19		70.00
	110	300	1000	4522	Day Passes	1015193745	RecTrac revenue	OCT 19 RT RECEI	10/04/19		60.00
	110	300	1000	4522	Day Passes	1015193798	RecTrac revenue	OCT 19 RT RECEI	10/05/19		260.00
	110	300	1000	4522	Day Passes	1015193803	RecTrac revenue	OCT 19 RT RECEI	10/06/19		190.00

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	300	1000	4522	Day Passes	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		115.00
	110	300	1000	4522	Day Passes	1015193823	RecTrac revenue	OCT 19 RT RECEI	10/08/19		70.00
	110	300	1000	4522	Day Passes	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		170.00
	110	300	1000	4522	Day Passes	1015193835	RecTrac revenue	OCT 19 RT RECEI	10/10/19		85.00
	110	300	1000	4522	Day Passes	1015194167	RecTrac revenue	OCT 19 RT RECEI	10/11/19		125.00
	110	300	1000	4522	Day Passes	1015194167	RecTrac revenue	OCT 19 RT RECEI	10/11/19		5.00
	110	300	1000	4522	Day Passes	1015194178	RecTrac revenue	OCT 19 RT RECEI	10/12/19	5.00	
	110	300	1000	4522	Day Passes	1015194178	RecTrac revenue	OCT 19 RT RECEI	10/12/19		195.00
	110	300	1000	4522	Day Passes	1015194186	RecTrac revenue	OCT 19 RT RECEI	10/13/19		175.00
	110	300	1000	4522	Day Passes	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19		225.00
	110	300	1000	4522	Day Passes	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		150.00
	110	300	1000	4522	Day Passes	1107195267	RecTrac revenue	OCT 19 RT RECEI	10/16/19		105.00
	110	300	1000	4522	Day Passes	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19		35.00
	110	300	1000	4522	Day Passes	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19		135.00
	110	300	1000	4522	Day Passes	1107195311	RecTrac revenue	OCT 19 RT RECEI	10/19/19	5.00	
	110	300	1000	4522	Day Passes	1107195311	RecTrac revenue	OCT 19 RT RECEI	10/19/19		235.00
	110	300	1000	4522	Day Passes	1107195321	RecTrac revenue	OCT 19 RT RECEI	10/20/19		200.00
	110	300	1000	4522	Day Passes	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		55.00
	110	300	1000	4522	Day Passes	1107195333	RecTrac revenue	OCT 19 RT RECEI	10/22/19		7,630.00
	110	300	1000	4522	Day Passes	1107195333	RecTrac revenue	OCT 19 RT RECEI	10/22/19	7,500.00	
	110	300	1000	4522	Day Passes	1107195343	RecTrac revenue	OCT 19 RT RECEI	10/23/19		105.00
	110	300	1000	4522	Day Passes	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		60.00
	110	300	1000	4522	Day Passes	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		3.00
	110	300	1000	4522	Day Passes	1107195361	RecTrac revenue	OCT 19 RT RECEI	10/25/19		70.00
	110	300	1000	4522	Day Passes	1107195368	RecTrac revenue	OCT 19 RT RECEI	10/26/19		275.00
	110	300	1000	4522	Day Passes	1107195374	RecTrac revenue	OCT 19 RT RECEI	10/27/19		210.00
	110	300	1000	4522	Day Passes	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19		105.00
	110	300	1000	4522	Day Passes	1107195386	RecTrac revenue	OCT 19 RT RECEI	10/29/19		120.00
	110	300	1000	4522	Day Passes	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19		185.00
	110	300	1000	4522	Day Passes	1107195396	RecTrac revenue	OCT 19 RT RECEI	10/31/19		45.00
	110			2103	Deferred Revenue	002	Reverse YE Deferred Rev - RecTrac Rentals	SEP-19 YE RT Def	10/01/19	55,131.36	
	110			2103	Deferred Revenue	002	Reverse YE RecTrac Zero out A/R	SEP-19 YE RT Def	10/01/19		123,614.93
	110			2103	Deferred Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19	196,477.75	
WILLIAMSON COUNTY TAX O	610	610	1000	4104	Defined Area Delinquent Taxes	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/01/19		11.98
WILLIAMSON COUNTY TAX O	610	610	1000	4103	Defined Area Tax	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/07/19		92.85
WILLIAMSON COUNTY TAX O	610	610	1000	4103	Defined Area Tax	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/11/19		721.17
WILLIAMSON COUNTY TAX O	610	610	1000	4103	Defined Area Tax	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/17/19		840.45
WILLIAMSON COUNTY TAX O	610	610	1000	4103	Defined Area Tax	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/18/19		650.14
WILLIAMSON COUNTY TAX O	610	610	1000	4103	Defined Area Tax	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/21/19		677.04
WILLIAMSON COUNTY TAX O	610	610	1000	4103	Defined Area Tax	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/23/19		3,089.95
WILLIAMSON COUNTY TAX O	610	610	1000	4103	Defined Area Tax	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/25/19		4,108.12
WILLIAMSON COUNTY TAX O	610	610	1000	4103	Defined Area Tax	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/28/19		4,480.26
WILLIAMSON COUNTY TAX O	610	610	1000	4103	Defined Area Tax	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/29/19		1,330.97
WILLIAMSON COUNTY TAX O	110	120	1000	4102	Delinquent Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/01/19		2,182.08
WILLIAMSON COUNTY TAX O	110	120	1000	4102	Delinquent Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/02/19		46.04
WILLIAMSON COUNTY TAX O	110	120	1000	4102	Delinquent Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/02/19		6.89
WILLIAMSON COUNTY TAX O	110	120	1000	4102	Delinquent Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/23/19		1.57
WILLIAMSON COUNTY TAX O	110	120	1000	4102	Delinquent Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/25/19		1.60
WILLIAMSON COUNTY TAX O	110	120	1000	4102	Delinquent Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/28/19		0.25
WILLIAMSON COUNTY TAX O	110	120	1000	4102	Delinquent Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/29/19		76.36
WILLIAMSON COUNTY TAX O	110	120	1000	4102	Delinquent Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/30/19		3.53
WILLIAMSON COUNTY TAX O	610	610	1000	4102	Delinquent Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/01/19		959.01
WILLIAMSON COUNTY TAX O	610	610	1000	4102	Delinquent Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/02/19		26.52

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
WILLIAMSON COUNTY TAX O	610	610	1000	4102	Delinquent Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/23/19		0.31
WILLIAMSON COUNTY TAX O	610	610	1000	4102	Delinquent Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/29/19		33.41
	110	120	1000	5032	Dental	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		138.58
	110	130	1000	5032	Dental	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		55.85
	110	200	1000	5032	Dental	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		14.98
	110	250	1000	5032	Dental	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		26.33
	110	275	1500	5032	Dental	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		80.04
	110	300	1000	5032	Dental	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		156.23
	110	400	1500	5032	Dental	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		8.26
	110	450	1500	5032	Dental	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		7.21
	110	500	1000	5032	Dental	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		51.85
	110	525	1000	5032	Dental	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		46.21
	110	540	1000	5032	Dental	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		9.93
	110	550	1000	5032	Dental	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		51.82
	110	575	1000	5032	Dental	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		0.51
Alexandra M. Owens	110	200	1000	5032	Dental	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.85	
Alexandra M. Owens	110	200	1000	5032	Dental	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.82	
Alexandra M. Owens	110	300	1000	5032	Dental	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	16.66	
Alexandra M. Owens	110	300	1000	5032	Dental	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	16.69	
Armida Macias-Padilla	110	120	1000	5032	Dental	0077	Employee: MAC AR; Pay Date: 10/11/2019	10/11/2019	10/11/19	21.96	
Armida Macias-Padilla	110	120	1000	5032	Dental	0081	Employee: MAC AR; Pay Date: 10/25/2019	10/25/2019	10/25/19	21.96	
Benjamin A. Saathoff	110	300	1000	5032	Dental	0120	Employee: SAA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Benjamin A. Saathoff	110	300	1000	5032	Dental	0128	Employee: SAA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
Brenda K. Nixon	110	130	1000	5032	Dental	0097	Employee: NIX B; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Brenda K. Nixon	110	130	1000	5032	Dental	0103	Employee: NIX B; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
Brian M. Ada	110	500	1000	5032	Dental	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.23	
Brian M. Ada	110	500	1000	5032	Dental	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.23	
Brian M. Ada	110	550	1000	5032	Dental	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.22	
Brian M. Ada	110	550	1000	5032	Dental	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.22	
Bryan T. Gore	110	275	1500	5032	Dental	0045	Employee: GOR B; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Bryan T. Gore	110	275	1500	5032	Dental	0048	Employee: GOR B; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
Catherine A. Bolger	110	250	1000	5032	Dental	0015	Employee: BOL C; Pay Date: 10/11/2019	10/11/2019	10/11/19	13.01	
Catherine A. Bolger	110	250	1000	5032	Dental	0016	Employee: BOL C; Pay Date: 10/25/2019	10/25/2019	10/25/19	13.01	
Catherine A. Bolger	110	450	1500	5032	Dental	0015	Employee: BOL C; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.44	
Catherine A. Bolger	110	450	1500	5032	Dental	0016	Employee: BOL C; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.44	
Chad H. Scott	110	500	1000	5032	Dental	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.63	
Chad H. Scott	110	500	1000	5032	Dental	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.52	
Chad H. Scott	110	540	1000	5032	Dental	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	9.25	
Chad H. Scott	110	540	1000	5032	Dental	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.47	
Chad H. Scott	110	550	1000	5032	Dental	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.63	
Chad H. Scott	110	550	1000	5032	Dental	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.52	
Chelsea J. Lockhart	110	130	1000	5032	Dental	0074	Employee: LOC C; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Chelsea J. Lockhart	110	130	1000	5032	Dental	0078	Employee: LOC C; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
Cheryl A. Pettit	110	120	1000	5032	Dental	0106	Employee: PET C; Pay Date: 10/11/2019	10/11/2019	10/11/19	17.42	
Cheryl A. Pettit	110	120	1000	5032	Dental	0112	Employee: PET C; Pay Date: 10/25/2019	10/25/2019	10/25/19	17.42	
Christopher Montelongo	110	500	1000	5032	Dental	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	10.98	
Christopher Montelongo	110	500	1000	5032	Dental	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	10.99	
Christopher Montelongo	110	550	1000	5032	Dental	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	10.98	
Christopher Montelongo	110	550	1000	5032	Dental	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	10.97	
Conrado Jonse, III	110	120	1000	5032	Dental	0063	Employee: JON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	21.96	
Conrado Jonse, III	110	120	1000	5032	Dental	0067	Employee: JON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	21.96	
Daniel V. Paberzs	110	275	1500	5032	Dental	0101	Employee: PAB D; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Daniel V. Paberzs	110	275	1500	5032	Dental	0107	Employee: PAB D; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
David J. Dodd	110	500	1000	5032	Dental	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.23	
David J. Dodd	110	500	1000	5032	Dental	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.23	
David J. Dodd	110	550	1000	5032	Dental	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.22	
David J. Dodd	110	550	1000	5032	Dental	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.22	
David R. Camden	110	120	1000	5032	Dental	0022	Employee: CAM D; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
David R. Camden	110	120	1000	5032	Dental	0023	Employee: CAM D; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
Deidre D. Flores	110	200	1000	5032	Dental	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.20	
Deidre D. Flores	110	200	1000	5032	Dental	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.20	
Deidre D. Flores	110	300	1000	5032	Dental	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	19.76	
Deidre D. Flores	110	300	1000	5032	Dental	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	19.76	
Donny J. Marek, Jr.	110	200	1000	5032	Dental	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.89	
Donny J. Marek, Jr.	110	200	1000	5032	Dental	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.89	
Donny J. Marek, Jr.	110	300	1000	5032	Dental	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.56	
Donny J. Marek, Jr.	110	300	1000	5032	Dental	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.56	
Elizabeth A. Schultz	110	200	1000	5032	Dental	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.74	
Elizabeth A. Schultz	110	200	1000	5032	Dental	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.74	
Elizabeth A. Schultz	110	300	1000	5032	Dental	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19	15.68	
Elizabeth A. Schultz	110	300	1000	5032	Dental	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19	15.68	
Eriana N. Garner	110	200	1000	5032	Dental	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.45	
Eriana N. Garner	110	200	1000	5032	Dental	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.45	
Eriana N. Garner	110	300	1000	5032	Dental	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	13.00	
Eriana N. Garner	110	300	1000	5032	Dental	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	13.00	
Francisco Centeno	110	275	1500	5032	Dental	0027	Employee: CEN F; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Francisco Centeno	110	275	1500	5032	Dental	0028	Employee: CEN F; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
Gregory S. Fowler	110	525	1000	5032	Dental	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Gregory S. Fowler	110	525	1000	5032	Dental	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
Jackie S. Carter	110	130	1000	5032	Dental	0025	Employee: CAR JA; Pay Date: 10/11/2019	10/11/2019	10/11/19	17.42	
Jackie S. Carter	110	130	1000	5032	Dental	0026	Employee: CAR JA; Pay Date: 10/25/2019	10/25/2019	10/25/19	17.42	
Jodi M. Grant	110	300	1000	5032	Dental	0050	Employee: GRA J; Pay Date: 10/25/2019	10/25/2019	10/25/19	18.51	
Jodi M. Grant	110	300	1000	5032	Dental	118391	Employee: GRA J; Pay Date: 10/11/2019	10/11/2019	10/11/19	18.51	
Joey Miller	110	500	1000	5032	Dental	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.97	
Joey Miller	110	500	1000	5032	Dental	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.97	
Joey Miller	110	525	1000	5032	Dental	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.74	
Joey Miller	110	525	1000	5032	Dental	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.74	
Joey Miller	110	540	1000	5032	Dental	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.74	
Joey Miller	110	540	1000	5032	Dental	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.74	
Joey Miller	110	550	1000	5032	Dental	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.97	
Joey Miller	110	550	1000	5032	Dental	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.97	
Joshua B. Selfridge	110	200	1000	5032	Dental	0124	Employee: SEL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.89	
Joshua B. Selfridge	110	200	1000	5032	Dental	0132	Employee: SEL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.89	
Joshua B. Selfridge	110	300	1000	5032	Dental	0124	Employee: SEL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.56	
Joshua B. Selfridge	110	300	1000	5032	Dental	0132	Employee: SEL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.56	
Kelly K. Young	110	275	1500	5032	Dental	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.39	
Kelly K. Young	110	275	1500	5032	Dental	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.39	
Kelly K. Young	110	500	1000	5032	Dental	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.59	
Kelly K. Young	110	500	1000	5032	Dental	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.59	
Kelly K. Young	110	525	1000	5032	Dental	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.19	
Kelly K. Young	110	525	1000	5032	Dental	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.19	
Kelly K. Young	110	540	1000	5032	Dental	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.19	
Kelly K. Young	110	540	1000	5032	Dental	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.20	
Kelly K. Young	110	550	1000	5032	Dental	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.60	
Kelly K. Young	110	550	1000	5032	Dental	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.59	
Kenneth W. Shields	110	500	1000	5032	Dental	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19	8.71	

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Kenneth W. Shields	110	500	1000	5032	Dental	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	8.71	
Kenneth W. Shields	110	550	1000	5032	Dental	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19	8.71	
Kenneth W. Shields	110	550	1000	5032	Dental	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	8.71	
Lauren A. Worsley	110	300	1000	5032	Dental	0155	Employee: WOR L; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
Lauren A. Worsley	110	300	1000	5032	Dental	118397	Employee: WOR L; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Leona M. Moore	110	130	1000	5032	Dental	0090	Employee: MOO L; Pay Date: 10/11/2019	10/11/2019	10/11/19	17.42	
Leona M. Moore	110	130	1000	5032	Dental	0096	Employee: MOO L; Pay Date: 10/25/2019	10/25/2019	10/25/19	17.42	
Marco A. Vasquez	110	250	1000	5032	Dental	0139	Employee: VAS M; Pay Date: 10/11/2019	10/11/2019	10/11/19	13.01	
Marco A. Vasquez	110	250	1000	5032	Dental	0147	Employee: VAS M; Pay Date: 10/25/2019	10/25/2019	10/25/19	13.01	
Marco A. Vasquez	110	450	1500	5032	Dental	0139	Employee: VAS M; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.44	
Marco A. Vasquez	110	450	1500	5032	Dental	0147	Employee: VAS M; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.44	
Margie A. Anthes	110	120	1000	5032	Dental	0006	Employee: ANT M; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Margie A. Anthes	110	120	1000	5032	Dental	0006	Employee: ANT M; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
Maria G. Balderrama	110	120	1000	5032	Dental	0010	Employee: BAL M; Pay Date: 10/11/2019	10/11/2019	10/11/19	18.51	
Maria G. Balderrama	110	120	1000	5032	Dental	0010	Employee: BAL M; Pay Date: 10/25/2019	10/25/2019	10/25/19	18.51	
Melissa A. Barton	110	300	1000	5032	Dental	0011	Employee: BAR M; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Melissa A. Barton	110	300	1000	5032	Dental	0011	Employee: BAR M; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
Michael J. Petter	110	120	1000	5032	Dental	0105	Employee: PET M; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Michael J. Petter	110	120	1000	5032	Dental	0111	Employee: PET M; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
Michael S. Manibusan	110	500	1000	5032	Dental	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.23	
Michael S. Manibusan	110	500	1000	5032	Dental	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.23	
Michael S. Manibusan	110	550	1000	5032	Dental	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.22	
Michael S. Manibusan	110	550	1000	5032	Dental	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.22	
Monica Jerez	110	120	1000	5032	Dental	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.44	
Monica Jerez	110	120	1000	5032	Dental	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.45	
Monica Jerez	110	500	1000	5032	Dental	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.79	
Monica Jerez	110	500	1000	5032	Dental	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.78	
Monica Jerez	110	540	1000	5032	Dental	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.72	
Monica Jerez	110	540	1000	5032	Dental	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.72	
Monica Jerez	110	550	1000	5032	Dental	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.78	
Monica Jerez	110	550	1000	5032	Dental	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.78	
Monica Jerez	110	575	1000	5032	Dental	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.72	
Monica Jerez	110	575	1000	5032	Dental	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.72	
Naomi M. Harris	110	130	1000	5032	Dental	0051	Employee: HAR N; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Naomi M. Harris	110	130	1000	5032	Dental	118399	Employee: HAR N; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
Nathan M. Brummer	110	275	1500	5032	Dental	0018	Employee: BRU N; Pay Date: 10/11/2019	10/11/2019	10/11/19	21.96	
Nathan M. Brummer	110	275	1500	5032	Dental	0019	Employee: BRU N; Pay Date: 10/25/2019	10/25/2019	10/25/19	21.96	
Nicole R. DeHart	110	200	1000	5032	Dental	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.45	
Nicole R. DeHart	110	200	1000	5032	Dental	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.45	
Nicole R. DeHart	110	300	1000	5032	Dental	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19	13.00	
Nicole R. DeHart	110	300	1000	5032	Dental	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19	13.00	
Nora H. Dinsmore	110	120	1000	5032	Dental	0035	Employee: DIN N; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Nora H. Dinsmore	110	120	1000	5032	Dental	0037	Employee: DIN N; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
Paul C. Ortega	110	275	1500	5032	Dental	0099	Employee: ORT P; Pay Date: 10/11/2019	10/11/2019	10/11/19	18.51	
Paul C. Ortega	110	275	1500	5032	Dental	0105	Employee: ORT P; Pay Date: 10/25/2019	10/25/2019	10/25/19	18.51	
Paul T. Hanson	110	120	1000	5032	Dental	0050	Employee: HAN P; Pay Date: 10/11/2019	10/11/2019	10/11/19	21.96	
Paul T. Hanson	110	120	1000	5032	Dental	0054	Employee: HAN P; Pay Date: 10/25/2019	10/25/2019	10/25/19	21.96	
Rachel L. Hagan	110	200	1000	5032	Dental	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.89	
Rachel L. Hagan	110	200	1000	5032	Dental	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.89	
Rachel L. Hagan	110	275	1500	5032	Dental	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	9.39	
Rachel L. Hagan	110	275	1500	5032	Dental	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	9.39	
Rachel L. Hagan	110	300	1000	5032	Dental	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.45	
Rachel L. Hagan	110	300	1000	5032	Dental	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.44	

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Rachel L. Hagan	110	450	1500	5032	Dental	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.72	
Rachel L. Hagan	110	450	1500	5032	Dental	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.73	
Richard Poulton	110	120	1000	5032	Dental	0109	Employee: POU R; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Richard Poulton	110	120	1000	5032	Dental	0116	Employee: POU R; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
Riggin B. Anderson	110	200	1000	5032	Dental	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.61	
Riggin B. Anderson	110	200	1000	5032	Dental	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.61	
Riggin B. Anderson	110	300	1000	5032	Dental	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19	10.84	
Riggin B. Anderson	110	300	1000	5032	Dental	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19	10.84	
Robert M. McGaughey	110	525	1000	5032	Dental	0084	Employee: McG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Robert M. McGaughey	110	525	1000	5032	Dental	0088	Employee: McG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
Scott D. Phillips	110	300	1000	5032	Dental	0108	Employee: PHI S; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Scott D. Phillips	110	300	1000	5032	Dental	0114	Employee: PHI S; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
Shelia D. Kieser	110	250	1000	5032	Dental	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19	10.84	
Shelia D. Kieser	110	250	1000	5032	Dental	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.61	
Shelia D. Kieser	110	450	1500	5032	Dental	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.61	
Shelia D. Kieser	110	450	1500	5032	Dental	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.84	
Susanne M. Retter	110	300	1000	5032	Dental	0115	Employee: RET S; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Susanne M. Retter	110	300	1000	5032	Dental	0121	Employee: RET S; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
Ted J. Martinez	110	500	1000	5032	Dental	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.23	
Ted J. Martinez	110	500	1000	5032	Dental	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.23	
Ted J. Martinez	110	550	1000	5032	Dental	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.22	
Ted J. Martinez	110	550	1000	5032	Dental	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.22	
Teresa A. Rose	110	120	1000	5032	Dental	0126	Employee: ROS T; Pay Date: 10/25/2019	10/25/2019	10/25/19	18.51	
Teresa A. Rose	110	120	1000	5032	Dental	118394	Employee: ROS T; Pay Date: 10/11/2019	10/11/2019	10/11/19	18.51	
Thomas C. Blackmon	110	275	1500	5032	Dental	0014	Employee: BLA T; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Thomas C. Blackmon	110	275	1500	5032	Dental	0015	Employee: BLA T; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
Tim S. Martin	110	400	1500	5032	Dental	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.56	
Tim S. Martin	110	400	1500	5032	Dental	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.56	
Tim S. Martin	110	450	1500	5032	Dental	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.89	
Tim S. Martin	110	450	1500	5032	Dental	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.89	
Tracy E. McCord	110	300	1000	5032	Dental	0083	Employee: McC T; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Tracy E. McCord	110	300	1000	5032	Dental	0087	Employee: McC T; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
Wade L. Winnett	110	525	1000	5032	Dental	0146	Employee: WIN W; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.45	
Wade L. Winnett	110	525	1000	5032	Dental	0154	Employee: WIN W; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.45	
William E. Carr, Jr.	110	525	1000	5032	Dental	0024	Employee: CAR W; Pay Date: 10/11/2019	10/11/2019	10/11/19	17.42	
William E. Carr, Jr.	110	525	1000	5032	Dental	0025	Employee: CAR W; Pay Date: 10/25/2019	10/25/2019	10/25/19	17.42	
Alexandra M. Owens	110			2135	Dental Insurance Payable	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19		34.74
Alexandra M. Owens	110			2135	Dental Insurance Payable	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19		34.74
Armida Macias-Padilla	110			2135	Dental Insurance Payable	0077	Employee: MAC AR; Pay Date: 10/11/2019	10/11/2019	10/11/19		52.02
Armida Macias-Padilla	110			2135	Dental Insurance Payable	0081	Employee: MAC AR; Pay Date: 10/25/2019	10/25/2019	10/25/19		52.02
Benjamin A. Saathoff	110			2135	Dental Insurance Payable	0120	Employee: SAA B; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Benjamin A. Saathoff	110			2135	Dental Insurance Payable	0128	Employee: SAA B; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Brenda K. Nixon	110			2135	Dental Insurance Payable	0097	Employee: NIX B; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Brenda K. Nixon	110			2135	Dental Insurance Payable	0103	Employee: NIX B; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Brian M. Ada	110			2135	Dental Insurance Payable	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Brian M. Ada	110			2135	Dental Insurance Payable	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Bryan T. Gore	110			2135	Dental Insurance Payable	0045	Employee: GOR B; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Bryan T. Gore	110			2135	Dental Insurance Payable	0048	Employee: GOR B; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Catherine A. Bolger	110			2135	Dental Insurance Payable	0015	Employee: BOL C; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Catherine A. Bolger	110			2135	Dental Insurance Payable	0016	Employee: BOL C; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Chad H. Scott	110			2135	Dental Insurance Payable	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19		34.74
Chad H. Scott	110			2135	Dental Insurance Payable	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19		34.74
Chelsea J. Lockhart	110			2135	Dental Insurance Payable	0074	Employee: LOC C; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45

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Chelsea J. Lockhart	110			2135	Dental Insurance Payable	0078	Employee: LOC C; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Cheryl A. Pettit	110			2135	Dental Insurance Payable	0106	Employee: PET C; Pay Date: 10/11/2019	10/11/2019	10/11/19		29.31
Cheryl A. Pettit	110			2135	Dental Insurance Payable	0112	Employee: PET C; Pay Date: 10/25/2019	10/25/2019	10/25/19		29.31
Christopher Montelongo	110			2135	Dental Insurance Payable	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19		52.02
Christopher Montelongo	110			2135	Dental Insurance Payable	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19		52.02
Conrrado Jonse, III	110			2135	Dental Insurance Payable	0063	Employee: JON C; Pay Date: 10/11/2019	10/11/2019	10/11/19		52.02
Conrrado Jonse, III	110			2135	Dental Insurance Payable	0067	Employee: JON C; Pay Date: 10/25/2019	10/25/2019	10/25/19		52.02
Daniel V. Paberzs	110			2135	Dental Insurance Payable	0101	Employee: PAB D; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Daniel V. Paberzs	110			2135	Dental Insurance Payable	0107	Employee: PAB D; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
David J. Dodd	110			2135	Dental Insurance Payable	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
David J. Dodd	110			2135	Dental Insurance Payable	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
David R. Camden	110			2135	Dental Insurance Payable	0022	Employee: CAM D; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
David R. Camden	110			2135	Dental Insurance Payable	0023	Employee: CAM D; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Deidre D. Flores	110			2135	Dental Insurance Payable	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19		52.02
Deidre D. Flores	110			2135	Dental Insurance Payable	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19		52.02
Donny J. Marek, Jr.	110			2135	Dental Insurance Payable	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Donny J. Marek, Jr.	110			2135	Dental Insurance Payable	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Elizabeth A. Schultz	110			2135	Dental Insurance Payable	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19		29.31
Elizabeth A. Schultz	110			2135	Dental Insurance Payable	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19		29.31
Eriana N. Garner	110			2135	Dental Insurance Payable	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Eriana N. Garner	110			2135	Dental Insurance Payable	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Francisco Centeno	110			2135	Dental Insurance Payable	0027	Employee: CEN F; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Francisco Centeno	110			2135	Dental Insurance Payable	0028	Employee: CEN F; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Gregory S. Fowler	110			2135	Dental Insurance Payable	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Gregory S. Fowler	110			2135	Dental Insurance Payable	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Jackie S. Carter	110			2135	Dental Insurance Payable	0025	Employee: CAR JA; Pay Date: 10/11/2019	10/11/2019	10/11/19		29.31
Jackie S. Carter	110			2135	Dental Insurance Payable	0026	Employee: CAR JA; Pay Date: 10/25/2019	10/25/2019	10/25/19		29.31
Jodi M. Grant	110			2135	Dental Insurance Payable	0050	Employee: GRA J; Pay Date: 10/25/2019	10/25/2019	10/25/19		34.74
Jodi M. Grant	110			2135	Dental Insurance Payable	118391	Employee: GRA J; Pay Date: 10/11/2019	10/11/2019	10/11/19		34.74
Joey Miller	110			2135	Dental Insurance Payable	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19		29.31
Joey Miller	110			2135	Dental Insurance Payable	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19		29.31
Joshua B. Selfridge	110			2135	Dental Insurance Payable	0124	Employee: SEL J; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Joshua B. Selfridge	110			2135	Dental Insurance Payable	0132	Employee: SEL J; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Kelly K. Young	110			2135	Dental Insurance Payable	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19		52.02
Kelly K. Young	110			2135	Dental Insurance Payable	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19		52.02
Kenneth W. Shields	110			2135	Dental Insurance Payable	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19		29.31
Kenneth W. Shields	110			2135	Dental Insurance Payable	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19		29.31
Lauren A. Worsley	110			2135	Dental Insurance Payable	0155	Employee: WOR L; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Lauren A. Worsley	110			2135	Dental Insurance Payable	118397	Employee: WOR L; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Leona M. Moore	110			2135	Dental Insurance Payable	0090	Employee: MOO L; Pay Date: 10/11/2019	10/11/2019	10/11/19		29.31
Leona M. Moore	110			2135	Dental Insurance Payable	0096	Employee: MOO L; Pay Date: 10/25/2019	10/25/2019	10/25/19		29.31
Marco A. Vasquez	110			2135	Dental Insurance Payable	0139	Employee: VAS M; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Marco A. Vasquez	110			2135	Dental Insurance Payable	0147	Employee: VAS M; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Margie A. Anthes	110			2135	Dental Insurance Payable	0006	Employee: ANT M; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Margie A. Anthes	110			2135	Dental Insurance Payable	0006	Employee: ANT M; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Maria G. Balderrama	110			2135	Dental Insurance Payable	0010	Employee: BAL M; Pay Date: 10/11/2019	10/11/2019	10/11/19		34.74
Maria G. Balderrama	110			2135	Dental Insurance Payable	0010	Employee: BAL M; Pay Date: 10/25/2019	10/25/2019	10/25/19		34.74
Melissa A. Barton	110			2135	Dental Insurance Payable	0011	Employee: BAR M; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Melissa A. Barton	110			2135	Dental Insurance Payable	0011	Employee: BAR M; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Michael J. Petter	110			2135	Dental Insurance Payable	0105	Employee: PET M; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Michael J. Petter	110			2135	Dental Insurance Payable	0111	Employee: PET M; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Michael S. Manibusan	110			2135	Dental Insurance Payable	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Michael S. Manibusan	110			2135	Dental Insurance Payable	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Monica Jerez	110			2135	Dental Insurance Payable	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Monica Jerez	110			2135	Dental Insurance Payable	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Naomi M. Harris	110			2135	Dental Insurance Payable	0051	Employee: HAR N; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Naomi M. Harris	110			2135	Dental Insurance Payable	118399	Employee: HAR N; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Nathan M. Brummer	110			2135	Dental Insurance Payable	0018	Employee: BRU N; Pay Date: 10/11/2019	10/11/2019	10/11/19		52.02
Nathan M. Brummer	110			2135	Dental Insurance Payable	0019	Employee: BRU N; Pay Date: 10/25/2019	10/25/2019	10/25/19		52.02
Nicole R. DeHart	110			2135	Dental Insurance Payable	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Nicole R. DeHart	110			2135	Dental Insurance Payable	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Nora H. Dinsmore	110			2135	Dental Insurance Payable	0035	Employee: DIN N; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Nora H. Dinsmore	110			2135	Dental Insurance Payable	0037	Employee: DIN N; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Paul C. Ortega	110			2135	Dental Insurance Payable	0099	Employee: ORT P; Pay Date: 10/11/2019	10/11/2019	10/11/19		34.74
Paul C. Ortega	110			2135	Dental Insurance Payable	0105	Employee: ORT P; Pay Date: 10/25/2019	10/25/2019	10/25/19		34.74
Paul T. Hanson	110			2135	Dental Insurance Payable	0050	Employee: HAN P; Pay Date: 10/11/2019	10/11/2019	10/11/19		52.02
Paul T. Hanson	110			2135	Dental Insurance Payable	0054	Employee: HAN P; Pay Date: 10/25/2019	10/25/2019	10/25/19		52.02
PRINCIPAL LIFE COMPANY	110	120	1000	2135	Dental Insurance Payable	PRINCI10011	OCT 2019 DENTAL INSURANCE PREMIUMS	AP-100419-4	10/01/19	2,749.85	
Rachel L. Hagan	110			2135	Dental Insurance Payable	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Rachel L. Hagan	110			2135	Dental Insurance Payable	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Richard Poulton	110			2135	Dental Insurance Payable	0109	Employee: POU R; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Richard Poulton	110			2135	Dental Insurance Payable	0116	Employee: POU R; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Riggin B. Anderson	110			2135	Dental Insurance Payable	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Riggin B. Anderson	110			2135	Dental Insurance Payable	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Robert M. McGaughey	110			2135	Dental Insurance Payable	0084	Employee: McG R; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Robert M. McGaughey	110			2135	Dental Insurance Payable	0088	Employee: McG R; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Scott D. Phillips	110			2135	Dental Insurance Payable	0108	Employee: PHI S; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Scott D. Phillips	110			2135	Dental Insurance Payable	0114	Employee: PHI S; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Shelia D. Kieser	110			2135	Dental Insurance Payable	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Shelia D. Kieser	110			2135	Dental Insurance Payable	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Susanne M. Retter	110			2135	Dental Insurance Payable	0115	Employee: RET S; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Susanne M. Retter	110			2135	Dental Insurance Payable	0121	Employee: RET S; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Ted J. Martinez	110			2135	Dental Insurance Payable	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Ted J. Martinez	110			2135	Dental Insurance Payable	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Teresa A. Rose	110			2135	Dental Insurance Payable	0126	Employee: ROS T; Pay Date: 10/25/2019	10/25/2019	10/25/19		34.74
Teresa A. Rose	110			2135	Dental Insurance Payable	118394	Employee: ROS T; Pay Date: 10/11/2019	10/11/2019	10/11/19		34.74
Thomas C. Blackmon	110			2135	Dental Insurance Payable	0014	Employee: BLA T; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Thomas C. Blackmon	110			2135	Dental Insurance Payable	0015	Employee: BLA T; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Tim S. Martin	110			2135	Dental Insurance Payable	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Tim S. Martin	110			2135	Dental Insurance Payable	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Tracy E. McCord	110			2135	Dental Insurance Payable	0083	Employee: McC T; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Tracy E. McCord	110			2135	Dental Insurance Payable	0087	Employee: McC T; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
Wade L. Winnett	110			2135	Dental Insurance Payable	0146	Employee: WIN W; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.45
Wade L. Winnett	110			2135	Dental Insurance Payable	0154	Employee: WIN W; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.45
William E. Carr, Jr.	110			2135	Dental Insurance Payable	0024	Employee: CAR W; Pay Date: 10/11/2019	10/11/2019	10/11/19		29.31
William E. Carr, Jr.	110			2135	Dental Insurance Payable	0025	Employee: CAR W; Pay Date: 10/25/2019	10/25/2019	10/25/19		29.31
	110	120	1000	6065	Depository Contract	001	FTB Service Charges	OCT-19 Bank Fee	10/31/19	1,143.28	
	110	120	1000	6065	Depository Contract	001	Merchant Fees - NTC - Allocation by %	OCT-19 Bank Fee	10/31/19	1,515.82	
	110	120	1000	6065	Depository Contract	001	Merchant Fees - Authorize.net	OCT-19 Bank Fee	10/31/19	30.00	
	110	120	1000	6065	Depository Contract	001	Merchant Fees - AMEX	OCT-19 Bank Fee	10/31/19	117.64	
	110	120	1000	6065	Depository Contract	001	OM - ANGLESEA (0347M3XV1) - Matured - Wire Fee	OCT-19 Transfers	10/31/19	11.00	
	110	120	1000	6065	Depository Contract	001	OM - FHLB Note (3130AG5X9) - Matured - Wire Fee	OCT-19 Transfers	10/31/19	11.00	
	110	120	1000	6065	Depository Contract	002	ReverseYE Accrue - Merchant Fees - BlueFin (PayConex)	SEP-19 YE Accrue	10/01/19		1,326.26
	110	120	1000	6065	Depository Contract	002	ReverseYE Accrue - Merchant Fees - BlueFin (PayConex)	SEP-19 YE Accrue	10/01/19		1,275.77
	110	120	1000	6065	Depository Contract	82871	Import UMS.net Document	OCT 19 UMS REC	10/01/19		16.00
	110	120	1000	6065	Depository Contract	82891	Import UMS.net Document	OCT 19 UMS REC	10/02/19		17.00

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	120	1000	6065	Depository Contract	82913	Convenience Fee	OCT 19 UMS REC	10/03/19		5.00
	110	120	1000	6065	Depository Contract	82913	Import UMS.net Document	OCT 19 UMS REC	10/03/19		14.00
	110	120	1000	6065	Depository Contract	82920	Convenience Fee	OCT 19 UMS REC	10/04/19		23.00
	110	120	1000	6065	Depository Contract	82920	Import UMS.net Document	OCT 19 UMS REC	10/04/19		76.00
	110	120	1000	6065	Depository Contract	82921	Convenience Fee	OCT 19 UMS REC	10/05/19		4.00
	110	120	1000	6065	Depository Contract	82921	Import UMS.net Document	OCT 19 UMS REC	10/05/19		24.00
	110	120	1000	6065	Depository Contract	82922	Convenience Fee	OCT 19 UMS REC	10/06/19		1.00
	110	120	1000	6065	Depository Contract	82930	Convenience Fee	OCT 19 UMS REC	10/07/19		31.00
	110	120	1000	6065	Depository Contract	82930	Import UMS.net Document	OCT 19 UMS REC	10/07/19		29.00
	110	120	1000	6065	Depository Contract	82936	Convenience Fee	OCT 19 UMS REC	10/08/19		23.00
	110	120	1000	6065	Depository Contract	82938	Convenience Fee	OCT 19 UMS REC	10/09/19		10.00
	110	120	1000	6065	Depository Contract	82941	Convenience Fee	OCT 19 UMS REC	10/10/19		14.00
	110	120	1000	6065	Depository Contract	82942	Convenience Fee	OCT 19 UMS REC	10/11/19		13.00
	110	120	1000	6065	Depository Contract	82943	Convenience Fee	OCT 19 UMS REC	10/12/19		10.00
	110	120	1000	6065	Depository Contract	82944	Convenience Fee	OCT 19 UMS REC	10/13/19		13.00
	110	120	1000	6065	Depository Contract	82951	Convenience Fee	OCT 19 UMS REC	10/14/19		41.00
	110	120	1000	6065	Depository Contract	82952	Convenience Fee	OCT 19 UMS REC	10/15/19		35.00
	110	120	1000	6065	Depository Contract	82978	Convenience Fee	OCT 19 UMS REC	10/16/19		40.00
	110	120	1000	6065	Depository Contract	82982	Convenience Fee	OCT 19 UMS REC	10/17/19		23.00
	110	120	1000	6065	Depository Contract	82990	Convenience Fee	OCT 19 UMS REC	10/18/19		41.00
	110	120	1000	6065	Depository Contract	82991	Convenience Fee	OCT 19 UMS REC	10/19/19		24.00
	110	120	1000	6065	Depository Contract	82992	Convenience Fee	OCT 19 UMS REC	10/20/19		31.00
	110	120	1000	6065	Depository Contract	83005	Convenience Fee	OCT 19 UMS REC	10/21/19		45.00
	110	120	1000	6065	Depository Contract	83018	Convenience Fee	OCT 19 UMS REC	10/22/19		82.00
	110	120	1000	6065	Depository Contract	83023	Convenience Fee	OCT 19 UMS REC	10/23/19		91.00
	110	120	1000	6065	Depository Contract	83030	Convenience Fee	OCT 19 UMS REC	10/24/19		47.00
	110	120	1000	6065	Depository Contract	83038	Convenience Fee	OCT 19 UMS REC	10/25/19		41.00
	110	120	1000	6065	Depository Contract	83039	Convenience Fee	OCT 19 UMS REC	10/26/19		18.00
	110	120	1000	6065	Depository Contract	83040	Convenience Fee	OCT 19 UMS REC	10/27/19		21.00
	110	120	1000	6065	Depository Contract	83064	Convenience Fee	OCT 19 UMS REC	10/28/19		17.00
	110	120	1000	6065	Depository Contract	83078	Convenience Fee	OCT 19 UMS REC	10/29/19		15.00
	110	120	1000	6065	Depository Contract	83092	Convenience Fee	OCT 19 UMS REC	10/30/19		24.00
	110	120	1000	6065	Depository Contract	83094	Convenience Fee	OCT 19 UMS REC	10/31/19	1.00	
	110	120	1000	6065	Depository Contract	83096	Convenience Fee	OCT 19 UMS REC	10/31/19		30.00
	110	300	1000	6065	Depository Contract	001	Merchant Fees - NTC - Allocation by %	OCT-19 Bank Fee	10/31/19	5,163.18	
	110	300	1000	6065	Depository Contract	001	Merchant Fees - PlugNPay	OCT-19 Bank Fee	10/31/19	114.08	
	610	610	1000	6065	Depository Contract	001	DA - FNMA Note (3135G0R39) - Matured - Wire Fee	OCT-19 Transfers	10/31/19	11.00	
	610	610	1000	6065	Depository Contract	001	IS - HALKIN FIN (40588MXU6) - Matured - Wire Fee	OCT-19 Transfers	10/31/19	11.00	
	610	610	1000	6065	Depository Contract	001	IS - Wire Fee Various Securities	OCT-19 Transfers	10/31/19	11.00	
DATAPROSE, LLC	110	120	1000	6065	Depository Contract	DP1903503	NETBILL	AP-111219	10/31/19	455.29	
	110	120	1000	5035	Disability Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		131.12
	110	130	1000	5035	Disability Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		38.12
	110	200	1000	5035	Disability Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		11.46
	110	250	1000	5035	Disability Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		7.87
	110	275	1500	5035	Disability Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		58.44
	110	300	1000	5035	Disability Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		102.56
	110	400	1500	5035	Disability Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		7.53
	110	450	1500	5035	Disability Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		5.13
	110	500	1000	5035	Disability Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		42.54
	110	525	1000	5035	Disability Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		53.26
	110	540	1000	5035	Disability Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		8.14
	110	550	1000	5035	Disability Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		42.49
	110	575	1000	5035	Disability Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		0.46

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Alexandra M. Owens	110	200	1000	5035	Disability Insurance	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.30	
Alexandra M. Owens	110	200	1000	5035	Disability Insurance	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.27	
Alexandra M. Owens	110	300	1000	5035	Disability Insurance	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.65	
Alexandra M. Owens	110	300	1000	5035	Disability Insurance	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.68	
Armida Macias-Padilla	110	120	1000	5035	Disability Insurance	0077	Employee: MAC AR; Pay Date: 10/11/2019	10/11/2019	10/11/19	22.39	
Armida Macias-Padilla	110	120	1000	5035	Disability Insurance	0081	Employee: MAC AR; Pay Date: 10/25/2019	10/25/2019	10/25/19	22.39	
Benjamin A. Saathoff	110	300	1000	5035	Disability Insurance	0120	Employee: SAA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.40	
Benjamin A. Saathoff	110	300	1000	5035	Disability Insurance	0128	Employee: SAA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.40	
Brenda K. Nixon	110	130	1000	5035	Disability Insurance	0097	Employee: NIX B; Pay Date: 10/11/2019	10/11/2019	10/11/19	10.67	
Brenda K. Nixon	110	130	1000	5035	Disability Insurance	0103	Employee: NIX B; Pay Date: 10/25/2019	10/25/2019	10/25/19	10.67	
Brian M. Ada	110	500	1000	5035	Disability Insurance	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.05	
Brian M. Ada	110	500	1000	5035	Disability Insurance	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.04	
Brian M. Ada	110	550	1000	5035	Disability Insurance	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.02	
Brian M. Ada	110	550	1000	5035	Disability Insurance	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.03	
Bryan T. Gore	110	275	1500	5035	Disability Insurance	0045	Employee: GOR B; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.60	
Bryan T. Gore	110	275	1500	5035	Disability Insurance	0048	Employee: GOR B; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.60	
Chad H. Scott	110	500	1000	5035	Disability Insurance	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.63	
Chad H. Scott	110	500	1000	5035	Disability Insurance	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.35	
Chad H. Scott	110	540	1000	5035	Disability Insurance	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.25	
Chad H. Scott	110	540	1000	5035	Disability Insurance	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.84	
Chad H. Scott	110	550	1000	5035	Disability Insurance	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.62	
Chad H. Scott	110	550	1000	5035	Disability Insurance	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.31	
Chelsea J. Lockhart	110	130	1000	5035	Disability Insurance	0074	Employee: LOC C; Pay Date: 10/11/2019	10/11/2019	10/11/19	9.78	
Chelsea J. Lockhart	110	130	1000	5035	Disability Insurance	0078	Employee: LOC C; Pay Date: 10/25/2019	10/25/2019	10/25/19	9.78	
Cheryl A. Pettit	110	120	1000	5035	Disability Insurance	0106	Employee: PET C; Pay Date: 10/11/2019	10/11/2019	10/11/19	16.22	
Cheryl A. Pettit	110	120	1000	5035	Disability Insurance	0112	Employee: PET C; Pay Date: 10/25/2019	10/25/2019	10/25/19	16.22	
Christopher Montelongo	110	500	1000	5035	Disability Insurance	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.37	
Christopher Montelongo	110	500	1000	5035	Disability Insurance	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.37	
Christopher Montelongo	110	550	1000	5035	Disability Insurance	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.36	
Christopher Montelongo	110	550	1000	5035	Disability Insurance	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.36	
Conrado Jonse, III	110	120	1000	5035	Disability Insurance	0063	Employee: JON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	12.65	
Conrado Jonse, III	110	120	1000	5035	Disability Insurance	0067	Employee: JON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.65	
Daniel V. Paberzs	110	275	1500	5035	Disability Insurance	0101	Employee: PAB D; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.67	
Daniel V. Paberzs	110	275	1500	5035	Disability Insurance	0107	Employee: PAB D; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.67	
David J. Dodd	110	500	1000	5035	Disability Insurance	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.02	
David J. Dodd	110	500	1000	5035	Disability Insurance	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.01	
David J. Dodd	110	550	1000	5035	Disability Insurance	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.02	
David J. Dodd	110	550	1000	5035	Disability Insurance	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.03	
David R. Camden	110	120	1000	5035	Disability Insurance	0022	Employee: CAM D; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.91	
David R. Camden	110	120	1000	5035	Disability Insurance	0023	Employee: CAM D; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.91	
Deidre D. Flores	110	200	1000	5035	Disability Insurance	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.84	
Deidre D. Flores	110	200	1000	5035	Disability Insurance	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.83	
Deidre D. Flores	110	300	1000	5035	Disability Insurance	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	16.51	
Deidre D. Flores	110	300	1000	5035	Disability Insurance	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	16.52	
Donny J. Marek, Jr.	110	200	1000	5035	Disability Insurance	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.83	
Donny J. Marek, Jr.	110	200	1000	5035	Disability Insurance	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.83	
Donny J. Marek, Jr.	110	300	1000	5035	Disability Insurance	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.31	
Donny J. Marek, Jr.	110	300	1000	5035	Disability Insurance	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.31	
Elizabeth A. Schultz	110	200	1000	5035	Disability Insurance	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.92	
Elizabeth A. Schultz	110	200	1000	5035	Disability Insurance	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.91	
Elizabeth A. Schultz	110	300	1000	5035	Disability Insurance	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19	17.30	
Elizabeth A. Schultz	110	300	1000	5035	Disability Insurance	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19	17.31	
Eriana N. Garner	110	200	1000	5035	Disability Insurance	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.89	

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Eriana N. Garner	110	200	1000	5035	Disability Insurance	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.89	
Eriana N. Garner	110	300	1000	5035	Disability Insurance	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	8.00	
Eriana N. Garner	110	300	1000	5035	Disability Insurance	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	8.00	
Francisco Centeno	110	275	1500	5035	Disability Insurance	0027	Employee: CEN F; Pay Date: 10/11/2019	10/11/2019	10/11/19	12.18	
Francisco Centeno	110	275	1500	5035	Disability Insurance	0028	Employee: CEN F; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.18	
Gregory S. Fowler	110	525	1000	5035	Disability Insurance	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19	15.66	
Gregory S. Fowler	110	525	1000	5035	Disability Insurance	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19	15.66	
Jackie S. Carter	110	130	1000	5035	Disability Insurance	0025	Employee: CAR JA; Pay Date: 10/11/2019	10/11/2019	10/11/19	9.81	
Jackie S. Carter	110	130	1000	5035	Disability Insurance	0026	Employee: CAR JA; Pay Date: 10/25/2019	10/25/2019	10/25/19	9.81	
Jodi M. Grant	110	300	1000	5035	Disability Insurance	0050	Employee: GRA J; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.74	
Jodi M. Grant	110	300	1000	5035	Disability Insurance	118391	Employee: GRA J; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.74	
Joey Miller	110	500	1000	5035	Disability Insurance	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	8.85	
Joey Miller	110	500	1000	5035	Disability Insurance	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	8.85	
Joey Miller	110	525	1000	5035	Disability Insurance	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.21	
Joey Miller	110	525	1000	5035	Disability Insurance	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.20	
Joey Miller	110	540	1000	5035	Disability Insurance	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.21	
Joey Miller	110	540	1000	5035	Disability Insurance	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.22	
Joey Miller	110	550	1000	5035	Disability Insurance	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	8.84	
Joey Miller	110	550	1000	5035	Disability Insurance	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	8.84	
Kelly K. Young	110	275	1500	5035	Disability Insurance	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.60	
Kelly K. Young	110	275	1500	5035	Disability Insurance	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.60	
Kelly K. Young	110	500	1000	5035	Disability Insurance	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.90	
Kelly K. Young	110	500	1000	5035	Disability Insurance	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.89	
Kelly K. Young	110	525	1000	5035	Disability Insurance	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.30	
Kelly K. Young	110	525	1000	5035	Disability Insurance	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.29	
Kelly K. Young	110	540	1000	5035	Disability Insurance	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.29	
Kelly K. Young	110	540	1000	5035	Disability Insurance	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.29	
Kelly K. Young	110	550	1000	5035	Disability Insurance	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.91	
Kelly K. Young	110	550	1000	5035	Disability Insurance	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.93	
Kenneth W. Shields	110	500	1000	5035	Disability Insurance	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.43	
Kenneth W. Shields	110	500	1000	5035	Disability Insurance	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.44	
Kenneth W. Shields	110	550	1000	5035	Disability Insurance	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.43	
Kenneth W. Shields	110	550	1000	5035	Disability Insurance	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.42	
Lauren A. Worsley	110	300	1000	5035	Disability Insurance	0155	Employee: WOR L; Pay Date: 10/25/2019	10/25/2019	10/25/19	13.88	
Lauren A. Worsley	110	300	1000	5035	Disability Insurance	118397	Employee: WOR L; Pay Date: 10/11/2019	10/11/2019	10/11/19	13.88	
Leona M. Moore	110	130	1000	5035	Disability Insurance	0090	Employee: MOO L; Pay Date: 10/11/2019	10/11/2019	10/11/19	9.78	
Leona M. Moore	110	130	1000	5035	Disability Insurance	0096	Employee: MOO L; Pay Date: 10/25/2019	10/25/2019	10/25/19	9.78	
Margie A. Anthes	110	120	1000	5035	Disability Insurance	0006	Employee: ANT M; Pay Date: 10/11/2019	10/11/2019	10/11/19	17.18	
Margie A. Anthes	110	120	1000	5035	Disability Insurance	0006	Employee: ANT M; Pay Date: 10/25/2019	10/25/2019	10/25/19	17.18	
Maria G. Balderrama	110	120	1000	5035	Disability Insurance	0010	Employee: BAL M; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.27	
Maria G. Balderrama	110	120	1000	5035	Disability Insurance	0010	Employee: BAL M; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.27	
Michael J. Petter	110	120	1000	5035	Disability Insurance	0105	Employee: PET M; Pay Date: 10/11/2019	10/11/2019	10/11/19	22.39	
Michael J. Petter	110	120	1000	5035	Disability Insurance	0111	Employee: PET M; Pay Date: 10/25/2019	10/25/2019	10/25/19	22.39	
Michael S. Manibusan	110	500	1000	5035	Disability Insurance	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.77	
Michael S. Manibusan	110	500	1000	5035	Disability Insurance	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.77	
Michael S. Manibusan	110	550	1000	5035	Disability Insurance	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.76	
Michael S. Manibusan	110	550	1000	5035	Disability Insurance	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.76	
Monica Jerez	110	120	1000	5035	Disability Insurance	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.30	
Monica Jerez	110	120	1000	5035	Disability Insurance	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.30	
Monica Jerez	110	500	1000	5035	Disability Insurance	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.21	
Monica Jerez	110	500	1000	5035	Disability Insurance	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.20	
Monica Jerez	110	540	1000	5035	Disability Insurance	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.64	
Monica Jerez	110	540	1000	5035	Disability Insurance	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.65	

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Monica Jerez	110	550	1000	5035	Disability Insurance	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.19	
Monica Jerez	110	550	1000	5035	Disability Insurance	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.19	
Monica Jerez	110	575	1000	5035	Disability Insurance	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.65	
Monica Jerez	110	575	1000	5035	Disability Insurance	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.65	
Naomi M. Harris	110	130	1000	5035	Disability Insurance	0051	Employee: HAR N; Pay Date: 10/11/2019	10/11/2019	10/11/19	13.33	
Naomi M. Harris	110	130	1000	5035	Disability Insurance	118399	Employee: HAR N; Pay Date: 10/25/2019	10/25/2019	10/25/19	13.33	
Nathan M. Brummer	110	275	1500	5035	Disability Insurance	0018	Employee: BRU N; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.74	
Nathan M. Brummer	110	275	1500	5035	Disability Insurance	0019	Employee: BRU N; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.74	
Nicole R. DeHart	110	200	1000	5035	Disability Insurance	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.08	
Nicole R. DeHart	110	200	1000	5035	Disability Insurance	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.08	
Nicole R. DeHart	110	300	1000	5035	Disability Insurance	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19	9.72	
Nicole R. DeHart	110	300	1000	5035	Disability Insurance	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19	9.72	
Nora H. Dinsmore	110	120	1000	5035	Disability Insurance	0035	Employee: DIN N; Pay Date: 10/11/2019	10/11/2019	10/11/19	13.74	
Nora H. Dinsmore	110	120	1000	5035	Disability Insurance	0037	Employee: DIN N; Pay Date: 10/25/2019	10/25/2019	10/25/19	13.74	
Paul C. Ortega	110	275	1500	5035	Disability Insurance	0099	Employee: ORT P; Pay Date: 10/11/2019	10/11/2019	10/11/19	10.11	
Paul C. Ortega	110	275	1500	5035	Disability Insurance	0105	Employee: ORT P; Pay Date: 10/25/2019	10/25/2019	10/25/19	10.11	
Paul T. Hanson	110	120	1000	5035	Disability Insurance	0050	Employee: HAN P; Pay Date: 10/11/2019	10/11/2019	10/11/19	20.46	
Paul T. Hanson	110	120	1000	5035	Disability Insurance	0054	Employee: HAN P; Pay Date: 10/25/2019	10/25/2019	10/25/19	20.46	
Rachel L. Hagan	110	200	1000	5035	Disability Insurance	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.54	
Rachel L. Hagan	110	200	1000	5035	Disability Insurance	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.54	
Rachel L. Hagan	110	275	1500	5035	Disability Insurance	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.51	
Rachel L. Hagan	110	275	1500	5035	Disability Insurance	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.50	
Rachel L. Hagan	110	300	1000	5035	Disability Insurance	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.77	
Rachel L. Hagan	110	300	1000	5035	Disability Insurance	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.77	
Rachel L. Hagan	110	450	1500	5035	Disability Insurance	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.88	
Rachel L. Hagan	110	450	1500	5035	Disability Insurance	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.89	
Richard Poulton	110	120	1000	5035	Disability Insurance	0109	Employee: POU R; Pay Date: 10/11/2019	10/11/2019	10/11/19	18.16	
Richard Poulton	110	120	1000	5035	Disability Insurance	0116	Employee: POU R; Pay Date: 10/25/2019	10/25/2019	10/25/19	18.16	
Riggin B. Anderson	110	200	1000	5035	Disability Insurance	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.64	
Riggin B. Anderson	110	200	1000	5035	Disability Insurance	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.63	
Riggin B. Anderson	110	300	1000	5035	Disability Insurance	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.91	
Riggin B. Anderson	110	300	1000	5035	Disability Insurance	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.92	
Robert M. McGaughey	110	525	1000	5035	Disability Insurance	0084	Employee: McG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	24.15	
Robert M. McGaughey	110	525	1000	5035	Disability Insurance	0088	Employee: McG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	24.15	
Scott D. Phillips	110	300	1000	5035	Disability Insurance	0108	Employee: PHI S; Pay Date: 10/11/2019	10/11/2019	10/11/19	9.56	
Scott D. Phillips	110	300	1000	5035	Disability Insurance	0114	Employee: PHI S; Pay Date: 10/25/2019	10/25/2019	10/25/19	9.56	
Shelia D. Kieser	110	250	1000	5035	Disability Insurance	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.02	
Shelia D. Kieser	110	250	1000	5035	Disability Insurance	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.81	
Shelia D. Kieser	110	450	1500	5035	Disability Insurance	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.67	
Shelia D. Kieser	110	450	1500	5035	Disability Insurance	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.88	
Susanne M. Retter	110	300	1000	5035	Disability Insurance	0115	Employee: RET S; Pay Date: 10/11/2019	10/11/2019	10/11/19	12.84	
Susanne M. Retter	110	300	1000	5035	Disability Insurance	0121	Employee: RET S; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.84	
Ted J. Martinez	110	500	1000	5035	Disability Insurance	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.33	
Ted J. Martinez	110	500	1000	5035	Disability Insurance	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.33	
Ted J. Martinez	110	550	1000	5035	Disability Insurance	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.33	
Ted J. Martinez	110	550	1000	5035	Disability Insurance	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.33	
Teresa A. Rose	110	120	1000	5035	Disability Insurance	0126	Employee: ROS T; Pay Date: 10/25/2019	10/25/2019	10/25/19	15.90	
Teresa A. Rose	110	120	1000	5035	Disability Insurance	118394	Employee: ROS T; Pay Date: 10/11/2019	10/11/2019	10/11/19	15.90	
Thomas C. Blackmon	110	275	1500	5035	Disability Insurance	0014	Employee: BLA T; Pay Date: 10/11/2019	10/11/2019	10/11/19	10.40	
Thomas C. Blackmon	110	275	1500	5035	Disability Insurance	0015	Employee: BLA T; Pay Date: 10/25/2019	10/25/2019	10/25/19	10.40	
Tim S. Martin	110	400	1500	5035	Disability Insurance	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19	10.54	
Tim S. Martin	110	400	1500	5035	Disability Insurance	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	10.54	
Tim S. Martin	110	450	1500	5035	Disability Insurance	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.63	

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Tim S. Martin	110	450	1500	5035	Disability Insurance	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.63	
Wade L. Winnett	110	525	1000	5035	Disability Insurance	0146	Employee: WIN W; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.52	
Wade L. Winnett	110	525	1000	5035	Disability Insurance	0154	Employee: WIN W; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.52	
William E. Carr, Jr.	110	525	1000	5035	Disability Insurance	0024	Employee: CAR W; Pay Date: 10/11/2019	10/11/2019	10/11/19	19.72	
William E. Carr, Jr.	110	525	1000	5035	Disability Insurance	0025	Employee: CAR W; Pay Date: 10/25/2019	10/25/2019	10/25/19	19.72	
Alexandra M. Owens	110			2131	Disability Insurance Payable	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19		12.95
Alexandra M. Owens	110			2131	Disability Insurance Payable	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19		12.95
Armida Macias-Padilla	110			2131	Disability Insurance Payable	0077	Employee: MAC AR; Pay Date: 10/11/2019	10/11/2019	10/11/19		22.39
Armida Macias-Padilla	110			2131	Disability Insurance Payable	0081	Employee: MAC AR; Pay Date: 10/25/2019	10/25/2019	10/25/19		22.39
Benjamin A. Saathoff	110			2131	Disability Insurance Payable	0120	Employee: SAA B; Pay Date: 10/11/2019	10/11/2019	10/11/19		11.40
Benjamin A. Saathoff	110			2131	Disability Insurance Payable	0128	Employee: SAA B; Pay Date: 10/25/2019	10/25/2019	10/25/19		11.40
Brenda K. Nixon	110			2131	Disability Insurance Payable	0097	Employee: NIX B; Pay Date: 10/11/2019	10/11/2019	10/11/19		10.67
Brenda K. Nixon	110			2131	Disability Insurance Payable	0103	Employee: NIX B; Pay Date: 10/25/2019	10/25/2019	10/25/19		10.67
Brian M. Ada	110			2131	Disability Insurance Payable	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19		12.07
Brian M. Ada	110			2131	Disability Insurance Payable	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19		12.07
Bryan T. Gore	110			2131	Disability Insurance Payable	0045	Employee: GOR B; Pay Date: 10/11/2019	10/11/2019	10/11/19		11.60
Bryan T. Gore	110			2131	Disability Insurance Payable	0048	Employee: GOR B; Pay Date: 10/25/2019	10/25/2019	10/25/19		11.60
Chad H. Scott	110			2131	Disability Insurance Payable	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.50
Chad H. Scott	110			2131	Disability Insurance Payable	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.50
Chelsea J. Lockhart	110			2131	Disability Insurance Payable	0074	Employee: LOC C; Pay Date: 10/11/2019	10/11/2019	10/11/19		9.78
Chelsea J. Lockhart	110			2131	Disability Insurance Payable	0078	Employee: LOC C; Pay Date: 10/25/2019	10/25/2019	10/25/19		9.78
Cheryl A. Pettit	110			2131	Disability Insurance Payable	0106	Employee: PET C; Pay Date: 10/11/2019	10/11/2019	10/11/19		16.22
Cheryl A. Pettit	110			2131	Disability Insurance Payable	0112	Employee: PET C; Pay Date: 10/25/2019	10/25/2019	10/25/19		16.22
Christopher Montelongo	110			2131	Disability Insurance Payable	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19		10.73
Christopher Montelongo	110			2131	Disability Insurance Payable	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19		10.73
Conrrado Jonse, III	110			2131	Disability Insurance Payable	0063	Employee: JON C; Pay Date: 10/11/2019	10/11/2019	10/11/19		12.65
Conrrado Jonse, III	110			2131	Disability Insurance Payable	0067	Employee: JON C; Pay Date: 10/25/2019	10/25/2019	10/25/19		12.65
Daniel V. Paberzs	110			2131	Disability Insurance Payable	0101	Employee: PAB D; Pay Date: 10/11/2019	10/11/2019	10/11/19		11.67
Daniel V. Paberzs	110			2131	Disability Insurance Payable	0107	Employee: PAB D; Pay Date: 10/25/2019	10/25/2019	10/25/19		11.67
David J. Dodd	110			2131	Disability Insurance Payable	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.04
David J. Dodd	110			2131	Disability Insurance Payable	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.04
David R. Camden	110			2131	Disability Insurance Payable	0022	Employee: CAM D; Pay Date: 10/11/2019	10/11/2019	10/11/19		11.91
David R. Camden	110			2131	Disability Insurance Payable	0023	Employee: CAM D; Pay Date: 10/25/2019	10/25/2019	10/25/19		11.91
Deidre D. Flores	110			2131	Disability Insurance Payable	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19		18.35
Deidre D. Flores	110			2131	Disability Insurance Payable	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19		18.35
Donny J. Marek, Jr.	110			2131	Disability Insurance Payable	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.14
Donny J. Marek, Jr.	110			2131	Disability Insurance Payable	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.14
Elizabeth A. Schultz	110			2131	Disability Insurance Payable	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19		19.22
Elizabeth A. Schultz	110			2131	Disability Insurance Payable	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19		19.22
Eriana N. Garner	110			2131	Disability Insurance Payable	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19		8.89
Eriana N. Garner	110			2131	Disability Insurance Payable	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19		8.89
Francisco Centeno	110			2131	Disability Insurance Payable	0027	Employee: CEN F; Pay Date: 10/11/2019	10/11/2019	10/11/19		12.18
Francisco Centeno	110			2131	Disability Insurance Payable	0028	Employee: CEN F; Pay Date: 10/25/2019	10/25/2019	10/25/19		12.18
Gregory S. Fowler	110			2131	Disability Insurance Payable	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19		15.66
Gregory S. Fowler	110			2131	Disability Insurance Payable	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19		15.66
Jackie S. Carter	110			2131	Disability Insurance Payable	0025	Employee: CAR JA; Pay Date: 10/11/2019	10/11/2019	10/11/19		9.81
Jackie S. Carter	110			2131	Disability Insurance Payable	0026	Employee: CAR JA; Pay Date: 10/25/2019	10/25/2019	10/25/19		9.81
Jodi M. Grant	110			2131	Disability Insurance Payable	0050	Employee: GRA J; Pay Date: 10/25/2019	10/25/2019	10/25/19		11.74
Jodi M. Grant	110			2131	Disability Insurance Payable	118391	Employee: GRA J; Pay Date: 10/11/2019	10/11/2019	10/11/19		11.74
Joey Miller	110			2131	Disability Insurance Payable	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19		22.11
Joey Miller	110			2131	Disability Insurance Payable	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19		22.11
Kelly K. Young	110			2131	Disability Insurance Payable	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19		13.00
Kelly K. Young	110			2131	Disability Insurance Payable	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19		13.00

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Kenneth W. Shields	110			2131	Disability Insurance Payable	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19		12.86
Kenneth W. Shields	110			2131	Disability Insurance Payable	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19		12.86
Lauren A. Worsley	110			2131	Disability Insurance Payable	0155	Employee: WOR L; Pay Date: 10/25/2019	10/25/2019	10/25/19		13.88
Lauren A. Worsley	110			2131	Disability Insurance Payable	118397	Employee: WOR L; Pay Date: 10/11/2019	10/11/2019	10/11/19		13.88
Leona M. Moore	110			2131	Disability Insurance Payable	0090	Employee: MOO L; Pay Date: 10/11/2019	10/11/2019	10/11/19		9.78
Leona M. Moore	110			2131	Disability Insurance Payable	0096	Employee: MOO L; Pay Date: 10/25/2019	10/25/2019	10/25/19		9.78
Margie A. Anthes	110			2131	Disability Insurance Payable	0006	Employee: ANT M; Pay Date: 10/11/2019	10/11/2019	10/11/19		17.18
Margie A. Anthes	110			2131	Disability Insurance Payable	0006	Employee: ANT M; Pay Date: 10/25/2019	10/25/2019	10/25/19		17.18
Maria G. Balderrama	110			2131	Disability Insurance Payable	0010	Employee: BAL M; Pay Date: 10/11/2019	10/11/2019	10/11/19		11.27
Maria G. Balderrama	110			2131	Disability Insurance Payable	0010	Employee: BAL M; Pay Date: 10/25/2019	10/25/2019	10/25/19		11.27
Michael J. Petter	110			2131	Disability Insurance Payable	0105	Employee: PET M; Pay Date: 10/11/2019	10/11/2019	10/11/19		22.39
Michael J. Petter	110			2131	Disability Insurance Payable	0111	Employee: PET M; Pay Date: 10/25/2019	10/25/2019	10/25/19		22.39
Michael S. Manibusan	110			2131	Disability Insurance Payable	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19		13.53
Michael S. Manibusan	110			2131	Disability Insurance Payable	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19		13.53
Monica Jerez	110			2131	Disability Insurance Payable	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19		12.99
Monica Jerez	110			2131	Disability Insurance Payable	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19		12.99
MUTUAL OF OMAHA	110			2131	Disability Insurance Payable	0010102468	LIFE & DISABILITY INSURANCE	AP-101119	10/03/19	1,517.19	
Naomi M. Harris	110			2131	Disability Insurance Payable	0051	Employee: HAR N; Pay Date: 10/11/2019	10/11/2019	10/11/19		13.33
Naomi M. Harris	110			2131	Disability Insurance Payable	118399	Employee: HAR N; Pay Date: 10/25/2019	10/25/2019	10/25/19		13.33
Nathan M. Brummer	110			2131	Disability Insurance Payable	0018	Employee: BRU N; Pay Date: 10/11/2019	10/11/2019	10/11/19		11.74
Nathan M. Brummer	110			2131	Disability Insurance Payable	0019	Employee: BRU N; Pay Date: 10/25/2019	10/25/2019	10/25/19		11.74
Nicole R. DeHart	110			2131	Disability Insurance Payable	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19		10.80
Nicole R. DeHart	110			2131	Disability Insurance Payable	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19		10.80
Nora H. Dinsmore	110			2131	Disability Insurance Payable	0035	Employee: DIN N; Pay Date: 10/11/2019	10/11/2019	10/11/19		13.74
Nora H. Dinsmore	110			2131	Disability Insurance Payable	0037	Employee: DIN N; Pay Date: 10/25/2019	10/25/2019	10/25/19		13.74
Paul C. Ortega	110			2131	Disability Insurance Payable	0099	Employee: ORT P; Pay Date: 10/11/2019	10/11/2019	10/11/19		10.11
Paul C. Ortega	110			2131	Disability Insurance Payable	0105	Employee: ORT P; Pay Date: 10/25/2019	10/25/2019	10/25/19		10.11
Paul T. Hanson	110			2131	Disability Insurance Payable	0050	Employee: HAN P; Pay Date: 10/11/2019	10/11/2019	10/11/19		20.46
Paul T. Hanson	110			2131	Disability Insurance Payable	0054	Employee: HAN P; Pay Date: 10/25/2019	10/25/2019	10/25/19		20.46
Rachel L. Hagan	110			2131	Disability Insurance Payable	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19		17.70
Rachel L. Hagan	110			2131	Disability Insurance Payable	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19		17.70
Richard Poulton	110			2131	Disability Insurance Payable	0109	Employee: POU R; Pay Date: 10/11/2019	10/11/2019	10/11/19		18.16
Richard Poulton	110			2131	Disability Insurance Payable	0116	Employee: POU R; Pay Date: 10/25/2019	10/25/2019	10/25/19		18.16
Riggin B. Anderson	110			2131	Disability Insurance Payable	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19		10.55
Riggin B. Anderson	110			2131	Disability Insurance Payable	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19		10.55
Robert M. McGaughey	110			2131	Disability Insurance Payable	0084	Employee: McG R; Pay Date: 10/11/2019	10/11/2019	10/11/19		24.15
Robert M. McGaughey	110			2131	Disability Insurance Payable	0088	Employee: McG R; Pay Date: 10/25/2019	10/25/2019	10/25/19		24.15
Scott D. Phillips	110			2131	Disability Insurance Payable	0108	Employee: PHI S; Pay Date: 10/11/2019	10/11/2019	10/11/19		9.56
Scott D. Phillips	110			2131	Disability Insurance Payable	0114	Employee: PHI S; Pay Date: 10/25/2019	10/25/2019	10/25/19		9.56
Shelia D. Kieser	110			2131	Disability Insurance Payable	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.69
Shelia D. Kieser	110			2131	Disability Insurance Payable	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.69
Susanne M. Retter	110			2131	Disability Insurance Payable	0115	Employee: RET S; Pay Date: 10/11/2019	10/11/2019	10/11/19		12.84
Susanne M. Retter	110			2131	Disability Insurance Payable	0121	Employee: RET S; Pay Date: 10/25/2019	10/25/2019	10/25/19		12.84
Ted J. Martinez	110			2131	Disability Insurance Payable	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19		12.66
Ted J. Martinez	110			2131	Disability Insurance Payable	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19		12.66
Teresa A. Rose	110			2131	Disability Insurance Payable	0126	Employee: ROS T; Pay Date: 10/25/2019	10/25/2019	10/25/19		15.90
Teresa A. Rose	110			2131	Disability Insurance Payable	118394	Employee: ROS T; Pay Date: 10/11/2019	10/11/2019	10/11/19		15.90
Thomas C. Blackmon	110			2131	Disability Insurance Payable	0014	Employee: BLA T; Pay Date: 10/11/2019	10/11/2019	10/11/19		10.40
Thomas C. Blackmon	110			2131	Disability Insurance Payable	0015	Employee: BLA T; Pay Date: 10/25/2019	10/25/2019	10/25/19		10.40
Tim S. Martin	110			2131	Disability Insurance Payable	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19		13.17
Tim S. Martin	110			2131	Disability Insurance Payable	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19		13.17
Wade L. Winnett	110			2131	Disability Insurance Payable	0146	Employee: WIN W; Pay Date: 10/11/2019	10/11/2019	10/11/19		11.52
Wade L. Winnett	110			2131	Disability Insurance Payable	0154	Employee: WIN W; Pay Date: 10/25/2019	10/25/2019	10/25/19		11.52

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
William E. Carr, Jr.	110			2131	Disability Insurance Payable	0024	Employee: CAR W; Pay Date: 10/11/2019	10/11/2019	10/11/19		19.72
William E. Carr, Jr.	110			2131	Disability Insurance Payable	0025	Employee: CAR W; Pay Date: 10/25/2019	10/25/2019	10/25/19		19.72
AUTO ZONE, INC.	110	300	1000	6213	District Vehicle Repairs	3539971411	BATTERY & CORE CHARGE-TRUCK#1303	AP102519	10/08/19	77.99	
AUTO ZONE, INC.	110	500	1000	6213	District Vehicle Repairs	3539971411	MYSTERY OIL-TRUCK#102 & #1302	AP102519	10/08/19	11.98	
AUTO ZONE, INC.	110	540	1000	6213	District Vehicle Repairs	3539971411	WIPERS-TRUCK#1601	AP102519	10/08/19	9.18	
SERVICE ONE AUTOMOTIVE	110	500	1000	6213	District Vehicle Repairs	1910090000	OIL CHANGE TRUCK #102	AP102519	10/16/19	47.99	
SERVICE ONE AUTOMOTIVE	110	540	1000	6213	District Vehicle Repairs	1910070000	OIL CHANGE- TRK # 1601	AP-101119-4	10/07/19	49.99	
SERVICE ONE AUTOMOTIVE	110	550	1000	6213	District Vehicle Repairs	1910280000	OIL CHANGE TRK # 1302	AP-111219	10/31/19	49.99	
WELLS FARGO CORPORATE TI	110			1857	Due From - Bond Costs	174194	BRMUD1005 UT	AP-111219-2	10/31/19	500.00	
JONES-HEROY & ASSOCIATES,	110			1860	Due From Bond Proceeds (ZM)	12104	ENG REPORT FOR BOND- ZEBRA MUSSELS CONTRACT-PAYMENT	AP-110819-1	10/18/19	6,000.00	
WILLIAMSON COUNTY TAX A'	110			1855	Due From DS - Agent Fees / Apprais	WILLCO1025	TAX COLLECTIONS FEES-BCMUD	AP-112719	10/31/19	1,597.18	
WILLIAMSON COUNTY TAX A'	110			1855	Due From DS - Agent Fees / Apprais	WILLCO1025	TAX COLLECTIONS FEES-BCMUD DEFINED AREA	AP-112719	10/31/19	317.72	
	110			1869	Due From Investments II	001	OM - FHLMC Note (3134GTL76) - Matured	OCT-19 Transfers	10/31/19	628,593.75	
	110			1869	Due From Investments II	001	OM - MALAYAN (56108KXU7) - Matured	OCT-19 Transfers	10/31/19		1,237,569.44
	110			1869	Due From Investments II	001	OM - ANGLESEA (0347M3XV1) - Matured	OCT-19 Transfers	10/31/19		1,238,125.00
	110			1869	Due From Investments II	001	OM - MALAYAN & ANGLESEA - Matured Remaining Bal	OCT-19 Transfers	10/31/19		24,294.56
	110			1869	Due From Investments II	001	OM - FHLMC Note (3134GTL76) - Matured	OCT-19 Transfers	10/31/19		628,593.75
	110			1869	Due From Investments II	001	OM - MALAYAN (56108KXU7) - Matured	OCT-19 Transfers	10/31/19	1,250,000.00	
	110			1869	Due From Investments II	001	OM - ANGLESEA (0347M3XV1) - Matured	OCT-19 Transfers	10/31/19	1,249,989.00	
	110			1869	Due From Investments II	001	OM - FHLB Note (3130AG5X9) - Matured	OCT-19 Transfers	10/31/19	1,012,589.00	
	110			1869	Due From Investments II	001	OM - FHLB Note (3130AG5X9) - Matured	OCT-19 Transfers	10/31/19		1,012,589.00
	610			1869	Due From Investments II	001	Wilco Payment for Sale of Easement ck #471944	OCT-19 Transfers	10/31/19	18,412.00	
	610			1869	Due From Investments II	001	Transfer Wilco payment for Sale of Easement	OCT-19 Transfers	10/31/19		18,412.00
	620			1869	Due From Investments II	001	CRF WW - FHLMC Note - Matured	OCT-19 Transfers	10/31/19		628,593.75
	620			1869	Due From Investments II	001	CRF WW - FHLMC Note - Matured	OCT-19 Transfers	10/31/19	628,593.75	
	110			1867	Due From WILCO Tax	002	ReverseYE Reclass Wilco Tax Adjustments Sep 2019 OM	SEP-19 YE Accrue	10/01/19		7,280.70
WILLIAMSON COUNTY TAX O	110			1867	Due From WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/01/19	2,182.08	
WILLIAMSON COUNTY TAX O	110			1867	Due From WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/02/19	52.93	
WILLIAMSON COUNTY TAX O	110			1867	Due From WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/07/19	177.66	
WILLIAMSON COUNTY TAX O	110			1867	Due From WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/11/19	1,382.63	
WILLIAMSON COUNTY TAX O	110			1867	Due From WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/17/19	3,956.69	
WILLIAMSON COUNTY TAX O	110			1867	Due From WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/18/19	1,260.88	
WILLIAMSON COUNTY TAX O	110			1867	Due From WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/21/19	7,542.36	
WILLIAMSON COUNTY TAX O	110			1867	Due From WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/22/19	5,594.16	
WILLIAMSON COUNTY TAX O	110			1867	Due From WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/23/19	23,639.29	
WILLIAMSON COUNTY TAX O	110			1867	Due From WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/24/19	13,396.15	
WILLIAMSON COUNTY TAX O	110			1867	Due From WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/25/19	45,249.29	
WILLIAMSON COUNTY TAX O	110			1867	Due From WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/28/19	18,143.55	
WILLIAMSON COUNTY TAX O	110			1867	Due From WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/29/19	9,673.33	
WILLIAMSON COUNTY TAX O	110			1867	Due From WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/30/19	16,952.93	
WILLIAMSON COUNTY TAX O	110			1867	Due From WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/31/19	8,308.94	
WELLS FARGO CORPORATE TI	610			2757	Due To - Bond Costs	174194	BRMUD1005 UT	AP-111219-2	10/31/19		500.00
JONES-HEROY & ASSOCIATES,	620			2760	Due To Bond Proceeds (ZM)	12104	ENG REPORT FOR BOND- ZEBRA MUSSELS CONTRACT-PAYMENT	AP-110819-1	10/18/19		6,000.00
	110			2769	Due To Investments II	001	Wilco Payment for Sale of Easement ck #471944	OCT-19 Transfers	10/31/19		18,412.00
	110			2769	Due To Investments II	001	Transfer Wilco payment for Sale of Easement	OCT-19 Transfers	10/31/19	18,412.00	
	610			2769	Due To Investments II	001	OM - MALAYAN (56108KXU7) - Matured	OCT-19 Transfers	10/31/19		1,250,000.00
	610			2769	Due To Investments II	001	OM - ANGLESEA (0347M3XV1) - Matured	OCT-19 Transfers	10/31/19		1,249,989.00
	610			2769	Due To Investments II	001	CRF WW - FHLMC Note - Matured	OCT-19 Transfers	10/31/19	628,593.75	
	610			2769	Due To Investments II	001	OM - MALAYAN & ANGLESEA - Matured Remaining Bal	OCT-19 Transfers	10/31/19	24,294.56	
	610			2769	Due To Investments II	001	CRF WW - FHLMC Note - Matured	OCT-19 Transfers	10/31/19		628,593.75
	610			2769	Due To Investments II	001	OM - FHLMC Note (3134GTL76) - Matured	OCT-19 Transfers	10/31/19	628,593.75	
	610			2769	Due To Investments II	001	OM - MALAYAN (56108KXU7) - Matured	OCT-19 Transfers	10/31/19	1,237,569.44	
	610			2769	Due To Investments II	001	OM - ANGLESEA (0347M3XV1) - Matured	OCT-19 Transfers	10/31/19	1,238,125.00	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	610			2769	Due To Investments II	001	OM - FHLMC Note (3134GTL76) - Matured	OCT-19 Transfers	10/31/19		628,593.75
	610			2769	Due To Investments II	001	OM - FHLB Note (3130AG5X9) - Matured	OCT-19 Transfers	10/31/19		1,012,589.00
	610			2769	Due To Investments II	001	OM - FHLB Note (3130AG5X9) - Matured	OCT-19 Transfers	10/31/19	1,012,589.00	
WILLIAMSON COUNTY TAX A'	610			2755	Due To Oper - Agent Fees/ Apprais: WILLCO1025 TAX COLLECTIONS FEES-BCMUD			AP-112719	10/31/19		1,597.18
WILLIAMSON COUNTY TAX A'	610			2755	Due To Oper - Agent Fees/ Apprais: WILLCO1025 TAX COLLECTIONS FEES-BCMUD DEFINED AREA			AP-112719	10/31/19		317.72
	610			2767	Due To WILCO Tax	002	ReverseYE Reclass Wilco Tax Adjustments Sep 2019 OM	SEP-19 YE Accrue	10/01/19	7,280.70	
WILLIAMSON COUNTY TAX O	610			2767	Due To WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/01/19		2,182.08
WILLIAMSON COUNTY TAX O	610			2767	Due To WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/02/19		52.93
WILLIAMSON COUNTY TAX O	610			2767	Due To WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/07/19		177.66
WILLIAMSON COUNTY TAX O	610			2767	Due To WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/11/19		1,382.63
WILLIAMSON COUNTY TAX O	610			2767	Due To WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/17/19		3,956.69
WILLIAMSON COUNTY TAX O	610			2767	Due To WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/18/19		1,260.88
WILLIAMSON COUNTY TAX O	610			2767	Due To WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/21/19		7,542.36
WILLIAMSON COUNTY TAX O	610			2767	Due To WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/22/19		5,594.16
WILLIAMSON COUNTY TAX O	610			2767	Due To WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/23/19		23,639.29
WILLIAMSON COUNTY TAX O	610			2767	Due To WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/24/19		13,396.15
WILLIAMSON COUNTY TAX O	610			2767	Due To WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/25/19		45,249.29
WILLIAMSON COUNTY TAX O	610			2767	Due To WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/28/19		18,143.55
WILLIAMSON COUNTY TAX O	610			2767	Due To WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/29/19		9,673.33
WILLIAMSON COUNTY TAX O	610			2767	Due To WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/30/19		16,952.93
WILLIAMSON COUNTY TAX O	610			2767	Due To WILCO Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/31/19		8,308.94
	110			1133	East West Bank CD	001	OM Investment Interest - October 2019	OCT-19 Investme	10/31/19	4,595.30	
JONES-HEROY & ASSOCIATES,	620	620	1130	6079	Engineering Fees	12104	ENG REPORT FOR BOND- ZEBRA MUSSELS CONTRACT-PAYMENT	AP-110819-1	10/18/19	6,000.00	
CLIFFORD POWER SYSTEMS. I	110	200	2735	6216	Equipment Rent Expense	INV_AUS-00K	HMF-RENTAL OF SPIDER BOX & GENERATORS	AP-110819-1	10/23/19	1,294.50	
CONSTRUCTION RENT A FENC	110	200	2735	6216	Equipment Rent Expense	63659	HMF-ADDITIONAL FENCING	AP-101119-3	10/07/19	78.00	
SWANK MOTION PICTURES, II	110	200	5232	6216	Equipment Rent Expense	RG 1653891	FALL CAMP OUT-MOVIE RENTAL-TOY STORY 4	AP-100419-3	10/01/19	463.00	
UNITED SITE SERVICES	110	200	2735	6216	Equipment Rent Expense	114-9394626	HMF: DELUXE RESTROOMS RENTAL	AP-111219-1	10/31/19	4,110.00	
XEROX CORPORATION	110	120	1000	6216	Equipment Rent Expense	098555724	PRINTER#Y4X-828968 LEASE 09/21/19-10/21/19	AP-RECURRING	10/01/19	285.00	
XEROX CORPORATION	110	300	1000	6216	Equipment Rent Expense	098555725	PRINTER#4HX-576351 LEASE 09/21/19-10/2/19	AP-RECURRING	10/01/19	64.69	
XEROX CORPORATION	110	500	1000	6216	Equipment Rent Expense	098555723	PRINTER#Y4X-830281 LEASE 09/21/19-10/21/19	AP-RECURRING	10/01/19	212.92	
LIFE STORAGE #545	110	275	1500	6215	Facility Rent Expense	LIFEST	UNIT #913 RENTAL SPACE 11/1/19-12/1/19	AP-102519-3	10/21/19	156.00	
SAFESITE, INC	110	120	1000	6215	Facility Rent Expense	SA-135414	DOCUMENT STORAGE SERVICE-	AP-101119-3	10/01/19	279.50	
	110	120	1000	6310	Fees/Dues/Subscription Expense	001	Monthly Sales Tax - Late Filing Fee	OCT-19 EFT Tran	10/31/19		
	110	120	1000	6310	Fees/Dues/Subscription Expense	001	Driver's License Background Check	OCT-19 EFT Tran	10/31/19	6.50	
	110	300	1000	6310	Fees/Dues/Subscription Expense	001	Driver's License Background Check	OCT-19 EFT Tran	10/31/19	6.50	
	110	300	1000	6310	Fees/Dues/Subscription Expense	002	Reverse Accrue - EE CHECK - Backgrd Checks FY19 Inv # 4541	SEP-19 YE Accr D	10/01/19		10,650.00
	110	300	1000	6310	Fees/Dues/Subscription Expense	MISC102219	KIRAN JAFRI-BACKGROUND CHECK	OCT 19 MISC REC	10/22/19		40.00
ALEXANDRA OWENS	110	300	5235	6310	Fees/Dues/Subscription Expense	OWEALE101	BC AFTERSCHOOL DAY CAMP TRIP-AUSTIN PARK & PIZZA	AP101819-4	10/16/19	1,285.55	
AMAZON CAPITAL SERVICES	110	450	1500	6310	Fees/Dues/Subscription Expense	1WFD-FF96-J	SALES TAX-LITHIUM BATTERT	AP-AMAZON111	10/31/19	6.56	
AUSTIN AMERICAN STATESM.	110	300	1000	6310	Fees/Dues/Subscription Expense	AAMERI1004	DAILY NEWSPAPER	AP-RECURRING1	10/04/19	43.96	
FLEX CORP/BPAS	110	120	1000	6310	Fees/Dues/Subscription Expense	1000014224	OCT. 2019 PARTICIPATION FEE -FSA	AP-RECURRING1	10/09/19	125.00	
FLEX CORP/BPAS	110	120	1000	6310	Fees/Dues/Subscription Expense	1000014363	NOV. 2019 PARTICIPATION FEE -FSA	AP-111219-1	10/31/19	125.00	
GOV'T FINANCE OFFICERS AS:	110	110	1000	6310	Fees/Dues/Subscription Expense	GFOAT-1031	GFOAT MEMBERSHIP-R. TULLOS	AP-111219-2	10/31/19	80.00	
GOV'T FINANCE OFFICERS AS:	110	120	1000	6310	Fees/Dues/Subscription Expense	GFOAT10311	GFOAT MEMBERSHIP DUES-A. MACIAS	AP-111219	10/31/19	80.00	
MERCHANTS AND PROFESSIO	110	120	1000	6310	Fees/Dues/Subscription Expense	MISC101819	SANDRA ADCOCK-3270580006	OCT 19 MISC REC	10/18/19	27.28	
NATIONAL RECREATION & PA	110	300	1000	6310	Fees/Dues/Subscription Expense	NRPA100119	NRPA MEMBERSHIP-DEIDRE FLORES	AP102519	10/01/19	175.00	
QUEST DIAGNOSTICS CLINICA	110	250	1000	6310	Fees/Dues/Subscription Expense	9184356982	PRE-EMPLOYMENT DRUG TESTING	AP-111219-1	10/31/19	1,120.00	
QUEST DIAGNOSTICS CLINICA	110	300	1000	6310	Fees/Dues/Subscription Expense	9184356982	PRE-EMPLOYMENT DRUG TESTING	AP-111219-1	10/31/19	357.50	
QUICKSCORES LLC	110	200	5306	6310	Fees/Dues/Subscription Expense	192384	KICK BALL LEAGUE	AP102519	10/11/19	28.00	
QUICKSCORES LLC	110	200	5309	6310	Fees/Dues/Subscription Expense	192384	SAND VBALL ADULT LEAGUE	AP102519	10/11/19	56.00	
QUICKSCORES LLC	110	200	5352	6310	Fees/Dues/Subscription Expense	192384	SOCCER ADULT LEAGUE	AP102519	10/11/19	28.00	
QUICKSCORES LLC	110	200	5363	6310	Fees/Dues/Subscription Expense	192384	FLAG FB YOUTH LEAGUE	AP102519	10/11/19	56.00	
QUICKSCORES LLC	110	200	5379	6310	Fees/Dues/Subscription Expense	192384	SOCCER YOUTH LEAGUE	AP102519	10/11/19	252.00	

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QUICKSCORES LLC	110	300	5351	6310	Fees/Dues/Subscription Expense	192384	BBALL ADULT LEAGUE	AP102519	10/11/19	126.00	
QUICKSCORES LLC	110	300	5360	6310	Fees/Dues/Subscription Expense	192384	VBALL ADULT LEAGUE	AP102519	10/11/19	91.00	
QUICKSCORES LLC	110	300	5361	6310	Fees/Dues/Subscription Expense	192384	VBALL YOUTH LEAGUE	AP102519	10/11/19	112.00	
TEXAS RECREATION & PARK S	110	300	1000	6310	Fees/Dues/Subscription Expense	TRAPS10011	TX REC & PARK SOCIETY MEMBERSHIP - DEIDRE FLORES	AP102519	10/01/19	100.00	
	110	110	1000	5020	FICA / Medicare	2	Reverse YE Payroll Accrual - BOD (Aug & Sep)	SEP-19 YE Payroll	10/01/19		332.79
	110	120	1000	5020	FICA / Medicare	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		1,512.51
	110	130	1000	5020	FICA / Medicare	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		374.89
	110	200	1000	5020	FICA / Medicare	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		230.70
	110	250	1000	5020	FICA / Medicare	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		454.79
	110	275	1500	5020	FICA / Medicare	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		607.71
	110	300	1000	5020	FICA / Medicare	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		2,367.06
	110	400	1500	5020	FICA / Medicare	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		69.79
	110	450	1500	5020	FICA / Medicare	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		92.51
	110	500	1000	5020	FICA / Medicare	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		414.97
	110	525	1000	5020	FICA / Medicare	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		476.33
	110	540	1000	5020	FICA / Medicare	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		80.70
	110	550	1000	5020	FICA / Medicare	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		414.91
	110	575	1000	5020	FICA / Medicare	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		4.29
Abigail L. Johnson	110	200	1000	5020	FICA / Medicare	0060	Employee: JOH AB; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.64	
Abigail L. Johnson	110	200	1000	5020	FICA / Medicare	0064	Employee: JOH AB; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.32	
Abigail L. Johnson	110	300	1000	5020	FICA / Medicare	0060	Employee: JOH AB; Pay Date: 10/11/2019	10/11/2019	10/11/19	32.75	
Abigail L. Johnson	110	300	1000	5020	FICA / Medicare	0064	Employee: JOH AB; Pay Date: 10/25/2019	10/25/2019	10/25/19	29.88	
Adalissa J. Shepherd	110	250	1000	5020	FICA / Medicare	0126	Employee: SHE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.32	
Adalissa J. Shepherd	110	250	1000	5020	FICA / Medicare	0134	Employee: SHE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.32	
Adalissa J. Shepherd	110	450	1500	5020	FICA / Medicare	0126	Employee: SHE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.15	
Adalissa J. Shepherd	110	450	1500	5020	FICA / Medicare	0134	Employee: SHE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.15	
Akaylia A. Pons	110	250	1000	5020	FICA / Medicare	0115	Employee: PON A; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.85	
Akaylia A. Pons	110	450	1500	5020	FICA / Medicare	0115	Employee: PON A; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.32	
Alec S. Leith	110	250	1000	5020	FICA / Medicare	0070	Employee: LEI A; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.17	
Alec S. Leith	110	250	1000	5020	FICA / Medicare	0074	Employee: LEI A; Pay Date: 10/25/2019	10/25/2019	10/25/19	9.28	
Alec S. Leith	110	450	1500	5020	FICA / Medicare	0070	Employee: LEI A; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.47	
Alec S. Leith	110	450	1500	5020	FICA / Medicare	0074	Employee: LEI A; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.02	
Alexandra M. Owens	110	200	1000	5020	FICA / Medicare	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	20.49	
Alexandra M. Owens	110	200	1000	5020	FICA / Medicare	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	19.19	
Alexandra M. Owens	110	300	1000	5020	FICA / Medicare	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	184.43	
Alexandra M. Owens	110	300	1000	5020	FICA / Medicare	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	177.04	
Alexandria R. Hubbard	110	200	1000	5020	FICA / Medicare	0061	Employee: HUB A; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.10	
Alexandria R. Hubbard	110	300	1000	5020	FICA / Medicare	0061	Employee: HUB A; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.84	
Ali E. Ashmaig	110	200	1000	5020	FICA / Medicare	0008	Employee: ASH A; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.84	
Ali E. Ashmaig	110	200	1000	5020	FICA / Medicare	0008	Employee: ASH A; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.96	
Ali E. Ashmaig	110	300	1000	5020	FICA / Medicare	0008	Employee: ASH A; Pay Date: 10/11/2019	10/11/2019	10/11/19	16.55	
Ali E. Ashmaig	110	300	1000	5020	FICA / Medicare	0008	Employee: ASH A; Pay Date: 10/25/2019	10/25/2019	10/25/19	17.62	
Alice L. Whiteman	110	300	1000	5020	FICA / Medicare	0144	Employee: WHI A; Pay Date: 10/11/2019	10/11/2019	10/11/19	36.42	
Alice L. Whiteman	110	300	1000	5020	FICA / Medicare	0152	Employee: WHI A; Pay Date: 10/25/2019	10/25/2019	10/25/19	27.88	
Amy S. Renfroe	110	300	1000	5020	FICA / Medicare	0114	Employee: REN A; Pay Date: 10/11/2019	10/11/2019	10/11/19	8.66	
Amy S. Renfroe	110	300	1000	5020	FICA / Medicare	0120	Employee: REN A; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.38	
Andre N. Pham	110	250	1000	5020	FICA / Medicare	0107	Employee: PHA A; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.13	
Andre N. Pham	110	250	1000	5020	FICA / Medicare	0113	Employee: PHA A; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.00	
Andre N. Pham	110	450	1500	5020	FICA / Medicare	0107	Employee: PHA A; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.79	
Andre N. Pham	110	450	1500	5020	FICA / Medicare	0113	Employee: PHA A; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.11	
Andrea C. Reyes	110	300	1000	5020	FICA / Medicare	0116	Employee: REY A; Pay Date: 10/11/2019	10/11/2019	10/11/19	44.94	
Andrea C. Reyes	110	300	1000	5020	FICA / Medicare	0122	Employee: REY A; Pay Date: 10/25/2019	10/25/2019	10/25/19	50.96	
Andrew M. Carpenter	110	250	1000	5020	FICA / Medicare	0023	Employee: CAR AN; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.63	

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Andrew M. Carpenter	110	250	1000	5020	FICA / Medicare	0024	Employee: CAR AN; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.90	
Andrew M. Carpenter	110	450	1500	5020	FICA / Medicare	0023	Employee: CAR AN; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.52	
Andrew M. Carpenter	110	450	1500	5020	FICA / Medicare	0024	Employee: CAR AN; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.32	
Annam Muthuvalliappan	110	300	1000	5020	FICA / Medicare	0092	Employee: MUT A; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.61	
Annam Muthuvalliappan	110	300	1000	5020	FICA / Medicare	0098	Employee: MUT A; Pay Date: 10/25/2019	10/25/2019	10/25/19	9.98	
Armida Macias-Padilla	110	120	1000	5020	FICA / Medicare	0077	Employee: MAC AR; Pay Date: 10/11/2019	10/11/2019	10/11/19	266.77	
Armida Macias-Padilla	110	120	1000	5020	FICA / Medicare	0081	Employee: MAC AR; Pay Date: 10/25/2019	10/25/2019	10/25/19	266.76	
Benjamin A. Saathoff	110	300	1000	5020	FICA / Medicare	0120	Employee: SAA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	125.74	
Benjamin A. Saathoff	110	300	1000	5020	FICA / Medicare	0128	Employee: SAA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	124.79	
Brenda K. Nixon	110	130	1000	5020	FICA / Medicare	0097	Employee: NIX B; Pay Date: 10/11/2019	10/11/2019	10/11/19	121.08	
Brenda K. Nixon	110	130	1000	5020	FICA / Medicare	0103	Employee: NIX B; Pay Date: 10/25/2019	10/25/2019	10/25/19	129.03	
Brian M. Ada	110	500	1000	5020	FICA / Medicare	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	62.69	
Brian M. Ada	110	500	1000	5020	FICA / Medicare	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	58.97	
Brian M. Ada	110	550	1000	5020	FICA / Medicare	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	62.66	
Brian M. Ada	110	550	1000	5020	FICA / Medicare	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	58.95	
Brice R. Schroeder	110	250	1000	5020	FICA / Medicare	0121	Employee: SCH B; Pay Date: 10/11/2019	10/11/2019	10/11/19	8.04	
Brice R. Schroeder	110	250	1000	5020	FICA / Medicare	0129	Employee: SCH B; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.72	
Brice R. Schroeder	110	450	1500	5020	FICA / Medicare	0121	Employee: SCH B; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.89	
Brice R. Schroeder	110	450	1500	5020	FICA / Medicare	0129	Employee: SCH B; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.30	
Brigitta K. DeVries	110	250	1000	5020	FICA / Medicare	0033	Employee: DEV B; Pay Date: 10/11/2019	10/11/2019	10/11/19	32.84	
Brigitta K. DeVries	110	250	1000	5020	FICA / Medicare	0035	Employee: DEV B; Pay Date: 10/25/2019	10/25/2019	10/25/19	47.16	
Brigitta K. DeVries	110	450	1500	5020	FICA / Medicare	0033	Employee: DEV B; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.65	
Brigitta K. DeVries	110	450	1500	5020	FICA / Medicare	0035	Employee: DEV B; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.24	
Bryan J. Thompson	110	200	1000	5020	FICA / Medicare	0135	Employee: THO B; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.32	
Bryan J. Thompson	110	200	1000	5020	FICA / Medicare	0143	Employee: THO B; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.27	
Bryan J. Thompson	110	300	1000	5020	FICA / Medicare	0135	Employee: THO B; Pay Date: 10/11/2019	10/11/2019	10/11/19	38.85	
Bryan J. Thompson	110	300	1000	5020	FICA / Medicare	0143	Employee: THO B; Pay Date: 10/25/2019	10/25/2019	10/25/19	38.40	
Bryan T. Gore	110	275	1500	5020	FICA / Medicare	0045	Employee: GOR B; Pay Date: 10/11/2019	10/11/2019	10/11/19	116.43	
Bryan T. Gore	110	275	1500	5020	FICA / Medicare	0048	Employee: GOR B; Pay Date: 10/25/2019	10/25/2019	10/25/19	141.98	
Candace S. Buckstead	110	300	1000	5020	FICA / Medicare	0020	Employee: BUC C; Pay Date: 10/11/2019	10/11/2019	10/11/19	30.80	
Candace S. Buckstead	110	300	1000	5020	FICA / Medicare	0021	Employee: BUC C; Pay Date: 10/25/2019	10/25/2019	10/25/19	30.11	
Caren R. Ulcak	110	250	1000	5020	FICA / Medicare	0138	Employee: ULC C; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.16	
Caren R. Ulcak	110	250	1000	5020	FICA / Medicare	0146	Employee: ULC C; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.85	
Caren R. Ulcak	110	450	1500	5020	FICA / Medicare	0138	Employee: ULC C; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.57	
Caren R. Ulcak	110	450	1500	5020	FICA / Medicare	0146	Employee: ULC C; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.43	
Carol A. Ratcliffe	110	300	1000	5020	FICA / Medicare	0111	Employee: RAT C; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.11	
Carol A. Ratcliffe	110	300	1000	5020	FICA / Medicare	0118	Employee: RAT C; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.70	
Catherine A. Bolger	110	250	1000	5020	FICA / Medicare	0015	Employee: BOL C; Pay Date: 10/11/2019	10/11/2019	10/11/19	63.47	
Catherine A. Bolger	110	250	1000	5020	FICA / Medicare	0016	Employee: BOL C; Pay Date: 10/25/2019	10/25/2019	10/25/19	64.90	
Catherine A. Bolger	110	450	1500	5020	FICA / Medicare	0015	Employee: BOL C; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.05	
Catherine A. Bolger	110	450	1500	5020	FICA / Medicare	0016	Employee: BOL C; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.22	
Chad H. Scott	110	500	1000	5020	FICA / Medicare	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	35.61	
Chad H. Scott	110	500	1000	5020	FICA / Medicare	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	55.01	
Chad H. Scott	110	540	1000	5020	FICA / Medicare	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	71.24	
Chad H. Scott	110	540	1000	5020	FICA / Medicare	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	74.32	
Chad H. Scott	110	550	1000	5020	FICA / Medicare	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	35.61	
Chad H. Scott	110	550	1000	5020	FICA / Medicare	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	55.01	
Charlotte T. Einhorn	110	300	1000	5020	FICA / Medicare	0037	Employee: EIN C; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.38	
Charlotte T. Einhorn	110	300	1000	5020	FICA / Medicare	0039	Employee: EIN C; Pay Date: 10/25/2019	10/25/2019	10/25/19	9.77	
Chelsea J. Lockhart	110	130	1000	5020	FICA / Medicare	0074	Employee: LOC C; Pay Date: 10/11/2019	10/11/2019	10/11/19	93.33	
Chelsea J. Lockhart	110	130	1000	5020	FICA / Medicare	0078	Employee: LOC C; Pay Date: 10/25/2019	10/25/2019	10/25/19	101.15	
Cheryl A. Pettit	110	120	1000	5020	FICA / Medicare	0106	Employee: PET C; Pay Date: 10/11/2019	10/11/2019	10/11/19	159.80	
Cheryl A. Pettit	110	120	1000	5020	FICA / Medicare	0112	Employee: PET C; Pay Date: 10/25/2019	10/25/2019	10/25/19	159.80	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Christopher Montelongo	110	500	1000	5020	FICA / Medicare	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	45.15	
Christopher Montelongo	110	500	1000	5020	FICA / Medicare	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	56.51	
Christopher Montelongo	110	550	1000	5020	FICA / Medicare	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	45.13	
Christopher Montelongo	110	550	1000	5020	FICA / Medicare	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	56.50	
Cole H. Wagener	110	250	1000	5020	FICA / Medicare	0140	Employee: WAG C; Pay Date: 10/11/2019	10/11/2019	10/11/19	59.15	
Cole H. Wagener	110	250	1000	5020	FICA / Medicare	0148	Employee: WAG C; Pay Date: 10/25/2019	10/25/2019	10/25/19	56.96	
Cole H. Wagener	110	450	1500	5020	FICA / Medicare	0140	Employee: WAG C; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.58	
Cole H. Wagener	110	450	1500	5020	FICA / Medicare	0148	Employee: WAG C; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.33	
Conrad G. Thomas	110	250	1000	5020	FICA / Medicare	0134	Employee: THO CO; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.49	
Conrad G. Thomas	110	250	1000	5020	FICA / Medicare	0142	Employee: THO CO; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.41	
Conrad G. Thomas	110	450	1500	5020	FICA / Medicare	0134	Employee: THO CO; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.28	
Conrad G. Thomas	110	450	1500	5020	FICA / Medicare	0142	Employee: THO CO; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.60	
Conrado Jonse, III	110	120	1000	5020	FICA / Medicare	0063	Employee: JON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	85.41	
Conrado Jonse, III	110	120	1000	5020	FICA / Medicare	0067	Employee: JON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	86.72	
Courtney K. York	110	200	1000	5020	FICA / Medicare	0157	Employee: YOR C; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.10	
Courtney K. York	110	300	1000	5020	FICA / Medicare	0157	Employee: YOR C; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.88	
Daniel T. Ho	110	250	1000	5020	FICA / Medicare	0054	Employee: HO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.16	
Daniel T. Ho	110	250	1000	5020	FICA / Medicare	0058	Employee: HO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	13.83	
Daniel T. Ho	110	450	1500	5020	FICA / Medicare	0054	Employee: HO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.79	
Daniel T. Ho	110	450	1500	5020	FICA / Medicare	0058	Employee: HO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.53	
Daniel V. Paberzs	110	275	1500	5020	FICA / Medicare	0101	Employee: PAB D; Pay Date: 10/11/2019	10/11/2019	10/11/19	121.77	
Daniel V. Paberzs	110	275	1500	5020	FICA / Medicare	0107	Employee: PAB D; Pay Date: 10/25/2019	10/25/2019	10/25/19	129.20	
Darian T. Roberts	110	200	1000	5020	FICA / Medicare	0119	Employee: ROB D; Pay Date: 10/11/2019	10/11/2019	10/11/19	13.42	
Darian T. Roberts	110	200	1000	5020	FICA / Medicare	0125	Employee: ROB D; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.83	
Darian T. Roberts	110	300	1000	5020	FICA / Medicare	0119	Employee: ROB D; Pay Date: 10/11/2019	10/11/2019	10/11/19	53.70	
Darian T. Roberts	110	300	1000	5020	FICA / Medicare	0125	Employee: ROB D; Pay Date: 10/25/2019	10/25/2019	10/25/19	51.34	
David J. Dodd	110	500	1000	5020	FICA / Medicare	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19	74.54	
David J. Dodd	110	500	1000	5020	FICA / Medicare	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	77.13	
David J. Dodd	110	550	1000	5020	FICA / Medicare	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19	74.53	
David J. Dodd	110	550	1000	5020	FICA / Medicare	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	77.13	
David R. Camden	110	120	1000	5020	FICA / Medicare	0022	Employee: CAM D; Pay Date: 10/11/2019	10/11/2019	10/11/19	110.43	
David R. Camden	110	120	1000	5020	FICA / Medicare	0023	Employee: CAM D; Pay Date: 10/25/2019	10/25/2019	10/25/19	112.37	
Dawson P. Smith	110	250	1000	5020	FICA / Medicare	0128	Employee: SMI D; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.61	
Dawson P. Smith	110	250	1000	5020	FICA / Medicare	0136	Employee: SMI D; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.21	
Dawson P. Smith	110	450	1500	5020	FICA / Medicare	0128	Employee: SMI D; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.28	
Dawson P. Smith	110	450	1500	5020	FICA / Medicare	0136	Employee: SMI D; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.25	
Deidre D. Flores	110	200	1000	5020	FICA / Medicare	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	17.56	
Deidre D. Flores	110	200	1000	5020	FICA / Medicare	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	17.74	
Deidre D. Flores	110	300	1000	5020	FICA / Medicare	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	158.01	
Deidre D. Flores	110	300	1000	5020	FICA / Medicare	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	159.73	
Denise R. Davis	110	120	1000	5020	FICA / Medicare	0031	Employee: DAV D; Pay Date: 10/11/2019	10/11/2019	10/11/19	116.35	
Denise R. Davis	110	120	1000	5020	FICA / Medicare	0032	Employee: DAV D; Pay Date: 10/25/2019	10/25/2019	10/25/19	120.86	
Dominic L. Bennett	110	200	1000	5020	FICA / Medicare	0013	Employee: BEN D; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.39	
Dominic L. Bennett	110	300	1000	5020	FICA / Medicare	0013	Employee: BEN D; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.51	
Donna B. Parker	110	110	1000	5020	FICA / Medicare	0102	Employee: PAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19	45.90	
Donna B. Parker	110	110	1000	5020	FICA / Medicare	0108	Employee: PAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19	57.38	
Donny J. Marek, Jr.	110	200	1000	5020	FICA / Medicare	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19	28.70	
Donny J. Marek, Jr.	110	200	1000	5020	FICA / Medicare	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19	28.70	
Donny J. Marek, Jr.	110	300	1000	5020	FICA / Medicare	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19	114.81	
Donny J. Marek, Jr.	110	300	1000	5020	FICA / Medicare	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19	114.81	
Dylan L. Redmon	110	200	1000	5020	FICA / Medicare	0113	Employee: RED D; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.36	
Dylan L. Redmon	110	200	1000	5020	FICA / Medicare	0119	Employee: RED D; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.75	
Dylan L. Redmon	110	300	1000	5020	FICA / Medicare	0113	Employee: RED D; Pay Date: 10/11/2019	10/11/2019	10/11/19	12.24	

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Dylan L. Redmon	110	300	1000	5020	FICA / Medicare	0119	Employee: RED D; Pay Date: 10/25/2019	10/25/2019	10/25/19	15.74	
Edwin R. Buster	110	250	1000	5020	FICA / Medicare	0021	Employee: BUS E; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.38	
Edwin R. Buster	110	250	1000	5020	FICA / Medicare	0022	Employee: BUS E; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.42	
Edwin R. Buster	110	450	1500	5020	FICA / Medicare	0021	Employee: BUS E; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.26	
Edwin R. Buster	110	450	1500	5020	FICA / Medicare	0022	Employee: BUS E; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.83	
Elizabeth A. Schultz	110	200	1000	5020	FICA / Medicare	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19	21.87	
Elizabeth A. Schultz	110	200	1000	5020	FICA / Medicare	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19	22.07	
Elizabeth A. Schultz	110	300	1000	5020	FICA / Medicare	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19	196.96	
Elizabeth A. Schultz	110	300	1000	5020	FICA / Medicare	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19	198.66	
Elizabeth A. Stephen	110	250	1000	5020	FICA / Medicare	0131	Employee: STE EL; Pay Date: 10/11/2019	10/11/2019	10/11/19	13.56	
Elizabeth A. Stephen	110	250	1000	5020	FICA / Medicare	0139	Employee: STE EL; Pay Date: 10/25/2019	10/25/2019	10/25/19	17.85	
Elizabeth A. Stephen	110	450	1500	5020	FICA / Medicare	0131	Employee: STE EL; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.51	
Elizabeth A. Stephen	110	450	1500	5020	FICA / Medicare	0139	Employee: STE EL; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.99	
Ella N. Ryan	110	200	1000	5020	FICA / Medicare	0127	Employee: RYA E; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.65	
Ella N. Ryan	110	200	1000	5020	FICA / Medicare	118395	Employee: RYA E; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.96	
Ella N. Ryan	110	300	1000	5020	FICA / Medicare	0127	Employee: RYA E; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.93	
Ella N. Ryan	110	300	1000	5020	FICA / Medicare	118395	Employee: RYA E; Pay Date: 10/11/2019	10/11/2019	10/11/19	8.70	
Emily T. Lipe	110	250	1000	5020	FICA / Medicare	0073	Employee: LIP E; Pay Date: 10/11/2019	10/11/2019	10/11/19	9.53	
Emily T. Lipe	110	250	1000	5020	FICA / Medicare	0077	Employee: LIP E; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.68	
Emily T. Lipe	110	450	1500	5020	FICA / Medicare	0073	Employee: LIP E; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.06	
Emily T. Lipe	110	450	1500	5020	FICA / Medicare	0077	Employee: LIP E; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.85	
Emma G. Daughtrey	110	200	1000	5020	FICA / Medicare	0030	Employee: DAU E; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.69	
Emma G. Daughtrey	110	200	1000	5020	FICA / Medicare	0031	Employee: DAU E; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.65	
Emma G. Daughtrey	110	300	1000	5020	FICA / Medicare	0030	Employee: DAU E; Pay Date: 10/11/2019	10/11/2019	10/11/19	15.16	
Emma G. Daughtrey	110	300	1000	5020	FICA / Medicare	0031	Employee: DAU E; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.85	
Eriana N. Garner	110	200	1000	5020	FICA / Medicare	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	8.28	
Eriana N. Garner	110	200	1000	5020	FICA / Medicare	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	8.59	
Eriana N. Garner	110	300	1000	5020	FICA / Medicare	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	74.58	
Eriana N. Garner	110	300	1000	5020	FICA / Medicare	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	77.36	
Eric R. Warnsman	110	300	1000	5020	FICA / Medicare	0141	Employee: WAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	27.45	
Eric R. Warnsman	110	300	1000	5020	FICA / Medicare	0149	Employee: WAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	28.95	
Ethen L. Greenberg	110	250	1000	5020	FICA / Medicare	0047	Employee: GRE E; Pay Date: 10/11/2019	10/11/2019	10/11/19	8.54	
Ethen L. Greenberg	110	250	1000	5020	FICA / Medicare	0051	Employee: GRE E; Pay Date: 10/25/2019	10/25/2019	10/25/19	19.42	
Ethen L. Greenberg	110	450	1500	5020	FICA / Medicare	0047	Employee: GRE E; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.95	
Ethen L. Greenberg	110	450	1500	5020	FICA / Medicare	0051	Employee: GRE E; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.16	
Evan P. DeWitt	110	200	1000	5020	FICA / Medicare	0034	Employee: DeW E; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.45	
Evan P. DeWitt	110	200	1000	5020	FICA / Medicare	0036	Employee: DeW E; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.84	
Evan P. DeWitt	110	300	1000	5020	FICA / Medicare	0034	Employee: DeW E; Pay Date: 10/11/2019	10/11/2019	10/11/19	13.06	
Evan P. DeWitt	110	300	1000	5020	FICA / Medicare	0036	Employee: DeW E; Pay Date: 10/25/2019	10/25/2019	10/25/19	16.61	
Francisco Centeno	110	275	1500	5020	FICA / Medicare	0027	Employee: CEN F; Pay Date: 10/11/2019	10/11/2019	10/11/19	119.17	
Francisco Centeno	110	275	1500	5020	FICA / Medicare	0028	Employee: CEN F; Pay Date: 10/25/2019	10/25/2019	10/25/19	114.57	
Garin A. Honeycutt	110	250	1000	5020	FICA / Medicare	0057	Employee: HON G; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.91	
Garin A. Honeycutt	110	450	1500	5020	FICA / Medicare	0057	Employee: HON G; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.54	
Garland M. Wesley	110	300	1000	5020	FICA / Medicare	0143	Employee: WES G; Pay Date: 10/11/2019	10/11/2019	10/11/19	37.33	
Garland M. Wesley	110	300	1000	5020	FICA / Medicare	0151	Employee: WES G; Pay Date: 10/25/2019	10/25/2019	10/25/19	60.35	
Garrett C. Zimmerman	110	300	1000	5020	FICA / Medicare	0149	Employee: ZIM G; Pay Date: 10/11/2019	10/11/2019	10/11/19	43.58	
Garrett C. Zimmerman	110	300	1000	5020	FICA / Medicare	0159	Employee: ZIM G; Pay Date: 10/25/2019	10/25/2019	10/25/19	44.90	
Garrett M. Losabia	110	200	1000	5020	FICA / Medicare	0075	Employee: LOS G; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.49	
Garrett M. Losabia	110	200	1000	5020	FICA / Medicare	0079	Employee: LOS G; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.69	
Garrett M. Losabia	110	300	1000	5020	FICA / Medicare	0075	Employee: LOS G; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.69	
Garrett M. Losabia	110	300	1000	5020	FICA / Medicare	0079	Employee: LOS G; Pay Date: 10/25/2019	10/25/2019	10/25/19	21.38	
Gregory S. Fowler	110	525	1000	5020	FICA / Medicare	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19	189.24	
Gregory S. Fowler	110	525	1000	5020	FICA / Medicare	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19	165.50	

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Gwendolyn T. Watson	110	300	1000	5020	FICA / Medicare	0142	Employee: WAT G; Pay Date: 10/11/2019	10/11/2019	10/11/19	17.45	
Gwendolyn T. Watson	110	300	1000	5020	FICA / Medicare	0150	Employee: WAT G; Pay Date: 10/25/2019	10/25/2019	10/25/19	27.85	
Haillie E. Johnson	110	200	1000	5020	FICA / Medicare	0065	Employee: JOH H; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.13	
Haillie E. Johnson	110	300	1000	5020	FICA / Medicare	0065	Employee: JOH H; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.21	
Halie D. Stuntz	110	200	1000	5020	FICA / Medicare	0132	Employee: STU H; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.16	
Halie D. Stuntz	110	200	1000	5020	FICA / Medicare	0140	Employee: STU H; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.03	
Halie D. Stuntz	110	300	1000	5020	FICA / Medicare	0132	Employee: STU H; Pay Date: 10/11/2019	10/11/2019	10/11/19	24.64	
Halie D. Stuntz	110	300	1000	5020	FICA / Medicare	0140	Employee: STU H; Pay Date: 10/25/2019	10/25/2019	10/25/19	24.13	
Hannah M. Freidenfeld	110	250	1000	5020	FICA / Medicare	118389	Employee: FRE H; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.99	
Hannah M. Freidenfeld	110	450	1500	5020	FICA / Medicare	118389	Employee: FRE H; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.33	
Hunter D. Henson	110	250	1000	5020	FICA / Medicare	0053	Employee: HEN H; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.84	
Hunter D. Henson	110	250	1000	5020	FICA / Medicare	0057	Employee: HEN H; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.60	
Hunter D. Henson	110	450	1500	5020	FICA / Medicare	0053	Employee: HEN H; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.20	
Hunter D. Henson	110	450	1500	5020	FICA / Medicare	0057	Employee: HEN H; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.40	
Jackie S. Carter	110	130	1000	5020	FICA / Medicare	0025	Employee: CAR JA; Pay Date: 10/11/2019	10/11/2019	10/11/19	93.17	
Jackie S. Carter	110	130	1000	5020	FICA / Medicare	0026	Employee: CAR JA; Pay Date: 10/25/2019	10/25/2019	10/25/19	94.86	
Jackson R. Leedy	110	200	1000	5020	FICA / Medicare	0069	Employee: LEE J; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.26	
Jackson R. Leedy	110	200	1000	5020	FICA / Medicare	0073	Employee: LEE J; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.92	
Jackson R. Leedy	110	300	1000	5020	FICA / Medicare	0069	Employee: LEE J; Pay Date: 10/11/2019	10/11/2019	10/11/19	20.29	
Jackson R. Leedy	110	300	1000	5020	FICA / Medicare	0073	Employee: LEE J; Pay Date: 10/25/2019	10/25/2019	10/25/19	17.34	
Jacob A. Rattan	110	250	1000	5020	FICA / Medicare	0112	Employee: RAT J; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.34	
Jacob A. Rattan	110	450	1500	5020	FICA / Medicare	0112	Employee: RAT J; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.15	
Jacob R. Mook	110	250	1000	5020	FICA / Medicare	0095	Employee: MOO J; Pay Date: 10/25/2019	10/25/2019	10/25/19	23.20	
Jacob R. Mook	110	250	1000	5020	FICA / Medicare	118393	Employee: MOO J; Pay Date: 10/11/2019	10/11/2019	10/11/19	25.03	
Jacob R. Mook	110	450	1500	5020	FICA / Medicare	0095	Employee: MOO J; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.58	
Jacob R. Mook	110	450	1500	5020	FICA / Medicare	118393	Employee: MOO J; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.78	
Jake H. Kusch	110	250	1000	5020	FICA / Medicare	0067	Employee: KUS J; Pay Date: 10/11/2019	10/11/2019	10/11/19	17.16	
Jake H. Kusch	110	250	1000	5020	FICA / Medicare	0071	Employee: KUS J; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.83	
Jake H. Kusch	110	450	1500	5020	FICA / Medicare	0067	Employee: KUS J; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.90	
Jake H. Kusch	110	450	1500	5020	FICA / Medicare	0071	Employee: KUS J; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.64	
Jami M. Allen	110	250	1000	5020	FICA / Medicare	0004	Employee: ALL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	10.46	
Jami M. Allen	110	250	1000	5020	FICA / Medicare	0004	Employee: ALL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.88	
Jami M. Allen	110	450	1500	5020	FICA / Medicare	0004	Employee: ALL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.16	
Jami M. Allen	110	450	1500	5020	FICA / Medicare	0004	Employee: ALL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.76	
Jamie A. Michaud	110	200	1000	5020	FICA / Medicare	118390	Employee: MIC J; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.44	
Jamie A. Michaud	110	200	1000	5020	FICA / Medicare	118398	Employee: MIC J; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.37	
Jamie A. Michaud	110	300	1000	5020	FICA / Medicare	118390	Employee: MIC J; Pay Date: 10/11/2019	10/11/2019	10/11/19	13.05	
Jamie A. Michaud	110	300	1000	5020	FICA / Medicare	118398	Employee: MIC J; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.28	
Jazzmin B. Jackson	110	200	1000	5020	FICA / Medicare	0058	Employee: JACK J; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.05	
Jazzmin B. Jackson	110	200	1000	5020	FICA / Medicare	0062	Employee: JACK J; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.07	
Jazzmin B. Jackson	110	300	1000	5020	FICA / Medicare	0058	Employee: JACK J; Pay Date: 10/11/2019	10/11/2019	10/11/19	16.17	
Jazzmin B. Jackson	110	300	1000	5020	FICA / Medicare	0062	Employee: JACK J; Pay Date: 10/25/2019	10/25/2019	10/25/19	16.31	
Jill M. Birt	110	300	1000	5020	FICA / Medicare	0013	Employee: BIR J; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.36	
Jill M. Birt	110	300	1000	5020	FICA / Medicare	0014	Employee: BIR J; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.69	
Jodi M. Grant	110	300	1000	5020	FICA / Medicare	0050	Employee: GRA J; Pay Date: 10/25/2019	10/25/2019	10/25/19	96.72	
Jodi M. Grant	110	300	1000	5020	FICA / Medicare	118391	Employee: GRA J; Pay Date: 10/11/2019	10/11/2019	10/11/19	99.88	
Joey Miller	110	500	1000	5020	FICA / Medicare	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	94.69	
Joey Miller	110	500	1000	5020	FICA / Medicare	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	95.47	
Joey Miller	110	525	1000	5020	FICA / Medicare	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	23.68	
Joey Miller	110	525	1000	5020	FICA / Medicare	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	23.85	
Joey Miller	110	540	1000	5020	FICA / Medicare	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	23.68	
Joey Miller	110	540	1000	5020	FICA / Medicare	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	23.86	
Joey Miller	110	550	1000	5020	FICA / Medicare	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	94.68	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Joey Miller	110	550	1000	5020	FICA / Medicare	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	95.46	
Jordan N. Davis	110	200	1000	5020	FICA / Medicare	0033	Employee: DAV J; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.10	
Jordan N. Davis	110	300	1000	5020	FICA / Medicare	0033	Employee: DAV J; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.93	
Jordan P. Miller	110	250	1000	5020	FICA / Medicare	0087	Employee: MILL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	15.02	
Jordan P. Miller	110	250	1000	5020	FICA / Medicare	0092	Employee: MILL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	9.67	
Jordan P. Miller	110	450	1500	5020	FICA / Medicare	0087	Employee: MILL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.67	
Jordan P. Miller	110	450	1500	5020	FICA / Medicare	0092	Employee: MILL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.07	
Joseph P. Timmins	110	250	1000	5020	FICA / Medicare	0136	Employee: TIM J; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.62	
Joseph P. Timmins	110	450	1500	5020	FICA / Medicare	0136	Employee: TIM J; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.29	
Joshua B. Selfridge	110	200	1000	5020	FICA / Medicare	0124	Employee: SEL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	13.51	
Joshua B. Selfridge	110	200	1000	5020	FICA / Medicare	0132	Employee: SEL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.18	
Joshua B. Selfridge	110	300	1000	5020	FICA / Medicare	0124	Employee: SEL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	54.02	
Joshua B. Selfridge	110	300	1000	5020	FICA / Medicare	0132	Employee: SEL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	56.72	
Jumana E. Nasser	110	300	1000	5020	FICA / Medicare	0094	Employee: NAS J; Pay Date: 10/11/2019	10/11/2019	10/11/19	49.07	
Jumana E. Nasser	110	300	1000	5020	FICA / Medicare	0100	Employee: NAS J; Pay Date: 10/25/2019	10/25/2019	10/25/19	49.18	
Justin P. Goocher	110	200	1000	5020	FICA / Medicare	0044	Employee: GOO J; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.25	
Justin P. Goocher	110	200	1000	5020	FICA / Medicare	0047	Employee: GOO J; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.94	
Justin P. Goocher	110	300	1000	5020	FICA / Medicare	0044	Employee: GOO J; Pay Date: 10/11/2019	10/11/2019	10/11/19	13.00	
Justin P. Goocher	110	300	1000	5020	FICA / Medicare	0047	Employee: GOO J; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.72	
Katelyn K. Johnson	110	250	1000	5020	FICA / Medicare	0061	Employee: JOH K; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.06	
Katelyn K. Johnson	110	450	1500	5020	FICA / Medicare	0061	Employee: JOH K; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.34	
Katy F. Hardin	110	300	1000	5020	FICA / Medicare	0055	Employee: HAR K; Pay Date: 10/25/2019	10/25/2019	10/25/19	42.85	
Katy F. Hardin	110	300	1000	5020	FICA / Medicare	118392	Employee: HAR K; Pay Date: 10/11/2019	10/11/2019	10/11/19	41.51	
Kelly K. Young	110	275	1500	5020	FICA / Medicare	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	24.10	
Kelly K. Young	110	275	1500	5020	FICA / Medicare	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.32	
Kelly K. Young	110	500	1000	5020	FICA / Medicare	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	36.16	
Kelly K. Young	110	500	1000	5020	FICA / Medicare	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	37.98	
Kelly K. Young	110	525	1000	5020	FICA / Medicare	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	12.06	
Kelly K. Young	110	525	1000	5020	FICA / Medicare	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.66	
Kelly K. Young	110	540	1000	5020	FICA / Medicare	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	12.06	
Kelly K. Young	110	540	1000	5020	FICA / Medicare	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.66	
Kelly K. Young	110	550	1000	5020	FICA / Medicare	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	36.16	
Kelly K. Young	110	550	1000	5020	FICA / Medicare	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	37.99	
Kennedy N. Penland	110	200	1000	5020	FICA / Medicare	0104	Employee: PEN K; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.33	
Kennedy N. Penland	110	200	1000	5020	FICA / Medicare	0110	Employee: PEN K; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.64	
Kennedy N. Penland	110	300	1000	5020	FICA / Medicare	0104	Employee: PEN K; Pay Date: 10/11/2019	10/11/2019	10/11/19	12.02	
Kennedy N. Penland	110	300	1000	5020	FICA / Medicare	0110	Employee: PEN K; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.80	
Kenneth W. Shields	110	500	1000	5020	FICA / Medicare	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19	59.42	
Kenneth W. Shields	110	500	1000	5020	FICA / Medicare	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	64.24	
Kenneth W. Shields	110	550	1000	5020	FICA / Medicare	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19	59.40	
Kenneth W. Shields	110	550	1000	5020	FICA / Medicare	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	64.23	
Kia D. Love	110	200	1000	5020	FICA / Medicare	0076	Employee: LOV K; Pay Date: 10/11/2019	10/11/2019	10/11/19	15.63	
Kia D. Love	110	200	1000	5020	FICA / Medicare	0080	Employee: LOV K; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.26	
Kia D. Love	110	300	1000	5020	FICA / Medicare	0076	Employee: LOV K; Pay Date: 10/11/2019	10/11/2019	10/11/19	62.54	
Kia D. Love	110	300	1000	5020	FICA / Medicare	0080	Employee: LOV K; Pay Date: 10/25/2019	10/25/2019	10/25/19	57.08	
Kim J. Filiatrault	110	110	1000	5020	FICA / Medicare	0041	Employee: FIL K; Pay Date: 10/25/2019	10/25/2019	10/25/19	34.43	
Kirsty L. Fryer	110	250	1000	5020	FICA / Medicare	0042	Employee: FRY K; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.03	
Kirsty L. Fryer	110	250	1000	5020	FICA / Medicare	0045	Employee: FRY K; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.92	
Kirsty L. Fryer	110	450	1500	5020	FICA / Medicare	0042	Employee: FRY K; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.44	
Kirsty L. Fryer	110	450	1500	5020	FICA / Medicare	0045	Employee: FRY K; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.88	
L Janeth Lindsey	110	300	1000	5020	FICA / Medicare	0072	Employee: LIN J; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.11	
L Janeth Lindsey	110	300	1000	5020	FICA / Medicare	0076	Employee: LIN J; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.57	
Lauren A. Worsley	110	300	1000	5020	FICA / Medicare	0155	Employee: WOR L; Pay Date: 10/25/2019	10/25/2019	10/25/19	141.45	

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Lauren A. Worsley	110	300	1000	5020	FICA / Medicare	118397	Employee: WOR L; Pay Date: 10/11/2019	10/11/2019	10/11/19	47.96	
Leona M. Moore	110	130	1000	5020	FICA / Medicare	0090	Employee: MOO L; Pay Date: 10/11/2019	10/11/2019	10/11/19	92.02	
Leona M. Moore	110	130	1000	5020	FICA / Medicare	0096	Employee: MOO L; Pay Date: 10/25/2019	10/25/2019	10/25/19	100.27	
Lionel C. Kimble	110	300	1000	5020	FICA / Medicare	0066	Employee: KIM L; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.80	
Lionel C. Kimble	110	300	1000	5020	FICA / Medicare	0070	Employee: KIM L; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.79	
Lynda J. Rivera	110	300	1000	5020	FICA / Medicare	0118	Employee: RIV L; Pay Date: 10/11/2019	10/11/2019	10/11/19	50.98	
Lynda J. Rivera	110	300	1000	5020	FICA / Medicare	0124	Employee: RIV L; Pay Date: 10/25/2019	10/25/2019	10/25/19	39.38	
Marco A. Vasquez	110	250	1000	5020	FICA / Medicare	0139	Employee: VAS M; Pay Date: 10/11/2019	10/11/2019	10/11/19	51.08	
Marco A. Vasquez	110	250	1000	5020	FICA / Medicare	0147	Employee: VAS M; Pay Date: 10/25/2019	10/25/2019	10/25/19	66.85	
Marco A. Vasquez	110	450	1500	5020	FICA / Medicare	0139	Employee: VAS M; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.68	
Marco A. Vasquez	110	450	1500	5020	FICA / Medicare	0147	Employee: VAS M; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.43	
Margie A. Anthes	110	120	1000	5020	FICA / Medicare	0006	Employee: ANT M; Pay Date: 10/11/2019	10/11/2019	10/11/19	209.20	
Margie A. Anthes	110	120	1000	5020	FICA / Medicare	0006	Employee: ANT M; Pay Date: 10/25/2019	10/25/2019	10/25/19	241.01	
Maria G. Balderrama	110	120	1000	5020	FICA / Medicare	0010	Employee: BAL M; Pay Date: 10/11/2019	10/11/2019	10/11/19	94.87	
Maria G. Balderrama	110	120	1000	5020	FICA / Medicare	0010	Employee: BAL M; Pay Date: 10/25/2019	10/25/2019	10/25/19	97.75	
Maria X. Nikas	110	300	1000	5020	FICA / Medicare	0096	Employee: NIK M; Pay Date: 10/11/2019	10/11/2019	10/11/19	48.11	
Maria X. Nikas	110	300	1000	5020	FICA / Medicare	0102	Employee: NIK M; Pay Date: 10/25/2019	10/25/2019	10/25/19	61.41	
Mark A. Pruneda	110	250	1000	5020	FICA / Medicare	0110	Employee: PRU M; Pay Date: 10/11/2019	10/11/2019	10/11/19	40.65	
Mark A. Pruneda	110	250	1000	5020	FICA / Medicare	0117	Employee: PRU M; Pay Date: 10/25/2019	10/25/2019	10/25/19	38.70	
Mark A. Pruneda	110	450	1500	5020	FICA / Medicare	0110	Employee: PRU M; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.52	
Mark A. Pruneda	110	450	1500	5020	FICA / Medicare	0117	Employee: PRU M; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.29	
Maura S. Morrow	110	300	1000	5020	FICA / Medicare	0091	Employee: MOR M; Pay Date: 10/11/2019	10/11/2019	10/11/19	30.22	
Maura S. Morrow	110	300	1000	5020	FICA / Medicare	0097	Employee: MOR M; Pay Date: 10/25/2019	10/25/2019	10/25/19	24.94	
Max L. Hagge	110	300	1000	5020	FICA / Medicare	0049	Employee: HAG M; Pay Date: 10/11/2019	10/11/2019	10/11/19	35.29	
Max L. Hagge	110	300	1000	5020	FICA / Medicare	0053	Employee: HAG M; Pay Date: 10/25/2019	10/25/2019	10/25/19	34.06	
Megan D. McKay	110	300	1000	5020	FICA / Medicare	0085	Employee: McK M; Pay Date: 10/11/2019	10/11/2019	10/11/19	20.48	
Megan D. McKay	110	300	1000	5020	FICA / Medicare	0090	Employee: McK M; Pay Date: 10/25/2019	10/25/2019	10/25/19	16.40	
Melissa A. Barton	110	300	1000	5020	FICA / Medicare	0011	Employee: BAR M; Pay Date: 10/11/2019	10/11/2019	10/11/19	54.27	
Melissa A. Barton	110	300	1000	5020	FICA / Medicare	0011	Employee: BAR M; Pay Date: 10/25/2019	10/25/2019	10/25/19	54.44	
Micaela B. Holan	110	300	1000	5020	FICA / Medicare	0055	Employee: HOL M; Pay Date: 10/11/2019	10/11/2019	10/11/19	9.14	
Micaela B. Holan	110	300	1000	5020	FICA / Medicare	0059	Employee: HOL M; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.95	
Michael G. Tucker	110	110	1000	5020	FICA / Medicare	0137	Employee: TUC M; Pay Date: 10/11/2019	10/11/2019	10/11/19	45.90	
Michael G. Tucker	110	110	1000	5020	FICA / Medicare	0144	Employee: TUC M; Pay Date: 10/25/2019	10/25/2019	10/25/19	45.90	
Michael J. Petter	110	120	1000	5020	FICA / Medicare	0105	Employee: PET M; Pay Date: 10/11/2019	10/11/2019	10/11/19	317.92	
Michael J. Petter	110	120	1000	5020	FICA / Medicare	0111	Employee: PET M; Pay Date: 10/25/2019	10/25/2019	10/25/19	319.83	
Michael S. Manibusan	110	500	1000	5020	FICA / Medicare	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19	72.67	
Michael S. Manibusan	110	500	1000	5020	FICA / Medicare	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	70.77	
Michael S. Manibusan	110	550	1000	5020	FICA / Medicare	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19	72.68	
Michael S. Manibusan	110	550	1000	5020	FICA / Medicare	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	70.73	
Monica Jerez	110	120	1000	5020	FICA / Medicare	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	12.00	
Monica Jerez	110	120	1000	5020	FICA / Medicare	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.05	
Monica Jerez	110	500	1000	5020	FICA / Medicare	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	48.07	
Monica Jerez	110	500	1000	5020	FICA / Medicare	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	48.20	
Monica Jerez	110	540	1000	5020	FICA / Medicare	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.00	
Monica Jerez	110	540	1000	5020	FICA / Medicare	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.00	
Monica Jerez	110	550	1000	5020	FICA / Medicare	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	48.06	
Monica Jerez	110	550	1000	5020	FICA / Medicare	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	48.20	
Monica Jerez	110	575	1000	5020	FICA / Medicare	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.01	
Monica Jerez	110	575	1000	5020	FICA / Medicare	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.04	
Myles A. Wright	110	200	1000	5020	FICA / Medicare	0147	Employee: WRI M; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.03	
Myles A. Wright	110	200	1000	5020	FICA / Medicare	0156	Employee: WRI M; Pay Date: 10/25/2019	10/25/2019	10/25/19	10.60	
Myles A. Wright	110	300	1000	5020	FICA / Medicare	0147	Employee: WRI M; Pay Date: 10/11/2019	10/11/2019	10/11/19	44.15	
Myles A. Wright	110	300	1000	5020	FICA / Medicare	0156	Employee: WRI M; Pay Date: 10/25/2019	10/25/2019	10/25/19	42.41	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Nancy C. Brown	110	300	1000	5020	FICA / Medicare	0016	Employee: BRO N; Pay Date: 10/11/2019	10/11/2019	10/11/19	59.57	
Nancy C. Brown	110	300	1000	5020	FICA / Medicare	0017	Employee: BRO N; Pay Date: 10/25/2019	10/25/2019	10/25/19	61.58	
Naomi M. Harris	110	130	1000	5020	FICA / Medicare	0051	Employee: HAR N; Pay Date: 10/11/2019	10/11/2019	10/11/19	125.24	
Naomi M. Harris	110	130	1000	5020	FICA / Medicare	118399	Employee: HAR N; Pay Date: 10/25/2019	10/25/2019	10/25/19	147.94	
Nathan C. Evans	110	250	1000	5020	FICA / Medicare	0038	Employee: EVA N; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.46	
Nathan C. Evans	110	250	1000	5020	FICA / Medicare	0040	Employee: EVA N; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.42	
Nathan C. Evans	110	450	1500	5020	FICA / Medicare	0038	Employee: EVA N; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.38	
Nathan C. Evans	110	450	1500	5020	FICA / Medicare	0040	Employee: EVA N; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.16	
Nathan M. Brummer	110	275	1500	5020	FICA / Medicare	0018	Employee: BRU N; Pay Date: 10/11/2019	10/11/2019	10/11/19	102.34	
Nathan M. Brummer	110	275	1500	5020	FICA / Medicare	0019	Employee: BRU N; Pay Date: 10/25/2019	10/25/2019	10/25/19	125.93	
Nicole A. Sprencl	110	250	1000	5020	FICA / Medicare	0129	Employee: SPR NI; Pay Date: 10/11/2019	10/11/2019	10/11/19	21.65	
Nicole A. Sprencl	110	250	1000	5020	FICA / Medicare	0137	Employee: SPR NI; Pay Date: 10/25/2019	10/25/2019	10/25/19	24.80	
Nicole A. Sprencl	110	450	1500	5020	FICA / Medicare	0129	Employee: SPR NI; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.41	
Nicole A. Sprencl	110	450	1500	5020	FICA / Medicare	0137	Employee: SPR NI; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.75	
Nicole R. DeHart	110	200	1000	5020	FICA / Medicare	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19	10.40	
Nicole R. DeHart	110	200	1000	5020	FICA / Medicare	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19	10.68	
Nicole R. DeHart	110	300	1000	5020	FICA / Medicare	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19	93.66	
Nicole R. DeHart	110	300	1000	5020	FICA / Medicare	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19	96.25	
Noel M. Castro	110	300	1000	5020	FICA / Medicare	0026	Employee: CAS N; Pay Date: 10/11/2019	10/11/2019	10/11/19	40.89	
Noel M. Castro	110	300	1000	5020	FICA / Medicare	0027	Employee: CAS N; Pay Date: 10/25/2019	10/25/2019	10/25/19	43.73	
Nora H. Dinsmore	110	120	1000	5020	FICA / Medicare	0035	Employee: DIN N; Pay Date: 10/11/2019	10/11/2019	10/11/19	151.01	
Nora H. Dinsmore	110	120	1000	5020	FICA / Medicare	0037	Employee: DIN N; Pay Date: 10/25/2019	10/25/2019	10/25/19	145.49	
Olivia J. Albright	110	250	1000	5020	FICA / Medicare	0002	Employee: ALB O; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.84	
Olivia J. Albright	110	250	1000	5020	FICA / Medicare	0002	Employee: ALB O; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.52	
Olivia J. Albright	110	450	1500	5020	FICA / Medicare	0002	Employee: ALB O; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.43	
Olivia J. Albright	110	450	1500	5020	FICA / Medicare	0002	Employee: ALB O; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.28	
Parker R. Shed	110	250	1000	5020	FICA / Medicare	0125	Employee: SHE P; Pay Date: 10/11/2019	10/11/2019	10/11/19	28.90	
Parker R. Shed	110	250	1000	5020	FICA / Medicare	0133	Employee: SHE P; Pay Date: 10/25/2019	10/25/2019	10/25/19	20.89	
Parker R. Shed	110	450	1500	5020	FICA / Medicare	0125	Employee: SHE P; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.21	
Parker R. Shed	110	450	1500	5020	FICA / Medicare	0133	Employee: SHE P; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.32	
Patricia L. Starke	110	200	1000	5020	FICA / Medicare	0130	Employee: STA P; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.68	
Patricia L. Starke	110	200	1000	5020	FICA / Medicare	0138	Employee: STA P; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.50	
Patricia L. Starke	110	300	1000	5020	FICA / Medicare	0130	Employee: STA P; Pay Date: 10/11/2019	10/11/2019	10/11/19	33.03	
Patricia L. Starke	110	300	1000	5020	FICA / Medicare	0138	Employee: STA P; Pay Date: 10/25/2019	10/25/2019	10/25/19	31.57	
Paul C. Ortega	110	275	1500	5020	FICA / Medicare	0099	Employee: ORT P; Pay Date: 10/11/2019	10/11/2019	10/11/19	100.82	
Paul C. Ortega	110	275	1500	5020	FICA / Medicare	0105	Employee: ORT P; Pay Date: 10/25/2019	10/25/2019	10/25/19	108.38	
Paul T. Hanson	110	120	1000	5020	FICA / Medicare	0050	Employee: HAN P; Pay Date: 10/11/2019	10/11/2019	10/11/19	207.91	
Paul T. Hanson	110	120	1000	5020	FICA / Medicare	0054	Employee: HAN P; Pay Date: 10/25/2019	10/25/2019	10/25/19	209.83	
Peyton A. Heinig	110	200	1000	5020	FICA / Medicare	0052	Employee: HEI P; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.87	
Peyton A. Heinig	110	200	1000	5020	FICA / Medicare	0056	Employee: HEI P; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.37	
Peyton A. Heinig	110	300	1000	5020	FICA / Medicare	0052	Employee: HEI P; Pay Date: 10/11/2019	10/11/2019	10/11/19	59.50	
Peyton A. Heinig	110	300	1000	5020	FICA / Medicare	0056	Employee: HEI P; Pay Date: 10/25/2019	10/25/2019	10/25/19	57.49	
Pranav Govin	110	250	1000	5020	FICA / Medicare	0046	Employee: GOV P; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.33	
Pranav Govin	110	250	1000	5020	FICA / Medicare	0049	Employee: GOV P; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.55	
Pranav Govin	110	450	1500	5020	FICA / Medicare	0046	Employee: GOV P; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.15	
Pranav Govin	110	450	1500	5020	FICA / Medicare	0049	Employee: GOV P; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.28	
Quinn F. Leith	110	250	1000	5020	FICA / Medicare	0071	Employee: LEI Q; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.16	
Quinn F. Leith	110	250	1000	5020	FICA / Medicare	0075	Employee: LEI Q; Pay Date: 10/25/2019	10/25/2019	10/25/19	9.27	
Quinn F. Leith	110	450	1500	5020	FICA / Medicare	0071	Employee: LEI Q; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.47	
Quinn F. Leith	110	450	1500	5020	FICA / Medicare	0075	Employee: LEI Q; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.02	
Rachel L. Hagan	110	200	1000	5020	FICA / Medicare	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	39.58	
Rachel L. Hagan	110	200	1000	5020	FICA / Medicare	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	39.96	
Rachel L. Hagan	110	275	1500	5020	FICA / Medicare	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	128.63	

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Rachel L. Hagan	110	275	1500	5020	FICA / Medicare	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	129.86	
Rachel L. Hagan	110	300	1000	5020	FICA / Medicare	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	19.79	
Rachel L. Hagan	110	300	1000	5020	FICA / Medicare	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	19.98	
Rachel L. Hagan	110	450	1500	5020	FICA / Medicare	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	9.89	
Rachel L. Hagan	110	450	1500	5020	FICA / Medicare	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	10.00	
Raquel Martinez	110	300	1000	5020	FICA / Medicare	0081	Employee: MAR R; Pay Date: 10/11/2019	10/11/2019	10/11/19	18.99	
Raquel Martinez	110	300	1000	5020	FICA / Medicare	0085	Employee: MAR R; Pay Date: 10/25/2019	10/25/2019	10/25/19	18.14	
Renee M. Combs	110	300	1000	5020	FICA / Medicare	0028	Employee: COM R; Pay Date: 10/11/2019	10/11/2019	10/11/19	8.93	
Renee M. Combs	110	300	1000	5020	FICA / Medicare	0029	Employee: COM R; Pay Date: 10/25/2019	10/25/2019	10/25/19	9.45	
Rhys W. Largent	110	250	1000	5020	FICA / Medicare	0068	Employee: LAR R; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.94	
Rhys W. Largent	110	250	1000	5020	FICA / Medicare	0072	Employee: LAR R; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.09	
Rhys W. Largent	110	450	1500	5020	FICA / Medicare	0068	Employee: LAR R; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.65	
Rhys W. Largent	110	450	1500	5020	FICA / Medicare	0072	Employee: LAR R; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.57	
Richard Poulton	110	120	1000	5020	FICA / Medicare	0109	Employee: POU R; Pay Date: 10/11/2019	10/11/2019	10/11/19	214.30	
Richard Poulton	110	120	1000	5020	FICA / Medicare	0116	Employee: POU R; Pay Date: 10/25/2019	10/25/2019	10/25/19	232.33	
Riggin B. Anderson	110	200	1000	5020	FICA / Medicare	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19	25.79	
Riggin B. Anderson	110	200	1000	5020	FICA / Medicare	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19	24.90	
Riggin B. Anderson	110	300	1000	5020	FICA / Medicare	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19	77.40	
Riggin B. Anderson	110	300	1000	5020	FICA / Medicare	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19	74.75	
River M. Nattinger	110	250	1000	5020	FICA / Medicare	0095	Employee: NAT R; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.50	
River M. Nattinger	110	250	1000	5020	FICA / Medicare	0101	Employee: NAT R; Pay Date: 10/25/2019	10/25/2019	10/25/19	10.55	
River M. Nattinger	110	450	1500	5020	FICA / Medicare	0095	Employee: NAT R; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.28	
River M. Nattinger	110	450	1500	5020	FICA / Medicare	0101	Employee: NAT R; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.17	
Robert M. McGaughey	110	525	1000	5020	FICA / Medicare	0084	Employee: McG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	112.53	
Robert M. McGaughey	110	525	1000	5020	FICA / Medicare	0088	Employee: McG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	122.39	
RoseMarie S. Bateman	110	250	1000	5020	FICA / Medicare	0012	Employee: BAT R; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.98	
RoseMarie S. Bateman	110	250	1000	5020	FICA / Medicare	0012	Employee: BAT R; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.08	
RoseMarie S. Bateman	110	450	1500	5020	FICA / Medicare	0012	Employee: BAT R; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.89	
RoseMarie S. Bateman	110	450	1500	5020	FICA / Medicare	0012	Employee: BAT R; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.23	
Ryan J. Pearson	110	200	1000	5020	FICA / Medicare	0103	Employee: PEA R; Pay Date: 10/11/2019	10/11/2019	10/11/19	12.19	
Ryan J. Pearson	110	200	1000	5020	FICA / Medicare	0109	Employee: PEA R; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.82	
Ryan J. Pearson	110	300	1000	5020	FICA / Medicare	0103	Employee: PEA R; Pay Date: 10/11/2019	10/11/2019	10/11/19	48.75	
Ryan J. Pearson	110	300	1000	5020	FICA / Medicare	0109	Employee: PEA R; Pay Date: 10/25/2019	10/25/2019	10/25/19	47.26	
Samuel J. Jones	110	200	1000	5020	FICA / Medicare	0066	Employee: JON SA; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.36	
Samuel J. Jones	110	300	1000	5020	FICA / Medicare	0062	Employee: JON SA; Pay Date: 10/11/2019	10/11/2019	10/11/19	35.79	
Samuel J. Jones	110	300	1000	5020	FICA / Medicare	0066	Employee: JON SA; Pay Date: 10/25/2019	10/25/2019	10/25/19	37.11	
Sarwat Nahli	110	300	1000	5020	FICA / Medicare	0093	Employee: NAH S; Pay Date: 10/11/2019	10/11/2019	10/11/19	21.48	
Sarwat Nahli	110	300	1000	5020	FICA / Medicare	0099	Employee: NAH S; Pay Date: 10/25/2019	10/25/2019	10/25/19	16.37	
Schawntell M. Arberry	110	300	1000	5020	FICA / Medicare	0007	Employee: ARB S; Pay Date: 10/11/2019	10/11/2019	10/11/19	57.50	
Schawntell M. Arberry	110	300	1000	5020	FICA / Medicare	0007	Employee: ARB S; Pay Date: 10/25/2019	10/25/2019	10/25/19	72.62	
Scott D. Phillips	110	300	1000	5020	FICA / Medicare	0108	Employee: PHI S; Pay Date: 10/11/2019	10/11/2019	10/11/19	89.42	
Scott D. Phillips	110	300	1000	5020	FICA / Medicare	0114	Employee: PHI S; Pay Date: 10/25/2019	10/25/2019	10/25/19	93.43	
Sean A. Brown	110	200	1000	5020	FICA / Medicare	0017	Employee: BRO S; Pay Date: 10/11/2019	10/11/2019	10/11/19	15.18	
Sean A. Brown	110	200	1000	5020	FICA / Medicare	0018	Employee: BRO S; Pay Date: 10/25/2019	10/25/2019	10/25/19	15.08	
Sean A. Brown	110	300	1000	5020	FICA / Medicare	0017	Employee: BRO S; Pay Date: 10/11/2019	10/11/2019	10/11/19	60.70	
Sean A. Brown	110	300	1000	5020	FICA / Medicare	0018	Employee: BRO S; Pay Date: 10/25/2019	10/25/2019	10/25/19	60.31	
Shealynn D. McGuire	110	250	1000	5020	FICA / Medicare	0089	Employee: MCG S; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.37	
Shealynn D. McGuire	110	450	1500	5020	FICA / Medicare	0089	Employee: MCG S; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.48	
Shean R. Dalton	110	110	1000	5020	FICA / Medicare	0029	Employee: DAL S; Pay Date: 10/11/2019	10/11/2019	10/11/19	34.43	
Shean R. Dalton	110	110	1000	5020	FICA / Medicare	0030	Employee: DAL S; Pay Date: 10/25/2019	10/25/2019	10/25/19	68.85	
Shelia D. Kieser	110	250	1000	5020	FICA / Medicare	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19	110.16	
Shelia D. Kieser	110	250	1000	5020	FICA / Medicare	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	150.32	
Shelia D. Kieser	110	450	1500	5020	FICA / Medicare	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19	36.72	

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Shelia D. Kieser	110	450	1500	5020	FICA / Medicare	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	36.72	
Siana N. Bryson	110	250	1000	5020	FICA / Medicare	0019	Employee: BRY S; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.65	
Siana N. Bryson	110	250	1000	5020	FICA / Medicare	0020	Employee: BRY S; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.87	
Siana N. Bryson	110	450	1500	5020	FICA / Medicare	0019	Employee: BRY S; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.63	
Siana N. Bryson	110	450	1500	5020	FICA / Medicare	0020	Employee: BRY S; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.88	
Sophia R. Mohammed	110	200	1000	5020	FICA / Medicare	0088	Employee: MOH S; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.04	
Sophia R. Mohammed	110	200	1000	5020	FICA / Medicare	0093	Employee: MOH S; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.56	
Sophia R. Mohammed	110	300	1000	5020	FICA / Medicare	0088	Employee: MOH S; Pay Date: 10/11/2019	10/11/2019	10/11/19	18.34	
Sophia R. Mohammed	110	300	1000	5020	FICA / Medicare	0093	Employee: MOH S; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.05	
Stephanie L. Wiggers	110	300	1000	5020	FICA / Medicare	0145	Employee: WIG S; Pay Date: 10/11/2019	10/11/2019	10/11/19	31.63	
Stephanie L. Wiggers	110	300	1000	5020	FICA / Medicare	0153	Employee: WIG S; Pay Date: 10/25/2019	10/25/2019	10/25/19	31.87	
Susanne M. Retter	110	300	1000	5020	FICA / Medicare	0115	Employee: RET S; Pay Date: 10/11/2019	10/11/2019	10/11/19	147.38	
Susanne M. Retter	110	300	1000	5020	FICA / Medicare	0121	Employee: RET S; Pay Date: 10/25/2019	10/25/2019	10/25/19	148.83	
Sydney M. Kent	110	250	1000	5020	FICA / Medicare	0064	Employee: KEN S; Pay Date: 10/11/2019	10/11/2019	10/11/19	17.30	
Sydney M. Kent	110	250	1000	5020	FICA / Medicare	0068	Employee: KEN S; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.75	
Sydney M. Kent	110	450	1500	5020	FICA / Medicare	0064	Employee: KEN S; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.92	
Sydney M. Kent	110	450	1500	5020	FICA / Medicare	0068	Employee: KEN S; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.31	
Sylvie C. Rietsch	110	300	1000	5020	FICA / Medicare	0117	Employee: RIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19	70.76	
Sylvie C. Rietsch	110	300	1000	5020	FICA / Medicare	0123	Employee: RIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	70.92	
Ted J. Martinez	110	500	1000	5020	FICA / Medicare	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	51.96	
Ted J. Martinez	110	500	1000	5020	FICA / Medicare	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	52.92	
Ted J. Martinez	110	550	1000	5020	FICA / Medicare	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	51.96	
Ted J. Martinez	110	550	1000	5020	FICA / Medicare	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	52.90	
Teresa A. Rose	110	120	1000	5020	FICA / Medicare	0126	Employee: ROS T; Pay Date: 10/25/2019	10/25/2019	10/25/19	160.97	
Teresa A. Rose	110	120	1000	5020	FICA / Medicare	118394	Employee: ROS T; Pay Date: 10/11/2019	10/11/2019	10/11/19	171.54	
Teresa M. Avogaro	110	200	1000	5020	FICA / Medicare	0009	Employee: AVO T; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.16	
Teresa M. Avogaro	110	200	1000	5020	FICA / Medicare	0009	Employee: AVO T; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.91	
Teresa M. Avogaro	110	300	1000	5020	FICA / Medicare	0009	Employee: AVO T; Pay Date: 10/11/2019	10/11/2019	10/11/19	19.46	
Teresa M. Avogaro	110	300	1000	5020	FICA / Medicare	0009	Employee: AVO T; Pay Date: 10/25/2019	10/25/2019	10/25/19	17.23	
Thomas C. Blackmon	110	275	1500	5020	FICA / Medicare	0014	Employee: BLA T; Pay Date: 10/11/2019	10/11/2019	10/11/19	137.53	
Thomas C. Blackmon	110	275	1500	5020	FICA / Medicare	0015	Employee: BLA T; Pay Date: 10/25/2019	10/25/2019	10/25/19	115.81	
Tim S. Martin	110	400	1500	5020	FICA / Medicare	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19	97.70	
Tim S. Martin	110	400	1500	5020	FICA / Medicare	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	103.99	
Tim S. Martin	110	450	1500	5020	FICA / Medicare	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19	24.42	
Tim S. Martin	110	450	1500	5020	FICA / Medicare	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.99	
Tracie E. Holobosky	110	200	1000	5020	FICA / Medicare	0056	Employee: HOL T; Pay Date: 10/11/2019	10/11/2019	10/11/19	10.24	
Tracie E. Holobosky	110	200	1000	5020	FICA / Medicare	0060	Employee: HOL T; Pay Date: 10/25/2019	10/25/2019	10/25/19	10.27	
Tracie E. Holobosky	110	300	1000	5020	FICA / Medicare	0056	Employee: HOL T; Pay Date: 10/11/2019	10/11/2019	10/11/19	40.97	
Tracie E. Holobosky	110	300	1000	5020	FICA / Medicare	0060	Employee: HOL T; Pay Date: 10/25/2019	10/25/2019	10/25/19	41.05	
Tracy E. McCord	110	300	1000	5020	FICA / Medicare	0083	Employee: McC T; Pay Date: 10/11/2019	10/11/2019	10/11/19	54.55	
Tracy E. McCord	110	300	1000	5020	FICA / Medicare	0087	Employee: McC T; Pay Date: 10/25/2019	10/25/2019	10/25/19	54.04	
Tracy L. Odom	110	300	1000	5020	FICA / Medicare	0098	Employee: ODO T; Pay Date: 10/11/2019	10/11/2019	10/11/19	69.10	
Tracy L. Odom	110	300	1000	5020	FICA / Medicare	0104	Employee: ODO T; Pay Date: 10/25/2019	10/25/2019	10/25/19	66.19	
TyJuan S. Turner	110	200	1000	5020	FICA / Medicare	0145	Employee: TUR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	8.65	
TyJuan S. Turner	110	200	1000	5020	FICA / Medicare	118396	Employee: TUR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.12	
TyJuan S. Turner	110	300	1000	5020	FICA / Medicare	0145	Employee: TUR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	34.61	
TyJuan S. Turner	110	300	1000	5020	FICA / Medicare	118396	Employee: TUR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.51	
Vincent S. Teran	110	250	1000	5020	FICA / Medicare	0133	Employee: TER V; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.46	
Vincent S. Teran	110	250	1000	5020	FICA / Medicare	0141	Employee: TER V; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.40	
Vincent S. Teran	110	450	1500	5020	FICA / Medicare	0133	Employee: TER V; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.27	
Vincent S. Teran	110	450	1500	5020	FICA / Medicare	0141	Employee: TER V; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.27	
Wade L. Winnett	110	525	1000	5020	FICA / Medicare	0146	Employee: WIN W; Pay Date: 10/11/2019	10/11/2019	10/11/19	125.82	
Wade L. Winnett	110	525	1000	5020	FICA / Medicare	0154	Employee: WIN W; Pay Date: 10/25/2019	10/25/2019	10/25/19	127.72	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
William A. Fox	110	300	1000	5020	FICA / Medicare	0041	Employee: FOX W; Pay Date: 10/11/2019	10/11/2019	10/11/19	27.21	
William A. Fox	110	300	1000	5020	FICA / Medicare	0044	Employee: FOX W; Pay Date: 10/25/2019	10/25/2019	10/25/19	27.06	
William E. Carr, Jr.	110	525	1000	5020	FICA / Medicare	0024	Employee: CAR W; Pay Date: 10/11/2019	10/11/2019	10/11/19	203.53	
William E. Carr, Jr.	110	525	1000	5020	FICA / Medicare	0025	Employee: CAR W; Pay Date: 10/25/2019	10/25/2019	10/25/19	205.44	
Winnifred H. Alexander	110	300	1000	5020	FICA / Medicare	0003	Employee: ALE W; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.55	
Winnifred H. Alexander	110	300	1000	5020	FICA / Medicare	0003	Employee: ALE W; Pay Date: 10/25/2019	10/25/2019	10/25/19	16.03	
WELLS FARGO CORPORATE TI	610	610	1000	6461	Fiscal Agent Fees	174194	BRMUD1005 UT	AP-111219-2	10/31/19	500.00	
	110	200	5306	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		820.00
	110	200	5309	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		2,275.00
	110	200	5334	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		40.00
	110	200	5343	4523	Fitness Revenue	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		40.00
	110	200	5343	4523	Fitness Revenue	1107195321	RecTrac revenue	OCT 19 RT RECEI	10/20/19		20.00
	110	200	5343	4523	Fitness Revenue	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		5.00
	110	200	5343	4523	Fitness Revenue	1107195396	RecTrac revenue	OCT 19 RT RECEI	10/31/19		10.00
	110	200	5352	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		1,800.00
	110	200	5363	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		5,195.00
	110	200	5363	4523	Fitness Revenue	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19	64.00	
	110	200	5367	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		795.00
	110	200	5367	4523	Fitness Revenue	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19		20.00
	110	200	5367	4523	Fitness Revenue	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		90.00
	110	200	5367	4523	Fitness Revenue	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19		20.00
	110	200	5367	4523	Fitness Revenue	1015193803	RecTrac revenue	OCT 19 RT RECEI	10/06/19		60.00
	110	200	5367	4523	Fitness Revenue	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		45.00
	110	200	5367	4523	Fitness Revenue	1015193823	RecTrac revenue	OCT 19 RT RECEI	10/08/19		60.00
	110	200	5367	4523	Fitness Revenue	1015193835	RecTrac revenue	OCT 19 RT RECEI	10/10/19		40.00
	110	200	5367	4523	Fitness Revenue	1015194167	RecTrac revenue	OCT 19 RT RECEI	10/11/19		30.00
	110	200	5367	4523	Fitness Revenue	1015194178	RecTrac revenue	OCT 19 RT RECEI	10/12/19		40.00
	110	200	5367	4523	Fitness Revenue	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19		165.00
	110	200	5367	4523	Fitness Revenue	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		80.00
	110	200	5367	4523	Fitness Revenue	1107195267	RecTrac revenue	OCT 19 RT RECEI	10/16/19		150.00
	110	200	5367	4523	Fitness Revenue	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19		210.00
	110	200	5367	4523	Fitness Revenue	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19		585.00
	110	200	5367	4523	Fitness Revenue	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		100.00
	110	200	5374	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		3,390.00
	110	200	5379	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		26,165.00
	110	200	5379	4523	Fitness Revenue	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19	80.00	
	110	300	5305	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		340.00
	110	300	5305	4523	Fitness Revenue	1015193745	RecTrac revenue	OCT 19 RT RECEI	10/04/19	55.00	
	110	300	5305	4523	Fitness Revenue	1015194167	RecTrac revenue	OCT 19 RT RECEI	10/11/19		100.00
	110	300	5305	4523	Fitness Revenue	1107195386	RecTrac revenue	OCT 19 RT RECEI	10/29/19		65.00
	110	300	5305	4523	Fitness Revenue	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19	97.00	
	110	300	5308	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		280.00
	110	300	5308	4523	Fitness Revenue	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19		35.00
	110	300	5308	4523	Fitness Revenue	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		35.00
	110	300	5308	4523	Fitness Revenue	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19		50.00
	110	300	5308	4523	Fitness Revenue	1107195333	RecTrac revenue	OCT 19 RT RECEI	10/22/19		40.00
	110	300	5308	4523	Fitness Revenue	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		40.00
	110	300	5308	4523	Fitness Revenue	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19		40.00
	110	300	5322	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		35.00
	110	300	5322	4523	Fitness Revenue	1015193745	RecTrac revenue	OCT 19 RT RECEI	10/04/19		30.00
	110	300	5323	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		95.00
	110	300	5323	4523	Fitness Revenue	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		5.00
	110	300	5323	4523	Fitness Revenue	1015193745	RecTrac revenue	OCT 19 RT RECEI	10/04/19		5.00

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	300	5326	4523	Fitness Revenue	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19		345.00
	110	300	5326	4523	Fitness Revenue	1015193745	RecTrac revenue	OCT 19 RT RECEI	10/04/19		1,228.00
	110	300	5326	4523	Fitness Revenue	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		345.00
	110	300	5326	4523	Fitness Revenue	1015193823	RecTrac revenue	OCT 19 RT RECEI	10/08/19		345.00
	110	300	5326	4523	Fitness Revenue	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		40.00
	110	300	5326	4523	Fitness Revenue	1015193835	RecTrac revenue	OCT 19 RT RECEI	10/10/19		345.00
	110	300	5326	4523	Fitness Revenue	1015194167	RecTrac revenue	OCT 19 RT RECEI	10/11/19		345.00
	110	300	5326	4523	Fitness Revenue	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19		865.00
	110	300	5326	4523	Fitness Revenue	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19		559.00
	110	300	5326	4523	Fitness Revenue	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		345.00
	110	300	5326	4523	Fitness Revenue	1107195343	RecTrac revenue	OCT 19 RT RECEI	10/23/19		730.00
	110	300	5326	4523	Fitness Revenue	1107195361	RecTrac revenue	OCT 19 RT RECEI	10/25/19		345.00
	110	300	5326	4523	Fitness Revenue	1107195386	RecTrac revenue	OCT 19 RT RECEI	10/29/19		345.00
	110	300	5328	4523	Fitness Revenue	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		39.00
	110	300	5340	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		50.00
	110	300	5349	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		135.00
	110	300	5349	4523	Fitness Revenue	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19	35.00	
	110	300	5349	4523	Fitness Revenue	1015193823	RecTrac revenue	OCT 19 RT RECEI	10/08/19		60.00
	110	300	5349	4523	Fitness Revenue	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		20.00
	110	300	5349	4523	Fitness Revenue	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19		25.00
	110	300	5349	4523	Fitness Revenue	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19		40.00
	110	300	5349	4523	Fitness Revenue	1107195396	RecTrac revenue	OCT 19 RT RECEI	10/31/19		15.00
	110	300	5350	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		5,430.00
	110	300	5350	4523	Fitness Revenue	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19		375.00
	110	300	5350	4523	Fitness Revenue	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		290.00
	110	300	5350	4523	Fitness Revenue	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19		1,245.00
	110	300	5350	4523	Fitness Revenue	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		335.00
	110	300	5350	4523	Fitness Revenue	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		70.00
	110	300	5350	4523	Fitness Revenue	1015193835	RecTrac revenue	OCT 19 RT RECEI	10/10/19		420.00
	110	300	5350	4523	Fitness Revenue	1015194178	RecTrac revenue	OCT 19 RT RECEI	10/12/19		70.00
	110	300	5350	4523	Fitness Revenue	1015194186	RecTrac revenue	OCT 19 RT RECEI	10/13/19		290.00
	110	300	5350	4523	Fitness Revenue	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		420.00
	110	300	5350	4523	Fitness Revenue	1107195267	RecTrac revenue	OCT 19 RT RECEI	10/16/19		70.00
	110	300	5350	4523	Fitness Revenue	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19		360.00
	110	300	5350	4523	Fitness Revenue	1107195311	RecTrac revenue	OCT 19 RT RECEI	10/19/19		505.00
	110	300	5350	4523	Fitness Revenue	1107195321	RecTrac revenue	OCT 19 RT RECEI	10/20/19		210.00
	110	300	5350	4523	Fitness Revenue	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		340.00
	110	300	5350	4523	Fitness Revenue	1107195333	RecTrac revenue	OCT 19 RT RECEI	10/22/19		160.00
	110	300	5350	4523	Fitness Revenue	1107195343	RecTrac revenue	OCT 19 RT RECEI	10/23/19		165.00
	110	300	5350	4523	Fitness Revenue	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		390.00
	110	300	5350	4523	Fitness Revenue	1107195361	RecTrac revenue	OCT 19 RT RECEI	10/25/19		405.00
	110	300	5350	4523	Fitness Revenue	1107195368	RecTrac revenue	OCT 19 RT RECEI	10/26/19		80.00
	110	300	5350	4523	Fitness Revenue	1107195374	RecTrac revenue	OCT 19 RT RECEI	10/27/19		350.00
	110	300	5350	4523	Fitness Revenue	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19		510.00
	110	300	5350	4523	Fitness Revenue	1107195386	RecTrac revenue	OCT 19 RT RECEI	10/29/19		2,525.00
	110	300	5350	4523	Fitness Revenue	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19		1,025.00
	110	300	5350	4523	Fitness Revenue	1107195396	RecTrac revenue	OCT 19 RT RECEI	10/31/19		1,250.00
	110	300	5353	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		2,120.00
	110	300	5353	4523	Fitness Revenue	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19	37.50	
	110	300	5353	4523	Fitness Revenue	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19		75.00
	110	300	5353	4523	Fitness Revenue	1107195386	RecTrac revenue	OCT 19 RT RECEI	10/29/19		75.00
	110	300	5357	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		5.00
	110	300	5361	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		16,115.00

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	300	5361	4523	Fitness Revenue	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19	10.00	
	110	300	5362	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		485.00
	110	300	5362	4523	Fitness Revenue	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19		50.00
	110	300	5362	4523	Fitness Revenue	1107195333	RecTrac revenue	OCT 19 RT RECEI	10/22/19		50.00
	110	300	5362	4523	Fitness Revenue	1107195386	RecTrac revenue	OCT 19 RT RECEI	10/29/19		77.50
	110	300	5391	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		460.00
	110	300	5391	4523	Fitness Revenue	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		40.00
	110	300	5391	4523	Fitness Revenue	1015194167	RecTrac revenue	OCT 19 RT RECEI	10/11/19		55.00
	110	300	5391	4523	Fitness Revenue	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19		22.50
	110	300	5393	4523	Fitness Revenue	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		300.00
	110	300	5393	4523	Fitness Revenue	1015194178	RecTrac revenue	OCT 19 RT RECEI	10/12/19		190.00
	110	300	5393	4523	Fitness Revenue	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		95.00
	110			2129	Flex Acct Payable	001	FSA Debit Card Payments	OCT-19 Payroll Ti	10/31/19	1,402.43	
	110			2129	Flex Acct Payable	001	FSA Claim Reimbursements	OCT-19 Payroll Ti	10/31/19	1,629.92	
	110			2129	Flex Acct Payable	001	FSA EE Repayments	OCT-19 Payroll Ti	10/31/19		178.26
Armida Macias-Padilla	110			2129	Flex Acct Payable	0077	Employee: MAC AR; Pay Date: 10/11/2019	10/11/2019	10/11/19		103.85
Armida Macias-Padilla	110			2129	Flex Acct Payable	0081	Employee: MAC AR; Pay Date: 10/25/2019	10/25/2019	10/25/19		103.85
Chad H. Scott	110			2129	Flex Acct Payable	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19		25.00
Chad H. Scott	110			2129	Flex Acct Payable	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19		25.00
Cheryl A. Pettit	110			2129	Flex Acct Payable	0106	Employee: PET C; Pay Date: 10/11/2019	10/11/2019	10/11/19		103.85
Cheryl A. Pettit	110			2129	Flex Acct Payable	0112	Employee: PET C; Pay Date: 10/25/2019	10/25/2019	10/25/19		103.85
Conrrado Jonse, III	110			2129	Flex Acct Payable	0063	Employee: JON C; Pay Date: 10/11/2019	10/11/2019	10/11/19		103.85
Conrrado Jonse, III	110			2129	Flex Acct Payable	0067	Employee: JON C; Pay Date: 10/25/2019	10/25/2019	10/25/19		103.85
Elizabeth A. Schultz	110			2129	Flex Acct Payable	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19		15.00
Elizabeth A. Schultz	110			2129	Flex Acct Payable	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19		15.00
Gregory S. Fowler	110			2129	Flex Acct Payable	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19		40.00
Gregory S. Fowler	110			2129	Flex Acct Payable	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19		40.00
Jackie S. Carter	110			2129	Flex Acct Payable	0025	Employee: CAR JA; Pay Date: 10/11/2019	10/11/2019	10/11/19		15.00
Jackie S. Carter	110			2129	Flex Acct Payable	0026	Employee: CAR JA; Pay Date: 10/25/2019	10/25/2019	10/25/19		15.00
Jodi M. Grant	110			2129	Flex Acct Payable	0050	Employee: GRA J; Pay Date: 10/25/2019	10/25/2019	10/25/19		75.00
Jodi M. Grant	110			2129	Flex Acct Payable	118391	Employee: GRA J; Pay Date: 10/11/2019	10/11/2019	10/11/19		75.00
Joey Miller	110			2129	Flex Acct Payable	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19		60.00
Joey Miller	110			2129	Flex Acct Payable	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19		60.00
Maria G. Balderrama	110			2129	Flex Acct Payable	0010	Employee: BAL M; Pay Date: 10/11/2019	10/11/2019	10/11/19		20.00
Maria G. Balderrama	110			2129	Flex Acct Payable	0010	Employee: BAL M; Pay Date: 10/25/2019	10/25/2019	10/25/19		20.00
Michael J. Petter	110			2129	Flex Acct Payable	0105	Employee: PET M; Pay Date: 10/11/2019	10/11/2019	10/11/19		75.00
Michael J. Petter	110			2129	Flex Acct Payable	0111	Employee: PET M; Pay Date: 10/25/2019	10/25/2019	10/25/19		75.00
Monica Jerez	110			2129	Flex Acct Payable	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19		15.00
Monica Jerez	110			2129	Flex Acct Payable	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19		15.00
Naomi M. Harris	110			2129	Flex Acct Payable	0051	Employee: HAR N; Pay Date: 10/11/2019	10/11/2019	10/11/19		55.00
Naomi M. Harris	110			2129	Flex Acct Payable	118399	Employee: HAR N; Pay Date: 10/25/2019	10/25/2019	10/25/19		55.00
Rachel L. Hagan	110			2129	Flex Acct Payable	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19		10.00
Rachel L. Hagan	110			2129	Flex Acct Payable	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19		10.00
Tim S. Martin	110			2129	Flex Acct Payable	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19		75.00
Tim S. Martin	110			2129	Flex Acct Payable	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19		75.00
Tracy E. McCord	110			2129	Flex Acct Payable	0083	Employee: McC T; Pay Date: 10/11/2019	10/11/2019	10/11/19		10.00
Tracy E. McCord	110			2129	Flex Acct Payable	0087	Employee: McC T; Pay Date: 10/25/2019	10/25/2019	10/25/19		10.00
	110			1131	Frost Investment	001	OM - FHLB Note (3130AG5X9) - Matured	OCT-19 Transfers	10/31/19		999,680.00
	110			1138	Frost Investment	001	OM - MOUNTCLIFF (62455ADT1) - Purchase	OCT-19 Transfers	10/31/19	1,237,569.44	
	110			1149	Frost Investment	001	OM - MALAYAN (56108IDU2) - Purchase	OCT-19 Transfers	10/31/19	1,238,125.00	
	110			1150	Frost Investment	001	OM - ANGLESEA (0347M3XV1) - Matured	OCT-19 Transfers	10/31/19		1,234,000.00
	110			1153	Frost Investment	001	OM - MALAYAN (56108KKU7) - Matured	OCT-19 Transfers	10/31/19		1,233,715.97
	110			1156	Frost Investment	001	OM - FHLMC Note (3134GTL76) - Matured	OCT-19 Transfers	10/31/19		625,000.00

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110			1160	Frost Investment	001	OM - FHLCM Note (3134GUGV6) - Purchase	OCT-19 Transfers	10/31/19	1,000,000.00	
	610			1122	Frost Investment	001	IS - HALKIN FIN (40588MXU6) - Matured	OCT-19 Transfers	10/31/19		987,100.00
	610			1124	Frost Investment	001	IS - CHESHAM (16536JXU6) - Matured	OCT-19 Transfers	10/31/19		987,100.00
	610			1152	Frost Investment	001	DA - EBURY Note (27873KXV9) - Matured	OCT-19 Transfers	10/31/19		927,827.00
	610			1173	Frost Investment	001	DA - FNMA Note (3135G0R39) - Matured	OCT-19 Transfers	10/31/19		784,936.00
	620			1112	Frost Investment	001	CRF WW - FHLCM Note - Matured	OCT-19 Transfers	10/31/19		625,000.00
AMAZON CAPITAL SERVICES	110	500	1000	6110	General Office Supplies	13Q4-PQDD-	WALL FILE 3 PK	AP-AMAZON100	10/02/19	34.92	
AMAZON CAPITAL SERVICES	110	540	1000	6110	General Office Supplies	1XFD-QDGD-	CREDIT ON PLANNER CALENDARS	AP-110819	10/14/19		13.98
STAPLES CONTRACT & COMM	110	120	1000	6110	General Office Supplies	3427126482	2020 CALENDAR & DESKPADS	AP101819-3	10/14/19	131.12	
	110	120	1000	5030	Health	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		2,142.01
	110	130	1000	5030	Health	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		933.68
	110	200	1000	5030	Health	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		258.12
	110	250	1000	5030	Health	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		476.18
	110	275	1500	5030	Health	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		1,298.71
	110	300	1000	5030	Health	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		2,668.18
	110	400	1500	5030	Health	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		149.39
	110	450	1500	5030	Health	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		130.71
	110	500	1000	5030	Health	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		828.17
	110	525	1000	5030	Health	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		813.64
	110	540	1000	5030	Health	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		148.11
	110	550	1000	5030	Health	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		828.14
	110	575	1000	5030	Health	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		9.34
Alexandra M. Owens	110	200	1000	5030	Health	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	27.39	
Alexandra M. Owens	110	200	1000	5030	Health	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	26.81	
Alexandra M. Owens	110	300	1000	5030	Health	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	246.49	
Alexandra M. Owens	110	300	1000	5030	Health	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	247.07	
Armida Macias-Padilla	110	120	1000	5030	Health	0077	Employee: MAC AR; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Armida Macias-Padilla	110	120	1000	5030	Health	0081	Employee: MAC AR; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Benjamin A. Saathoff	110	300	1000	5030	Health	0120	Employee: SAA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Benjamin A. Saathoff	110	300	1000	5030	Health	0128	Employee: SAA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Brenda K. Nixon	110	130	1000	5030	Health	0097	Employee: NIX B; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Brenda K. Nixon	110	130	1000	5030	Health	0103	Employee: NIX B; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Brian M. Ada	110	500	1000	5030	Health	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	130.72	
Brian M. Ada	110	500	1000	5030	Health	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	130.72	
Brian M. Ada	110	550	1000	5030	Health	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	130.71	
Brian M. Ada	110	550	1000	5030	Health	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	130.71	
Bryan T. Gore	110	275	1500	5030	Health	0045	Employee: GOR B; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Bryan T. Gore	110	275	1500	5030	Health	0048	Employee: GOR B; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Catherine A. Bolger	110	250	1000	5030	Health	0015	Employee: BOL C; Pay Date: 10/11/2019	10/11/2019	10/11/19	235.29	
Catherine A. Bolger	110	250	1000	5030	Health	0016	Employee: BOL C; Pay Date: 10/25/2019	10/25/2019	10/25/19	235.29	
Catherine A. Bolger	110	450	1500	5030	Health	0015	Employee: BOL C; Pay Date: 10/11/2019	10/11/2019	10/11/19	26.14	
Catherine A. Bolger	110	450	1500	5030	Health	0016	Employee: BOL C; Pay Date: 10/25/2019	10/25/2019	10/25/19	26.14	
Chad H. Scott	110	500	1000	5030	Health	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	68.47	
Chad H. Scott	110	500	1000	5030	Health	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	81.73	
Chad H. Scott	110	540	1000	5030	Health	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	136.94	
Chad H. Scott	110	540	1000	5030	Health	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	110.42	
Chad H. Scott	110	550	1000	5030	Health	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	68.47	
Chad H. Scott	110	550	1000	5030	Health	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	81.73	
Chelsea J. Lockhart	110	130	1000	5030	Health	0074	Employee: LOC C; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Chelsea J. Lockhart	110	130	1000	5030	Health	0078	Employee: LOC C; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Cheryl A. Pettit	110	120	1000	5030	Health	0106	Employee: PET C; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Cheryl A. Pettit	110	120	1000	5030	Health	0112	Employee: PET C; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Christopher Montelongo	110	500	1000	5030	Health	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	130.72	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Christopher Montelongo	110	500	1000	5030	Health	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	130.71	
Christopher Montelongo	110	550	1000	5030	Health	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	130.71	
Christopher Montelongo	110	550	1000	5030	Health	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	130.72	
Conrrado Jonse, III	110	120	1000	5030	Health	0063	Employee: JON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	297.45	
Conrrado Jonse, III	110	120	1000	5030	Health	0067	Employee: JON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	297.45	
Daniel V. Paberzs	110	275	1500	5030	Health	0101	Employee: PAB D; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Daniel V. Paberzs	110	275	1500	5030	Health	0107	Employee: PAB D; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
David J. Dodd	110	500	1000	5030	Health	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19	130.72	
David J. Dodd	110	500	1000	5030	Health	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	130.72	
David J. Dodd	110	550	1000	5030	Health	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19	130.71	
David J. Dodd	110	550	1000	5030	Health	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	130.71	
David R. Camden	110	120	1000	5030	Health	0022	Employee: CAM D; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
David R. Camden	110	120	1000	5030	Health	0023	Employee: CAM D; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Deidre D. Flores	110	200	1000	5030	Health	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	29.74	
Deidre D. Flores	110	200	1000	5030	Health	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	29.74	
Deidre D. Flores	110	300	1000	5030	Health	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	267.71	
Deidre D. Flores	110	300	1000	5030	Health	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	267.71	
Donny J. Marek, Jr.	110	200	1000	5030	Health	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19	52.29	
Donny J. Marek, Jr.	110	200	1000	5030	Health	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19	52.29	
Donny J. Marek, Jr.	110	300	1000	5030	Health	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19	209.14	
Donny J. Marek, Jr.	110	300	1000	5030	Health	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19	209.14	
Elizabeth A. Schultz	110	200	1000	5030	Health	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19	29.74	
Elizabeth A. Schultz	110	200	1000	5030	Health	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19	29.74	
Elizabeth A. Schultz	110	300	1000	5030	Health	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19	267.71	
Elizabeth A. Schultz	110	300	1000	5030	Health	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19	267.71	
Eriana N. Garner	110	200	1000	5030	Health	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	26.14	
Eriana N. Garner	110	200	1000	5030	Health	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	26.15	
Eriana N. Garner	110	300	1000	5030	Health	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	235.29	
Eriana N. Garner	110	300	1000	5030	Health	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	235.28	
Francisco Centeno	110	275	1500	5030	Health	0027	Employee: CEN F; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Francisco Centeno	110	275	1500	5030	Health	0028	Employee: CEN F; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Gregory S. Fowler	110	525	1000	5030	Health	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Gregory S. Fowler	110	525	1000	5030	Health	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Jackie S. Carter	110	130	1000	5030	Health	0025	Employee: CAR JA; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Jackie S. Carter	110	130	1000	5030	Health	0026	Employee: CAR JA; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Jodi M. Grant	110	300	1000	5030	Health	0050	Employee: GRA J; Pay Date: 10/25/2019	10/25/2019	10/25/19	273.88	
Jodi M. Grant	110	300	1000	5030	Health	118391	Employee: GRA J; Pay Date: 10/11/2019	10/11/2019	10/11/19	273.88	
Joey Miller	110	500	1000	5030	Health	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	119.92	
Joey Miller	110	500	1000	5030	Health	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	119.91	
Joey Miller	110	525	1000	5030	Health	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	29.97	
Joey Miller	110	525	1000	5030	Health	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	29.97	
Joey Miller	110	540	1000	5030	Health	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	29.97	
Joey Miller	110	540	1000	5030	Health	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	29.98	
Joey Miller	110	550	1000	5030	Health	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	119.91	
Joey Miller	110	550	1000	5030	Health	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	119.91	
Joshua B. Selfridge	110	200	1000	5030	Health	0124	Employee: SEL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	52.29	
Joshua B. Selfridge	110	200	1000	5030	Health	0132	Employee: SEL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	52.29	
Joshua B. Selfridge	110	300	1000	5030	Health	0124	Employee: SEL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	209.14	
Joshua B. Selfridge	110	300	1000	5030	Health	0132	Employee: SEL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	209.14	
Kelly K. Young	110	275	1500	5030	Health	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	54.78	
Kelly K. Young	110	275	1500	5030	Health	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	54.77	
Kelly K. Young	110	500	1000	5030	Health	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	82.16	
Kelly K. Young	110	500	1000	5030	Health	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	82.17	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Kelly K. Young	110	525	1000	5030	Health	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	27.39	
Kelly K. Young	110	525	1000	5030	Health	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	27.38	
Kelly K. Young	110	540	1000	5030	Health	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	27.39	
Kelly K. Young	110	540	1000	5030	Health	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	27.39	
Kelly K. Young	110	550	1000	5030	Health	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	82.16	
Kelly K. Young	110	550	1000	5030	Health	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	82.17	
Kenneth W. Shields	110	500	1000	5030	Health	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19	130.72	
Kenneth W. Shields	110	500	1000	5030	Health	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	130.72	
Kenneth W. Shields	110	550	1000	5030	Health	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19	130.71	
Kenneth W. Shields	110	550	1000	5030	Health	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	130.71	
Lauren A. Worsley	110	300	1000	5030	Health	0155	Employee: WOR L; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Lauren A. Worsley	110	300	1000	5030	Health	118397	Employee: WOR L; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Leona M. Moore	110	130	1000	5030	Health	0090	Employee: MOO L; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Leona M. Moore	110	130	1000	5030	Health	0096	Employee: MOO L; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Marco A. Vasquez	110	250	1000	5030	Health	0139	Employee: VAS M; Pay Date: 10/11/2019	10/11/2019	10/11/19	235.29	
Marco A. Vasquez	110	250	1000	5030	Health	0147	Employee: VAS M; Pay Date: 10/25/2019	10/25/2019	10/25/19	235.29	
Marco A. Vasquez	110	450	1500	5030	Health	0139	Employee: VAS M; Pay Date: 10/11/2019	10/11/2019	10/11/19	26.14	
Marco A. Vasquez	110	450	1500	5030	Health	0147	Employee: VAS M; Pay Date: 10/25/2019	10/25/2019	10/25/19	26.14	
Margie A. Anthes	110	120	1000	5030	Health	0006	Employee: ANT M; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Margie A. Anthes	110	120	1000	5030	Health	0006	Employee: ANT M; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Maria G. Balderrama	110	120	1000	5030	Health	0010	Employee: BAL M; Pay Date: 10/11/2019	10/11/2019	10/11/19	273.88	
Maria G. Balderrama	110	120	1000	5030	Health	0010	Employee: BAL M; Pay Date: 10/25/2019	10/25/2019	10/25/19	273.88	
Melissa A. Barton	110	300	1000	5030	Health	0011	Employee: BAR M; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Melissa A. Barton	110	300	1000	5030	Health	0011	Employee: BAR M; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Michael J. Petter	110	120	1000	5030	Health	0105	Employee: PET M; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Michael J. Petter	110	120	1000	5030	Health	0111	Employee: PET M; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Michael S. Manibusan	110	500	1000	5030	Health	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19	130.71	
Michael S. Manibusan	110	500	1000	5030	Health	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	130.72	
Michael S. Manibusan	110	550	1000	5030	Health	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19	130.72	
Michael S. Manibusan	110	550	1000	5030	Health	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	130.71	
Monica Jerez	110	120	1000	5030	Health	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	26.14	
Monica Jerez	110	120	1000	5030	Health	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	26.15	
Monica Jerez	110	500	1000	5030	Health	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	104.58	
Monica Jerez	110	500	1000	5030	Health	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	104.57	
Monica Jerez	110	540	1000	5030	Health	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	13.06	
Monica Jerez	110	540	1000	5030	Health	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	13.07	
Monica Jerez	110	550	1000	5030	Health	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	104.58	
Monica Jerez	110	550	1000	5030	Health	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	104.57	
Monica Jerez	110	575	1000	5030	Health	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	13.07	
Monica Jerez	110	575	1000	5030	Health	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	13.07	
Naomi M. Harris	110	130	1000	5030	Health	0051	Employee: HAR N; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Naomi M. Harris	110	130	1000	5030	Health	118399	Employee: HAR N; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Nathan M. Brummer	110	275	1500	5030	Health	0018	Employee: BRU N; Pay Date: 10/11/2019	10/11/2019	10/11/19	273.88	
Nathan M. Brummer	110	275	1500	5030	Health	0019	Employee: BRU N; Pay Date: 10/25/2019	10/25/2019	10/25/19	273.88	
Nicole R. DeHart	110	200	1000	5030	Health	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19	26.14	
Nicole R. DeHart	110	200	1000	5030	Health	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19	26.14	
Nicole R. DeHart	110	300	1000	5030	Health	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19	235.29	
Nicole R. DeHart	110	300	1000	5030	Health	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19	235.29	
Nora H. Dinsmore	110	120	1000	5030	Health	0035	Employee: DIN N; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Nora H. Dinsmore	110	120	1000	5030	Health	0037	Employee: DIN N; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Paul C. Ortega	110	275	1500	5030	Health	0099	Employee: ORT P; Pay Date: 10/11/2019	10/11/2019	10/11/19	273.88	
Paul C. Ortega	110	275	1500	5030	Health	0105	Employee: ORT P; Pay Date: 10/25/2019	10/25/2019	10/25/19	273.88	
Paul T. Hanson	110	120	1000	5030	Health	0050	Employee: HAN P; Pay Date: 10/11/2019	10/11/2019	10/11/19	297.45	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Paul T. Hanson	110	120	1000	5030	Health	0054	Employee: HAN P; Pay Date: 10/25/2019	10/25/2019	10/25/19	297.45	
Rachel L. Hagan	110	200	1000	5030	Health	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	52.29	
Rachel L. Hagan	110	200	1000	5030	Health	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	52.29	
Rachel L. Hagan	110	275	1500	5030	Health	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	169.93	
Rachel L. Hagan	110	275	1500	5030	Health	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	169.93	
Rachel L. Hagan	110	300	1000	5030	Health	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	26.14	
Rachel L. Hagan	110	300	1000	5030	Health	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	26.14	
Rachel L. Hagan	110	450	1500	5030	Health	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	13.07	
Rachel L. Hagan	110	450	1500	5030	Health	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	13.07	
Richard Poulton	110	120	1000	5030	Health	0109	Employee: POU R; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Richard Poulton	110	120	1000	5030	Health	0116	Employee: POU R; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Riggin B. Anderson	110	200	1000	5030	Health	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19	65.35	
Riggin B. Anderson	110	200	1000	5030	Health	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19	65.35	
Riggin B. Anderson	110	300	1000	5030	Health	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19	196.08	
Riggin B. Anderson	110	300	1000	5030	Health	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19	196.08	
Robert M. McGaughey	110	525	1000	5030	Health	0084	Employee: McG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Robert M. McGaughey	110	525	1000	5030	Health	0088	Employee: McG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Scott D. Phillips	110	300	1000	5030	Health	0108	Employee: PHI S; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Scott D. Phillips	110	300	1000	5030	Health	0114	Employee: PHI S; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Shelia D. Kieser	110	250	1000	5030	Health	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19	196.07	
Shelia D. Kieser	110	250	1000	5030	Health	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	210.11	
Shelia D. Kieser	110	450	1500	5030	Health	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19	65.36	
Shelia D. Kieser	110	450	1500	5030	Health	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	51.32	
Susanne M. Retter	110	300	1000	5030	Health	0115	Employee: RET S; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Susanne M. Retter	110	300	1000	5030	Health	0121	Employee: RET S; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Ted J. Martinez	110	500	1000	5030	Health	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	130.72	
Ted J. Martinez	110	500	1000	5030	Health	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	130.72	
Ted J. Martinez	110	550	1000	5030	Health	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	130.71	
Ted J. Martinez	110	550	1000	5030	Health	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	130.71	
Teresa A. Rose	110	120	1000	5030	Health	0126	Employee: ROS T; Pay Date: 10/25/2019	10/25/2019	10/25/19	273.88	
Teresa A. Rose	110	120	1000	5030	Health	118394	Employee: ROS T; Pay Date: 10/11/2019	10/11/2019	10/11/19	273.88	
Thomas C. Blackmon	110	275	1500	5030	Health	0014	Employee: BLA T; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Thomas C. Blackmon	110	275	1500	5030	Health	0015	Employee: BLA T; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Tim S. Martin	110	400	1500	5030	Health	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19	209.15	
Tim S. Martin	110	400	1500	5030	Health	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	209.15	
Tim S. Martin	110	450	1500	5030	Health	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19	52.28	
Tim S. Martin	110	450	1500	5030	Health	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	52.28	
Tracy E. McCord	110	300	1000	5030	Health	0083	Employee: McC T; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Tracy E. McCord	110	300	1000	5030	Health	0087	Employee: McC T; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
Wade L. Winnett	110	525	1000	5030	Health	0146	Employee: WIN W; Pay Date: 10/11/2019	10/11/2019	10/11/19	261.43	
Wade L. Winnett	110	525	1000	5030	Health	0154	Employee: WIN W; Pay Date: 10/25/2019	10/25/2019	10/25/19	261.43	
William E. Carr, Jr.	110	525	1000	5030	Health	0024	Employee: CAR W; Pay Date: 10/11/2019	10/11/2019	10/11/19	297.45	
William E. Carr, Jr.	110	525	1000	5030	Health	0025	Employee: CAR W; Pay Date: 10/25/2019	10/25/2019	10/25/19	297.45	
WORKER'S ASSISTANCE PROC	110	120	1000	5030	Health	INV0007228:	OCT. 2019 EMPLOYEE ASSISTANCE PROGRAM	AP-111219-1	10/31/19	268.18	
Alexandra M. Owens	110			2134	Health Insurance Payable	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19		385.93
Alexandra M. Owens	110			2134	Health Insurance Payable	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19		385.93
Armida Macias-Padilla	110			2134	Health Insurance Payable	0077	Employee: MAC AR; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Armida Macias-Padilla	110			2134	Health Insurance Payable	0081	Employee: MAC AR; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Benjamin A. Saathoff	110			2134	Health Insurance Payable	0120	Employee: SAA B; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Benjamin A. Saathoff	110			2134	Health Insurance Payable	0128	Employee: SAA B; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Brenda K. Nixon	110			2134	Health Insurance Payable	0097	Employee: NIX B; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Brenda K. Nixon	110			2134	Health Insurance Payable	0103	Employee: NIX B; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Brian M. Ada	110			2134	Health Insurance Payable	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Brian M. Ada	110			2134	Health Insurance Payable	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Bryan T. Gore	110			2134	Health Insurance Payable	0045	Employee: GOR B; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Bryan T. Gore	110			2134	Health Insurance Payable	0048	Employee: GOR B; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Catherine A. Bolger	110			2134	Health Insurance Payable	0015	Employee: BOL C; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Catherine A. Bolger	110			2134	Health Insurance Payable	0016	Employee: BOL C; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Chad H. Scott	110			2134	Health Insurance Payable	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19		385.93
Chad H. Scott	110			2134	Health Insurance Payable	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19		385.93
Chelsea J. Lockhart	110			2134	Health Insurance Payable	0074	Employee: LOC C; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Chelsea J. Lockhart	110			2134	Health Insurance Payable	0078	Employee: LOC C; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Cheryl A. Pettit	110			2134	Health Insurance Payable	0106	Employee: PET C; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Cheryl A. Pettit	110			2134	Health Insurance Payable	0112	Employee: PET C; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Christopher Montelongo	110			2134	Health Insurance Payable	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Christopher Montelongo	110			2134	Health Insurance Payable	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Conrrado Jonse, III	110			2134	Health Insurance Payable	0063	Employee: JON C; Pay Date: 10/11/2019	10/11/2019	10/11/19		621.61
Conrrado Jonse, III	110			2134	Health Insurance Payable	0067	Employee: JON C; Pay Date: 10/25/2019	10/25/2019	10/25/19		621.61
Daniel V. Paberzs	110			2134	Health Insurance Payable	0101	Employee: PAB D; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Daniel V. Paberzs	110			2134	Health Insurance Payable	0107	Employee: PAB D; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
David J. Dodd	110			2134	Health Insurance Payable	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
David J. Dodd	110			2134	Health Insurance Payable	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
David R. Camden	110			2134	Health Insurance Payable	0022	Employee: CAM D; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
David R. Camden	110			2134	Health Insurance Payable	0023	Employee: CAM D; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Deidre D. Flores	110			2134	Health Insurance Payable	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19		621.61
Deidre D. Flores	110			2134	Health Insurance Payable	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19		621.61
Donny J. Marek, Jr.	110			2134	Health Insurance Payable	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Donny J. Marek, Jr.	110			2134	Health Insurance Payable	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Elizabeth A. Schultz	110			2134	Health Insurance Payable	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19		621.61
Elizabeth A. Schultz	110			2134	Health Insurance Payable	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19		621.61
Eriana N. Garner	110			2134	Health Insurance Payable	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Eriana N. Garner	110			2134	Health Insurance Payable	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Francisco Centeno	110			2134	Health Insurance Payable	0027	Employee: CEN F; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Francisco Centeno	110			2134	Health Insurance Payable	0028	Employee: CEN F; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Gregory S. Fowler	110			2134	Health Insurance Payable	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Gregory S. Fowler	110			2134	Health Insurance Payable	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Jackie S. Carter	110			2134	Health Insurance Payable	0025	Employee: CAR JA; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Jackie S. Carter	110			2134	Health Insurance Payable	0026	Employee: CAR JA; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Jodi M. Grant	110			2134	Health Insurance Payable	0050	Employee: GRA J; Pay Date: 10/25/2019	10/25/2019	10/25/19		385.93
Jodi M. Grant	110			2134	Health Insurance Payable	118391	Employee: GRA J; Pay Date: 10/11/2019	10/11/2019	10/11/19		385.93
Joey Miller	110			2134	Health Insurance Payable	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19		644.85
Joey Miller	110			2134	Health Insurance Payable	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19		644.85
Joshua B. Selfridge	110			2134	Health Insurance Payable	0124	Employee: SEL J; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Joshua B. Selfridge	110			2134	Health Insurance Payable	0132	Employee: SEL J; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Kelly K. Young	110			2134	Health Insurance Payable	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19		385.93
Kelly K. Young	110			2134	Health Insurance Payable	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19		385.93
Kenneth W. Shields	110			2134	Health Insurance Payable	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Kenneth W. Shields	110			2134	Health Insurance Payable	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Lauren A. Worsley	110			2134	Health Insurance Payable	0155	Employee: WOR L; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Lauren A. Worsley	110			2134	Health Insurance Payable	118397	Employee: WOR L; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Leona M. Moore	110			2134	Health Insurance Payable	0090	Employee: MOO L; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Leona M. Moore	110			2134	Health Insurance Payable	0096	Employee: MOO L; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Marco A. Vasquez	110			2134	Health Insurance Payable	0139	Employee: VAS M; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Marco A. Vasquez	110			2134	Health Insurance Payable	0147	Employee: VAS M; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Margie A. Anthes	110			2134	Health Insurance Payable	0006	Employee: ANT M; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Margie A. Anthes	110			2134	Health Insurance Payable	0006	Employee: ANT M; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43

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Maria G. Balderrama	110			2134	Health Insurance Payable	0010	Employee: BAL M; Pay Date: 10/11/2019	10/11/2019	10/11/19		385.93
Maria G. Balderrama	110			2134	Health Insurance Payable	0010	Employee: BAL M; Pay Date: 10/25/2019	10/25/2019	10/25/19		385.93
Melissa A. Barton	110			2134	Health Insurance Payable	0011	Employee: BAR M; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Melissa A. Barton	110			2134	Health Insurance Payable	0011	Employee: BAR M; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Michael J. Petter	110			2134	Health Insurance Payable	0105	Employee: PET M; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Michael J. Petter	110			2134	Health Insurance Payable	0111	Employee: PET M; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Michael S. Manibusan	110			2134	Health Insurance Payable	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Michael S. Manibusan	110			2134	Health Insurance Payable	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Monica Jerez	110			2134	Health Insurance Payable	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Monica Jerez	110			2134	Health Insurance Payable	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Naomi M. Harris	110			2134	Health Insurance Payable	0051	Employee: HAR N; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Naomi M. Harris	110			2134	Health Insurance Payable	118399	Employee: HAR N; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Nathan M. Brummer	110			2134	Health Insurance Payable	0018	Employee: BRU N; Pay Date: 10/11/2019	10/11/2019	10/11/19		385.93
Nathan M. Brummer	110			2134	Health Insurance Payable	0019	Employee: BRU N; Pay Date: 10/25/2019	10/25/2019	10/25/19		385.93
Nicole R. DeHart	110			2134	Health Insurance Payable	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Nicole R. DeHart	110			2134	Health Insurance Payable	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Nora H. Dinsmore	110			2134	Health Insurance Payable	0035	Employee: DIN N; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Nora H. Dinsmore	110			2134	Health Insurance Payable	0037	Employee: DIN N; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Paul C. Ortega	110			2134	Health Insurance Payable	0099	Employee: ORT P; Pay Date: 10/11/2019	10/11/2019	10/11/19		385.93
Paul C. Ortega	110			2134	Health Insurance Payable	0105	Employee: ORT P; Pay Date: 10/25/2019	10/25/2019	10/25/19		385.93
Paul T. Hanson	110			2134	Health Insurance Payable	0050	Employee: HAN P; Pay Date: 10/11/2019	10/11/2019	10/11/19		621.61
Paul T. Hanson	110			2134	Health Insurance Payable	0054	Employee: HAN P; Pay Date: 10/25/2019	10/25/2019	10/25/19		621.61
Rachel L. Hagan	110			2134	Health Insurance Payable	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Rachel L. Hagan	110			2134	Health Insurance Payable	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Richard Poulton	110			2134	Health Insurance Payable	0109	Employee: POU R; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Richard Poulton	110			2134	Health Insurance Payable	0116	Employee: POU R; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Riggin B. Anderson	110			2134	Health Insurance Payable	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Riggin B. Anderson	110			2134	Health Insurance Payable	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Robert M. McGaughey	110			2134	Health Insurance Payable	0084	Employee: McG R; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Robert M. McGaughey	110			2134	Health Insurance Payable	0088	Employee: McG R; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Scott D. Phillips	110			2134	Health Insurance Payable	0108	Employee: PHI S; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Scott D. Phillips	110			2134	Health Insurance Payable	0114	Employee: PHI S; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Shelia D. Kieser	110			2134	Health Insurance Payable	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Shelia D. Kieser	110			2134	Health Insurance Payable	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Susanne M. Retter	110			2134	Health Insurance Payable	0115	Employee: RET S; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Susanne M. Retter	110			2134	Health Insurance Payable	0121	Employee: RET S; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Ted J. Martinez	110			2134	Health Insurance Payable	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Ted J. Martinez	110			2134	Health Insurance Payable	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Teresa A. Rose	110			2134	Health Insurance Payable	0126	Employee: ROS T; Pay Date: 10/25/2019	10/25/2019	10/25/19		385.93
Teresa A. Rose	110			2134	Health Insurance Payable	118394	Employee: ROS T; Pay Date: 10/11/2019	10/11/2019	10/11/19		385.93
Thomas C. Blackmon	110			2134	Health Insurance Payable	0014	Employee: BLA T; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Thomas C. Blackmon	110			2134	Health Insurance Payable	0015	Employee: BLA T; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Tim S. Martin	110			2134	Health Insurance Payable	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Tim S. Martin	110			2134	Health Insurance Payable	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
TML HEALTH BENEFITS POOL	110			2134	Health Insurance Payable	0981910A	HEALTH INSURANCE PREMIUMS-OCT.2019	AP-111219-2	10/31/19	38,370.56	
Tracy E. McCord	110			2134	Health Insurance Payable	0083	Employee: McC T; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Tracy E. McCord	110			2134	Health Insurance Payable	0087	Employee: McC T; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
Wade L. Winnett	110			2134	Health Insurance Payable	0146	Employee: WIN W; Pay Date: 10/11/2019	10/11/2019	10/11/19		261.43
Wade L. Winnett	110			2134	Health Insurance Payable	0154	Employee: WIN W; Pay Date: 10/25/2019	10/25/2019	10/25/19		261.43
William E. Carr, Jr.	110			2134	Health Insurance Payable	0024	Employee: CAR W; Pay Date: 10/11/2019	10/11/2019	10/11/19		621.61
William E. Carr, Jr.	110			2134	Health Insurance Payable	0025	Employee: CAR W; Pay Date: 10/25/2019	10/25/2019	10/25/19		621.61
	110	500	1000	4112	Inspection Fees	002	ReverseYE Accrue - WURZEL Insp. - 230 Deer Ridge	SEP-19 YE Accrue	10/01/19	845.00	
	110	500	1000	4112	Inspection Fees	002	ReverseYE Accrue - RESHETAR INC Insp. - 16701 Great Oaks	SEP-19 YE Accrue	10/01/19	5,330.00	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	500	1000	4112	Inspection Fees	82913	TEXAS WATER HEATERS - 16618 MALAGA HILLS - 109194	OCT 19 UMS REC	10/03/19		65.00
	110	500	1000	4112	Inspection Fees	82913	FAIRWAY INSTALLATION - 3013 MONUMENT DR - 109195	OCT 19 UMS REC	10/03/19		115.00
	110	500	1000	4112	Inspection Fees	82938	BLUE HAVEN POOLS - 205 SOUTHERN CARINA - 109196	OCT 19 UMS REC	10/09/19		180.00
	110	500	1000	4112	Inspection Fees	82938	STEVE'S PLUMBING REPAIR - 8905 SHATTUCK CV - 389770	OCT 19 UMS REC	10/09/19		115.00
	110	500	1000	4112	Inspection Fees	82941	ARS/RESCUE ROOTER - 1004 SARAH CHRISTINE LN - 109197	OCT 19 UMS REC	10/10/19		115.00
	110	500	1000	4112	Inspection Fees	82941	ARS/RESCUE ROOTER - 201 VALONA DR - 109198	OCT 19 UMS REC	10/10/19		115.00
	110	500	1000	4112	Inspection Fees	82952	PIERRE DUPREEZ - 15806 DE PEER CV - 423501	OCT 19 UMS REC	10/15/19		115.00
	110	500	1000	4112	Inspection Fees	82982	JNS LANDSCAPES INC. - 3903 EAGLE WAY - 423502	OCT 19 UMS REC	10/17/19		155.00
	110	500	1000	4112	Inspection Fees	83030	EFFICIENT A/C INC. - 3001 ELM TRAIL - 423503	OCT 19 UMS REC	10/24/19		115.00
	110	500	1000	4112	Inspection Fees	83078	WURZEL BUILDERS - 230 DEER RIDGE DR - 423504	OCT 19 UMS REC	10/29/19		845.00
RESHETAR INC	110	500	1000	4112	Inspection Fees	MISC101619	INSPECTION FEES-16701 GREAT OAKS- 109199	OCT 19 MISC REC	10/16/19		5,330.00
	110	120	1000	4405	Interest Income	001	OM Investment Interest - October 2019	OCT-19 Investme	10/31/19		7,191.76
	110	120	1000	4405	Interest Income	001	OM - FHLMC Note (3134GTL76) - Matured - Interest	OCT-19 Transfers	10/31/19		3,593.75
	110	120	1000	4405	Interest Income	001	OM - ANGLESEA (0347M3XV1) - Matured - Interest	OCT-19 Transfers	10/31/19		16,000.00
	110	120	1000	4405	Interest Income	001	OM - MALAYAN (56108KKU7) - Matured - Interest	OCT-19 Transfers	10/31/19		16,284.03
	110	120	1000	4405	Interest Income	001	OM - FHLB Note (3130AG5X9) - Matured - Interest	OCT-19 Transfers	10/31/19		12,920.00
	110	225	1000	4405	Interest Income	001	BPF Investment Interest - October 2019	OCT-19 Investme	10/31/19		630.11
	610	610	1000	4405	Interest Income	001	I&S Investment Interest - October 2019	OCT-19 Investme	10/31/19		1,214.64
	610	610	1000	4405	Interest Income	001	DA Investment Interest - October 2019	OCT-19 Investme	10/31/19		166.86
	610	610	1000	4405	Interest Income	001	DA - FNMA Note (3135G0R39) - Matured - Interest	OCT-19 Transfers	10/31/19		19,064.00
	610	610	1000	4405	Interest Income	001	IS - HALKIN FIN (40588MXU6) - Matured - Interest	OCT-19 Transfers	10/31/19		12,900.00
	610	610	1000	4405	Interest Income	001	DA - EBURY Note (27873KXV9) - Matured - Interest	OCT-19 Transfers	10/31/19		12,173.00
	610	610	1000	4405	Interest Income	001	IS - CHESHAM (16536JXU6) - Matured - Interest	OCT-19 Transfers	10/31/19		12,900.00
	620	620	1000	4405	Interest Income	001	CRF Investment Interest - October 2019	OCT-19 Investme	10/31/19		2,941.38
	620	620	1000	4405	Interest Income	001	CRF W/W - FHLMC Note - Matured - Interest	OCT-19 Transfers	10/31/19		3,593.75
BUSINESS CARD - BANK OF AI	110	525	1000	6315	Lab Fees	MILJOE9/4/1	ABESTOS TESTING	AP-110119-7	10/29/19	148.00	
CITY OF ROUND ROCK-ENVIRI	110	525	1000	6315	Lab Fees	18-1019	BACT SAMPLES 10/1/19-10/31/19	AP-112719	10/31/19	350.00	
DEPARTMENT OF STATE HEAL	110	525	1000	6315	Lab Fees	DSHSCL0911	LAB TESTING 09/11/19	AP-112719	10/31/19	470.52	
HACH COMPANY	110	525	1000	6315	Lab Fees	11676064	LAB ORDERS FOR CHEMISTRY	AP-110119-1	10/09/19	3,192.40	
HACH COMPANY	110	525	1000	6315	Lab Fees	11677837	LAB ORDER FOR CHEMISTRY	AP-110119-1	10/11/19	127.00	
HACH COMPANY	110	525	1000	6315	Lab Fees	11680002	LAB ORDER FOR CHEMISTRY	AP-110119-1	10/14/19	18.35	
JOEY MILLER	110	525	1000	6315	Lab Fees	MILJOE0904:	ABSETOS TESTING	AP-110119-1	10/24/19	148.00	
JOEY MILLER	110	525	1000	6315	Lab Fees	MILJOE0904:	ABSETOS TESTING	REV-MILJOE0904	10/24/19		148.00
	110	120	1000	4403	Late Charges	82853	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/01/19	10.94	
	110	120	1000	4403	Late Charges	82855	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/01/19	62.05	
	110	120	1000	4403	Late Charges	82896	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/03/19	8.85	
	110	120	1000	4403	Late Charges	82897	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/03/19	10.68	
	110	120	1000	4403	Late Charges	82898	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/03/19	20.52	
	110	120	1000	4403	Late Charges	82901	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/03/19	13.14	
	110	120	1000	4403	Late Charges	82947	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/14/19	8.79	
	110	120	1000	4403	Late Charges	83027	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/24/19		7,293.57
	110	120	1000	4403	Late Charges	83033	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/25/19	14.44	
	110	120	1000	4403	Late Charges	83034	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/25/19	11.24	
	110	120	1000	4403	Late Charges	83035	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/25/19	7.44	
	110	120	1000	4403	Late Charges	83036	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/25/19	9.39	
	110	120	1000	4403	Late Charges	83042	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/28/19	10.55	
	110	120	1000	4403	Late Charges	83043	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/28/19	7.90	
	110	120	1000	4403	Late Charges	83044	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/28/19	17.46	
	110	120	1000	4403	Late Charges	83045	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/28/19	10.74	
	110	120	1000	4403	Late Charges	83046	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/28/19	9.33	
	110	120	1000	4403	Late Charges	83062	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/28/19	7.66	
	110	120	1000	4403	Late Charges	83066	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/29/19	22.30	
	110	120	1000	4403	Late Charges	83067	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/29/19	14.70	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	120	1000	4403	Late Charges	83068	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/29/19	5.70	
	110	120	1000	4403	Late Charges	83069	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/29/19	12.18	
	110	120	1000	4403	Late Charges	83070	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/29/19	19.59	
	110	120	1000	4403	Late Charges	83071	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/29/19	10.47	
	110	120	1000	4403	Late Charges	83072	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/29/19	6.84	
	110	120	1000	4403	Late Charges	83073	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/29/19	13.86	
	110	120	1000	4403	Late Charges	83084	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/30/19	15.40	
	110	120	1000	4403	Late Charges	83085	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/30/19	19.46	
	110	120	1000	4403	Late Charges	83086	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/30/19	12.89	
	110	120	1000	4403	Late Charges	83087	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/30/19	14.46	
	110	120	1000	4403	Late Charges	83088	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/30/19	9.61	
	110	120	1000	4403	Late Charges	83089	Sales-Revenue 2nd Late Fee	OCT 19 UMS REC	10/30/19	14.08	
	110	120	1000	5034	Life	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		33.23
	110	130	1000	5034	Life	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		10.77
	110	200	1000	5034	Life	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		3.24
	110	250	1000	5034	Life	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		2.54
	110	275	1500	5034	Life	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		17.16
	110	300	1000	5034	Life	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		33.64
	110	400	1500	5034	Life	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		2.33
	110	450	1500	5034	Life	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		1.59
	110	500	1000	5034	Life	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		12.41
	110	525	1000	5034	Life	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		14.95
	110	540	1000	5034	Life	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		2.41
	110	550	1000	5034	Life	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		12.41
	110	575	1000	5034	Life	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		0.14
Alexandra M. Owens	110	200	1000	5034	Life	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.38	
Alexandra M. Owens	110	200	1000	5034	Life	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.38	
Alexandra M. Owens	110	300	1000	5034	Life	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.50	
Alexandra M. Owens	110	300	1000	5034	Life	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.50	
Armida Macias-Padilla	110	120	1000	5034	Life	0077	Employee: MAC AR; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.73	
Armida Macias-Padilla	110	120	1000	5034	Life	0081	Employee: MAC AR; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.73	
Benjamin A. Saathoff	110	300	1000	5034	Life	0120	Employee: SAA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.41	
Benjamin A. Saathoff	110	300	1000	5034	Life	0128	Employee: SAA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.41	
Brenda K. Nixon	110	130	1000	5034	Life	0097	Employee: NIX B; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.22	
Brenda K. Nixon	110	130	1000	5034	Life	0103	Employee: NIX B; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.22	
Brian M. Ada	110	500	1000	5034	Life	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.80	
Brian M. Ada	110	500	1000	5034	Life	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.80	
Brian M. Ada	110	550	1000	5034	Life	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.80	
Brian M. Ada	110	550	1000	5034	Life	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.80	
Bryan T. Gore	110	275	1500	5034	Life	0045	Employee: GOR B; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.41	
Bryan T. Gore	110	275	1500	5034	Life	0048	Employee: GOR B; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.41	
Chad H. Scott	110	500	1000	5034	Life	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.16	
Chad H. Scott	110	500	1000	5034	Life	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.39	
Chad H. Scott	110	540	1000	5034	Life	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.32	
Chad H. Scott	110	540	1000	5034	Life	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.87	
Chad H. Scott	110	550	1000	5034	Life	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.16	
Chad H. Scott	110	550	1000	5034	Life	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.38	
Chelsea J. Lockhart	110	130	1000	5034	Life	0074	Employee: LOC C; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.94	
Chelsea J. Lockhart	110	130	1000	5034	Life	0078	Employee: LOC C; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.94	
Cheryl A. Pettit	110	120	1000	5034	Life	0106	Employee: PET C; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.73	
Cheryl A. Pettit	110	120	1000	5034	Life	0112	Employee: PET C; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.73	
Christopher Montelongo	110	500	1000	5034	Life	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.61	
Christopher Montelongo	110	500	1000	5034	Life	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.62	

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Christopher Montelongo	110	550	1000	5034	Life	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.61	
Christopher Montelongo	110	550	1000	5034	Life	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.60	
Conrrado Jonse, III	110	120	1000	5034	Life	0063	Employee: JON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.78	
Conrrado Jonse, III	110	120	1000	5034	Life	0067	Employee: JON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.78	
Daniel V. Paberzs	110	275	1500	5034	Life	0101	Employee: PAB D; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.50	
Daniel V. Paberzs	110	275	1500	5034	Life	0107	Employee: PAB D; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.50	
David J. Dodd	110	500	1000	5034	Life	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.23	
David J. Dodd	110	500	1000	5034	Life	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.23	
David J. Dodd	110	550	1000	5034	Life	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.22	
David J. Dodd	110	550	1000	5034	Life	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.22	
David R. Camden	110	120	1000	5034	Life	0022	Employee: CAM D; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.57	
David R. Camden	110	120	1000	5034	Life	0023	Employee: CAM D; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.57	
Deidre D. Flores	110	200	1000	5034	Life	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.47	
Deidre D. Flores	110	200	1000	5034	Life	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.47	
Deidre D. Flores	110	300	1000	5034	Life	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.26	
Deidre D. Flores	110	300	1000	5034	Life	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.26	
Donny J. Marek, Jr.	110	200	1000	5034	Life	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.91	
Donny J. Marek, Jr.	110	200	1000	5034	Life	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.91	
Donny J. Marek, Jr.	110	300	1000	5034	Life	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.63	
Donny J. Marek, Jr.	110	300	1000	5034	Life	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.63	
Elizabeth A. Schultz	110	200	1000	5034	Life	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.47	
Elizabeth A. Schultz	110	200	1000	5034	Life	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.48	
Elizabeth A. Schultz	110	300	1000	5034	Life	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.26	
Elizabeth A. Schultz	110	300	1000	5034	Life	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.25	
Eriana N. Garner	110	200	1000	5034	Life	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.26	
Eriana N. Garner	110	200	1000	5034	Life	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.26	
Eriana N. Garner	110	300	1000	5034	Life	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.39	
Eriana N. Garner	110	300	1000	5034	Life	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.39	
Francisco Centeno	110	275	1500	5034	Life	0027	Employee: CEN F; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.60	
Francisco Centeno	110	275	1500	5034	Life	0028	Employee: CEN F; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.60	
Gregory S. Fowler	110	525	1000	5034	Life	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.73	
Gregory S. Fowler	110	525	1000	5034	Life	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.73	
Jackie S. Carter	110	130	1000	5034	Life	0025	Employee: CAR JA; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.91	
Jackie S. Carter	110	130	1000	5034	Life	0026	Employee: CAR JA; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.91	
Jodi M. Grant	110	300	1000	5034	Life	0050	Employee: GRA J; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.50	
Jodi M. Grant	110	300	1000	5034	Life	118391	Employee: GRA J; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.50	
Joey Miller	110	500	1000	5034	Life	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.90	
Joey Miller	110	500	1000	5034	Life	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.89	
Joey Miller	110	525	1000	5034	Life	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.47	
Joey Miller	110	525	1000	5034	Life	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.47	
Joey Miller	110	540	1000	5034	Life	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.47	
Joey Miller	110	540	1000	5034	Life	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.48	
Joey Miller	110	550	1000	5034	Life	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.89	
Joey Miller	110	550	1000	5034	Life	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.89	
Kelly K. Young	110	275	1500	5034	Life	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.79	
Kelly K. Young	110	275	1500	5034	Life	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.80	
Kelly K. Young	110	500	1000	5034	Life	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.19	
Kelly K. Young	110	500	1000	5034	Life	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.19	
Kelly K. Young	110	525	1000	5034	Life	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.40	
Kelly K. Young	110	525	1000	5034	Life	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.39	
Kelly K. Young	110	540	1000	5034	Life	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.40	
Kelly K. Young	110	540	1000	5034	Life	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.39	
Kelly K. Young	110	550	1000	5034	Life	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.19	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Kelly K. Young	110	550	1000	5034	Life	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.20	
Kenneth W. Shields	110	500	1000	5034	Life	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.94	
Kenneth W. Shields	110	500	1000	5034	Life	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.94	
Kenneth W. Shields	110	550	1000	5034	Life	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.94	
Kenneth W. Shields	110	550	1000	5034	Life	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.94	
Lauren A. Worsley	110	300	1000	5034	Life	0155	Employee: WOR L; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.35	
Lauren A. Worsley	110	300	1000	5034	Life	118397	Employee: WOR L; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.35	
Leona M. Moore	110	130	1000	5034	Life	0090	Employee: MOO L; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.94	
Leona M. Moore	110	130	1000	5034	Life	0096	Employee: MOO L; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.94	
Margie A. Anthes	110	120	1000	5034	Life	0006	Employee: ANT M; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.73	
Margie A. Anthes	110	120	1000	5034	Life	0006	Employee: ANT M; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.73	
Maria G. Balderrama	110	120	1000	5034	Life	0010	Employee: BAL M; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.31	
Maria G. Balderrama	110	120	1000	5034	Life	0010	Employee: BAL M; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.31	
Michael J. Petter	110	120	1000	5034	Life	0105	Employee: PET M; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.73	
Michael J. Petter	110	120	1000	5034	Life	0111	Employee: PET M; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.73	
Michael S. Manibusan	110	500	1000	5034	Life	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.07	
Michael S. Manibusan	110	500	1000	5034	Life	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.08	
Michael S. Manibusan	110	550	1000	5034	Life	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.09	
Michael S. Manibusan	110	550	1000	5034	Life	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.08	
Monica Jerez	110	120	1000	5034	Life	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.40	
Monica Jerez	110	120	1000	5034	Life	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.40	
Monica Jerez	110	500	1000	5034	Life	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.59	
Monica Jerez	110	500	1000	5034	Life	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.59	
Monica Jerez	110	540	1000	5034	Life	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.19	
Monica Jerez	110	540	1000	5034	Life	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.19	
Monica Jerez	110	550	1000	5034	Life	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.59	
Monica Jerez	110	550	1000	5034	Life	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.59	
Monica Jerez	110	575	1000	5034	Life	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.20	
Monica Jerez	110	575	1000	5034	Life	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.20	
Naomi M. Harris	110	130	1000	5034	Life	0051	Employee: HAR N; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.07	
Naomi M. Harris	110	130	1000	5034	Life	118399	Employee: HAR N; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.07	
Nathan M. Brummer	110	275	1500	5034	Life	0018	Employee: BRU N; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.50	
Nathan M. Brummer	110	275	1500	5034	Life	0019	Employee: BRU N; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.50	
Nicole R. DeHart	110	200	1000	5034	Life	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.32	
Nicole R. DeHart	110	200	1000	5034	Life	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.33	
Nicole R. DeHart	110	300	1000	5034	Life	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.90	
Nicole R. DeHart	110	300	1000	5034	Life	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.89	
Nora H. Dinsmore	110	120	1000	5034	Life	0035	Employee: DIN N; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.35	
Nora H. Dinsmore	110	120	1000	5034	Life	0037	Employee: DIN N; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.35	
Paul C. Ortega	110	275	1500	5034	Life	0099	Employee: ORT P; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.03	
Paul C. Ortega	110	275	1500	5034	Life	0105	Employee: ORT P; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.03	
Paul T. Hanson	110	120	1000	5034	Life	0050	Employee: HAN P; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.73	
Paul T. Hanson	110	120	1000	5034	Life	0054	Employee: HAN P; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.73	
Rachel L. Hagan	110	200	1000	5034	Life	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.95	
Rachel L. Hagan	110	200	1000	5034	Life	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.95	
Rachel L. Hagan	110	275	1500	5034	Life	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.07	
Rachel L. Hagan	110	275	1500	5034	Life	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.08	
Rachel L. Hagan	110	300	1000	5034	Life	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.47	
Rachel L. Hagan	110	300	1000	5034	Life	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.47	
Rachel L. Hagan	110	450	1500	5034	Life	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.24	
Rachel L. Hagan	110	450	1500	5034	Life	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.23	
Richard Poulton	110	120	1000	5034	Life	0109	Employee: POU R; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.73	
Richard Poulton	110	120	1000	5034	Life	0116	Employee: POU R; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.73	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Riggin B. Anderson	110	200	1000	5034	Life	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.78	
Riggin B. Anderson	110	200	1000	5034	Life	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.77	
Riggin B. Anderson	110	300	1000	5034	Life	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.34	
Riggin B. Anderson	110	300	1000	5034	Life	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.35	
Robert M. McGaughey	110	525	1000	5034	Life	0084	Employee: McG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.19	
Robert M. McGaughey	110	525	1000	5034	Life	0088	Employee: McG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.19	
Scott D. Phillips	110	300	1000	5034	Life	0108	Employee: PHI S; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.84	
Scott D. Phillips	110	300	1000	5034	Life	0114	Employee: PHI S; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.84	
Shelia D. Kieser	110	250	1000	5034	Life	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.55	
Shelia D. Kieser	110	250	1000	5034	Life	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.80	
Shelia D. Kieser	110	450	1500	5034	Life	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.18	
Shelia D. Kieser	110	450	1500	5034	Life	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.93	
Susanne M. Retter	110	300	1000	5034	Life	0115	Employee: RET S; Pay Date: 10/11/2019	10/11/2019	10/11/19	9.24	
Susanne M. Retter	110	300	1000	5034	Life	0121	Employee: RET S; Pay Date: 10/25/2019	10/25/2019	10/25/19	9.24	
Ted J. Martinez	110	500	1000	5034	Life	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.89	
Ted J. Martinez	110	500	1000	5034	Life	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.89	
Ted J. Martinez	110	550	1000	5034	Life	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.89	
Ted J. Martinez	110	550	1000	5034	Life	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.89	
Teresa A. Rose	110	120	1000	5034	Life	0126	Employee: ROS T; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.73	
Teresa A. Rose	110	120	1000	5034	Life	118394	Employee: ROS T; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.73	
Thomas C. Blackmon	110	275	1500	5034	Life	0014	Employee: BLA T; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.12	
Thomas C. Blackmon	110	275	1500	5034	Life	0015	Employee: BLA T; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.12	
Tim S. Martin	110	400	1500	5034	Life	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.26	
Tim S. Martin	110	400	1500	5034	Life	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.26	
Tim S. Martin	110	450	1500	5034	Life	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.81	
Tim S. Martin	110	450	1500	5034	Life	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.81	
Wade L. Winnett	110	525	1000	5034	Life	0146	Employee: WIN W; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.41	
Wade L. Winnett	110	525	1000	5034	Life	0154	Employee: WIN W; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.41	
William E. Carr, Jr.	110	525	1000	5034	Life	0024	Employee: CAR W; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.73	
William E. Carr, Jr.	110	525	1000	5034	Life	0025	Employee: CAR W; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.73	
Alexandra M. Owens	110			2137	Life Insurance	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.88
Alexandra M. Owens	110			2137	Life Insurance	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.88
Armida Macias-Padilla	110			2137	Life Insurance	0077	Employee: MAC AR; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.73
Armida Macias-Padilla	110			2137	Life Insurance	0081	Employee: MAC AR; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.73
Benjamin A. Saathoff	110			2137	Life Insurance	0120	Employee: SAA B; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.41
Benjamin A. Saathoff	110			2137	Life Insurance	0128	Employee: SAA B; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.41
Brenda K. Nixon	110			2137	Life Insurance	0097	Employee: NIX B; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.22
Brenda K. Nixon	110			2137	Life Insurance	0103	Employee: NIX B; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.22
Brian M. Ada	110			2137	Life Insurance	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.60
Brian M. Ada	110			2137	Life Insurance	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.60
Bryan T. Gore	110			2137	Life Insurance	0045	Employee: GOR B; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.41
Bryan T. Gore	110			2137	Life Insurance	0048	Employee: GOR B; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.41
Chad H. Scott	110			2137	Life Insurance	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.64
Chad H. Scott	110			2137	Life Insurance	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.64
Chelsea J. Lockhart	110			2137	Life Insurance	0074	Employee: LOC C; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.94
Chelsea J. Lockhart	110			2137	Life Insurance	0078	Employee: LOC C; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.94
Cheryl A. Pettit	110			2137	Life Insurance	0106	Employee: PET C; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.73
Cheryl A. Pettit	110			2137	Life Insurance	0112	Employee: PET C; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.73
Christopher Montelongo	110			2137	Life Insurance	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.22
Christopher Montelongo	110			2137	Life Insurance	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.22
Conrrado Jonse, III	110			2137	Life Insurance	0063	Employee: JON C; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.78
Conrrado Jonse, III	110			2137	Life Insurance	0067	Employee: JON C; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.78
Daniel V. Paberzs	110			2137	Life Insurance	0101	Employee: PAB D; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.50

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Daniel V. Paberzs	110			2137	Life Insurance	0107	Employee: PAB D; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.50
David J. Dodd	110			2137	Life Insurance	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.45
David J. Dodd	110			2137	Life Insurance	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.45
David R. Camden	110			2137	Life Insurance	0022	Employee: CAM D; Pay Date: 10/11/2019	10/11/2019	10/11/19		1.57
David R. Camden	110			2137	Life Insurance	0023	Employee: CAM D; Pay Date: 10/25/2019	10/25/2019	10/25/19		1.57
Deidre D. Flores	110			2137	Life Insurance	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.73
Deidre D. Flores	110			2137	Life Insurance	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.73
Donny J. Marek, Jr.	110			2137	Life Insurance	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.54
Donny J. Marek, Jr.	110			2137	Life Insurance	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.54
Elizabeth A. Schultz	110			2137	Life Insurance	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.73
Elizabeth A. Schultz	110			2137	Life Insurance	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.73
Eriana N. Garner	110			2137	Life Insurance	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.65
Eriana N. Garner	110			2137	Life Insurance	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.65
Francisco Centeno	110			2137	Life Insurance	0027	Employee: CEN F; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.60
Francisco Centeno	110			2137	Life Insurance	0028	Employee: CEN F; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.60
Gregory S. Fowler	110			2137	Life Insurance	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.73
Gregory S. Fowler	110			2137	Life Insurance	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.73
Jackie S. Carter	110			2137	Life Insurance	0025	Employee: CAR JA; Pay Date: 10/11/2019	10/11/2019	10/11/19		1.91
Jackie S. Carter	110			2137	Life Insurance	0026	Employee: CAR JA; Pay Date: 10/25/2019	10/25/2019	10/25/19		1.91
Jodi M. Grant	110			2137	Life Insurance	0050	Employee: GRA J; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.50
Jodi M. Grant	110			2137	Life Insurance	118391	Employee: GRA J; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.50
Joey Miller	110			2137	Life Insurance	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.73
Joey Miller	110			2137	Life Insurance	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.73
Kelly K. Young	110			2137	Life Insurance	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.97
Kelly K. Young	110			2137	Life Insurance	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.97
Kenneth W. Shields	110			2137	Life Insurance	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.88
Kenneth W. Shields	110			2137	Life Insurance	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.88
Lauren A. Worsley	110			2137	Life Insurance	0155	Employee: WOR L; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.35
Lauren A. Worsley	110			2137	Life Insurance	118397	Employee: WOR L; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.35
Leona M. Moore	110			2137	Life Insurance	0090	Employee: MOO L; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.94
Leona M. Moore	110			2137	Life Insurance	0096	Employee: MOO L; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.94
Margie A. Anthes	110			2137	Life Insurance	0006	Employee: ANT M; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.73
Margie A. Anthes	110			2137	Life Insurance	0006	Employee: ANT M; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.73
Maria G. Balderrama	110			2137	Life Insurance	0010	Employee: BAL M; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.31
Maria G. Balderrama	110			2137	Life Insurance	0010	Employee: BAL M; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.31
Michael J. Petter	110			2137	Life Insurance	0105	Employee: PET M; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.73
Michael J. Petter	110			2137	Life Insurance	0111	Employee: PET M; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.73
Michael S. Manibusan	110			2137	Life Insurance	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.16
Michael S. Manibusan	110			2137	Life Insurance	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.16
Monica Jerez	110			2137	Life Insurance	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.97
Monica Jerez	110			2137	Life Insurance	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.97
MUTUAL OF OMAHA	110			2137	Life Insurance	0010102468	LIFE & DISABILITY INSURANCE	AP-101119	10/03/19	426.03	
Naomi M. Harris	110			2137	Life Insurance	0051	Employee: HAR N; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.07
Naomi M. Harris	110			2137	Life Insurance	118399	Employee: HAR N; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.07
Nathan M. Brummer	110			2137	Life Insurance	0018	Employee: BRU N; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.50
Nathan M. Brummer	110			2137	Life Insurance	0019	Employee: BRU N; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.50
Nicole R. DeHart	110			2137	Life Insurance	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.22
Nicole R. DeHart	110			2137	Life Insurance	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.22
Nora H. Dinsmore	110			2137	Life Insurance	0035	Employee: DIN N; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.35
Nora H. Dinsmore	110			2137	Life Insurance	0037	Employee: DIN N; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.35
Paul C. Ortega	110			2137	Life Insurance	0099	Employee: ORT P; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.03
Paul C. Ortega	110			2137	Life Insurance	0105	Employee: ORT P; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.03
Paul T. Hanson	110			2137	Life Insurance	0050	Employee: HAN P; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.73

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Paul T. Hanson	110			2137	Life Insurance	0054	Employee: HAN P; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.73
Rachel L. Hagan	110			2137	Life Insurance	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.73
Rachel L. Hagan	110			2137	Life Insurance	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.73
Richard Poulton	110			2137	Life Insurance	0109	Employee: POU R; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.73
Richard Poulton	110			2137	Life Insurance	0116	Employee: POU R; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.73
Riggin B. Anderson	110			2137	Life Insurance	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.12
Riggin B. Anderson	110			2137	Life Insurance	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.12
Robert M. McGaughey	110			2137	Life Insurance	0084	Employee: McG R; Pay Date: 10/11/2019	10/11/2019	10/11/19		7.19
Robert M. McGaughey	110			2137	Life Insurance	0088	Employee: McG R; Pay Date: 10/25/2019	10/25/2019	10/25/19		7.19
Scott D. Phillips	110			2137	Life Insurance	0108	Employee: PHI S; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.84
Scott D. Phillips	110			2137	Life Insurance	0114	Employee: PHI S; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.84
Shelia D. Kieser	110			2137	Life Insurance	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.73
Shelia D. Kieser	110			2137	Life Insurance	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.73
Susanne M. Retter	110			2137	Life Insurance	0115	Employee: RET S; Pay Date: 10/11/2019	10/11/2019	10/11/19		9.24
Susanne M. Retter	110			2137	Life Insurance	0121	Employee: RET S; Pay Date: 10/25/2019	10/25/2019	10/25/19		9.24
Ted J. Martinez	110			2137	Life Insurance	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.78
Ted J. Martinez	110			2137	Life Insurance	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.78
Teresa A. Rose	110			2137	Life Insurance	0126	Employee: ROS T; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.73
Teresa A. Rose	110			2137	Life Insurance	118394	Employee: ROS T; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.73
Thomas C. Blackmon	110			2137	Life Insurance	0014	Employee: BLA T; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.12
Thomas C. Blackmon	110			2137	Life Insurance	0015	Employee: BLA T; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.12
Tim S. Martin	110			2137	Life Insurance	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.07
Tim S. Martin	110			2137	Life Insurance	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.07
Wade L. Winnett	110			2137	Life Insurance	0146	Employee: WIN W; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.41
Wade L. Winnett	110			2137	Life Insurance	0154	Employee: WIN W; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.41
William E. Carr, Jr.	110			2137	Life Insurance	0024	Employee: CAR W; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.73
William E. Carr, Jr.	110			2137	Life Insurance	0025	Employee: CAR W; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.73
BUSINESS CARD - BANK OF AI	110	525	1000	5202	Lodging	MILJOE9/4/1	EPA RISK ASSESSMENT-HILTON-BILL CARR	AP-110119-7	10/29/19	127.01	
JOEY MILLER	110	525	1000	5202	Lodging	MILJOE0904:	HILTON - EPA RISK ASSESSMENT - BILL CARR	AP-110119-1	10/24/19	127.01	
JOEY MILLER	110	525	1000	5202	Lodging	MILJOE0904:	HILTON - EPA RISK ASSESSMENT - BILL CARR	REV-MILJOE0904	10/24/19		127.01
BUSINESS CARD - BANK OF AI	110	525	1000	5203	Lodging Tax	MILJOE9/4/1	HILTON LODGING TAX - BILL CARR	AP-110119-7	10/29/19	16.51	
JOEY MILLER	110	525	1000	5203	Lodging Tax	MILJOE0904:	HILTON - EPA RISK ASSESSMENT - BILL CARR	AP-110119-1	10/24/19	16.51	
JOEY MILLER	110	525	1000	5203	Lodging Tax	MILJOE0904:	HILTON - EPA RISK ASSESSMENT - BILL CARR	REV-MILJOE0904	10/24/19		16.51
MIKE PETTER	110	120	1000	5203	Lodging Tax	PETMIK0930	LODGING	AP-102519-5	10/01/19	469.20	
	610			1113	LOGIC DA IS Tax	001	DA Investment Interest - October 2019	OCT-19 Investme	10/31/19	166.86	
	610			1113	LOGIC DA IS Tax	001	DA - EBURY Note (27873KXV9) - Matured	OCT-19 Transfers	10/31/19	940,000.00	
	610			1113	LOGIC DA IS Tax	001	DA - FNMA Note (3135G0R39) - Matured	OCT-19 Transfers	10/31/19	803,989.00	
WILLIAMSON COUNTY TAX O	610			1113	LOGIC DA IS Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/01/19	11.98	
WILLIAMSON COUNTY TAX O	610			1113	LOGIC DA IS Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/07/19	92.85	
WILLIAMSON COUNTY TAX O	610			1113	LOGIC DA IS Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/11/19	721.17	
WILLIAMSON COUNTY TAX O	610			1113	LOGIC DA IS Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/17/19	840.45	
WILLIAMSON COUNTY TAX O	610			1113	LOGIC DA IS Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/18/19	650.14	
WILLIAMSON COUNTY TAX O	610			1113	LOGIC DA IS Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/21/19	677.04	
WILLIAMSON COUNTY TAX O	610			1113	LOGIC DA IS Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/23/19	3,090.26	
WILLIAMSON COUNTY TAX O	610			1113	LOGIC DA IS Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/25/19	4,108.12	
WILLIAMSON COUNTY TAX O	610			1113	LOGIC DA IS Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/28/19	4,480.26	
WILLIAMSON COUNTY TAX O	610			1113	LOGIC DA IS Tax		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/29/19	1,330.97	
	610			1106	Logic Fund - I&S	001	I&S Investment Interest - October 2019	OCT-19 Investme	10/31/19	803.53	
	610			1106	Logic Fund - I&S	001	IS - HALKIN FIN (40588MXU6) - Matured	OCT-19 Transfers	10/31/19	999,989.00	
	610			1106	Logic Fund - I&S	001	IS - CHESHAM (16536JXU6) - Matured	OCT-19 Transfers	10/31/19	1,000,000.00	
	610			1106	Logic Fund - I&S	001	Transfer Wilco payment for Sale of Easement	OCT-19 Transfers	10/31/19	18,412.00	
	610			1106	Logic Fund - I&S	002	ReverseYE Reclass Wilco Tax Adjustments Sep 2019	SEP-19 YE Accrue	10/01/19		11,013.85
WILLIAMSON COUNTY TAX O	610			1106	Logic Fund - I&S		TAX RECEIPT OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/01/19	3,141.09	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
WILLIAMSON COUNTY TAX O	610			1106	Logic Fund - I&S	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/02/19	79.45	
WILLIAMSON COUNTY TAX O	610			1106	Logic Fund - I&S	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/07/19	255.39	
WILLIAMSON COUNTY TAX O	610			1106	Logic Fund - I&S	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/11/19	1,987.53	
WILLIAMSON COUNTY TAX O	610			1106	Logic Fund - I&S	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/17/19	5,687.74	
WILLIAMSON COUNTY TAX O	610			1106	Logic Fund - I&S	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/18/19	1,812.52	
WILLIAMSON COUNTY TAX O	610			1106	Logic Fund - I&S	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/21/19	10,842.16	
WILLIAMSON COUNTY TAX O	610			1106	Logic Fund - I&S	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/22/19	8,041.60	
WILLIAMSON COUNTY TAX O	610			1106	Logic Fund - I&S	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/23/19	33,980.80	
WILLIAMSON COUNTY TAX O	610			1106	Logic Fund - I&S	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/24/19	19,256.98	
WILLIAMSON COUNTY TAX O	610			1106	Logic Fund - I&S	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/25/19	65,045.17	
WILLIAMSON COUNTY TAX O	610			1106	Logic Fund - I&S	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/28/19	26,081.24	
WILLIAMSON COUNTY TAX O	610			1106	Logic Fund - I&S	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/29/19	13,905.42	
WILLIAMSON COUNTY TAX O	610			1106	Logic Fund - I&S	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/30/19	24,368.30	
WILLIAMSON COUNTY TAX O	610			1106	Logic Fund - I&S	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/31/19	11,944.11	
	110			1105	Logic Investments - Deposits	001	OM Investment Interest - October 2019	OCT-19 Investme	10/31/19	39.32	
	110			1107	Logic Parks	001	BPF Investment Interest - October 2019	OCT-19 Investme	10/31/19	570.14	
	620			1116	Logic Regional WW CRF	001	CRF Investment Interest - October 2019	OCT-19 Investme	10/31/19	1,559.64	
	620			1116	Logic Regional WW CRF	001	CRF WW - FHLMC Note - Matured	OCT-19 Transfers	10/31/19	628,593.75	
	110	275	1000	6070	Maintenance Contracts	002	Reverse Accrue - ZARA ENVIRONMENTAL - Inv#2019-405 - KARS	SEP-19 YE Accrue	10/01/19		20,602.15
ABILA INC.	110	120	1000	6070	Maintenance Contracts	Q-80463	ABILA MIP MAINTENEANCE & SUPPORT	AP-100419-3	10/01/19	7,485.00	
AMERICAN IRRIGATION REPA	110	275	1500	6070	Maintenance Contracts	55819	MONTHLY IRRIGIATON CHECKS-OCT.	AP-112719-1	10/31/19	1,585.91	
CAPITOL CITY JANITORIAL, IN	110	525	1000	6070	Maintenance Contracts	65952	OCT CLEANING SERVICES-WTP	AP102519	10/01/19	180.00	
ECO SYSTEMS LANDSCAPE SE	110	275	1500	6070	Maintenance Contracts	51460	MONTHLY LANDSCAPING	AP-111219	10/31/19	37,524.39	
MARATHON FITNESS	110	300	1000	6070	Maintenance Contracts	IN0033853	QUARTERLY PREVENTATIVE MAINTENANCE	AP-102519-5	10/01/19	725.00	
MEAN GREEN CARPET CLEAN	110	275	1500	6070	Maintenance Contracts	3412-BC	OCT 2019 - PARK & POOL BATHROOM CLEANING SERVICES	AP-110119-6	10/22/19	1,235.00	
VERMONT SYSTEMS INC.	110	300	1000	6070	Maintenance Contracts	63841	ANNUAL SOFTWARE MAINTENANCE-RECTRAC & WEBTRAC	AP-101119	10/03/19	7,464.00	
ZARA ENVIRONMENTAL LLC	110	275	1500	6070	Maintenance Contracts	2019-405	KARST 07/27/18 - 05/31/19	AP-111219	10/31/19	20,602.15	
NET WORLD SPORTS LIMITED	110	200	5309	6135	Major Equipment	PSI10342212	40'/ 30' SOCKETED STOP THAT BALL NETTING	AP101819-1	10/14/19	1,299.95	
NET WORLD SPORTS LIMITED	110	200	5352	6135	Major Equipment	PSI10342212	40'/ 30' SOCKETED STOP THAT BALL NETTING	AP101819-1	10/14/19	1,299.96	
RECREATION SUPPLY CO. INC	110	250	5402	6135	Major Equipment	372815-1	SWIM & THERAPY PLATFORM 54"X35"X42" 2-CRK, 1-CH	AP-101119-3	10/01/19	1,556.91	
	110	200	2701	6115	Materials & Supplies	002	Reverse Deferred - ORIENTALTRAD - HOLIDAYINPARKGIFTS/GIV	SEP-19 YE Deferr	10/01/19	149.95	
	110	200	2735	6115	Materials & Supplies	002	Reverse Deferred - BUSINESS CARD - HMF-DECORATIONS-MICH	SEP-19 YE Deferr	10/01/19	54.98	
	110	200	2735	6115	Materials & Supplies	002	Reverse Deferred - BUSINESS CARD - HMF-DECORATIONS-MICH	SEP-19 YE Deferr	10/01/19	9.99	
	110	200	2735	6115	Materials & Supplies	002	Reverse Deferred - SAMS - HMF-CANDY & SNACKS	SEP-19 YE Deferr	10/01/19	135.50	
	110	200	2735	6115	Materials & Supplies	002	Reverse Deferred - SAMS - HMF-RETURN MELTED CANDY	SEP-19 YE Deferr	10/01/19		30.36
	110	200	2735	6115	Materials & Supplies	002	Reverse Deferred - SAMS - HMF-RETURN MELTED CANDY	SEP-19 YE Deferr	10/01/19		21.98
	110	200	2735	6115	Materials & Supplies	002	Reverse Deferred - SAMS - HMF-CANDY &SNACKS	SEP-19 YE Deferr	10/01/19	626.88	
	110	200	5501	6115	Materials & Supplies	001	Reclass - AUSTINSCREENPRINT - HMF Staff Shirts	OCT-19 AJE #1	10/31/19		248.65
	110	275	1000	6115	Materials & Supplies	002	ReverseYE Accrue - Walmart - Garden Supplies	SEP-19 YE Accrue	10/01/19		61.56
	110	275	2754	6115	Materials & Supplies	002	ReverseYE Accrue - Walmart - Food Supplies for Garden Club	SEP-19 YE Accrue	10/01/19		46.06
A CAPPELLA TEXAS CHORUS	110	300	2715	6115	Materials & Supplies	ACAPTC1112	BCMETS-LUNCHEON ENTERTAINMENT	AP-100419-3	10/01/19	100.00	
AED SUPERSTORE	110	300	1000	6115	Materials & Supplies	1503447	INFANT/CHILD AED PADS	AP102519	10/11/19	357.00	
ALEXANDRA OWENS	110	200	2735	6115	Materials & Supplies	OWEALE	HEB/MICHAELS/DOLLAR TREE-HMF BASKET STUFFERS,BASKETS	AP-100419-1	10/01/19	55.25	
ALEXANDRA OWENS	110	300	1000	6115	Materials & Supplies	OWEALE	PARTY CITY-BCCC TABLE CLOTH ROLLS	AP-100419-1	10/01/19	85.45	
ALEXANDRA OWENS	110	300	2715	6115	Materials & Supplies	OWEALE	HEB-BCMETS WEEKLY ACTIVITY SNACKS	AP-100419-1	10/01/19	21.85	
ALEXANDRA OWENS	110	300	5235	6115	Materials & Supplies	OWEALE	HEB-AFTERSCHOOL COOKING ACTIVITIES	AP-100419-1	10/01/19	11.96	
AMAZON CAPITAL SERVICES	110	110	1000	6115	Materials & Supplies	17GK-13PG-7	CERTIFICATE HOLDERS-FOR ANNUAL JOINT BOARD MEETING NC	AP-102519-4	10/17/19	35.27	
AMAZON CAPITAL SERVICES	110	110	1000	6115	Materials & Supplies	1DVJ-WRRG-	KENMORE MICROWAVE .9CU	AP-AMAZON100	10/02/19	59.95	
AMAZON CAPITAL SERVICES	110	120	1000	6115	Materials & Supplies	14C1-VGYP-T	WIRELESS ANTENNA FOR SECURITY CAMERAS AT CS	AP-110819	10/19/19	161.00	
AMAZON CAPITAL SERVICES	110	120	1000	6115	Materials & Supplies	1C9M-KDCV-	GLOVES FOR SECURITY PERSONNEL	AP-110819	10/23/19	31.12	
AMAZON CAPITAL SERVICES	110	120	1000	6115	Materials & Supplies	1HPY-3H97-F	LED FLASHLIGHT	AP-110819	10/26/19	7.98	
AMAZON CAPITAL SERVICES	110	200	2701	6115	Materials & Supplies	1GYK-XMK9-	HOLIDAY IN THE PARK-BEVERAGE SERVERS	AP-102519-4	10/17/19	279.99	
AMAZON CAPITAL SERVICES	110	200	2735	6115	Materials & Supplies	11GL-4K9V-6	GARLAND/RR CROSSING SGN5/COOLING TWLS	AP-AMAZON111	10/31/19	102.01	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
AMAZON CAPITAL SERVICES	110	200	2735	6115	Materials & Supplies	1G7J-MNV7-	ELBOW PVC FITTING/TRAIN WHISTLE/CLR CELLOPHANE BGS	AP-AMAZON1111	10/31/19	29.71	
AMAZON CAPITAL SERVICES	110	200	5379	6115	Materials & Supplies	17GK-13PG-G	WHISTLES	AP-110819	10/17/19	34.83	
AMAZON CAPITAL SERVICES	110	275	1500	6115	Materials & Supplies	1419-X3GN-I	METAL SOAP DISPENSER	AP-AMAZON1001	10/05/19	46.90	
AMAZON CAPITAL SERVICES	110	275	1500	6115	Materials & Supplies	1YNV-H7M7-	CH BATHROOM SIGNS-VANDALISM REPAIR	AP-102519-4	10/08/19	8.89	
AMAZON CAPITAL SERVICES	110	300	1000	6115	Materials & Supplies	11GL-4K9V-4	CHIRP WHEEL ROLLER	AP-AMAZON1001	10/09/19	54.99	
AMAZON CAPITAL SERVICES	110	300	1000	6115	Materials & Supplies	11GL-4K9V-6	PING PONG NETS	AP-AMAZON1111	10/31/19	39.98	
AMAZON CAPITAL SERVICES	110	300	1000	6115	Materials & Supplies	17GK-13PG-C	PADLOCK, BARBELL COLLARS & TAPE	AP-110819	10/17/19	49.76	
AMAZON CAPITAL SERVICES	110	300	1000	6115	Materials & Supplies	1F9K-F6HX-F	HD 18" RND STOOL/28MM OLYMPIC EZ CURL BAR	AP-AMAZON1001	10/02/19	106.93	
AMAZON CAPITAL SERVICES	110	300	1000	6115	Materials & Supplies	1FDQ-KR91-J	THERMOSTAT COVER FOR WEIGHT ROOM	AP-102519-4	10/15/19	22.99	
AMAZON CAPITAL SERVICES	110	300	1000	6115	Materials & Supplies	1M9F-9WRY-	ANKLE STRAPS, SAFETY GLASSES & FACE MASKS	AP-110819	10/17/19	48.72	
AMAZON CAPITAL SERVICES	110	300	1000	6115	Materials & Supplies	1R74-63MQ-	PILATES RINGS/BARBELL PAD	AP-AMAZON1001	10/02/19	131.89	
AMAZON CAPITAL SERVICES	110	300	1000	6115	Materials & Supplies	1WPJ-LRHQ-	DESIGNJET BRIGHT PAPER 2 x 150 FT.	AP-110819	10/14/19	17.40	
AMAZON CAPITAL SERVICES	110	300	5215	6115	Materials & Supplies	1QF4-VYWK-	VARIOUS MOVIES-PNO	AP-AMAZON1001	10/09/19	80.14	
AMAZON CAPITAL SERVICES	110	300	5235	6115	Materials & Supplies	11GL-4K9V-6	IPAD CARRYING CASE	AP-AMAZON1111	10/31/19	39.99	
AMAZON CAPITAL SERVICES	110	300	5235	6115	Materials & Supplies	1G7J-MNV7-	PVC FURNITURE FITTINGS	AP-AMAZON1111	10/31/19	44.64	
AMAZON CAPITAL SERVICES	110	500	1000	6115	Materials & Supplies	139L-4XDW-I	SCREWS FOR GOOSENECK TRAILER	AP-110819	10/22/19	18.12	
AMAZON CAPITAL SERVICES	110	500	1000	6115	Materials & Supplies	139L-4XDW-I	HAND SOAP FOR BATHROOM AT PW FACILITY	AP-110819	10/22/19	44.63	
AMAZON CAPITAL SERVICES	110	500	1000	6115	Materials & Supplies	13Q4-PQDD-	HYDROCORTISONE/FIRST AID-25 PKS	AP-AMAZON1001	10/02/19	74.20	
AMAZON CAPITAL SERVICES	110	500	1000	6115	Materials & Supplies	1FDQ-KR91-I	SPEED TECH LIGHTS/ ER LIGHTBOARD-TRAFFIC CONTROL	AP-102519-4	10/15/19	379.98	
AMERICAN PIZZA PARTNERS INC.	110	300	5236	6115	Materials & Supplies	244409	FREAKY FRIDAY / MONSTER MASH - PIZZA	AP-110819-1	10/25/19	196.88	
AS AWARDS, INC.	110	120	1000	6115	Materials & Supplies	2233	NAME PLATE-J. BUDD	AP-110819-1	10/24/19	13.50	
AUSTIN SCREEN PRINTING	110	200	5501	6115	Materials & Supplies	292619	HMF-FOR SALE T-SHIRTS	AP-100419-4	10/01/19	1,893.96	
AUSTIN SCREEN PRINTING	110	200	5501	6115	Materials & Supplies	292619	HMF-FOR SALE T-SHIRTS	REV-AUSTISC	10/01/19		1,893.96
AUSTIN SCREEN PRINTING	110	200	5501	6115	Materials & Supplies	292623	HMF-BOARD OF DIRECTORS T-SHIRTS	AP-100419-4	10/01/19	66.26	
AUSTIN SCREEN PRINTING	110	200	5501	6115	Materials & Supplies	292623	HMF-BOARD OF DIRECTORS T-SHIRTS	REV-AUSTISC	10/01/19		66.26
AUSTIN SCREEN PRINTING, L.	110	200	5501	6115	Materials & Supplies	292619	HMF-FOR SALE T-SHIRTS	AP-100419-5	10/01/19	1,893.96	
AUSTIN SCREEN PRINTING, L.	110	200	5501	6115	Materials & Supplies	292623	HMF-BOARD OF DIRECTORS T-SHIRTS	AP-100419-5	10/01/19	66.26	
AUSTIN SCREEN PRINTING, L.	110	200	5501	6115	Materials & Supplies	292624	HMF-STAFF T-SHIRTS	AP-100419-4	10/01/19	284.65	
AUSTIN WOOD RECYCLING LT	110	275	1500	6115	Materials & Supplies	233977	SOIL TO TOP OFF BBALL BASES AT COMM PARK	AP-110819-1	10/15/19	26.50	
AUSTIN WOOD RECYCLING LT	110	540	1000	6115	Materials & Supplies	234423	ORGANIC COMPOST & DELIVERY FEE	AP-110119-6	10/23/19	733.00	
AUSTIN WOOD RECYCLING LT	110	540	1000	6115	Materials & Supplies	234424	ORGANIC COMPOST & DELIVERY FEE	AP-110119-6	10/23/19	733.00	
AUSTIN WOOD RECYCLING LT	110	540	1000	6115	Materials & Supplies	234425	ORGANIC COMPOST & DELIVERY FEE	AP-110119-6	10/23/19	733.00	
AUSTIN WOOD RECYCLING LT	110	540	1000	6115	Materials & Supplies	234426	ORGANIC COMPOST & DELIVERY FEE	AP-110119-6	10/23/19	733.00	
AUSTIN WOOD RECYCLING LT	110	540	1000	6115	Materials & Supplies	234427	ORGANIC COMPOST & DELIVERY FEE	AP-110119-6	10/23/19	733.00	
AUSTIN WOOD RECYCLING LT	110	540	1000	6115	Materials & Supplies	234633	COMPOST-CC BBQ FIELD, POND.	AP-112719	10/31/19	733.00	
AUTO ZONE, INC.	110	500	1000	6115	Materials & Supplies	3539969149	WIRETIC, BATTERY LVGS & BUTT CONNECT	AP102519	10/04/19	21.77	
BUSINESS CARD - BANK OF AMERICA	110	525	1000	6115	Materials & Supplies	MILJOE9/4/1	GATE, HINGE & BOLT HOOK FOR REPLACEMENT TO RAW WATER	AP-110119-7	10/29/19	32.56	
CYNTHIA'S CATERING SERVICES	110	300	5223	6115	Materials & Supplies	10/2/19-10/;	HEB: ADULT COOKING CLASS SUPPLIES	AP-110819-3	10/28/19	11.23	
CYNTHIA'S CATERING SERVICES	110	300	5223	6115	Materials & Supplies	10/2/19-10/;	HEB: ADULT COOKING CLASS SUPPLIES	AP-110819-3	10/28/19	31.96	
CYNTHIA'S CATERING SERVICES	110	300	5223	6115	Materials & Supplies	10/2/19-10/;	HEB: ADULT COOKING CLASS SUPPLIES	AP-110819-3	10/28/19	102.78	
CYNTHIA'S CATERING SERVICES	110	300	5223	6115	Materials & Supplies	10/2/19-10/;	HEB: ADULT COOKING CLASS SUPPLIES	AP-110819-3	10/28/19	92.48	
CYNTHIA'S CATERING SERVICES	110	300	5223	6115	Materials & Supplies	10/2/19-10/;	HEB: ADULT COOKING CLASS SUPPLIES	AP-110819-3	10/28/19	128.48	
CYNTHIA'S CATERING SERVICES	110	300	5223	6115	Materials & Supplies	10/2/19-10/;	HEB: ADULT COOKING CLASS SUPPLIES	AP-110819-3	10/28/19	96.86	
ERIANA GARNER	110	200	2735	6115	Materials & Supplies	GARER1012:	HMF-CORN STALKS FOR PUMPKIN PATCH DECOR	AP101819-4	10/16/19	30.00	
FERGUSON ENTERPRISES	110	400	1500	6115	Materials & Supplies	7426925	SENSOR FOR COMMUNITY CENTER RESTROOM SINK	AP-110119-1	10/04/19	204.22	
FERGUSON ENTERPRISES	110	400	1500	6115	Materials & Supplies	7498550	TOILET REPAIR KITS - BCCC WOMEN'S RESTROOM IN EAST HALL	AP-110819-1	10/22/19	29.98	
FORESTRY SUPPLIES INC.	110	275	1500	6115	Materials & Supplies	605365-00	NAILS & TAGS FOR TREE INVENTORY	AP-102519-5	10/08/19	126.25	
FUNBUS SNOWIE	110	300	5235	6115	Materials & Supplies	40	MIDDLE SCHOOL MTHLY FREE SNOW CONES	AP-110819-3	10/24/19	100.00	
GOLDEN GOFERS	110	300	2715	6115	Materials & Supplies	PREDIA1023:	BCMETS INSTANT POT ACTIVITY SUPPLIES	AP-110119-5	10/23/19	32.51	
GRAINGER	110	400	1500	6115	Materials & Supplies	9339879281	17" BUFFING PADS-GYM FLOOR CLEANING MACHINE	AP-111819	10/31/19	68.74	
GRAINGER	110	525	1000	6115	Materials & Supplies	9310929451	FIRE EXTINGUISHER FOR TRUCK #101 & JAW COUPLING HUB/ IN	AP-110119-1	10/02/19	56.96	
HOME DEPOT CREDIT SERVICES	110	200	2735	6115	Materials & Supplies	HOMDCP102	PAINT STAPLES TAPE-HMF	AP-HOMEDP1025	10/31/19	196.20	
HOME DEPOT CREDIT SERVICES	110	200	2735	6115	Materials & Supplies	HOMDCP102	VARIOUS SIZE LUMBER/SCREWS/PAINT SPARYER/ BLK PAINT-HMF	AP-HOMEDP1025	10/31/19	296.94	

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HOME DEPOT CREDIT SERVIC	110	275	1500	6115	Materials & Supplies	HOMDCP102	DUST BUCKET/EXENTION INPACT DRIVERS-TOOL BOX CATCH	AP-HOMEDP1025	10/31/19	58.05	
HOME DEPOT CREDIT SERVIC	110	300	5235	6115	Materials & Supplies	HOMDCP102	VARIOUS PVC - 9 SQUARE AIR GAME - AFTERSCHOOL	AP-HOMEDP1025	10/31/19	111.16	
HOME DEPOT CREDIT SERVIC	110	400	1500	6115	Materials & Supplies	HOMDCP102	VARIOUS MACHINE SCREWS-VARIOUS CC MINOR REPAIRS	AP-HOMEDP1025	10/31/19	4.72	
HOME DEPOT CREDIT SERVIC	110	450	2101	6115	Materials & Supplies	HOMDCP102	3/8 FITTINGS MALE/FEMAL ADAPTERS-SS TUBING CONNECTOR	AP-HOMEDP1025	10/31/19	45.88	
HOME DEPOT CREDIT SERVIC	110	550	1000	6115	Materials & Supplies	HOMDCP102	PRO CUT-OFF DISC/DRILL BIT SET/WIRE BRUSH	AP-HOMEDP1025	10/31/19	92.14	
HOME DEPOT CREDIT SERVIC	110	550	1000	6115	Materials & Supplies	HOMDCP102	TWISTED LINK CHAIN/ANCHO SCHACKLE-INSTALL NEW PUMP H	AP-HOMEDP1025	10/31/19	70.35	
JANITORS WAREHOUSE	110	275	1500	6115	Materials & Supplies	101784	TOILET PAPER, TOWELS, BAGS, SCRUBBING BUBBLES & ENZ SPR	AP-102519-5	10/16/19	296.23	
JANITORS WAREHOUSE	110	400	1500	6115	Materials & Supplies	102403	45-55 GAL TRASH LINERS/PPTWLS/ 38X63 RECYCLE LINERS	AP-110819-3	10/31/19	447.43	
JOEY MILLER	110	525	1000	6115	Materials & Supplies	MILJOE0904	GATE, HINGE & BOLT HOOK FOR REPLACEMENT-RAW WATER G	AP-110119-1	10/24/19	32.56	
JOEY MILLER	110	525	1000	6115	Materials & Supplies	MILJOE0904	GATE, HINGE & BOLT HOOK FOR REPLACEMENT-RAW WATER G	REV-MILJOE0904	10/24/19		32.56
LESLIE'S SWIMMING POOL SL	110	450	1000	6115	Materials & Supplies	01015-01-02	500 WATT POOL LIGHT BULBS (PENTAIR)	AP101819-1	10/14/19	170.94	
LESLIE'S SWIMMING POOL SL	110	450	1500	6115	Materials & Supplies	01015-01-02	LIGHT GASKETS - FOR POOL LIGHTS	AP-102519-5	10/18/19	71.22	
LESLIE'S SWIMMING POOL SL	110	450	2102	6115	Materials & Supplies	01015-02-02	5' STEEL WIRE BRUSH & 4-8' ADJ STD CLEANING POLE -CH POOL	AP101819-1	10/14/19	49.38	
LINA OMEIS	110	300	5223	6115	Materials & Supplies	10/3/19-10/;	PHOENICIA BAKERY: LEBANESE COOKING CLASSES 10/3/19-10/2	AP-111219	10/31/19	79.05	
LINA OMEIS	110	300	5223	6115	Materials & Supplies	10/3/19-10/;	PHOENICIA BAKERY: LEBANESE COOKING CLASSES 10/3/19-10/2	AP-111219	10/31/19	95.26	
LINA OMEIS	110	300	5223	6115	Materials & Supplies	10/3/19-10/;	HEB: LEBANESE COOKING CLASSES 10/3/19-10/24/19	AP-111219	10/31/19	52.23	
LINA OMEIS	110	300	5223	6115	Materials & Supplies	10/3/19-10/;	HEB: LEBANESE COOKING CLASSES 10/3/19-10/24/19	AP-111219	10/31/19	32.90	
LINA OMEIS	110	300	5223	6115	Materials & Supplies	10/3/19-10/;	HEB: LEBANESE COOKING CLASSES 10/3/19-10/24/19	AP-111219	10/31/19	41.37	
LINA OMEIS	110	300	5223	6115	Materials & Supplies	10/3/19-10/;	HEB: LEBANESE COOKING CLASSES 10/3/19-10/24/19	AP-111219	10/31/19	190.23	
LINA OMEIS	110	300	5223	6115	Materials & Supplies	10/3/19-10/;	TJ MAX: LEBANESE COOKING CLASSES 10/3/19-10/24/19	AP-111219	10/31/19	19.97	
LINA OMEIS	110	300	5223	6115	Materials & Supplies	10/3/19-10/;	INTERNATIONAL FOODS: LEBANESE COOKING CL 10/3/19-10/24	AP-111219	10/31/19	22.23	
LOWES COMPANIES, INC	110	200	2735	6115	Materials & Supplies	LOWESC102	SUPPLIES FOR HAUNTED HOUSE-HMF	AP-LOWESC1025	10/31/19	117.03	
LOWES COMPANIES, INC	110	275	1500	6115	Materials & Supplies	LOWESC102	80LBS CONCRETE/LATEX GLOVES/BALL BUNGEEES	AP-LOWESC1025	10/31/19	163.26	
LOWES COMPANIES, INC	110	525	1000	6115	Materials & Supplies	LOWESC102	DUCT TAPE-PARTS FOR NEW TURBIDIMETER	AP-LOWESC1025	10/31/19	15.60	
MCLIFF COFFEE + VENDING	110	300	1000	6115	Materials & Supplies	M3759	STARBUCKS HOUSE BLEND COFFEE	AP-101119	10/03/19	256.32	
MCLIFF COFFEE + VENDING	110	300	1000	6115	Materials & Supplies	M3812	COFFE AND FILTERS	AP102519	10/10/19	448.56	
MCLIFF COFFEE + VENDING	110	300	1000	6115	Materials & Supplies	m3851	COFFEE-STARBUCKS HOUSE BLEND	AP-110119-6	10/17/19	256.32	
MCLIFF COFFEE + VENDING	110	300	1000	6115	Materials & Supplies	M3898	STARBUCKS HOUSE BLEND COFFEE	AP-110819-3	10/24/19	512.64	
MERCURY COMMUNICATION	110	300	1000	6115	Materials & Supplies	16505	CORDLESS PHONE SETUP IN WEIGHT ROOM-2ND PAYMENT	AP-112719	10/31/19	807.51	
NATIVE AMERICAN SEED	110	275	1500	6115	Materials & Supplies	91650-1	SEEDS FOR ENVIROMENTAL PRESERVES	AP-101119-4	10/04/19	469.58	
NICOLE DEHART	110	200	2735	6115	Materials & Supplies	DEHNNIC1016	TENT FOR HMF (T-SHIRT SALES)	AP102519	10/16/19	89.99	
NICOLE DEHART	110	300	5236	6115	Materials & Supplies	DEHNNIC1023	SNACKS-FREAKY FRIDAY/MONSTER MASH	AP-110119-1	10/23/19	9.59	
ORIENTAL TRADING COMPAN	110	200	2735	6115	Materials & Supplies	698302804-C	VARIOUS HALLOWEEN SUPPLIES/GIVEAWAYS	AP-100419-4	10/01/19	85.15	
P & B PRINT	110	120	1000	6115	Materials & Supplies	16517	#10 WINDOW/NON-WINDOW ENVELOPES	AP-101119-3	10/02/19	682.00	
POWER SYSTEMS, INC	110	300	1000	6115	Materials & Supplies	8494651	METAL WALL MOUNTED MAT RACK FOR STRETCHING AREA	AP-102519-5	10/10/19	81.40	
RITE IN THE RAIN	110	275	1500	6115	Materials & Supplies	606081	WATER PROOF PAPER-LEGAL PADS, INDEX CARDS & COPIER PA	AP102519	10/09/19	123.87	
STAPLES CONTRACT & COMM	110	200	2735	6115	Materials & Supplies	3427126465	HMF CRAFT PERMANENT MARKERS	AP101819-3	10/14/19	96.54	
STAPLES CONTRACT & COMM	110	300	1000	6115	Materials & Supplies	3427126467	2020 ERASE WALL CALENDARS X2	AP101819-3	10/14/19	41.08	
STAPLES CONTRACT & COMM	110	300	1000	6115	Materials & Supplies	3427126468	COFFEE/ART SUPPLIES, TIOLET SEAT COVERS	AP101819-3	10/14/19	174.35	
STAPLES CONTRACT & COMM	110	300	1000	6115	Materials & Supplies	3427126469	WALLCLOCK-STAFF KITCHEN	AP101819-3	10/14/19	16.01	
STAPLES CONTRACT & COMM	110	400	1500	6115	Materials & Supplies	3427126470	DISINFECTANT & SANTIZER	AP101819-3	10/14/19	309.33	
VERMONT SYSTEMS INC.	110	300	1000	6115	Materials & Supplies	64249	MEMBERSHIP KEY FOBs	AP-111219	10/31/19	660.00	
WALMART COMMUNITY	110	200	2735	6115	Materials & Supplies	WALMAR9/1	HMF-CANDY & TENTS	AP-110119-6	10/16/19	321.97	
WALMART COMMUNITY	110	200	2735	6115	Materials & Supplies	WALMAR9/1	HMF-CHILI CONTEST, CANDY & SNACKS	AP-110119-6	10/16/19	140.98	
WALMART COMMUNITY	110	200	2735	6115	Materials & Supplies	WALMAR9/1	HMF-CANDY & HAIR SPRAY	AP-110119-6	10/16/19	279.12	
WALMART COMMUNITY	110	200	2735	6115	Materials & Supplies	WALMAR9/1	HMF-RETURN PAINT FOR PHOTO OPP	AP-110119-6	10/16/19		25.65
WALMART COMMUNITY	110	275	1000	6115	Materials & Supplies	WALMAR9/1	GARDEN SUPPLIES-FISH FOOD, KNEE PADS & HOSE COUPLINGS	AP-110119-6	10/16/19	61.56	
WALMART COMMUNITY	110	275	2752	6115	Materials & Supplies	WALMAR9/1	FALL CREEK CLEANUP BAGS	AP-110119-6	10/16/19	41.40	
WALMART COMMUNITY	110	275	2752	6115	Materials & Supplies	WALMAR9/1	SNACKS FOR CREEK CLEANUP & HM STAFF	AP-110119-6	10/16/19	159.15	
WALMART COMMUNITY	110	275	2752	6115	Materials & Supplies	WALMAR9/1	PLANTS FOR CREEKSIDE PLANTED BY VOLUNTEERS-FALL CLEAN	AP-110119-6	10/16/19	184.42	
WALMART COMMUNITY	110	275	2754	6115	Materials & Supplies	WALMAR9/1	SNACKS FOR OCT GARDEN CLUB MEETING	AP-110119-6	10/16/19	21.78	
WALMART COMMUNITY	110	275	2754	6115	Materials & Supplies	WALMAR9/1	FOOD & SUPPLIES FOR SEPT GARDEN CLUB	AP-110119-6	10/16/19	46.06	
WALMART COMMUNITY	110	300	1000	6115	Materials & Supplies	WALMAR9/1	CC-MEMBER SOCIAL	AP-110119-6	10/16/19	55.30	

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WALMART COMMUNITY	110	300	2709	6115	Materials & Supplies	WALMAR9/1	OPEN HOUSE-TRAIL MIX MAKINGS	AP-110119-6	10/16/19	36.82	
WALMART COMMUNITY	110	300	2715	6115	Materials & Supplies	WALMAR9/1	BCMETS- SNACKS	AP-110119-6	10/16/19	18.46	
WALMART COMMUNITY	110	300	2715	6115	Materials & Supplies	WALMAR9/1	BCMETS-PRESENTATION SNACKS	AP-110119-6	10/16/19	5.98	
WALMART COMMUNITY	110	300	5215	6115	Materials & Supplies	WALMAR9/1	PNO-DINNER	AP-110119-6	10/16/19	25.90	
WALMART COMMUNITY	110	300	5235	6115	Materials & Supplies	WALMAR9/1	AFTERSCHOOL CHALK	AP-110119-6	10/16/19	32.53	
WALMART COMMUNITY	110	300	5235	6115	Materials & Supplies	WALMAR9/1	AFTERSCHOOL HOBBY TIME BOXES	AP-110119-6	10/16/19	13.14	
WALMART COMMUNITY	110	300	5235	6115	Materials & Supplies	WALMAR9/1	AFERSCHOOL COOKING ACTIVITY	AP-110119-6	10/16/19	20.82	
ZOGICS LLC	110	300	1000	6115	Materials & Supplies	117230	ANTIBACTERIAL GYM WIPES	AP-111219	10/31/19	299.85	
	110	300	1000	4520	Memberships	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19		8,005.75
	110	300	1000	4520	Memberships	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		632.94
	110	300	1000	4520	Memberships	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19		784.00
	110	300	1000	4520	Memberships	1015193745	RecTrac revenue	OCT 19 RT RECEI	10/04/19		1,200.00
	110	300	1000	4520	Memberships	1015193798	RecTrac revenue	OCT 19 RT RECEI	10/05/19		837.00
	110	300	1000	4520	Memberships	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		716.00
	110	300	1000	4520	Memberships	1015193823	RecTrac revenue	OCT 19 RT RECEI	10/08/19		1,834.00
	110	300	1000	4520	Memberships	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		719.00
	110	300	1000	4520	Memberships	1015193835	RecTrac revenue	OCT 19 RT RECEI	10/10/19		925.00
	110	300	1000	4520	Memberships	1015194167	RecTrac revenue	OCT 19 RT RECEI	10/11/19		925.00
	110	300	1000	4520	Memberships	1015194178	RecTrac revenue	OCT 19 RT RECEI	10/12/19		1,007.00
	110	300	1000	4520	Memberships	1015194186	RecTrac revenue	OCT 19 RT RECEI	10/13/19		277.00
	110	300	1000	4520	Memberships	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19		1,634.80
	110	300	1000	4520	Memberships	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		8,759.50
	110	300	1000	4520	Memberships	1107195267	RecTrac revenue	OCT 19 RT RECEI	10/16/19		864.00
	110	300	1000	4520	Memberships	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19		658.00
	110	300	1000	4520	Memberships	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19		336.00
	110	300	1000	4520	Memberships	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		902.00
	110	300	1000	4520	Memberships	1107195333	RecTrac revenue	OCT 19 RT RECEI	10/22/19		560.00
	110	300	1000	4520	Memberships	1107195343	RecTrac revenue	OCT 19 RT RECEI	10/23/19		322.00
	110	300	1000	4520	Memberships	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		336.00
	110	300	1000	4520	Memberships	1107195361	RecTrac revenue	OCT 19 RT RECEI	10/25/19		1,195.00
	110	300	1000	4520	Memberships	1107195368	RecTrac revenue	OCT 19 RT RECEI	10/26/19		336.00
	110	300	1000	4520	Memberships	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19		912.00
	110	300	1000	4520	Memberships	1107195386	RecTrac revenue	OCT 19 RT RECEI	10/29/19		560.00
	110	300	1000	4520	Memberships	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19		2,767.52
	110	300	1000	4520	Memberships	1107195396	RecTrac revenue	OCT 19 RT RECEI	10/31/19		592.00
	110	300	1000	4518	Memberships - Short Term	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19		495.00
	110	300	1000	4518	Memberships - Short Term	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		45.00
	110	300	1000	4518	Memberships - Short Term	1015193798	RecTrac revenue	OCT 19 RT RECEI	10/05/19		90.00
	110	300	1000	4518	Memberships - Short Term	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		135.00
	110	300	1000	4518	Memberships - Short Term	1015193823	RecTrac revenue	OCT 19 RT RECEI	10/08/19		135.00
	110	300	1000	4518	Memberships - Short Term	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		135.00
	110	300	1000	4518	Memberships - Short Term	1015193835	RecTrac revenue	OCT 19 RT RECEI	10/10/19		135.00
	110	300	1000	4518	Memberships - Short Term	1015194167	RecTrac revenue	OCT 19 RT RECEI	10/11/19		180.00
	110	300	1000	4518	Memberships - Short Term	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19		135.00
	110	300	1000	4518	Memberships - Short Term	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		90.00
	110	300	1000	4518	Memberships - Short Term	1107195267	RecTrac revenue	OCT 19 RT RECEI	10/16/19	45.00	
	110	300	1000	4518	Memberships - Short Term	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19		270.00
	110	300	1000	4518	Memberships - Short Term	1107195333	RecTrac revenue	OCT 19 RT RECEI	10/22/19		45.00
	110	300	1000	4518	Memberships - Short Term	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		180.00
	110	300	1000	4518	Memberships - Short Term	1107195368	RecTrac revenue	OCT 19 RT RECEI	10/26/19		90.00
	110	300	1000	4518	Memberships - Short Term	1107195386	RecTrac revenue	OCT 19 RT RECEI	10/29/19		45.00
	110	300	1000	4518	Memberships - Short Term	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19		315.00
	110	300	1000	4518	Memberships - Short Term	1107195396	RecTrac revenue	OCT 19 RT RECEI	10/31/19		180.00

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
ALEXANDRA OWENS	110	200	2735	5207	Mileage	OWEAL1021	MILEAGE REIMBURSEMENT 10/01/19-10/29/19	AP-REIMBURSEM	10/31/19	67.86	
ALEXANDRA OWENS	110	300	5235	5207	Mileage	OWEAL1021	MILEAGE REIMBURSEMENT 10/01/19-10/29/19	AP-REIMBURSEM	10/31/19	9.28	
ARMIDA MACIAS	110	120	1000	5207	Mileage	MACARM101	MILEAGE REIMBURSEMENT 10/01/19-10/31/19	AP-REIMBURSEM	10/31/19	38.98	
BRIGITTA DE VRIES	110	250	1000	5207	Mileage	VRIBRI9/9/15	MILEAGE REIMBERSEMENT	AP-102519-5	10/25/19	113.10	
CATHERINE BOLGER	110	250	1000	5207	Mileage	BOLCAT1031	MILEAGE REIMBURESEMENT 10/02/19-10/31/19	AP-REIMBURSEM	10/31/19	247.08	
DENISE DAVIS	110	120	1000	5207	Mileage	DAVDEN1031	MILEAGE REIMBURESMENT 10/1/19-10/31/19	AP-111219-REIM	10/31/19	16.24	
ELIZABETH SCHULTZ	110	300	1000	5207	Mileage	SCHELI10311	MILEAGE REIMBURSEMENT 10/01/19-10/31/19	AP-111219-REIM	10/31/19	20.88	
ERIANA GARNER	110	200	2735	5207	Mileage	GARERI10311	MILEAGE REIMBURSEMENT 09/30/19-10/31/19	AP-111219-REIM	10/31/19	62.46	
ERIANA GARNER	110	300	5235	5207	Mileage	GARERI10311	MILEAGE REIMBURSEMENT 09/30/19-10/31/19	AP-111219-REIM	10/31/19	56.90	
JOEY MILLER	110	500	1000	5207	Mileage	MILJOE10311	MILEAGE REIMBURSEMENT 10/01/19-10/31/19	AP-111219-REIM	10/31/19	97.15	
LAUREN WORSLEY	110	300	1000	5207	Mileage	WORLAU103	MILEAGE REIMBURSEMENT 10/1/19-10/31/19	AP-110819-3	10/31/19	22.48	
NICOLE DEHART	110	200	2735	5207	Mileage	DEHNIC1001	MILEAGE REIMBERSEMMENT-NICOLE DEHART	AP102519	10/01/19	16.24	
NICOLE DEHART	110	200	2735	5207	Mileage	DEHNIC1031	MILEAGE REIMBURSEMENT 10/16/19-10/31/19	AP-111219-REIM	10/31/19	12.71	
NICOLE DEHART	110	300	5235	5207	Mileage	DEHNIC1001	MILEAGE REIMBERSEMMENT-NICOLE DEHART	AP102519	10/01/19	14.91	
NICOLE DEHART	110	300	5235	5207	Mileage	DEHNIC1031	MILEAGE REIMBURSEMENT 10/16/19-10/31/19	AP-111219-REIM	10/31/19	5.68	
NICOLE DEHART	110	300	5236	5207	Mileage	DEHNIC1031	MILEAGE REIMBURSEMENT 10/16/19-10/31/19	AP-111219-REIM	10/31/19	13.68	
PATRICIA STARKE	110	300	2715	5207	Mileage	STAPAT1031	MILEAGE REIMBURSEMENT 10/1/19-10/31/19	AP-111219-REIM	10/31/19	19.14	
RICH POULTON	110	120	1000	5207	Mileage	POURIC1031	MILEAGE REIMBRSEMENT 10/01/19-10/31/19	AP-111219-REIM	10/31/19	73.08	
SHEILA KIESER	110	250	1000	5207	Mileage	KIESHE10/1/	MILEAGE REIMBURSEMENT-SHELIA KIESER	AP-110119-6	10/01/19	401.77	
TEXAS FIRST GROUP	110	120	1000	5207	Mileage	GM8-1	MILEAGE & TOLLS-K.RENEAU 9/23/19-10/04/19	AP-101119-3	10/01/19	218.88	
TEXAS FIRST GROUP	110	120	1000	5207	Mileage	GM9	MILEAGE & TOLLS-K.RENEAU 10/07/19-10/17/19	AP-111219	10/31/19	437.76	
WILLIAM CARR	110	525	1000	5207	Mileage	CARWIL1031	MILEAGE REIMBURSEMENT 10/1/19-10/31/19	AP-111219-REIM	10/31/19	68.44	
AMAZON CAPITAL SERVICES	110	120	1000	6105	Minor Equipment	1YRF-M6PW-	LETTER FOLDER MACHINE	AP-110819	10/22/19	500.00	
AMAZON CAPITAL SERVICES	110	275	1000	6105	Minor Equipment	13Q4-PQDD-	AIR PURIFIER/ REPLACEMENT FILTERS	AP-AMAZON1001	10/02/19	137.49	
AMAZON CAPITAL SERVICES	110	300	1000	6105	Minor Equipment	1HPR-LFCT-L	FRIGIDAIRE 70 PINT DEHUMIDIFIER	AP-AMAZON1001	10/08/19	185.99	
AMAZON CAPITAL SERVICES	110	500	1000	6105	Minor Equipment	13Q4-PQDD-	AIR PURIFIER/ REPLACEMENT FILTERS	AP-AMAZON1001	10/02/19	137.49	
AMAZON CAPITAL SERVICES	110	525	1000	6105	Minor Equipment	177K-GJ7Q-1	COFFEE MAKER FOR WTP	AP-102519-4	10/15/19	116.99	
AUTO ZONE, INC.	110	540	1000	6105	Minor Equipment	3539984472	BATTERY CHARGER WITH JUMPSTART	AP-111819	10/31/19	149.99	
USA BLUE BOOK	110	550	1000	6105	Minor Equipment	027217	LITTLE GIANT DEWATERING PUMP 115V	AP102519	10/02/19	536.41	
	110			1201	Misc Receivables	002	ReverseYE Accrue - MCLIFF Sept 2019 Commissions	SEP-19 YE Accrue	10/01/19		276.77
	110			1201	Misc Receivables	002	ReverseYE Accrue - RESHETAR INC Insp. - 16701 Great Oaks	SEP-19 YE Accrue	10/01/19		5,330.00
	110			1201	Misc Receivables	002	ReverseYE Accrue - WURZEL Insp. - 230 Deer Ridge	SEP-19 YE Accrue	10/01/19		845.00
	610			1201	Misc Receivables	001	Wilco Payment for Sale of Easement ck #471944	OCT-19 Transfers	10/31/19		18,412.00
ALEXANDRA OWENS	110			1201	Misc Receivables	OWEAL1001	HMF PETTY CASH-DUNKING BOOTH & TSHIRTS	AP-101119	10/02/19	200.00	
AQUA TEXAS, INC.	110			1201	Misc Receivables	MISC100119	AQUA WHOLESALE WATER	OCT 19 MISC REC	10/01/19	15,029.46	
AQUA TEXAS, INC.	110			1201	Misc Receivables	MISC101619	AQUA WHOLESALE WATER	OCT 19 MISC REC	10/16/19		15,029.46
AT&T	110			1201	Misc Receivables	MISC100119	LEASE INCOME-CCATT	OCT 19 MISC REC	10/01/19	1,124.13	
AT&T	110			1201	Misc Receivables	MISC102919	LEASE INCOME-CCATT	OCT 19 MISC REC	10/29/19		1,124.13
CITY OF GEORGETOWN-CHIS	110			1201	Misc Receivables	MISC100119	CTSUD-RAW WHOLESALE WATER	OCT 19 MISC REC	10/01/19	7,629.98	
CITY OF GEORGETOWN-CHIS	110			1201	Misc Receivables	MISC102919	CTUSD-RAW WATER SALES	OCT 19 MISC REC	10/29/19		7,119.47
DONNY MAREK	110			1201	Misc Receivables	DJMARE1011	HF 5K PETTY CASH	AP101819-4	10/16/19	200.00	
DONNY MAREK	110			1201	Misc Receivables	DJMARE1011	HF 5K PETTY CASH	VOID-084662	10/16/19		200.00
PETTY CASH	110			1201	Misc Receivables	MISC102119	HMF PETTY CASH	OCT 19 MISC REC	10/21/19		200.00
VERIZON WIRELESS	110			1201	Misc Receivables	MISC100119	LEASE INCOME	OCT 19 MISC REC	10/01/19	3,213.68	
VERIZON WIRELESS	110			1201	Misc Receivables	MISC100119	LEASE INCOME	OCT 19 MISC REC	10/01/19		3,213.68
Williamson County	110			1201	Misc Receivables	MISC100119	WILCO-RAW WATER SALES	OCT 19 MISC REC	10/01/19	2,746.70	
Williamson County	110			1201	Misc Receivables	MISC101619	WILCO-RAW WATER SALES	OCT 19 MISC REC	10/16/19		2,746.70
	110	300	1000	4519	New Memberships	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19		300.00
	110	300	1000	4519	New Memberships	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		75.00
	110	300	1000	4519	New Memberships	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19		25.00
	110	300	1000	4519	New Memberships	1015193745	RecTrac revenue	OCT 19 RT RECEI	10/04/19		25.00
	110	300	1000	4519	New Memberships	1015193798	RecTrac revenue	OCT 19 RT RECEI	10/05/19		50.00
	110	300	1000	4519	New Memberships	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		80.00

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	300	1000	4519	New Memberships	10151938231	RecTrac revenue	OCT 19 RT RECEI	10/08/19		50.00
	110	300	1000	4519	New Memberships	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		100.00
	110	300	1000	4519	New Memberships	1015193835	RecTrac revenue	OCT 19 RT RECEI	10/10/19		125.00
	110	300	1000	4519	New Memberships	1015194167	RecTrac revenue	OCT 19 RT RECEI	10/11/19		60.00
	110	300	1000	4519	New Memberships	1015194178	RecTrac revenue	OCT 19 RT RECEI	10/12/19		75.00
	110	300	1000	4519	New Memberships	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19		43.63
	110	300	1000	4519	New Memberships	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		55.00
	110	300	1000	4519	New Memberships	1107195267	RecTrac revenue	OCT 19 RT RECEI	10/16/19		75.00
	110	300	1000	4519	New Memberships	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19		75.00
	110	300	1000	4519	New Memberships	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19		75.00
	110	300	1000	4519	New Memberships	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		15.00
	110	300	1000	4519	New Memberships	1107195333	RecTrac revenue	OCT 19 RT RECEI	10/22/19		25.00
	110	300	1000	4519	New Memberships	1107195343	RecTrac revenue	OCT 19 RT RECEI	10/23/19		55.00
	110	300	1000	4519	New Memberships	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		25.00
	110	300	1000	4519	New Memberships	1107195361	RecTrac revenue	OCT 19 RT RECEI	10/25/19		30.00
	110	300	1000	4519	New Memberships	1107195368	RecTrac revenue	OCT 19 RT RECEI	10/26/19		50.00
	110	300	1000	4519	New Memberships	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19		75.00
	110	300	1000	4519	New Memberships	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19		180.21
	110	300	1000	4519	New Memberships	1107195396	RecTrac revenue	OCT 19 RT RECEI	10/31/19		75.00
A CAPPELLA TEXAS CHORUS	110			2100	Other Accounts Payable	084458	BCMETS-LUNCHEON ENTERTAINMENT	AP-100419-C2	10/04/19	100.00	
A CAPPELLA TEXAS CHORUS	110			2100	Other Accounts Payable	ACAPT1112	BCMETS-LUNCHEON ENTERTAINMENT	AP-100419-3	10/01/19		100.00
A PLUS OUTDOOR POWER EC	110			2100	Other Accounts Payable	084718	STIHL SAW REPAIR-SPARK PLUGS, SHOP SUP & LABOR	AP-102519-C2	10/22/19	81.95	
A PLUS OUTDOOR POWER EC	110			2100	Other Accounts Payable	27899	STIHL SAW REPAIR-SPARK PLUGS, SHOP SUP & LABOR	AP102519	10/08/19		81.95
A-LINE AUTO PARTS	110			2100	Other Accounts Payable	084491	SOCKETS, SOCKET REDUCER & WOBBLE SOCKET ADAPTER	AP-100419-C3	10/04/19	72.65	
ABC HOME & COMMERCIAL S	110			2100	Other Accounts Payable	666137774-4	QUARTERLY PEST CINTROL- PW BUILDING	AP-110119-6	10/04/19		78.50
ABIGAIL KINDESETH	110			2100	Other Accounts Payable	084669	VBALL REFEREE	AP101819C-1	10/16/19	44.00	
ABIGAIL KINDESETH	110			2100	Other Accounts Payable	KINABB1026	YOUTH VBALL REFEREE	AP-110119-5	10/26/19		40.00
ABIGAIL KINDESETH	110			2100	Other Accounts Payable	KINABI10121	VBALL REFEREE	AP101819-2	10/14/19		44.00
ABILA INC.	110			2100	Other Accounts Payable	084457	ABILA MIP MAINTENEANCE & SUPPORT	AP-100419-C1	10/04/19	7,485.00	
ABILA INC.	110			2100	Other Accounts Payable	Q-80463	ABILA MIP MAINTENEANCE & SUPPORT	AP-100419-3	10/01/19		7,485.00
ACHILLES & ASSOCIATES	110			2100	Other Accounts Payable	90395	DIRECTOR BOND- KIM FILIATRAULT	AP-110819-1	10/22/19		50.00
ADAM OWEN	110			2100	Other Accounts Payable	084548	UTILITY PAYMENT REFUND-8110 HAWICK DR	AP-101119-C	10/11/19	65.00	
ADAM OWEN	110			2100	Other Accounts Payable	3242080002	UTILITY PAYMENT REFUND-8110 HAWICK DR	AP-101119-UR	10/11/19		65.00
ADAM OWEN	110			2100	Other Accounts Payable	3242080002	UTILITY REFUND-8110 HAWICK DR	AP-110119-4	10/25/19		65.00
ADRIAN & PAULA GONZALEZ	110			2100	Other Accounts Payable	084533	UTILITY PAYMENT REFUND-16903 SABERTOOTH	AP-101119-C	10/11/19	62.52	
ADRIAN & PAULA GONZALEZ	110			2100	Other Accounts Payable	3171130002	UTILITY PAYMENT REFUND-16903 SABERTOOTH	AP-101119-UR	10/11/19		62.52
AED SUPERSTORE	110			2100	Other Accounts Payable	084715	INFANT/CHILD AED PADS	AP-102519-C2	10/22/19	357.00	
AED SUPERSTORE	110			2100	Other Accounts Payable	1503447	INFANT/CHILD AED PADS	AP102519	10/11/19		357.00
AFLAC	110			2100	Other Accounts Payable	799945	OCT.-Disability Insurance	AP-111219-1	10/31/19		1,279.46
ALEXANDRA ADELLE YOUNG	110			2100	Other Accounts Payable	YOUALE1012	YOUTH VOLLEYBALL REFEREE	AP-REFEREES	10/31/19		42.00
ALEXANDRA ADELLE YOUNG	110			2100	Other Accounts Payable	YOUALE1026	YOUTH VBALL REFEREE	AP-110819-1	10/26/19		40.00
ALEXANDRA OWENS	110			2100	Other Accounts Payable	084479	EMPLOYEE REIMBERSEMENT	AP-100419-C2	10/04/19	174.51	
ALEXANDRA OWENS	110			2100	Other Accounts Payable	084609	HMF PETTY CASH-DUNKING BOOTH & TSHIRTS	AP-101119-C1	10/11/19	200.00	
ALEXANDRA OWENS	110			2100	Other Accounts Payable	084677	BC AFTERSCHOOL DAY CAMP TRIP-AUSTIN PARK & PIZZA	AP101819C-1	10/16/19	1,285.55	
ALEXANDRA OWENS	110			2100	Other Accounts Payable	OWEALE	EMPLOYEE REIMBERSEMENT	AP-100419-1	10/01/19		174.51
ALEXANDRA OWENS	110			2100	Other Accounts Payable	OWEALE100	HMF PETTY CASH-DUNKING BOOTH & TSHIRTS	AP-101119	10/02/19		200.00
ALEXANDRA OWENS	110			2100	Other Accounts Payable	OWEALE101	BC AFTERSCHOOL DAY CAMP TRIP-AUSTIN PARK & PIZZA	AP101819-4	10/16/19		1,285.55
ALEXANDRA OWENS	110			2100	Other Accounts Payable	OWEALE102	MILEAGE REIMBURSEMENT 10/01/19-10/29/19	AP-REIMBURSEM	10/31/19		77.14
ALL CENTEX INC	110			2100	Other Accounts Payable	084560	SLUDGE HAUL OFF-CH LIFT STATION	AP-101119-C1	10/11/19	1,706.25	
ALL CENTEX INC	110			2100	Other Accounts Payable	54526	SLUDGE HAUL OFF-CH LIFT STATION	AP-101119-4	10/01/19		1,706.25
ALLEN J. ROBERTS	110			2100	Other Accounts Payable	084767	ADULT BBALL REFEREE	AP-102519-C2	10/22/19	96.00	
ALLEN J. ROBERTS	110			2100	Other Accounts Payable	ROBALL1017	ADULT BBALL REFEREE	AP-102519-5	10/17/19		96.00
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084459	MINI DEDLIFT BARBELL 7 LOCKING THERMOSTAT GRD	AP-100419-C2	10/04/19	62.12	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084459	GIVE AWAY BAG STUFFERS FOR EARTH DAY	AP-100419-C2	10/04/19	277.65	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084459	GAS POWER WASHER	AP-100419-C2	10/04/19	386.06	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084459	PLASTIC CONES	AP-100419-C2	10/04/19	41.96	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084459	WISE GRIP,SCREWDRIVER SET, UTILITY KNIFE, & KEY CAP COVER	AP-100419-C2	10/04/19	168.89	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084459	RED FOX WHISTLES, BLACK FOX WHISTLES & LANDYARDS	AP-100419-C2	10/04/19	158.39	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084459	SOCCER BALL SIZE 3	AP-100419-C2	10/04/19	249.50	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084459	DRIVER SIDE TAIL LIGHT FOR TRUCK #107	AP-100419-C2	10/04/19	84.21	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084459	SOCCER BALL SIZE 4	AP-100419-C2	10/04/19	269.91	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084561	SAFCO GUEST CHAIR	AP-101119-C1	10/11/19	254.02	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084561	3-INTERNAL LAPTOP HARDDRIVES	AP-101119-C1	10/11/19	86.85	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084650	CHIRP WHEEL ROLLER	AP101819C-1	10/16/19	54.99	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084650	METAL SOAP DISPENSER	AP101819C-1	10/16/19	46.90	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084650	WALL FILE/FIRST AID SUPPLIES/AIR PURIFIER FILTER/AIR PURIFIER	AP101819C-1	10/16/19	384.10	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084650	PILATES RINGS/BARBELL PAD	AP101819C-1	10/16/19	131.89	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084650	VARIOUS MOVIES-PNO	AP101819C-1	10/16/19	80.14	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084650	FRIGIDAIRE 70 PINT DEHUMIDIFIER	AP101819C-1	10/16/19	185.99	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084650	TN730 BLACK TONER/3 REAMS COPY PAPER	AP101819C-1	10/16/19	63.06	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084650	HD 18" RND STOOL/28MM OLYMPIC EZ CURL BAR	AP101819C-1	10/16/19	106.93	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084650	KENMORE MICROWAVE .9CU	AP101819C-1	10/16/19	59.95	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084713	CERTIFICATE HOLDERS-FOR ANNUAL JOINT BOARD MEETING NOV	AP-102519-C1	10/22/19	35.27	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084713	COFFEE MAKER FOR WTP	AP-102519-C1	10/22/19	116.99	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084713	CH BATHROOM SIGNS-VANDALISM REPAIR	AP-102519-C1	10/22/19	8.89	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084713	CH MEN'S BATHROOM-BABY CHANGING TABLE-VANDALISM	AP-102519-C1	10/22/19	139.98	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084713	CH WOMEN'S RESTROOM-BABY CHANGING TABLE-VANDALISM	AP-102519-C1	10/22/19	139.98	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084713	HOLIDAY IN THE PARK-BEVERAGE SERVERS	AP-102519-C1	10/22/19	279.99	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084713	CHAINSAW STARTER	AP-102519-C1	10/22/19	19.88	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084713	THERMOSTAT COVER FOR WEIGHT ROOM	AP-102519-C1	10/22/19	28.98	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	084713	SPEED TECH LIGHTS/ ER LIGHTBOARD-TRAFFIC CONTROL	AP-102519-C1	10/22/19	379.98	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	11GL-4K9V-4	CHIRP WHEEL ROLLER	AP-AMAZON100:	10/09/19		54.99
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	11GL-4K9V-6	GARLAND/PP NETS/RR CROSSING SGNS/IPAD CASE/COLLING TV	AP-AMAZON111:	10/31/19		181.98
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	139L-4XDW-I	SCREWS AND HAND SOAP	AP-110819	10/22/19		62.75
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	13Q4-PQDD-	WALL FILE/FIRST AID SUPPLIES/AIR PURIFIER FILTER/AIR PURIFIER	AP-AMAZON100:	10/02/19		384.10
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1419-X3GN-I	METAL SOAP DISPENSER	AP-AMAZON100:	10/05/19		46.90
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	14C1-VGYP-T	WIRELESS ANTENNA FOR SECURITY CAMERAS AT CS	AP-110819	10/19/19		175.06
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	177K-GJ7Q-1	COFFEE MAKER FOR WTP	AP-102519-4	10/15/19		116.99
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	17GK-13PG-J	CERTIFICATE HOLDERS-FOR ANNUAL JOINT BOARD MEETING NOV	AP-102519-4	10/17/19		35.27
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	17GK-13PG-K	PADLOCK, BARBELL COLLARS , TAPE & WHISTLES	AP-110819	10/17/19		84.59
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1C9M-KDCV-	GLOVES FOR SECURITY PERSONNEL	AP-110819	10/23/19		31.12
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1DVJ-WRRG-	KENMORE MICROWAVE .9CU	AP-AMAZON100:	10/02/19		59.95
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1F9K-F6HX-F	HD 18" RND STOOL/28MM OLYMPIC EZ CURL BAR	AP-AMAZON100:	10/02/19		106.93
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1FDQ-KR9I-I	SPEED TECH LIGHTS/ ER LIGHTBOARD-TRAFFIC CONTROL	AP-102519-4	10/15/19		379.98
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1FDQ-KR9I-J	THERMOSTAT COVER FOR WEIGHT ROOM	AP-102519-4	10/15/19		28.98
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1G7J-MNV7-	PVC FURNITURE FITTINGS/TRAIN WHISTLE/CLR CELLOPHANE BC	AP-AMAZON111:	10/31/19		74.35
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1GPX-TN6R-F	CHAINSAW STARTER	AP-102519-4	10/17/19		19.88
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1GYK-XMK9-	HOLIDAY IN THE PARK-BEVERAGE SERVERS	AP-102519-4	10/17/19		279.99
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1H91-RQM1-	CH WOMEN'S RESTROOM-BABY CHANGING TABLE-VANDALISM	AP-102519-4	10/15/19		139.98
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1HPR-LFCT-1	TN730 BLACK TONER/3 REAMS COPY PAPER	AP-AMAZON100:	10/08/19		63.06
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1HPR-LFCT-L	FRIGIDAIRE 70 PINT DEHUMIDIFIER	AP-AMAZON100:	10/08/19		185.99
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1HPY-3H97-F	LED FLASHLIGHT	AP-110819	10/26/19		7.98
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1YK-9Q37-F	VERIZON 4LTE USB AIR CARD	AP-AMAZON111:	10/31/19		88.34
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1M9F-9WRY-	ANKLE STRAPS, SAFETY GLASSES & FACE MASKS	AP-110819	10/17/19		48.72
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1PP1-K4XG-J	4 LIGHTS FOR PW FACILITY	AP-110819	10/18/19		188.99
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1QF4-VYWK-	VARIOUS MOVIES-PNO	AP-AMAZON100:	10/09/19		80.14

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1R74-63MQ-	PILATES RINGS/BARBELL PAD	AP-AMAZON100	10/02/19		131.89
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1V36-Q3MJ-	CH MEN'S BATHROOM-BABY CHANGING TABLE-VANDALISM	AP-102519-4	10/16/19		139.98
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1WFD-FF96-J	SALES TAX-LITHIUM BATTERT	AP-AMAZON111	10/31/19		6.56
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1WPJ-LRHQ-	INKJET PAPER, SCAN DISK & SHIPPING FEE	AP-110819	10/14/19		34.96
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1XFD-QDGD-	CREDIT ON PLANNER CALENDARS	AP-110819	10/14/19	13.98	
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1YNV-H7M7-	CH BATHROOM SIGNS-VANDALISM REPAIR	AP-102519-4	10/08/19		8.89
AMAZON CAPITAL SERVICES	110			2100	Other Accounts Payable	1YRF-M6PW-	LETTER FOLDER MACHINE	AP-110819	10/22/19		500.00
AMERICAN IRRIGATION REPA	110			2100	Other Accounts Payable	55819	MONTHLY IRRIGIATON CHECKS-OCT.	AP-112719-1	10/31/19		1,585.91
AMERICAN IRRIGATION REPA	110			2100	Other Accounts Payable	58546	OCT. IRRIGATION REPAIRS	AP-112719-1	10/31/19		954.17
AMERICAN PIZZA PARTNERS I	110			2100	Other Accounts Payable	084562	CC ADVISORY COMMITTEE MEETING MEAL	AP-101119-C1	10/11/19	58.56	
AMERICAN PIZZA PARTNERS I	110			2100	Other Accounts Payable	244409	FREAKY FRIDAY / MONSTER MASH - PIZZA	AP-110819-1	10/25/19		196.88
ANDY MACLAURIN	110			2100	Other Accounts Payable	084543	UTILITY DEPOSIT REFUND-16710 WHITEBRUSH LP	AP-101119-C	10/11/19	50.69	
ANDY MACLAURIN	110			2100	Other Accounts Payable	4414300001-	UTILITY DEPOSIT REFUND-16710 WHITEBRUSH LP	AP-101119-UR	10/11/19		50.69
ANNE CHEN	110			2100	Other Accounts Payable	084526	UTILITY PAYMENT REFUND-8301 RACINE TR	AP-101119-C	10/11/19	65.94	
ANNE CHEN	110			2100	Other Accounts Payable	4468500005	UTILITY PAYMENT REFUND-8301 RACINE TR	AP-101119-UR	10/11/19		65.94
ANTEA USA, INC.	110			2100	Other Accounts Payable	084717	PROJECT 170632328A-SEPT 2019	AP-102519-C2	10/22/19	2,325.40	
ANTHONY SYKES	110			2100	Other Accounts Payable	084776	ADULT BBALL REFEREE	AP-102519-C2	10/22/19	72.00	
ANTHONY SYKES	110			2100	Other Accounts Payable	SYKANT1017	ADULT BBALL REFEREE	AP102519-2	10/25/19		72.00
ANTHONY SYKES	110			2100	Other Accounts Payable	SYKANT1024	ADULT BBAL REFEREE	AP-110119-3	10/24/19		72.00
ANTHONY SYKES	110			2100	Other Accounts Payable	SYKANT1031	ADULT BASKETBALL REFEREE	AP-110819-4	10/31/19		72.00
AQUATIC FEATURES, INC	110			2100	Other Accounts Payable	084563	MONTHLY MAINTENANCE ON PONDS-SEPT. SERVICES	AP-101119-C1	10/11/19	2,918.83	
ARAMARK UNIFORM & CAREI	110			2100	Other Accounts Payable	084461	MOPS, RUGS & TOWEL SERVICE	AP-100419-C2	10/04/19	112.68	
ARAMARK UNIFORM & CAREI	110			2100	Other Accounts Payable	084652	MOPS, RUGS & TOWEL SERVICE	AP101819C-1	10/16/19	113.34	
ARAMARK UNIFORM & CAREI	110			2100	Other Accounts Payable	1158279960	MOPS, RUGS & TOWEL SERVICE	AP101819-1	10/14/19		113.34
ARCHIE BLEVINS	110			2100	Other Accounts Payable	084523	UTILITY DEPOSIT REFUND-409 HILLSIDE DR	AP-101119-C	10/11/19	10.66	
ARCHIE BLEVINS	110			2100	Other Accounts Payable	3061540000	UTILITY DEPOSIT REFUND-409 HILLSIDE DR	AP-101119-UR	10/11/19		10.66
ARMIDA MACIAS	110			2100	Other Accounts Payable	084594	MILEAGE REIMBURSEMENT 9/1/19-9/30/19	AP-101119-C1	10/11/19	35.26	
ARMIDA MACIAS	110			2100	Other Accounts Payable	MACARM10	MILEAGE REIMBURSEMENT 10/01/19-10/31/19	AP-REIMBURSEM	10/31/19		38.98
ARULRAJA LIVINGSTON	110			2100	Other Accounts Payable	084702	UTILITY REFUND-430 ARROWHEAD DR	AP-102519-REFU	10/22/19	63.41	
ARULRAJA LIVINGSTON	110			2100	Other Accounts Payable	084702	UTILITY DEPOSIT REFUND-430 ARROWHEAD DR	AP-102519-REFU	10/22/19	33.03	
ARULRAJA LIVINGSTON	110			2100	Other Accounts Payable	3031260006	UTILITY DEPOSIT REFUND-430 ARROWHEAD DR	AP102519-2	10/25/19		33.03
ARULRAJA LIVINGSTON	110			2100	Other Accounts Payable	3031260006-	UTILITY REFUND-430 ARROWHEAD DR	AP102519-2	10/25/19		63.41
AS AWARDS, INC.	110			2100	Other Accounts Payable	2233	NAME PLATE-J. BUDD	AP-110819-1	10/24/19		13.50
ASSOCIATED SUPPLY COMPAI	110			2100	Other Accounts Payable	084564	QUICK CONNECT COUPLER/18" BACKHOE BUCKET	AP-101119-C1	10/11/19	2,445.00	
AT&T	110			2100	Other Accounts Payable	084493	TELEPHONE SERVICES	AP-100419-C3	10/04/19	1,046.37	
AT&T	110			2100	Other Accounts Payable	AT&T102319	TELEPHONE SERVICES	AP-RECURRING	10/23/19		1,074.34
ATMOS ENERGY	110			2100	Other Accounts Payable	084654	16318 GREAT OAKS DRIVE	AP101819C-1	10/16/19	132.41	
ATMOS ENERGY	110			2100	Other Accounts Payable	084655	901 GREAT OAKS DRIVE	AP101819C-1	10/16/19	51.66	
ATMOS ENERGY	110			2100	Other Accounts Payable	084714	4203 PASADA LANE	AP-102519-C	10/22/19		71.79
ATMOS ENERGY	110			2100	Other Accounts Payable	084714	4203 PASADA LANE	AP-102519-C	10/22/19	81.81	
ATMOS ENERGY	110			2100	Other Accounts Payable	084722	416 HIGHLAND HORIZON	AP-102519-C2	10/22/19	59.73	
ATMOS ENERGY	110			2100	Other Accounts Payable	084723	2300 GREAT OAKS	AP-102519-C2	10/22/19	176.02	
ATMOS ENERGY	110			2100	Other Accounts Payable	ATMOS101	416 HIGHLAND HORIZON	AP-102519-3	10/21/19		59.73
ATMOS ENERGY	110			2100	Other Accounts Payable	ATMOS1016	2300 GREAT OAKS	AP-102519-3	10/21/19		176.02
ATMOS ENERGY	110			2100	Other Accounts Payable	ATMOS1017	4203 PASADA LANE	AP-102519-3	10/17/19		81.81
AUSENCIO TREJO JR	110			2100	Other Accounts Payable	084648	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19	825.00	
AUSENCIO TREJO JR	110			2100	Other Accounts Payable	10-2019-WC	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19		770.00
AUSTIN AMERICAN STATESM.	110			2100	Other Accounts Payable	084558	DAILY NEWSPAPER	AP-101119-C1	10/11/19	43.96	
AUSTIN AMERICAN STATESM.	110			2100	Other Accounts Payable	519975	LEGAL AD PUBLIC NOTICE-CH PARK & POOL RESTROOM SIGNAG	AP-110119-1	10/17/19		347.88
AUSTIN AMERICAN STATESM.	110			2100	Other Accounts Payable	AAMERI1004	DAILY NEWSPAPER	AP-RECURRING1	10/04/19		43.96
AUSTIN EQUIPMENT	110			2100	Other Accounts Payable	084724	PARTS & LABOR TO REPLACE 2 TRANSFORMERS	AP-102519-C2	10/22/19	881.96	
AUSTIN LANDSCAPE SUPPLIE	110			2100	Other Accounts Payable	084559	BRUSH DUMPSTER	AP-101119-C1	10/11/19	415.00	
AUSTIN LANDSCAPE SUPPLIE	110			2100	Other Accounts Payable	321761	BRUSH DUMPSTER-MAINTENANCE YARD TREE/BRUSH CLIPPING	AP-112719	10/31/19		400.00

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AUSTIN LANDSCAPE SUPPLIES	110			2100	Other Accounts Payable	321848	BRUSH DUMPSTER-MAINTENANCE YARD TREE/BRUSH CLIPPING	AP-112719	10/31/19		400.00
AUSTIN SCREEN PRINTING	110			2100	Other Accounts Payable	084463	2019-2020 AFTERSCHOOL STAFF SHIRTS	AP-100419-C2	10/04/19	668.32	
AUSTIN SCREEN PRINTING	110			2100	Other Accounts Payable	084463	2019-2020 AFTERSCHOOL STAFF SHIRTS	VOID-084463	10/04/19		668.32
AUSTIN SCREEN PRINTING	110			2100	Other Accounts Payable	084494	HMF-FOR SALE T-SHIRTS	AP-100419-C3	10/04/19	1,893.96	
AUSTIN SCREEN PRINTING	110			2100	Other Accounts Payable	084494	HMF-BOARD OF DIRECTORS T-SHIRTS	AP-100419-C3	10/04/19	66.26	
AUSTIN SCREEN PRINTING	110			2100	Other Accounts Payable	084494	HMF-FOR SALE T-SHIRTS	VOID-084494	10/04/19		1,893.96
AUSTIN SCREEN PRINTING	110			2100	Other Accounts Payable	084494	HMF-BOARD OF DIRECTORS T-SHIRTS	VOID-084494	10/04/19		66.26
AUSTIN SCREEN PRINTING	110			2100	Other Accounts Payable	292619	HMF-FOR SALE T-SHIRTS	AP-100419-4	10/01/19		1,893.96
AUSTIN SCREEN PRINTING	110			2100	Other Accounts Payable	292619	HMF-FOR SALE T-SHIRTS	REV-AUSTISC	10/01/19	1,893.96	
AUSTIN SCREEN PRINTING	110			2100	Other Accounts Payable	292623	HMF-BOARD OF DIRECTORS T-SHIRTS	AP-100419-4	10/01/19		66.26
AUSTIN SCREEN PRINTING	110			2100	Other Accounts Payable	292623	HMF-BOARD OF DIRECTORS T-SHIRTS	REV-AUSTISC	10/01/19	66.26	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084462	2019-2020 AFTERSCHOOL STAFF SHIRTS	AP-100419-C2	10/04/19	217.20	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084462	2019-2020 AFTERSCHOOL STAFF SHIRTS	VOID-084462	10/04/19		217.20
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084492	HMF-STAFF T-SHIRTS	AP-100419-C3	10/04/19	284.65	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084492	HMF-STAFF T-SHIRTS	VOID-084492	10/04/19		284.65
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084515	2019-2020 AFTERSCHOOL STAFF SHIRTS	AP-100419-C5	10/04/19	668.32	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084515	HMF-FOR SALE T-SHIRTS	AP-100419-C5	10/04/19	1,893.96	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084515	2019-2020 AFTERSCHOOL STAFF SHIRTS	AP-100419-C5	10/04/19	217.20	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084515	HMF-STAFF T-SHIRTS	AP-100419-C5	10/04/19	284.65	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084515	HMF-BOARD OF DIRECTORS T-SHIRTS	AP-100419-C5	10/04/19	66.26	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084565	SHORT SLEEVE TSHIRT-LIFEGUARD	AP-101119-C1	10/11/19	503.00	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084565	HEAD LIFE GUARD-SHORT SLEEVE TSHIRTS	AP-101119-C1	10/11/19	119.54	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084565	SHIPPING FEE-INVOICE#289718	AP-101119-C1	10/11/19	20.00	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084565	VB LEAGUE VARIOUS TSHIRTS	AP-101119-C1	10/11/19	474.28	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084565	SHIFT LEAD SHORT SLEEVE TSHIRT	AP-101119-C1	10/11/19	252.26	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084565	INSTRUCTOR SHORT SLEEVE TSHIRTS	AP-101119-C1	10/11/19	147.19	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084653	HMF 5K T-SHIRTS	AP101819C-1	10/16/19	205.30	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	FLAG FB YOUTH T-SHIRTS	AP-102519-C2	10/22/19	64.50	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	FLAG FB YOUTH T-SHIRTS	AP-102519-C2	10/22/19	64.50	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	FLAG FB YOUTH T-SHIRTS	AP-102519-C2	10/22/19	64.50	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	TEE BALL CAPS	AP-102519-C2	10/22/19	94.20	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	TEE BALL CAPS	AP-102519-C2	10/22/19	94.20	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	VBALL T-SHIRTS	AP-102519-C2	10/22/19	422.00	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	TEE BALL JERSEYS	AP-102519-C2	10/22/19	148.50	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	TEE BALL JERSEYS	AP-102519-C2	10/22/19	168.50	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	TEE BALL JERSEYS	AP-102519-C2	10/22/19	163.35	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	TEE BALL JERSEYS	AP-102519-C2	10/22/19	163.35	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	FLAG FB YOUTH T-SHIRTS	AP-102519-C2	10/22/19	108.35	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	YOUTH SOCCER JERSEYS	AP-102519-C2	10/22/19	522.04	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	YOUTH SOCCER JERSEYS	AP-102519-C2	10/22/19	915.68	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	YOUTH SOCCER JERSEYS	AP-102519-C2	10/22/19	1,034.88	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	YOUTH SOCCER JERSEYS	AP-102519-C2	10/22/19	517.44	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	FLAG FB YOUTH T-SHIRTS	AP-102519-C2	10/22/19	108.35	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	FLAG FB YOUTH T-SHIRTS	AP-102519-C2	10/22/19	109.20	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	FLAG FB YOUTH T-SHIRTS	AP-102519-C2	10/22/19	109.20	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	FLAG FB YOUTH T-SHIRTS	AP-102519-C2	10/22/19	64.50	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	VBALL T-SHIRTS	AP-102519-C2	10/22/19	42.00	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	YOUTH SOCCER JERSEYS	AP-102519-C2	10/22/19	67.72	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	VBALL TANKS	AP-102519-C2	10/22/19	84.00	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	VBALL T-SHIRTS	AP-102519-C2	10/22/19	42.00	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	VBALL TANKS	AP-102519-C2	10/22/19	351.00	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	VBALL T-SHIRTS	AP-102519-C2	10/22/19	513.00	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	TEE BALL CAPS	AP-102519-C2	10/22/19	86.35	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	084721	TEE BALL CAPS	AP-102519-C2	10/22/19	86.35	
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292454	FLAG FB YOUTH T-SHIRTS	AP102519	10/01/19		64.50
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292456	FLAG FB YOUTHT-SHIRTS	AP102519	10/01/19		64.50
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292458	FLAG FB YOUTH T-SHIRTS	AP102519	10/01/19		64.50
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292459	FLAG FB YOUTH T-SHIRTS	AP102519	10/01/19		64.50
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292460	FLAG FB YOUTH T-SHIRTS	AP102519	10/01/19		109.20
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292461	FLAG FB YOUTH T-SHIRTS	AP102519	10/01/19		109.20
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292462	FLAG FB YOUTH T-SHIRTS	AP102519	10/01/19		108.35
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292464	YOUTH SOCCER JERSEYS	AP102519	10/01/19		517.44
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292466	YOUTH SOCCER JERSEYS	AP102519	10/01/19		1,034.88
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292477	YOUTH SOCCER JERSEYS	AP102519	10/01/19		915.68
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292482	YOUTH SOCCER JERSEYS	AP102519	10/01/19		522.04
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292484	FLAG FB YOUTH T-SHIRTS	AP102519	10/01/19		108.35
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292619	HMF-FOR SALE T-SHIRTS	AP-100419-5	10/01/19		1,893.96
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292623	HMF-BOARD OF DIRECTORS T-SHIRTS	AP-100419-5	10/01/19		66.26
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292624	HMF-STAFF T-SHIRTS	AP-100419-4	10/01/19		284.65
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292681	TEE BALL JERSEYS	AP102519	10/01/19		163.35
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292685	TEE BALL JERSEYS	AP102519	10/01/19		163.35
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292686	TEE BALL JERSEYS	AP102519	10/01/19		168.50
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292687	TEE BALL JERSEYS	AP102519	10/01/19		148.50
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292689	VBALL T-SHIRTS	AP102519	10/01/19		422.00
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292690	TEE BALL CAPS	AP102519	10/01/19		94.20
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292694	TEE BALL CAPS	AP102519	10/01/19		94.20
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292695	TEE BALL CAPS	AP102519	10/01/19		86.35
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292697	TEE BALL CAPS	AP102519	10/01/19		86.35
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292709	VBALL T-SHIRTS	AP102519	10/01/19		513.00
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292710	VBALL TANKS	AP102519	10/01/19		351.00
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	292753	VBALL T-SHIRTS	AP102519	10/01/19		42.00
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	293029	HMF 5K T-SHIRTS	AP101819-4	10/16/19		205.30
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	293250	VBALL TANKS	AP102519	10/01/19		84.00
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	293251	YOUTH SOCCER JERSEYS	AP102519	10/01/19		67.72
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	293304	VBALL T-SHIRTS	AP102519	10/01/19		42.00
AUSTIN SCREEN PRINTING, L.	110			2100	Other Accounts Payable	293654	YOUTH VOLLEYBALL UNIFORM - REORDER	AP-111219	10/31/19		44.00
AUSTIN WOOD RECYCLING LT	110			2100	Other Accounts Payable	233977	SOIL TO TOP OFF BBALL BASES AT COMM PARK	AP-110819-1	10/15/19		26.50
AUSTIN WOOD RECYCLING LT	110			2100	Other Accounts Payable	234423	ORGANIC COMPOST & DELIVERY FEE	AP-110119-6	10/23/19		733.00
AUSTIN WOOD RECYCLING LT	110			2100	Other Accounts Payable	234424	ORGANIC COMPOST & DELIVERY FEE	AP-110119-6	10/23/19		733.00
AUSTIN WOOD RECYCLING LT	110			2100	Other Accounts Payable	234425	ORGANIC COMPOST & DELIVERY FEE	AP-110119-6	10/23/19		733.00
AUSTIN WOOD RECYCLING LT	110			2100	Other Accounts Payable	234426	ORGANIC COMPOST & DELIVERY FEE	AP-110119-6	10/23/19		733.00
AUSTIN WOOD RECYCLING LT	110			2100	Other Accounts Payable	234427	ORGANIC COMPOST & DELIVERY FEE	AP-110119-6	10/23/19		733.00
AUSTIN WOOD RECYCLING LT	110			2100	Other Accounts Payable	234633	COMPOST-CC BBQ FIELD, POND.	AP-112719	10/31/19		733.00
AUTO ZONE, INC.	110			2100	Other Accounts Payable	084495	SNAP RING PLIERS	AP-100419-C3	10/04/19	19.99	
AUTO ZONE, INC.	110			2100	Other Accounts Payable	084495	DURALEAST ALT-CREDIT INV 3539904113	AP-100419-C3	10/04/19		204.99
AUTO ZONE, INC.	110			2100	Other Accounts Payable	084495	DURALAST ALT	AP-100419-C3	10/04/19	204.99	
AUTO ZONE, INC.	110			2100	Other Accounts Payable	084725	WIRETIC, BATTERY LVGS & BUTT CONNECT	AP-102519-C2	10/22/19	21.77	
AUTO ZONE, INC.	110			2100	Other Accounts Payable	084725	BATTERY, WIPERS & MYSTERY OIL	AP-102519-C2	10/22/19	99.15	
AUTO ZONE, INC.	110			2100	Other Accounts Payable	3539969149	WIRETIC, BATTERY LVGS & BUTT CONNECT	AP102519	10/04/19		21.77
AUTO ZONE, INC.	110			2100	Other Accounts Payable	3539971411	BATTERY, WIPERS & MYSTERY OIL	AP102519	10/08/19		99.15
AUTO ZONE, INC.	110			2100	Other Accounts Payable	3539981538	CONNECTORS FOR INSTALLATION OF NEW PUMP - HILLSIDE	AP-110819-1	10/25/19		2.99
AUTO ZONE, INC.	110			2100	Other Accounts Payable	3539984472	BATTERY CHARGER WITH JUMPSTART	AP-111819	10/31/19		149.99
AVA GRACE MASHBURN	110			2100	Other Accounts Payable	084597	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19	44.00	
AVA GRACE MASHBURN	110			2100	Other Accounts Payable	MASAVA100	YOUTH VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19		44.00
BACKSTAGE SOUND AND LIGI	110			2100	Other Accounts Payable	084571	HMF-SOUND & LIGHTING	AP-101119-C1	10/11/19	1,930.00	
BACKSTAGE SOUND AND LIGI	110			2100	Other Accounts Payable	BSL101919	HMF-SOUND & LIGHTING	AP-101119	10/19/19		1,930.00

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BALLOONS 'N' SMILES	110			2100	Other Accounts Payable	084567	BCMUD-25TH ANNIVERSARY BALLOON TOWER/ARCHES	AP-101119-C1	10/11/19	830.00	
BALLOONS 'N' SMILES	110			2100	Other Accounts Payable	101919	BCMUD-25TH ANNIVERSARY BALLOON TOWER/ARCHES	AP-101119-3	10/07/19		830.00
BILLY KEVIN STOFLE	110			2100	Other Accounts Payable	STOBIL10191	HMF SECURITY	AP-110819-2	10/25/19		400.00
BOBBY WHITE	110			2100	Other Accounts Payable	084490	ADULT SAND VB 09/30/19	AP-100419-C2	10/04/19	80.00	
BOBBY WHITE	110			2100	Other Accounts Payable	084632	ADULT SAND VOLLEYBALL REFEREE	AP-101119-C1	10/11/19	80.00	
BOBBY WHITE	110			2100	Other Accounts Payable	084632	ADULT VB REFEREE	AP-101119-C1	10/11/19	60.00	
BOBBY WHITE	110			2100	Other Accounts Payable	084692	ADULT VBALL REFEREE	AP101819C-1	10/16/19	60.00	
BOBBY WHITE	110			2100	Other Accounts Payable	084784	ADULT SAND VBALL REFEREE	AP-102519-C2	10/22/19	80.00	
BOBBY WHITE	110			2100	Other Accounts Payable	084784	ADULT VBALL REFEREE	AP-102519-C2	10/22/19	60.00	
BOBBY WHITE	110			2100	Other Accounts Payable	whibob1002	ADULT VB REFEREE	AP-101119	10/03/19		60.00
BOBBY WHITE	110			2100	Other Accounts Payable	WHIBOB100	ADULT SAND VOLLEYBALL REFEREE	AP-REFEREES100	10/07/19		80.00
BOBBY WHITE	110			2100	Other Accounts Payable	WHIBOB100	ADULT VBALL REFEREE	AP101819	10/14/19		60.00
BOBBY WHITE	110			2100	Other Accounts Payable	WHIBOB101	ADULT SAND VBALL REFEREE	AP102519	10/14/19		80.00
BOBBY WHITE	110			2100	Other Accounts Payable	WHIBOB101	ADULT VBALL REFEREE	AP102519	10/16/19		60.00
BOBBY WHITE	110			2100	Other Accounts Payable	WHIBOB102	ADULT VBALL REFEREE	AP-110119-3	10/23/19		60.00
BOBBY WHITE	110			2100	Other Accounts Payable	WHIBOB102	ADULT SAND VBALL REFEREE	AP-110819-1	10/28/19		80.00
BOBBY WHITE	110			2100	Other Accounts Payable	WHIBOB103	ADULT VOLLEYBALL REFEREE	AP-110819-4	10/31/19		60.00
BRAD/YVETT HAMMACK	110			2100	Other Accounts Payable	084537	UTILITY PAYMENT REFUND-4004 MIRADOR CV	AP-101119-C	10/11/19	161.96	
BRAD/YVETT HAMMACK	110			2100	Other Accounts Payable	1101100201	UTILITY PAYMENT REFUND-4004 MIRADOR CV	AP-101119-UR	10/11/19		161.96
BRAZOS RIVER AUTHORITY	110			2100	Other Accounts Payable	084727	RAW WATER	AP-102519-C2	10/22/19	27,429.90	
BRAZOS RIVER AUTHORITY	110			2100	Other Accounts Payable	7200000987	RAW WATER	AP-102519-3	10/21/19		27,429.90
BRENNTAG SOUTHWEST, INC	110			2100	Other Accounts Payable	BSW150373	ALUMINUM CHLOROHYDRATE FOR WTP	AP-110819-1	10/23/19		13,600.20
BRENNTAG SOUTHWEST, INC	110			2100	Other Accounts Payable	BSW153509	10% SODIUM HYPOCHORITE-BLEACH (4800 GALLONS)	AP-111819	10/31/19		4,303.34
BRIAN W LOYD	110			2100	Other Accounts Payable	10-2019-WC	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19		550.00
BRIANNA HILLAM	110			2100	Other Accounts Payable	084699	UTILITY DEPOSIT REFUND-8101 HAWICK DR	AP-102519-REFU	10/22/19	71.19	
BRIANNA HILLAM	110			2100	Other Accounts Payable	3241820008	UTILITY DEPOSIT REFUND-8101 HAWICK DR	AP102519-2	10/25/19		71.19
BRIGITTA DE VRIES	110			2100	Other Accounts Payable	084783	EMPLOYEE REIMBERSEMENT	AP-102519-C2	10/22/19	113.10	
BRIGITTA DE VRIES	110			2100	Other Accounts Payable	VRIBRI9/9/1	EMPLOYEE REIMBERSEMENT	AP-102519-5	10/25/19		113.10
BRUSHY CREEK ATA - SYAMA	110			2100	Other Accounts Payable	084464	TAEKWONDO CLASSES 09/3/19-09-27/19	AP-100419-C2	10/04/19	5,506.00	
BRUSHY CREEK ATA - SYAMA	110			2100	Other Accounts Payable	084464	TAEKWONDO CLASSES 8/1/19-8/30/19	AP-100419-C2	10/04/19	4,670.40	
BRUSHY CREEK VILLAGE HOA	110			2100	Other Accounts Payable	084726	CLEANING DEPOSIT REFUND	AP-102519-C2	10/22/19	200.00	
BRUSHY CREEK VILLAGE HOA	110			2100	Other Accounts Payable	180733	CLEANING DEPOSIT REFUND	AP102519	10/16/19		200.00
BRYAN W. LLOYD	110			2100	Other Accounts Payable	084646	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19	550.00	
BRYCOMM, LLC	110			2100	Other Accounts Payable	084787	RECURRING PAYMENTS	AP-102519-C3	10/22/19	40.00	
BRYCOMM, LLC	110			2100	Other Accounts Payable	7450	RECURRING PAYMENTS	AP-102519-6	10/01/19		40.00
BUG MASTER EXTERMINATIN	110			2100	Other Accounts Payable	084465	PEST PREVENTION-CH POOL	AP-100419-C2	10/04/19	49.00	
BUG MASTER EXTERMINATIN	110			2100	Other Accounts Payable	084572	PEST PREVENTION	AP-101119-C1	10/11/19	49.00	
BUG MASTER EXTERMINATIN	110			2100	Other Accounts Payable	084572	BCCC-RODENT CONTROL	AP-101119-C1	10/11/19	75.00	
BUG MASTER EXTERMINATIN	110			2100	Other Accounts Payable	084572	PEST PREVENTION-HH POOL	AP-101119-C1	10/11/19	49.00	
BUG MASTER EXTERMINATIN	110			2100	Other Accounts Payable	084729	CREEKSIDE POOL-PEST PREVENTION	AP-102519-C2	10/22/19	49.00	
BUG MASTER EXTERMINATIN	110			2100	Other Accounts Payable	084729	WP-PEST PREVENTION/INSPECTION	AP-102519-C2	10/22/19	135.00	
BUG MASTER EXTERMINATIN	110			2100	Other Accounts Payable	084729	SS POOL-PEST PREVENTION	AP-102519-C2	10/22/19	49.00	
BUG MASTER EXTERMINATIN	110			2100	Other Accounts Payable	127654	SS POOL-PEST PREVENTION	AP102519	10/08/19		49.00
BUG MASTER EXTERMINATIN	110			2100	Other Accounts Payable	128616	WP-PEST PREVENTION/INSPECTION	AP-102519-5	10/14/19		135.00
BUG MASTER EXTERMINATIN	110			2100	Other Accounts Payable	128679	CREEKSIDE POOL-PEST PREVENTION	AP-102519-5	10/14/19		49.00
BUG MASTER EXTERMINATIN	110			2100	Other Accounts Payable	130507	PEST PREVENTION-HH	AP-111219	10/31/19		49.00
BUG MASTER EXTERMINATIN	110			2100	Other Accounts Payable	130887	PEST PREVENTION-CH POOL	AP-111219	10/31/19		49.00
BUG MASTER EXTERMINATIN	110			2100	Other Accounts Payable	130917	CC RODENT CONTROL	AP-111219	10/31/19		325.00
BUG MASTER EXTERMINATIN	110			2100	Other Accounts Payable	130918	PEST PREVENTION-CC	AP-111219	10/31/19		75.00
BUSINESS CARD - BANK OF AI	110			2100	Other Accounts Payable	084680	PARKS, EMPLOYEE, TOWN HALL & BRD MEETING MEALS AND SI	AP101819C-1	10/16/19	2,086.04	
BUSINESS CARD - BANK OF AI	110			2100	Other Accounts Payable	084759	CREDIT CARD PURCHASES	AP-102519-C2	10/22/19	591.88	
BUSINESS CARD - BANK OF AI	110			2100	Other Accounts Payable	084760	CREDIT CARD PURCHASES	AP-102519-C2	10/22/19	2,302.39	
BUSINESS CARD - BANK OF AI	110			2100	Other Accounts Payable	084761	CREDIT CARD PURCHASES	AP-102519-C2	10/22/19	1,534.50	

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BUSINESS CARD - BANK OF AI	110			2100	Other Accounts Payable	MILJOE9/4/1	CREDIT CARD PURCHASES	AP-110119-7	10/29/19		458.60
CAPITOL CITY JANITORIAL, IN	110			2100	Other Accounts Payable	084573	MONTHLY JANITORIAL-CC	AP-101119-C1	10/11/19	4,335.00	
CAPITOL CITY JANITORIAL, IN	110			2100	Other Accounts Payable	084730	OCT CLEANING SERVICES-WTP	AP-102519-C2	10/22/19	180.00	
CAPITOL CITY JANITORIAL, IN	110			2100	Other Accounts Payable	65951	MONTHLY JANITORIAL-CC	AP-RECURRING1	10/01/19		4,335.00
CAPITOL CITY JANITORIAL, IN	110			2100	Other Accounts Payable	65952	OCT CLEANING SERVICES-WTP	AP102519	10/01/19		180.00
CAROLINE GRIFFITH	110			2100	Other Accounts Payable	GRIFCAR102	YOUTH VBALL REFEREE	AP-110119-5	10/26/19		40.00
CATHERINE BOLGER	110			2100	Other Accounts Payable	084569	MILEAGE REIMBURSEMENTS	AP-101119-C1	10/11/19	343.36	
CATHERINE BOLGER	110			2100	Other Accounts Payable	BOLCAT1031	MILEAGE REIMBURSEMENT 10/02/19-10/31/19	AP-REIMBURSEM	10/31/19		247.08
CAVALLO ENERGY TEXAS LLC	110			2100	Other Accounts Payable	084575	CAVALLO ENERGY USAGE	AP-101119-C1	10/11/19	25,241.82	
CAVALLO ENERGY TEXAS LLC	110			2100	Other Accounts Payable	084575	CAVALLO ENERGY USAGE	AP-101119-C1	10/11/19	704.39	
CAVALLO ENERGY TEXAS LLC	110			2100	Other Accounts Payable	084575	CAVALLO ENERGY USAGE	AP-101119-C1	10/11/19	58.72	
CAVALLO ENERGY TEXAS LLC	110			2100	Other Accounts Payable	084656	CAVALLO ENERGY USAGE	AP101819C-1	10/16/19	24,877.54	
CAVALLO ENERGY TEXAS LLC	110			2100	Other Accounts Payable	B191011017	CAVALLO ENERGY USAGE	AP101819-4	10/16/19		24,877.54
CDW GOVERNMENT, INC.	110			2100	Other Accounts Payable	EN00181438	ENT E3 STANDARD MTHY OFFICE 365 SEATS 12/01/18-12/31/18	AP-RECURRING1	10/05/19		1,058.00
CDW GOVERNMENT, INC.	110			2100	Other Accounts Payable	EN00181518	EXCHANGE ONLINE PLAN 2 /OFFICE 365 LIC. 03/01/19-03/31/19	AP-RECURRING1	10/05/19		984.00
CHAMELEON INDUSTRIES, IN	110			2100	Other Accounts Payable	1227735	LIQUID AMMONIUM SULFATE FOR WTP	AP-110819-1	10/22/19		3,318.00
CHANG HYUN AN	110			2100	Other Accounts Payable	084517	UTILITY DEPOSIT REFUND-9111 BRIMSTONE LN	AP-101119-C	10/11/19	49.09	
CHANG HYUN AN	110			2100	Other Accounts Payable	4429250001	UTILITY DEPOSIT REFUND-9111 BRIMSTONE LN	AP-101119-UR	10/11/19		49.09
CHANITA GOLDENBERG	110			2100	Other Accounts Payable	084532	UTILITY DEPOSIT REFUND-8304 CONERWOOD DR	AP-101119-C	10/11/19	92.08	
CHANITA GOLDENBERG	110			2100	Other Accounts Payable	4458700006	UTILITY DEPOSIT REFUND-8304 CONERWOOD DR	AP-101119-UR	10/11/19		92.08
CHELSEA HORN	110			2100	Other Accounts Payable	084539	UTILITY DEPOSIT REFUND-16828 VILLAGE OAK LP	AP-101119-C	10/11/19	29.41	
CHELSEA HORN	110			2100	Other Accounts Payable	4419250005	UTILITY DEPOSIT REFUND-16828 VILLAGE OAK LP	AP-101119-UR	10/11/19		29.41
CHERYL BAKER SANTOS	110			2100	Other Accounts Payable	084551	UTILITY DEPOSIT REFUND-16712 POCONO DR	AP-101119-C	10/11/19	23.19	
CHERYL BAKER SANTOS	110			2100	Other Accounts Payable	4423350018	UTILITY DEPOSIT REFUND-16712 POCONO DR	AP-101119-UR	10/11/19		23.19
CHRISTOPHER M WEST	110			2100	Other Accounts Payable	100719-BCM	SECURITY-BOARD MTG 10/24/19	AP-111219-2	10/31/19		212.50
CHRISTOPHER M WEST	110			2100	Other Accounts Payable	WESCHR101	HMF-SECURITY	AP-110819-2	10/25/19		500.00
CINTAS CORPORATION #86	110			2100	Other Accounts Payable	084731	ULTRA CLEAN LOCKER ROOMS	AP-102519-C2	10/22/19	305.04	
CITY OF ROUND ROCK	110			2100	Other Accounts Payable	084507	DRAINAGE FEE	AP-100419-C3	10/04/19	8.92	
CITY OF ROUND ROCK	110			2100	Other Accounts Payable	084508	CAPITAL & FLOW CHARGE	AP-100419-C3	10/04/19	76,358.66	
CITY OF ROUND ROCK	110			2100	Other Accounts Payable	084769	DRAINAGE FEE	AP-102519-C2	10/22/19	8.92	
CITY OF ROUND ROCK	110			2100	Other Accounts Payable	CRR101719	WASTE WATER LINE FILMING FOR REGIONAL WW SYSTEM	AP-111419	10/31/19		
CITY OF ROUND ROCK	110			2100	Other Accounts Payable	RR101619	DRAINAGE FEE	AP-102519-3	10/16/19		8.92
CITY OF ROUND ROCK	110			2100	Other Accounts Payable	RR103019	CAPITAL & FLOW CHARGE	AP-RECURRING	10/30/19		69,752.88
CITY OF ROUND ROCK-ENVIR	110			2100	Other Accounts Payable	084770	MONTHLY BACT SAMPLES: 9/1-9/30/19	AP-102519-C2	10/22/19	300.00	
CITY OF ROUND ROCK-ENVIR	110			2100	Other Accounts Payable	18-1019	BACT SAMPLES 10/1/19-10/31/19	AP-112719	10/31/19		350.00
CLAYTON WYLLIE/FELICIA MII	110			2100	Other Accounts Payable	084555	UTILITY PAYMENT REFUND-5014 CLEVES ST	AP-101119-C	10/11/19	61.11	
CLAYTON WYLLIE/FELICIA MII	110			2100	Other Accounts Payable	3270292004	UTILITY PAYMENT REFUND-5014 CLEVES ST	AP-101119-UR	10/11/19		61.11
CLIFFORD POWER SYSTEMS. I	110			2100	Other Accounts Payable	INV_AUS-00	HMF-RENTAL OF SPIDER BOX & GENERATORS	AP-110819-1	10/23/19		1,294.50
CONNECTION CHEMICALS LP	110			2100	Other Accounts Payable	41172	20% SODIUM PERMANGANATE 3-55GAL DRUMS	AP-111819	10/31/19		1,764.90
CONSTRUCTION RENT A FENC	110			2100	Other Accounts Payable	084576	HMF-ADDITIONAL FENCING	AP-101119-C1	10/11/19	78.00	
CONSTRUCTION RENT A FENC	110			2100	Other Accounts Payable	084576	HMF-FESTIVAL FENCING	AP-101119-C1	10/11/19	2,224.00	
CONSTRUCTION RENT A FENC	110			2100	Other Accounts Payable	63569	HMF-FESTIVAL FENCING	AP-101119	10/01/19		2,224.00
CONSTRUCTION RENT A FENC	110			2100	Other Accounts Payable	63659	HMF-ADDITIONAL FENCING	AP-101119-3	10/07/19		78.00
CONTINENTAL UTILITY SOLUT	110			2100	Other Accounts Payable	084735	CUSI MIGRATION TO NEW VM	AP-102519-C2	10/22/19	1,500.00	
CONTINENTAL UTILITY SOLUT	110			2100	Other Accounts Payable	U25343	UMS MIGRATION TO VM SERVER	AP102519-2	10/01/19		1,500.00
CONTROL PANELS USA INC.	110			2100	Other Accounts Payable	084734	NEW SCADA PROGRAMMING 8/16 - 9/29/19	AP-102519-C2	10/22/19	4,712.50	
CORE & MAIN LP	110			2100	Other Accounts Payable	L333576	REPLACEMENT WATER METER FOR CH CONDOS	AP-110819-1	10/17/19		401.00
CORRPRO COMPANIES, INC.	110			2100	Other Accounts Payable	084732	2019 NEENAH TOW INSP-ECATODIC PROTECT SYS & REPAIR	AP-102519-C2	10/22/19	1,870.00	
COTHONS SAFE & LOCK CO.	110			2100	Other Accounts Payable	084733	SERVICE CALL- FIX LOCK ON PROGRAMS CLOSET DOOR	AP-102519-C2	10/22/19	90.00	
COTHONS SAFE & LOCK CO.	110			2100	Other Accounts Payable	1230039	SERVICE CALL- FIX LOCK ON PROGRAMS CLOSET DOOR	AP102519	10/04/19		90.00
CP&Y INC.	110			2100	Other Accounts Payable	084496	MAPPING OF WATER DISTRIBUTION SYSTEM 5/1-5/31/19	AP-100419-C3	10/04/19	668.40	
CP&Y INC.	110			2100	Other Accounts Payable	084496	G/S SUPPORT 2/1-8/31/19 TASK 2	AP-100419-C3	10/04/19	500.00	
CROCKER CRANE RENTALS, LF	110			2100	Other Accounts Payable	084578	SINGER VALVES INSTALLATION CRANE RENTAL	AP-101119-C1	10/11/19	495.00	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
CROWN TROPHY	110			2100	Other Accounts Payable	084497	METAL SUBLIMATION PLATE/PLAQUES	AP-100419-C3	10/04/19	200.00	
CROWN TROPHY	110			2100	Other Accounts Payable	18435	METAL SUBLIMATION PLATE/PLAQUES	AP-100419-4	10/01/19		200.00
CROWN TROPHY	110			2100	Other Accounts Payable	18687	VARIOUS MEDALS FOR YOUTH SPORTS LEAGUES	AP-111219	10/31/19		1,404.48
CYNTHIA CORBETT	110			2100	Other Accounts Payable	084577	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19	36.00	
CYNTHIA CORBETT	110			2100	Other Accounts Payable	084657	VBALL REFEREE	AP101819C-1	10/16/19	40.00	
CYNTHIA CORBETT	110			2100	Other Accounts Payable	CORCIN1026	YOUTH VBALL REFEREE	AP-110119-5	10/26/19		38.00
CYNTHIA CORBETT	110			2100	Other Accounts Payable	CORCYN1005	YOUTH VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19		36.00
CYNTHIA CORBETT	110			2100	Other Accounts Payable	CORCYN1012	VBALL REFEREE	AP101819-2	10/14/19		40.00
CYNTHIA'S CATERING SERVICE	110			2100	Other Accounts Payable	084466	ADULT COOKING CLASSES 09/04/19-0925/19	AP-100419-C2	10/04/19	1,118.06	
CYNTHIA'S CATERING SERVICE	110			2100	Other Accounts Payable	10/2/19-10/23/19	ADULT COOKING CLASSES 10/2/19-10/23/19	AP-110819-3	10/28/19		863.79
DATAPROSE, LLC	110			2100	Other Accounts Payable	084467	OCT. 2019 NEWLETTER	AP-100419-C2	10/04/19	500.00	
DATAPROSE, LLC	110			2100	Other Accounts Payable	084736	BILL PKG-PRODUCTION, POSTAGE & NETBILL 9/1/19-9/30/19	AP-102519-C2	10/22/19	4,714.12	
DATAPROSE, LLC	110			2100	Other Accounts Payable	084736	NOVEMBER 2019 NEWSLETTER	AP-102519-C2	10/22/19	500.00	
DATAPROSE, LLC	110			2100	Other Accounts Payable	3P44816	OCT. 2019 NEWLETTER	AP-100419-3	10/01/19		500.00
DATAPROSE, LLC	110			2100	Other Accounts Payable	3P45378	NOVEMBER 2019 NEWSLETTER	AP102519-2	10/02/19		500.00
DATAPROSE, LLC	110			2100	Other Accounts Payable	DP1903503	NETBILL	AP-111219	10/31/19		3,616.92
DAVID ANTHONY STEWART	110			2100	Other Accounts Payable	084483	ADULT SOCCER COORDINATOR	AP-100419-C2	10/04/19	10.00	
DAVID ANTHONY STEWART	110			2100	Other Accounts Payable	084483	ADULT SOCCER REFEREE	AP-100419-C2	10/04/19	80.00	
DAVID ANTHONY STEWART	110			2100	Other Accounts Payable	084689	ADULT SOCCER REFEREE	AP101819C-1	10/16/19	10.00	
DAVID ANTHONY STEWART	110			2100	Other Accounts Payable	084689	ADULT SOCCER COORDINATOR	AP101819C-1	10/16/19	10.00	
DAVID ANTHONY STEWART	110			2100	Other Accounts Payable	084689	ADULT SOCCER REFEREE	AP101819C-1	10/16/19	80.00	
DAVID ANTHONY STEWART	110			2100	Other Accounts Payable	STEWDA100	ADULT SOCCER COORDINATOR	AP101819-2	10/14/19		10.00
DAVID ANTHONY STEWART	110			2100	Other Accounts Payable	STEWDA101	ADULT SOCCER REFEREE	AP101819-2	10/14/19		10.00
DAVID ANTHONY STEWART	110			2100	Other Accounts Payable	STEWDA101	ADULT SOCCER REFEREE	AP101819-2	10/14/19		80.00
DAVID ANTHONY STEWART	110			2100	Other Accounts Payable	STEWDA101	ADULT SOCCER COORDINATOR 10/18/19	AP-111219-REFEREE	10/31/19		10.00
DAVID ANTHONY STEWART	110			2100	Other Accounts Payable	STEWDA102	ADULT SOCCER COORDINATOR 10/25/19	AP-111219-REFEREE	10/31/19		10.00
DAVID FENWICK	110			2100	Other Accounts Payable	1123552701	UTILITY REFUND-4511 ARIA CV	AP-110119-4	10/25/19		117.18
DAVID GRANCHUKOFF	110			2100	Other Accounts Payable	084697	UTILITY DEPOSIT REFUND-7012 RAMBOLLETTER	AP-102519-REFUND	10/22/19	37.29	
DAVID GRANCHUKOFF	110			2100	Other Accounts Payable	3250010002	UTILITY DEPOSIT REFUND	AP102519-2	10/25/19		37.29
DAVID MUI	110			2100	Other Accounts Payable	084545	UTILITY DEPOSIT REFUND-8500 OCELOT CV	AP-101119-C	10/11/19	7.73	
DAVID MUI	110			2100	Other Accounts Payable	3171470000	UTILITY DEPOSIT REFUND-8500 OCELOT CV	AP-101119-UR	10/11/19		7.73
DAVID YORKE	110			2100	Other Accounts Payable	084557	UTILITY PAYMENT REFUND-6050 ALMELO DR	AP-101119-C	10/11/19	81.21	
DAVID YORKE	110			2100	Other Accounts Payable	4413992006	UTILITY PAYMENT REFUND-6050 ALMELO DR	AP-101119-UR	10/11/19		81.21
DEANNA HOFF LEWIS	110			2100	Other Accounts Payable	084645	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19	495.00	
DEBORAH MURPHY	110			2100	Other Accounts Payable	084704	UTILITY DEPOSIT REFUND-3105 ANSONIA TR	AP-102519-REFUND	10/22/19	32.06	
DEBORAH MURPHY	110			2100	Other Accounts Payable	3341100006	UTILITY DEPOSIT REFUND-3105 ANSONIA TR	AP102519-2	10/25/19		32.06
DENISE DAVIS	110			2100	Other Accounts Payable	084468	MILEAGE REIMBURSEMENTS 09/01-09/30/19	AP-100419-C2	10/04/19	13.92	
DENISE DAVIS	110			2100	Other Accounts Payable	DAVDEN103	MILEAGE REIMBURSEMENT 10/1/19-10/31/19	AP-111219-REIM	10/31/19		16.24
DEPARTMENT OF STATE HEALTH	110			2100	Other Accounts Payable	DSHSCLO911	LAB TESTING 09/11/19	AP-112719	10/31/19		470.52
DHARMESH JAWARANI	110			2100	Other Accounts Payable	084700	UTILITY DEPOSIT REFUND-3601 MONUMENT DR	AP-102519-REFUND	10/22/19	65.23	
DHARMESH JAWARANI	110			2100	Other Accounts Payable	3020160002	UTILITY DEPOSIT REFUND-3601 MONUMENT DR	AP102519-2	10/25/19		65.23
DIE GELBE ROSE CARRIAGE	110			2100	Other Accounts Payable	084470	HIP-CARRIAGE RIDE DEPOSIT	AP-100419-C2	10/04/19	200.00	
DILIGENT CORPORATION	110			2100	Other Accounts Payable	IN233988	BOARD AGENDA SW 09/30/19-09/29/20	AP-110819-1	10/01/19		4,176.65
DILIGENT DELIVERY SYSTEMS	110			2100	Other Accounts Payable	084661	TCEQ WPAP APPLICATION-MAINTENANCE YARD & REFILL	AP101819C-1	10/16/19	59.62	
DIRECTTV LLC	110			2100	Other Accounts Payable	084498	SERVICE PERIOD 09/20/19-10/19/19	AP-100419-C3	10/04/19	322.99	
DIRECTTV LLC	110			2100	Other Accounts Payable	3682142082	SERVICE PERIOD 10/20/19-11/19/19	AP-110119-5	10/28/19		322.99
DONNY MAREK	110			2100	Other Accounts Payable	084662	HF 5K PETTY CASH	AP101819C-1	10/16/19	200.00	
DONNY MAREK	110			2100	Other Accounts Payable	084662	HF 5K PETTY CASH	VOID-084662	10/16/19		200.00
DONNY MAREK	110			2100	Other Accounts Payable	DJMARE1011	HF 5K PETTY CASH	AP101819-4	10/16/19		200.00
DONNY MAREK	110			2100	Other Accounts Payable	DJMARE1011	HF 5K PETTY CASH	VOID-084662	10/16/19	200.00	
DOUGLAS SCHEIDLER	110			2100	Other Accounts Payable	084709	UTILITY DEPOSIT REFUND-709 ROLLINGWAY DR UNIT B	AP-102519-REFUND	10/22/19	46.20	
DOUGLAS SCHEIDLER	110			2100	Other Accounts Payable	3060520011	UTILITY DEPOSIT REFUND-709 ROLLINGWAY DR UNIT B	AP102519-2	10/25/19		46.20
DUSTIN GWYNN	110			2100	Other Accounts Payable	084535	UTILITY PAYMENT REFUND-3201 MONUMENT DR	AP-101119-C	10/11/19	58.29	

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DUSTIN GWYNN	110			2100	Other Accounts Payable	3020810005	UTILITY PAYMENT REFUND-3201 MONUMENT DR	AP-101119-UR	10/11/19		58.29
DUVALL ELECTRIC	110			2100	Other Accounts Payable	C19-05-1	LIBERTY WALK LS ELECTRIC REPAIRS	AP-111219	10/31/19		13,738.00
DYSFUNKSHUN JUNKSHUN	110			2100	Other Accounts Payable	084606	HMF-LIVE BAND	AP-101119-C1	10/11/19	1,500.00	
DYSFUNKSHUN JUNKSHUN	110			2100	Other Accounts Payable	MYEPAT1015	HMF-LIVE BAND	AP-101119	10/03/19		1,500.00
ECO SYSTEMS LANDSCAPE SE	110			2100	Other Accounts Payable	084580	MONTHLY LANDSCAPING	AP-101119-C1	10/11/19	37,524.39	
ECO SYSTEMS LANDSCAPE SE	110			2100	Other Accounts Payable	51460	MONTHLY LANDSCAPING	AP-111219	10/31/19		37,524.39
eFAX CORPORATE	110			2100	Other Accounts Payable	084581	E-FAXES	AP-101119-C1	10/11/19	147.00	
ELIZABETH SCHULTZ	110			2100	Other Accounts Payable	SCHLI10311	MILEAGE REIMBURSEMENT 10/01/19-10/31/19	AP-111219-REIM	10/31/19		20.88
ELLA GRACE CROUSE	110			2100	Other Accounts Payable	084579	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19	44.00	
ELLA GRACE CROUSE	110			2100	Other Accounts Payable	084659	VBALL REFEREE	AP101819C-1	10/16/19	44.00	
ELLA GRACE CROUSE	110			2100	Other Accounts Payable	CROELL1005	YOUTH VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19		44.00
ELLA GRACE CROUSE	110			2100	Other Accounts Payable	CROELL1012	VBALL REFEREE	AP101819-2	10/14/19		44.00
ELLIOT OHARE	110			2100	Other Accounts Payable	084547	UTILITY DEPOSIT REFUND-15408 OSSEO CV	AP-101119-C	10/11/19	30.86	
ELLIOT OHARE	110			2100	Other Accounts Payable	4479500006	UTILITY DEPOSIT REFUND-15408 OSSEO CV	AP-101119-UR	10/11/19		30.86
ELLIOTT REED	110			2100	Other Accounts Payable	REEELL10241	ADULT BBALL REFEREE	AP-110119-3	10/24/19		96.00
EMMA MARSDEN	110			2100	Other Accounts Payable	084596	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19	42.00	
EMMA MARSDEN	110			2100	Other Accounts Payable	MAREMM10	YOUTH VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19		42.00
EMMA YOUNG	110			2100	Other Accounts Payable	084636	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19	40.00	
EMMA YOUNG	110			2100	Other Accounts Payable	YOUEMM10	YOUTH VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19		40.00
EMMA YOUNG	110			2100	Other Accounts Payable	YOUEMM10	YOUTH VBALL REFEREE	AP-110119-5	10/26/19		42.00
ERIANA GARNER	110			2100	Other Accounts Payable	084471	MILEAGE REIMBERSEMENT 08/16-9/27/19	AP-100419-C2	10/04/19	63.74	
ERIANA GARNER	110			2100	Other Accounts Payable	084665	HMF-CORN STALKS FOR PUMPKIN PATCH DECOR	AP101819C-1	10/16/19	30.00	
ERIANA GARNER	110			2100	Other Accounts Payable	GARERI1012	HMF-CORN STALKS FOR PUMPKIN PATCH DECOR	AP101819-4	10/16/19		30.00
ERIANA GARNER	110			2100	Other Accounts Payable	GARERI1031	MILEAGE REIMBURSEMENT 09/30/19-10/31/19	AP-111219-REIM	10/31/19		119.36
ERIC SLAVIN	110			2100	Other Accounts Payable	084481	GUITAR LESSONS-09/05/19-09/26/19	AP-100419-C2	10/04/19	654.50	
ERIC SLAVIN	110			2100	Other Accounts Payable	SLAERI10/2/	OCTOBER IND GUITAR CLASSES	AP-110119-3	10/24/19		770.00
EVERGREEN PROPERTIES	110			2100	Other Accounts Payable	084696	UTILITY DEPOSIT REFUND-16422 PARALEE CV	AP-102519-REFU	10/22/19	69.13	
EVERGREEN PROPERTIES	110			2100	Other Accounts Payable	432450003-1	UTILITY DEPOSIT REFUND-16422 PARALEE CV	AP102519-2	10/25/19		69.13
FERGUSON ENTERPRISES	110			2100	Other Accounts Payable	084499	3/4" ANGLE STOPS	AP-100419-C3	10/04/19	493.20	
FERGUSON ENTERPRISES	110			2100	Other Accounts Payable	7426925	SENSOR FOR COMMUMITY CENTER RESTROOM SINK	AP-110119-1	10/04/19		252.64
FERGUSON ENTERPRISES	110			2100	Other Accounts Payable	7498550	TOILET REPAIR KITS - BCCC WOMENS RESTROOM IN EAST HALL	AP-110819-1	10/22/19		29.98
FIRE & LIFE SAFETY AMERICA,	110			2100	Other Accounts Payable	i-059481	ANNUAL FIRE ALARM MONITORING FEE 2/1/19-1/31/20	AP-111819	10/31/19		660.00
FLEX CORP/BPAS	110			2100	Other Accounts Payable	084582	OCT. 2019 PARTICIPATION FEE -FSA	AP-101119-C1	10/11/19	125.00	
FLEX CORP/BPAS	110			2100	Other Accounts Payable	1000014224	OCT. 2019 PARTICIPATION FEE -FSA	AP-RECURRING1	10/09/19		125.00
FLEX CORP/BPAS	110			2100	Other Accounts Payable	1000014363	NOV. 2019 PARTICIPATION FEE -FSA	AP-111219-1	10/31/19		125.00
FLUID METER SERVICE, CORP.	110			2100	Other Accounts Payable	084583	ANNUAL METER TESTING/TEMP HYDRANT	AP-101119-C1	10/11/19	2,125.00	
FLUID METER SERVICE, CORP.	110			2100	Other Accounts Payable	084739	TEMP METER REPAIR	AP-102519-C2	10/22/19	453.00	
FLUID METER SERVICE, CORP.	110			2100	Other Accounts Payable	411387	TEMP METER REPAIR	AP102519	10/08/19		453.00
FLUID METER SERVICE, CORP.	110			2100	Other Accounts Payable	411458	ANNUAL LARGE METER FIELD TESTS	AP-110119-1	10/18/19		2,800.00
FORESTRY SUPPLIES INC.	110			2100	Other Accounts Payable	084740	NAILS & TAGS FOR TREE INVENTORY	AP-102519-C2	10/22/19	138.13	
FORESTRY SUPPLIES INC.	110			2100	Other Accounts Payable	605365-00	NAILS & TAGS FOR TREE INVENTORY	AP-102519-5	10/08/19		138.13
FRED BURKACKI/ROBERT SPEI	110			2100	Other Accounts Payable	084525	UTILITY PAYMENT REFUND-4104 RISA CT	AP-101119-C	10/11/19	92.57	
FRED BURKACKI/ROBERT SPEI	110			2100	Other Accounts Payable	1121199502	UTILITY PAYMENT REFUND-4104 RISA CT	AP-101119-UR	10/11/19		92.57
FUNBUS SNOWIE	110			2100	Other Accounts Payable	40	MIDDLE SCHOOL MTHLY FREE SNOW CONES	AP-110819-3	10/24/19		100.00
GARY MURRAY	110			2100	Other Accounts Payable	084478	CLEANING DEPOSIT REFUND	AP-100419-C2	10/04/19	100.00	
GEETA DESHPANDE	110			2100	Other Accounts Payable	084528	UTILITY DEPOSIT REFUND-8304 LIBERTY WALK	AP-101119-C	10/11/19	37.27	
GEETA DESHPANDE	110			2100	Other Accounts Payable	3170382000	UTILITY DEPOSIT REFUND-8304 LIBERTY WALK	AP-101119-UR	10/11/19		37.27
GIANNA CREIGHTON	110			2100	Other Accounts Payable	084658	VBALL REFEREE	AP101819C-1	10/16/19	40.00	
GIANNA CREIGHTON	110			2100	Other Accounts Payable	CREGIA1012	VBALL REFEREE	AP101819-2	10/14/19		40.00
GILBERT MOKRY	110			2100	Other Accounts Payable	084476	SAND VB COORDINATOR	AP-100419-C2	10/04/19	20.00	
GILBERT MOKRY	110			2100	Other Accounts Payable	084476	SAND VB COORDINATOR	AP-100419-C2	10/04/19	20.00	
GILBERT MOKRY	110			2100	Other Accounts Payable	084476	ADULT SAND VB REFEREE	AP-100419-C2	10/04/19	80.00	
GILBERT MOKRY	110			2100	Other Accounts Payable	084601	ADULT VB REFEREE	AP-101119-C1	10/11/19	60.00	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
GILBERT MOKRY	110			2100	Other Accounts Payable	084601	ADULT VB COORDINATOR	AP-101119-C1	10/11/19	15.00	
GILBERT MOKRY	110			2100	Other Accounts Payable	084674	SAND VBALL COORDINATOR	AP101819C-1	10/16/19	20.00	
GILBERT MOKRY	110			2100	Other Accounts Payable	084674	ADULT VBALL COORDINATOR	AP101819C-1	10/16/19	15.00	
GILBERT MOKRY	110			2100	Other Accounts Payable	084674	ADULT VBALL REFEREE	AP101819C-1	10/16/19	60.00	
GILBERT MOKRY	110			2100	Other Accounts Payable	084753	ADULT VBALL COORDINATOR	AP-102519-C2	10/22/19	15.00	
GILBERT MOKRY	110			2100	Other Accounts Payable	084753	SAND VBALL COODINATOR	AP-102519-C2	10/22/19	20.00	
GILBERT MOKRY	110			2100	Other Accounts Payable	084753	ADULT VBALL REFEREE	AP-102519-C2	10/22/19	60.00	
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL1002	ADULT VB REFEREE	AP-101119	10/03/19		60.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL1002	ADULT VB COORDINATOR	AP-101119	10/03/19		15.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL1007	SAND VBALL COORDINATOR	AP101819	10/14/19		20.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL1005	ADULT VBALL REFEREE	AP101819	10/14/19		60.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL1005	ADULT VBALL COORDINATOR	AP101819	10/14/19		15.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL1014	SAND VBALL COODINATOR	AP102519	10/14/19		20.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL101E	ADULT VBALL COORDINATOR	AP102519	10/16/19		15.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL101E	ADULT VBALL REFEREE	AP102519	10/16/19		60.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL1021	ADULT SAND VBALL COORDINATOR	AP-110119-3	10/21/19		20.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL1021	ADULT SAND VBALL REFEREE	AP-110119-3	10/21/19		80.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL1023	ADULT VBALL REFEREE	AP-110119-3	10/23/19		60.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL1023	ADULT VBALL COORDINATOR	AP-110119-3	10/28/19		15.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL102E	SAND VOLLEYBALL COORDINATOR 10/28/19	AP-110819-4	10/31/19		20.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL103C	ADULT VOLLEYBALL REFEREE	AP-110819-4	10/31/19		60.00
GILBERT MOKRY	110			2100	Other Accounts Payable	MOKGIL103C	ADULT VOLLEYBALL COORDINATOR 10/30/19	AP-110819-4	10/31/19		15.00
GLOBAL EQUIPMENT CO., INC	110			2100	Other Accounts Payable	084516	RPLCMT BRKN URINAL-1ST ATTEMPT	AP-100719-C	10/07/19	145.95	
GLOBAL EQUIPMENT CO., INC	110			2100	Other Accounts Payable	084516	RPLCMT BRKN URINAL/2ND ATTEMPT	AP-100719-C	10/07/19	145.95	
GLOBAL EQUIPMENT CO., INC	110			2100	Other Accounts Payable	084516	CREDIT INVOICE 114518363	AP-100719-C	10/07/19		145.95
GLOBAL EQUIPMENT CO., INC	110			2100	Other Accounts Payable	084516	CREDIT INVOICE 114445634	AP-100719-C	10/07/19		100.00
GLOBAL EQUIPMENT CO., INC	110			2100	Other Accounts Payable	084516	CREDIT INVOICE 114445634	AP-100719-C	10/07/19		45.95
GOLDEN GOFERS	110			2100	Other Accounts Payable	PREDIA1023:	BCMETS INSTANT POT ACTIVITY SUPPLIES	AP-110119-5	10/23/19		32.51
GOV'T FINANCE OFFICERS AS:	110			2100	Other Accounts Payable	GFOAT-1031	GFOAT MEMBERSHIP-R. TULLOS	AP-111219-2	10/31/19		80.00
GOV'T FINANCE OFFICERS AS:	110			2100	Other Accounts Payable	GFOAT10311	GFOAT MEMBERSHIP DUES-A. MACIAS	AP-111219	10/31/19		80.00
GOVDEALS, INC.	110			2100	Other Accounts Payable	084666	AUSTION FEESFOR OFFICE CHAIRS, LETTER FOLDER & UPS RACK	AP101819C-1	10/16/19	15.00	
GOVDEALS, INC.	110			2100	Other Accounts Payable	4048-102019	AUCTION FEES: 1 LOT OF OFFICE CHAIRS	AP-111819	10/31/19		5.00
GP EQUIPMENT	110			2100	Other Accounts Payable	084500	HILLSIDE LS SUBMERSIBLE PUMP	AP-100419-C3	10/04/19	5,410.00	
GRACE J SORENSON	110			2100	Other Accounts Payable	084686	VBALL REFEREE	AP101819C-1	10/16/19	40.00	
GRACE J SORENSON	110			2100	Other Accounts Payable	SORGRA1017	VBALL REFEREE	AP101819-2	10/14/19		40.00
GRACE J SORENSON	110			2100	Other Accounts Payable	SORGRA102E	YOUTH VBALL REFEREE	AP-110119-5	10/26/19		40.00
GRAINGER	110			2100	Other Accounts Payable	084586	7/8" 9X3-CARBON STEEL ROD	AP-101119-C1	10/11/19	30.08	
GRAINGER	110			2100	Other Accounts Payable	084586	IMPACT SOCKET ADAPTERS/42MM SOCKET	AP-101119-C1	10/11/19	185.39	
GRAINGER	110			2100	Other Accounts Payable	9310929451	FIRE EXTINGUISHER FOR TRUCK #101 & JAW COUPLING HUB/ IN	AP-110119-1	10/02/19		56.96
GRAINGER	110			2100	Other Accounts Payable	9339879281	17" BUFFING PADS-GYM FLOOR CLEANING MACHINE	AP-111819	10/31/19		68.74
GRAVITY SYSTEMS INC.	110			2100	Other Accounts Payable	084587	MONTHLY ONLINE BACKUP (NEWSAGE)	AP-101119-C1	10/11/19	246.00	
GRAVITY SYSTEMS INC.	110			2100	Other Accounts Payable	084741	50 HOURS OF LABOR AT PRE-PAID LABOR RATE	AP-102519-C2	10/22/19	6,500.00	
GRAVITY SYSTEMS INC.	110			2100	Other Accounts Payable	23817	MONTHLY ONLINE BACKUP (NEWSAGE)	AP-101119-3	10/01/19		246.00
GRAYSON LEIGH GARCIA	110			2100	Other Accounts Payable	084585	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19	40.00	
GRAYSON LEIGH GARCIA	110			2100	Other Accounts Payable	GARGRA100E	YOUTH VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19		40.00
GULF COAST TMC, LLC	110			2100	Other Accounts Payable	084588	8 ea 902-928 MHZ FREEWAVE RADIOS	AP-101119-C1	10/11/19	5,422.56	
GUSTAVO A MORALES	110			2100	Other Accounts Payable	084602	ADULT SOCCER REFEREE	AP-101119-C1	10/11/19	80.00	
GUSTAVO A MORALES	110			2100	Other Accounts Payable	084754	ADULT SOCCER REFEREE	AP-102519-C2	10/22/19	80.00	
GUSTAVO A MORALES	110			2100	Other Accounts Payable	MOGUS1025	ADULT SAND VBALL REFEREE	AP-110819-1	10/25/19		80.00
GUSTAVO A MORALES	110			2100	Other Accounts Payable	MORGUS100	ADULT SOCCER REFEREE	AP-REFEREES100	10/04/19		80.00
GUSTAVO A MORALES	110			2100	Other Accounts Payable	MORGUS101	ADULT SOCCER REFEREE	AP-102519-5	10/18/19		80.00
HACH COMPANY	110			2100	Other Accounts Payable	11676064	LAB ORDERS FOR CHEMISTRY	AP-110119-1	10/09/19		3,277.76
HACH COMPANY	110			2100	Other Accounts Payable	11677837	LAB ORDER FOR CHEMISTRY	AP-110119-1	10/11/19		127.00

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HACH COMPANY	110			2100	Other Accounts Payable	11680002	LAB ORDER FOR CHEMISTRY	AP-110119-1	10/14/19		18.35
HARMONY REAL ESTATE GRO	110			2100	Other Accounts Payable	084698	UTILITY DEPOSIT REFUND-3507 CORNERSTONE DR	AP-102519-REFU	10/22/19	86.56	
HARMONY REAL ESTATE GRO	110			2100	Other Accounts Payable	3031480004	UTILITY DEPOSIT REFUND-3507 CORNERSTONE DR	AP102519-2	10/25/19		86.56
HINES POOL & SPA, INC	110			2100	Other Accounts Payable	084473	PROVIDE & REPLACE 2HP MOTOR-CH POOL	AP-100419-C2	10/04/19	716.87	
HINES POOL & SPA, INC	110			2100	Other Accounts Payable	084473	PROVIDE & REPLACE 5HP MOTOR-SENDERO POOL	AP-100419-C2	10/04/19	1,946.71	
HINES POOL & SPA, INC	110			2100	Other Accounts Payable	084743	HH POOL - HEATER MAINTENANCE	AP-102519-C2	10/22/19	187.50	
HINES POOL & SPA, INC	110			2100	Other Accounts Payable	084743	SS POOL-HEATER MAINTENANCE	AP-102519-C2	10/22/19	317.50	
HINES POOL & SPA, INC	110			2100	Other Accounts Payable	85184-2	MINOR RPRS HAMMERHEAD POOL VAC & TWO NEW DEBRIS BC	AP-111219-1	10/31/19		152.78
HINES POOL & SPA, INC	110			2100	Other Accounts Payable	87030-1	REPLACEMENT OF BABY POOL MOTOR-CREEKSIDE POOL	AP-111219-1	10/31/19		1,157.45
HINES POOL & SPA, INC	110			2100	Other Accounts Payable	88033-1	HH POOL - HEATER MAINTENANCE	AP102519	10/04/19		187.50
HINES POOL & SPA, INC	110			2100	Other Accounts Payable	88034-1	SS POOL-HEATER MAINTENANCE	AP102519	10/04/19		317.50
HOME DEPOT CREDIT SERVIC	110			2100	Other Accounts Payable	084788	CREDIT CARD PURCHASES	AP-102519-C3	10/22/19	186.18	
HOME DEPOT CREDIT SERVIC	110			2100	Other Accounts Payable	HOMDCP102	CREDIT CARD PURCHASES	AP-HOMEDP102	10/31/19		934.62
HOWARD L. MITCHELL JR	110			2100	Other Accounts Payable	084673	ADULT BBALL REFEREE	AP101819C-1	10/16/19	72.00	
HOWARD L. MITCHELL JR	110			2100	Other Accounts Payable	MITHOW101	ADULT BBALL REFEREE	AP101819	10/14/19		72.00
IAN SPENCER SCHMIDT	110			2100	Other Accounts Payable	084619	YOUTH SOCCER LINEMAN/REFEREE	AP-101119-C1	10/11/19	36.00	
IAN SPENCER SCHMIDT	110			2100	Other Accounts Payable	084773	AP102519	AP-102519-C2	10/22/19	36.00	
IAN SPENCER SCHMIDT	110			2100	Other Accounts Payable	SCHIAN1002	YOUTH SOCCER LINEMAN/REFEREE	AP-101119	10/03/19		36.00
IAN SPENCER SCHMIDT	110			2100	Other Accounts Payable	SCHIAN1009	AP102519	AP102519	10/09/19		36.00
IAN SPENCER SCHMIDT	110			2100	Other Accounts Payable	SCHIAN1016	YOUTH SOCCER REFEREE	AP-110119-3	10/16/19		40.00
IAN SPENCER SCHMIDT	110			2100	Other Accounts Payable	SCHIAN1023	YOUTH SOCCER REFEREE	AP-110119-3	10/23/19		40.00
ISABELA ROSE AVILA GALLARI	110			2100	Other Accounts Payable	084584	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19	4.00	
ISABELA ROSE AVILA GALLARI	110			2100	Other Accounts Payable	084664	VBALL REFEREE	AP101819C-1	10/16/19	42.00	
ISABELA ROSE AVILA GALLARI	110			2100	Other Accounts Payable	GALISA10051	YOUTH VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19		4.00
ISABELA ROSE AVILA GALLARI	110			2100	Other Accounts Payable	GALISA10121	VBALL REFEREE	AP101819-4	10/16/19		42.00
IVR TECHNOLOGY GROUP, IN	110			2100	Other Accounts Payable	084589	SEPT 2019-MNTHLY SYSTEM HOSTING-OUTBOUND	AP-101119-C1	10/11/19	97.97	
IVR TECHNOLOGY GROUP, IN	110			2100	Other Accounts Payable	IV3148	OCT.2019-MNTHLY SYSTEM HOSTING-OUTBOUND	AP-111819	10/31/19		96.04
JAIN E YOO-ACP#VA190118	110			2100	Other Accounts Payable	084556	UTILITY PAYMENT REFUND-113 STARBOARD CT	AP-101119-C	10/11/19	71.77	
JAIN E YOO-ACP#VA190118	110			2100	Other Accounts Payable	2112100605	UTILITY PAYMENT REFUND-113 STARBOARD CT	AP-101119-UR	10/11/19		71.77
JAMES ARNOLD	110			2100	Other Accounts Payable	084519	UTILITY DEPOSIT REFUND-611 ROLLINGWAY DR B	AP-101119-C	10/11/19	46.90	
JAMES ARNOLD	110			2100	Other Accounts Payable	3060210015	UTILITY DEPOSIT REFUND-611 ROLLINGWAY DR B	AP-101119-UR	10/11/19		46.90
JAMES RICHARDSON	110			2100	Other Accounts Payable	084765	HMF-MC FOR EVENT (7 HOURS)	AP-102519-C2	10/22/19	200.00	
JAMES RICHARDSON	110			2100	Other Accounts Payable	084765	HMF-MC FOR EVENT (7 HOURS)	VOID-84765	10/22/19		200.00
JAMES RICHARDSON	110			2100	Other Accounts Payable	36922	HMF-MC FOR EVENT (7 HOURS)	AP102519	10/13/19		200.00
JAMES WILLIBY	110			2100	Other Accounts Payable	084649	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19	852.50	
JAMES WILLIBY	110			2100	Other Accounts Payable	10-2019-WC	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19		770.00
JANET BUDMON	110			2100	Other Accounts Payable	084728	HMF VENDOR REFUND	AP-102519-C2	10/22/19	75.00	
JANET BUDMON	110			2100	Other Accounts Payable	181063	HMF VENDOR REFUND	AP-102519-5	10/21/19		75.00
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	084474	45/55 GAL LINERS, 2 PLY CTR PULLS, MULTI FOLD PAPER TOWEL	AP-100419-C2	10/04/19	281.48	
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	084744	TOILET PAPER, TOWELS, BAGS, SCRUBBING BUBBLES & ENZ SPR	AP-102519-C2	10/22/19	296.23	
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	101784	TOILET PAPER, TOWELS, BAGS, SCRUBBING BUBBLES & ENZ SPR	AP-102519-5	10/16/19		296.23
JANITORS WAREHOUSE	110			2100	Other Accounts Payable	102403	45-55 GAL TRASH LINERS/PPTWLS/ 38X63 RECYCLE LINERS	AP-110819-3	10/31/19		447.43
JASON LAMAR TERRELL	110			2100	Other Accounts Payable	TERJAS10191	HMF SECURITY	AP-110819-2	10/25/19		400.00
JASON R. BADDER	110			2100	Other Accounts Payable	084638	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19	770.00	
JASON R. BADDER	110			2100	Other Accounts Payable	10-2019-WC	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19		550.00
JASON SPRINGFIELD	110			2100	Other Accounts Payable	084775	ADULT BBALL REFEREE	AP-102519-C2	10/22/19	96.00	
JASON SPRINGFIELD	110			2100	Other Accounts Payable	SPRJAS10171	ADULT BBALL REFEREE	AP102519-2	10/25/19		96.00
JAYAKUMAR BALADHANDAP/	110			2100	Other Accounts Payable	084520	UTILITY DEPOSIT REFUND-113 STARBOARD CT	AP-101119-C	10/11/19	35.09	
JAYAKUMAR BALADHANDAP/	110			2100	Other Accounts Payable	2112100601	UTILITY DEPOSIT REFUND-113 STARBOARD CT	AP-101119-UR	10/11/19		35.09
JEFF LOWTHER	110			2100	Other Accounts Payable	084542	UTILITY DEPOSIT REFUND-4022 BARLOW DR	AP-101119-C	10/11/19	43.23	
JEFF LOWTHER	110			2100	Other Accounts Payable	3271890014	UTILITY DEPOSIT REFUND-4022 BARLOW DR	AP-101119-UR	10/11/19		43.23
JERIMY S. HELM	110			2100	Other Accounts Payable	100719-BCM	PARKS MTG 10/10, CC MTG 10/07	AP-111219-2	10/31/19		312.50
JERIMY S. HELM	110			2100	Other Accounts Payable	HELJER10191	HMF SECURITY	AP-110819-2	10/25/19		400.00

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JEROME ZAMAZAL	110			2100	Other Accounts Payable	084712	UTILITY REFUND-8900 POCONO CV	AP-102519-REFU	10/22/19	122.70	
JEROME ZAMAZAL	110			2100	Other Accounts Payable	084712	UTILITY DEPOSIT REFUND-8900 POCONO DR	AP-102519-REFU	10/22/19	70.93	
JEROME ZAMAZAL	110			2100	Other Accounts Payable	4421350005	UTILITY DEPOSIT REFUND-8900 POCONO DR	AP102519-2	10/25/19		70.93
JEROME ZAMAZAL	110			2100	Other Accounts Payable	4421350005	UTILITY REFUND-8900 POCONO CV	AP102519-2	10/25/19		122.70
JOE W. FLY COMPANY	110			2100	Other Accounts Payable	084745	AIR FILTERS-3 AHUS	AP-102519-C2	10/22/19	315.00	
JOE W. FLY COMPANY	110			2100	Other Accounts Payable	AUSINV0009	AIR FILTERS-3 AHUS	AP-102519-5	10/07/19		315.00
JOERIS GENERAL CONTRACTC	110			2100	Other Accounts Payable	084527	UTILITY DEPOSIT REFUND-16900 RR 620/TEMP MTR #2	AP-101119-C	10/11/19	1,000.00	
JOERIS GENERAL CONTRACTC	110			2100	Other Accounts Payable	8008803502	UTILITY DEPOSIT REFUND-16900 RR 620/TEMP MTR #2	AP-101119-UR	10/11/19		1,000.00
JOEY MILLER	110			2100	Other Accounts Payable	084600	NON-LOCAL TRVL RMBRSMT: SPECIAL DIST SUMMIT 8/28-8/29	AP-101119-C1	10/11/19	325.66	
JOEY MILLER	110			2100	Other Accounts Payable	MILJOE0904	CREDIT CARD PURCHASES	AP-110119-1	10/24/19		458.60
JOEY MILLER	110			2100	Other Accounts Payable	MILJOE0904	CREDIT CARD PURCHASES	REV-MILJOE0904	10/24/19	458.60	
JOEY MILLER	110			2100	Other Accounts Payable	MILJOE1031	MILEAGE REIMBURSEMENT 10/01/19-10/31/19	AP-111219-REIM	10/31/19		97.15
JOHN LANGAN	110			2100	Other Accounts Payable	084540	UTILITY PAYMENT REFUND-16704 TOMCAT DR	AP-101119-C	10/11/19	70.00	
JOHN LANGAN	110			2100	Other Accounts Payable	3231280003	UTILITY PAYMENT REFUND-16704 TOMCAT DR	AP-101119-UR	10/11/19		70.00
JOHN LANGAN	110			2100	Other Accounts Payable	3231280003	UTILITY REFUND-16704 TOMCAT DR	AP-110119-4	10/25/19		70.00
JOHN ROBINSON	110			2100	Other Accounts Payable	084617	RT REFUND: INTRO TO SWIM ADLT-CLASS CANCELLED	AP-101119-C1	10/11/19	25.00	
JOHN ROBINSON	110			2100	Other Accounts Payable	169388	RT REFUND: INTRO TO SWIM ADLT-CLASS CANCELLED	AP-101119-3	10/07/19		25.00
JOHN/CAROL PARKER	110			2100	Other Accounts Payable	084549	UTILITY DEPOSIT REFUND-213 ADELANTA PL EAST	AP-101119-C	10/11/19	63.52	
JOHN/CAROL PARKER	110			2100	Other Accounts Payable	2202020801	UTILITY DEPOSIT REFUND-213 ADELANTA PL EAST	AP-101119-UR	10/11/19		63.52
JOHNNY S GUERRA	110			2100	Other Accounts Payable	084641	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19	825.00	
JOHNNY S GUERRA	110			2100	Other Accounts Payable	10-2019-WC	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19		660.00
JON REED	110			2100	Other Accounts Payable	084550	UTILITY DEPOSIT REFUND-3112 FREEMONT ST	AP-101119-C	10/11/19	26.99	
JON REED	110			2100	Other Accounts Payable	3040410017	UTILITY DEPOSIT REFUND-3112 FREEMONT ST	AP-101119-UR	10/11/19		26.99
JONATHAN HUDASH	110			2100	Other Accounts Payable	084644	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19	1,650.00	
JONATHAN HUDASH	110			2100	Other Accounts Payable	10-2019-WC	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19		825.00
JONATHAN HUDASH	110			2100	Other Accounts Payable	HUDJON101	HMF SECURITY	AP-110819-2	10/25/19		400.00
JONATHON HODGKISS	110			2100	Other Accounts Payable	084643	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19	1,375.00	
JONATHON HODGKISS	110			2100	Other Accounts Payable	10-2019-WC	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19		660.00
JONES-HEROY & ASSOCIATES,	110			2100	Other Accounts Payable	12104	ENG REPORT FOR BOND- ZEBRA MUSSELS CONTRACT-PAYMENT	AP-110819-1	10/18/19		6,000.00
JOSEPH ARATOW	110			2100	Other Accounts Payable	084518	UTILITY DEPOSIT REFUND-616 ROLLING WAY DR A	AP-101119-C	10/11/19	4.93	
JOSEPH ARATOW	110			2100	Other Accounts Payable	3060830009	UTILITY DEPOSIT REFUND-616 ROLLING WAY DR A	AP-101119-UR	10/11/19		4.93
JOSEPH DIAZ	110			2100	Other Accounts Payable	084640	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19	825.00	
JOSEPH DIAZ	110			2100	Other Accounts Payable	10-2019-WC	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19		550.00
JUDY OSBORN	110			2100	Other Accounts Payable	24554	LEGAL MATTERS FOR PERSONNEL MATTERS	AP-111219-1	10/31/19		2,475.00
KACI ANN PONSART	110			2100	Other Accounts Payable	084613	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19	42.00	
KACI ANN PONSART	110			2100	Other Accounts Payable	084681	VBALL REFEREE	AP101819C-1	10/16/19	42.00	
KACI ANN PONSART	110			2100	Other Accounts Payable	PONKAC100	YOUTH VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19		42.00
KACI ANN PONSART	110			2100	Other Accounts Payable	PONKAC101	VBALL REFEREE	AP101819-2	10/14/19		42.00
KACI ANN PONSART	110			2100	Other Accounts Payable	PONKAC102	YOUTH VBALL REFEREE	AP-110119-5	10/26/19		38.00
KENFIELD GOLF CARS	110			2100	Other Accounts Payable	084591	HMF- GOLF CARTS	AP-101119-C1	10/11/19	250.00	
KENFIELD GOLF CARS	110			2100	Other Accounts Payable	135904	HMF- GOLF CARTS	AP-101119-3	10/08/19		250.00
KENNETH SHAWN WILSON	110			2100	Other Accounts Payable	WILCOM101	HMF-SECURITY	AP-110819-2	10/25/19		500.00
KIDDIE EXPRESS TRAIN, LLC	110			2100	Other Accounts Payable	084592	HMF-TRACKLESS TRAINS	AP-101119-C1	10/11/19	875.00	
KIDDIE EXPRESS TRAIN, LLC	110			2100	Other Accounts Payable	10119209	HMF-TRACKLESS TRAINS	AP-101119	10/19/19		875.00
KIMBERLY PRICE	110			2100	Other Accounts Payable	084763	HMF VENDOR REFUND	AP-102519-C2	10/22/19	125.00	
KIMBERLY PRICE	110			2100	Other Accounts Payable	181064	HMF VENDOR REFUND	AP-102519-5	10/21/19		125.00
KINDERDANCE	110			2100	Other Accounts Payable	084742	KINDER CLASSES 09/03/19-10/19/19	AP-102519-C2	10/22/19	614.20	
LARRY NIEDZIALEK	110			2100	Other Accounts Payable	084647	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19	825.00	
LARRY NIEDZIALEK	110			2100	Other Accounts Payable	10-2019-WC	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19		660.00
LAUREN GREINERT	110			2100	Other Accounts Payable	084667	VBALL REFEREE	AP101819C-1	10/16/19	44.00	
LAUREN GREINERT	110			2100	Other Accounts Payable	GRELAU1012	VBALL REFEREE	AP101819-2	10/14/19		44.00
LAUREN GREINERT	110			2100	Other Accounts Payable	GRELAU1026	YOUTH VBALL REFEREE	AP-110119-5	10/26/19		40.00
LAUREN NANCY WOOD	110			2100	Other Accounts Payable	084633	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19	38.00	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
LAUREN NANCY WOOD	110			2100	Other Accounts Payable	084693	VBALL REFEREE	AP101819C-1	10/16/19	40.00	
LAUREN NANCY WOOD	110			2100	Other Accounts Payable	WOOLN1005	YOUTH VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19		38.00
LAUREN NANCY WOOD	110			2100	Other Accounts Payable	WOOLN1012	VBALL REFEREE	AP101819-2	10/14/19		40.00
LAUREN WORSLEY	110			2100	Other Accounts Payable	WORLAU103	MILEAGE REIMBURSEMENT 10/1/19-10/31/19	AP-110819-3	10/31/19		22.48
LEANA NABIL OMEIS	110			2100	Other Accounts Payable	084676	VBALL REFEREE	AP101819C-1	10/16/19	38.00	
LEANA NABIL OMEIS	110			2100	Other Accounts Payable	OMELEA101	VBALL REFEREE	AP101819-2	10/14/19		38.00
LEANA NABIL OMEIS	110			2100	Other Accounts Payable	OMELEA102	YOUTH VBALL REFEREE	AP-110119-5	10/26/19		38.00
LESLIE'S SWIMMING POOL SL	110			2100	Other Accounts Payable	01015-01-02	500 WATT POOL LIGHT BULBS (PENTAIR)	AP101819-1	10/14/19		170.94
LESLIE'S SWIMMING POOL SL	110			2100	Other Accounts Payable	01015-01-02	REGENTS & LIGHT GASKET	AP-102519-5	10/18/19		83.98
LESLIE'S SWIMMING POOL SL	110			2100	Other Accounts Payable	01015-02-02	5' STEEL WIRE BRUSH & 4-8' ADJ STD CLEANING POLE -CH POOL	AP101819-1	10/14/19		49.38
LESLIE'S SWIMMING POOL SL	110			2100	Other Accounts Payable	01015-02-02	CHEMICAL TESTING KITS	AP-121319	10/31/19		21.96
LESLIE'S SWIMMING POOL SL	110			2100	Other Accounts Payable	084502	FOUNTEC ALGAECIDE - FOUNTAIN	AP-100419-C3	10/04/19	142.98	
LESLIE'S SWIMMING POOL SL	110			2100	Other Accounts Payable	084593	REGENT/CAL HYPO/BRUSHES/VARIOUS TELE POLES	AP-101119-C1	10/11/19	833.61	
LESLIE'S SWIMMING POOL SL	110			2100	Other Accounts Payable	084670	5' STEEL WIRE BRUSH & 4-8' ADJ STD CLEANING POLE -CH POOL	AP101819C-1	10/16/19	49.38	
LESLIE'S SWIMMING POOL SL	110			2100	Other Accounts Payable	084670	500 WATT POOL LIGHT BULBS (PENTAIR)	AP101819C-1	10/16/19	170.94	
LESLIE'S SWIMMING POOL SL	110			2100	Other Accounts Payable	084746	REGENTS & LIGHT GASKET	AP-102519-C2	10/22/19	83.98	
LIBERTY VILLAGE & NEENAH (	110			2100	Other Accounts Payable	181175	CLEANING DEPOSIT RENTAL REFUND	AP-110119-3	10/23/19		200.00
LIFE STORAGE #545	110			2100	Other Accounts Payable	084747	UNIT #913 RENTAL SPACE 11/1/19-12/1/19	AP-102519-C2	10/22/19	156.00	
LIFE STORAGE #545	110			2100	Other Accounts Payable	LIFEST	UNIT #913 RENTAL SPACE 11/1/19-12/1/19	AP-102519-3	10/21/19		156.00
LIFEGUARD 4 HIRE, LLC	110			2100	Other Accounts Payable	14934	SAND FILTER MEDIA CHANGE AT HH POOL	AP-110119-5	10/25/19		2,750.00
LIFEGUARD 4 HIRE, LLC	110			2100	Other Accounts Payable	14935	INSTALLED POOL LIGHT TIMER - HH POOL	AP-110119-5	10/25/19		290.72
LIFEGUARD 4 HIRE, LLC	110			2100	Other Accounts Payable	14936	SAND FILTER MEDIA CHANGE AT CH POOL	AP-110119-5	10/25/19		3,106.28
LIFEGUARD 4 HIRE, LLC	110			2100	Other Accounts Payable	14937	FILTER REPAIR-CH POOL	AP-110119-5	10/25/19		235.00
LIGHTNING VOLTS ELECTRIC S	110			2100	Other Accounts Payable	084748	AP102519-2	AP-102519-C2	10/22/19	1,120.00	
LIGHTNING VOLTS ELECTRIC S	110			2100	Other Accounts Payable	191018638	SS POOL- TROUBLESHOOT LIGHTING & REPLACE NEW BREAKER	AP-110119-5	10/18/19		350.00
LIGHTNING VOLTS ELECTRIC S	110			2100	Other Accounts Payable	1191004624	AP102519-2	AP102519-2	10/04/19		1,120.00
LINA OMEIS	110			2100	Other Accounts Payable	10/3/19-10/	LEBANESE COOKING CLASSES 10/3/19-10/24/19	AP-111219	10/31/19		813.24
LINDA HALL	110			2100	Other Accounts Payable	084536	UTILITY DEPOSIT REFUND-437 HIGHLAND HORIZON	AP-101119-C	10/11/19	16.03	
LINDA HALL	110			2100	Other Accounts Payable	1161000401	UTILITY DEPOSIT REFUND-437 HIGHLAND HORIZON	AP-101119-UR	10/11/19		16.03
LINDSEY LEDYARD	110			2100	Other Accounts Payable	084541	UTILITY DEPOSIT REFUND-16821 VILLAGE OAK LP	AP-101119-C	10/11/19	33.72	
LINDSEY LEDYARD	110			2100	Other Accounts Payable	4420000008	UTILITY DEPOSIT REFUND-16821 VILLAGE OAK LP	AP-101119-UR	10/11/19		33.72
LONGHORN OUTDOOR POWE	110			2100	Other Accounts Payable	31678	LABOR-REPAIR BACKPACK BLOWER 08/09/19	AP-112719	10/31/19		73.95
LORI NELSON	110			2100	Other Accounts Payable	084546	UTILITY DEPOSIT REFUND-3000 BRIANNA MARIBELA CT	AP-101119-C	10/11/19	44.90	
LORI NELSON	110			2100	Other Accounts Payable	2235100002	UTILITY DEPOSIT REFUND-3000 BRIANNA MARIBELA CT	AP-101119-UR	10/11/19		44.90
LOWES COMPANIES, INC	110			2100	Other Accounts Payable	084475	CREDIT CARD PURCHASES	AP-100419-C2	10/04/19	11.00	
LOWES COMPANIES, INC	110			2100	Other Accounts Payable	LOWESC102	CREDIT CARD PURCHASES	AP-LOWESC1025	10/31/19		372.05
LUCAS GALEGO	110			2100	Other Accounts Payable	084530	UTILITY PAYMENT REFUND-8147 HAWICK DR	AP-101119-C	10/11/19	65.38	
LUCAS GALEGO	110			2100	Other Accounts Payable	3241020012	UTILITY PAYMENT REFUND-8147 HAWICK DR	AP-101119-UR	10/11/19		65.38
LUZ TABOADA	110			2100	Other Accounts Payable	084777	REFUND-BCMETS OCT TRIP CANCELLED	AP-102519-C2	10/22/19	12.00	
LUZ TABOADA	110			2100	Other Accounts Payable	180792	REFUND-BCMETS OCT TRIP CANCELLED	AP-102519-5	10/16/19		12.00
MACAULAY CONTROLS COME	110			2100	Other Accounts Payable	084595	MAGNETIC FLOW METER TRANSMITTER	AP-101119-C1	10/11/19	1,970.39	
MADLINE MARIE THIEL	110			2100	Other Accounts Payable	084626	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19	40.00	
MADLINE MARIE THIEL	110			2100	Other Accounts Payable	084690	VBALL REFEREE	AP101819C-1	10/16/19	36.00	
MADLINE MARIE THIEL	110			2100	Other Accounts Payable	THIMAD100	YOUTH VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19		40.00
MADLINE MARIE THIEL	110			2100	Other Accounts Payable	THIMAD101	VBALL REFEREE	AP101819-2	10/14/19		36.00
MADISON LICHT	110			2100	Other Accounts Payable	084671	VBALL REFEREE	AP101819C-1	10/16/19	44.00	
MADISON LICHT	110			2100	Other Accounts Payable	LICMAD1012	VBALL REFEREE	AP101819-2	10/14/19		44.00
MADISON LICHT	110			2100	Other Accounts Payable	LICMAD1026	YOUTH VBALL REFEREE	AP-110119-5	10/26/19		40.00
MALCOLM SMITH	110			2100	Other Accounts Payable	084685	ADULT BBALL REFEREE	AP101819C-1	10/16/19	98.00	
MALCOLM SMITH	110			2100	Other Accounts Payable	SMIMAL101	ADULT BBALL REFEREE	AP101819	10/14/19		98.00
MANISHA SRINIVASAN	110			2100	Other Accounts Payable	084552	UTILITY DEPOSIT REFUND-15505 WILMONT CV	AP-101119-C	10/11/19	12.13	
MANISHA SRINIVASAN	110			2100	Other Accounts Payable	084711	UTILITY REFUND-15505 WILMONT CV	AP-102519-REFU	10/22/19	82.26	
MANISHA SRINIVASAN	110			2100	Other Accounts Payable	4481200002	UTILITY DEPOSIT REFUND-15505 WILMONT CV	AP-101119-UR	10/11/19		12.13

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MANISHA SRINIVASAN	110			2100	Other Accounts Payable	4481200002	UTILITY REFUND-15505 WILMONT CV	AP102519-2	10/25/19		82.26
MARATHON FITNESS	110			2100	Other Accounts Payable	084750	QUARTERLY PREVENTATIVE MAINTENANCE	AP-102519-C2	10/22/19	725.00	
MARATHON FITNESS	110			2100	Other Accounts Payable	IN0033853	QUARTERLY PREVENTATIVE MAINTENANCE	AP-102519-5	10/01/19		725.00
MARGIE ANTHES	110			2100	Other Accounts Payable	084460	PETTY CASH REIMBURSEMENTS	AP-100419-C2	10/04/19	170.57	
MARIA ESQUIVEL	110			2100	Other Accounts Payable	084695	UTILITY DEPOSIT REFUND-4002 STONEY HILL	AP-102519-REFU	10/22/19	22.11	
MARIA ESQUIVEL	110			2100	Other Accounts Payable	2080540004	UTILITY DEPOSIT REFUND-4002 STONEY HILL	AP102519-2	10/25/19		22.11
MARILYN Z WAHL	110			2100	Other Accounts Payable	WAHMAR10	YOUTH VBALL REFEREE	AP-110819-1	10/26/19		38.00
MATT BISCHOFF	110			2100	Other Accounts Payable	084521	UTILITY DEPOSIT REFUND-8921 JOACHIM LN	AP-101119-C	10/11/19	39.41	
MATT BISCHOFF	110			2100	Other Accounts Payable	4455200004	UTILITY DEPOSIT REFUND-8921 JOACHIM LN	AP-101119-UR	10/11/19		39.41
MATT SLOAN	110			2100	Other Accounts Payable	084710	UTILITY DEPOSIT REFUND-16801 POCONO DR	AP-102519-REFU	10/22/19	88.45	
MATT SLOAN	110			2100	Other Accounts Payable	4424500010	UTILITY DEPOSIT REFUND-16801 POCONO DR	AP102519-2	10/25/19		88.45
MATTHEW/SUSAN HARTING	110			2100	Other Accounts Payable	084538	UTILITY PAYMENT REFUND-16617 MALAGA HILLS	AP-101119-C	10/11/19	67.89	
MATTHEW/SUSAN HARTING	110			2100	Other Accounts Payable	4413500003	UTILITY PAYMENT REFUND-16617 MALAGA HILLS	AP-101119-UR	10/11/19		67.89
MB MUSIC LLC- MIDNIGHT BI	110			2100	Other Accounts Payable	084598	HMF- LIVE BAND	AP-101119-C1	10/11/19	175.00	
MB MUSIC LLC- MIDNIGHT BI	110			2100	Other Accounts Payable	MBMUS1015	HMF- LIVE BAND	AP-101119-3	10/07/19		175.00
McLEAN & HOWARD, L.L.P.	110			2100	Other Accounts Payable	084672	SEPT ATTY FEES	AP101819C-1	10/16/19	10,324.76	
McLEAN & HOWARD, L.L.P.	110			2100	Other Accounts Payable	35245	OCT. ATTORNEY FEES-GENERAL/SPECIAL PRJCTS	AP-111219-2	10/31/19		19,060.00
MCLIFF COFFEE + VENDING	110			2100	Other Accounts Payable	084599	STARBUCKS HOUSE BLEND COFFEE	AP-101119-C1	10/11/19	256.32	
MCLIFF COFFEE + VENDING	110			2100	Other Accounts Payable	084751	COFFE AND FILTERS	AP-102519-C2	10/22/19	448.56	
MCLIFF COFFEE + VENDING	110			2100	Other Accounts Payable	M3759	STARBUCKS HOUSE BLEND COFFEE	AP-101119	10/03/19		256.32
MCLIFF COFFEE + VENDING	110			2100	Other Accounts Payable	M3812	COFFE AND FILTERS	AP102519	10/10/19		448.56
MCLIFF COFFEE + VENDING	110			2100	Other Accounts Payable	m3851	COFFEE-STARBUCKS HOUSE BLEND	AP-110119-6	10/17/19		256.32
MCLIFF COFFEE + VENDING	110			2100	Other Accounts Payable	M3898	STARBUCKS HOUSE BLEND COFFEE	AP-110819-3	10/24/19		512.64
MEADOWS HOA	110			2100	Other Accounts Payable	084752	CLEANING DEPOSIT REFUND	AP-102519-C2	10/22/19	127.50	
MEADOWS HOA	110			2100	Other Accounts Payable	180791	CLEANING DEPOSIT REFUND	AP102519	10/16/19		127.50
MEAN GREEN CARPET CLEAN	110			2100	Other Accounts Payable	3412-BC	OCT 2019 - PARK & POOL BATHROOM CLEANING SERVICES	AP-110119-6	10/22/19		1,235.00
MERCURY COMMUNICATION	110			2100	Other Accounts Payable	16505	CORDLESS PHONE SETUP IN WEIGHT ROOM-2ND PAYMENT	AP-112719	10/31/19		807.51
MICHAEL DEYOUNG	110			2100	Other Accounts Payable	084738	ADULT BBALL REFEREE	AP-102519-C2	10/22/19	96.00	
MICHAEL DEYOUNG	110			2100	Other Accounts Payable	DEYMIC1017	ADULT BBALL REFEREE	AP102519-2	10/25/19		96.00
MICHAEL DEYOUNG	110			2100	Other Accounts Payable	DEYMIC1024	ADULT BBALL REFEREE	AP-110119-3	10/24/19		96.00
MICHAEL DEYOUNG	110			2100	Other Accounts Payable	DEYMIC1031	ADULT BASKETBALL REFEREE	AP-110819-4	10/31/19		96.00
MIKE PETTER	110			2100	Other Accounts Payable	084757	EMPLOYEE REIMBERSEMENT 09/30/19-10/04/19	AP-102519-C2	10/22/19	1,281.05	
MIKE PETTER	110			2100	Other Accounts Payable	PETMIK0930	EMPLOYEE REIMBERSEMENT 09/30/19-10/04/19	AP-102519-5	10/01/19		1,281.05
MILDRED GRIFFIN C/O OF AN	110			2100	Other Accounts Payable	084534	UTILITY DEPOSIT REFUND-304 VALONA LP	AP-101119-C	10/11/19	55.09	
MILDRED GRIFFIN C/O OF AN	110			2100	Other Accounts Payable	3371104401	UTILITY DEPOSIT REFUND-304 VALONA LP	AP-101119-UR	10/11/19		55.09
MOLLY PORTER SCHIESZ	110			2100	Other Accounts Payable	084620	YOUTH VOLLEYBALL REFEREE	AP-101119-C1	10/11/19	38.00	
MOLLY PORTER SCHIESZ	110			2100	Other Accounts Payable	SCHIMOL10C	YOUTH VOLLEYBALL REFEREE	AP-REFEREES100	10/05/19		38.00
MOLLY PORTER SCHIESZ	110			2100	Other Accounts Payable	SCHIMOL102	YOUTH VBALL REFEREE	AP-110119-5	10/26/19		42.00
MONTE DAVIS PROPERTY MA	110			2100	Other Accounts Payable	084544	UTILITY PAYMENT REFUND-3108 MONUMENT DR	AP-101119-C	10/11/19	59.28	
MONTE DAVIS PROPERTY MA	110			2100	Other Accounts Payable	3021110011	UTILITY PAYMENT REFUND-3108 MONUMENT DR	AP-101119-UR	10/11/19		59.28
MRB GROUP ENGINEERING, #	110			2100	Other Accounts Payable	084603	GREAT OAKS DR UTILI RLCT PRJ/CR176 PRJ	AP-101119-C1	10/11/19	9,092.00	
MRB GROUP ENGINEERING, #	110			2100	Other Accounts Payable	084603	MAINTENANCE YARD PROJECT 8/4/19-8/31/19	AP-101119-C1	10/11/19	4,537.15	
MRB GROUP ENGINEERING, #	110			2100	Other Accounts Payable	32721	SS POOL BUILDING EXPANSION-DESIGN FEE	AP-111819	10/31/19		6,300.00
MTECH-ICON	110			2100	Other Accounts Payable	040556603	HVAC PREVENTATIVE QTLY MAINTENANCE	AP-111819	10/31/19		2,788.50
MTECH-ICON	110			2100	Other Accounts Payable	084477	FCU-2 UNIT REPAIR	AP-100419-C2	10/04/19	2,140.00	
MTECH-ICON	110			2100	Other Accounts Payable	084477	AHU-1 REPLACED TXV VALVE OM CIRCUIT 2	AP-100419-C2	10/04/19	1,200.00	
MTECH-ICON	110			2100	Other Accounts Payable	084477	HOT WATER COIL LEAKING FROM VAV BOX IN STUDY	AP-100419-C2	10/04/19	320.25	
MTECH-ICON	110			2100	Other Accounts Payable	084604	AHU1-REPAIRED HOT WTR CL/RPLC BAD FITTINGS CAP LEAK	AP-101119-C1	10/11/19	1,323.77	
MUMAL JOSHI	110			2100	Other Accounts Payable	084590	RM RENTAL CLEANING DEPOSIT REFUND	AP-101119-C1	10/11/19	300.00	
MUMAL JOSHI	110			2100	Other Accounts Payable	179947	RM RENTAL CLEANING DEPOSIT REFUND	AP-101119-3	10/07/19		300.00
MUTUAL OF OMAHA	110			2100	Other Accounts Payable	0010102468	LIFE & DISABILITY INSURANCE	AP-101119	10/03/19		1,943.22
MUTUAL OF OMAHA	110			2100	Other Accounts Payable	084605	LIFE & DISABILITY INSURANCE	AP-101119-C1	10/11/19	1,943.22	
NAOMI HARRIS	110			2100	Other Accounts Payable	084472	EMPLOYEE REIMBERSEMENT-CUSI CONFERENCE 9/26-9/27/19	AP-100419-C2	10/04/19	49.09	

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NATHAN HENDERSON	110			2100	Other Accounts Payable	084642	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19	880.00	
NATHAN HENDERSON	110			2100	Other Accounts Payable	10-2019-WC	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19		495.00
NATIONAL RECREATION & PA	110			2100	Other Accounts Payable	084755	NRPA MEMBERSHIP-DEIDRE FLORES	AP-102519-C2	10/22/19	175.00	
NATIONAL RECREATION & PA	110			2100	Other Accounts Payable	NRPA100119	NRPA MEMBERSHIP-DEIDRE FLORES	AP102519	10/01/19		175.00
NATIVE AMERICAN SEED	110			2100	Other Accounts Payable	084607	SEEDS FOR ENVIROMENTAL PRESERVES	AP-101119-C1	10/11/19	469.58	
NATIVE AMERICAN SEED	110			2100	Other Accounts Payable	91650-1	SEEDS FOR ENVIROMENTAL PRESERVES	AP-101119-4	10/04/19		469.58
NET WORLD SPORTS LIMITED	110			2100	Other Accounts Payable	084675	40'/ 30' SOCKETED STOP THAT BALL NETTING	AP101819C-1	10/16/19	2,599.91	
NET WORLD SPORTS LIMITED	110			2100	Other Accounts Payable	PSI10342212	40'/ 30' SOCKETED STOP THAT BALL NETTING	AP101819-1	10/14/19		2,599.91
NICOLAS TUCKER	110			2100	Other Accounts Payable	084487	HMF T-SHIRT	AP-100419-C2	10/04/19	236.75	
NICOLE DEHART	110			2100	Other Accounts Payable	084469	MILEAGE REIMBERSEMENT 09/3-9/27/19	AP-100419-C2	10/04/19	17.86	
NICOLE DEHART	110			2100	Other Accounts Payable	084469	MILEAGE REIMBERSEMENT 09/3-9/27/19	VOID-084469	10/04/19		17.86
NICOLE DEHART	110			2100	Other Accounts Payable	084660	MILEAGE REIMBERSEMENT 09/3-9/27/19	AP101819C-1	10/16/19	17.86	
NICOLE DEHART	110			2100	Other Accounts Payable	084737	TENT FOR HMF (T-SHIRT SALES)	AP-102519-C2	10/22/19	89.99	
NICOLE DEHART	110			2100	Other Accounts Payable	084737	MILEAGE REIMBERSEMENT-NICOLE DEHART	AP-102519-C2	10/22/19	31.15	
NICOLE DEHART	110			2100	Other Accounts Payable	DEHNIC1001	MILEAGE REIMBERSEMENT-NICOLE DEHART	AP102519	10/01/19		31.15
NICOLE DEHART	110			2100	Other Accounts Payable	DEHNIC1016	TENT FOR HMF (T-SHIRT SALES)	AP102519	10/16/19		89.99
NICOLE DEHART	110			2100	Other Accounts Payable	DEHNIC1023	SNACKS-FREAKY FRIDAY/MONSTER MASH	AP-110119-1	10/23/19		9.59
NICOLE DEHART	110			2100	Other Accounts Payable	DEHNIC1031	MILEAGE REIMBURSEMENT 10/16/19-10/31/19	AP-111219-REIM	10/31/19		32.07
OFFICE OF THE ATTORNEY GE	110			2100	Other Accounts Payable	084628	GARNISHMENT #001098638134212	AP-101119-C1	10/11/19	274.29	
OFFICE OF THE ATTORNEY GE	110			2100	Other Accounts Payable	084793	GARNISHMENT #001098638134212	AP-102519-C3	10/22/19	274.29	
OFFICE OF THE ATTORNEY GE	110			2100	Other Accounts Payable	TXCHSP-151C	GARNISHMENT #001098638134212	AP-101119-3	10/11/19		274.29
OFFICE OF THE ATTORNEY GE	110			2100	Other Accounts Payable	TXCHSP-151C	GARNISHMENT #001098638134212	AP-102519-6	10/22/19		274.29
ORIENTAL TRADING COMPAN	110			2100	Other Accounts Payable	084503	VARIOUS HALLOWEEN SUPPLIES/GIVEAWAYS	AP-100419-C3	10/04/19	85.15	
ORIENTAL TRADING COMPAN	110			2100	Other Accounts Payable	084608	MM,AFTERSCHOOL, HOLIDAY/MOVIES IN THE PARK GIFTS/GIVE	AP-101119-C1	10/11/19	465.22	
ORIENTAL TRADING COMPAN	110			2100	Other Accounts Payable	698302804-C	VARIOUS HALLOWEEN SUPPLIES/GIVEAWAYS	AP-100419-4	10/01/19		85.15
P & B PRINT	110			2100	Other Accounts Payable	084610	#10 WINDOW/NON-WINDOW ENVELOPES	AP-101119-C1	10/11/19	682.00	
P & B PRINT	110			2100	Other Accounts Payable	084678	HMF SPONSOR BANNER	AP101819C-1	10/16/19	176.00	
P & B PRINT	110			2100	Other Accounts Payable	084756	BUS CARDS-KATY HARDIN & LAUREN WORSLEY	AP-102519-C2	10/22/19	96.00	
P & B PRINT	110			2100	Other Accounts Payable	16517	#10 WINDOW/NON-WINDOW ENVELOPES	AP-101119-3	10/02/19		682.00
P & B PRINT	110			2100	Other Accounts Payable	16566	BUS CARDS-KATY HARDIN & LAUREN WORSLEY	AP102519	10/09/19		96.00
P & B PRINT	110			2100	Other Accounts Payable	16586	HMF SPONSOR BANNER	AP101819-1	10/14/19		176.00
PAT BLANKS	110			2100	Other Accounts Payable	084522	UTILITY PAYMENT REFUND-1102 GREAT OAKS CV	AP-101119-C	10/11/19	71.44	
PAT BLANKS	110			2100	Other Accounts Payable	084694	UTILITY REFUND-1102 GREAT OAKS CV	AP-102519-REFU	10/22/19	86.49	
PAT BLANKS	110			2100	Other Accounts Payable	2050020000	UTILITY PAYMENT REFUND-1102 GREAT OAKS CV	AP-101119-UR	10/11/19		71.44
PAT BLANKS	110			2100	Other Accounts Payable	2050020000	UTILITY REFUND-1102 GREAT OAKS CV	AP102519-2	10/25/19		86.49
PATHLIGHT PROPERTY MANA	110			2100	Other Accounts Payable	4495435003	UTILITY REFUND-16555 AVARANCHE WAY	AP-110819-1	10/01/19		55.27
PATRICIA STARKE	110			2100	Other Accounts Payable	084482	MILEAGE REIMBERSEMENT 09/01-09/30/19	AP-100419-C2	10/04/19	23.20	
PATRICIA STARKE	110			2100	Other Accounts Payable	STAPAT1031	MILEAGE REIMBURSEMENT 10/1/19-10/31/19	AP-111219-REIM	10/31/19		19.14
PATTERSON & ASSOCIATES	110			2100	Other Accounts Payable	084611	INVESTMENT SERVICES JULY-SEPT	AP-101119-C1	10/11/19	5,000.00	
PEDERNALES ELECTRIC	110			2100	Other Accounts Payable	084504	ELECTRICAL USAGE	AP-100419-C3	10/04/19	40,437.16	
PEDERNALES ELECTRIC	110			2100	Other Accounts Payable	PEDERN1024	ELECTRICAL USAGE	AP-110119-6	10/28/19		34,150.56
PEERLESS EVENTS AND TENTS	110			2100	Other Accounts Payable	084566	VARIOUS TENTS, TABLES & CHAIRS	AP-101119-C1	10/11/19	3,146.12	
PEERLESS EVENTS AND TENTS	110			2100	Other Accounts Payable	084566	HMF RENTALS: TABLES/CHAIRS/VARIOUS TENTS	AP-101119-C1	10/11/19	3,146.12	
PEERLESS EVENTS AND TENTS	110			2100	Other Accounts Payable	084566	HMF RENTALS: TABLES/CHAIRS/VARIOUS TENTS	VOID-084566	10/11/19		3,146.12
PEERLESS EVENTS AND TENTS	110			2100	Other Accounts Payable	084566	VARIOUS TENTS, TABLES & CHAIRS	VOID-084566	10/11/19		3,146.12
PEERLESS EVENTS AND TENTS	110			2100	Other Accounts Payable	084637	HMF RENTALS: TABLES/CHAIRS/VARIOUS TENTS	AP-101119-C2	10/11/19	3,146.12	
PEERLESS EVENTS AND TENTS	110			2100	Other Accounts Payable	64721-2	HMF RENTALS: TABLES/CHAIRS/VARIOUS TENTS	AP-101119-3	10/07/19		3,146.12
PEERLESS EVENTS AND TENTS	110			2100	Other Accounts Payable	66860-2	HMF-ADDITIONAL CHAIR RENTAL	AP-110819-1	10/30/19		69.11
PEERLESS EVENTS AND TENTS	110			2100	Other Accounts Payable	Q74628-2	VARIOUS TENTS, TABLES & CHAIRS	AP-101119	10/18/19		3,146.12
PEERLESS EVENTS AND TENTS	110			2100	Other Accounts Payable	Q74628-2	VARIOUS TENTS, TABLES & CHAIRS	REV-Q74628-2	10/18/19	3,146.12	
PITNEY BOWES GLOBAL FINA	110			2100	Other Accounts Payable	084505	LEASE	AP-100419-C3	10/04/19	524.85	
PITNEY BOWES GLOBAL FINA	110			2100	Other Accounts Payable	084758	INK PAD REPLACEMENT	AP-102519-C2	10/22/19	33.98	
PITNEY BOWES GLOBAL FINA	110			2100	Other Accounts Payable	1014090986	INK PAD REPLACEMENT	AP102519	10/08/19		33.98

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
PITNEY BOWES GLOBAL FINA	110			2100	Other Accounts Payable	PITNEY10241	POSTAGE	AP-110119-6	10/24/19		500.00
POLLY OLSON	110			2100	Other Accounts Payable	084705	UTILITY REFUND-15818 DORMAN DR	AP-102519-REFU	10/22/19	91.68	
POLLY OLSON	110			2100	Other Accounts Payable	4451650002	UTILITY REFUND-15818 DORMAN DR	AP102519-2	10/25/19		91.68
POLLY OLSON	110			2100	Other Accounts Payable	4451650002	UTILITY REFUND-15818 DORMAN DR WEST	AP-110119-4	10/25/19		6.86
POOLSURE	110			2100	Other Accounts Payable	0412956329	POOL CHEMICALS	AP101819-1	10/14/19		3,018.75
POOLSURE	110			2100	Other Accounts Payable	084682	POOL CHEMICALS	AP101819C-1	10/16/19	3,018.75	
POWER SYSTEMS, INC	110			2100	Other Accounts Payable	084762	METAL WALL MOUNTED MAT RACK FOR STRETCHING AREA	AP-102519-C2	10/22/19	96.05	
POWER SYSTEMS, INC	110			2100	Other Accounts Payable	8494651	METAL WALL MOUNTED MAT RACK FOR STRETCHING AREA	AP-102519-5	10/10/19		96.05
PRINCIPAL LIFE COMPANY	110			2100	Other Accounts Payable	084506	OCT 2019 DENTAL INSURANCE PREMIUMS	AP-100419-C3	10/04/19	2,749.85	
PRINCIPAL LIFE COMPANY	110			2100	Other Accounts Payable	PRINCI10011	OCT 2019 DENTAL INSURANCE PREMIUMS	AP-100419-4	10/01/19		2,749.85
PURCHASE POWER	110			2100	Other Accounts Payable	084480	POSTAGE	AP-100419-C2	10/04/19	1,066.32	
PURCHASE POWER	110			2100	Other Accounts Payable	084612	POSTAGE 10/2/19	AP-101119-C1	10/11/19	1,000.00	
PURCHASE POWER	110			2100	Other Accounts Payable	PITNEY10021	POSTAGE 10/2/19	AP-101119-3	10/07/19		1,000.00
PURCHASE POWER	110			2100	Other Accounts Payable	PITNEY10201	METER POSTAGE OVERAGE	AP-110819-1	10/20/19		10.00
QINGDE WANG	110			2100	Other Accounts Payable	084554	UTILITY DEPOSIT REFUND-6023 RONCHAMPS DR	AP-101119-C	10/11/19	62.94	
QINGDE WANG	110			2100	Other Accounts Payable	3290817002	UTILITY DEPOSIT REFUND-6023 RONCHAMPS DR	AP-101119-UR	10/11/19		62.94
QUEST DIAGNOSTICS CLINICA	110			2100	Other Accounts Payable	084615	PRE-EMPLOYMENT DRUG SCREENING	AP-101119-C1	10/11/19	450.50	
QUEST DIAGNOSTICS CLINICA	110			2100	Other Accounts Payable	9184356982	PRE-EMPLOYMENT DRUG TESTING	AP-111219-1	10/31/19		1,477.50
QUICKSCORES LLC	110			2100	Other Accounts Payable	084764	QUICKSCORES-BBALL, SAND BBALL, KICK BALL, VBALL & SOCCEF	AP-102519-C2	10/22/19	749.00	
QUICKSCORES LLC	110			2100	Other Accounts Payable	192384	QUICKSCORES-BBALL, SAND BBALL, KICK BALL, VBALL & SOCCEF	AP102519	10/11/19		749.00
RACHAEL CARTER	110			2100	Other Accounts Payable	084639	WILCO DEPUTY SERVICES-SEPT. FEES	AP-101819-C	10/16/19	852.50	
RACHAEL CARTER	110			2100	Other Accounts Payable	10-2019-WC	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19		550.00
RACHEL GALLOW	110			2100	Other Accounts Payable	084531	UTILITY DEPOSIT REFUND-8310 MENLO PARK PL	AP-101119-C	10/11/19	2.93	
RACHEL GALLOW	110			2100	Other Accounts Payable	4455556205	UTILITY DEPOSIT REFUND-8310 MENLO PARK PL	AP-101119-UR	10/11/19		2.93
RECREATION SUPPLY CO. INC	110			2100	Other Accounts Payable	084616	VARIOUS SWIM & THERAY PLATFORMS	AP-101119-C1	10/11/19	1,556.91	
RECREATION SUPPLY CO. INC	110			2100	Other Accounts Payable	084616	VARIOUS SWIM & THERAY PLATFORMS	AP-101119-C1	10/11/19	2,252.60	
RECREATION SUPPLY CO. INC	110			2100	Other Accounts Payable	372815-1	SWIM & THERAPY PLATFORM 54"X35"X42" 2-CRK, 1-CH	AP-101119-3	10/01/19		1,556.91
RICH POULTON	110			2100	Other Accounts Payable	084614	MILEAGE REIMBURSEMENT 9/1/19-9/30/19	AP-101119-C1	10/11/19	146.74	
RICH POULTON	110			2100	Other Accounts Payable	084683	PARKING-AUSTIN SPICEWORLD & 9V BATTERY	AP101819C-1	10/16/19	32.98	
RICH POULTON	110			2100	Other Accounts Payable	POURIC1031	MILEAGE REIMBRSEMENT 10/01/19-10/31/19	AP-111219-REIM	10/31/19		73.08
RICHARD ANDIS	110			2100	Other Accounts Payable	084651	ADULT BBALL REFEREE	AP101819C-1	10/16/19	98.00	
RICHARD ANDIS	110			2100	Other Accounts Payable	084716	ADULT BBALL REFEREE	AP-102519-C2	10/22/19	72.00	
RICHARD ANDIS	110			2100	Other Accounts Payable	ANDRIC1010	ADULT BBALL REFEREE	AP101819	10/14/19		98.00
RICHARD ANDIS	110			2100	Other Accounts Payable	ANDRIC1018	ADULT BBALL REFEREE	AP102519-2	10/25/19		72.00
RICHARD ANDIS	110			2100	Other Accounts Payable	ANDRIC1031	ADULT BASKETBALL REFEREE	AP-110819-4	10/31/19		72.00
RITE IN THE RAIN	110			2100	Other Accounts Payable	084766	WATER PROOF PAPER-LEGAL PADS, INDEX CARDS & COPIER PAF	AP-102519-C2	10/22/19	123.87	
RITE IN THE RAIN	110			2100	Other Accounts Payable	606081	WATER PROOF PAPER-LEGAL PADS, INDEX CARDS & COPIER PAF	AP102519	10/09/19		123.87
ROADRUNNER INSPECTION SI	110			2100	Other Accounts Payable	RRINSP1031	OCT. 1ST-31ST INSPECTIONS	AP-111219	10/31/19		1,195.00
ROCK SOLID PAVING & COAT	110			2100	Other Accounts Payable	084768	HH LIFT STATION 1-PARKING AREA PAVEMENT	AP-102519-C2	10/22/19	5,889.60	
ROD SIGLER	110			2100	Other Accounts Payable	SIGROD1024	ADULT BBALL REFEREE	AP-110119-3	10/24/19		72.00
ROUND ROCK FENCING CLUB	110			2100	Other Accounts Payable	084794	FENCING CLASS 09/17/19-10/24/19	AP-102319-5C	10/25/19	6,230.00	
ROUND ROCK ISD	110			2100	Other Accounts Payable	4054	RR ISD TRANSPORTATION	AP-110119-1	10/10/19		4,345.05
ROUND ROCK ISD	110			2100	Other Accounts Payable	4081	JULY-AUGUST TRANSPORTATION	AP-111219	10/31/19		1,519.45
ROUND ROCK ISD	110			2100	Other Accounts Payable	4085	BC AFTERSCHOOL AUG. TRANSPORTATION	AP-111219	10/31/19		540.00
ROUND ROCK ISD	110			2100	Other Accounts Payable	4086	BC AFTERSCHOOL SEPT. TRANSPORTATION	AP-111219	10/31/19		900.00
ROUND ROCK REFUSE	110			2100	Other Accounts Payable	084771	SOLID WASTE SERVICES- SEPT 2019	AP-102519-C2	10/22/19	106,694.62	
SAFESITE, INC	110			2100	Other Accounts Payable	084618	DOCUMENT STORAGE SERVICE-	AP-101119-C1	10/11/19	279.50	
SAFESITE, INC	110			2100	Other Accounts Payable	084618	DOCUMENT STORAGE SERVICE-	AP-101119-C1	10/11/19	279.50	
SAFESITE, INC	110			2100	Other Accounts Payable	SA-135414	DOCUMENT STORAGE SERVICE-	AP-101119-3	10/01/19		279.50
SAMS CLUB	110			2100	Other Accounts Payable	084772	CREDIT CARD PURCHASES	AP-102519-C2	10/22/19	1,622.49	
SANDRA LITTLEJOHN	110			2100	Other Accounts Payable	084749	REFUND-HOLIDAYITP VENDOR-SANDRA LITTLEJOHN	AP-102519-C2	10/22/19	75.00	
SANDRA LITTLEJOHN	110			2100	Other Accounts Payable	180794	REFUND-HOLIDAYITP VENDOR-SANDRA LITTLEJOHN	AP102519	10/16/19		75.00
SARA BOGAN	110			2100	Other Accounts Payable	084568	HMF-EVENT PHOTOGRAPHER	AP-101119-C1	10/11/19	400.00	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
SARA BOGAN	110			2100	Other Accounts Payable	120719	HIP: EVENT PHOTOGRAPHER	AP-111819	10/31/19		300.00
SEC PLANNING LLC	110			2100	Other Accounts Payable	084621	CC GARDEN RENOVATION 9/1/19-9/30/19	AP-101119-C1	10/11/19	272.50	
SEC PLANNING LLC	110			2100	Other Accounts Payable	084621	COMMUNITY PARK PHASE-1 9/1/19-9/30/19	AP-101119-C1	10/11/19	2,780.00	
SEC PLANNING LLC	110			2100	Other Accounts Payable	084621	CC GARDEN RENOVATION 9/1/19-9/30/19	AP-101119-C1	10/11/19	2,611.25	
SEC PLANNING LLC	110			2100	Other Accounts Payable	084684	COMM PARK PLAYGROUND-CONTRACT	AP101819C-1	10/16/19	3,329.30	
SEC PLANNING LLC	110			2100	Other Accounts Payable	409320	COMMUNITY PARK PHASE 1 7/1/19-7/31/19	AP-111819	10/31/19		574.36
SEC PLANNING LLC	110			2100	Other Accounts Payable	409321	COMMUNITY CENTER GARDEN RENO 7/1/19-7/31/19	AP-111819	10/31/19		2,119.97
SERVICE ONE AUTOMOTIVE	110			2100	Other Accounts Payable	084623	OIL CHANGE- TRK # 1601	AP-101119-C1	10/11/19	49.99	
SERVICE ONE AUTOMOTIVE	110			2100	Other Accounts Payable	084774	OIL CHANGE TRUCK #102	AP-102519-C2	10/22/19	47.99	
SERVICE ONE AUTOMOTIVE	110			2100	Other Accounts Payable	1910070000	OIL CHANGE- TRK # 1601	AP-101119-4	10/07/19		49.99
SERVICE ONE AUTOMOTIVE	110			2100	Other Accounts Payable	1910090000	OIL CHANGE TRUCK #102	AP102519	10/16/19		47.99
SERVICE ONE AUTOMOTIVE	110			2100	Other Accounts Payable	1910280000	OIL CHANGE TRK # 1302	AP-111219	10/31/19		49.99
SHEILA KIESER	110			2100	Other Accounts Payable	084501	MILEAGE REIMBURSEMENT 9/3-10/1/19	AP-100419-C3	10/04/19	384.44	
SHEILA KIESER	110			2100	Other Accounts Payable	KIESHE10/1/	MILEAGE REIMBERSEMENT-SHELIA KIESER	AP-110119-6	10/01/19		401.77
SHELBY JAYROE	110			2100	Other Accounts Payable	3251662001	UTILITY DEPOSIT REFUND-16747 MARSALA SPRGS	AP-110119-4	10/25/19		3.85
SIXTH STREET PRINTING INC	110			2100	Other Accounts Payable	084622	APPRECIATION DINNER INVITES/ENVELOPES	AP-101119-C1	10/11/19	25.00	
SIXTH STREET PRINTING INC	110			2100	Other Accounts Payable	084622	APPRECIATION DINNER INVITES/ENVELOPES	VOID-084622	10/11/19		25.00
SIXTH STREET PRINTING INC	110			2100	Other Accounts Payable	16234	APPRECIATION DINNER INVITES/ENVELOPES	AP-101119-3	10/04/19		25.00
SIXTH STREET PRINTING INC	110			2100	Other Accounts Payable	16234	APPRECIATION DINNER INVITES/ENVELOPES	VOID-084622	10/04/19	25.00	
SOCK HOP INFLATABLES	110			2100	Other Accounts Payable	084624	FREAKY FRIDAY/MONSTER MASH-INFLATABLE RENTALS	AP-101119-C1	10/11/19	400.00	
SOCK HOP INFLATABLES	110			2100	Other Accounts Payable	084624	HMF-DUNKING BOOTH RENTAL	AP-101119-C1	10/11/19	279.00	
SOCK HOP INFLATABLES	110			2100	Other Accounts Payable	8668	HMF-DUNKING BOOTH RENTAL	AP-101119-4	10/08/19		279.00
SOCK HOP INFLATABLES	110			2100	Other Accounts Payable	8699	FREAKY FRIDAY/MONSTER MASH-INFLATABLE RENTALS	AP-101119-4	10/08/19		400.00
STACEY LUMLEY-RAYOS	110			2100	Other Accounts Payable	084707	UTILITY DEPOSIT REFUND-15405 MONTOYA CV	AP-102519-REFU	10/22/19	83.09	
STACEY LUMLEY-RAYOS	110			2100	Other Accounts Payable	4478900006	UTILITY DEPOSIT REFUND-15405 MONTOYA CV	AP102519-2	10/25/19		83.09
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	NITRILE DISP GLOVES	AP101819C-1	10/16/19	39.16	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	CREDIT FOR RETURN	AP101819C-1	10/16/19		24.99
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	GOJO SOAP REFILL, PENS, CALENDAR & TAPE DISPENSER	AP101819C-1	10/16/19	133.22	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	BLACK TONER, WIPES, RECPT BOOK,HAND SNTZR, LABELS & PA	AP101819C-1	10/16/19	285.22	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	OFFICE CHAIR-TERESA ROSE	AP101819C-1	10/16/19	299.95	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	2020 CALENDAR & DESKPADS	AP101819C-1	10/16/19	131.12	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	TONER & YELLOW PAPER	AP101819C-1	10/16/19	123.92	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	PAPER CLIPS, HI-LIGHTER, STAPLES, WITE-OUT, & EXP FOLDER	AP101819C-1	10/16/19	35.46	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	DISINFECTANT & SANTIZER	AP101819C-1	10/16/19	309.33	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	WALLCLOCK-STAFF KITCHEN, INK CARTRIDGES	AP101819C-1	10/16/19	76.99	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	COFFEE/ART SUPPLIES, TIOLET SEAT COVERS	AP101819C-1	10/16/19	174.35	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	2020 ERASE WALL CALENDARS X2	AP101819C-1	10/16/19	41.08	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	PAPER FOR PLOTTER	AP101819C-1	10/16/19	92.70	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	BIC PENS	AP101819C-1	10/16/19	96.54	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	COFFEE SUPPLIES, CLEANING SUPPLIES & PAPER TOWELS	AP101819C-1	10/16/19	542.93	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	DISINFECTANT SPRAY X2	AP101819C-1	10/16/19	8.80	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	ENVELOPES X4	AP101819C-1	10/16/19	30.00	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	SOAP, TOWELS, COFFEE SUPPLIES & PICT HANG KIT	AP101819C-1	10/16/19	261.95	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	CREAMER, STIR STICKS, WALL CLOCK & LEAD REFILLS	AP101819C-1	10/16/19	56.78	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	PUMPKIN CREAMER	AP101819C-1	10/16/19	52.32	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	COFFEE SUPPLIES, PICTURE HANG KIT, TP, & MONITOR STAND	AP101819C-1	10/16/19	241.49	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	CASH BAGS FOR DEPOSITS	AP101819C-1	10/16/19	11.90	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	MANILA FOLDERS, WINDEX, TABS & YEL LEGAL FOLDERS	AP101819C-1	10/16/19	76.42	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	084688	ASST COLOR STRAWS FOR CRAFTS	AP101819C-1	10/16/19	11.82	
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	3427126465	HMF CRAFT PERMANENT MARKERS	AP101819-3	10/14/19		96.54
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	3427126466	PAPER FOR PLOTTER	AP101819-3	10/14/19		92.70
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	3427126467	2020 ERASE WALL CALENDARS X2	AP101819-3	10/14/19		41.08
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	3427126468	COFFEE/ART SUPPLIES, TIOLET SEAT COVERS	AP101819-3	10/14/19		174.35

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	3427126469	WALLCLOCK-STAFF KITCHEN, INK CARTRIDGES	AP101819-3	10/14/19		76.99
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	3427126470	DISINFECTANT & SANTIZER	AP101819-3	10/14/19		309.33
STAPLES CONTRACT & COMM	110			2100	Other Accounts Payable	3427126482	2020 CALENDAR & DESKPADS	AP101819-3	10/14/19		131.12
STEPHANIE JOY HART-SOBKO	110			2100	Other Accounts Payable	084668	VBALL REFEREE	AP101819C-1	10/16/19	42.00	
STEPHANIE JOY HART-SOBKO	110			2100	Other Accounts Payable	HARSTE1005	VBALL REFEREE	AP101819	10/14/19		42.00
STEPHANIE JOY HART-SOBKO	110			2100	Other Accounts Payable	HARSTE1026	YOUTH VBALL REFEREE	AP-110119-5	10/26/19		42.00
STEPHANIE KRAMER	110			2100	Other Accounts Payable	084701	UTILITY DEPOSIT REFUND-16404 ROCKGATE DR	AP-102519-REFU	10/22/19	100.00	
STEPHANIE KRAMER	110			2100	Other Accounts Payable	4434800005	UTILITY DEPOSIT REFUND-16404 ROCKGATE DR	AP102519-2	10/25/19		100.00
STEVEN JAMES MACDONALD	110			2100	Other Accounts Payable	MACSTE1015	HMF-HAIRIEST MAN CONTEST WINNER	AP-110119-1	10/23/19		500.00
STONEBRIDGE LANDSCAPE LL	110			2100	Other Accounts Payable	290	CONSULTATION FEE FOR CC GARDEN PONDS/CREEK	AP-110119-1	10/11/19		250.00
SUPERIOR VISION SERVICES, I	110			2100	Other Accounts Payable	0000316018	OCT. 2019 VISION INSURANCE PREMIUMS	AP-100419-3	10/01/19		498.63
SUPERIOR VISION SERVICES, I	110			2100	Other Accounts Payable	084484	OCT. 2019 VISION INSURANCE PREMIUMS	AP-100419-C2	10/04/19	498.63	
SUSAN ESQUIVEL	110			2100	Other Accounts Payable	4472800015	UTILITY DEPOSIT REFUND-8511 PORTAGE CV	AP-110119-4	10/25/19		63.27
SWANK MOTION PICTURES, II	110			2100	Other Accounts Payable	084485	FALL CAMP OUT-MOVIE RENTAL-TOY STORY 4	AP-100419-C2	10/04/19	463.00	
SWANK MOTION PICTURES, II	110			2100	Other Accounts Payable	RG 1653891	FALL CAMP OUT-MOVIE RENTAL-TOY STORY 4	AP-100419-3	10/01/19		463.00
T.F. HARPER & ASSOCIATES	110			2100	Other Accounts Payable	084486	SENDERO SPRINGS POOL SHADE REPLACEMENT	AP-100419-C2	10/04/19	10,355.55	
TERESA ROSE	110			2100	Other Accounts Payable	084708	UTILITY DEPOSIT REFUND-16713 SABERTOOTH	AP-102519-REFU	10/22/19	21.99	
TERESA ROSE	110			2100	Other Accounts Payable	3170910001	UTILITY DEPOSIT REFUND-16713 SABERTOOTH	AP102519-2	10/25/19		21.99
TERRENCE LONGBRAKE	110			2100	Other Accounts Payable	084703	UTILITY DEPOSIT REFUND-700 ROLLINGWAY DR UNIT B	AP-102519-REFU	10/22/19	93.92	
TERRENCE LONGBRAKE	110			2100	Other Accounts Payable	3060760012	UTILITY DEPOSIT REFUND-700 ROLLINGWAY DR UNIT B	AP102519-2	10/25/19		93.92
TEXAS DISC JOCKEYS	110			2100	Other Accounts Payable	084488	MOTHER SON DANCE-DJ DEPOSIT	AP-100419-C2	10/04/19	350.00	
TEXAS DISC JOCKEYS	110			2100	Other Accounts Payable	084488	DADDY DAUGHTER DANCE-DJ DEPOSIT	AP-100419-C2	10/04/19	350.00	
TEXAS DISC JOCKEYS	110			2100	Other Accounts Payable	TXDISC02072	DADDY DAUGHTER DANCE-DJ DEPOSIT	AP-100419-3	10/01/19		350.00
TEXAS DISC JOCKEYS	110			2100	Other Accounts Payable	TXDISC06192	MOTHER SON DANCE-DJ DEPOSIT	AP-100419-3	10/01/19		350.00
TEXAS FIRST GROUP	110			2100	Other Accounts Payable	084625	SERVICES K.RENEAU 9/23/19-10/04/19	AP-101119-C1	10/11/19	2,906.88	
TEXAS FIRST GROUP	110			2100	Other Accounts Payable	084625	SERVICES K.RENEAU 9/23/19-10/04/19	AP-101119-C1	10/11/19	2,906.88	
TEXAS FIRST GROUP	110			2100	Other Accounts Payable	084625	SERVICES K.RENEAU 9/23/19-10/04/19	VOID-84625	10/11/19		2,906.88
TEXAS FIRST GROUP	110			2100	Other Accounts Payable	084625	SERVICES K.RENEAU 9/23/19-10/04/19	VOID-84625	10/11/19		2,906.88
TEXAS FIRST GROUP	110			2100	Other Accounts Payable	GM8-1	SERVICES K.RENEAU 9/23/19-10/04/19	AP-101119-3	10/01/19		2,906.88
TEXAS FIRST GROUP	110			2100	Other Accounts Payable	GM9	SERVICES K.RENEAU 10/07/19-10/17/19	AP-111219	10/31/19		5,225.76
TEXAS RECREATION & PARK S	110			2100	Other Accounts Payable	084779	TX REC & PARK SOCIETY MEMBERSHIP - DEIDRE FLORES	AP-102519-C2	10/22/19	100.00	
TEXAS RECREATION & PARK S	110			2100	Other Accounts Payable	TRAPS100111	TX REC & PARK SOCIETY MEMBERSHIP - DEIDRE FLORES	AP102519	10/01/19		100.00
TEXAS TIDE	110			2100	Other Accounts Payable	084570	HMF-LIVE BAND	AP-101119-C1	10/11/19	900.00	
TEXAS TIDE	110			2100	Other Accounts Payable	BOYROB1015	HMF-LIVE BAND	AP-101119	10/03/19		900.00
TIME WARNER CABLE	110			2100	Other Accounts Payable	0054588100	RECURRING PAYMENTS	AP-102519-6	10/02/19		170.88
TIME WARNER CABLE	110			2100	Other Accounts Payable	0148135100	901 GREAT OAKS	AP-102519-3	10/21/19		71.99
TIME WARNER CABLE	110			2100	Other Accounts Payable	0280813100	RECURRING PAYMENTS	AP-102519-6	10/05/19		170.88
TIME WARNER CABLE	110			2100	Other Accounts Payable	0314026100	RECURRING PAYMENTS	AP-102519-6	10/03/19		1,034.40
TIME WARNER CABLE	110			2100	Other Accounts Payable	0321120092	4300 BRUSHY CREEK RD	AP-RECURRING9	10/01/19		180.93
TIME WARNER CABLE	110			2100	Other Accounts Payable	0321120102	4300 BRUSHY CREEK RD	AP-110119-6	10/23/19		180.93
TIME WARNER CABLE	110			2100	Other Accounts Payable	084509	4300 BRUSHY CREEK RD	AP-100419-C3	10/04/19	180.93	
TIME WARNER CABLE	110			2100	Other Accounts Payable	084778	901 GREAT OAKS	AP-102519-C2	10/22/19	71.99	
TIME WARNER CABLE	110			2100	Other Accounts Payable	084789	RECURRING PAYMENTS	AP-102519-C3	10/22/19	170.88	
TIME WARNER CABLE	110			2100	Other Accounts Payable	084790	RECURRING PAYMENTS	AP-102519-C3	10/22/19	170.88	
TIME WARNER CABLE	110			2100	Other Accounts Payable	084791	RECURRING PAYMENTS	AP-102519-C3	10/22/19	1,034.40	
TIME WARNER CABLE	110			2100	Other Accounts Payable	084792	RECURRING PAYMENTS	AP-102519-C3	10/22/19	170.88	
TIME WARNER CABLE	110			2100	Other Accounts Payable	1097523100	RECURRING PAYMENTS	AP-102519-6	10/02/19		170.88
TIMOTHY DUNCAN	110			2100	Other Accounts Payable	084663	ADULT BBALL REFEREE	AP101819C-1	10/16/19	72.00	
TIMOTHY DUNCAN	110			2100	Other Accounts Payable	DUNTIM1016	ADULT BBALL REFEREE	AP101819	10/14/19		72.00
TML HEALTH BENEFITS POOL	110			2100	Other Accounts Payable	084691	WORKERS COMP-QTR 1, LIABILITY INS-QTR 1	AP101819C-1	10/16/19	42,385.75	
TML HEALTH BENEFITS POOL	110			2100	Other Accounts Payable	0981910A	HEALTH INSURANCE PREMIUMS-OCT.2019	AP-111219-2	10/31/19		38,370.56
TML HEALTH BENEFITS POOL	110			2100	Other Accounts Payable	TML100519	WORKERS COMP-QTR 1, LIABILITY INS-QTR 1	AP101819-4	10/16/19		42,385.75
TML INTERGOVERNMENTAL F	110			2100	Other Accounts Payable	TML100519	WORKERS COMP-QTR 1, LIABILITY INS-QTR 1-ENTERED TO VID T	AP-111419	10/31/19		

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
TODD PARICIO	110			2100	Other Accounts Payable	084706	UTILITY DEPOSIT REFUND-8416 HILLROCK DR	AP-102519-REFU	10/22/19	6.24	
TODD PARICIO	110			2100	Other Accounts Payable	3210160004	UTILITY DEPOSIT REFUND-8416 HILLROCK DR	AP102519-2	10/25/19		6.24
TOM DUBOSE	110			2100	Other Accounts Payable	DUBTOM103	ADUTL BASKETBALL REFEREE	AP-110819-4	10/31/19		96.00
TURNAGE & ASSOCIATES	110			2100	Other Accounts Payable	084627	CERTIFIED POOL OPERATOR/PUMP ROOM TRAINING	AP-101119-C1	10/11/19	330.00	
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	084510	UNIFORMS	AP-100419-C3	10/04/19	78.21	
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	084510	UNIFORMS	AP-100419-C3	10/04/19	81.21	
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	084510	UNIFORMS	AP-100419-C3	10/04/19	90.71	
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	084510	UNIFORMS	AP-100419-C3	10/04/19	78.21	
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	084510	UNIFORMS	AP-100419-C3	10/04/19	69.80	
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	084629	UNIFORMS	AP-101119-C1	10/11/19	78.21	
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	084629	UNIFORMS	AP-101119-C1	10/11/19	220.33	
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	084629	UNIFORMS	AP-101119-C1	10/11/19	78.21	
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	084629	UNIFORMS	AP-101119-C1	10/11/19	79.95	
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	8222241907	UNIFORMS	AP-112719	10/31/19		79.95
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	8222244116	UNIFORMS	AP-112719	10/31/19		158.15
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	8222246358	UNIFORMS	AP-112719	10/31/19		100.59
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	8222248605	UNIFORMS	AP-112719	10/31/19		79.95
UNIFIRST HOLDINGS, INC.	110			2100	Other Accounts Payable	8222250844	UNIFORMS	AP-112719	10/31/19		79.95
UNITED SITE SERVICES	110			2100	Other Accounts Payable	114-9394626	HMF: DELUXE RESTROOMS RENTAL	AP-111219-1	10/31/19		4,110.00
UPS	110			2100	Other Accounts Payable	000013V1F1	GULF COAST RADIOS-SHIPPIING CHARGES	AP102519	10/05/19		12.32
UPS	110			2100	Other Accounts Payable	084780	GULF COAST RADIOS-SHIPPIING CHARGES	AP-102519-C2	10/22/19	12.32	
UPS	110			2100	Other Accounts Payable	13VF1419	SHIPPING PLANS TO MRB FOR REVIEW	AP-110119-1	10/24/19		18.83
USA BLUE BOOK	110			2100	Other Accounts Payable	027217	LITTLE GIANT DEWATERING PUMP 115V	AP102519	10/02/19		536.41
USA BLUE BOOK	110			2100	Other Accounts Payable	084511	MAGNETIC PIPE LOCATOR & CASE	AP-100419-C3	10/04/19	63.56	
USA BLUE BOOK	110			2100	Other Accounts Payable	084511	4" PRESSURE GAUGE & SNUBBER ASSEMBLY	AP-100419-C3	10/04/19	150.80	
USA BLUE BOOK	110			2100	Other Accounts Payable	084781	LITTLE GIANT DEWATERING PUMP 115V	AP-102519-C2	10/22/19	536.41	
VERIZON WIRELESS	110			2100	Other Accounts Payable	084782	CELL/DATA COVERAGE	AP-102519-C2	10/22/19	581.96	
VERIZON WIRELESS	110			2100	Other Accounts Payable	9839512998	CELL/DATA COVERAGE	AP-102519-3	10/21/19		581.96
VERMEER EQUIPMENT OF TE	110			2100	Other Accounts Payable	084512	4" SUCTION HOSE	AP-100419-C3	10/04/19	132.72	
VERMONT SYSTEMS INC.	110			2100	Other Accounts Payable	084630	ANNUAL SOFTWARE MAINTENANCE-RECTRAC & WEBTRAC	AP-101119-C1	10/11/19	7,464.00	
VERMONT SYSTEMS INC.	110			2100	Other Accounts Payable	63841	ANNUAL SOFTWARE MAINTENANCE-RECTRAC & WEBTRAC	AP-101119	10/03/19		7,464.00
VERMONT SYSTEMS INC.	110			2100	Other Accounts Payable	64249	MEMBERSHIP KEY FOBS	AP-111219	10/31/19		678.00
VICTORIA EMMOTT	110			2100	Other Accounts Payable	084529	UTILITY DEPOSIT REFUND-400 ENTRADA WAY	AP-101119-C	10/11/19	43.36	
VICTORIA EMMOTT	110			2100	Other Accounts Payable	2101001801	UTILITY DEPOSIT REFUND-400 ENTRADA WAY	AP-101119-UR	10/11/19		43.36
WAGEWORKS	110			2100	Other Accounts Payable	084631	SEPT 2019-COBRA ADMINISTRATION FEE	AP-101119-C1	10/11/19	100.00	
WALMART COMMUNITY	110			2100	Other Accounts Payable	084489	CREDIT CARD PURCHASES	AP-100419-C2	10/04/19	463.22	
WALMART COMMUNITY	110			2100	Other Accounts Payable	WALMAR9/1	WALMART CREDIT CARD	AP-110119-6	10/16/19		1,439.74
WELLS FARGO CORPORATE TI	110			2100	Other Accounts Payable	174194	BRMUD1005 UT	AP-111219-2	10/31/19		500.00
WEX BANK	110			2100	Other Accounts Payable	084513	SEPT. FUEL	AP-100419-C3	10/04/19	2,350.59	
WHITE STAR MOUNTAIN GUI	110			2100	Other Accounts Payable	084634	CLIMBING SITE BELAYER CERTIFICATION TRAINING	AP-101119-C1	10/11/19	400.00	
WHITE STAR MOUNTAIN GUI	110			2100	Other Accounts Payable	CMLR-24091	CLIMBING SITE BELAYER CERTIFICATION TRAINING	AP-101119-4	10/08/19		400.00
WILLIAM CARR	110			2100	Other Accounts Payable	084574	MILEAGE REIMBURSEMENT 8/15/19-9/26/19	AP-101119-C1	10/11/19	100.34	
WILLIAM CARR	110			2100	Other Accounts Payable	CARWIL1031	MILEAGE REIMBURSEMENT 10/1/19-10/31/19	AP-111219-REIM	10/31/19		68.44
WILLIAMSON COUNTY TAX A'	110			2100	Other Accounts Payable	WILLCO1025	TAX COLLECTIONS FEES-BCMUD	AP-112719	10/31/19		1,597.18
WILLIAMSON COUNTY TAX A'	110			2100	Other Accounts Payable	WILLCO1025	TAX COLLECTIONS FEES-BCMUD DEFINED AREA	AP-112719	10/31/19		317.72
WORKER'S ASSISTANCE PROC	110			2100	Other Accounts Payable	084514	SEPTEMBER 2019 EMPLOYEE ASSISTANCE PROGRAM	AP-100419-C3	10/04/19	255.53	
WORKER'S ASSISTANCE PROC	110			2100	Other Accounts Payable	INV0007228	OCT. 2019 EMPLOYEE ASSISTANCE PROGRAM	AP-111219-1	10/31/19		268.18
WURZEL BUILDERS	110			2100	Other Accounts Payable	084524	UTILITY DEPOSIT REFUND-230 DEER RIDGE/TEMP MTR	AP-101119-C	10/11/19	874.83	
WURZEL BUILDERS	110			2100	Other Accounts Payable	8008803402	UTILITY DEPOSIT REFUND-230 DEER RIDGE/TEMP MTR	AP-101119-UR	10/11/19		874.83
XEROX CORPORATION	110			2100	Other Accounts Payable	084635	PRINTER#4HX-576351 LEASE	AP-101119-C1	10/11/19	64.69	
XEROX CORPORATION	110			2100	Other Accounts Payable	084635	PRINTER#Y4X-828968 LEASE	AP-101119-C1	10/11/19	285.00	
XEROX CORPORATION	110			2100	Other Accounts Payable	084635	PRINTER#Y4X-830281 LEASE	AP-101119-C1	10/11/19	212.92	
XEROX CORPORATION	110			2100	Other Accounts Payable	084785	LEASE CHARGE-BCCC & BILLABLE COLOR COPIES	AP-102519-C2	10/22/19	478.63	

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XEROX CORPORATION	110			2100	Other Accounts Payable	098555723	PRINTER#Y4X-830281 LEASE 09/21/19-10/21/19	AP-RECURRING	10/01/19		212.92
XEROX CORPORATION	110			2100	Other Accounts Payable	098555724	PRINTER#Y4X-828968 LEASE 09/21/19-10/21/19	AP-RECURRING	10/01/19		285.00
XEROX CORPORATION	110			2100	Other Accounts Payable	098555725	PRINTER#4HX-576351 LEASE 09/21/19-10/2/19	AP-RECURRING	10/01/19		64.69
XIN TANG	110			2100	Other Accounts Payable	084553	UTILITY DEPOSIT REFUND-5014 CLEVES ST	AP-101119-C	10/11/19	7.93	
XIN TANG	110			2100	Other Accounts Payable	3270292002	UTILITY DEPOSIT REFUND-5014 CLEVES ST	AP-101119-UR	10/11/19		7.93
XO COMMUNICATIONS	110			2100	Other Accounts Payable	0329740545	RECURRING PAYMENTS	AP-102519-3	10/08/19		581.10
XO COMMUNICATIONS	110			2100	Other Accounts Payable	084786	RECURRING PAYMENTS	AP-102519-C2	10/22/19	581.10	
ZAHRIA MARIE SADRUDDIN P	110			2100	Other Accounts Payable	084679	VBALL REFEREE	AP101819C-1	10/16/19	38.00	
ZAHRIA MARIE SADRUDDIN P	110			2100	Other Accounts Payable	PARZAN1012	VBALL REFEREE	AP101819-2	10/14/19		38.00
ZARA ENVIRONMENTAL LLC	110			2100	Other Accounts Payable	2019-405	KARST 07/27/18 - 05/31/19	AP-111219	10/31/19		20,602.15
ZOGICS LLC	110			2100	Other Accounts Payable	117230	ANTIBACTERIAL GYM WIPES	AP-111219	10/31/19		299.85
AFLAC	110			2138	Other Benefits Payable	799945	OCT.-Disability Insurance	AP-111219-1	10/31/19	1,279.46	
Alexandra M. Owens	110			2138	Other Benefits Payable	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19		31.62
Alexandra M. Owens	110			2138	Other Benefits Payable	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19		31.62
Armida Macias-Padilla	110			2138	Other Benefits Payable	0077	Employee: MAC AR; Pay Date: 10/11/2019	10/11/2019	10/11/19		19.02
Armida Macias-Padilla	110			2138	Other Benefits Payable	0081	Employee: MAC AR; Pay Date: 10/25/2019	10/25/2019	10/25/19		19.02
Brian M. Ada	110			2138	Other Benefits Payable	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.46
Brian M. Ada	110			2138	Other Benefits Payable	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19		14.46
Bryan T. Gore	110			2138	Other Benefits Payable	0045	Employee: GOR B; Pay Date: 10/11/2019	10/11/2019	10/11/19		28.20
Bryan T. Gore	110			2138	Other Benefits Payable	0048	Employee: GOR B; Pay Date: 10/25/2019	10/25/2019	10/25/19		28.20
Chad H. Scott	110			2138	Other Benefits Payable	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19		26.76
Chad H. Scott	110			2138	Other Benefits Payable	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19		26.76
Chelsea J. Lockhart	110			2138	Other Benefits Payable	0074	Employee: LOC C; Pay Date: 10/11/2019	10/11/2019	10/11/19		18.48
Chelsea J. Lockhart	110			2138	Other Benefits Payable	0078	Employee: LOC C; Pay Date: 10/25/2019	10/25/2019	10/25/19		18.48
Cheryl A. Pettit	110			2138	Other Benefits Payable	0106	Employee: PET C; Pay Date: 10/11/2019	10/11/2019	10/11/19		31.68
Cheryl A. Pettit	110			2138	Other Benefits Payable	0112	Employee: PET C; Pay Date: 10/25/2019	10/25/2019	10/25/19		31.68
Christopher Montelongo	110			2138	Other Benefits Payable	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19		93.66
Christopher Montelongo	110			2138	Other Benefits Payable	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19		93.66
Daniel V. Paberzs	110			2138	Other Benefits Payable	0101	Employee: PAB D; Pay Date: 10/11/2019	10/11/2019	10/11/19		12.42
Daniel V. Paberzs	110			2138	Other Benefits Payable	0107	Employee: PAB D; Pay Date: 10/25/2019	10/25/2019	10/25/19		12.42
David J. Dodd	110			2138	Other Benefits Payable	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19		20.46
David J. Dodd	110			2138	Other Benefits Payable	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19		20.46
David R. Camden	110			2138	Other Benefits Payable	0022	Employee: CAM D; Pay Date: 10/11/2019	10/11/2019	10/11/19		12.42
David R. Camden	110			2138	Other Benefits Payable	0023	Employee: CAM D; Pay Date: 10/25/2019	10/25/2019	10/25/19		12.42
Gregory S. Fowler	110			2138	Other Benefits Payable	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19		24.24
Gregory S. Fowler	110			2138	Other Benefits Payable	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19		24.24
Jodi M. Grant	110			2138	Other Benefits Payable	0050	Employee: GRA J; Pay Date: 10/25/2019	10/25/2019	10/25/19		40.44
Jodi M. Grant	110			2138	Other Benefits Payable	118391	Employee: GRA J; Pay Date: 10/11/2019	10/11/2019	10/11/19		40.44
Kenneth W. Shields	110			2138	Other Benefits Payable	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19		19.56
Kenneth W. Shields	110			2138	Other Benefits Payable	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19		19.56
Maria G. Balderrama	110			2138	Other Benefits Payable	0010	Employee: BAL M; Pay Date: 10/11/2019	10/11/2019	10/11/19		24.24
Maria G. Balderrama	110			2138	Other Benefits Payable	0010	Employee: BAL M; Pay Date: 10/25/2019	10/25/2019	10/25/19		24.24
Michael S. Manibusan	110			2138	Other Benefits Payable	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19		33.78
Michael S. Manibusan	110			2138	Other Benefits Payable	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19		33.78
Monica Jerez	110			2138	Other Benefits Payable	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19		44.70
Monica Jerez	110			2138	Other Benefits Payable	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19		44.70
Renee M. Combs	110			2138	Other Benefits Payable	0028	Employee: COM R; Pay Date: 10/11/2019	10/11/2019	10/11/19		0.01
Renee M. Combs	110			2138	Other Benefits Payable	0029	Employee: COM R; Pay Date: 10/25/2019	10/25/2019	10/25/19		0.01
Ted J. Martinez	110			2138	Other Benefits Payable	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19		51.96
Ted J. Martinez	110			2138	Other Benefits Payable	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19		51.96
Tim S. Martin	110			2138	Other Benefits Payable	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19		19.02
Tim S. Martin	110			2138	Other Benefits Payable	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19		19.02
Wade L. Winnett	110			2138	Other Benefits Payable	0146	Employee: WIN W; Pay Date: 10/11/2019	10/11/2019	10/11/19		21.60

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Wade L. Winnett	110			2138	Other Benefits Payable	0154	Employee: WIN W; Pay Date: 10/25/2019	10/25/2019	10/25/19		21.60
William E. Carr, Jr.	110			2138	Other Benefits Payable	0024	Employee: CAR W; Pay Date: 10/11/2019	10/11/2019	10/11/19		30.54
William E. Carr, Jr.	110			2138	Other Benefits Payable	0025	Employee: CAR W; Pay Date: 10/25/2019	10/25/2019	10/25/19		30.54
	110	120	1000	4500	Other Income	001	Monthly Sales Tax - Timely Filing Discount	OCT-19 EFT Tran	10/31/19		36.17
	110	300	1000	4500	Other Income	002	ReverseYE Accrue - MCLIFF Sept 2019 Commissions	SEP-19 YE Accrue	10/01/19	276.77	
MCLIFF PARTNERS, LTD.	110	300	1000	4500	Other Income	MISC102319	SEPT. 2019 COMMISSIONS	OCT 19 MISC REC	10/23/19		276.77
	110			2122	Other Taxes Payable	001	Utility Accrual October2019	OCT-19 Utility Ac	10/31/19		2,279.84
	110			2122	Other Taxes Payable	002	Reverse Utility Accrual September 2019	SEP-19 Utility Accr	10/01/19	2,818.83	
	110	000	0000	2122	Other Taxes Payable	82856	Water and Waste Water Tax	OCT 19 UMS REC	10/01/19		0.62
	110	000	0000	2122	Other Taxes Payable	82857	Water and Waste Water Tax	OCT 19 UMS REC	10/01/19		0.47
	110	000	0000	2122	Other Taxes Payable	82858	Water and Waste Water Tax	OCT 19 UMS REC	10/01/19		0.32
	110	000	0000	2122	Other Taxes Payable	82860	Water and Waste Water Tax	OCT 19 UMS REC	10/01/19		0.15
	110	000	0000	2122	Other Taxes Payable	82861	Water and Waste Water Tax	OCT 19 UMS REC	10/01/19		0.46
	110	000	0000	2122	Other Taxes Payable	82862	Water and Waste Water Tax	OCT 19 UMS REC	10/01/19		0.23
	110	000	0000	2122	Other Taxes Payable	82863	Water and Waste Water Tax	OCT 19 UMS REC	10/01/19		1.13
	110	000	0000	2122	Other Taxes Payable	82864	Water and Waste Water Tax	OCT 19 UMS REC	10/01/19		0.50
	110	000	0000	2122	Other Taxes Payable	82865	Water and Waste Water Tax	OCT 19 UMS REC	10/01/19		1.37
	110	000	0000	2122	Other Taxes Payable	82866	Water and Waste Water Tax	OCT 19 UMS REC	10/01/19		0.22
	110	000	0000	2122	Other Taxes Payable	82867	Water and Waste Water Tax	OCT 19 UMS REC	10/01/19		0.77
	110	000	0000	2122	Other Taxes Payable	82868	Water and Waste Water Tax	OCT 19 UMS REC	10/01/19		0.37
	110	000	0000	2122	Other Taxes Payable	82889	Water and Waste Water Tax	OCT 19 UMS REC	10/02/19		2,818.83
	110	000	0000	2122	Other Taxes Payable	82895	Water and Waste Water Tax	OCT 19 UMS REC	10/02/19	0.01	
	110	000	0000	2122	Other Taxes Payable	82902	Water and Waste Water Tax	OCT 19 UMS REC	10/03/19		0.01
	110	000	0000	2122	Other Taxes Payable	82903	Water and Waste Water Tax	OCT 19 UMS REC	10/03/19		0.01
	110	000	0000	2122	Other Taxes Payable	82905	Water and Waste Water Tax	OCT 19 UMS REC	10/03/19		0.07
	110	000	0000	2122	Other Taxes Payable	82906	Water and Waste Water Tax	OCT 19 UMS REC	10/03/19		0.02
	110	000	0000	2122	Other Taxes Payable	82907	Water and Waste Water Tax	OCT 19 UMS REC	10/03/19		0.07
	110	000	0000	2122	Other Taxes Payable	82908	Water and Waste Water Tax	OCT 19 UMS REC	10/03/19		0.05
	110	000	0000	2122	Other Taxes Payable	82909	Water and Waste Water Tax	OCT 19 UMS REC	10/03/19		0.07
	110	000	0000	2122	Other Taxes Payable	82910	Water and Waste Water Tax	OCT 19 UMS REC	10/03/19		0.02
	110	000	0000	2122	Other Taxes Payable	82911	Water and Waste Water Tax	OCT 19 UMS REC	10/03/19		0.09
	110	000	0000	2122	Other Taxes Payable	82912	Water and Waste Water Tax	OCT 19 UMS REC	10/03/19		0.03
	110	000	0000	2122	Other Taxes Payable	82914	Water and Waste Water Tax	OCT 19 UMS REC	10/04/19		0.02
	110	000	0000	2122	Other Taxes Payable	82915	Water and Waste Water Tax	OCT 19 UMS REC	10/04/19		0.03
	110	000	0000	2122	Other Taxes Payable	82916	Water and Waste Water Tax	OCT 19 UMS REC	10/04/19		0.02
	110	000	0000	2122	Other Taxes Payable	82924	Water and Waste Water Tax	OCT 19 UMS REC	10/07/19		0.01
	110	000	0000	2122	Other Taxes Payable	82925	Water and Waste Water Tax	OCT 19 UMS REC	10/07/19		0.03
	110	000	0000	2122	Other Taxes Payable	82926	Water and Waste Water Tax	OCT 19 UMS REC	10/07/19		0.04
	110	000	0000	2122	Other Taxes Payable	82927	Water and Waste Water Tax	OCT 19 UMS REC	10/07/19		0.04
	110	000	0000	2122	Other Taxes Payable	82928	Water and Waste Water Tax	OCT 19 UMS REC	10/07/19		0.02
	110	000	0000	2122	Other Taxes Payable	82929	Water and Waste Water Tax	OCT 19 UMS REC	10/07/19		0.04
	110	000	0000	2122	Other Taxes Payable	82956	Water and Waste Water Tax	OCT 19 UMS REC	10/16/19		0.03
	110	000	0000	2122	Other Taxes Payable	82957	Water and Waste Water Tax	OCT 19 UMS REC	10/16/19		0.28
	110	000	0000	2122	Other Taxes Payable	82958	Water and Waste Water Tax	OCT 19 UMS REC	10/16/19		0.06
	110	000	0000	2122	Other Taxes Payable	82959	Water and Waste Water Tax	OCT 19 UMS REC	10/16/19		0.09
	110	000	0000	2122	Other Taxes Payable	82960	Water and Waste Water Tax	OCT 19 UMS REC	10/16/19		0.08
	110	000	0000	2122	Other Taxes Payable	82961	Water and Waste Water Tax	OCT 19 UMS REC	10/16/19		0.12
	110	000	0000	2122	Other Taxes Payable	82963	Water and Waste Water Tax	OCT 19 UMS REC	10/16/19		0.05
	110	000	0000	2122	Other Taxes Payable	82964	Water and Waste Water Tax	OCT 19 UMS REC	10/16/19		0.27
	110	000	0000	2122	Other Taxes Payable	82965	Water and Waste Water Tax	OCT 19 UMS REC	10/16/19		0.09
	110	000	0000	2122	Other Taxes Payable	82966	Water and Waste Water Tax	OCT 19 UMS REC	10/16/19		0.30
	110	000	0000	2122	Other Taxes Payable	82967	Water and Waste Water Tax	OCT 19 UMS REC	10/16/19		0.12
	110	000	0000	2122	Other Taxes Payable	82970	Water and Waste Water Tax	OCT 19 UMS REC	10/16/19		0.13

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	000	0000	2122	Other Taxes Payable	82971	Water and Waste Water Tax	OCT 19 UMS REC	10/16/19		0.12
	110	000	0000	2122	Other Taxes Payable	82972	Water and Waste Water Tax	OCT 19 UMS REC	10/16/19		0.18
	110	000	0000	2122	Other Taxes Payable	82973	Water and Waste Water Tax	OCT 19 UMS REC	10/16/19		0.10
	110	000	0000	2122	Other Taxes Payable	82979	Water and Waste Water Tax	OCT 19 UMS REC	10/17/19		0.09
	110	000	0000	2122	Other Taxes Payable	82980	Water and Waste Water Tax	OCT 19 UMS REC	10/17/19		0.13
	110	000	0000	2122	Other Taxes Payable	82981	Water and Waste Water Tax	OCT 19 UMS REC	10/17/19		0.48
	110	000	0000	2122	Other Taxes Payable	82984	Water and Waste Water Tax	OCT 19 UMS REC	10/18/19		0.46
	110	000	0000	2122	Other Taxes Payable	82985	Water and Waste Water Tax	OCT 19 UMS REC	10/18/19		0.59
	110	000	0000	2122	Other Taxes Payable	82993	Water and Waste Water Tax	OCT 19 UMS REC	10/21/19		0.12
	110	000	0000	2122	Other Taxes Payable	83010	Water and Waste Water Tax	OCT 19 UMS REC	10/22/19	8.12	
	110	000	0000	2122	Other Taxes Payable	83013	Water and Waste Water Tax	OCT 19 UMS REC	10/22/19		0.10
	110	000	0000	2122	Other Taxes Payable	83014	Water and Waste Water Tax	OCT 19 UMS REC	10/22/19		0.08
	110	000	0000	2122	Other Taxes Payable	83015	Water and Waste Water Tax	OCT 19 UMS REC	10/22/19		0.42
	110	000	0000	2122	Other Taxes Payable	83016	Water and Waste Water Tax	OCT 19 UMS REC	10/22/19		0.17
	110	000	0000	2122	Other Taxes Payable	83017	Water and Waste Water Tax	OCT 19 UMS REC	10/22/19		0.51
	110	000	0000	2122	Other Taxes Payable	83026	Water and Waste Water Tax	OCT 19 UMS REC	10/24/19		0.26
	110	000	0000	2122	Other Taxes Payable	83054	Water and Waste Water Tax	OCT 19 UMS REC	10/28/19		0.18
	110	000	0000	2122	Other Taxes Payable	83055	Water and Waste Water Tax	OCT 19 UMS REC	10/28/19		0.25
	110	000	0000	2122	Other Taxes Payable	83056	Water and Waste Water Tax	OCT 19 UMS REC	10/28/19		0.17
	110	000	0000	2122	Other Taxes Payable	83057	Water and Waste Water Tax	OCT 19 UMS REC	10/28/19		0.25
	110	000	0000	2122	Other Taxes Payable	83058	Water and Waste Water Tax	OCT 19 UMS REC	10/28/19		0.33
	110	000	0000	2122	Other Taxes Payable	83059	Water and Waste Water Tax	OCT 19 UMS REC	10/28/19		0.13
	110	000	0000	2122	Other Taxes Payable	83060	Water and Waste Water Tax	OCT 19 UMS REC	10/28/19		0.42
	110	000	0000	2122	Other Taxes Payable	83081	Water and Waste Water Tax	OCT 19 UMS REC	10/30/19		0.27
	110	000	0000	2122	Other Taxes Payable	83082	Water and Waste Water Tax	OCT 19 UMS REC	10/30/19		1.12
	110	000	0000	2122	Other Taxes Payable	83083	Water and Waste Water Tax	OCT 19 UMS REC	10/30/19		0.32
	110	120	1000	5012	Overtime	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		376.19
	110	130	1000	5012	Overtime	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		85.63
	110	200	1000	5012	Overtime	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		46.71
	110	275	1500	5012	Overtime	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		442.90
	110	300	1000	5012	Overtime	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		428.86
	110	400	1500	5012	Overtime	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		17.78
	110	450	1500	5012	Overtime	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		4.44
	110	500	1000	5012	Overtime	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		92.59
	110	525	1000	5012	Overtime	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		172.72
	110	540	1000	5012	Overtime	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		38.56
	110	550	1000	5012	Overtime	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		92.59
	110	575	1000	5012	Overtime	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		0.06
Alexandra M. Owens	110	200	1000	5012	Overtime	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	50.18	
Alexandra M. Owens	110	200	1000	5012	Overtime	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	36.32	
Alexandra M. Owens	110	300	1000	5012	Overtime	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	451.58	
Alexandra M. Owens	110	300	1000	5012	Overtime	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	326.84	
Brenda K. Nixon	110	130	1000	5012	Overtime	0097	Employee: NIX B; Pay Date: 10/11/2019	10/11/2019	10/11/19	46.32	
Brenda K. Nixon	110	130	1000	5012	Overtime	0103	Employee: NIX B; Pay Date: 10/25/2019	10/25/2019	10/25/19	161.82	
Brian M. Ada	110	500	1000	5012	Overtime	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.44	
Brian M. Ada	110	550	1000	5012	Overtime	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.43	
Bryan T. Gore	110	275	1500	5012	Overtime	0045	Employee: GOR B; Pay Date: 10/11/2019	10/11/2019	10/11/19	96.22	
Bryan T. Gore	110	275	1500	5012	Overtime	0048	Employee: GOR B; Pay Date: 10/25/2019	10/25/2019	10/25/19	276.43	
Chad H. Scott	110	500	1000	5012	Overtime	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	23.28	
Chad H. Scott	110	500	1000	5012	Overtime	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	26.65	
Chad H. Scott	110	540	1000	5012	Overtime	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	46.56	
Chad H. Scott	110	540	1000	5012	Overtime	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	53.29	
Chad H. Scott	110	550	1000	5012	Overtime	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	23.28	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Chad H. Scott	110	550	1000	5012	Overtime	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	26.64	
Chelsea J. Lockhart	110	130	1000	5012	Overtime	0074	Employee: LOC C; Pay Date: 10/11/2019	10/11/2019	10/11/19	24.65	
Chelsea J. Lockhart	110	130	1000	5012	Overtime	0078	Employee: LOC C; Pay Date: 10/25/2019	10/25/2019	10/25/19	127.06	
Christopher Montelongo	110	500	1000	5012	Overtime	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	42.52	
Christopher Montelongo	110	550	1000	5012	Overtime	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	42.52	
Conrrado Jonse, III	110	120	1000	5012	Overtime	0063	Employee: JON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	38.41	
Daniel V. Paberzs	110	275	1500	5012	Overtime	0101	Employee: PAB D; Pay Date: 10/11/2019	10/11/2019	10/11/19	42.49	
Daniel V. Paberzs	110	275	1500	5012	Overtime	0107	Employee: PAB D; Pay Date: 10/25/2019	10/25/2019	10/25/19	241.79	
David J. Dodd	110	500	1000	5012	Overtime	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19	58.68	
David J. Dodd	110	500	1000	5012	Overtime	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	16.79	
David J. Dodd	110	550	1000	5012	Overtime	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19	58.68	
David J. Dodd	110	550	1000	5012	Overtime	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	16.79	
David R. Camden	110	120	1000	5012	Overtime	0023	Employee: CAM D; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.27	
Eriana N. Garner	110	200	1000	5012	Overtime	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.45	
Eriana N. Garner	110	200	1000	5012	Overtime	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.28	
Eriana N. Garner	110	300	1000	5012	Overtime	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.01	
Eriana N. Garner	110	300	1000	5012	Overtime	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	38.48	
Francisco Centeno	110	275	1500	5012	Overtime	0027	Employee: CEN F; Pay Date: 10/11/2019	10/11/2019	10/11/19	60.09	
Gregory S. Fowler	110	525	1000	5012	Overtime	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19	203.41	
Jackie S. Carter	110	130	1000	5012	Overtime	0025	Employee: CAR JA; Pay Date: 10/11/2019	10/11/2019	10/11/19	27.17	
Jackie S. Carter	110	130	1000	5012	Overtime	0026	Employee: CAR JA; Pay Date: 10/25/2019	10/25/2019	10/25/19	49.31	
Jodi M. Grant	110	300	1000	5012	Overtime	0050	Employee: GRA J; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.96	
Jodi M. Grant	110	300	1000	5012	Overtime	118391	Employee: GRA J; Pay Date: 10/11/2019	10/11/2019	10/11/19	68.96	
Kelly K. Young	110	275	1500	5012	Overtime	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.69	
Kelly K. Young	110	275	1500	5012	Overtime	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	30.56	
Kelly K. Young	110	500	1000	5012	Overtime	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	22.04	
Kelly K. Young	110	500	1000	5012	Overtime	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	45.84	
Kelly K. Young	110	525	1000	5012	Overtime	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.35	
Kelly K. Young	110	525	1000	5012	Overtime	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	15.28	
Kelly K. Young	110	540	1000	5012	Overtime	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.35	
Kelly K. Young	110	540	1000	5012	Overtime	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	15.28	
Kelly K. Young	110	550	1000	5012	Overtime	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	22.04	
Kelly K. Young	110	550	1000	5012	Overtime	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	45.85	
Kenneth W. Shields	110	500	1000	5012	Overtime	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.29	
Kenneth W. Shields	110	500	1000	5012	Overtime	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	58.13	
Kenneth W. Shields	110	550	1000	5012	Overtime	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.28	
Kenneth W. Shields	110	550	1000	5012	Overtime	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	58.12	
Lauren A. Worsley	110	300	1000	5012	Overtime	0155	Employee: WOR L; Pay Date: 10/25/2019	10/25/2019	10/25/19	64.02	
Leona M. Moore	110	130	1000	5012	Overtime	0090	Employee: MOO L; Pay Date: 10/11/2019	10/11/2019	10/11/19	21.74	
Leona M. Moore	110	130	1000	5012	Overtime	0096	Employee: MOO L; Pay Date: 10/25/2019	10/25/2019	10/25/19	129.53	
Margie A. Anthes	110	120	1000	5012	Overtime	0006	Employee: ANT M; Pay Date: 10/11/2019	10/11/2019	10/11/19	80.13	
Margie A. Anthes	110	120	1000	5012	Overtime	0006	Employee: ANT M; Pay Date: 10/25/2019	10/25/2019	10/25/19	496.21	
Maria G. Balderrama	110	120	1000	5012	Overtime	0010	Employee: BAL M; Pay Date: 10/11/2019	10/11/2019	10/11/19	8.74	
Maria G. Balderrama	110	120	1000	5012	Overtime	0010	Employee: BAL M; Pay Date: 10/25/2019	10/25/2019	10/25/19	40.77	
Maria X. Nikas	110	300	1000	5012	Overtime	0102	Employee: NIK M; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.81	
Michael S. Manibusan	110	500	1000	5012	Overtime	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19	19.73	
Michael S. Manibusan	110	500	1000	5012	Overtime	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	44.35	
Michael S. Manibusan	110	550	1000	5012	Overtime	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19	19.73	
Michael S. Manibusan	110	550	1000	5012	Overtime	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	44.35	
Monica Jerez	110	120	1000	5012	Overtime	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.15	
Monica Jerez	110	120	1000	5012	Overtime	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.61	
Monica Jerez	110	500	1000	5012	Overtime	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.61	
Monica Jerez	110	500	1000	5012	Overtime	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.44	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Monica Jerez	110	540	1000	5012	Overtime	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.07	
Monica Jerez	110	540	1000	5012	Overtime	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.30	
Monica Jerez	110	550	1000	5012	Overtime	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.61	
Monica Jerez	110	550	1000	5012	Overtime	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.43	
Monica Jerez	110	575	1000	5012	Overtime	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.08	
Monica Jerez	110	575	1000	5012	Overtime	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.30	
Naomi M. Harris	110	130	1000	5012	Overtime	118399	Employee: HAR N; Pay Date: 10/25/2019	10/25/2019	10/25/19	296.95	
Nathan M. Brummer	110	275	1500	5012	Overtime	0018	Employee: BRU N; Pay Date: 10/11/2019	10/11/2019	10/11/19	19.47	
Nathan M. Brummer	110	275	1500	5012	Overtime	0019	Employee: BRU N; Pay Date: 10/25/2019	10/25/2019	10/25/19	170.65	
Nicole R. DeHart	110	200	1000	5012	Overtime	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.75	
Nicole R. DeHart	110	200	1000	5012	Overtime	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.50	
Nicole R. DeHart	110	300	1000	5012	Overtime	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19	24.74	
Nicole R. DeHart	110	300	1000	5012	Overtime	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19	58.47	
Nora H. Dinsmore	110	120	1000	5012	Overtime	0035	Employee: DIN N; Pay Date: 10/11/2019	10/11/2019	10/11/19	173.21	
Nora H. Dinsmore	110	120	1000	5012	Overtime	0037	Employee: DIN N; Pay Date: 10/25/2019	10/25/2019	10/25/19	100.96	
Paul C. Ortega	110	275	1500	5012	Overtime	0099	Employee: ORT P; Pay Date: 10/11/2019	10/11/2019	10/11/19	88.49	
Paul C. Ortega	110	275	1500	5012	Overtime	0105	Employee: ORT P; Pay Date: 10/25/2019	10/25/2019	10/25/19	162.44	
Richard Poulton	110	120	1000	5012	Overtime	0109	Employee: POU R; Pay Date: 10/11/2019	10/11/2019	10/11/19	85.78	
Richard Poulton	110	120	1000	5012	Overtime	0116	Employee: POU R; Pay Date: 10/25/2019	10/25/2019	10/25/19	202.76	
Riggin B. Anderson	110	200	1000	5012	Overtime	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19	12.01	
Riggin B. Anderson	110	200	1000	5012	Overtime	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.43	
Riggin B. Anderson	110	300	1000	5012	Overtime	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19	36.04	
Riggin B. Anderson	110	300	1000	5012	Overtime	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.28	
Robert M. McGaughey	110	525	1000	5012	Overtime	0084	Employee: McG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	31.05	
Robert M. McGaughey	110	525	1000	5012	Overtime	0088	Employee: McG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	9.18	
Scott D. Phillips	110	300	1000	5012	Overtime	0114	Employee: PHI S; Pay Date: 10/25/2019	10/25/2019	10/25/19	52.60	
Susanne M. Retter	110	300	1000	5012	Overtime	0115	Employee: RET S; Pay Date: 10/11/2019	10/11/2019	10/11/19	15.07	
Susanne M. Retter	110	300	1000	5012	Overtime	0121	Employee: RET S; Pay Date: 10/25/2019	10/25/2019	10/25/19	34.09	
Teresa A. Rose	110	120	1000	5012	Overtime	0126	Employee: ROS T; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.09	
Teresa A. Rose	110	120	1000	5012	Overtime	118394	Employee: ROS T; Pay Date: 10/11/2019	10/11/2019	10/11/19	140.25	
Thomas C. Blackmon	110	275	1500	5012	Overtime	0014	Employee: BLA T; Pay Date: 10/11/2019	10/11/2019	10/11/19	298.61	
Thomas C. Blackmon	110	275	1500	5012	Overtime	0015	Employee: BLA T; Pay Date: 10/25/2019	10/25/2019	10/25/19	64.01	
Tim S. Martin	110	400	1500	5012	Overtime	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19	24.89	
Tim S. Martin	110	400	1500	5012	Overtime	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	87.11	
Tim S. Martin	110	450	1500	5012	Overtime	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.22	
Tim S. Martin	110	450	1500	5012	Overtime	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	21.78	
Alexandra M. Owens	110	200	1000	6304	Pager / Cell Phone	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.50	
Alexandra M. Owens	110	300	1000	6304	Pager / Cell Phone	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	22.50	
Brian M. Ada	110	500	1000	6304	Pager / Cell Phone	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.50	
Brian M. Ada	110	550	1000	6304	Pager / Cell Phone	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.50	
Bryan T. Gore	110	275	1500	6304	Pager / Cell Phone	0048	Employee: GOR B; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.00	
Chad H. Scott	110	500	1000	6304	Pager / Cell Phone	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.25	
Chad H. Scott	110	540	1000	6304	Pager / Cell Phone	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.50	
Chad H. Scott	110	550	1000	6304	Pager / Cell Phone	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.25	
Christopher Montelongo	110	500	1000	6304	Pager / Cell Phone	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.50	
Christopher Montelongo	110	550	1000	6304	Pager / Cell Phone	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.50	
Conrrado Jonse, III	110	120	1000	6304	Pager / Cell Phone	0067	Employee: JON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.00	
Daniel V. Paberzs	110	275	1500	6304	Pager / Cell Phone	0107	Employee: PAB D; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.00	
David J. Dodd	110	500	1000	6304	Pager / Cell Phone	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.50	
David J. Dodd	110	550	1000	6304	Pager / Cell Phone	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.50	
David R. Camden	110	120	1000	6304	Pager / Cell Phone	0023	Employee: CAM D; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.00	
Deidre D. Flores	110	200	1000	6304	Pager / Cell Phone	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.50	
Deidre D. Flores	110	300	1000	6304	Pager / Cell Phone	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	22.50	

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Elizabeth A. Schultz	110	200	1000	6304	Pager / Cell Phone	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.50	
Elizabeth A. Schultz	110	300	1000	6304	Pager / Cell Phone	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19	22.50	
Gregory S. Fowler	110	525	1000	6304	Pager / Cell Phone	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.00	
Joey Miller	110	500	1000	6304	Pager / Cell Phone	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	10.00	
Joey Miller	110	525	1000	6304	Pager / Cell Phone	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.50	
Joey Miller	110	540	1000	6304	Pager / Cell Phone	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.50	
Joey Miller	110	550	1000	6304	Pager / Cell Phone	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	10.00	
Kenneth W. Shields	110	500	1000	6304	Pager / Cell Phone	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.50	
Kenneth W. Shields	110	550	1000	6304	Pager / Cell Phone	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.50	
Lauren A. Worsley	110	300	1000	6304	Pager / Cell Phone	0155	Employee: WOR L; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.00	
Michael J. Petter	110	120	1000	6304	Pager / Cell Phone	0111	Employee: PET M; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.00	
Michael S. Manibusan	110	500	1000	6304	Pager / Cell Phone	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.50	
Michael S. Manibusan	110	550	1000	6304	Pager / Cell Phone	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.50	
Nathan M. Brummer	110	275	1500	6304	Pager / Cell Phone	0019	Employee: BRU N; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.00	
Paul C. Ortega	110	275	1500	6304	Pager / Cell Phone	0105	Employee: ORT P; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.00	
Paul T. Hanson	110	120	1000	6304	Pager / Cell Phone	0054	Employee: HAN P; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.00	
Rachel L. Hagan	110	200	1000	6304	Pager / Cell Phone	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.00	
Rachel L. Hagan	110	275	1500	6304	Pager / Cell Phone	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	16.25	
Rachel L. Hagan	110	300	1000	6304	Pager / Cell Phone	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.50	
Rachel L. Hagan	110	450	1500	6304	Pager / Cell Phone	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.25	
Richard Poulton	110	120	1000	6304	Pager / Cell Phone	0116	Employee: POU R; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.00	
Robert M. McGaughey	110	525	1000	6304	Pager / Cell Phone	0088	Employee: McG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.00	
Shelia D. Kieser	110	250	1000	6304	Pager / Cell Phone	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.00	
Ted J. Martinez	110	500	1000	6304	Pager / Cell Phone	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.50	
Ted J. Martinez	110	550	1000	6304	Pager / Cell Phone	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.50	
Thomas C. Blackmon	110	275	1500	6304	Pager / Cell Phone	0015	Employee: BLA T; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.00	
Tim S. Martin	110	400	1500	6304	Pager / Cell Phone	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	20.00	
Tim S. Martin	110	450	1500	6304	Pager / Cell Phone	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.00	
VERIZON WIRELESS	110	130	1000	6304	Pager / Cell Phone	9839512998	CELL/DATA COVERAGE	AP-102519-3	10/21/19	16.30	
VERIZON WIRELESS	110	525	1000	6304	Pager / Cell Phone	9839512998	CELL/DATA COVERAGE	AP-102519-3	10/21/19	26.58	
Wade L. Winnett	110	525	1000	6304	Pager / Cell Phone	0154	Employee: WIN W; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.00	
William E. Carr, Jr.	110	525	1000	6304	Pager / Cell Phone	0025	Employee: CAR W; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.00	
	110			2205	Payroll Accrued	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19	120,919.59	
	110			2205	Payroll Accrued	2	Reverse YE Payroll Accrual - BOD (Aug & Sep)	SEP-19 YE Payroll	10/01/19	4,682.79	
Christopher Montelongo	110			2130	Payroll Garnishment	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19		274.29
Christopher Montelongo	110			2130	Payroll Garnishment	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19		274.29
OFFICE OF THE ATTORNEY GE	110			2130	Payroll Garnishment	TXCHSP-151(	GARNISHMENT #001098638134212	AP-101119-3	10/11/19	274.29	
OFFICE OF THE ATTORNEY GE	110	500	1000	2130	Payroll Garnishment	TXCHSP-151(	GARNISHMENT #001098638134212	AP-102519-6	10/22/19	274.29	
	110			2110	Payroll Taxes Payable	001	Payroll Taxes IRS Payment	OCT-19 Payroll T	10/31/19	30,154.52	
	110			2110	Payroll Taxes Payable	001	Payroll Taxes KY ER Withholding Tax	OCT-19 Payroll T	10/31/19	211.54	
	110			2110	Payroll Taxes Payable	001	Payroll Taxes IRS Payment	OCT-19 Payroll T	10/31/19	31,754.33	
	110			2110	Payroll Taxes Payable	001	Payroll Taxes KY ER Withholding Tax	OCT-19 Payroll T	10/31/19	212.79	
Abigail L. Johnson	110			2110	Payroll Taxes Payable	0060	Employee: JOH AB; Pay Date: 10/11/2019	10/11/2019	10/11/19		86.74
Abigail L. Johnson	110			2110	Payroll Taxes Payable	0064	Employee: JOH AB; Pay Date: 10/25/2019	10/25/2019	10/25/19		76.45
Adalissa J. Shepherd	110			2110	Payroll Taxes Payable	0126	Employee: SHE A; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.94
Adalissa J. Shepherd	110			2110	Payroll Taxes Payable	0134	Employee: SHE A; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.94
Akaylia A. Pons	110			2110	Payroll Taxes Payable	0115	Employee: PON A; Pay Date: 10/25/2019	10/25/2019	10/25/19		6.34
Alec S. Leith	110			2110	Payroll Taxes Payable	0070	Employee: LEI A; Pay Date: 10/11/2019	10/11/2019	10/11/19		9.28
Alec S. Leith	110			2110	Payroll Taxes Payable	0074	Employee: LEI A; Pay Date: 10/25/2019	10/25/2019	10/25/19		20.60
Alexandra M. Owens	110			2110	Payroll Taxes Payable	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19		770.27
Alexandra M. Owens	110			2110	Payroll Taxes Payable	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19		729.40
Alexandria R. Hubbard	110			2110	Payroll Taxes Payable	0061	Employee: HUB A; Pay Date: 10/25/2019	10/25/2019	10/25/19		1.88
Ali E. Ashmaig	110			2110	Payroll Taxes Payable	0008	Employee: ASH A; Pay Date: 10/11/2019	10/11/2019	10/11/19		46.22

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Ali E. Ashmaig	110			2110	Payroll Taxes Payable	0008	Employee: ASH A; Pay Date: 10/25/2019	10/25/2019	10/25/19		50.15
Alice L. Whiteman	110			2110	Payroll Taxes Payable	0144	Employee: WHI A; Pay Date: 10/11/2019	10/11/2019	10/11/19		72.84
Alice L. Whiteman	110			2110	Payroll Taxes Payable	0152	Employee: WHI A; Pay Date: 10/25/2019	10/25/2019	10/25/19		55.76
Amy S. Renfroe	110			2110	Payroll Taxes Payable	0114	Employee: REN A; Pay Date: 10/11/2019	10/11/2019	10/11/19		17.32
Amy S. Renfroe	110			2110	Payroll Taxes Payable	0120	Employee: REN A; Pay Date: 10/25/2019	10/25/2019	10/25/19		12.76
Andre N. Pham	110			2110	Payroll Taxes Payable	0107	Employee: PHA A; Pay Date: 10/11/2019	10/11/2019	10/11/19		15.84
Andre N. Pham	110			2110	Payroll Taxes Payable	0113	Employee: PHA A; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.22
Andrea C. Reyes	110			2110	Payroll Taxes Payable	0116	Employee: REY A; Pay Date: 10/11/2019	10/11/2019	10/11/19		131.16
Andrea C. Reyes	110			2110	Payroll Taxes Payable	0122	Employee: REY A; Pay Date: 10/25/2019	10/25/2019	10/25/19		152.07
Andrew M. Carpenter	110			2110	Payroll Taxes Payable	0023	Employee: CAR AN; Pay Date: 10/11/2019	10/11/2019	10/11/19		10.30
Andrew M. Carpenter	110			2110	Payroll Taxes Payable	0024	Employee: CAR AN; Pay Date: 10/25/2019	10/25/2019	10/25/19		6.44
Annam Muthuvallippan	110			2110	Payroll Taxes Payable	0092	Employee: MUT A; Pay Date: 10/11/2019	10/11/2019	10/11/19		29.22
Annam Muthuvallippan	110			2110	Payroll Taxes Payable	0098	Employee: MUT A; Pay Date: 10/25/2019	10/25/2019	10/25/19		19.96
Armida Macias-Padilla	110			2110	Payroll Taxes Payable	0077	Employee: MAC AR; Pay Date: 10/11/2019	10/11/2019	10/11/19		836.98
Armida Macias-Padilla	110			2110	Payroll Taxes Payable	0081	Employee: MAC AR; Pay Date: 10/25/2019	10/25/2019	10/25/19		836.96
Benjamin A. Saathoff	110			2110	Payroll Taxes Payable	0120	Employee: SAA B; Pay Date: 10/11/2019	10/11/2019	10/11/19		334.39
Benjamin A. Saathoff	110			2110	Payroll Taxes Payable	0128	Employee: SAA B; Pay Date: 10/25/2019	10/25/2019	10/25/19		331.09
Brenda K. Nixon	110			2110	Payroll Taxes Payable	0097	Employee: NIX B; Pay Date: 10/11/2019	10/11/2019	10/11/19		395.71
Brenda K. Nixon	110			2110	Payroll Taxes Payable	0103	Employee: NIX B; Pay Date: 10/25/2019	10/25/2019	10/25/19		423.33
Brian M. Ada	110			2110	Payroll Taxes Payable	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19		410.44
Brian M. Ada	110			2110	Payroll Taxes Payable	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19		384.63
Brice R. Schroeder	110			2110	Payroll Taxes Payable	0121	Employee: SCH B; Pay Date: 10/11/2019	10/11/2019	10/11/19		17.86
Brice R. Schroeder	110			2110	Payroll Taxes Payable	0129	Employee: SCH B; Pay Date: 10/25/2019	10/25/2019	10/25/19		26.04
Brigitta K. DeVries	110			2110	Payroll Taxes Payable	0033	Employee: DEV B; Pay Date: 10/11/2019	10/11/2019	10/11/19		103.22
Brigitta K. DeVries	110			2110	Payroll Taxes Payable	0035	Employee: DEV B; Pay Date: 10/25/2019	10/25/2019	10/25/19		157.09
Bryan J. Thompson	110			2110	Payroll Taxes Payable	0135	Employee: THO B; Pay Date: 10/11/2019	10/11/2019	10/11/19		93.99
Bryan J. Thompson	110			2110	Payroll Taxes Payable	0143	Employee: THO B; Pay Date: 10/25/2019	10/25/2019	10/25/19		92.37
Bryan T. Gore	110			2110	Payroll Taxes Payable	0045	Employee: GOR B; Pay Date: 10/11/2019	10/11/2019	10/11/19		389.45
Bryan T. Gore	110			2110	Payroll Taxes Payable	0048	Employee: GOR B; Pay Date: 10/25/2019	10/25/2019	10/25/19		486.23
Candace S. Buckstead	110			2110	Payroll Taxes Payable	0020	Employee: BUC C; Pay Date: 10/11/2019	10/11/2019	10/11/19		61.60
Candace S. Buckstead	110			2110	Payroll Taxes Payable	0021	Employee: BUC C; Pay Date: 10/25/2019	10/25/2019	10/25/19		60.22
Caren R. Ulcak	110			2110	Payroll Taxes Payable	0138	Employee: ULC C; Pay Date: 10/11/2019	10/11/2019	10/11/19		11.46
Caren R. Ulcak	110			2110	Payroll Taxes Payable	0146	Employee: ULC C; Pay Date: 10/25/2019	10/25/2019	10/25/19		8.56
Carol A. Ratcliffe	110			2110	Payroll Taxes Payable	0111	Employee: RAT C; Pay Date: 10/11/2019	10/11/2019	10/11/19		10.22
Carol A. Ratcliffe	110			2110	Payroll Taxes Payable	0118	Employee: RAT C; Pay Date: 10/25/2019	10/25/2019	10/25/19		5.40
Catherine A. Bolger	110			2110	Payroll Taxes Payable	0015	Employee: BOL C; Pay Date: 10/11/2019	10/11/2019	10/11/19		220.04
Catherine A. Bolger	110			2110	Payroll Taxes Payable	0016	Employee: BOL C; Pay Date: 10/25/2019	10/25/2019	10/25/19		225.60
Chad H. Scott	110			2110	Payroll Taxes Payable	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19		476.42
Chad H. Scott	110			2110	Payroll Taxes Payable	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19		673.36
Charlotte T. Einhorn	110			2110	Payroll Taxes Payable	0037	Employee: EIN C; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.76
Charlotte T. Einhorn	110			2110	Payroll Taxes Payable	0039	Employee: EIN C; Pay Date: 10/25/2019	10/25/2019	10/25/19		19.54
Chelsea J. Lockhart	110			2110	Payroll Taxes Payable	0074	Employee: LOC C; Pay Date: 10/11/2019	10/11/2019	10/11/19		239.78
Chelsea J. Lockhart	110			2110	Payroll Taxes Payable	0078	Employee: LOC C; Pay Date: 10/25/2019	10/25/2019	10/25/19		265.04
Cheryl A. Pettit	110			2110	Payroll Taxes Payable	0106	Employee: PET C; Pay Date: 10/11/2019	10/11/2019	10/11/19		608.22
Cheryl A. Pettit	110			2110	Payroll Taxes Payable	0112	Employee: PET C; Pay Date: 10/25/2019	10/25/2019	10/25/19		608.22
Christopher Montelongo	110			2110	Payroll Taxes Payable	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19		287.77
Christopher Montelongo	110			2110	Payroll Taxes Payable	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19		366.77
Cole H. Wagener	110			2110	Payroll Taxes Payable	0140	Employee: WAG C; Pay Date: 10/11/2019	10/11/2019	10/11/19		209.58
Cole H. Wagener	110			2110	Payroll Taxes Payable	0148	Employee: WAG C; Pay Date: 10/25/2019	10/25/2019	10/25/19		200.87
Conrad G. Thomas	110			2110	Payroll Taxes Payable	0134	Employee: THO CO; Pay Date: 10/11/2019	10/11/2019	10/11/19		10.54
Conrad G. Thomas	110			2110	Payroll Taxes Payable	0142	Employee: THO CO; Pay Date: 10/25/2019	10/25/2019	10/25/19		17.02
Conrrado Jonse, III	110			2110	Payroll Taxes Payable	0063	Employee: JON C; Pay Date: 10/11/2019	10/11/2019	10/11/19		211.43
Conrrado Jonse, III	110			2110	Payroll Taxes Payable	0067	Employee: JON C; Pay Date: 10/25/2019	10/25/2019	10/25/19		215.67

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Courtney K. York	110			2110	Payroll Taxes Payable	0157	Employee: YOR C; Pay Date: 10/25/2019	10/25/2019	10/25/19		1.96
Daniel T. Ho	110			2110	Payroll Taxes Payable	0054	Employee: HO D; Pay Date: 10/11/2019	10/11/2019	10/11/19		15.90
Daniel T. Ho	110			2110	Payroll Taxes Payable	0058	Employee: HO D; Pay Date: 10/25/2019	10/25/2019	10/25/19		30.72
Daniel V. Paberzs	110			2110	Payroll Taxes Payable	0101	Employee: PAB D; Pay Date: 10/11/2019	10/11/2019	10/11/19		378.65
Daniel V. Paberzs	110			2110	Payroll Taxes Payable	0107	Employee: PAB D; Pay Date: 10/25/2019	10/25/2019	10/25/19		404.44
Darian T. Roberts	110			2110	Payroll Taxes Payable	0119	Employee: ROB D; Pay Date: 10/11/2019	10/11/2019	10/11/19		208.23
Darian T. Roberts	110			2110	Payroll Taxes Payable	0125	Employee: ROB D; Pay Date: 10/25/2019	10/25/2019	10/25/19		197.98
David J. Dodd	110			2110	Payroll Taxes Payable	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19		509.54
David J. Dodd	110			2110	Payroll Taxes Payable	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19		533.92
David R. Camden	110			2110	Payroll Taxes Payable	0022	Employee: CAM D; Pay Date: 10/11/2019	10/11/2019	10/11/19		358.63
David R. Camden	110			2110	Payroll Taxes Payable	0023	Employee: CAM D; Pay Date: 10/25/2019	10/25/2019	10/25/19		365.36
Dawson P. Smith	110			2110	Payroll Taxes Payable	0128	Employee: SMI D; Pay Date: 10/11/2019	10/11/2019	10/11/19		5.78
Dawson P. Smith	110			2110	Payroll Taxes Payable	0136	Employee: SMI D; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.92
Deidre D. Flores	110			2110	Payroll Taxes Payable	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19		629.61
Deidre D. Flores	110			2110	Payroll Taxes Payable	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19		638.58
Denise R. Davis	110			2110	Payroll Taxes Payable	0031	Employee: DAV D; Pay Date: 10/11/2019	10/11/2019	10/11/19		365.49
Denise R. Davis	110			2110	Payroll Taxes Payable	0032	Employee: DAV D; Pay Date: 10/25/2019	10/25/2019	10/25/19		381.14
Dominic L. Bennett	110			2110	Payroll Taxes Payable	0013	Employee: BEN D; Pay Date: 10/25/2019	10/25/2019	10/25/19		7.80
Donna B. Parker	110			2110	Payroll Taxes Payable	0102	Employee: PAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19		156.40
Donna B. Parker	110			2110	Payroll Taxes Payable	0108	Employee: PAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19		194.36
Donny J. Marek, Jr.	110			2110	Payroll Taxes Payable	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19		434.85
Donny J. Marek, Jr.	110			2110	Payroll Taxes Payable	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19		434.85
Dylan L. Redmon	110			2110	Payroll Taxes Payable	0113	Employee: RED D; Pay Date: 10/11/2019	10/11/2019	10/11/19		30.37
Dylan L. Redmon	110			2110	Payroll Taxes Payable	0119	Employee: RED D; Pay Date: 10/25/2019	10/25/2019	10/25/19		43.25
Edwin R. Buster	110			2110	Payroll Taxes Payable	0021	Employee: BUS E; Pay Date: 10/11/2019	10/11/2019	10/11/19		27.20
Edwin R. Buster	110			2110	Payroll Taxes Payable	0022	Employee: BUS E; Pay Date: 10/25/2019	10/25/2019	10/25/19		16.50
Elizabeth A. Schultz	110			2110	Payroll Taxes Payable	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19		786.62
Elizabeth A. Schultz	110			2110	Payroll Taxes Payable	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19		795.59
Elizabeth A. Stephen	110			2110	Payroll Taxes Payable	0131	Employee: STE EL; Pay Date: 10/11/2019	10/11/2019	10/11/19		35.23
Elizabeth A. Stephen	110			2110	Payroll Taxes Payable	0139	Employee: STE EL; Pay Date: 10/25/2019	10/25/2019	10/25/19		51.02
Ella N. Ryan	110			2110	Payroll Taxes Payable	0127	Employee: RYA E; Pay Date: 10/25/2019	10/25/2019	10/25/19		13.16
Ella N. Ryan	110			2110	Payroll Taxes Payable	118395	Employee: RYA E; Pay Date: 10/11/2019	10/11/2019	10/11/19		19.32
Emily T. Lipe	110			2110	Payroll Taxes Payable	0073	Employee: LIP E; Pay Date: 10/11/2019	10/11/2019	10/11/19		21.18
Emily T. Lipe	110			2110	Payroll Taxes Payable	0077	Employee: LIP E; Pay Date: 10/25/2019	10/25/2019	10/25/19		17.06
Emma G. Daughtrey	110			2110	Payroll Taxes Payable	0030	Employee: DAU E; Pay Date: 10/11/2019	10/11/2019	10/11/19		33.70
Emma G. Daughtrey	110			2110	Payroll Taxes Payable	0031	Employee: DAU E; Pay Date: 10/25/2019	10/25/2019	10/25/19		33.00
Eriana N. Garner	110			2110	Payroll Taxes Payable	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19		262.91
Eriana N. Garner	110			2110	Payroll Taxes Payable	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19		273.66
Eric R. Warnsman	110			2110	Payroll Taxes Payable	0141	Employee: WAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19		54.90
Eric R. Warnsman	110			2110	Payroll Taxes Payable	0149	Employee: WAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19		57.90
Ethen L. Greenberg	110			2110	Payroll Taxes Payable	0047	Employee: GRE E; Pay Date: 10/11/2019	10/11/2019	10/11/19		18.98
Ethen L. Greenberg	110			2110	Payroll Taxes Payable	0051	Employee: GRE E; Pay Date: 10/25/2019	10/25/2019	10/25/19		56.77
Evan P. DeWitt	110			2110	Payroll Taxes Payable	0034	Employee: DeW E; Pay Date: 10/11/2019	10/11/2019	10/11/19		29.02
Evan P. DeWitt	110			2110	Payroll Taxes Payable	0036	Employee: DeW E; Pay Date: 10/25/2019	10/25/2019	10/25/19		36.90
Francisco Centeno	110			2110	Payroll Taxes Payable	0027	Employee: CEN F; Pay Date: 10/11/2019	10/11/2019	10/11/19		389.07
Francisco Centeno	110			2110	Payroll Taxes Payable	0028	Employee: CEN F; Pay Date: 10/25/2019	10/25/2019	10/25/19		373.09
Garin A. Honeycutt	110			2110	Payroll Taxes Payable	0057	Employee: HON G; Pay Date: 10/11/2019	10/11/2019	10/11/19		10.90
Garland M. Wesley	110			2110	Payroll Taxes Payable	0143	Employee: WES G; Pay Date: 10/11/2019	10/11/2019	10/11/19		74.66
Garland M. Wesley	110			2110	Payroll Taxes Payable	0151	Employee: WES G; Pay Date: 10/25/2019	10/25/2019	10/25/19		147.96
Garrett C. Zimmerman	110			2110	Payroll Taxes Payable	0149	Employee: ZIM G; Pay Date: 10/11/2019	10/11/2019	10/11/19		126.43
Garrett C. Zimmerman	110			2110	Payroll Taxes Payable	0159	Employee: ZIM G; Pay Date: 10/25/2019	10/25/2019	10/25/19		131.03
Garrett M. Losabia	110			2110	Payroll Taxes Payable	0075	Employee: LOS G; Pay Date: 10/11/2019	10/11/2019	10/11/19		28.98
Garrett M. Losabia	110			2110	Payroll Taxes Payable	0079	Employee: LOS G; Pay Date: 10/25/2019	10/25/2019	10/25/19		65.01

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Gregory S. Fowler	110			2110	Payroll Taxes Payable	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19		596.61
Gregory S. Fowler	110			2110	Payroll Taxes Payable	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19		494.38
Gwendolyn T. Watson	110			2110	Payroll Taxes Payable	0142	Employee: WAT G; Pay Date: 10/11/2019	10/11/2019	10/11/19		34.90
Gwendolyn T. Watson	110			2110	Payroll Taxes Payable	0150	Employee: WAT G; Pay Date: 10/25/2019	10/25/2019	10/25/19		59.16
Haillie E. Johnson	110			2110	Payroll Taxes Payable	0065	Employee: JOH H; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.68
Halie D. Stuntz	110			2110	Payroll Taxes Payable	0132	Employee: STU H; Pay Date: 10/11/2019	10/11/2019	10/11/19		61.60
Halie D. Stuntz	110			2110	Payroll Taxes Payable	0140	Employee: STU H; Pay Date: 10/25/2019	10/25/2019	10/25/19		60.32
Hannah M. Freidenfeld	110			2110	Payroll Taxes Payable	118389	Employee: FRE H; Pay Date: 10/11/2019	10/11/2019	10/11/19		6.64
Hunter D. Henson	110			2110	Payroll Taxes Payable	0053	Employee: HEN H; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.08
Hunter D. Henson	110			2110	Payroll Taxes Payable	0057	Employee: HEN H; Pay Date: 10/25/2019	10/25/2019	10/25/19		8.00
Jackie S. Carter	110			2110	Payroll Taxes Payable	0025	Employee: CAR JA; Pay Date: 10/11/2019	10/11/2019	10/11/19		222.96
Jackie S. Carter	110			2110	Payroll Taxes Payable	0026	Employee: CAR JA; Pay Date: 10/25/2019	10/25/2019	10/25/19		228.42
Jackson R. Leedy	110			2110	Payroll Taxes Payable	0069	Employee: LEE J; Pay Date: 10/11/2019	10/11/2019	10/11/19		45.10
Jackson R. Leedy	110			2110	Payroll Taxes Payable	0073	Employee: LEE J; Pay Date: 10/25/2019	10/25/2019	10/25/19		38.52
Jacob A. Rattan	110			2110	Payroll Taxes Payable	0112	Employee: RAT J; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.98
Jacob R. Mook	110			2110	Payroll Taxes Payable	0095	Employee: MOO J; Pay Date: 10/25/2019	10/25/2019	10/25/19		70.67
Jacob R. Mook	110			2110	Payroll Taxes Payable	118393	Employee: MOO J; Pay Date: 10/11/2019	10/11/2019	10/11/19		77.37
Jake H. Kusch	110			2110	Payroll Taxes Payable	0067	Employee: KUS J; Pay Date: 10/11/2019	10/11/2019	10/11/19		48.43
Jake H. Kusch	110			2110	Payroll Taxes Payable	0071	Employee: KUS J; Pay Date: 10/25/2019	10/25/2019	10/25/19		12.94
Jami M. Allen	110			2110	Payroll Taxes Payable	0004	Employee: ALL J; Pay Date: 10/11/2019	10/11/2019	10/11/19		23.24
Jami M. Allen	110			2110	Payroll Taxes Payable	0004	Employee: ALL J; Pay Date: 10/25/2019	10/25/2019	10/25/19		15.28
Jamie A. Michaud	110			2110	Payroll Taxes Payable	118390	Employee: MIC J; Pay Date: 10/11/2019	10/11/2019	10/11/19		28.98
Jamie A. Michaud	110			2110	Payroll Taxes Payable	118398	Employee: MIC J; Pay Date: 10/25/2019	10/25/2019	10/25/19		27.30
Jazzmin B. Jackson	110			2110	Payroll Taxes Payable	0058	Employee: JACK J; Pay Date: 10/11/2019	10/11/2019	10/11/19		50.70
Jazzmin B. Jackson	110			2110	Payroll Taxes Payable	0062	Employee: JACK J; Pay Date: 10/25/2019	10/25/2019	10/25/19		51.20
Jill M. Birt	110			2110	Payroll Taxes Payable	0013	Employee: BIR J; Pay Date: 10/11/2019	10/11/2019	10/11/19		4.72
Jill M. Birt	110			2110	Payroll Taxes Payable	0014	Employee: BIR J; Pay Date: 10/25/2019	10/25/2019	10/25/19		9.38
Jodi M. Grant	110			2110	Payroll Taxes Payable	0050	Employee: GRA J; Pay Date: 10/25/2019	10/25/2019	10/25/19		217.20
Jodi M. Grant	110			2110	Payroll Taxes Payable	118391	Employee: GRA J; Pay Date: 10/11/2019	10/11/2019	10/11/19		227.41
Joey Miller	110			2110	Payroll Taxes Payable	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19		730.72
Joey Miller	110			2110	Payroll Taxes Payable	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19		737.36
Jordan N. Davis	110			2110	Payroll Taxes Payable	0033	Employee: DAV J; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.06
Jordan P. Miller	110			2110	Payroll Taxes Payable	0087	Employee: MILL J; Pay Date: 10/11/2019	10/11/2019	10/11/19		40.59
Jordan P. Miller	110			2110	Payroll Taxes Payable	0092	Employee: MILL J; Pay Date: 10/25/2019	10/25/2019	10/25/19		21.48
Joseph P. Timmins	110			2110	Payroll Taxes Payable	0136	Employee: TIM J; Pay Date: 10/11/2019	10/11/2019	10/11/19		5.82
Joshua B. Selfridge	110			2110	Payroll Taxes Payable	0124	Employee: SEL J; Pay Date: 10/11/2019	10/11/2019	10/11/19		209.65
Joshua B. Selfridge	110			2110	Payroll Taxes Payable	0132	Employee: SEL J; Pay Date: 10/25/2019	10/25/2019	10/25/19		221.36
Jumana E. Nasser	110			2110	Payroll Taxes Payable	0094	Employee: NAS J; Pay Date: 10/11/2019	10/11/2019	10/11/19		98.14
Jumana E. Nasser	110			2110	Payroll Taxes Payable	0100	Employee: NAS J; Pay Date: 10/25/2019	10/25/2019	10/25/19		98.36
Justin P. Goocher	110			2110	Payroll Taxes Payable	0044	Employee: GOO J; Pay Date: 10/11/2019	10/11/2019	10/11/19		37.86
Justin P. Goocher	110			2110	Payroll Taxes Payable	0047	Employee: GOO J; Pay Date: 10/25/2019	10/25/2019	10/25/19		32.74
Katelyn K. Johnson	110			2110	Payroll Taxes Payable	0061	Employee: JOH K; Pay Date: 10/11/2019	10/11/2019	10/11/19		6.80
Katy F. Hardin	110			2110	Payroll Taxes Payable	0055	Employee: HAR K; Pay Date: 10/25/2019	10/25/2019	10/25/19		92.95
Katy F. Hardin	110			2110	Payroll Taxes Payable	118392	Employee: HAR K; Pay Date: 10/11/2019	10/11/2019	10/11/19		88.61
Kelly K. Young	110			2110	Payroll Taxes Payable	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19		294.48
Kelly K. Young	110			2110	Payroll Taxes Payable	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19		314.07
Kennedy N. Penland	110			2110	Payroll Taxes Payable	0104	Employee: PEN K; Pay Date: 10/11/2019	10/11/2019	10/11/19		29.55
Kennedy N. Penland	110			2110	Payroll Taxes Payable	0110	Employee: PEN K; Pay Date: 10/25/2019	10/25/2019	10/25/19		12.88
Kenneth W. Shields	110			2110	Payroll Taxes Payable	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19		323.96
Kenneth W. Shields	110			2110	Payroll Taxes Payable	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19		357.49
Kia D. Love	110			2110	Payroll Taxes Payable	0076	Employee: LOV K; Pay Date: 10/11/2019	10/11/2019	10/11/19		227.24
Kia D. Love	110			2110	Payroll Taxes Payable	0080	Employee: LOV K; Pay Date: 10/25/2019	10/25/2019	10/25/19		203.51
Kim J. Filiatrault	110			2110	Payroll Taxes Payable	0041	Employee: FIL K; Pay Date: 10/25/2019	10/25/2019	10/25/19		68.86

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Kirsty L. Fryer	110			2110	Payroll Taxes Payable	0042	Employee: FRY K; Pay Date: 10/11/2019	10/11/2019	10/11/19		8.94
Kirsty L. Fryer	110			2110	Payroll Taxes Payable	0045	Employee: FRY K; Pay Date: 10/25/2019	10/25/2019	10/25/19		17.60
L Janeth Lindsey	110			2110	Payroll Taxes Payable	0072	Employee: LIN J; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.22
L Janeth Lindsey	110			2110	Payroll Taxes Payable	0076	Employee: LIN J; Pay Date: 10/25/2019	10/25/2019	10/25/19		9.14
Lauren A. Worsley	110			2110	Payroll Taxes Payable	0155	Employee: WOR L; Pay Date: 10/25/2019	10/25/2019	10/25/19		473.90
Lauren A. Worsley	110			2110	Payroll Taxes Payable	118397	Employee: WOR L; Pay Date: 10/11/2019	10/11/2019	10/11/19		141.67
Leona M. Moore	110			2110	Payroll Taxes Payable	0090	Employee: MOO L; Pay Date: 10/11/2019	10/11/2019	10/11/19		294.65
Leona M. Moore	110			2110	Payroll Taxes Payable	0096	Employee: MOO L; Pay Date: 10/25/2019	10/25/2019	10/25/19		323.31
Lionel C. Kimble	110			2110	Payroll Taxes Payable	0066	Employee: KIM L; Pay Date: 10/11/2019	10/11/2019	10/11/19		11.60
Lionel C. Kimble	110			2110	Payroll Taxes Payable	0070	Employee: KIM L; Pay Date: 10/25/2019	10/25/2019	10/25/19		11.58
Lynda J. Rivera	110			2110	Payroll Taxes Payable	0118	Employee: RIV L; Pay Date: 10/11/2019	10/11/2019	10/11/19		133.85
Lynda J. Rivera	110			2110	Payroll Taxes Payable	0124	Employee: RIV L; Pay Date: 10/25/2019	10/25/2019	10/25/19		96.40
Marco A. Vasquez	110			2110	Payroll Taxes Payable	0139	Employee: VAS M; Pay Date: 10/11/2019	10/11/2019	10/11/19		172.24
Marco A. Vasquez	110			2110	Payroll Taxes Payable	0147	Employee: VAS M; Pay Date: 10/25/2019	10/25/2019	10/25/19		233.10
Margie A. Anthes	110			2110	Payroll Taxes Payable	0006	Employee: ANT M; Pay Date: 10/11/2019	10/11/2019	10/11/19		806.99
Margie A. Anthes	110			2110	Payroll Taxes Payable	0006	Employee: ANT M; Pay Date: 10/25/2019	10/25/2019	10/25/19		956.66
Maria G. Balderrama	110			2110	Payroll Taxes Payable	0010	Employee: BAL M; Pay Date: 10/11/2019	10/11/2019	10/11/19		264.62
Maria G. Balderrama	110			2110	Payroll Taxes Payable	0010	Employee: BAL M; Pay Date: 10/25/2019	10/25/2019	10/25/19		274.65
Maria X. Nikas	110			2110	Payroll Taxes Payable	0096	Employee: NIK M; Pay Date: 10/11/2019	10/11/2019	10/11/19		139.94
Maria X. Nikas	110			2110	Payroll Taxes Payable	0102	Employee: NIK M; Pay Date: 10/25/2019	10/25/2019	10/25/19		182.88
Mark A. Pruneda	110			2110	Payroll Taxes Payable	0110	Employee: PRU M; Pay Date: 10/11/2019	10/11/2019	10/11/19		131.98
Mark A. Pruneda	110			2110	Payroll Taxes Payable	0117	Employee: PRU M; Pay Date: 10/25/2019	10/25/2019	10/25/19		124.37
Maura S. Morrow	110			2110	Payroll Taxes Payable	0091	Employee: MOR M; Pay Date: 10/11/2019	10/11/2019	10/11/19		60.44
Maura S. Morrow	110			2110	Payroll Taxes Payable	0097	Employee: MOR M; Pay Date: 10/25/2019	10/25/2019	10/25/19		49.88
Max L. Hagge	110			2110	Payroll Taxes Payable	0049	Employee: HAG M; Pay Date: 10/11/2019	10/11/2019	10/11/19		99.34
Max L. Hagge	110			2110	Payroll Taxes Payable	0053	Employee: HAG M; Pay Date: 10/25/2019	10/25/2019	10/25/19		95.38
Megan D. McKay	110			2110	Payroll Taxes Payable	0085	Employee: McK M; Pay Date: 10/11/2019	10/11/2019	10/11/19		40.96
Megan D. McKay	110			2110	Payroll Taxes Payable	0090	Employee: McK M; Pay Date: 10/25/2019	10/25/2019	10/25/19		32.80
Melissa A. Barton	110			2110	Payroll Taxes Payable	0011	Employee: BAR M; Pay Date: 10/11/2019	10/11/2019	10/11/19		129.82
Melissa A. Barton	110			2110	Payroll Taxes Payable	0011	Employee: BAR M; Pay Date: 10/25/2019	10/25/2019	10/25/19		130.36
Micaela B. Holan	110			2110	Payroll Taxes Payable	0055	Employee: HOL M; Pay Date: 10/11/2019	10/11/2019	10/11/19		18.28
Micaela B. Holan	110			2110	Payroll Taxes Payable	0059	Employee: HOL M; Pay Date: 10/25/2019	10/25/2019	10/25/19		13.90
Michael G. Tucker	110			2110	Payroll Taxes Payable	0137	Employee: TUC M; Pay Date: 10/11/2019	10/11/2019	10/11/19		91.80
Michael G. Tucker	110			2110	Payroll Taxes Payable	0144	Employee: TUC M; Pay Date: 10/25/2019	10/25/2019	10/25/19		91.80
Michael J. Petter	110			2110	Payroll Taxes Payable	0105	Employee: PET M; Pay Date: 10/11/2019	10/11/2019	10/11/19		1,462.00
Michael J. Petter	110			2110	Payroll Taxes Payable	0111	Employee: PET M; Pay Date: 10/25/2019	10/25/2019	10/25/19		1,472.71
Michael S. Manibusan	110			2110	Payroll Taxes Payable	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19		460.43
Michael S. Manibusan	110			2110	Payroll Taxes Payable	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19		447.03
Monica Jerez	110			2110	Payroll Taxes Payable	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19		382.70
Monica Jerez	110			2110	Payroll Taxes Payable	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19		383.92
Myles A. Wright	110			2110	Payroll Taxes Payable	0147	Employee: WRI M; Pay Date: 10/11/2019	10/11/2019	10/11/19		147.42
Myles A. Wright	110			2110	Payroll Taxes Payable	0156	Employee: WRI M; Pay Date: 10/25/2019	10/25/2019	10/25/19		140.39
Nancy C. Brown	110			2110	Payroll Taxes Payable	0016	Employee: BRO N; Pay Date: 10/11/2019	10/11/2019	10/11/19		130.79
Nancy C. Brown	110			2110	Payroll Taxes Payable	0017	Employee: BRO N; Pay Date: 10/25/2019	10/25/2019	10/25/19		137.28
Naomi M. Harris	110			2110	Payroll Taxes Payable	0051	Employee: HAR N; Pay Date: 10/11/2019	10/11/2019	10/11/19		250.48
Naomi M. Harris	110			2110	Payroll Taxes Payable	118399	Employee: HAR N; Pay Date: 10/25/2019	10/25/2019	10/25/19		295.88
Nathan C. Evans	110			2110	Payroll Taxes Payable	0038	Employee: EVA N; Pay Date: 10/11/2019	10/11/2019	10/11/19		7.68
Nathan C. Evans	110			2110	Payroll Taxes Payable	0040	Employee: EVA N; Pay Date: 10/25/2019	10/25/2019	10/25/19		3.16
Nathan M. Brummer	110			2110	Payroll Taxes Payable	0018	Employee: BRU N; Pay Date: 10/11/2019	10/11/2019	10/11/19		268.01
Nathan M. Brummer	110			2110	Payroll Taxes Payable	0019	Employee: BRU N; Pay Date: 10/25/2019	10/25/2019	10/25/19		347.73
Nicole A. Sprencl	110			2110	Payroll Taxes Payable	0129	Employee: SPR NI; Pay Date: 10/11/2019	10/11/2019	10/11/19		48.12
Nicole A. Sprencl	110			2110	Payroll Taxes Payable	0137	Employee: SPR NI; Pay Date: 10/25/2019	10/25/2019	10/25/19		55.10
Nicole R. DeHart	110			2110	Payroll Taxes Payable	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19		336.58

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Nicole R. DeHart	110			2110	Payroll Taxes Payable	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19		346.55
Noel M. Castro	110			2110	Payroll Taxes Payable	0026	Employee: CAS N; Pay Date: 10/11/2019	10/11/2019	10/11/19		101.27
Noel M. Castro	110			2110	Payroll Taxes Payable	0027	Employee: CAS N; Pay Date: 10/25/2019	10/25/2019	10/25/19		110.43
Nora H. Dinsmore	110			2110	Payroll Taxes Payable	0035	Employee: DIN N; Pay Date: 10/11/2019	10/11/2019	10/11/19		435.91
Nora H. Dinsmore	110			2110	Payroll Taxes Payable	0037	Employee: DIN N; Pay Date: 10/25/2019	10/25/2019	10/25/19		416.72
Olivia J. Albright	110			2110	Payroll Taxes Payable	0002	Employee: ALB O; Pay Date: 10/11/2019	10/11/2019	10/11/19		8.54
Olivia J. Albright	110			2110	Payroll Taxes Payable	0002	Employee: ALB O; Pay Date: 10/25/2019	10/25/2019	10/25/19		5.60
Parker R. Shed	110			2110	Payroll Taxes Payable	0125	Employee: SHE P; Pay Date: 10/11/2019	10/11/2019	10/11/19		91.59
Parker R. Shed	110			2110	Payroll Taxes Payable	0133	Employee: SHE P; Pay Date: 10/25/2019	10/25/2019	10/25/19		62.16
Patricia L. Starke	110			2110	Payroll Taxes Payable	0130	Employee: STA P; Pay Date: 10/11/2019	10/11/2019	10/11/19		103.92
Patricia L. Starke	110			2110	Payroll Taxes Payable	0138	Employee: STA P; Pay Date: 10/25/2019	10/25/2019	10/25/19		98.63
Paul C. Ortega	110			2110	Payroll Taxes Payable	0099	Employee: ORT P; Pay Date: 10/11/2019	10/11/2019	10/11/19		374.37
Paul C. Ortega	110			2110	Payroll Taxes Payable	0105	Employee: ORT P; Pay Date: 10/25/2019	10/25/2019	10/25/19		400.65
Paul T. Hanson	110			2110	Payroll Taxes Payable	0050	Employee: HAN P; Pay Date: 10/11/2019	10/11/2019	10/11/19		650.41
Paul T. Hanson	110			2110	Payroll Taxes Payable	0054	Employee: HAN P; Pay Date: 10/25/2019	10/25/2019	10/25/19		657.07
Peyton A. Heinig	110			2110	Payroll Taxes Payable	0052	Employee: HEI P; Pay Date: 10/11/2019	10/11/2019	10/11/19		233.41
Peyton A. Heinig	110			2110	Payroll Taxes Payable	0056	Employee: HEI P; Pay Date: 10/25/2019	10/25/2019	10/25/19		224.70
Pranav Govin	110			2110	Payroll Taxes Payable	0046	Employee: GOV P; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Pranav Govin	110			2110	Payroll Taxes Payable	0049	Employee: GOV P; Pay Date: 10/25/2019	10/25/2019	10/25/19		5.66
Quinn F. Leith	110			2110	Payroll Taxes Payable	0071	Employee: LEI Q; Pay Date: 10/11/2019	10/11/2019	10/11/19		9.26
Quinn F. Leith	110			2110	Payroll Taxes Payable	0075	Employee: LEI Q; Pay Date: 10/25/2019	10/25/2019	10/25/19		20.58
Rachel L. Hagan	110			2110	Payroll Taxes Payable	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19		789.22
Rachel L. Hagan	110			2110	Payroll Taxes Payable	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19		798.21
Raquel Martinez	110			2110	Payroll Taxes Payable	0081	Employee: MAR R; Pay Date: 10/11/2019	10/11/2019	10/11/19		37.98
Raquel Martinez	110			2110	Payroll Taxes Payable	0085	Employee: MAR R; Pay Date: 10/25/2019	10/25/2019	10/25/19		36.28
Renee M. Combs	110			2110	Payroll Taxes Payable	0028	Employee: COM R; Pay Date: 10/11/2019	10/11/2019	10/11/19		17.86
Renee M. Combs	110			2110	Payroll Taxes Payable	0029	Employee: COM R; Pay Date: 10/25/2019	10/25/2019	10/25/19		18.90
Rhys W. Largent	110			2110	Payroll Taxes Payable	0068	Employee: LAR R; Pay Date: 10/11/2019	10/11/2019	10/11/19		13.18
Rhys W. Largent	110			2110	Payroll Taxes Payable	0072	Employee: LAR R; Pay Date: 10/25/2019	10/25/2019	10/25/19		11.32
Richard Poulton	110			2110	Payroll Taxes Payable	0109	Employee: POU R; Pay Date: 10/11/2019	10/11/2019	10/11/19		675.20
Richard Poulton	110			2110	Payroll Taxes Payable	0116	Employee: POU R; Pay Date: 10/25/2019	10/25/2019	10/25/19		737.83
Riggin B. Anderson	110			2110	Payroll Taxes Payable	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19		314.17
Riggin B. Anderson	110			2110	Payroll Taxes Payable	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19		301.86
River M. Nattinger	110			2110	Payroll Taxes Payable	0095	Employee: NAT R; Pay Date: 10/11/2019	10/11/2019	10/11/19		5.56
River M. Nattinger	110			2110	Payroll Taxes Payable	0101	Employee: NAT R; Pay Date: 10/25/2019	10/25/2019	10/25/19		23.44
Robert M. McGaughey	110			2110	Payroll Taxes Payable	0084	Employee: McG R; Pay Date: 10/11/2019	10/11/2019	10/11/19		366.01
Robert M. McGaughey	110			2110	Payroll Taxes Payable	0088	Employee: McG R; Pay Date: 10/25/2019	10/25/2019	10/25/19		400.25
RoseMarie S. Bateman	110			2110	Payroll Taxes Payable	0012	Employee: BAT R; Pay Date: 10/11/2019	10/11/2019	10/11/19		17.74
RoseMarie S. Bateman	110			2110	Payroll Taxes Payable	0012	Employee: BAT R; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.62
Ryan J. Pearson	110			2110	Payroll Taxes Payable	0103	Employee: PEA R; Pay Date: 10/11/2019	10/11/2019	10/11/19		121.88
Ryan J. Pearson	110			2110	Payroll Taxes Payable	0109	Employee: PEA R; Pay Date: 10/25/2019	10/25/2019	10/25/19		118.16
Samuel J. Jones	110			2110	Payroll Taxes Payable	0062	Employee: JON SA; Pay Date: 10/11/2019	10/11/2019	10/11/19		71.58
Samuel J. Jones	110			2110	Payroll Taxes Payable	0066	Employee: JON SA; Pay Date: 10/25/2019	10/25/2019	10/25/19		74.94
Sarwat Nahli	110			2110	Payroll Taxes Payable	0093	Employee: NAH S; Pay Date: 10/11/2019	10/11/2019	10/11/19		54.76
Sarwat Nahli	110			2110	Payroll Taxes Payable	0099	Employee: NAH S; Pay Date: 10/25/2019	10/25/2019	10/25/19		38.26
Schawntell M. Arberry	110			2110	Payroll Taxes Payable	0007	Employee: ARB S; Pay Date: 10/11/2019	10/11/2019	10/11/19		174.81
Schawntell M. Arberry	110			2110	Payroll Taxes Payable	0007	Employee: ARB S; Pay Date: 10/25/2019	10/25/2019	10/25/19		227.34
Scott D. Phillips	110			2110	Payroll Taxes Payable	0108	Employee: PHI S; Pay Date: 10/11/2019	10/11/2019	10/11/19		285.70
Scott D. Phillips	110			2110	Payroll Taxes Payable	0114	Employee: PHI S; Pay Date: 10/25/2019	10/25/2019	10/25/19		299.65
Sean A. Brown	110			2110	Payroll Taxes Payable	0017	Employee: BRO S; Pay Date: 10/11/2019	10/11/2019	10/11/19		238.68
Sean A. Brown	110			2110	Payroll Taxes Payable	0018	Employee: BRO S; Pay Date: 10/25/2019	10/25/2019	10/25/19		236.95
Shealynn D. McGuire	110			2110	Payroll Taxes Payable	0089	Employee: MCG S; Pay Date: 10/25/2019	10/25/2019	10/25/19		9.70
Shean R. Dalton	110			2110	Payroll Taxes Payable	0029	Employee: DAL S; Pay Date: 10/11/2019	10/11/2019	10/11/19		68.86

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Shean R. Dalton	110			2110	Payroll Taxes Payable	0030	Employee: DAL S; Pay Date: 10/25/2019	10/25/2019	10/25/19		137.70
Shelia D. Kieser	110			2110	Payroll Taxes Payable	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19		293.76
Shelia D. Kieser	110			2110	Payroll Taxes Payable	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19		374.08
Siana N. Bryson	110			2110	Payroll Taxes Payable	0019	Employee: BRY S; Pay Date: 10/11/2019	10/11/2019	10/11/19		12.56
Siana N. Bryson	110			2110	Payroll Taxes Payable	0020	Employee: BRY S; Pay Date: 10/25/2019	10/25/2019	10/25/19		17.50
Sophia R. Mohammed	110			2110	Payroll Taxes Payable	0088	Employee: MOH S; Pay Date: 10/11/2019	10/11/2019	10/11/19		52.81
Sophia R. Mohammed	110			2110	Payroll Taxes Payable	0093	Employee: MOH S; Pay Date: 10/25/2019	10/25/2019	10/25/19		37.02
Stephanie L. Wiggers	110			2110	Payroll Taxes Payable	0145	Employee: WIG S; Pay Date: 10/11/2019	10/11/2019	10/11/19		63.26
Stephanie L. Wiggers	110			2110	Payroll Taxes Payable	0153	Employee: WIG S; Pay Date: 10/25/2019	10/25/2019	10/25/19		63.74
Susanne M. Retter	110			2110	Payroll Taxes Payable	0115	Employee: RET S; Pay Date: 10/11/2019	10/11/2019	10/11/19		382.66
Susanne M. Retter	110			2110	Payroll Taxes Payable	0121	Employee: RET S; Pay Date: 10/25/2019	10/25/2019	10/25/19		387.71
Sydney M. Kent	110			2110	Payroll Taxes Payable	0064	Employee: KEN S; Pay Date: 10/11/2019	10/11/2019	10/11/19		38.44
Sydney M. Kent	110			2110	Payroll Taxes Payable	0068	Employee: KEN S; Pay Date: 10/25/2019	10/25/2019	10/25/19		6.12
Sylvie C. Rietsch	110			2110	Payroll Taxes Payable	0117	Employee: RIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19		233.07
Sylvie C. Rietsch	110			2110	Payroll Taxes Payable	0123	Employee: RIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19		233.58
Ted J. Martinez	110			2110	Payroll Taxes Payable	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19		346.42
Ted J. Martinez	110			2110	Payroll Taxes Payable	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19		353.04
Teresa A. Rose	110			2110	Payroll Taxes Payable	0126	Employee: ROS T; Pay Date: 10/25/2019	10/25/2019	10/25/19		436.48
Teresa A. Rose	110			2110	Payroll Taxes Payable	118394	Employee: ROS T; Pay Date: 10/11/2019	10/11/2019	10/11/19		473.20
Teresa M. Avogaro	110			2110	Payroll Taxes Payable	0009	Employee: AVO T; Pay Date: 10/11/2019	10/11/2019	10/11/19		56.90
Teresa M. Avogaro	110			2110	Payroll Taxes Payable	0009	Employee: AVO T; Pay Date: 10/25/2019	10/25/2019	10/25/19		48.69
Thomas C. Blackmon	110			2110	Payroll Taxes Payable	0014	Employee: BLA T; Pay Date: 10/11/2019	10/11/2019	10/11/19		455.46
Thomas C. Blackmon	110			2110	Payroll Taxes Payable	0015	Employee: BLA T; Pay Date: 10/25/2019	10/25/2019	10/25/19		377.41
Tim S. Martin	110			2110	Payroll Taxes Payable	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19		394.26
Tim S. Martin	110			2110	Payroll Taxes Payable	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19		421.58
Tracie E. Holobosky	110			2110	Payroll Taxes Payable	0056	Employee: HOL T; Pay Date: 10/11/2019	10/11/2019	10/11/19		152.94
Tracie E. Holobosky	110			2110	Payroll Taxes Payable	0060	Employee: HOL T; Pay Date: 10/25/2019	10/25/2019	10/25/19		153.34
Tracy E. McCord	110			2110	Payroll Taxes Payable	0083	Employee: McC T; Pay Date: 10/11/2019	10/11/2019	10/11/19		130.67
Tracy E. McCord	110			2110	Payroll Taxes Payable	0087	Employee: McC T; Pay Date: 10/25/2019	10/25/2019	10/25/19		129.03
Tracy L. Odom	110			2110	Payroll Taxes Payable	0098	Employee: ODO T; Pay Date: 10/11/2019	10/11/2019	10/11/19		138.20
Tracy L. Odom	110			2110	Payroll Taxes Payable	0104	Employee: ODO T; Pay Date: 10/25/2019	10/25/2019	10/25/19		132.38
TyJuan S. Turner	110			2110	Payroll Taxes Payable	0145	Employee: TUR T; Pay Date: 10/25/2019	10/25/2019	10/25/19		108.94
TyJuan S. Turner	110			2110	Payroll Taxes Payable	118396	Employee: TUR T; Pay Date: 10/11/2019	10/11/2019	10/11/19		11.26
Vincent S. Teran	110			2110	Payroll Taxes Payable	0133	Employee: TER V; Pay Date: 10/11/2019	10/11/2019	10/11/19		5.46
Vincent S. Teran	110			2110	Payroll Taxes Payable	0141	Employee: TER V; Pay Date: 10/25/2019	10/25/2019	10/25/19		5.34
Wade L. Winnett	110			2110	Payroll Taxes Payable	0146	Employee: WIN W; Pay Date: 10/11/2019	10/11/2019	10/11/19		373.32
Wade L. Winnett	110			2110	Payroll Taxes Payable	0154	Employee: WIN W; Pay Date: 10/25/2019	10/25/2019	10/25/19		379.94
William A. Fox	110			2110	Payroll Taxes Payable	0041	Employee: FOX W; Pay Date: 10/11/2019	10/11/2019	10/11/19		54.42
William A. Fox	110			2110	Payroll Taxes Payable	0044	Employee: FOX W; Pay Date: 10/25/2019	10/25/2019	10/25/19		54.12
William E. Carr, Jr.	110			2110	Payroll Taxes Payable	0024	Employee: CAR W; Pay Date: 10/11/2019	10/11/2019	10/11/19		675.83
William E. Carr, Jr.	110			2110	Payroll Taxes Payable	0025	Employee: CAR W; Pay Date: 10/25/2019	10/25/2019	10/25/19		682.47
Winnifred H. Alexander	110			2110	Payroll Taxes Payable	0003	Employee: ALE W; Pay Date: 10/11/2019	10/11/2019	10/11/19		23.10
Winnifred H. Alexander	110			2110	Payroll Taxes Payable	0003	Employee: ALE W; Pay Date: 10/25/2019	10/25/2019	10/25/19		32.06
	110			2132	Pension / Retirement Payable	001	TCDRS Contributions	OCT-19 EFT Tran	10/31/19	30,562.42	
Abigail L. Johnson	110			2132	Pension / Retirement Payable	0060	Employee: JOH AB; Pay Date: 10/11/2019	10/11/2019	10/11/19		58.08
Abigail L. Johnson	110			2132	Pension / Retirement Payable	0064	Employee: JOH AB; Pay Date: 10/25/2019	10/25/2019	10/25/19		53.00
Alexandra M. Owens	110			2132	Pension / Retirement Payable	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19		346.88
Alexandra M. Owens	110			2132	Pension / Retirement Payable	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19		333.01
Alice L. Whiteman	110			2132	Pension / Retirement Payable	0144	Employee: WHI A; Pay Date: 10/11/2019	10/11/2019	10/11/19		58.14
Alice L. Whiteman	110			2132	Pension / Retirement Payable	0152	Employee: WHI A; Pay Date: 10/25/2019	10/25/2019	10/25/19		44.49
Amy S. Renfroe	110			2132	Pension / Retirement Payable	0114	Employee: REN A; Pay Date: 10/11/2019	10/11/2019	10/11/19		13.83
Amy S. Renfroe	110			2132	Pension / Retirement Payable	0120	Employee: REN A; Pay Date: 10/25/2019	10/25/2019	10/25/19		10.17
Andrea C. Reyes	110			2132	Pension / Retirement Payable	0116	Employee: REY A; Pay Date: 10/11/2019	10/11/2019	10/11/19		71.73

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Andrea C. Reyes	110			2132	Pension / Retirement Payable	0122	Employee: REY A; Pay Date: 10/25/2019	10/25/2019	10/25/19		81.32
Annam Muthuvallippan	110			2132	Pension / Retirement Payable	0092	Employee: MUT A; Pay Date: 10/11/2019	10/11/2019	10/11/19		23.32
Annam Muthuvallippan	110			2132	Pension / Retirement Payable	0098	Employee: MUT A; Pay Date: 10/25/2019	10/25/2019	10/25/19		15.93
Armida Macias-Padilla	110			2132	Pension / Retirement Payable	0077	Employee: MAC AR; Pay Date: 10/11/2019	10/11/2019	10/11/19		445.03
Armida Macias-Padilla	110			2132	Pension / Retirement Payable	0081	Employee: MAC AR; Pay Date: 10/25/2019	10/25/2019	10/25/19		445.03
Benjamin A. Saathoff	110			2132	Pension / Retirement Payable	0120	Employee: SAA B; Pay Date: 10/11/2019	10/11/2019	10/11/19		200.69
Benjamin A. Saathoff	110			2132	Pension / Retirement Payable	0128	Employee: SAA B; Pay Date: 10/25/2019	10/25/2019	10/25/19		199.18
Brenda K. Nixon	110			2132	Pension / Retirement Payable	0097	Employee: NIX B; Pay Date: 10/11/2019	10/11/2019	10/11/19		193.26
Brenda K. Nixon	110			2132	Pension / Retirement Payable	0103	Employee: NIX B; Pay Date: 10/25/2019	10/25/2019	10/25/19		205.94
Brian M. Ada	110			2132	Pension / Retirement Payable	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19		201.83
Brian M. Ada	110			2132	Pension / Retirement Payable	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19		189.97
Brigitta K. DeVries	110			2132	Pension / Retirement Payable	0033	Employee: DEV B; Pay Date: 10/11/2019	10/11/2019	10/11/19		58.24
Brigitta K. DeVries	110			2132	Pension / Retirement Payable	0035	Employee: DEV B; Pay Date: 10/25/2019	10/25/2019	10/25/19		83.64
Bryan J. Thompson	110			2132	Pension / Retirement Payable	0135	Employee: THO B; Pay Date: 10/11/2019	10/11/2019	10/11/19		68.91
Bryan J. Thompson	110			2132	Pension / Retirement Payable	0143	Employee: THO B; Pay Date: 10/25/2019	10/25/2019	10/25/19		68.11
Bryan T. Gore	110			2132	Pension / Retirement Payable	0045	Employee: GOR B; Pay Date: 10/11/2019	10/11/2019	10/11/19		187.34
Bryan T. Gore	110			2132	Pension / Retirement Payable	0048	Employee: GOR B; Pay Date: 10/25/2019	10/25/2019	10/25/19		228.13
Candace S. Buckstead	110			2132	Pension / Retirement Payable	0020	Employee: BUC C; Pay Date: 10/11/2019	10/11/2019	10/11/19		49.17
Candace S. Buckstead	110			2132	Pension / Retirement Payable	0021	Employee: BUC C; Pay Date: 10/25/2019	10/25/2019	10/25/19		48.05
Carol A. Ratcliffe	110			2132	Pension / Retirement Payable	0111	Employee: RAT C; Pay Date: 10/11/2019	10/11/2019	10/11/19		8.16
Carol A. Ratcliffe	110			2132	Pension / Retirement Payable	0118	Employee: RAT C; Pay Date: 10/25/2019	10/25/2019	10/25/19		4.32
Catherine A. Bolger	110			2132	Pension / Retirement Payable	0015	Employee: BOL C; Pay Date: 10/11/2019	10/11/2019	10/11/19		112.56
Catherine A. Bolger	110			2132	Pension / Retirement Payable	0016	Employee: BOL C; Pay Date: 10/25/2019	10/25/2019	10/25/19		115.10
Chad H. Scott	110			2132	Pension / Retirement Payable	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19		248.25
Chad H. Scott	110			2132	Pension / Retirement Payable	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19		315.06
Charlotte T. Einhorn	110			2132	Pension / Retirement Payable	0037	Employee: EIN C; Pay Date: 10/11/2019	10/11/2019	10/11/19		11.78
Charlotte T. Einhorn	110			2132	Pension / Retirement Payable	0039	Employee: EIN C; Pay Date: 10/25/2019	10/25/2019	10/25/19		15.59
Chelsea J. Lockhart	110			2132	Pension / Retirement Payable	0074	Employee: LOC C; Pay Date: 10/11/2019	10/11/2019	10/11/19		148.94
Chelsea J. Lockhart	110			2132	Pension / Retirement Payable	0078	Employee: LOC C; Pay Date: 10/25/2019	10/25/2019	10/25/19		161.45
Cheryl A. Pettit	110			2132	Pension / Retirement Payable	0106	Employee: PET C; Pay Date: 10/11/2019	10/11/2019	10/11/19		273.30
Cheryl A. Pettit	110			2132	Pension / Retirement Payable	0112	Employee: PET C; Pay Date: 10/25/2019	10/25/2019	10/25/19		273.30
Christopher Montelongo	110			2132	Pension / Retirement Payable	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19		159.77
Christopher Montelongo	110			2132	Pension / Retirement Payable	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19		196.07
Conrrado Jonse, III	110			2132	Pension / Retirement Payable	0063	Employee: JON C; Pay Date: 10/11/2019	10/11/2019	10/11/19		192.82
Conrrado Jonse, III	110			2132	Pension / Retirement Payable	0067	Employee: JON C; Pay Date: 10/25/2019	10/25/2019	10/25/19		194.92
Daniel V. Paberzs	110			2132	Pension / Retirement Payable	0101	Employee: PAB D; Pay Date: 10/11/2019	10/11/2019	10/11/19		195.89
Daniel V. Paberzs	110			2132	Pension / Retirement Payable	0107	Employee: PAB D; Pay Date: 10/25/2019	10/25/2019	10/25/19		207.71
Darian T. Roberts	110			2132	Pension / Retirement Payable	0119	Employee: ROB D; Pay Date: 10/11/2019	10/11/2019	10/11/19		107.12
Darian T. Roberts	110			2132	Pension / Retirement Payable	0125	Employee: ROB D; Pay Date: 10/25/2019	10/25/2019	10/25/19		102.42
David J. Dodd	110			2132	Pension / Retirement Payable	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19		239.78
David J. Dodd	110			2132	Pension / Retirement Payable	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19		248.04
David R. Camden	110			2132	Pension / Retirement Payable	0022	Employee: CAM D; Pay Date: 10/11/2019	10/11/2019	10/11/19		177.78
David R. Camden	110			2132	Pension / Retirement Payable	0023	Employee: CAM D; Pay Date: 10/25/2019	10/25/2019	10/25/19		180.87
Deidre D. Flores	110			2132	Pension / Retirement Payable	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19		324.03
Deidre D. Flores	110			2132	Pension / Retirement Payable	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19		327.09
Denise R. Davis	110			2132	Pension / Retirement Payable	0031	Employee: DAV D; Pay Date: 10/11/2019	10/11/2019	10/11/19		185.72
Denise R. Davis	110			2132	Pension / Retirement Payable	0032	Employee: DAV D; Pay Date: 10/25/2019	10/25/2019	10/25/19		192.89
Donny J. Marek, Jr.	110			2132	Pension / Retirement Payable	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19		229.06
Donny J. Marek, Jr.	110			2132	Pension / Retirement Payable	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19		229.06
Elizabeth A. Schultz	110			2132	Pension / Retirement Payable	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19		392.38
Elizabeth A. Schultz	110			2132	Pension / Retirement Payable	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19		395.44
Eriana N. Garner	110			2132	Pension / Retirement Payable	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19		132.25
Eriana N. Garner	110			2132	Pension / Retirement Payable	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19		137.18

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Eric R. Warnsman	110			2132	Pension / Retirement Payable	0141	Employee: WAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19		43.83
Eric R. Warnsman	110			2132	Pension / Retirement Payable	0149	Employee: WAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19		46.19
Francisco Centeno	110			2132	Pension / Retirement Payable	0027	Employee: CEN F; Pay Date: 10/11/2019	10/11/2019	10/11/19		190.19
Francisco Centeno	110			2132	Pension / Retirement Payable	0028	Employee: CEN F; Pay Date: 10/25/2019	10/25/2019	10/25/19		182.86
Garland M. Wesley	110			2132	Pension / Retirement Payable	0143	Employee: WES G; Pay Date: 10/11/2019	10/11/2019	10/11/19		59.58
Garland M. Wesley	110			2132	Pension / Retirement Payable	0151	Employee: WES G; Pay Date: 10/25/2019	10/25/2019	10/25/19		96.32
Garrett C. Zimmerman	110			2132	Pension / Retirement Payable	0149	Employee: ZIM G; Pay Date: 10/11/2019	10/11/2019	10/11/19		69.54
Garrett C. Zimmerman	110			2132	Pension / Retirement Payable	0159	Employee: ZIM G; Pay Date: 10/25/2019	10/25/2019	10/25/19		71.67
Gregory S. Fowler	110			2132	Pension / Retirement Payable	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19		306.92
Gregory S. Fowler	110			2132	Pension / Retirement Payable	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19		269.03
Gwendolyn T. Watson	110			2132	Pension / Retirement Payable	0142	Employee: WAT G; Pay Date: 10/11/2019	10/11/2019	10/11/19		27.86
Gwendolyn T. Watson	110			2132	Pension / Retirement Payable	0150	Employee: WAT G; Pay Date: 10/25/2019	10/25/2019	10/25/19		44.44
Jackie S. Carter	110			2132	Pension / Retirement Payable	0025	Employee: CAR JA; Pay Date: 10/11/2019	10/11/2019	10/11/19		151.99
Jackie S. Carter	110			2132	Pension / Retirement Payable	0026	Employee: CAR JA; Pay Date: 10/25/2019	10/25/2019	10/25/19		154.69
Jazzmin B. Jackson	110			2132	Pension / Retirement Payable	0058	Employee: JACK J; Pay Date: 10/11/2019	10/11/2019	10/11/19		32.29
Jazzmin B. Jackson	110			2132	Pension / Retirement Payable	0062	Employee: JACK J; Pay Date: 10/25/2019	10/25/2019	10/25/19		32.52
Jill M. Birt	110			2132	Pension / Retirement Payable	0013	Employee: BIR J; Pay Date: 10/11/2019	10/11/2019	10/11/19		3.77
Jill M. Birt	110			2132	Pension / Retirement Payable	0014	Employee: BIR J; Pay Date: 10/25/2019	10/25/2019	10/25/19		7.47
Jodi M. Grant	110			2132	Pension / Retirement Payable	0050	Employee: GRA J; Pay Date: 10/25/2019	10/25/2019	10/25/19		179.49
Jodi M. Grant	110			2132	Pension / Retirement Payable	118391	Employee: GRA J; Pay Date: 10/11/2019	10/11/2019	10/11/19		184.54
Joey Miller	110			2132	Pension / Retirement Payable	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19		429.01
Joey Miller	110			2132	Pension / Retirement Payable	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19		432.07
Joshua B. Selfridge	110			2132	Pension / Retirement Payable	0124	Employee: SEL J; Pay Date: 10/11/2019	10/11/2019	10/11/19		107.78
Joshua B. Selfridge	110			2132	Pension / Retirement Payable	0132	Employee: SEL J; Pay Date: 10/25/2019	10/25/2019	10/25/19		113.16
Jumana E. Nasser	110			2132	Pension / Retirement Payable	0094	Employee: NAS J; Pay Date: 10/11/2019	10/11/2019	10/11/19		78.33
Jumana E. Nasser	110			2132	Pension / Retirement Payable	0100	Employee: NAS J; Pay Date: 10/25/2019	10/25/2019	10/25/19		78.51
Justin P. Goocher	110			2132	Pension / Retirement Payable	0044	Employee: GOO J; Pay Date: 10/11/2019	10/11/2019	10/11/19		25.93
Justin P. Goocher	110			2132	Pension / Retirement Payable	0047	Employee: GOO J; Pay Date: 10/25/2019	10/25/2019	10/25/19		23.40
Katy F. Hardin	110			2132	Pension / Retirement Payable	0055	Employee: HAR K; Pay Date: 10/25/2019	10/25/2019	10/25/19		68.40
Katy F. Hardin	110			2132	Pension / Retirement Payable	118392	Employee: HAR K; Pay Date: 10/11/2019	10/11/2019	10/11/19		66.24
Kelly K. Young	110			2132	Pension / Retirement Payable	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19		209.99
Kelly K. Young	110			2132	Pension / Retirement Payable	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19		219.68
Kenneth W. Shields	110			2132	Pension / Retirement Payable	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19		191.35
Kenneth W. Shields	110			2132	Pension / Retirement Payable	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19		206.76
Kia D. Love	110			2132	Pension / Retirement Payable	0076	Employee: LOV K; Pay Date: 10/11/2019	10/11/2019	10/11/19		124.77
Kia D. Love	110			2132	Pension / Retirement Payable	0080	Employee: LOV K; Pay Date: 10/25/2019	10/25/2019	10/25/19		113.86
L Janeth Lindsey	110			2132	Pension / Retirement Payable	0072	Employee: LIN J; Pay Date: 10/11/2019	10/11/2019	10/11/19		11.35
L Janeth Lindsey	110			2132	Pension / Retirement Payable	0076	Employee: LIN J; Pay Date: 10/25/2019	10/25/2019	10/25/19		7.29
Lauren A. Worsley	110			2132	Pension / Retirement Payable	0155	Employee: WOR L; Pay Date: 10/25/2019	10/25/2019	10/25/19		225.76
Lauren A. Worsley	110			2132	Pension / Retirement Payable	118397	Employee: WOR L; Pay Date: 10/11/2019	10/11/2019	10/11/19		76.56
Leona M. Moore	110			2132	Pension / Retirement Payable	0090	Employee: MOO L; Pay Date: 10/11/2019	10/11/2019	10/11/19		148.59
Leona M. Moore	110			2132	Pension / Retirement Payable	0096	Employee: MOO L; Pay Date: 10/25/2019	10/25/2019	10/25/19		161.75
Lionel C. Kimble	110			2132	Pension / Retirement Payable	0066	Employee: KIM L; Pay Date: 10/11/2019	10/11/2019	10/11/19		9.26
Lionel C. Kimble	110			2132	Pension / Retirement Payable	0070	Employee: KIM L; Pay Date: 10/25/2019	10/25/2019	10/25/19		9.22
Lynda J. Rivera	110			2132	Pension / Retirement Payable	0118	Employee: RIV L; Pay Date: 10/11/2019	10/11/2019	10/11/19		81.36
Lynda J. Rivera	110			2132	Pension / Retirement Payable	0124	Employee: RIV L; Pay Date: 10/25/2019	10/25/2019	10/25/19		62.86
Marco A. Vasquez	110			2132	Pension / Retirement Payable	0139	Employee: VAS M; Pay Date: 10/11/2019	10/11/2019	10/11/19		90.60
Marco A. Vasquez	110			2132	Pension / Retirement Payable	0147	Employee: VAS M; Pay Date: 10/25/2019	10/25/2019	10/25/19		118.54
Margie A. Anthes	110			2132	Pension / Retirement Payable	0006	Employee: ANT M; Pay Date: 10/11/2019	10/11/2019	10/11/19		333.88
Margie A. Anthes	110			2132	Pension / Retirement Payable	0006	Employee: ANT M; Pay Date: 10/25/2019	10/25/2019	10/25/19		384.69
Maria G. Balderrama	110			2132	Pension / Retirement Payable	0010	Employee: BAL M; Pay Date: 10/11/2019	10/11/2019	10/11/19		172.77
Maria G. Balderrama	110			2132	Pension / Retirement Payable	0010	Employee: BAL M; Pay Date: 10/25/2019	10/25/2019	10/25/19		177.39
Maria X. Nikas	110			2132	Pension / Retirement Payable	0096	Employee: NIK M; Pay Date: 10/11/2019	10/11/2019	10/11/19		76.78

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Maria X. Nikas	110			2132	Pension / Retirement Payable	0102	Employee: NIK M; Pay Date: 10/25/2019	10/25/2019	10/25/19		98.02
Mark A. Pruneda	110			2132	Pension / Retirement Payable	0110	Employee: PRU M; Pay Date: 10/11/2019	10/11/2019	10/11/19		72.12
Mark A. Pruneda	110			2132	Pension / Retirement Payable	0117	Employee: PRU M; Pay Date: 10/25/2019	10/25/2019	10/25/19		68.60
Maura S. Morrow	110			2132	Pension / Retirement Payable	0091	Employee: MOR M; Pay Date: 10/11/2019	10/11/2019	10/11/19		48.25
Maura S. Morrow	110			2132	Pension / Retirement Payable	0097	Employee: MOR M; Pay Date: 10/25/2019	10/25/2019	10/25/19		39.79
Max L. Hagge	110			2132	Pension / Retirement Payable	0049	Employee: HAG M; Pay Date: 10/11/2019	10/11/2019	10/11/19		56.33
Max L. Hagge	110			2132	Pension / Retirement Payable	0053	Employee: HAG M; Pay Date: 10/25/2019	10/25/2019	10/25/19		54.37
Megan D. McKay	110			2132	Pension / Retirement Payable	0085	Employee: McK M; Pay Date: 10/11/2019	10/11/2019	10/11/19		32.71
Megan D. McKay	110			2132	Pension / Retirement Payable	0090	Employee: McK M; Pay Date: 10/25/2019	10/25/2019	10/25/19		26.17
Melissa A. Barton	110			2132	Pension / Retirement Payable	0011	Employee: BAR M; Pay Date: 10/11/2019	10/11/2019	10/11/19		86.61
Melissa A. Barton	110			2132	Pension / Retirement Payable	0011	Employee: BAR M; Pay Date: 10/25/2019	10/25/2019	10/25/19		86.87
Micaela B. Holan	110			2132	Pension / Retirement Payable	0055	Employee: HOL MI; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.59
Micaela B. Holan	110			2132	Pension / Retirement Payable	0059	Employee: HOL MI; Pay Date: 10/25/2019	10/25/2019	10/25/19		11.07
Michael J. Petter	110			2132	Pension / Retirement Payable	0105	Employee: PET M; Pay Date: 10/11/2019	10/11/2019	10/11/19		516.58
Michael J. Petter	110			2132	Pension / Retirement Payable	0111	Employee: PET M; Pay Date: 10/25/2019	10/25/2019	10/25/19		519.63
Michael S. Manibusan	110			2132	Pension / Retirement Payable	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19		236.12
Michael S. Manibusan	110			2132	Pension / Retirement Payable	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19		229.96
Monica Jerez	110			2132	Pension / Retirement Payable	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19		197.99
Monica Jerez	110			2132	Pension / Retirement Payable	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19		198.54
Myles A. Wright	110			2132	Pension / Retirement Payable	0147	Employee: WRI M; Pay Date: 10/11/2019	10/11/2019	10/11/19		88.08
Myles A. Wright	110			2132	Pension / Retirement Payable	0156	Employee: WRI M; Pay Date: 10/25/2019	10/25/2019	10/25/19		84.59
Nancy C. Brown	110			2132	Pension / Retirement Payable	0016	Employee: BRO N; Pay Date: 10/11/2019	10/11/2019	10/11/19		95.08
Nancy C. Brown	110			2132	Pension / Retirement Payable	0017	Employee: BRO N; Pay Date: 10/25/2019	10/25/2019	10/25/19		98.29
Naomi M. Harris	110			2132	Pension / Retirement Payable	0051	Employee: HAR N; Pay Date: 10/11/2019	10/11/2019	10/11/19		206.59
Naomi M. Harris	110			2132	Pension / Retirement Payable	118399	Employee: HAR N; Pay Date: 10/25/2019	10/25/2019	10/25/19		242.85
Nathan M. Brummer	110			2132	Pension / Retirement Payable	0018	Employee: BRU N; Pay Date: 10/11/2019	10/11/2019	10/11/19		180.95
Nathan M. Brummer	110			2132	Pension / Retirement Payable	0019	Employee: BRU N; Pay Date: 10/25/2019	10/25/2019	10/25/19		218.60
Nicole R. DeHart	110			2132	Pension / Retirement Payable	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19		166.09
Nicole R. DeHart	110			2132	Pension / Retirement Payable	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19		170.67
Noel M. Castro	110			2132	Pension / Retirement Payable	0026	Employee: CAS N; Pay Date: 10/11/2019	10/11/2019	10/11/19		65.26
Noel M. Castro	110			2132	Pension / Retirement Payable	0027	Employee: CAS N; Pay Date: 10/25/2019	10/25/2019	10/25/19		69.78
Nora H. Dinsmore	110			2132	Pension / Retirement Payable	0035	Employee: DIN N; Pay Date: 10/11/2019	10/11/2019	10/11/19		241.03
Nora H. Dinsmore	110			2132	Pension / Retirement Payable	0037	Employee: DIN N; Pay Date: 10/25/2019	10/25/2019	10/25/19		232.21
Patricia L. Starke	110			2132	Pension / Retirement Payable	0130	Employee: STA P; Pay Date: 10/11/2019	10/11/2019	10/11/19		58.58
Patricia L. Starke	110			2132	Pension / Retirement Payable	0138	Employee: STA P; Pay Date: 10/25/2019	10/25/2019	10/25/19		55.97
Paul C. Ortega	110			2132	Pension / Retirement Payable	0099	Employee: ORT P; Pay Date: 10/11/2019	10/11/2019	10/11/19		176.86
Paul C. Ortega	110			2132	Pension / Retirement Payable	0105	Employee: ORT P; Pay Date: 10/25/2019	10/25/2019	10/25/19		188.95
Paul T. Hanson	110			2132	Pension / Retirement Payable	0050	Employee: HAN P; Pay Date: 10/11/2019	10/11/2019	10/11/19		375.68
Paul T. Hanson	110			2132	Pension / Retirement Payable	0054	Employee: HAN P; Pay Date: 10/25/2019	10/25/2019	10/25/19		378.73
Peyton A. Heinig	110			2132	Pension / Retirement Payable	0052	Employee: HEI P; Pay Date: 10/11/2019	10/11/2019	10/11/19		118.70
Peyton A. Heinig	110			2132	Pension / Retirement Payable	0056	Employee: HEI P; Pay Date: 10/25/2019	10/25/2019	10/25/19		114.69
Rachel L. Hagan	110			2132	Pension / Retirement Payable	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19		317.07
Rachel L. Hagan	110			2132	Pension / Retirement Payable	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19		320.12
Raquel Martinez	110			2132	Pension / Retirement Payable	0081	Employee: MAR R; Pay Date: 10/11/2019	10/11/2019	10/11/19		30.30
Raquel Martinez	110			2132	Pension / Retirement Payable	0085	Employee: MAR R; Pay Date: 10/25/2019	10/25/2019	10/25/19		28.96
Renee M. Combs	110			2132	Pension / Retirement Payable	0028	Employee: COM R; Pay Date: 10/11/2019	10/11/2019	10/11/19		14.27
Renee M. Combs	110			2132	Pension / Retirement Payable	0029	Employee: COM R; Pay Date: 10/25/2019	10/25/2019	10/25/19		15.08
Richard Poulton	110			2132	Pension / Retirement Payable	0109	Employee: POU R; Pay Date: 10/11/2019	10/11/2019	10/11/19		342.05
Richard Poulton	110			2132	Pension / Retirement Payable	0116	Employee: POU R; Pay Date: 10/25/2019	10/25/2019	10/25/19		370.81
Riggin B. Anderson	110			2132	Pension / Retirement Payable	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19		164.69
Riggin B. Anderson	110			2132	Pension / Retirement Payable	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19		159.04
Robert M. McGaughey	110			2132	Pension / Retirement Payable	0084	Employee: McG R; Pay Date: 10/11/2019	10/11/2019	10/11/19		179.61
Robert M. McGaughey	110			2132	Pension / Retirement Payable	0088	Employee: McG R; Pay Date: 10/25/2019	10/25/2019	10/25/19		195.32

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Ryan J. Pearson	110			2132	Pension / Retirement Payable	0103	Employee: PEA R; Pay Date: 10/11/2019	10/11/2019	10/11/19		97.27
Ryan J. Pearson	110			2132	Pension / Retirement Payable	0109	Employee: PEA R; Pay Date: 10/25/2019	10/25/2019	10/25/19		94.28
Samuel J. Jones	110			2132	Pension / Retirement Payable	0062	Employee: JON SA; Pay Date: 10/11/2019	10/11/2019	10/11/19		57.13
Samuel J. Jones	110			2132	Pension / Retirement Payable	0066	Employee: JON SA; Pay Date: 10/25/2019	10/25/2019	10/25/19		59.81
Sarwat Nahli	110			2132	Pension / Retirement Payable	0093	Employee: NAH S; Pay Date: 10/11/2019	10/11/2019	10/11/19		34.29
Sarwat Nahli	110			2132	Pension / Retirement Payable	0099	Employee: NAH S; Pay Date: 10/25/2019	10/25/2019	10/25/19		26.13
Schawntell M. Arberry	110			2132	Pension / Retirement Payable	0007	Employee: ARB S; Pay Date: 10/11/2019	10/11/2019	10/11/19		91.78
Schawntell M. Arberry	110			2132	Pension / Retirement Payable	0007	Employee: ARB S; Pay Date: 10/25/2019	10/25/2019	10/25/19		115.91
Scott D. Phillips	110			2132	Pension / Retirement Payable	0108	Employee: PHI S; Pay Date: 10/11/2019	10/11/2019	10/11/19		142.71
Scott D. Phillips	110			2132	Pension / Retirement Payable	0114	Employee: PHI S; Pay Date: 10/25/2019	10/25/2019	10/25/19		149.13
Sean A. Brown	110			2132	Pension / Retirement Payable	0017	Employee: BRO S; Pay Date: 10/11/2019	10/11/2019	10/11/19		121.13
Sean A. Brown	110			2132	Pension / Retirement Payable	0018	Employee: BRO S; Pay Date: 10/25/2019	10/25/2019	10/25/19		120.31
Shelia D. Kieser	110			2132	Pension / Retirement Payable	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19		234.43
Shelia D. Kieser	110			2132	Pension / Retirement Payable	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19		298.53
Stephanie L. Wiggers	110			2132	Pension / Retirement Payable	0145	Employee: WIG S; Pay Date: 10/11/2019	10/11/2019	10/11/19		50.47
Stephanie L. Wiggers	110			2132	Pension / Retirement Payable	0153	Employee: WIG S; Pay Date: 10/25/2019	10/25/2019	10/25/19		50.89
Susanne M. Retter	110			2132	Pension / Retirement Payable	0115	Employee: RET S; Pay Date: 10/11/2019	10/11/2019	10/11/19		235.49
Susanne M. Retter	110			2132	Pension / Retirement Payable	0121	Employee: RET S; Pay Date: 10/25/2019	10/25/2019	10/25/19		237.81
Sylvie C. Rietsch	110			2132	Pension / Retirement Payable	0117	Employee: RIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19		112.94
Sylvie C. Rietsch	110			2132	Pension / Retirement Payable	0123	Employee: RIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19		113.19
Ted J. Martinez	110			2132	Pension / Retirement Payable	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19		170.55
Ted J. Martinez	110			2132	Pension / Retirement Payable	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19		173.60
Teresa A. Rose	110			2132	Pension / Retirement Payable	0126	Employee: ROS T; Pay Date: 10/25/2019	10/25/2019	10/25/19		272.88
Teresa A. Rose	110			2132	Pension / Retirement Payable	118394	Employee: ROS T; Pay Date: 10/11/2019	10/11/2019	10/11/19		289.75
Thomas C. Blackmon	110			2132	Pension / Retirement Payable	0014	Employee: BLA T; Pay Date: 10/11/2019	10/11/2019	10/11/19		219.51
Thomas C. Blackmon	110			2132	Pension / Retirement Payable	0015	Employee: BLA T; Pay Date: 10/25/2019	10/25/2019	10/25/19		184.86
Tim S. Martin	110			2132	Pension / Retirement Payable	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19		206.39
Tim S. Martin	110			2132	Pension / Retirement Payable	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19		218.94
Tracie E. Holobosky	110			2132	Pension / Retirement Payable	0056	Employee: HOL T; Pay Date: 10/11/2019	10/11/2019	10/11/19		81.73
Tracie E. Holobosky	110			2132	Pension / Retirement Payable	0060	Employee: HOL T; Pay Date: 10/25/2019	10/25/2019	10/25/19		81.91
Tracy E. McCord	110			2132	Pension / Retirement Payable	0083	Employee: McC T; Pay Date: 10/11/2019	10/11/2019	10/11/19		88.28
Tracy E. McCord	110			2132	Pension / Retirement Payable	0087	Employee: McC T; Pay Date: 10/25/2019	10/25/2019	10/25/19		87.48
Tracy L. Odom	110			2132	Pension / Retirement Payable	0098	Employee: ODO T; Pay Date: 10/11/2019	10/11/2019	10/11/19		110.28
Tracy L. Odom	110			2132	Pension / Retirement Payable	0104	Employee: ODO T; Pay Date: 10/25/2019	10/25/2019	10/25/19		105.65
TyJuan S. Turner	110			2132	Pension / Retirement Payable	0145	Employee: TUR T; Pay Date: 10/25/2019	10/25/2019	10/25/19		69.05
TyJuan S. Turner	110			2132	Pension / Retirement Payable	118396	Employee: TUR T; Pay Date: 10/11/2019	10/11/2019	10/11/19		8.97
Wade L. Winnett	110			2132	Pension / Retirement Payable	0146	Employee: WIN W; Pay Date: 10/11/2019	10/11/2019	10/11/19		202.32
Wade L. Winnett	110			2132	Pension / Retirement Payable	0154	Employee: WIN W; Pay Date: 10/25/2019	10/25/2019	10/25/19		205.37
William A. Fox	110			2132	Pension / Retirement Payable	0041	Employee: FOX W; Pay Date: 10/11/2019	10/11/2019	10/11/19		43.42
William A. Fox	110			2132	Pension / Retirement Payable	0044	Employee: FOX W; Pay Date: 10/25/2019	10/25/2019	10/25/19		43.18
William E. Carr, Jr.	110			2132	Pension / Retirement Payable	0024	Employee: CAR W; Pay Date: 10/11/2019	10/11/2019	10/11/19		368.15
William E. Carr, Jr.	110			2132	Pension / Retirement Payable	0025	Employee: CAR W; Pay Date: 10/25/2019	10/25/2019	10/25/19		371.21
Winnifred H. Alexander	110			2132	Pension / Retirement Payable	0003	Employee: ALE W; Pay Date: 10/11/2019	10/11/2019	10/11/19		18.42
Winnifred H. Alexander	110			2132	Pension / Retirement Payable	0003	Employee: ALE W; Pay Date: 10/25/2019	10/25/2019	10/25/19		25.60
AT&T	110	120	1000	6300	Phone/ Cable / Connectivity Exp	AT&T102319	TELEPHONE SERVICES	AP-RECURRING	10/23/19	78.90	
AT&T	110	250	1000	6300	Phone/ Cable / Connectivity Exp	AT&T102319	TELEPHONE SERVICES	AP-RECURRING	10/23/19	335.37	
AT&T	110	275	1500	6300	Phone/ Cable / Connectivity Exp	AT&T102319	TELEPHONE SERVICES	AP-RECURRING	10/23/19	75.14	
AT&T	110	500	1000	6300	Phone/ Cable / Connectivity Exp	AT&T102319	TELEPHONE SERVICES	AP-RECURRING	10/23/19	57.29	
AT&T	110	525	1000	6300	Phone/ Cable / Connectivity Exp	AT&T102319	TELEPHONE SERVICES	AP-RECURRING	10/23/19	470.35	
AT&T	110	550	1000	6300	Phone/ Cable / Connectivity Exp	AT&T102319	TELEPHONE SERVICES	AP-RECURRING	10/23/19	57.29	
DIRECTTV LLC	110	300	1000	6300	Phone/ Cable / Connectivity Exp	36821420821	SERVICE PERIOD 10/20/19-11/19/19	AP-110119-5	10/28/19	322.99	
TIME WARNER CABLE	110	120	1000	6300	Phone/ Cable / Connectivity Exp	0148135100	901 GREAT OAKS	AP-102519-3	10/21/19	7.20	
TIME WARNER CABLE	110	120	1000	6300	Phone/ Cable / Connectivity Exp	0314026100	16318 S GREAT OAKS DR	AP-102519-6	10/03/19	1,034.40	

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TIME WARNER CABLE	110	250	2101	6300	Phone/ Cable / Connectivity Exp	1097523100	4203 PASADA LN	AP-102519-6	10/02/19	170.88	
TIME WARNER CABLE	110	250	2102	6300	Phone/ Cable / Connectivity Exp	0054588100	8600 O'CONNOR DR	AP-102519-6	10/02/19	170.88	
TIME WARNER CABLE	110	250	2103	6300	Phone/ Cable / Connectivity Exp	0321120092	4300 BRUSHY CREEK RD	AP-RECURRING9	10/01/19	180.93	
TIME WARNER CABLE	110	250	2103	6300	Phone/ Cable / Connectivity Exp	0321120102	4300 BRUSHY CREEK RD	AP-110119-6	10/23/19	180.93	
TIME WARNER CABLE	110	250	2104	6300	Phone/ Cable / Connectivity Exp	0280813100	416 HIGHLAND HORIZON	AP-102519-6	10/05/19	170.88	
TIME WARNER CABLE	110	275	1000	6300	Phone/ Cable / Connectivity Exp	0148135100	901 GREAT OAKS	AP-102519-3	10/21/19	17.99	
TIME WARNER CABLE	110	500	1000	6300	Phone/ Cable / Connectivity Exp	0148135100	901 GREAT OAKS	AP-102519-3	10/21/19	21.60	
TIME WARNER CABLE	110	540	1000	6300	Phone/ Cable / Connectivity Exp	0148135100	901 GREAT OAKS	AP-102519-3	10/21/19	3.60	
TIME WARNER CABLE	110	550	1000	6300	Phone/ Cable / Connectivity Exp	0148135100	901 GREAT OAKS	AP-102519-3	10/21/19	21.60	
VERIZON WIRELESS	110	120	1000	6300	Phone/ Cable / Connectivity Exp	9839512998	CELL/DATA COVERAGE	AP-102519-3	10/21/19	265.95	
VERIZON WIRELESS	110	300	1000	6300	Phone/ Cable / Connectivity Exp	9839512998	CELL/DATA COVERAGE	AP-102519-3	10/21/19	45.19	
VERIZON WIRELESS	110	525	1000	6300	Phone/ Cable / Connectivity Exp	9839512998	CELL/DATA COVERAGE	AP-102519-3	10/21/19	189.95	
VERIZON WIRELESS	110	550	1000	6300	Phone/ Cable / Connectivity Exp	9839512998	CELL/DATA COVERAGE	AP-102519-3	10/21/19	37.99	
XO COMMUNICATIONS	110	120	1000	6300	Phone/ Cable / Connectivity Exp	0329740545	PHONE FEES 10/1/19-10/31/19	AP-102519-3	10/08/19	581.10	
AUTO ZONE, INC.	110	550	1000	6156	Pipes and Components	3539981538	CONNECTORS FOR INSTALLATION OF NEW PUMP - HILLSIDE	AP-110819-1	10/25/19	2.99	
HOME DEPOT CREDIT SERVIC	110	500	1000	6156	Pipes and Components	HOMDCP102	ROD ROUND STEEL/THREADED ROD	AP-HOMEDP102	10/31/19	16.02	
HOME DEPOT CREDIT SERVIC	110	550	1000	6156	Pipes and Components	HOMDCP102	40 PVC FITTINGS: CREEKSIDE POOL SEWER REPAIR	AP-HOMEDP102	10/31/19	43.16	
LOWES COMPANIES, INC	110	525	1000	6156	Pipes and Components	LOWESC102	VALVE/COUPLINGS-PARTS FOR NEW TURBIDIMETER	AP-LOWESC1025	10/31/19	38.24	
ROADRUNNER INSPECTION SI	110	500	1000	6078	Plumbing Inspections	RRINSP1031	OCT. 1ST-31ST INSPECTIONS	AP-111219	10/31/19	1,195.00	
DATAPROSE, LLC	110	500	1000	6220	Postage Expense	DP1903503	NETBILL	AP-111219	10/31/19	659.90	
DATAPROSE, LLC	110	540	1000	6220	Postage Expense	DP1903503	NETBILL	AP-111219	10/31/19	188.54	
DATAPROSE, LLC	110	550	1000	6220	Postage Expense	DP1903503	NETBILL	AP-111219	10/31/19	659.90	
DATAPROSE, LLC	110	575	1000	6220	Postage Expense	DP1903503	NETBILL	AP-111219	10/31/19	377.09	
PITNEY BOWES GLOBAL FINA	110	120	1000	6220	Postage Expense	1014090986	INK PAD REPLACEMENT	AP102519	10/08/19	33.98	
PITNEY BOWES GLOBAL FINA	110	120	1000	6220	Postage Expense	PITNEY10241	POSTAGE	AP-110119-6	10/24/19	500.00	
PURCHASE POWER	110	120	1000	6220	Postage Expense	PITNEY10021	POSTAGE 10/2/19	AP-101119-3	10/07/19	1,000.00	
PURCHASE POWER	110	120	1000	6220	Postage Expense	PITNEY10201	METER POSTAGE OVERAGE	AP-110819-1	10/20/19	10.00	
	110			1240	Pre paid	002	Reverse Defer - RRR FY20 SOLID WASTE	SEP-19 YE Accr D	10/01/19		106,694.62
	110			1240	Pre paid	002	Reverse Year End Abila A/P Neg Balance Reclass	SEP-19 YE AR anc	10/01/19		593.67
	110			1240	Pre paid	002	Reverse Deferred - Various HMF Expenses	SEP-19 YE Deferr	10/01/19		1,175.01
	110			1240	Pre paid	002	Reverse Deferred - Various Holiday in the Park Expenses	SEP-19 YE Deferr	10/01/19		349.95
	110			1240	Pre paid	002	Reverse Deferred - BRA RIVER AUTH - Raw Water Purchase Oct	SEP-19 YE Deferr	10/01/19		27,429.90
P & B PRINT	110	200	2735	6322	Printing Expense	16586	HMF SPONSOR BANNER	AP101819-1	10/14/19	176.00	
P & B PRINT	110	300	1000	6322	Printing Expense	16566	BUS CARDS-KATY HARDIN & LAUREN WORSLEY	AP102519	10/09/19	96.00	
SIXTH STREET PRINTING INC	110	110	1000	6322	Printing Expense	16234	APPRECIATION DINNER INVITES/ENVELOPES	AP-101119-3	10/04/19	25.00	
SIXTH STREET PRINTING INC	110	110	1000	6322	Printing Expense	16234	APPRECIATION DINNER INVITES/ENVELOPES	VOID-084622	10/04/19		25.00
BUSINESS CARD - BANK OF AI	110	500	1500	6314	Professional Development Fees	MILJOE9/4/1	TCEQ WATER A LICENSE RENEWAL - JOEY MILLER	AP-110119-7	10/29/19	111.00	
JOEY MILLER	110	500	1500	6314	Professional Development Fees	MILJOE0904	TCEQ WATER A LICENSE RENEWAL-JOEY MILLER	AP-110119-1	10/24/19	111.00	
JOEY MILLER	110	500	1500	6314	Professional Development Fees	MILJOE0904	TCEQ WATER A LICENSE RENEWAL-JOEY MILLER	REV-MILJOE0904	10/24/19		111.00
TURNAGE & ASSOCIATES	110	250	1000	6314	Professional Development Fees	MISC102919	VENDOR REFUND FOR DULICATE PAYMENT	OCT 19 MISC REC	10/29/19		35.00
ACHILLES & ASSOCIATES	110	110	1000	6416	Professional Liability Insurance	90395	DIRECTOR BOND- KIM FILIATRAULT	AP-110819-1	10/22/19	50.00	
TML HEALTH BENEFITS POOL	110	120	1000	6416	Professional Liability Insurance	TML100519	LIABILITY INSURANCE QTR 1	AP101819-4	10/16/19	24,533.50	
TML INTERGOVERNMENTAL F	110	120	1000	6416	Professional Liability Insurance	TML100519	LIABILITY INSURANCE QTR 1- 24533.50	AP-111419	10/31/19		
	110	200	5302	4505	Program Revenue Contract	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		11,850.00
	110	200	5302	4505	Program Revenue Contract	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19		270.00
	110	200	5302	4505	Program Revenue Contract	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		96.00
	110	200	5302	4505	Program Revenue Contract	1015194167	RecTrac revenue	OCT 19 RT RECEI	10/11/19		536.00
	110	200	5302	4505	Program Revenue Contract	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19		111.00
	110	200	5302	4505	Program Revenue Contract	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19		250.00
	110	300	5201	4505	Program Revenue Contract	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		904.00
	110	300	5201	4505	Program Revenue Contract	1015193745	RecTrac revenue	OCT 19 RT RECEI	10/04/19		101.00
	110	300	5201	4505	Program Revenue Contract	1015194167	RecTrac revenue	OCT 19 RT RECEI	10/11/19		212.00
	110	300	5201	4505	Program Revenue Contract	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19		101.00

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	110	300	5201	4505	Program Revenue Contract	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		212.00
	110	300	5201	4505	Program Revenue Contract	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19		101.00
	110	300	5201	4505	Program Revenue Contract	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19	505.00	
	110	300	5223	4505	Program Revenue Contract	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		610.00
	110	300	5223	4505	Program Revenue Contract	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19		55.00
	110	300	5223	4505	Program Revenue Contract	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		30.00
	110	300	5223	4505	Program Revenue Contract	1015193745	RecTrac revenue	OCT 19 RT RECEI	10/04/19		15.00
	110	300	5223	4505	Program Revenue Contract	1015193798	RecTrac revenue	OCT 19 RT RECEI	10/05/19		10.00
	110	300	5223	4505	Program Revenue Contract	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		30.00
	110	300	5223	4505	Program Revenue Contract	1015193835	RecTrac revenue	OCT 19 RT RECEI	10/10/19		25.00
	110	300	5223	4505	Program Revenue Contract	1015194167	RecTrac revenue	OCT 19 RT RECEI	10/11/19		80.00
	110	300	5223	4505	Program Revenue Contract	1015194178	RecTrac revenue	OCT 19 RT RECEI	10/12/19		10.00
	110	300	5223	4505	Program Revenue Contract	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		5.00
	110	300	5223	4505	Program Revenue Contract	1107195343	RecTrac revenue	OCT 19 RT RECEI	10/23/19		125.00
	110	300	5223	4505	Program Revenue Contract	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19		7.50
	110	300	5223	4505	Program Revenue Contract	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19		30.00
	110	300	5223	4505	Program Revenue Contract	1107195396	RecTrac revenue	OCT 19 RT RECEI	10/31/19	7.50	
	110	300	5249	4505	Program Revenue Contract	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		110.00
	110	300	5249	4505	Program Revenue Contract	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19		360.00
	110	300	5249	4505	Program Revenue Contract	1015193798	RecTrac revenue	OCT 19 RT RECEI	10/05/19		110.00
	110	300	5249	4505	Program Revenue Contract	1015193823	RecTrac revenue	OCT 19 RT RECEI	10/08/19		125.00
	110	300	5249	4505	Program Revenue Contract	1015194178	RecTrac revenue	OCT 19 RT RECEI	10/12/19		220.00
	110	300	5249	4505	Program Revenue Contract	1107195267	RecTrac revenue	OCT 19 RT RECEI	10/16/19		165.00
	110	300	5249	4505	Program Revenue Contract	1107195343	RecTrac revenue	OCT 19 RT RECEI	10/23/19		115.00
	110	300	5273	4505	Program Revenue Contract	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19	1,195.00	
	110	300	5314	4505	Program Revenue Contract	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		8,693.75
	110	300	5314	4505	Program Revenue Contract	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		155.00
	110	300	5314	4505	Program Revenue Contract	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19		300.00
	110	300	5314	4505	Program Revenue Contract	1107195333	RecTrac revenue	OCT 19 RT RECEI	10/22/19		165.00
	110	300	5314	4505	Program Revenue Contract	1107195343	RecTrac revenue	OCT 19 RT RECEI	10/23/19		165.00
	110	300	5314	4505	Program Revenue Contract	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		495.00
	110	300	5314	4505	Program Revenue Contract	1107195374	RecTrac revenue	OCT 19 RT RECEI	10/27/19		165.00
	110	300	5314	4505	Program Revenue Contract	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19		155.00
	110	300	5314	4505	Program Revenue Contract	1107195386	RecTrac revenue	OCT 19 RT RECEI	10/29/19		660.00
	110	300	5314	4505	Program Revenue Contract	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19		470.00
	110	300	5325	4505	Program Revenue Contract	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		2,440.00
	110	300	5325	4505	Program Revenue Contract	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19		165.00
	110	300	5325	4505	Program Revenue Contract	1107195311	RecTrac revenue	OCT 19 RT RECEI	10/19/19		150.00
	110	300	5325	4505	Program Revenue Contract	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		315.00
	110	300	5325	4505	Program Revenue Contract	1107195333	RecTrac revenue	OCT 19 RT RECEI	10/22/19		165.00
	110	300	5325	4505	Program Revenue Contract	1107195343	RecTrac revenue	OCT 19 RT RECEI	10/23/19		315.00
	110	300	5325	4505	Program Revenue Contract	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		485.00
	110	300	5325	4505	Program Revenue Contract	1107195361	RecTrac revenue	OCT 19 RT RECEI	10/25/19		165.00
	110	300	5325	4505	Program Revenue Contract	1107195368	RecTrac revenue	OCT 19 RT RECEI	10/26/19		300.00
	110	300	5339	4505	Program Revenue Contract	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		2,860.00
	110	300	5339	4505	Program Revenue Contract	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19		885.00
	110	300	5339	4505	Program Revenue Contract	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		65.00
	110	300	5339	4505	Program Revenue Contract	1015193745	RecTrac revenue	OCT 19 RT RECEI	10/04/19		840.00
	110	300	5339	4505	Program Revenue Contract	1015193798	RecTrac revenue	OCT 19 RT RECEI	10/05/19		55.00
	110	300	5339	4505	Program Revenue Contract	1015193823	RecTrac revenue	OCT 19 RT RECEI	10/08/19		935.00
	110	300	5339	4505	Program Revenue Contract	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		355.00
	110	300	5339	4505	Program Revenue Contract	1015193835	RecTrac revenue	OCT 19 RT RECEI	10/10/19		235.00
	110	300	5339	4505	Program Revenue Contract	1015194167	RecTrac revenue	OCT 19 RT RECEI	10/11/19		755.00

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	300	5339	4505	Program Revenue Contract	1015194178	RecTrac revenue	OCT 19 RT RECEI	10/12/19		430.00
	110	300	5339	4505	Program Revenue Contract	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		140.00
	110	300	5339	4505	Program Revenue Contract	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19		400.00
	110	300	5339	4505	Program Revenue Contract	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19		255.00
	110	300	5339	4505	Program Revenue Contract	1107195311	RecTrac revenue	OCT 19 RT RECEI	10/19/19		130.00
	110	300	5339	4505	Program Revenue Contract	1107195333	RecTrac revenue	OCT 19 RT RECEI	10/22/19		95.00
	110	300	5339	4505	Program Revenue Contract	1107195343	RecTrac revenue	OCT 19 RT RECEI	10/23/19		130.00
	110	300	5339	4505	Program Revenue Contract	1107195361	RecTrac revenue	OCT 19 RT RECEI	10/25/19		100.00
	110	300	5339	4505	Program Revenue Contract	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19		55.00
	110	300	5339	4505	Program Revenue Contract	1107195386	RecTrac revenue	OCT 19 RT RECEI	10/29/19		245.00
	110	300	5364	4505	Program Revenue Contract	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		285.00
	110	300	5364	4505	Program Revenue Contract	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19		85.00
	110	300	5364	4505	Program Revenue Contract	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19	235.00	
	110	300	5364	4505	Program Revenue Contract	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19		95.00
	110	300	5364	4505	Program Revenue Contract	1107195311	RecTrac revenue	OCT 19 RT RECEI	10/19/19		100.00
	110	300	5364	4505	Program Revenue Contract	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		95.00
	110	300	5364	4505	Program Revenue Contract	1107195368	RecTrac revenue	OCT 19 RT RECEI	10/26/19		100.00
	110	300	5364	4505	Program Revenue Contract	1107195396	RecTrac revenue	OCT 19 RT RECEI	10/31/19		190.00
	110	200	5232	4510	Programming Events Income	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		210.00
	110	200	5232	4510	Programming Events Income	1015193745	RecTrac revenue	OCT 19 RT RECEI	10/04/19		35.00
	110	200	5232	4510	Programming Events Income	1015194186	RecTrac revenue	OCT 19 RT RECEI	10/13/19		25.00
	110	200	5232	4510	Programming Events Income	1107195267	RecTrac revenue	OCT 19 RT RECEI	10/16/19		25.00
	110	200	5232	4510	Programming Events Income	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		20.00
	110	200	5232	4510	Programming Events Income	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19		25.00
	110	200	5232	4510	Programming Events Income	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19		20.00
	110	200	5232	4510	Programming Events Income	1107195396	RecTrac revenue	OCT 19 RT RECEI	10/31/19		25.00
	110	250	5401	4510	Programming Events Income	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		190.00
	110	250	5402	4510	Programming Events Income	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		2,930.00
	110	250	5408	4510	Programming Events Income	1107195396	RecTrac revenue	OCT 19 RT RECEI	10/31/19		10.00
	110	250	5465	4510	Programming Events Income	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		85.00
	110	250	5465	4510	Programming Events Income	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		100.00
	110	250	5465	4510	Programming Events Income	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		100.00
	110	250	5466	4510	Programming Events Income	1107195396	RecTrac revenue	OCT 19 RT RECEI	10/31/19		90.00
	110	300	5212	4510	Programming Events Income	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		65.00
	110	300	5212	4510	Programming Events Income	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		20.00
	110	300	5215	4510	Programming Events Income	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		380.00
	110	300	5215	4510	Programming Events Income	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19		110.00
	110	300	5215	4510	Programming Events Income	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19		30.00
	110	300	5215	4510	Programming Events Income	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		105.00
	110	300	5215	4510	Programming Events Income	1015193835	RecTrac revenue	OCT 19 RT RECEI	10/10/19		45.00
	110	300	5215	4510	Programming Events Income	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		60.00
	110	300	5215	4510	Programming Events Income	1107195321	RecTrac revenue	OCT 19 RT RECEI	10/20/19		20.00
	110	300	5215	4510	Programming Events Income	1107195333	RecTrac revenue	OCT 19 RT RECEI	10/22/19		20.00
	110	300	5215	4510	Programming Events Income	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19		30.00
	110	300	5215	4510	Programming Events Income	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19		60.00
	110	300	5230	4510	Programming Events Income	1015194167	RecTrac revenue	OCT 19 RT RECEI	10/11/19		10.00
	110	300	5230	4510	Programming Events Income	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19		5.00
	110	300	5230	4510	Programming Events Income	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19		5.00
	110	300	5236	4510	Programming Events Income	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19		8.00
	110	300	5236	4510	Programming Events Income	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		6.00
	110	300	5236	4510	Programming Events Income	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19		16.00
	110	300	5236	4510	Programming Events Income	1015193803	RecTrac revenue	OCT 19 RT RECEI	10/06/19		14.00
	110	300	5236	4510	Programming Events Income	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		94.00

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	300	5236	4510	Programming Events Income	1015193823	RecTrac revenue	OCT 19 RT RECEI	10/08/19		12.00
	110	300	5236	4510	Programming Events Income	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		6.00
	110	300	5236	4510	Programming Events Income	1015193835	RecTrac revenue	OCT 19 RT RECEI	10/10/19		6.00
	110	300	5236	4510	Programming Events Income	1015194186	RecTrac revenue	OCT 19 RT RECEI	10/13/19		28.00
	110	300	5236	4510	Programming Events Income	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19		6.00
	110	300	5236	4510	Programming Events Income	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19		14.00
	110	300	5236	4510	Programming Events Income	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19		12.00
	110	300	5236	4510	Programming Events Income	1107195321	RecTrac revenue	OCT 19 RT RECEI	10/20/19		12.00
	110	300	5236	4510	Programming Events Income	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		66.00
	110	300	5236	4510	Programming Events Income	1107195333	RecTrac revenue	OCT 19 RT RECEI	10/22/19		32.00
	110	300	5236	4510	Programming Events Income	1107195343	RecTrac revenue	OCT 19 RT RECEI	10/23/19		50.00
	110	300	5236	4510	Programming Events Income	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		108.00
	110	300	5236	4510	Programming Events Income	1107195361	RecTrac revenue	OCT 19 RT RECEI	10/25/19		188.00
	110	300	5236	4510	Programming Events Income	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19	26.00	
	110	300	5237	4510	Programming Events Income	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		12.00
	110	300	5237	4510	Programming Events Income	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		6.00
	110	300	5237	4510	Programming Events Income	1015194178	RecTrac revenue	OCT 19 RT RECEI	10/12/19		8.00
	110	300	5237	4510	Programming Events Income	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19		6.00
	110	300	5237	4510	Programming Events Income	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19		8.00
	110	300	5237	4510	Programming Events Income	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		12.00
	110	300	5237	4510	Programming Events Income	1107195343	RecTrac revenue	OCT 19 RT RECEI	10/23/19		12.00
	110	300	5237	4510	Programming Events Income	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		26.00
	110	300	5237	4510	Programming Events Income	1107195361	RecTrac revenue	OCT 19 RT RECEI	10/25/19		214.00
	110	300	5237	4510	Programming Events Income	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19		152.00
	110	300	5237	4510	Programming Events Income	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19	12.00	
	110	300	5248	4510	Programming Events Income	002	Reverse YE Deferred Rev - RecTrac Activities	SEP-19 YE RT Def	10/01/19		20.00
	110	300	5248	4510	Programming Events Income	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		36.00
	110	300	5248	4510	Programming Events Income	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		5.00
	110	300	5248	4510	Programming Events Income	1107195267	RecTrac revenue	OCT 19 RT RECEI	10/16/19	60.00	
	110	110	1000	4502	Promotional Materials	001	Monthly Sales Tax - Tshirts	OCT-19 EFT Tran	10/31/19	3.75	
	110	110	5504	4502	Promotional Materials	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19		105.00
	110	110	5504	4502	Promotional Materials	1015193745	RecTrac revenue	OCT 19 RT RECEI	10/04/19		22.00
	110	110	5504	4502	Promotional Materials	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		25.00
	110	110	5504	4502	Promotional Materials	1015193823	RecTrac revenue	OCT 19 RT RECEI	10/08/19		10.00
	110	110	5504	4502	Promotional Materials	1015193835	RecTrac revenue	OCT 19 RT RECEI	10/10/19		3.00
	110	110	5504	4502	Promotional Materials	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		5.00
	110	200	5501	4502	Promotional Materials	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19		50.00
	110	200	5501	4502	Promotional Materials	1015193745	RecTrac revenue	OCT 19 RT RECEI	10/04/19		13.00
	110	200	5501	4502	Promotional Materials	1015193823	RecTrac revenue	OCT 19 RT RECEI	10/08/19		3.00
	110	200	5501	4502	Promotional Materials	1015193835	RecTrac revenue	OCT 19 RT RECEI	10/10/19		9.00
	110	200	5501	4502	Promotional Materials	1015194167	RecTrac revenue	OCT 19 RT RECEI	10/11/19		8.00
	110	200	5501	4502	Promotional Materials	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		20.00
	110	200	5501	4502	Promotional Materials	1107195267	RecTrac revenue	OCT 19 RT RECEI	10/16/19		11.00
	110	200	5501	4502	Promotional Materials	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19		24.00
	110	200	5501	4502	Promotional Materials	1107195311	RecTrac revenue	OCT 19 RT RECEI	10/19/19		3.00
	110	200	5501	4502	Promotional Materials	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		968.00
	110	200	5501	4502	Promotional Materials	1107195333	RecTrac revenue	OCT 19 RT RECEI	10/22/19		30.00
	110	200	5501	4502	Promotional Materials	1107195343	RecTrac revenue	OCT 19 RT RECEI	10/23/19		3.00
	110	200	5501	4502	Promotional Materials	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		10.00
	110	200	5501	4502	Promotional Materials	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19		5.00
	110	200	5501	4502	Promotional Materials	1107195396	RecTrac revenue	OCT 19 RT RECEI	10/31/19		3.00
WILLIAMSON COUNTY TAX O	110	120	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/07/19		177.66
WILLIAMSON COUNTY TAX O	110	120	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/11/19		1,382.63

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
WILLIAMSON COUNTY TAX O	110	120	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/17/19		3,956.69
WILLIAMSON COUNTY TAX O	110	120	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/18/19		1,260.88
WILLIAMSON COUNTY TAX O	110	120	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/21/19		7,542.36
WILLIAMSON COUNTY TAX O	110	120	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/22/19		5,594.16
WILLIAMSON COUNTY TAX O	110	120	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/23/19		23,637.72
WILLIAMSON COUNTY TAX O	110	120	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/24/19		13,396.15
WILLIAMSON COUNTY TAX O	110	120	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/25/19		45,247.69
WILLIAMSON COUNTY TAX O	110	120	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/28/19		18,143.30
WILLIAMSON COUNTY TAX O	110	120	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/29/19		9,596.97
WILLIAMSON COUNTY TAX O	110	120	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/30/19		16,949.40
WILLIAMSON COUNTY TAX O	110	120	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/31/19		8,308.94
WILLIAMSON COUNTY TAX O	610	610	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/07/19		77.73
WILLIAMSON COUNTY TAX O	610	610	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/11/19		604.90
WILLIAMSON COUNTY TAX O	610	610	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/17/19		1,731.05
WILLIAMSON COUNTY TAX O	610	610	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/18/19		551.64
WILLIAMSON COUNTY TAX O	610	610	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/21/19		3,299.80
WILLIAMSON COUNTY TAX O	610	610	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/22/19		2,447.44
WILLIAMSON COUNTY TAX O	610	610	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/23/19		10,341.51
WILLIAMSON COUNTY TAX O	610	610	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/24/19		5,860.83
WILLIAMSON COUNTY TAX O	610	610	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/25/19		19,795.88
WILLIAMSON COUNTY TAX O	610	610	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/28/19		7,937.69
WILLIAMSON COUNTY TAX O	610	610	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/29/19		4,198.68
WILLIAMSON COUNTY TAX O	610	610	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/30/19		7,415.37
WILLIAMSON COUNTY TAX O	610	610	1000	4101	Property Tax Income	TAX RECEIPT	OCT. 19 TAX RECEIPTS	OCT 19 TAX RECE	10/31/19		3,635.17
GOVDEALS, INC.	110			2160	Public Works - Surplus Reserves	4048-102019	AUCTION FEES: 1 LOT OF OFFICE CHAIRS	AP-111819	10/31/19	5.00	
CITY OF GEORGETOWN-CHIS	110	500	1000	4240	Raw Water Sales	MISC100119	CTSUD-RAW WHOLESALE WATER	OCT 19 MISC REC	10/01/19		7,629.98
Williamson County	110	500	1000	4240	Raw Water Sales	MISC100119	WILCO-RAW WATER SALES	OCT 19 MISC REC	10/01/19		2,746.70
	110			1222	Rec Trac Accounts Receivable	002	Reverse YE RecTrac Zero out A/R	SEP-19 YE RT Def	10/01/19	123,614.93	
	110			1222	Rec Trac Accounts Receivable	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19	295.50	
	110			1222	Rec Trac Accounts Receivable	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		70.00
	110			1222	Rec Trac Accounts Receivable	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19	20.00	
	110			1222	Rec Trac Accounts Receivable	1015193745	RecTrac revenue	OCT 19 RT RECEI	10/04/19	300.00	
	110			1222	Rec Trac Accounts Receivable	1015193798	RecTrac revenue	OCT 19 RT RECEI	10/05/19		190.00
	110			1222	Rec Trac Accounts Receivable	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		1,924.50
	110			1222	Rec Trac Accounts Receivable	1015193823	RecTrac revenue	OCT 19 RT RECEI	10/08/19		1,165.00
	110			1222	Rec Trac Accounts Receivable	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		1,526.00
	110			1222	Rec Trac Accounts Receivable	1015193835	RecTrac revenue	OCT 19 RT RECEI	10/10/19		770.00
	110			1222	Rec Trac Accounts Receivable	1015194167	RecTrac revenue	OCT 19 RT RECEI	10/11/19		160.00
	110			1222	Rec Trac Accounts Receivable	1015194178	RecTrac revenue	OCT 19 RT RECEI	10/12/19		100.00
	110			1222	Rec Trac Accounts Receivable	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19		2,131.50
	110			1222	Rec Trac Accounts Receivable	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		99.25
	110			1222	Rec Trac Accounts Receivable	1107195267	RecTrac revenue	OCT 19 RT RECEI	10/16/19	20,652.00	
	110			1222	Rec Trac Accounts Receivable	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19		983.75
	110			1222	Rec Trac Accounts Receivable	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19		43.00
	110			1222	Rec Trac Accounts Receivable	1107195321	RecTrac revenue	OCT 19 RT RECEI	10/20/19		300.00
	110			1222	Rec Trac Accounts Receivable	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		1,346.00
	110			1222	Rec Trac Accounts Receivable	1107195333	RecTrac revenue	OCT 19 RT RECEI	10/22/19	1,637.50	
	110			1222	Rec Trac Accounts Receivable	1107195343	RecTrac revenue	OCT 19 RT RECEI	10/23/19		1,425.00
	110			1222	Rec Trac Accounts Receivable	1107195343	RecTrac revenue	OCT 19 RT RECEI	10/23/19	2,485.00	
	110			1222	Rec Trac Accounts Receivable	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19	147.50	
	110			1222	Rec Trac Accounts Receivable	1107195361	RecTrac revenue	OCT 19 RT RECEI	10/25/19	296.53	
	110			1222	Rec Trac Accounts Receivable	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19		2,485.00
	110			1222	Rec Trac Accounts Receivable	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19	452.50	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110			1222	Rec Trac Accounts Receivable	1107195386	RecTrac revenue	OCT 19 RT RECEI	10/29/19		161.00
	110			1222	Rec Trac Accounts Receivable	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19		332.00
	110			1222	Rec Trac Accounts Receivable	1107195396	RecTrac revenue	OCT 19 RT RECEI	10/31/19		550.00
	110			2170	Rec Trac Credit Balance Control	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19		58.57
	110			2170	Rec Trac Credit Balance Control	1015193745	RecTrac revenue	OCT 19 RT RECEI	10/04/19	50.00	
	110			2170	Rec Trac Credit Balance Control	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19	6.00	
	110			2170	Rec Trac Credit Balance Control	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19		11.66
	110			2170	Rec Trac Credit Balance Control	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		20.34
	110			2170	Rec Trac Credit Balance Control	1107195267	RecTrac revenue	OCT 19 RT RECEI	10/16/19		45.00
	110			2170	Rec Trac Credit Balance Control	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19		205.00
	110			2170	Rec Trac Credit Balance Control	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19	45.00	
	110			2170	Rec Trac Credit Balance Control	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		39.00
	110			2170	Rec Trac Credit Balance Control	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19		6.00
	110			2143	Rec Trac Rental Deposits	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19		100.00
	110			2143	Rec Trac Rental Deposits	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		100.00
	110			2143	Rec Trac Rental Deposits	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19		550.00
	110			2143	Rec Trac Rental Deposits	1015193745	RecTrac revenue	OCT 19 RT RECEI	10/04/19		300.00
	110			2143	Rec Trac Rental Deposits	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19	1,400.00	
	110			2143	Rec Trac Rental Deposits	1015193823	RecTrac revenue	OCT 19 RT RECEI	10/08/19		500.00
	110			2143	Rec Trac Rental Deposits	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19	1,600.00	
	110			2143	Rec Trac Rental Deposits	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		850.00
	110			2143	Rec Trac Rental Deposits	1107195267	RecTrac revenue	OCT 19 RT RECEI	10/16/19		872.50
	110			2143	Rec Trac Rental Deposits	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19		100.00
	110			2143	Rec Trac Rental Deposits	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19		400.00
	110			2143	Rec Trac Rental Deposits	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19	500.00	
	110			2143	Rec Trac Rental Deposits	1107195333	RecTrac revenue	OCT 19 RT RECEI	10/22/19		600.00
	110			2143	Rec Trac Rental Deposits	1107195343	RecTrac revenue	OCT 19 RT RECEI	10/23/19	100.00	
	110			2143	Rec Trac Rental Deposits	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		300.00
	110			2143	Rec Trac Rental Deposits	1107195361	RecTrac revenue	OCT 19 RT RECEI	10/25/19		400.00
	110			2143	Rec Trac Rental Deposits	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19	850.00	
	110			2143	Rec Trac Rental Deposits	1107195386	RecTrac revenue	OCT 19 RT RECEI	10/29/19		400.00
	110			2143	Rec Trac Rental Deposits	1107195396	RecTrac revenue	OCT 19 RT RECEI	10/31/19		300.00
	110			2155	Recreation Scholarships	MISC102119	HMF DUNK BOOTH - BC YOUTH SCHOLARSHIPS	OCT 19 MISC REC	10/21/19		261.00
	110			2102	Refund Clearing Account	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19		100.00
	110			2102	Refund Clearing Account	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		300.00
	110			2102	Refund Clearing Account	1107195267	RecTrac revenue	OCT 19 RT RECEI	10/16/19		414.50
	110			2102	Refund Clearing Account	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		200.00
	110			2102	Refund Clearing Account	1107195343	RecTrac revenue	OCT 19 RT RECEI	10/23/19		200.00
	110			2102	Refund Clearing Account	1107195361	RecTrac revenue	OCT 19 RT RECEI	10/25/19		50.00
BRUSHY CREEK VILLAGE HOA	110			2102	Refund Clearing Account	180733	CLEANING DEPOSIT REFUND	AP102519	10/16/19	200.00	
JANET BUDMON	110			2102	Refund Clearing Account	181063	HMF VENDOR REFUND	AP-102519-5	10/21/19	75.00	
JOHN ROBINSON	110			2102	Refund Clearing Account	169388	RT REFUND: INTRO TO SWIM ADLT-CLASS CANCELLED	AP-101119-3	10/07/19	25.00	
KIMBERLY PRICE	110			2102	Refund Clearing Account	181064	HMF VENDOR REFUND	AP-102519-5	10/21/19	125.00	
LIBERTY VILLAGE & NEENAH (	110			2102	Refund Clearing Account	181175	CLEANING DEPOSIT RENTAL REFUND	AP-110119-3	10/23/19	200.00	
LUZ TABOADA	110			2102	Refund Clearing Account	180792	REFUND-BCMETS OCT TRIP CANCELLED	AP-102519-5	10/16/19	12.00	
MEADOWS HOA	110			2102	Refund Clearing Account	180791	CLEANING DEPOSIT REFUND	AP102519	10/16/19	127.50	
MUMAL JOSHI	110			2102	Refund Clearing Account	179947	RM RENTAL CLEANING DEPOSIT REFUND	AP-101119-3	10/07/19	300.00	
SANDRA LITTLEJOHN	110			2102	Refund Clearing Account	180794	REFUND-HOLIDAYITP VENDOR-SANDRA LITTLEJOHN	AP102519	10/16/19	75.00	
	110	540	1000	4301	Regulatory Compliance Fee	001	Utility Accrual October2019	OCT-19 Utility Ac	10/31/19		10,141.13
	110	540	1000	4301	Regulatory Compliance Fee	002	Reverse Utility Accrual September 2019	SEP-19 Utility Acc	10/01/19	10,141.13	
	110	540	1000	4301	Regulatory Compliance Fee	82857	Regulatory Compliance Fee	OCT 19 UMS REC	10/01/19		1.50
	110	540	1000	4301	Regulatory Compliance Fee	82858	Regulatory Compliance Fee	OCT 19 UMS REC	10/01/19		1.50
	110	540	1000	4301	Regulatory Compliance Fee	82860	Regulatory Compliance Fee	OCT 19 UMS REC	10/01/19		1.50

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Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	540	1000	4301	Regulatory Compliance Fee	83017	Regulatory Compliance Fee	OCT 19 UMS REC	10/22/19		1.50
	110	540	1000	4301	Regulatory Compliance Fee	83026	Regulatory Compliance Fee	OCT 19 UMS REC	10/24/19		1.50
	110	540	1000	4301	Regulatory Compliance Fee	83054	Regulatory Compliance Fee	OCT 19 UMS REC	10/28/19		1.50
	110	540	1000	4301	Regulatory Compliance Fee	83055	Regulatory Compliance Fee	OCT 19 UMS REC	10/28/19		2.25
	110	540	1000	4301	Regulatory Compliance Fee	83056	Regulatory Compliance Fee	OCT 19 UMS REC	10/28/19		1.50
	110	540	1000	4301	Regulatory Compliance Fee	83057	Regulatory Compliance Fee	OCT 19 UMS REC	10/28/19		1.50
	110	540	1000	4301	Regulatory Compliance Fee	83058	Regulatory Compliance Fee	OCT 19 UMS REC	10/28/19		1.50
	110	540	1000	4301	Regulatory Compliance Fee	83059	Regulatory Compliance Fee	OCT 19 UMS REC	10/28/19		1.50
	110	540	1000	4301	Regulatory Compliance Fee	83060	Regulatory Compliance Fee	OCT 19 UMS REC	10/28/19		1.50
	110	540	1000	4301	Regulatory Compliance Fee	83081	Regulatory Compliance Fee	OCT 19 UMS REC	10/30/19		1.50
	110	540	1000	4301	Regulatory Compliance Fee	83082	Regulatory Compliance Fee	OCT 19 UMS REC	10/30/19		1.50
	110	540	1000	4301	Regulatory Compliance Fee	83083	Regulatory Compliance Fee	OCT 19 UMS REC	10/30/19		1.50
AUSTIN LANDMARK PROPERTY	110	120	1000	6210	Rent Expense	MISC101119	MANAGEMENT FEE-OCT. 2019	OCT 19 MISC REC	10/11/19	120.00	
	110	120	1000	4501	Rental Income	001	Cell Tower Rental Revenue - Sprint	OCT-19 EFT Tran	10/31/19		2,804.35
	110	200	1000	4501	Rental Income	002	Reverse YE Deferred Rev - RecTrac Rentals	SEP-19 YE RT Def	10/01/19		1,724.13
	110	200	1000	4501	Rental Income	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		210.00
	110	200	1000	4501	Rental Income	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19		232.50
	110	200	1000	4501	Rental Income	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		35.00
	110	200	1000	4501	Rental Income	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19		175.00
	110	200	1000	4501	Rental Income	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		118.75
	110	200	1000	4501	Rental Income	1107195267	RecTrac revenue	OCT 19 RT RECEI	10/16/19		105.00
	110	200	1000	4501	Rental Income	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19		52.50
	110	200	1000	4501	Rental Income	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19		87.50
	110	200	1000	4501	Rental Income	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		35.00
	110	200	1000	4501	Rental Income	1107195333	RecTrac revenue	OCT 19 RT RECEI	10/22/19		52.50
	110	200	1000	4501	Rental Income	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19		78.75
	110	250	2101	4501	Rental Income	002	Reverse YE Deferred Rev - RecTrac Rentals	SEP-19 YE RT Def	10/01/19		19,189.71
	110	250	2101	4501	Rental Income	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19	14.00	
	110	250	2101	4501	Rental Income	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19	21.00	
	110	250	2101	4501	Rental Income	1107195396	RecTrac revenue	OCT 19 RT RECEI	10/31/19	14.00	
	110	250	2104	4501	Rental Income	002	Reverse YE Deferred Rev - RecTrac Rentals	SEP-19 YE RT Def	10/01/19		7.25
	110	300	1000	4501	Rental Income	002	Reverse YE Deferred Rev - RecTrac Rentals	SEP-19 YE RT Def	10/01/19		34,210.27
	110	300	1000	4501	Rental Income	1015193669	RecTrac revenue	OCT 19 RT RECEI	10/01/19		160.00
	110	300	1000	4501	Rental Income	1015193708	RecTrac revenue	OCT 19 RT RECEI	10/02/19		70.00
	110	300	1000	4501	Rental Income	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19		240.00
	110	300	1000	4501	Rental Income	1015193745	RecTrac revenue	OCT 19 RT RECEI	10/04/19		525.00
	110	300	1000	4501	Rental Income	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		585.00
	110	300	1000	4501	Rental Income	1015193823	RecTrac revenue	OCT 19 RT RECEI	10/08/19		365.00
	110	300	1000	4501	Rental Income	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		150.00
	110	300	1000	4501	Rental Income	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19	172.50	
	110	300	1000	4501	Rental Income	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		755.00
	110	300	1000	4501	Rental Income	1107195267	RecTrac revenue	OCT 19 RT RECEI	10/16/19		20,370.00
	110	300	1000	4501	Rental Income	1107195289	RecTrac revenue	OCT 19 RT RECEI	10/17/19		240.00
	110	300	1000	4501	Rental Income	1107195305	RecTrac revenue	OCT 19 RT RECEI	10/18/19		330.00
	110	300	1000	4501	Rental Income	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		27.50
	110	300	1000	4501	Rental Income	1107195333	RecTrac revenue	OCT 19 RT RECEI	10/22/19		1,160.00
	110	300	1000	4501	Rental Income	1107195343	RecTrac revenue	OCT 19 RT RECEI	10/23/19		930.00
	110	300	1000	4501	Rental Income	1107195354	RecTrac revenue	OCT 19 RT RECEI	10/24/19		672.50
	110	300	1000	4501	Rental Income	1107195361	RecTrac revenue	OCT 19 RT RECEI	10/25/19		175.00
	110	300	1000	4501	Rental Income	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19		735.00
	110	300	1000	4501	Rental Income	1107195386	RecTrac revenue	OCT 19 RT RECEI	10/29/19		307.50
	110	300	1000	4501	Rental Income	1107195390	RecTrac revenue	OCT 19 RT RECEI	10/30/19		110.00
	110	300	1000	4501	Rental Income	1107195396	RecTrac revenue	OCT 19 RT RECEI	10/31/19		555.00

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
AT&T	110	120	1000	4501	Rental Income	MISC100119	LEASE INCOME-CCATT	OCT 19 MISC REC	10/01/19		1,124.13
AUSTIN LANDMARK PROPERT	110	120	1000	4501	Rental Income	MISC101119	RENT-OCT. 2019	OCT 19 MISC REC	10/11/19		1,500.00
VERIZON WIRELESS	110	120	1000	4501	Rental Income	MISC100119	LEASE INCOME	OCT 19 MISC REC	10/01/19		3,213.68
	110	450	1500	6320	Repair/Mtc/Warranty Expense	002	Reverse Accrue-HINES POOL- Inv #85184-2 vacuum repair 8/14	SEP-19 YE Accrue	10/01/19		152.78
	110	450	1500	6320	Repair/Mtc/Warranty Expense	002	Reverse Accrue-HINES P- Inv #87030-1 babypool mtr repl 9/18	SEP-19 YE Accrue	10/01/19		1,157.45
	110	550	1000	6320	Repair/Mtc/Warranty Expense	002	Reverse Accrue-DUVALL ELECTRIC-Inv #C19-05-1 - Liberty W LS	SEP-19 YE Accrue	10/01/19		13,738.00
A PLUS OUTDOOR POWER EC	110	500	1000	6320	Repair/Mtc/Warranty Expense	27899	STIHL SAW REPAIR-SPARK PLUGS, SHOP SUP & LABOR	AP102519	10/08/19	81.95	
AMAZON CAPITAL SERVICES	110	275	1500	6320	Repair/Mtc/Warranty Expense	1H91-RQM1-	CH WOMEN'S RESTROOM-BABY CHANGING TABLE-VANDALISM	AP-102519-4	10/15/19	139.98	
AMAZON CAPITAL SERVICES	110	275	1500	6320	Repair/Mtc/Warranty Expense	1V36-Q3MJ-	CH MEN'S BATHROOM-BABY CHANGING TABLE-VANDALISM	AP-102519-4	10/16/19	139.98	
AMAZON CAPITAL SERVICES	110	500	1000	6320	Repair/Mtc/Warranty Expense	1GPX-TN6R-F	CHAINSAW STARTER	AP-102519-4	10/17/19	19.88	
AMERICAN IRRIGATION REPA	110	275	1500	6320	Repair/Mtc/Warranty Expense	58546	OCT. IRRIGATION REPAIRS	AP-112719-1	10/31/19	954.17	
DUVALL ELECTRIC	110	550	1000	6320	Repair/Mtc/Warranty Expense	C19-05-1	LIBERTY WALK LS ELECTRIC REPAIRS	AP-111219	10/31/19	13,738.00	
HINES POOL & SPA, INC	110	450	1500	6320	Repair/Mtc/Warranty Expense	85184-2	MINOR RPRS HAMMERHEAD POOL VAC & TWO NEW DEBRIS BC	AP-111219-1	10/31/19	152.78	
HINES POOL & SPA, INC	110	450	2101	6320	Repair/Mtc/Warranty Expense	88034-1	SS POOL-HEATER MAINTENANCE	AP102519	10/04/19	317.50	
HINES POOL & SPA, INC	110	450	2103	6320	Repair/Mtc/Warranty Expense	87030-1	REPLACEMENT OF BABY POOL MOTOR-CREEKSIDE POOL	AP-111219-1	10/31/19	1,157.45	
HINES POOL & SPA, INC	110	450	2104	6320	Repair/Mtc/Warranty Expense	88033-1	HH POOL - HEATER MAINTENANCE	AP102519	10/04/19	187.50	
LIFEGUARD 4 HIRE, LLC	110	450	2102	6320	Repair/Mtc/Warranty Expense	14936	SAND FILTER MEDIA CHANGE AT CH POOL	AP-110119-5	10/25/19	3,106.28	
LIFEGUARD 4 HIRE, LLC	110	450	2102	6320	Repair/Mtc/Warranty Expense	14937	FILTER REPAIR-CH POOL	AP-110119-5	10/25/19	235.00	
LIFEGUARD 4 HIRE, LLC	110	450	2104	6320	Repair/Mtc/Warranty Expense	14934	SAND FILTER MEDIA CHANGE AT HH POOL	AP-110119-5	10/25/19	2,750.00	
LIGHTNING VOLTS ELECTRIC S	110	450	2101	6320	Repair/Mtc/Warranty Expense	191018638	SS POOL- TROUBLESHOOT LIGHTING & REPLACE NEW BREAKER'	AP-110119-5	10/18/19	350.00	
LIGHTNING VOLTS ELECTRIC S	110	450	2101	6320	Repair/Mtc/Warranty Expense	1191004624	REPLACE COMMERCIAL POOL LIGHT AND DEFECTIVE GASKETS	AP102519-2	10/04/19	1,120.00	
LONGHORN OUTDOOR POWE	110	275	1500	6320	Repair/Mtc/Warranty Expense	31678	LABOR-REPAIR BACKPACK BLOWER 08/09/19	AP-112719	10/31/19	73.95	
	110	120	1000	5070	Retirement	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		1,295.55
	110	130	1000	5070	Retirement	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		308.56
	110	200	1000	5070	Retirement	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		177.21
	110	250	1000	5070	Retirement	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		172.92
	110	275	1500	5070	Retirement	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		508.17
	110	300	1000	5070	Retirement	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		1,858.74
	110	400	1500	5070	Retirement	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		59.99
	110	450	1500	5070	Retirement	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		54.11
	110	500	1000	5070	Retirement	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		354.42
	110	525	1000	5070	Retirement	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		407.21
	110	540	1000	5070	Retirement	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		71.90
	110	550	1000	5070	Retirement	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		354.39
	110	575	1000	5070	Retirement	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		3.59
Abigail L. Johnson	110	200	1000	5070	Retirement	0060	Employee: JOH AB; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.95	
Abigail L. Johnson	110	200	1000	5070	Retirement	0064	Employee: JOH AB; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.70	
Abigail L. Johnson	110	300	1000	5070	Retirement	0060	Employee: JOH AB; Pay Date: 10/11/2019	10/11/2019	10/11/19	26.59	
Abigail L. Johnson	110	300	1000	5070	Retirement	0064	Employee: JOH AB; Pay Date: 10/25/2019	10/25/2019	10/25/19	24.26	
Alexandra M. Owens	110	200	1000	5070	Retirement	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	17.64	
Alexandra M. Owens	110	200	1000	5070	Retirement	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	16.57	
Alexandra M. Owens	110	300	1000	5070	Retirement	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	158.78	
Alexandra M. Owens	110	300	1000	5070	Retirement	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	152.80	
Alice L. Whiteman	110	300	1000	5070	Retirement	0144	Employee: WHI A; Pay Date: 10/11/2019	10/11/2019	10/11/19	29.57	
Alice L. Whiteman	110	300	1000	5070	Retirement	0152	Employee: WHI A; Pay Date: 10/25/2019	10/25/2019	10/25/19	22.63	
Amy S. Renfroe	110	300	1000	5070	Retirement	0114	Employee: REN A; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.03	
Amy S. Renfroe	110	300	1000	5070	Retirement	0120	Employee: REN A; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.17	
Andrea C. Reyes	110	300	1000	5070	Retirement	0116	Employee: REY A; Pay Date: 10/11/2019	10/11/2019	10/11/19	36.48	
Andrea C. Reyes	110	300	1000	5070	Retirement	0122	Employee: REY A; Pay Date: 10/25/2019	10/25/2019	10/25/19	41.36	
Annam Muthuvalliappan	110	300	1000	5070	Retirement	0092	Employee: MUT A; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.86	
Annam Muthuvalliappan	110	300	1000	5070	Retirement	0098	Employee: MUT A; Pay Date: 10/25/2019	10/25/2019	10/25/19	8.10	
Armida Macias-Padilla	110	120	1000	5070	Retirement	0077	Employee: MAC AR; Pay Date: 10/11/2019	10/11/2019	10/11/19	226.34	
Armida Macias-Padilla	110	120	1000	5070	Retirement	0081	Employee: MAC AR; Pay Date: 10/25/2019	10/25/2019	10/25/19	226.34	

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Benjamin A. Saathoff	110	300	1000	5070	Retirement	0120	Employee: SAA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	102.07	
Benjamin A. Saathoff	110	300	1000	5070	Retirement	0128	Employee: SAA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	101.30	
Brenda K. Nixon	110	130	1000	5070	Retirement	0097	Employee: NIX B; Pay Date: 10/11/2019	10/11/2019	10/11/19	98.29	
Brenda K. Nixon	110	130	1000	5070	Retirement	0103	Employee: NIX B; Pay Date: 10/25/2019	10/25/2019	10/25/19	104.74	
Brian M. Ada	110	500	1000	5070	Retirement	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	51.33	
Brian M. Ada	110	500	1000	5070	Retirement	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	48.31	
Brian M. Ada	110	550	1000	5070	Retirement	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	51.32	
Brian M. Ada	110	550	1000	5070	Retirement	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	48.31	
Brigitta K. DeVries	110	250	1000	5070	Retirement	0033	Employee: DEV B; Pay Date: 10/11/2019	10/11/2019	10/11/19	26.66	
Brigitta K. DeVries	110	250	1000	5070	Retirement	0035	Employee: DEV B; Pay Date: 10/25/2019	10/25/2019	10/25/19	38.29	
Brigitta K. DeVries	110	450	1500	5070	Retirement	0033	Employee: DEV B; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Brigitta K. DeVries	110	450	1500	5070	Retirement	0035	Employee: DEV B; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.25	
Bryan J. Thompson	110	200	1000	5070	Retirement	0135	Employee: THO B; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.50	
Bryan J. Thompson	110	200	1000	5070	Retirement	0143	Employee: THO B; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.46	
Bryan J. Thompson	110	300	1000	5070	Retirement	0135	Employee: THO B; Pay Date: 10/11/2019	10/11/2019	10/11/19	31.55	
Bryan J. Thompson	110	300	1000	5070	Retirement	0143	Employee: THO B; Pay Date: 10/25/2019	10/25/2019	10/25/19	31.18	
Bryan T. Gore	110	275	1500	5070	Retirement	0045	Employee: GOR B; Pay Date: 10/11/2019	10/11/2019	10/11/19	95.28	
Bryan T. Gore	110	275	1500	5070	Retirement	0048	Employee: GOR B; Pay Date: 10/25/2019	10/25/2019	10/25/19	116.03	
Candace S. Buckstead	110	300	1000	5070	Retirement	0020	Employee: BUC C; Pay Date: 10/11/2019	10/11/2019	10/11/19	25.01	
Candace S. Buckstead	110	300	1000	5070	Retirement	0021	Employee: BUC C; Pay Date: 10/25/2019	10/25/2019	10/25/19	24.44	
Carol A. Ratcliffe	110	300	1000	5070	Retirement	0111	Employee: RAT C; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.15	
Carol A. Ratcliffe	110	300	1000	5070	Retirement	0118	Employee: RAT C; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.20	
Catherine A. Bolger	110	250	1000	5070	Retirement	0015	Employee: BOL C; Pay Date: 10/11/2019	10/11/2019	10/11/19	51.53	
Catherine A. Bolger	110	250	1000	5070	Retirement	0016	Employee: BOL C; Pay Date: 10/25/2019	10/25/2019	10/25/19	52.69	
Catherine A. Bolger	110	450	1500	5070	Retirement	0015	Employee: BOL C; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.72	
Catherine A. Bolger	110	450	1500	5070	Retirement	0016	Employee: BOL C; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.85	
Chad H. Scott	110	500	1000	5070	Retirement	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	31.57	
Chad H. Scott	110	500	1000	5070	Retirement	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	47.83	
Chad H. Scott	110	540	1000	5070	Retirement	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	63.13	
Chad H. Scott	110	540	1000	5070	Retirement	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	64.60	
Chad H. Scott	110	550	1000	5070	Retirement	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	31.56	
Chad H. Scott	110	550	1000	5070	Retirement	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	47.81	
Charlotte T. Einhorn	110	300	1000	5070	Retirement	0037	Employee: EIN C; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.99	
Charlotte T. Einhorn	110	300	1000	5070	Retirement	0039	Employee: EIN C; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.93	
Chelsea J. Lockhart	110	130	1000	5070	Retirement	0074	Employee: LOC C; Pay Date: 10/11/2019	10/11/2019	10/11/19	75.75	
Chelsea J. Lockhart	110	130	1000	5070	Retirement	0078	Employee: LOC C; Pay Date: 10/25/2019	10/25/2019	10/25/19	82.11	
Cheryl A. Pettit	110	120	1000	5070	Retirement	0106	Employee: PET C; Pay Date: 10/11/2019	10/11/2019	10/11/19	139.00	
Cheryl A. Pettit	110	120	1000	5070	Retirement	0112	Employee: PET C; Pay Date: 10/25/2019	10/25/2019	10/25/19	139.00	
Christopher Montelongo	110	500	1000	5070	Retirement	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	40.63	
Christopher Montelongo	110	500	1000	5070	Retirement	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	49.86	
Christopher Montelongo	110	550	1000	5070	Retirement	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	40.63	
Christopher Montelongo	110	550	1000	5070	Retirement	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	49.86	
Conrrado Jonse, III	110	120	1000	5070	Retirement	0063	Employee: JON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	98.07	
Conrrado Jonse, III	110	120	1000	5070	Retirement	0067	Employee: JON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	99.14	
Daniel V. Paberzs	110	275	1500	5070	Retirement	0101	Employee: PAB D; Pay Date: 10/11/2019	10/11/2019	10/11/19	99.63	
Daniel V. Paberzs	110	275	1500	5070	Retirement	0107	Employee: PAB D; Pay Date: 10/25/2019	10/25/2019	10/25/19	105.64	
Darian T. Roberts	110	200	1000	5070	Retirement	0119	Employee: ROB D; Pay Date: 10/11/2019	10/11/2019	10/11/19	10.90	
Darian T. Roberts	110	200	1000	5070	Retirement	0125	Employee: ROB D; Pay Date: 10/25/2019	10/25/2019	10/25/19	10.41	
Darian T. Roberts	110	300	1000	5070	Retirement	0119	Employee: ROB D; Pay Date: 10/11/2019	10/11/2019	10/11/19	43.58	
Darian T. Roberts	110	300	1000	5070	Retirement	0125	Employee: ROB D; Pay Date: 10/25/2019	10/25/2019	10/25/19	41.68	
David J. Dodd	110	500	1000	5070	Retirement	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19	60.98	
David J. Dodd	110	500	1000	5070	Retirement	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	63.07	
David J. Dodd	110	550	1000	5070	Retirement	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19	60.97	

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David J. Dodd	110	550	1000	5070	Retirement	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	63.08	
David R. Camden	110	120	1000	5070	Retirement	0022	Employee: CAM D; Pay Date: 10/11/2019	10/11/2019	10/11/19	90.42	
David R. Camden	110	120	1000	5070	Retirement	0023	Employee: CAM D; Pay Date: 10/25/2019	10/25/2019	10/25/19	91.99	
Deidre D. Flores	110	200	1000	5070	Retirement	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	16.48	
Deidre D. Flores	110	200	1000	5070	Retirement	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	16.63	
Deidre D. Flores	110	300	1000	5070	Retirement	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	148.32	
Deidre D. Flores	110	300	1000	5070	Retirement	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	149.73	
Denise R. Davis	110	120	1000	5070	Retirement	0031	Employee: DAV D; Pay Date: 10/11/2019	10/11/2019	10/11/19	94.46	
Denise R. Davis	110	120	1000	5070	Retirement	0032	Employee: DAV D; Pay Date: 10/25/2019	10/25/2019	10/25/19	98.10	
Donny J. Marek, Jr.	110	200	1000	5070	Retirement	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19	23.30	
Donny J. Marek, Jr.	110	200	1000	5070	Retirement	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19	23.30	
Donny J. Marek, Jr.	110	300	1000	5070	Retirement	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19	93.20	
Donny J. Marek, Jr.	110	300	1000	5070	Retirement	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19	93.20	
Elizabeth A. Schultz	110	200	1000	5070	Retirement	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19	19.96	
Elizabeth A. Schultz	110	200	1000	5070	Retirement	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19	20.11	
Elizabeth A. Schultz	110	300	1000	5070	Retirement	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19	179.60	
Elizabeth A. Schultz	110	300	1000	5070	Retirement	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19	181.01	
Eriana N. Garner	110	200	1000	5070	Retirement	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.72	
Eriana N. Garner	110	200	1000	5070	Retirement	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.98	
Eriana N. Garner	110	300	1000	5070	Retirement	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	60.54	
Eriana N. Garner	110	300	1000	5070	Retirement	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	62.79	
Eric R. Warnsman	110	300	1000	5070	Retirement	0141	Employee: WAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	22.29	
Eric R. Warnsman	110	300	1000	5070	Retirement	0149	Employee: WAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	23.49	
Francisco Centeno	110	275	1500	5070	Retirement	0027	Employee: CEN F; Pay Date: 10/11/2019	10/11/2019	10/11/19	96.73	
Francisco Centeno	110	275	1500	5070	Retirement	0028	Employee: CEN F; Pay Date: 10/25/2019	10/25/2019	10/25/19	93.00	
Garland M. Wesley	110	300	1000	5070	Retirement	0143	Employee: WES G; Pay Date: 10/11/2019	10/11/2019	10/11/19	30.30	
Garland M. Wesley	110	300	1000	5070	Retirement	0151	Employee: WES G; Pay Date: 10/25/2019	10/25/2019	10/25/19	48.99	
Garrett C. Zimmerman	110	300	1000	5070	Retirement	0149	Employee: ZIM G; Pay Date: 10/11/2019	10/11/2019	10/11/19	35.37	
Garrett C. Zimmerman	110	300	1000	5070	Retirement	0159	Employee: ZIM G; Pay Date: 10/25/2019	10/25/2019	10/25/19	36.45	
Gregory S. Fowler	110	525	1000	5070	Retirement	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19	156.10	
Gregory S. Fowler	110	525	1000	5070	Retirement	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19	136.83	
Gwendolyn T. Watson	110	300	1000	5070	Retirement	0142	Employee: WAT G; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.17	
Gwendolyn T. Watson	110	300	1000	5070	Retirement	0150	Employee: WAT G; Pay Date: 10/25/2019	10/25/2019	10/25/19	22.60	
Jackie S. Carter	110	130	1000	5070	Retirement	0025	Employee: CAR JA; Pay Date: 10/11/2019	10/11/2019	10/11/19	77.30	
Jackie S. Carter	110	130	1000	5070	Retirement	0026	Employee: CAR JA; Pay Date: 10/25/2019	10/25/2019	10/25/19	78.68	
Jazzmin B. Jackson	110	200	1000	5070	Retirement	0058	Employee: JACK J; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.28	
Jazzmin B. Jackson	110	200	1000	5070	Retirement	0062	Employee: JACK J; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.31	
Jazzmin B. Jackson	110	300	1000	5070	Retirement	0058	Employee: JACK J; Pay Date: 10/11/2019	10/11/2019	10/11/19	13.14	
Jazzmin B. Jackson	110	300	1000	5070	Retirement	0062	Employee: JACK J; Pay Date: 10/25/2019	10/25/2019	10/25/19	13.23	
Jill M. Birt	110	300	1000	5070	Retirement	0013	Employee: BIR J; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.92	
Jill M. Birt	110	300	1000	5070	Retirement	0014	Employee: BIR J; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.80	
Jodi M. Grant	110	300	1000	5070	Retirement	0050	Employee: GRA J; Pay Date: 10/25/2019	10/25/2019	10/25/19	91.29	
Jodi M. Grant	110	300	1000	5070	Retirement	118391	Employee: GRA J; Pay Date: 10/11/2019	10/11/2019	10/11/19	93.86	
Joey Miller	110	500	1000	5070	Retirement	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	87.28	
Joey Miller	110	500	1000	5070	Retirement	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	87.90	
Joey Miller	110	525	1000	5070	Retirement	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	21.82	
Joey Miller	110	525	1000	5070	Retirement	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	21.97	
Joey Miller	110	540	1000	5070	Retirement	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	21.82	
Joey Miller	110	540	1000	5070	Retirement	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	21.98	
Joey Miller	110	550	1000	5070	Retirement	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	87.27	
Joey Miller	110	550	1000	5070	Retirement	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	87.90	
Joshua B. Selfridge	110	200	1000	5070	Retirement	0124	Employee: SEL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	10.96	
Joshua B. Selfridge	110	200	1000	5070	Retirement	0132	Employee: SEL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.51	

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Joshua B. Selfridge	110	300	1000	5070	Retirement	0124	Employee: SEL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	43.86	
Joshua B. Selfridge	110	300	1000	5070	Retirement	0132	Employee: SEL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	46.04	
Jumana E. Nasser	110	300	1000	5070	Retirement	0094	Employee: NAS J; Pay Date: 10/11/2019	10/11/2019	10/11/19	39.84	
Jumana E. Nasser	110	300	1000	5070	Retirement	0100	Employee: NAS J; Pay Date: 10/25/2019	10/25/2019	10/25/19	39.93	
Justin P. Goocher	110	200	1000	5070	Retirement	0044	Employee: GOO J; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.64	
Justin P. Goocher	110	200	1000	5070	Retirement	0047	Employee: GOO J; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.38	
Justin P. Goocher	110	300	1000	5070	Retirement	0044	Employee: GOO J; Pay Date: 10/11/2019	10/11/2019	10/11/19	10.55	
Justin P. Goocher	110	300	1000	5070	Retirement	0047	Employee: GOO J; Pay Date: 10/25/2019	10/25/2019	10/25/19	9.52	
Katy F. Hardin	110	300	1000	5070	Retirement	0055	Employee: HAR K; Pay Date: 10/25/2019	10/25/2019	10/25/19	34.79	
Katy F. Hardin	110	300	1000	5070	Retirement	118392	Employee: HAR K; Pay Date: 10/11/2019	10/11/2019	10/11/19	33.69	
Kelly K. Young	110	275	1500	5070	Retirement	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	21.36	
Kelly K. Young	110	275	1500	5070	Retirement	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	22.35	
Kelly K. Young	110	500	1000	5070	Retirement	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	32.04	
Kelly K. Young	110	500	1000	5070	Retirement	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	33.52	
Kelly K. Young	110	525	1000	5070	Retirement	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	10.68	
Kelly K. Young	110	525	1000	5070	Retirement	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.17	
Kelly K. Young	110	540	1000	5070	Retirement	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	10.68	
Kelly K. Young	110	540	1000	5070	Retirement	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.17	
Kelly K. Young	110	550	1000	5070	Retirement	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	32.04	
Kelly K. Young	110	550	1000	5070	Retirement	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	33.52	
Kenneth W. Shields	110	500	1000	5070	Retirement	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19	48.66	
Kenneth W. Shields	110	500	1000	5070	Retirement	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	52.58	
Kenneth W. Shields	110	550	1000	5070	Retirement	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19	48.66	
Kenneth W. Shields	110	550	1000	5070	Retirement	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	52.58	
Kia D. Love	110	200	1000	5070	Retirement	0076	Employee: LOV K; Pay Date: 10/11/2019	10/11/2019	10/11/19	12.69	
Kia D. Love	110	200	1000	5070	Retirement	0080	Employee: LOV K; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.58	
Kia D. Love	110	300	1000	5070	Retirement	0076	Employee: LOV K; Pay Date: 10/11/2019	10/11/2019	10/11/19	50.77	
Kia D. Love	110	300	1000	5070	Retirement	0080	Employee: LOV K; Pay Date: 10/25/2019	10/25/2019	10/25/19	46.33	
L Janeth Lindsey	110	300	1000	5070	Retirement	0072	Employee: LIN J; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.77	
L Janeth Lindsey	110	300	1000	5070	Retirement	0076	Employee: LIN J; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.71	
Lauren A. Worsley	110	300	1000	5070	Retirement	0155	Employee: WOR L; Pay Date: 10/25/2019	10/25/2019	10/25/19	114.82	
Lauren A. Worsley	110	300	1000	5070	Retirement	118397	Employee: WOR L; Pay Date: 10/11/2019	10/11/2019	10/11/19	38.94	
Leona M. Moore	110	130	1000	5070	Retirement	0090	Employee: MOO L; Pay Date: 10/11/2019	10/11/2019	10/11/19	75.57	
Leona M. Moore	110	130	1000	5070	Retirement	0096	Employee: MOO L; Pay Date: 10/25/2019	10/25/2019	10/25/19	82.27	
Lionel C. Kimble	110	300	1000	5070	Retirement	0066	Employee: KIM L; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.71	
Lionel C. Kimble	110	300	1000	5070	Retirement	0070	Employee: KIM L; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.69	
Lynda J. Rivera	110	300	1000	5070	Retirement	0118	Employee: RIV L; Pay Date: 10/11/2019	10/11/2019	10/11/19	41.38	
Lynda J. Rivera	110	300	1000	5070	Retirement	0124	Employee: RIV L; Pay Date: 10/25/2019	10/25/2019	10/25/19	31.97	
Marco A. Vasquez	110	250	1000	5070	Retirement	0139	Employee: VAS M; Pay Date: 10/11/2019	10/11/2019	10/11/19	41.47	
Marco A. Vasquez	110	250	1000	5070	Retirement	0147	Employee: VAS M; Pay Date: 10/25/2019	10/25/2019	10/25/19	54.26	
Marco A. Vasquez	110	450	1500	5070	Retirement	0139	Employee: VAS M; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.61	
Marco A. Vasquez	110	450	1500	5070	Retirement	0147	Employee: VAS M; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.03	
Margie A. Anthes	110	120	1000	5070	Retirement	0006	Employee: ANT M; Pay Date: 10/11/2019	10/11/2019	10/11/19	169.81	
Margie A. Anthes	110	120	1000	5070	Retirement	0006	Employee: ANT M; Pay Date: 10/25/2019	10/25/2019	10/25/19	195.65	
Maria G. Balderrama	110	120	1000	5070	Retirement	0010	Employee: BAL M; Pay Date: 10/11/2019	10/11/2019	10/11/19	87.87	
Maria G. Balderrama	110	120	1000	5070	Retirement	0010	Employee: BAL M; Pay Date: 10/25/2019	10/25/2019	10/25/19	90.22	
Maria X. Nikas	110	300	1000	5070	Retirement	0096	Employee: NIK M; Pay Date: 10/11/2019	10/11/2019	10/11/19	39.05	
Maria X. Nikas	110	300	1000	5070	Retirement	0102	Employee: NIK M; Pay Date: 10/25/2019	10/25/2019	10/25/19	49.85	
Mark A. Pruneda	110	250	1000	5070	Retirement	0110	Employee: PRU M; Pay Date: 10/11/2019	10/11/2019	10/11/19	33.01	
Mark A. Pruneda	110	250	1000	5070	Retirement	0117	Employee: PRU M; Pay Date: 10/25/2019	10/25/2019	10/25/19	31.40	
Mark A. Pruneda	110	450	1500	5070	Retirement	0110	Employee: PRU M; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.67	
Mark A. Pruneda	110	450	1500	5070	Retirement	0117	Employee: PRU M; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.49	
Maura S. Morrow	110	300	1000	5070	Retirement	0091	Employee: MOR M; Pay Date: 10/11/2019	10/11/2019	10/11/19	24.54	

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Maura S. Morrow	110	300	1000	5070	Retirement	0097	Employee: MOR M; Pay Date: 10/25/2019	10/25/2019	10/25/19	20.24	
Max L. Hagge	110	300	1000	5070	Retirement	0049	Employee: HAG M; Pay Date: 10/11/2019	10/11/2019	10/11/19	28.65	
Max L. Hagge	110	300	1000	5070	Retirement	0053	Employee: HAG M; Pay Date: 10/25/2019	10/25/2019	10/25/19	27.65	
Megan D. McKay	110	300	1000	5070	Retirement	0085	Employee: McK M; Pay Date: 10/11/2019	10/11/2019	10/11/19	16.64	
Megan D. McKay	110	300	1000	5070	Retirement	0090	Employee: McK M; Pay Date: 10/25/2019	10/25/2019	10/25/19	13.31	
Melissa A. Barton	110	300	1000	5070	Retirement	0011	Employee: BAR M; Pay Date: 10/11/2019	10/11/2019	10/11/19	44.05	
Melissa A. Barton	110	300	1000	5070	Retirement	0011	Employee: BAR M; Pay Date: 10/25/2019	10/25/2019	10/25/19	44.18	
Micaela B. Holan	110	300	1000	5070	Retirement	0055	Employee: HOL MI; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.42	
Micaela B. Holan	110	300	1000	5070	Retirement	0059	Employee: HOL MI; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.63	
Michael J. Petter	110	120	1000	5070	Retirement	0105	Employee: PET M; Pay Date: 10/11/2019	10/11/2019	10/11/19	262.73	
Michael J. Petter	110	120	1000	5070	Retirement	0111	Employee: PET M; Pay Date: 10/25/2019	10/25/2019	10/25/19	264.28	
Michael S. Manibusan	110	500	1000	5070	Retirement	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19	60.04	
Michael S. Manibusan	110	500	1000	5070	Retirement	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	58.49	
Michael S. Manibusan	110	550	1000	5070	Retirement	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19	60.05	
Michael S. Manibusan	110	550	1000	5070	Retirement	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	58.47	
Monica Jerez	110	120	1000	5070	Retirement	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	10.07	
Monica Jerez	110	120	1000	5070	Retirement	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	10.10	
Monica Jerez	110	500	1000	5070	Retirement	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	40.29	
Monica Jerez	110	500	1000	5070	Retirement	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	40.39	
Monica Jerez	110	540	1000	5070	Retirement	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.03	
Monica Jerez	110	540	1000	5070	Retirement	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.05	
Monica Jerez	110	550	1000	5070	Retirement	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	40.28	
Monica Jerez	110	550	1000	5070	Retirement	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	40.39	
Monica Jerez	110	575	1000	5070	Retirement	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.03	
Monica Jerez	110	575	1000	5070	Retirement	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.05	
Myles A. Wright	110	200	1000	5070	Retirement	0147	Employee: WRI M; Pay Date: 10/11/2019	10/11/2019	10/11/19	8.96	
Myles A. Wright	110	200	1000	5070	Retirement	0156	Employee: WRI M; Pay Date: 10/25/2019	10/25/2019	10/25/19	8.60	
Myles A. Wright	110	300	1000	5070	Retirement	0147	Employee: WRI M; Pay Date: 10/11/2019	10/11/2019	10/11/19	35.84	
Myles A. Wright	110	300	1000	5070	Retirement	0156	Employee: WRI M; Pay Date: 10/25/2019	10/25/2019	10/25/19	34.42	
Nancy C. Brown	110	300	1000	5070	Retirement	0016	Employee: BRO N; Pay Date: 10/11/2019	10/11/2019	10/11/19	48.36	
Nancy C. Brown	110	300	1000	5070	Retirement	0017	Employee: BRO N; Pay Date: 10/25/2019	10/25/2019	10/25/19	49.99	
Naomi M. Harris	110	130	1000	5070	Retirement	0051	Employee: HAR N; Pay Date: 10/11/2019	10/11/2019	10/11/19	105.07	
Naomi M. Harris	110	130	1000	5070	Retirement	118399	Employee: HAR N; Pay Date: 10/25/2019	10/25/2019	10/25/19	123.51	
Nathan M. Brummer	110	275	1500	5070	Retirement	0018	Employee: BRU N; Pay Date: 10/11/2019	10/11/2019	10/11/19	92.03	
Nathan M. Brummer	110	275	1500	5070	Retirement	0019	Employee: BRU N; Pay Date: 10/25/2019	10/25/2019	10/25/19	111.18	
Nicole R. DeHart	110	200	1000	5070	Retirement	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19	8.44	
Nicole R. DeHart	110	200	1000	5070	Retirement	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19	8.68	
Nicole R. DeHart	110	300	1000	5070	Retirement	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19	76.03	
Nicole R. DeHart	110	300	1000	5070	Retirement	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19	78.12	
Noel M. Castro	110	300	1000	5070	Retirement	0026	Employee: CAS N; Pay Date: 10/11/2019	10/11/2019	10/11/19	33.19	
Noel M. Castro	110	300	1000	5070	Retirement	0027	Employee: CAS N; Pay Date: 10/25/2019	10/25/2019	10/25/19	35.49	
Nora H. Dinsmore	110	120	1000	5070	Retirement	0035	Employee: DIN N; Pay Date: 10/11/2019	10/11/2019	10/11/19	122.59	
Nora H. Dinsmore	110	120	1000	5070	Retirement	0037	Employee: DIN N; Pay Date: 10/25/2019	10/25/2019	10/25/19	118.10	
Patricia L. Starke	110	200	1000	5070	Retirement	0130	Employee: STA P; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.98	
Patricia L. Starke	110	200	1000	5070	Retirement	0138	Employee: STA P; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.85	
Patricia L. Starke	110	300	1000	5070	Retirement	0130	Employee: STA P; Pay Date: 10/11/2019	10/11/2019	10/11/19	26.81	
Patricia L. Starke	110	300	1000	5070	Retirement	0138	Employee: STA P; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.62	
Paul C. Ortega	110	275	1500	5070	Retirement	0099	Employee: ORT P; Pay Date: 10/11/2019	10/11/2019	10/11/19	89.95	
Paul C. Ortega	110	275	1500	5070	Retirement	0105	Employee: ORT P; Pay Date: 10/25/2019	10/25/2019	10/25/19	96.10	
Paul T. Hanson	110	120	1000	5070	Retirement	0050	Employee: HAN P; Pay Date: 10/11/2019	10/11/2019	10/11/19	191.07	
Paul T. Hanson	110	120	1000	5070	Retirement	0054	Employee: HAN P; Pay Date: 10/25/2019	10/25/2019	10/25/19	192.62	
Peyton A. Heinig	110	200	1000	5070	Retirement	0052	Employee: HEI P; Pay Date: 10/11/2019	10/11/2019	10/11/19	12.07	
Peyton A. Heinig	110	200	1000	5070	Retirement	0056	Employee: HEI P; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.67	

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Peyton A. Heinig	110	300	1000	5070	Retirement	0052	Employee: HEI P; Pay Date: 10/11/2019	10/11/2019	10/11/19	48.30	
Peyton A. Heinig	110	300	1000	5070	Retirement	0056	Employee: HEI P; Pay Date: 10/25/2019	10/25/2019	10/25/19	46.66	
Rachel L. Hagan	110	200	1000	5070	Retirement	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	32.25	
Rachel L. Hagan	110	200	1000	5070	Retirement	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	32.56	
Rachel L. Hagan	110	275	1500	5070	Retirement	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	104.82	
Rachel L. Hagan	110	275	1500	5070	Retirement	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	105.83	
Rachel L. Hagan	110	300	1000	5070	Retirement	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	16.13	
Rachel L. Hagan	110	300	1000	5070	Retirement	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	16.29	
Rachel L. Hagan	110	450	1500	5070	Retirement	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	8.06	
Rachel L. Hagan	110	450	1500	5070	Retirement	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	8.13	
Raquel Martinez	110	300	1000	5070	Retirement	0081	Employee: MAR R; Pay Date: 10/11/2019	10/11/2019	10/11/19	15.41	
Raquel Martinez	110	300	1000	5070	Retirement	0085	Employee: MAR R; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.73	
Renee M. Combs	110	300	1000	5070	Retirement	0028	Employee: COM R; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.26	
Renee M. Combs	110	300	1000	5070	Retirement	0029	Employee: COM R; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.67	
Richard Poulton	110	120	1000	5070	Retirement	0109	Employee: POU R; Pay Date: 10/11/2019	10/11/2019	10/11/19	173.97	
Richard Poulton	110	120	1000	5070	Retirement	0116	Employee: POU R; Pay Date: 10/25/2019	10/25/2019	10/25/19	188.59	
Riggin B. Anderson	110	200	1000	5070	Retirement	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19	20.94	
Riggin B. Anderson	110	200	1000	5070	Retirement	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19	20.22	
Riggin B. Anderson	110	300	1000	5070	Retirement	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19	62.82	
Riggin B. Anderson	110	300	1000	5070	Retirement	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19	60.67	
Robert M. McGaughey	110	525	1000	5070	Retirement	0084	Employee: McG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	91.35	
Robert M. McGaughey	110	525	1000	5070	Retirement	0088	Employee: McG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	99.34	
Ryan J. Pearson	110	200	1000	5070	Retirement	0103	Employee: PEA R; Pay Date: 10/11/2019	10/11/2019	10/11/19	9.89	
Ryan J. Pearson	110	200	1000	5070	Retirement	0109	Employee: PEA R; Pay Date: 10/25/2019	10/25/2019	10/25/19	9.59	
Ryan J. Pearson	110	300	1000	5070	Retirement	0103	Employee: PEA R; Pay Date: 10/11/2019	10/11/2019	10/11/19	39.58	
Ryan J. Pearson	110	300	1000	5070	Retirement	0109	Employee: PEA R; Pay Date: 10/25/2019	10/25/2019	10/25/19	38.36	
Samuel J. Jones	110	200	1000	5070	Retirement	0066	Employee: JON SA; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.29	
Samuel J. Jones	110	300	1000	5070	Retirement	0062	Employee: JON SA; Pay Date: 10/11/2019	10/11/2019	10/11/19	29.06	
Samuel J. Jones	110	300	1000	5070	Retirement	0066	Employee: JON SA; Pay Date: 10/25/2019	10/25/2019	10/25/19	30.13	
Sarwat Nahli	110	300	1000	5070	Retirement	0093	Employee: NAH S; Pay Date: 10/11/2019	10/11/2019	10/11/19	17.44	
Sarwat Nahli	110	300	1000	5070	Retirement	0099	Employee: NAH S; Pay Date: 10/25/2019	10/25/2019	10/25/19	13.29	
Schawntell M. Arberry	110	300	1000	5070	Retirement	0007	Employee: ARB S; Pay Date: 10/11/2019	10/11/2019	10/11/19	46.68	
Schawntell M. Arberry	110	300	1000	5070	Retirement	0007	Employee: ARB S; Pay Date: 10/25/2019	10/25/2019	10/25/19	58.95	
Scott D. Phillips	110	300	1000	5070	Retirement	0108	Employee: PHI S; Pay Date: 10/11/2019	10/11/2019	10/11/19	72.58	
Scott D. Phillips	110	300	1000	5070	Retirement	0114	Employee: PHI S; Pay Date: 10/25/2019	10/25/2019	10/25/19	75.85	
Sean A. Brown	110	200	1000	5070	Retirement	0017	Employee: BRO S; Pay Date: 10/11/2019	10/11/2019	10/11/19	12.32	
Sean A. Brown	110	200	1000	5070	Retirement	0018	Employee: BRO S; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.24	
Sean A. Brown	110	300	1000	5070	Retirement	0017	Employee: BRO S; Pay Date: 10/11/2019	10/11/2019	10/11/19	49.29	
Sean A. Brown	110	300	1000	5070	Retirement	0018	Employee: BRO S; Pay Date: 10/25/2019	10/25/2019	10/25/19	48.95	
Shelia D. Kieser	110	250	1000	5070	Retirement	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19	89.42	
Shelia D. Kieser	110	250	1000	5070	Retirement	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	122.03	
Shelia D. Kieser	110	450	1500	5070	Retirement	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19	29.81	
Shelia D. Kieser	110	450	1500	5070	Retirement	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	29.80	
Stephanie L. Wiggers	110	300	1000	5070	Retirement	0145	Employee: WIG S; Pay Date: 10/11/2019	10/11/2019	10/11/19	25.67	
Stephanie L. Wiggers	110	300	1000	5070	Retirement	0153	Employee: WIG S; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.88	
Susanne M. Retter	110	300	1000	5070	Retirement	0115	Employee: RET S; Pay Date: 10/11/2019	10/11/2019	10/11/19	119.77	
Susanne M. Retter	110	300	1000	5070	Retirement	0121	Employee: RET S; Pay Date: 10/25/2019	10/25/2019	10/25/19	120.95	
Sylvie C. Rietsch	110	300	1000	5070	Retirement	0117	Employee: RIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19	57.44	
Sylvie C. Rietsch	110	300	1000	5070	Retirement	0123	Employee: RIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	57.57	
Ted J. Martinez	110	500	1000	5070	Retirement	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	43.37	
Ted J. Martinez	110	500	1000	5070	Retirement	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	44.15	
Ted J. Martinez	110	550	1000	5070	Retirement	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	43.37	
Ted J. Martinez	110	550	1000	5070	Retirement	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	44.14	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Teresa A. Rose	110	120	1000	5070	Retirement	0126	Employee: ROS T; Pay Date: 10/25/2019	10/25/2019	10/25/19	138.79	
Teresa A. Rose	110	120	1000	5070	Retirement	118394	Employee: ROS T; Pay Date: 10/11/2019	10/11/2019	10/11/19	147.37	
Thomas C. Blackmon	110	275	1500	5070	Retirement	0014	Employee: BLA T; Pay Date: 10/11/2019	10/11/2019	10/11/19	111.64	
Thomas C. Blackmon	110	275	1500	5070	Retirement	0015	Employee: BLA T; Pay Date: 10/25/2019	10/25/2019	10/25/19	94.02	
Tim S. Martin	110	400	1500	5070	Retirement	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19	83.98	
Tim S. Martin	110	400	1500	5070	Retirement	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	89.09	
Tim S. Martin	110	450	1500	5070	Retirement	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19	20.99	
Tim S. Martin	110	450	1500	5070	Retirement	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	22.26	
Tracie E. Holobosky	110	200	1000	5070	Retirement	0056	Employee: HOL T; Pay Date: 10/11/2019	10/11/2019	10/11/19	8.31	
Tracie E. Holobosky	110	200	1000	5070	Retirement	0060	Employee: HOL T; Pay Date: 10/25/2019	10/25/2019	10/25/19	8.33	
Tracie E. Holobosky	110	300	1000	5070	Retirement	0056	Employee: HOL T; Pay Date: 10/11/2019	10/11/2019	10/11/19	33.26	
Tracie E. Holobosky	110	300	1000	5070	Retirement	0060	Employee: HOL T; Pay Date: 10/25/2019	10/25/2019	10/25/19	33.33	
Tracy E. McCord	110	300	1000	5070	Retirement	0083	Employee: McC T; Pay Date: 10/11/2019	10/11/2019	10/11/19	44.90	
Tracy E. McCord	110	300	1000	5070	Retirement	0087	Employee: McC T; Pay Date: 10/25/2019	10/25/2019	10/25/19	44.49	
Tracy L. Odom	110	300	1000	5070	Retirement	0098	Employee: ODO T; Pay Date: 10/11/2019	10/11/2019	10/11/19	56.09	
Tracy L. Odom	110	300	1000	5070	Retirement	0104	Employee: ODO T; Pay Date: 10/25/2019	10/25/2019	10/25/19	53.73	
TyJuan S. Turner	110	200	1000	5070	Retirement	0145	Employee: TUR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.02	
TyJuan S. Turner	110	200	1000	5070	Retirement	118396	Employee: TUR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.91	
TyJuan S. Turner	110	300	1000	5070	Retirement	0145	Employee: TUR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	28.10	
TyJuan S. Turner	110	300	1000	5070	Retirement	118396	Employee: TUR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.65	
Wade L. Winnett	110	525	1000	5070	Retirement	0146	Employee: WIN W; Pay Date: 10/11/2019	10/11/2019	10/11/19	102.90	
Wade L. Winnett	110	525	1000	5070	Retirement	0154	Employee: WIN W; Pay Date: 10/25/2019	10/25/2019	10/25/19	104.45	
William A. Fox	110	300	1000	5070	Retirement	0041	Employee: FOX W; Pay Date: 10/11/2019	10/11/2019	10/11/19	22.08	
William A. Fox	110	300	1000	5070	Retirement	0044	Employee: FOX W; Pay Date: 10/25/2019	10/25/2019	10/25/19	21.96	
William E. Carr, Jr.	110	525	1000	5070	Retirement	0024	Employee: CAR W; Pay Date: 10/11/2019	10/11/2019	10/11/19	187.24	
William E. Carr, Jr.	110	525	1000	5070	Retirement	0025	Employee: CAR W; Pay Date: 10/25/2019	10/25/2019	10/25/19	188.80	
Winnifred H. Alexander	110	300	1000	5070	Retirement	0003	Employee: ALE W; Pay Date: 10/11/2019	10/11/2019	10/11/19	9.37	
Winnifred H. Alexander	110	300	1000	5070	Retirement	0003	Employee: ALE W; Pay Date: 10/25/2019	10/25/2019	10/25/19	13.02	
	110	110	1000	5010	Salary	2	Reverse YE Payroll Accrual - BOD (Aug & Sep)	SEP-19 YE Payroll	10/01/19		4,350.00
	110	120	1000	5010	Salary	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		20,485.94
	110	130	1000	5010	Salary	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		4,883.16
	110	200	1000	5010	Salary	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		3,033.23
	110	250	1000	5010	Salary	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		5,944.76
	110	275	1500	5010	Salary	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		7,740.18
	110	300	1000	5010	Salary	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		31,230.99
	110	400	1500	5010	Salary	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		948.11
	110	450	1500	5010	Salary	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		1,218.85
	110	500	1000	5010	Salary	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		5,614.48
	110	525	1000	5010	Salary	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		6,384.66
	110	540	1000	5010	Salary	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		1,119.28
	110	550	1000	5010	Salary	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		5,614.45
	110	575	1000	5010	Salary	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		57.86
Abigail L. Johnson	110	200	1000	5010	Salary	0060	Employee: JOH AB; Pay Date: 10/11/2019	10/11/2019	10/11/19	47.57	
Abigail L. Johnson	110	200	1000	5010	Salary	0064	Employee: JOH AB; Pay Date: 10/25/2019	10/25/2019	10/25/19	43.41	
Abigail L. Johnson	110	300	1000	5010	Salary	0060	Employee: JOH AB; Pay Date: 10/11/2019	10/11/2019	10/11/19	428.10	
Abigail L. Johnson	110	300	1000	5010	Salary	0064	Employee: JOH AB; Pay Date: 10/25/2019	10/25/2019	10/25/19	390.65	
Adalissa J. Shepherd	110	250	1000	5010	Salary	0126	Employee: SHE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	17.27	
Adalissa J. Shepherd	110	250	1000	5010	Salary	0134	Employee: SHE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	17.27	
Adalissa J. Shepherd	110	450	1500	5010	Salary	0126	Employee: SHE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.92	
Adalissa J. Shepherd	110	450	1500	5010	Salary	0134	Employee: SHE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.92	
Akaylia A. Pons	110	250	1000	5010	Salary	0115	Employee: PON A; Pay Date: 10/25/2019	10/25/2019	10/25/19	37.26	
Akaylia A. Pons	110	450	1500	5010	Salary	0115	Employee: PON A; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.14	
Alec S. Leith	110	250	1000	5010	Salary	0070	Employee: LEI A; Pay Date: 10/11/2019	10/11/2019	10/11/19	54.51	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Alec S. Leith	110	250	1000	5010	Salary	0074	Employee: LEI A; Pay Date: 10/25/2019	10/25/2019	10/25/19	121.26	
Alec S. Leith	110	450	1500	5010	Salary	0070	Employee: LEI A; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.06	
Alec S. Leith	110	450	1500	5010	Salary	0074	Employee: LEI A; Pay Date: 10/25/2019	10/25/2019	10/25/19	13.47	
Alexandra M. Owens	110	200	1000	5010	Salary	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	233.92	
Alexandra M. Owens	110	200	1000	5010	Salary	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	228.13	
Alexandra M. Owens	110	300	1000	5010	Salary	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	2,105.28	
Alexandra M. Owens	110	300	1000	5010	Salary	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	2,111.07	
Alexandria R. Hubbard	110	200	1000	5010	Salary	0061	Employee: HUB A; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.23	
Alexandria R. Hubbard	110	300	1000	5010	Salary	0061	Employee: HUB A; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.07	
Ali E. Ashmaig	110	200	1000	5010	Salary	0008	Employee: ASH A; Pay Date: 10/11/2019	10/11/2019	10/11/19	24.04	
Ali E. Ashmaig	110	200	1000	5010	Salary	0008	Employee: ASH A; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.59	
Ali E. Ashmaig	110	300	1000	5010	Salary	0008	Employee: ASH A; Pay Date: 10/11/2019	10/11/2019	10/11/19	216.35	
Ali E. Ashmaig	110	300	1000	5010	Salary	0008	Employee: ASH A; Pay Date: 10/25/2019	10/25/2019	10/25/19	230.28	
Alice L. Whiteman	110	300	1000	5010	Salary	0144	Employee: WHI A; Pay Date: 10/11/2019	10/11/2019	10/11/19	476.17	
Alice L. Whiteman	110	300	1000	5010	Salary	0152	Employee: WHI A; Pay Date: 10/25/2019	10/25/2019	10/25/19	364.41	
Amy S. Renfroe	110	300	1000	5010	Salary	0114	Employee: REN A; Pay Date: 10/11/2019	10/11/2019	10/11/19	113.27	
Amy S. Renfroe	110	300	1000	5010	Salary	0120	Employee: REN A; Pay Date: 10/25/2019	10/25/2019	10/25/19	83.33	
Andre N. Pham	110	250	1000	5010	Salary	0107	Employee: PHA A; Pay Date: 10/11/2019	10/11/2019	10/11/19	93.15	
Andre N. Pham	110	250	1000	5010	Salary	0113	Employee: PHA A; Pay Date: 10/25/2019	10/25/2019	10/25/19	13.12	
Andre N. Pham	110	450	1500	5010	Salary	0107	Employee: PHA A; Pay Date: 10/11/2019	10/11/2019	10/11/19	10.35	
Andre N. Pham	110	450	1500	5010	Salary	0113	Employee: PHA A; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.46	
Andrea C. Reyes	110	300	1000	5010	Salary	0116	Employee: REY A; Pay Date: 10/11/2019	10/11/2019	10/11/19	587.45	
Andrea C. Reyes	110	300	1000	5010	Salary	0122	Employee: REY A; Pay Date: 10/25/2019	10/25/2019	10/25/19	666.02	
Andrew M. Carpenter	110	250	1000	5010	Salary	0023	Employee: CAR AN; Pay Date: 10/11/2019	10/11/2019	10/11/19	60.59	
Andrew M. Carpenter	110	250	1000	5010	Salary	0024	Employee: CAR AN; Pay Date: 10/25/2019	10/25/2019	10/25/19	37.83	
Andrew M. Carpenter	110	450	1500	5010	Salary	0023	Employee: CAR AN; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.73	
Andrew M. Carpenter	110	450	1500	5010	Salary	0024	Employee: CAR AN; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.20	
Annam Muthuvallippan	110	300	1000	5010	Salary	0092	Employee: MUT A; Pay Date: 10/11/2019	10/11/2019	10/11/19	191.00	
Annam Muthuvallippan	110	300	1000	5010	Salary	0098	Employee: MUT A; Pay Date: 10/25/2019	10/25/2019	10/25/19	130.46	
Armida Macias-Padilla	110	120	1000	5010	Salary	0077	Employee: MAC AR; Pay Date: 10/11/2019	10/11/2019	10/11/19	3,644.80	
Armida Macias-Padilla	110	120	1000	5010	Salary	0081	Employee: MAC AR; Pay Date: 10/25/2019	10/25/2019	10/25/19	3,644.80	
Benjamin A. Saathoff	110	300	1000	5010	Salary	0120	Employee: SAA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,643.70	
Benjamin A. Saathoff	110	300	1000	5010	Salary	0128	Employee: SAA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,631.29	
Brenda K. Nixon	110	130	1000	5010	Salary	0097	Employee: NIX B; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,536.43	
Brenda K. Nixon	110	130	1000	5010	Salary	0103	Employee: NIX B; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,524.80	
Brian M. Ada	110	500	1000	5010	Salary	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	826.50	
Brian M. Ada	110	500	1000	5010	Salary	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	764.01	
Brian M. Ada	110	550	1000	5010	Salary	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	826.50	
Brian M. Ada	110	550	1000	5010	Salary	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	763.99	
Brice R. Schroeder	110	250	1000	5010	Salary	0121	Employee: SCH B; Pay Date: 10/11/2019	10/11/2019	10/11/19	105.13	
Brice R. Schroeder	110	250	1000	5010	Salary	0129	Employee: SCH B; Pay Date: 10/25/2019	10/25/2019	10/25/19	153.13	
Brice R. Schroeder	110	450	1500	5010	Salary	0121	Employee: SCH B; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.68	
Brice R. Schroeder	110	450	1500	5010	Salary	0129	Employee: SCH B; Pay Date: 10/25/2019	10/25/2019	10/25/19	17.01	
Brigitta K. DeVries	110	250	1000	5010	Salary	0033	Employee: DEV B; Pay Date: 10/11/2019	10/11/2019	10/11/19	429.31	
Brigitta K. DeVries	110	250	1000	5010	Salary	0035	Employee: DEV B; Pay Date: 10/25/2019	10/25/2019	10/25/19	616.52	
Brigitta K. DeVries	110	450	1500	5010	Salary	0033	Employee: DEV B; Pay Date: 10/11/2019	10/11/2019	10/11/19	47.70	
Brigitta K. DeVries	110	450	1500	5010	Salary	0035	Employee: DEV B; Pay Date: 10/25/2019	10/25/2019	10/25/19	68.50	
Bryan J. Thompson	110	200	1000	5010	Salary	0135	Employee: THO B; Pay Date: 10/11/2019	10/11/2019	10/11/19	56.43	
Bryan J. Thompson	110	200	1000	5010	Salary	0143	Employee: THO B; Pay Date: 10/25/2019	10/25/2019	10/25/19	55.78	
Bryan J. Thompson	110	300	1000	5010	Salary	0135	Employee: THO B; Pay Date: 10/11/2019	10/11/2019	10/11/19	507.91	
Bryan J. Thompson	110	300	1000	5010	Salary	0143	Employee: THO B; Pay Date: 10/25/2019	10/25/2019	10/25/19	502.03	
Bryan T. Gore	110	275	1500	5010	Salary	0045	Employee: GOR B; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,438.03	
Bryan T. Gore	110	275	1500	5010	Salary	0048	Employee: GOR B; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,566.96	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Candace S. Buckstead	110	300	1000	5010	Salary	0020	Employee: BUC C; Pay Date: 10/11/2019	10/11/2019	10/11/19	402.70	
Candace S. Buckstead	110	300	1000	5010	Salary	0021	Employee: BUC C; Pay Date: 10/25/2019	10/25/2019	10/25/19	393.50	
Caren R. Ulcak	110	250	1000	5010	Salary	0138	Employee: ULC C; Pay Date: 10/11/2019	10/11/2019	10/11/19	67.41	
Caren R. Ulcak	110	250	1000	5010	Salary	0146	Employee: ULC C; Pay Date: 10/25/2019	10/25/2019	10/25/19	50.31	
Caren R. Ulcak	110	450	1500	5010	Salary	0138	Employee: ULC C; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.49	
Caren R. Ulcak	110	450	1500	5010	Salary	0146	Employee: ULC C; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.59	
Carol A. Ratcliffe	110	300	1000	5010	Salary	0111	Employee: RAT C; Pay Date: 10/11/2019	10/11/2019	10/11/19	66.76	
Carol A. Ratcliffe	110	300	1000	5010	Salary	0118	Employee: RAT C; Pay Date: 10/25/2019	10/25/2019	10/25/19	35.39	
Catherine A. Bolger	110	250	1000	5010	Salary	0015	Employee: BOL C; Pay Date: 10/11/2019	10/11/2019	10/11/19	829.64	
Catherine A. Bolger	110	250	1000	5010	Salary	0016	Employee: BOL C; Pay Date: 10/25/2019	10/25/2019	10/25/19	848.42	
Catherine A. Bolger	110	450	1500	5010	Salary	0015	Employee: BOL C; Pay Date: 10/11/2019	10/11/2019	10/11/19	92.18	
Catherine A. Bolger	110	450	1500	5010	Salary	0016	Employee: BOL C; Pay Date: 10/25/2019	10/25/2019	10/25/19	94.27	
Chad H. Scott	110	500	1000	5010	Salary	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	485.00	
Chad H. Scott	110	500	1000	5010	Salary	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	737.21	
Chad H. Scott	110	540	1000	5010	Salary	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	970.00	
Chad H. Scott	110	540	1000	5010	Salary	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	974.41	
Chad H. Scott	110	550	1000	5010	Salary	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	485.00	
Chad H. Scott	110	550	1000	5010	Salary	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	737.20	
Charlotte T. Einhorn	110	300	1000	5010	Salary	0037	Employee: EIN C; Pay Date: 10/11/2019	10/11/2019	10/11/19	96.43	
Charlotte T. Einhorn	110	300	1000	5010	Salary	0039	Employee: EIN C; Pay Date: 10/25/2019	10/25/2019	10/25/19	127.67	
Chelsea J. Lockhart	110	130	1000	5010	Salary	0074	Employee: LOC C; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,195.20	
Chelsea J. Lockhart	110	130	1000	5010	Salary	0078	Employee: LOC C; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,195.20	
Cheryl A. Pettit	110	120	1000	5010	Salary	0106	Employee: PET C; Pay Date: 10/11/2019	10/11/2019	10/11/19	2,238.40	
Cheryl A. Pettit	110	120	1000	5010	Salary	0112	Employee: PET C; Pay Date: 10/25/2019	10/25/2019	10/25/19	2,238.40	
Christopher Montelongo	110	500	1000	5010	Salary	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	654.27	
Christopher Montelongo	110	500	1000	5010	Salary	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	747.90	
Christopher Montelongo	110	550	1000	5010	Salary	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	654.27	
Christopher Montelongo	110	550	1000	5010	Salary	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	747.90	
Cole H. Wagener	110	250	1000	5010	Salary	0140	Employee: WAG C; Pay Date: 10/11/2019	10/11/2019	10/11/19	773.22	
Cole H. Wagener	110	250	1000	5010	Salary	0148	Employee: WAG C; Pay Date: 10/25/2019	10/25/2019	10/25/19	744.53	
Cole H. Wagener	110	450	1500	5010	Salary	0140	Employee: WAG C; Pay Date: 10/11/2019	10/11/2019	10/11/19	85.91	
Cole H. Wagener	110	450	1500	5010	Salary	0148	Employee: WAG C; Pay Date: 10/25/2019	10/25/2019	10/25/19	82.72	
Conrad G. Thomas	110	250	1000	5010	Salary	0134	Employee: THO CO; Pay Date: 10/11/2019	10/11/2019	10/11/19	32.56	
Conrad G. Thomas	110	250	1000	5010	Salary	0142	Employee: THO CO; Pay Date: 10/25/2019	10/25/2019	10/25/19	70.71	
Conrad G. Thomas	110	450	1500	5010	Salary	0134	Employee: THO CO; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.62	
Conrad G. Thomas	110	450	1500	5010	Salary	0142	Employee: THO CO; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.86	
Conrrado Jonse, III	110	120	1000	5010	Salary	0063	Employee: JON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,540.75	
Conrrado Jonse, III	110	120	1000	5010	Salary	0067	Employee: JON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,571.40	
Courtney K. York	110	200	1000	5010	Salary	0157	Employee: YOR C; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.28	
Courtney K. York	110	300	1000	5010	Salary	0157	Employee: YOR C; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.55	
Daniel T. Ho	110	250	1000	5010	Salary	0054	Employee: HO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	93.51	
Daniel T. Ho	110	250	1000	5010	Salary	0058	Employee: HO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	180.72	
Daniel T. Ho	110	450	1500	5010	Salary	0054	Employee: HO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	10.39	
Daniel T. Ho	110	450	1500	5010	Salary	0058	Employee: HO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	20.08	
Daniel V. Paberzs	110	275	1500	5010	Salary	0101	Employee: PAB D; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,561.78	
Daniel V. Paberzs	110	275	1500	5010	Salary	0107	Employee: PAB D; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,434.40	
Darian T. Roberts	110	200	1000	5010	Salary	0119	Employee: ROB D; Pay Date: 10/11/2019	10/11/2019	10/11/19	175.47	
Darian T. Roberts	110	200	1000	5010	Salary	0125	Employee: ROB D; Pay Date: 10/25/2019	10/25/2019	10/25/19	167.77	
Darian T. Roberts	110	300	1000	5010	Salary	0119	Employee: ROB D; Pay Date: 10/11/2019	10/11/2019	10/11/19	701.89	
Darian T. Roberts	110	300	1000	5010	Salary	0125	Employee: ROB D; Pay Date: 10/25/2019	10/25/2019	10/25/19	671.09	
David J. Dodd	110	500	1000	5010	Salary	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19	923.20	
David J. Dodd	110	500	1000	5010	Salary	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	986.44	
David J. Dodd	110	550	1000	5010	Salary	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19	923.20	

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David J. Dodd	110	550	1000	5010	Salary	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	986.44	
David R. Camden	110	120	1000	5010	Salary	0022	Employee: CAM D; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,456.00	
David R. Camden	110	120	1000	5010	Salary	0023	Employee: CAM D; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,456.00	
Dawson P. Smith	110	250	1000	5010	Salary	0128	Employee: SMI D; Pay Date: 10/11/2019	10/11/2019	10/11/19	34.03	
Dawson P. Smith	110	250	1000	5010	Salary	0136	Employee: SMI D; Pay Date: 10/25/2019	10/25/2019	10/25/19	28.90	
Dawson P. Smith	110	450	1500	5010	Salary	0128	Employee: SMI D; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.78	
Dawson P. Smith	110	450	1500	5010	Salary	0136	Employee: SMI D; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.21	
Deidre D. Flores	110	200	1000	5010	Salary	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	265.38	
Deidre D. Flores	110	200	1000	5010	Salary	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	265.38	
Deidre D. Flores	110	300	1000	5010	Salary	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	2,388.46	
Deidre D. Flores	110	300	1000	5010	Salary	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	2,388.46	
Denise R. Davis	110	120	1000	5010	Salary	0031	Employee: DAV D; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,521.02	
Denise R. Davis	110	120	1000	5010	Salary	0032	Employee: DAV D; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,579.78	
Dominic L. Bennett	110	200	1000	5010	Salary	0013	Employee: BEN D; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.09	
Dominic L. Bennett	110	300	1000	5010	Salary	0013	Employee: BEN D; Pay Date: 10/25/2019	10/25/2019	10/25/19	45.85	
Donna B. Parker	110	110	1000	5010	Salary	0102	Employee: PAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19	600.00	
Donna B. Parker	110	110	1000	5010	Salary	0108	Employee: PAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19	750.00	
Donny J. Marek, Jr.	110	200	1000	5010	Salary	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19	375.20	
Donny J. Marek, Jr.	110	200	1000	5010	Salary	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19	375.20	
Donny J. Marek, Jr.	110	300	1000	5010	Salary	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,500.80	
Donny J. Marek, Jr.	110	300	1000	5010	Salary	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,500.80	
Dylan L. Redmon	110	200	1000	5010	Salary	0113	Employee: RED D; Pay Date: 10/11/2019	10/11/2019	10/11/19	17.76	
Dylan L. Redmon	110	200	1000	5010	Salary	0119	Employee: RED D; Pay Date: 10/25/2019	10/25/2019	10/25/19	22.87	
Dylan L. Redmon	110	300	1000	5010	Salary	0113	Employee: RED D; Pay Date: 10/11/2019	10/11/2019	10/11/19	159.89	
Dylan L. Redmon	110	300	1000	5010	Salary	0119	Employee: RED D; Pay Date: 10/25/2019	10/25/2019	10/25/19	205.80	
Edwin R. Buster	110	250	1000	5010	Salary	0021	Employee: BUS E; Pay Date: 10/11/2019	10/11/2019	10/11/19	148.68	
Edwin R. Buster	110	250	1000	5010	Salary	0022	Employee: BUS E; Pay Date: 10/25/2019	10/25/2019	10/25/19	97.11	
Edwin R. Buster	110	450	1500	5010	Salary	0021	Employee: BUS E; Pay Date: 10/11/2019	10/11/2019	10/11/19	16.52	
Edwin R. Buster	110	450	1500	5010	Salary	0022	Employee: BUS E; Pay Date: 10/25/2019	10/25/2019	10/25/19	10.79	
Elizabeth A. Schultz	110	200	1000	5010	Salary	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19	321.36	
Elizabeth A. Schultz	110	200	1000	5010	Salary	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19	321.36	
Elizabeth A. Schultz	110	300	1000	5010	Salary	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19	2,892.24	
Elizabeth A. Schultz	110	300	1000	5010	Salary	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19	2,892.24	
Elizabeth A. Stephen	110	250	1000	5010	Salary	0131	Employee: STE EL; Pay Date: 10/11/2019	10/11/2019	10/11/19	177.23	
Elizabeth A. Stephen	110	250	1000	5010	Salary	0139	Employee: STE EL; Pay Date: 10/25/2019	10/25/2019	10/25/19	233.50	
Elizabeth A. Stephen	110	450	1500	5010	Salary	0131	Employee: STE EL; Pay Date: 10/11/2019	10/11/2019	10/11/19	19.69	
Elizabeth A. Stephen	110	450	1500	5010	Salary	0139	Employee: STE EL; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.94	
Ella N. Ryan	110	200	1000	5010	Salary	0127	Employee: RYA E; Pay Date: 10/25/2019	10/25/2019	10/25/19	8.60	
Ella N. Ryan	110	200	1000	5010	Salary	118395	Employee: RYA E; Pay Date: 10/11/2019	10/11/2019	10/11/19	12.63	
Ella N. Ryan	110	300	1000	5010	Salary	0127	Employee: RYA E; Pay Date: 10/25/2019	10/25/2019	10/25/19	77.43	
Ella N. Ryan	110	300	1000	5010	Salary	118395	Employee: RYA E; Pay Date: 10/11/2019	10/11/2019	10/11/19	113.63	
Emily T. Lipe	110	250	1000	5010	Salary	0073	Employee: LIP E; Pay Date: 10/11/2019	10/11/2019	10/11/19	124.47	
Emily T. Lipe	110	250	1000	5010	Salary	0077	Employee: LIP E; Pay Date: 10/25/2019	10/25/2019	10/25/19	100.35	
Emily T. Lipe	110	450	1500	5010	Salary	0073	Employee: LIP E; Pay Date: 10/11/2019	10/11/2019	10/11/19	13.83	
Emily T. Lipe	110	450	1500	5010	Salary	0077	Employee: LIP E; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.15	
Emma G. Daughtrey	110	200	1000	5010	Salary	0030	Employee: DAU E; Pay Date: 10/11/2019	10/11/2019	10/11/19	22.03	
Emma G. Daughtrey	110	200	1000	5010	Salary	0031	Employee: DAU E; Pay Date: 10/25/2019	10/25/2019	10/25/19	21.57	
Emma G. Daughtrey	110	300	1000	5010	Salary	0030	Employee: DAU E; Pay Date: 10/11/2019	10/11/2019	10/11/19	198.31	
Emma G. Daughtrey	110	300	1000	5010	Salary	0031	Employee: DAU E; Pay Date: 10/25/2019	10/25/2019	10/25/19	194.14	
Eriana N. Garner	110	200	1000	5010	Salary	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	107.86	
Eriana N. Garner	110	200	1000	5010	Salary	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	108.08	
Eriana N. Garner	110	300	1000	5010	Salary	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	970.78	
Eriana N. Garner	110	300	1000	5010	Salary	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	972.72	

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Eric R. Warnsman	110	300	1000	5010	Salary	0141	Employee: WAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	358.93	
Eric R. Warnsman	110	300	1000	5010	Salary	0149	Employee: WAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	378.31	
Ethen L. Greenberg	110	250	1000	5010	Salary	0047	Employee: GRE E; Pay Date: 10/11/2019	10/11/2019	10/11/19	111.51	
Ethen L. Greenberg	110	250	1000	5010	Salary	0051	Employee: GRE E; Pay Date: 10/25/2019	10/25/2019	10/25/19	253.89	
Ethen L. Greenberg	110	450	1500	5010	Salary	0047	Employee: GRE E; Pay Date: 10/11/2019	10/11/2019	10/11/19	12.39	
Ethen L. Greenberg	110	450	1500	5010	Salary	0051	Employee: GRE E; Pay Date: 10/25/2019	10/25/2019	10/25/19	28.21	
Evan P. DeWitt	110	200	1000	5010	Salary	0034	Employee: DeW E; Pay Date: 10/11/2019	10/11/2019	10/11/19	18.97	
Evan P. DeWitt	110	200	1000	5010	Salary	0036	Employee: DeW E; Pay Date: 10/25/2019	10/25/2019	10/25/19	24.11	
Evan P. DeWitt	110	300	1000	5010	Salary	0034	Employee: DeW E; Pay Date: 10/11/2019	10/11/2019	10/11/19	170.75	
Evan P. DeWitt	110	300	1000	5010	Salary	0036	Employee: DeW E; Pay Date: 10/25/2019	10/25/2019	10/25/19	217.00	
Francisco Centeno	110	275	1500	5010	Salary	0027	Employee: CEN F; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,497.60	
Francisco Centeno	110	275	1500	5010	Salary	0028	Employee: CEN F; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,497.60	
Garin A. Honeycutt	110	250	1000	5010	Salary	0057	Employee: HON G; Pay Date: 10/11/2019	10/11/2019	10/11/19	64.23	
Garin A. Honeycutt	110	450	1500	5010	Salary	0057	Employee: HON G; Pay Date: 10/11/2019	10/11/2019	10/11/19	7.14	
Garland M. Wesley	110	300	1000	5010	Salary	0143	Employee: WES G; Pay Date: 10/11/2019	10/11/2019	10/11/19	487.94	
Garland M. Wesley	110	300	1000	5010	Salary	0151	Employee: WES G; Pay Date: 10/25/2019	10/25/2019	10/25/19	788.89	
Garrett C. Zimmerman	110	300	1000	5010	Salary	0149	Employee: ZIM G; Pay Date: 10/11/2019	10/11/2019	10/11/19	569.58	
Garrett C. Zimmerman	110	300	1000	5010	Salary	0159	Employee: ZIM G; Pay Date: 10/25/2019	10/25/2019	10/25/19	586.94	
Garrett M. Losabia	110	200	1000	5010	Salary	0075	Employee: LOS G; Pay Date: 10/11/2019	10/11/2019	10/11/19	19.53	
Garrett M. Losabia	110	200	1000	5010	Salary	0079	Employee: LOS G; Pay Date: 10/25/2019	10/25/2019	10/25/19	35.17	
Garrett M. Losabia	110	300	1000	5010	Salary	0075	Employee: LOS G; Pay Date: 10/11/2019	10/11/2019	10/11/19	152.62	
Garrett M. Losabia	110	300	1000	5010	Salary	0079	Employee: LOS G; Pay Date: 10/25/2019	10/25/2019	10/25/19	279.52	
Gregory S. Fowler	110	525	1000	5010	Salary	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19	2,310.32	
Gregory S. Fowler	110	525	1000	5010	Salary	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19	2,178.40	
Gwendolyn T. Watson	110	300	1000	5010	Salary	0142	Employee: WAT G; Pay Date: 10/11/2019	10/11/2019	10/11/19	228.20	
Gwendolyn T. Watson	110	300	1000	5010	Salary	0150	Employee: WAT G; Pay Date: 10/25/2019	10/25/2019	10/25/19	363.98	
Haillie E. Johnson	110	200	1000	5010	Salary	0065	Employee: JOH H; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.76	
Haillie E. Johnson	110	300	1000	5010	Salary	0065	Employee: JOH H; Pay Date: 10/25/2019	10/25/2019	10/25/19	15.81	
Halie D. Stuntz	110	200	1000	5010	Salary	0132	Employee: STU H; Pay Date: 10/11/2019	10/11/2019	10/11/19	80.50	
Halie D. Stuntz	110	200	1000	5010	Salary	0140	Employee: STU H; Pay Date: 10/25/2019	10/25/2019	10/25/19	78.84	
Halie D. Stuntz	110	300	1000	5010	Salary	0132	Employee: STU H; Pay Date: 10/11/2019	10/11/2019	10/11/19	322.00	
Halie D. Stuntz	110	300	1000	5010	Salary	0140	Employee: STU H; Pay Date: 10/25/2019	10/25/2019	10/25/19	315.38	
Hannah M. Freidenfeld	110	250	1000	5010	Salary	118389	Employee: FRE H; Pay Date: 10/11/2019	10/11/2019	10/11/19	39.16	
Hannah M. Freidenfeld	110	450	1500	5010	Salary	118389	Employee: FRE H; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.35	
Hunter D. Henson	110	250	1000	5010	Salary	0053	Employee: HEN H; Pay Date: 10/11/2019	10/11/2019	10/11/19	24.06	
Hunter D. Henson	110	250	1000	5010	Salary	0057	Employee: HEN H; Pay Date: 10/25/2019	10/25/2019	10/25/19	47.06	
Hunter D. Henson	110	450	1500	5010	Salary	0053	Employee: HEN H; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.67	
Hunter D. Henson	110	450	1500	5010	Salary	0057	Employee: HEN H; Pay Date: 10/25/2019	10/25/2019	10/25/19	5.23	
Jackie S. Carter	110	130	1000	5010	Salary	0025	Employee: CAR JA; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,217.60	
Jackie S. Carter	110	130	1000	5010	Salary	0026	Employee: CAR JA; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,217.60	
Jackson R. Leedy	110	200	1000	5010	Salary	0069	Employee: LEE J; Pay Date: 10/11/2019	10/11/2019	10/11/19	29.48	
Jackson R. Leedy	110	200	1000	5010	Salary	0073	Employee: LEE J; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.18	
Jackson R. Leedy	110	300	1000	5010	Salary	0069	Employee: LEE J; Pay Date: 10/11/2019	10/11/2019	10/11/19	265.32	
Jackson R. Leedy	110	300	1000	5010	Salary	0073	Employee: LEE J; Pay Date: 10/25/2019	10/25/2019	10/25/19	226.61	
Jacob A. Rattan	110	250	1000	5010	Salary	0112	Employee: RAT J; Pay Date: 10/11/2019	10/11/2019	10/11/19	17.66	
Jacob A. Rattan	110	450	1500	5010	Salary	0112	Employee: RAT J; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.96	
Jacob R. Mook	110	250	1000	5010	Salary	0095	Employee: MOO J; Pay Date: 10/25/2019	10/25/2019	10/25/19	303.35	
Jacob R. Mook	110	250	1000	5010	Salary	118393	Employee: MOO J; Pay Date: 10/11/2019	10/11/2019	10/11/19	327.16	
Jacob R. Mook	110	450	1500	5010	Salary	0095	Employee: MOO J; Pay Date: 10/25/2019	10/25/2019	10/25/19	33.70	
Jacob R. Mook	110	450	1500	5010	Salary	118393	Employee: MOO J; Pay Date: 10/11/2019	10/11/2019	10/11/19	36.35	
Jake H. Kusch	110	250	1000	5010	Salary	0067	Employee: KUS J; Pay Date: 10/11/2019	10/11/2019	10/11/19	224.21	
Jake H. Kusch	110	250	1000	5010	Salary	0071	Employee: KUS J; Pay Date: 10/25/2019	10/25/2019	10/25/19	76.06	
Jake H. Kusch	110	450	1500	5010	Salary	0067	Employee: KUS J; Pay Date: 10/11/2019	10/11/2019	10/11/19	24.91	

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Jake H. Kusch	110	450	1500	5010	Salary	0071	Employee: KUS J; Pay Date: 10/25/2019	10/25/2019	10/25/19	8.45	
Jami M. Allen	110	250	1000	5010	Salary	0004	Employee: ALL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	136.84	
Jami M. Allen	110	250	1000	5010	Salary	0004	Employee: ALL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	89.78	
Jami M. Allen	110	450	1500	5010	Salary	0004	Employee: ALL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	15.20	
Jami M. Allen	110	450	1500	5010	Salary	0004	Employee: ALL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	9.97	
Jamie A. Michaud	110	200	1000	5010	Salary	118390	Employee: MIC J; Pay Date: 10/11/2019	10/11/2019	10/11/19	18.93	
Jamie A. Michaud	110	200	1000	5010	Salary	118398	Employee: MIC J; Pay Date: 10/25/2019	10/25/2019	10/25/19	17.84	
Jamie A. Michaud	110	300	1000	5010	Salary	118390	Employee: MIC J; Pay Date: 10/11/2019	10/11/2019	10/11/19	170.42	
Jamie A. Michaud	110	300	1000	5010	Salary	118398	Employee: MIC J; Pay Date: 10/25/2019	10/25/2019	10/25/19	160.59	
Jazzmin B. Jackson	110	200	1000	5010	Salary	0058	Employee: JACK J; Pay Date: 10/11/2019	10/11/2019	10/11/19	52.89	
Jazzmin B. Jackson	110	200	1000	5010	Salary	0062	Employee: JACK J; Pay Date: 10/25/2019	10/25/2019	10/25/19	53.27	
Jazzmin B. Jackson	110	300	1000	5010	Salary	0058	Employee: JACK J; Pay Date: 10/11/2019	10/11/2019	10/11/19	211.56	
Jazzmin B. Jackson	110	300	1000	5010	Salary	0062	Employee: JACK J; Pay Date: 10/25/2019	10/25/2019	10/25/19	213.06	
Jill M. Birt	110	300	1000	5010	Salary	0013	Employee: BIR J; Pay Date: 10/11/2019	10/11/2019	10/11/19	30.88	
Jill M. Birt	110	300	1000	5010	Salary	0014	Employee: BIR J; Pay Date: 10/25/2019	10/25/2019	10/25/19	61.22	
Jodi M. Grant	110	300	1000	5010	Salary	0050	Employee: GRA J; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,444.02	
Jodi M. Grant	110	300	1000	5010	Salary	118391	Employee: GRA J; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,442.40	
Joey Miller	110	500	1000	5010	Salary	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,405.44	
Joey Miller	110	500	1000	5010	Salary	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,405.44	
Joey Miller	110	525	1000	5010	Salary	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	351.36	
Joey Miller	110	525	1000	5010	Salary	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	351.36	
Joey Miller	110	540	1000	5010	Salary	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	351.36	
Joey Miller	110	540	1000	5010	Salary	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	351.36	
Joey Miller	110	550	1000	5010	Salary	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,405.44	
Joey Miller	110	550	1000	5010	Salary	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,405.44	
Jordan N. Davis	110	200	1000	5010	Salary	0033	Employee: DAV J; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.35	
Jordan N. Davis	110	300	1000	5010	Salary	0033	Employee: DAV J; Pay Date: 10/25/2019	10/25/2019	10/25/19	12.15	
Jordan P. Miller	110	250	1000	5010	Salary	0087	Employee: MILL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	196.28	
Jordan P. Miller	110	250	1000	5010	Salary	0092	Employee: MILL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	126.35	
Jordan P. Miller	110	450	1500	5010	Salary	0087	Employee: MILL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	21.81	
Jordan P. Miller	110	450	1500	5010	Salary	0092	Employee: MILL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	14.04	
Joseph P. Timmins	110	250	1000	5010	Salary	0136	Employee: TIM J; Pay Date: 10/11/2019	10/11/2019	10/11/19	34.26	
Joseph P. Timmins	110	450	1500	5010	Salary	0136	Employee: TIM J; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.81	
Joshua B. Selfridge	110	200	1000	5010	Salary	0124	Employee: SEL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	176.54	
Joshua B. Selfridge	110	200	1000	5010	Salary	0132	Employee: SEL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	185.36	
Joshua B. Selfridge	110	300	1000	5010	Salary	0124	Employee: SEL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	706.17	
Joshua B. Selfridge	110	300	1000	5010	Salary	0132	Employee: SEL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	741.44	
Jumana E. Nasser	110	300	1000	5010	Salary	0094	Employee: NAS J; Pay Date: 10/11/2019	10/11/2019	10/11/19	641.50	
Jumana E. Nasser	110	300	1000	5010	Salary	0100	Employee: NAS J; Pay Date: 10/25/2019	10/25/2019	10/25/19	642.98	
Justin P. Goocher	110	200	1000	5010	Salary	0044	Employee: GOO J; Pay Date: 10/11/2019	10/11/2019	10/11/19	42.48	
Justin P. Goocher	110	200	1000	5010	Salary	0047	Employee: GOO J; Pay Date: 10/25/2019	10/25/2019	10/25/19	38.33	
Justin P. Goocher	110	300	1000	5010	Salary	0044	Employee: GOO J; Pay Date: 10/11/2019	10/11/2019	10/11/19	169.90	
Justin P. Goocher	110	300	1000	5010	Salary	0047	Employee: GOO J; Pay Date: 10/25/2019	10/25/2019	10/25/19	153.33	
Katelyn K. Johnson	110	250	1000	5010	Salary	0061	Employee: JOH K; Pay Date: 10/11/2019	10/11/2019	10/11/19	39.93	
Katelyn K. Johnson	110	450	1500	5010	Salary	0061	Employee: JOH K; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.44	
Katy F. Hardin	110	300	1000	5010	Salary	0055	Employee: HAR K; Pay Date: 10/25/2019	10/25/2019	10/25/19	560.16	
Katy F. Hardin	110	300	1000	5010	Salary	118392	Employee: HAR K; Pay Date: 10/11/2019	10/11/2019	10/11/19	542.48	
Kelly K. Young	110	275	1500	5010	Salary	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	329.28	
Kelly K. Young	110	275	1500	5010	Salary	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	329.28	
Kelly K. Young	110	500	1000	5010	Salary	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	493.92	
Kelly K. Young	110	500	1000	5010	Salary	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	493.92	
Kelly K. Young	110	525	1000	5010	Salary	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	164.64	
Kelly K. Young	110	525	1000	5010	Salary	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	164.64	

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Kelly K. Young	110	540	1000	5010	Salary	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	164.64	
Kelly K. Young	110	540	1000	5010	Salary	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	164.64	
Kelly K. Young	110	550	1000	5010	Salary	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	493.92	
Kelly K. Young	110	550	1000	5010	Salary	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	493.92	
Kennedy N. Penland	110	200	1000	5010	Salary	0104	Employee: PEN K; Pay Date: 10/11/2019	10/11/2019	10/11/19	17.45	
Kennedy N. Penland	110	200	1000	5010	Salary	0110	Employee: PEN K; Pay Date: 10/25/2019	10/25/2019	10/25/19	8.42	
Kennedy N. Penland	110	300	1000	5010	Salary	0104	Employee: PEN K; Pay Date: 10/11/2019	10/11/2019	10/11/19	157.01	
Kennedy N. Penland	110	300	1000	5010	Salary	0110	Employee: PEN K; Pay Date: 10/25/2019	10/25/2019	10/25/19	75.76	
Kenneth W. Shields	110	500	1000	5010	Salary	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19	778.30	
Kenneth W. Shields	110	500	1000	5010	Salary	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	776.05	
Kenneth W. Shields	110	550	1000	5010	Salary	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19	778.30	
Kenneth W. Shields	110	550	1000	5010	Salary	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	776.05	
Kia D. Love	110	200	1000	5010	Salary	0076	Employee: LOV K; Pay Date: 10/11/2019	10/11/2019	10/11/19	204.37	
Kia D. Love	110	200	1000	5010	Salary	0080	Employee: LOV K; Pay Date: 10/25/2019	10/25/2019	10/25/19	186.51	
Kia D. Love	110	300	1000	5010	Salary	0076	Employee: LOV K; Pay Date: 10/11/2019	10/11/2019	10/11/19	817.46	
Kia D. Love	110	300	1000	5010	Salary	0080	Employee: LOV K; Pay Date: 10/25/2019	10/25/2019	10/25/19	746.02	
Kim J. Filiatrault	110	110	1000	5010	Salary	0041	Employee: FIL K; Pay Date: 10/25/2019	10/25/2019	10/25/19	450.00	
Kirsty L. Fryer	110	250	1000	5010	Salary	0042	Employee: FRY K; Pay Date: 10/11/2019	10/11/2019	10/11/19	52.57	
Kirsty L. Fryer	110	250	1000	5010	Salary	0045	Employee: FRY K; Pay Date: 10/25/2019	10/25/2019	10/25/19	103.44	
Kirsty L. Fryer	110	450	1500	5010	Salary	0042	Employee: FRY K; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.84	
Kirsty L. Fryer	110	450	1500	5010	Salary	0045	Employee: FRY K; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.49	
L Janeth Lindsey	110	300	1000	5010	Salary	0072	Employee: LIN J; Pay Date: 10/11/2019	10/11/2019	10/11/19	92.94	
L Janeth Lindsey	110	300	1000	5010	Salary	0076	Employee: LIN J; Pay Date: 10/25/2019	10/25/2019	10/25/19	59.70	
Lauren A. Worsley	110	300	1000	5010	Salary	0155	Employee: WOR L; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,760.00	
Lauren A. Worsley	110	300	1000	5010	Salary	118397	Employee: WOR L; Pay Date: 10/11/2019	10/11/2019	10/11/19	627.00	
Leona M. Moore	110	130	1000	5010	Salary	0090	Employee: MOO L; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,195.20	
Leona M. Moore	110	130	1000	5010	Salary	0096	Employee: MOO L; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,195.20	
Lionel C. Kimble	110	300	1000	5010	Salary	0066	Employee: KIM L; Pay Date: 10/11/2019	10/11/2019	10/11/19	75.79	
Lionel C. Kimble	110	300	1000	5010	Salary	0070	Employee: KIM L; Pay Date: 10/25/2019	10/25/2019	10/25/19	75.56	
Lynda J. Rivera	110	300	1000	5010	Salary	0118	Employee: RIV L; Pay Date: 10/11/2019	10/11/2019	10/11/19	666.41	
Lynda J. Rivera	110	300	1000	5010	Salary	0124	Employee: RIV L; Pay Date: 10/25/2019	10/25/2019	10/25/19	514.79	
Marco A. Vasquez	110	250	1000	5010	Salary	0139	Employee: VAS M; Pay Date: 10/11/2019	10/11/2019	10/11/19	667.80	
Marco A. Vasquez	110	250	1000	5010	Salary	0147	Employee: VAS M; Pay Date: 10/25/2019	10/25/2019	10/25/19	873.82	
Marco A. Vasquez	110	450	1500	5010	Salary	0139	Employee: VAS M; Pay Date: 10/11/2019	10/11/2019	10/11/19	74.20	
Marco A. Vasquez	110	450	1500	5010	Salary	0147	Employee: VAS M; Pay Date: 10/25/2019	10/25/2019	10/25/19	97.09	
Margie A. Anthes	110	120	1000	5010	Salary	0006	Employee: ANT M; Pay Date: 10/11/2019	10/11/2019	10/11/19	2,654.40	
Margie A. Anthes	110	120	1000	5010	Salary	0006	Employee: ANT M; Pay Date: 10/25/2019	10/25/2019	10/25/19	2,654.40	
Maria G. Balderrama	110	120	1000	5010	Salary	0010	Employee: BAL M; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,406.18	
Maria G. Balderrama	110	120	1000	5010	Salary	0010	Employee: BAL M; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,412.00	
Maria X. Nikas	110	300	1000	5010	Salary	0096	Employee: NIK M; Pay Date: 10/11/2019	10/11/2019	10/11/19	628.88	
Maria X. Nikas	110	300	1000	5010	Salary	0102	Employee: NIK M; Pay Date: 10/25/2019	10/25/2019	10/25/19	798.97	
Mark A. Pruneda	110	250	1000	5010	Salary	0110	Employee: PRU M; Pay Date: 10/11/2019	10/11/2019	10/11/19	531.55	
Mark A. Pruneda	110	250	1000	5010	Salary	0117	Employee: PRU M; Pay Date: 10/25/2019	10/25/2019	10/25/19	505.64	
Mark A. Pruneda	110	450	1500	5010	Salary	0110	Employee: PRU M; Pay Date: 10/11/2019	10/11/2019	10/11/19	59.06	
Mark A. Pruneda	110	450	1500	5010	Salary	0117	Employee: PRU M; Pay Date: 10/25/2019	10/25/2019	10/25/19	56.18	
Maura S. Morrow	110	300	1000	5010	Salary	0091	Employee: MOR M; Pay Date: 10/11/2019	10/11/2019	10/11/19	395.14	
Maura S. Morrow	110	300	1000	5010	Salary	0097	Employee: MOR M; Pay Date: 10/25/2019	10/25/2019	10/25/19	325.91	
Max L. Hagge	110	300	1000	5010	Salary	0049	Employee: HAG M; Pay Date: 10/11/2019	10/11/2019	10/11/19	461.30	
Max L. Hagge	110	300	1000	5010	Salary	0053	Employee: HAG M; Pay Date: 10/25/2019	10/25/2019	10/25/19	445.30	
Megan D. McKay	110	300	1000	5010	Salary	0085	Employee: McK M; Pay Date: 10/11/2019	10/11/2019	10/11/19	267.90	
Megan D. McKay	110	300	1000	5010	Salary	0090	Employee: McK M; Pay Date: 10/25/2019	10/25/2019	10/25/19	214.26	
Melissa A. Barton	110	300	1000	5010	Salary	0011	Employee: BAR M; Pay Date: 10/11/2019	10/11/2019	10/11/19	709.37	
Melissa A. Barton	110	300	1000	5010	Salary	0011	Employee: BAR M; Pay Date: 10/25/2019	10/25/2019	10/25/19	711.47	

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Micaela B. Holan	110	300	1000	5010	Salary	0055	Employee: HOL M; Pay Date: 10/11/2019	10/11/2019	10/11/19	119.52	
Micaela B. Holan	110	300	1000	5010	Salary	0059	Employee: HOL M; Pay Date: 10/25/2019	10/25/2019	10/25/19	90.72	
Michael G. Tucker	110	110	1000	5010	Salary	0137	Employee: TUC M; Pay Date: 10/11/2019	10/11/2019	10/11/19	600.00	
Michael G. Tucker	110	110	1000	5010	Salary	0144	Employee: TUC M; Pay Date: 10/25/2019	10/25/2019	10/25/19	600.00	
Michael J. Petter	110	120	1000	5010	Salary	0105	Employee: PET M; Pay Date: 10/11/2019	10/11/2019	10/11/19	4,230.76	
Michael J. Petter	110	120	1000	5010	Salary	0111	Employee: PET M; Pay Date: 10/25/2019	10/25/2019	10/25/19	4,230.76	
Michael S. Manibusan	110	500	1000	5010	Salary	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19	947.22	
Michael S. Manibusan	110	500	1000	5010	Salary	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	884.85	
Michael S. Manibusan	110	550	1000	5010	Salary	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19	947.20	
Michael S. Manibusan	110	550	1000	5010	Salary	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	884.84	
Monica Jerez	110	120	1000	5010	Salary	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	162.00	
Monica Jerez	110	120	1000	5010	Salary	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	162.00	
Monica Jerez	110	500	1000	5010	Salary	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	648.01	
Monica Jerez	110	500	1000	5010	Salary	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	648.00	
Monica Jerez	110	540	1000	5010	Salary	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	80.99	
Monica Jerez	110	540	1000	5010	Salary	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	81.00	
Monica Jerez	110	550	1000	5010	Salary	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	648.00	
Monica Jerez	110	550	1000	5010	Salary	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	648.00	
Monica Jerez	110	575	1000	5010	Salary	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	81.00	
Monica Jerez	110	575	1000	5010	Salary	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	81.00	
Myles A. Wright	110	200	1000	5010	Salary	0147	Employee: WRI M; Pay Date: 10/11/2019	10/11/2019	10/11/19	144.27	
Myles A. Wright	110	200	1000	5010	Salary	0156	Employee: WRI M; Pay Date: 10/25/2019	10/25/2019	10/25/19	138.56	
Myles A. Wright	110	300	1000	5010	Salary	0147	Employee: WRI M; Pay Date: 10/11/2019	10/11/2019	10/11/19	577.08	
Myles A. Wright	110	300	1000	5010	Salary	0156	Employee: WRI M; Pay Date: 10/25/2019	10/25/2019	10/25/19	554.23	
Nancy C. Brown	110	300	1000	5010	Salary	0016	Employee: BRO N; Pay Date: 10/11/2019	10/11/2019	10/11/19	778.68	
Nancy C. Brown	110	300	1000	5010	Salary	0017	Employee: BRO N; Pay Date: 10/25/2019	10/25/2019	10/25/19	805.02	
Naomi M. Harris	110	130	1000	5010	Salary	0051	Employee: HAR N; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,692.00	
Naomi M. Harris	110	130	1000	5010	Salary	118399	Employee: HAR N; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,692.00	
Nathan C. Evans	110	250	1000	5010	Salary	0038	Employee: EVA N; Pay Date: 10/11/2019	10/11/2019	10/11/19	45.28	
Nathan C. Evans	110	250	1000	5010	Salary	0040	Employee: EVA N; Pay Date: 10/25/2019	10/25/2019	10/25/19	18.47	
Nathan C. Evans	110	450	1500	5010	Salary	0038	Employee: EVA N; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.03	
Nathan C. Evans	110	450	1500	5010	Salary	0040	Employee: EVA N; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.05	
Nathan M. Brummer	110	275	1500	5010	Salary	0018	Employee: BRU N; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,462.49	
Nathan M. Brummer	110	275	1500	5010	Salary	0019	Employee: BRU N; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,594.73	
Nicole A. Sprencel	110	250	1000	5010	Salary	0129	Employee: SPR NI; Pay Date: 10/11/2019	10/11/2019	10/11/19	283.10	
Nicole A. Sprencel	110	250	1000	5010	Salary	0137	Employee: SPR NI; Pay Date: 10/25/2019	10/25/2019	10/25/19	324.21	
Nicole A. Sprencel	110	450	1500	5010	Salary	0129	Employee: SPR NI; Pay Date: 10/11/2019	10/11/2019	10/11/19	31.45	
Nicole A. Sprencel	110	450	1500	5010	Salary	0137	Employee: SPR NI; Pay Date: 10/25/2019	10/25/2019	10/25/19	36.02	
Nicole R. DeHart	110	200	1000	5010	Salary	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19	133.28	
Nicole R. DeHart	110	200	1000	5010	Salary	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19	133.28	
Nicole R. DeHart	110	300	1000	5010	Salary	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,199.52	
Nicole R. DeHart	110	300	1000	5010	Salary	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,199.52	
Noel M. Castro	110	300	1000	5010	Salary	0026	Employee: CAS N; Pay Date: 10/11/2019	10/11/2019	10/11/19	534.51	
Noel M. Castro	110	300	1000	5010	Salary	0027	Employee: CAS N; Pay Date: 10/25/2019	10/25/2019	10/25/19	571.51	
Nora H. Dinsmore	110	120	1000	5010	Salary	0035	Employee: DIN N; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,800.80	
Nora H. Dinsmore	110	120	1000	5010	Salary	0037	Employee: DIN N; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,800.80	
Olivia J. Albright	110	250	1000	5010	Salary	0002	Employee: ALB O; Pay Date: 10/11/2019	10/11/2019	10/11/19	50.14	
Olivia J. Albright	110	250	1000	5010	Salary	0002	Employee: ALB O; Pay Date: 10/25/2019	10/25/2019	10/25/19	32.97	
Olivia J. Albright	110	450	1500	5010	Salary	0002	Employee: ALB O; Pay Date: 10/11/2019	10/11/2019	10/11/19	5.57	
Olivia J. Albright	110	450	1500	5010	Salary	0002	Employee: ALB O; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.66	
Parker R. Shed	110	250	1000	5010	Salary	0125	Employee: SHE P; Pay Date: 10/11/2019	10/11/2019	10/11/19	377.73	
Parker R. Shed	110	250	1000	5010	Salary	0133	Employee: SHE P; Pay Date: 10/25/2019	10/25/2019	10/25/19	273.06	
Parker R. Shed	110	450	1500	5010	Salary	0125	Employee: SHE P; Pay Date: 10/11/2019	10/11/2019	10/11/19	41.97	

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Parker R. Shed	110	450	1500	5010	Salary	0133	Employee: SHE P; Pay Date: 10/25/2019	10/25/2019	10/25/19	30.34	
Patricia L. Starke	110	200	1000	5010	Salary	0130	Employee: STA P; Pay Date: 10/11/2019	10/11/2019	10/11/19	47.98	
Patricia L. Starke	110	200	1000	5010	Salary	0138	Employee: STA P; Pay Date: 10/25/2019	10/25/2019	10/25/19	45.84	
Patricia L. Starke	110	300	1000	5010	Salary	0130	Employee: STA P; Pay Date: 10/11/2019	10/11/2019	10/11/19	431.80	
Patricia L. Starke	110	300	1000	5010	Salary	0138	Employee: STA P; Pay Date: 10/25/2019	10/25/2019	10/25/19	412.54	
Paul C. Ortega	110	275	1500	5010	Salary	0099	Employee: ORT P; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,360.00	
Paul C. Ortega	110	275	1500	5010	Salary	0105	Employee: ORT P; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,360.00	
Paul T. Hanson	110	120	1000	5010	Salary	0050	Employee: HAN P; Pay Date: 10/11/2019	10/11/2019	10/11/19	3,076.80	
Paul T. Hanson	110	120	1000	5010	Salary	0054	Employee: HAN P; Pay Date: 10/25/2019	10/25/2019	10/25/19	3,076.80	
Peyton A. Heinig	110	200	1000	5010	Salary	0052	Employee: HEI P; Pay Date: 10/11/2019	10/11/2019	10/11/19	194.42	
Peyton A. Heinig	110	200	1000	5010	Salary	0056	Employee: HEI P; Pay Date: 10/25/2019	10/25/2019	10/25/19	187.86	
Peyton A. Heinig	110	300	1000	5010	Salary	0052	Employee: HEI P; Pay Date: 10/11/2019	10/11/2019	10/11/19	777.69	
Peyton A. Heinig	110	300	1000	5010	Salary	0056	Employee: HEI P; Pay Date: 10/25/2019	10/25/2019	10/25/19	751.46	
Pranav Govin	110	250	1000	5010	Salary	0046	Employee: GOV P; Pay Date: 10/11/2019	10/11/2019	10/11/19	17.42	
Pranav Govin	110	250	1000	5010	Salary	0049	Employee: GOV P; Pay Date: 10/25/2019	10/25/2019	10/25/19	33.37	
Pranav Govin	110	450	1500	5010	Salary	0046	Employee: GOV P; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.93	
Pranav Govin	110	450	1500	5010	Salary	0049	Employee: GOV P; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.71	
Quinn F. Leith	110	250	1000	5010	Salary	0071	Employee: LEI Q; Pay Date: 10/11/2019	10/11/2019	10/11/19	54.51	
Quinn F. Leith	110	250	1000	5010	Salary	0075	Employee: LEI Q; Pay Date: 10/25/2019	10/25/2019	10/25/19	121.10	
Quinn F. Leith	110	450	1500	5010	Salary	0071	Employee: LEI Q; Pay Date: 10/11/2019	10/11/2019	10/11/19	6.06	
Quinn F. Leith	110	450	1500	5010	Salary	0075	Employee: LEI Q; Pay Date: 10/25/2019	10/25/2019	10/25/19	13.45	
Rachel L. Hagan	110	200	1000	5010	Salary	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	519.36	
Rachel L. Hagan	110	200	1000	5010	Salary	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	519.36	
Rachel L. Hagan	110	275	1500	5010	Salary	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,687.92	
Rachel L. Hagan	110	275	1500	5010	Salary	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,687.92	
Rachel L. Hagan	110	300	1000	5010	Salary	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	259.68	
Rachel L. Hagan	110	300	1000	5010	Salary	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	259.68	
Rachel L. Hagan	110	450	1500	5010	Salary	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	129.84	
Rachel L. Hagan	110	450	1500	5010	Salary	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	129.84	
Raquel Martinez	110	300	1000	5010	Salary	0081	Employee: MAR R; Pay Date: 10/11/2019	10/11/2019	10/11/19	248.17	
Raquel Martinez	110	300	1000	5010	Salary	0085	Employee: MAR R; Pay Date: 10/25/2019	10/25/2019	10/25/19	237.13	
Renee M. Combs	110	300	1000	5010	Salary	0028	Employee: COM R; Pay Date: 10/11/2019	10/11/2019	10/11/19	116.84	
Renee M. Combs	110	300	1000	5010	Salary	0029	Employee: COM R; Pay Date: 10/25/2019	10/25/2019	10/25/19	123.51	
Rhys W. Largent	110	250	1000	5010	Salary	0068	Employee: LAR R; Pay Date: 10/11/2019	10/11/2019	10/11/19	77.53	
Rhys W. Largent	110	250	1000	5010	Salary	0072	Employee: LAR R; Pay Date: 10/25/2019	10/25/2019	10/25/19	66.58	
Rhys W. Largent	110	450	1500	5010	Salary	0068	Employee: LAR R; Pay Date: 10/11/2019	10/11/2019	10/11/19	8.61	
Rhys W. Largent	110	450	1500	5010	Salary	0072	Employee: LAR R; Pay Date: 10/25/2019	10/25/2019	10/25/19	7.40	
Richard Poulton	110	120	1000	5010	Salary	0109	Employee: POU R; Pay Date: 10/11/2019	10/11/2019	10/11/19	2,715.61	
Richard Poulton	110	120	1000	5010	Salary	0116	Employee: POU R; Pay Date: 10/25/2019	10/25/2019	10/25/19	2,809.19	
Riggin B. Anderson	110	200	1000	5010	Salary	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19	325.20	
Riggin B. Anderson	110	200	1000	5010	Salary	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19	325.20	
Riggin B. Anderson	110	300	1000	5010	Salary	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19	975.60	
Riggin B. Anderson	110	300	1000	5010	Salary	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19	975.60	
River M. Nattinger	110	250	1000	5010	Salary	0095	Employee: NAT R; Pay Date: 10/11/2019	10/11/2019	10/11/19	32.64	
River M. Nattinger	110	250	1000	5010	Salary	0101	Employee: NAT R; Pay Date: 10/25/2019	10/25/2019	10/25/19	137.94	
River M. Nattinger	110	450	1500	5010	Salary	0095	Employee: NAT R; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.63	
River M. Nattinger	110	450	1500	5010	Salary	0101	Employee: NAT R; Pay Date: 10/25/2019	10/25/2019	10/25/19	15.33	
Robert M. McGaughey	110	525	1000	5010	Salary	0084	Employee: McG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,440.00	
Robert M. McGaughey	110	525	1000	5010	Salary	0088	Employee: McG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,565.53	
RoseMarie S. Bateman	110	250	1000	5010	Salary	0012	Employee: BAT R; Pay Date: 10/11/2019	10/11/2019	10/11/19	104.33	
RoseMarie S. Bateman	110	250	1000	5010	Salary	0012	Employee: BAT R; Pay Date: 10/25/2019	10/25/2019	10/25/19	27.14	
RoseMarie S. Bateman	110	450	1500	5010	Salary	0012	Employee: BAT R; Pay Date: 10/11/2019	10/11/2019	10/11/19	11.59	
RoseMarie S. Bateman	110	450	1500	5010	Salary	0012	Employee: BAT R; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.01	

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Ryan J. Pearson	110	200	1000	5010	Salary	0103	Employee: PEA R; Pay Date: 10/11/2019	10/11/2019	10/11/19	159.33	
Ryan J. Pearson	110	200	1000	5010	Salary	0109	Employee: PEA R; Pay Date: 10/25/2019	10/25/2019	10/25/19	154.43	
Ryan J. Pearson	110	300	1000	5010	Salary	0103	Employee: PEA R; Pay Date: 10/11/2019	10/11/2019	10/11/19	637.30	
Ryan J. Pearson	110	300	1000	5010	Salary	0109	Employee: PEA R; Pay Date: 10/25/2019	10/25/2019	10/25/19	617.70	
Samuel J. Jones	110	200	1000	5010	Salary	0066	Employee: JON SA; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.67	
Samuel J. Jones	110	300	1000	5010	Salary	0062	Employee: JON SA; Pay Date: 10/11/2019	10/11/2019	10/11/19	467.89	
Samuel J. Jones	110	300	1000	5010	Salary	0066	Employee: JON SA; Pay Date: 10/25/2019	10/25/2019	10/25/19	485.12	
Sarwat Nahli	110	300	1000	5010	Salary	0093	Employee: NAH S; Pay Date: 10/11/2019	10/11/2019	10/11/19	280.80	
Sarwat Nahli	110	300	1000	5010	Salary	0099	Employee: NAH S; Pay Date: 10/25/2019	10/25/2019	10/25/19	213.99	
Schawntell M. Arberry	110	300	1000	5010	Salary	0007	Employee: ARB S; Pay Date: 10/11/2019	10/11/2019	10/11/19	751.68	
Schawntell M. Arberry	110	300	1000	5010	Salary	0007	Employee: ARB S; Pay Date: 10/25/2019	10/25/2019	10/25/19	949.30	
Scott D. Phillips	110	300	1000	5010	Salary	0108	Employee: PHI S; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,168.80	
Scott D. Phillips	110	300	1000	5010	Salary	0114	Employee: PHI S; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,168.80	
Sean A. Brown	110	200	1000	5010	Salary	0017	Employee: BRO S; Pay Date: 10/11/2019	10/11/2019	10/11/19	198.41	
Sean A. Brown	110	200	1000	5010	Salary	0018	Employee: BRO S; Pay Date: 10/25/2019	10/25/2019	10/25/19	197.08	
Sean A. Brown	110	300	1000	5010	Salary	0017	Employee: BRO S; Pay Date: 10/11/2019	10/11/2019	10/11/19	793.62	
Sean A. Brown	110	300	1000	5010	Salary	0018	Employee: BRO S; Pay Date: 10/25/2019	10/25/2019	10/25/19	788.32	
Shealynn D. McGuire	110	250	1000	5010	Salary	0089	Employee: MCG S; Pay Date: 10/25/2019	10/25/2019	10/25/19	57.11	
Shealynn D. McGuire	110	450	1500	5010	Salary	0089	Employee: MCG S; Pay Date: 10/25/2019	10/25/2019	10/25/19	6.34	
Shean R. Dalton	110	110	1000	5010	Salary	0029	Employee: DAL S; Pay Date: 10/11/2019	10/11/2019	10/11/19	450.00	
Shean R. Dalton	110	110	1000	5010	Salary	0030	Employee: DAL S; Pay Date: 10/25/2019	10/25/2019	10/25/19	900.00	
Shelia D. Kieser	110	250	1000	5010	Salary	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,440.00	
Shelia D. Kieser	110	250	1000	5010	Salary	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,940.00	
Shelia D. Kieser	110	450	1500	5010	Salary	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19	480.00	
Shelia D. Kieser	110	450	1500	5010	Salary	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	480.00	
Siana N. Bryson	110	250	1000	5010	Salary	0019	Employee: BRY S; Pay Date: 10/11/2019	10/11/2019	10/11/19	73.95	
Siana N. Bryson	110	250	1000	5010	Salary	0020	Employee: BRY S; Pay Date: 10/25/2019	10/25/2019	10/25/19	102.96	
Siana N. Bryson	110	450	1500	5010	Salary	0019	Employee: BRY S; Pay Date: 10/11/2019	10/11/2019	10/11/19	8.22	
Siana N. Bryson	110	450	1500	5010	Salary	0020	Employee: BRY S; Pay Date: 10/25/2019	10/25/2019	10/25/19	11.44	
Sophia R. Mohammed	110	200	1000	5010	Salary	0088	Employee: MOH S; Pay Date: 10/11/2019	10/11/2019	10/11/19	26.65	
Sophia R. Mohammed	110	200	1000	5010	Salary	0093	Employee: MOH S; Pay Date: 10/25/2019	10/25/2019	10/25/19	20.40	
Sophia R. Mohammed	110	300	1000	5010	Salary	0088	Employee: MOH S; Pay Date: 10/11/2019	10/11/2019	10/11/19	239.84	
Sophia R. Mohammed	110	300	1000	5010	Salary	0093	Employee: MOH S; Pay Date: 10/25/2019	10/25/2019	10/25/19	183.63	
Stephanie L. Wiggers	110	300	1000	5010	Salary	0145	Employee: WIG S; Pay Date: 10/11/2019	10/11/2019	10/11/19	413.41	
Stephanie L. Wiggers	110	300	1000	5010	Salary	0153	Employee: WIG S; Pay Date: 10/25/2019	10/25/2019	10/25/19	416.77	
Susanne M. Retter	110	300	1000	5010	Salary	0115	Employee: RET S; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,913.60	
Susanne M. Retter	110	300	1000	5010	Salary	0121	Employee: RET S; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,913.60	
Sydney M. Kent	110	250	1000	5010	Salary	0064	Employee: KEN S; Pay Date: 10/11/2019	10/11/2019	10/11/19	226.11	
Sydney M. Kent	110	250	1000	5010	Salary	0068	Employee: KEN S; Pay Date: 10/25/2019	10/25/2019	10/25/19	35.96	
Sydney M. Kent	110	450	1500	5010	Salary	0064	Employee: KEN S; Pay Date: 10/11/2019	10/11/2019	10/11/19	25.12	
Sydney M. Kent	110	450	1500	5010	Salary	0068	Employee: KEN S; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.00	
Sylvie C. Rietsch	110	300	1000	5010	Salary	0117	Employee: RIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19	925.02	
Sylvie C. Rietsch	110	300	1000	5010	Salary	0123	Employee: RIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	927.02	
Ted J. Martinez	110	500	1000	5010	Salary	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	698.41	
Ted J. Martinez	110	500	1000	5010	Salary	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	698.40	
Ted J. Martinez	110	550	1000	5010	Salary	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	698.40	
Ted J. Martinez	110	550	1000	5010	Salary	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	698.40	
Teresa A. Rose	110	120	1000	5010	Salary	0126	Employee: ROS T; Pay Date: 10/25/2019	10/25/2019	10/25/19	2,232.80	
Teresa A. Rose	110	120	1000	5010	Salary	118394	Employee: ROS T; Pay Date: 10/11/2019	10/11/2019	10/11/19	2,232.80	
Teresa M. Avogaro	110	200	1000	5010	Salary	0009	Employee: AVO T; Pay Date: 10/11/2019	10/11/2019	10/11/19	28.26	
Teresa M. Avogaro	110	200	1000	5010	Salary	0009	Employee: AVO T; Pay Date: 10/25/2019	10/25/2019	10/25/19	25.01	
Teresa M. Avogaro	110	300	1000	5010	Salary	0009	Employee: AVO T; Pay Date: 10/11/2019	10/11/2019	10/11/19	254.33	
Teresa M. Avogaro	110	300	1000	5010	Salary	0009	Employee: AVO T; Pay Date: 10/25/2019	10/25/2019	10/25/19	225.11	

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Thomas C. Blackmon	110	275	1500	5010	Salary	0014	Employee: BLA T; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,499.15	
Thomas C. Blackmon	110	275	1500	5010	Salary	0015	Employee: BLA T; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,424.94	
Tim S. Martin	110	400	1500	5010	Salary	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,327.36	
Tim S. Martin	110	400	1500	5010	Salary	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,327.36	
Tim S. Martin	110	450	1500	5010	Salary	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19	331.84	
Tim S. Martin	110	450	1500	5010	Salary	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	331.84	
Tracie E. Holobosky	110	200	1000	5010	Salary	0056	Employee: HOL T; Pay Date: 10/11/2019	10/11/2019	10/11/19	133.87	
Tracie E. Holobosky	110	200	1000	5010	Salary	0060	Employee: HOL T; Pay Date: 10/25/2019	10/25/2019	10/25/19	134.18	
Tracie E. Holobosky	110	300	1000	5010	Salary	0056	Employee: HOL T; Pay Date: 10/11/2019	10/11/2019	10/11/19	535.47	
Tracie E. Holobosky	110	300	1000	5010	Salary	0060	Employee: HOL T; Pay Date: 10/25/2019	10/25/2019	10/25/19	536.72	
Tracy E. McCord	110	300	1000	5010	Salary	0083	Employee: McC T; Pay Date: 10/11/2019	10/11/2019	10/11/19	723.03	
Tracy E. McCord	110	300	1000	5010	Salary	0087	Employee: McC T; Pay Date: 10/25/2019	10/25/2019	10/25/19	716.45	
Tracy L. Odom	110	300	1000	5010	Salary	0098	Employee: ODO T; Pay Date: 10/11/2019	10/11/2019	10/11/19	903.21	
Tracy L. Odom	110	300	1000	5010	Salary	0104	Employee: ODO T; Pay Date: 10/25/2019	10/25/2019	10/25/19	865.29	
TyJuan S. Turner	110	200	1000	5010	Salary	0145	Employee: TUR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	113.12	
TyJuan S. Turner	110	200	1000	5010	Salary	118396	Employee: TUR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	14.70	
TyJuan S. Turner	110	300	1000	5010	Salary	0145	Employee: TUR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	452.46	
TyJuan S. Turner	110	300	1000	5010	Salary	118396	Employee: TUR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	58.80	
Vincent S. Teran	110	250	1000	5010	Salary	0133	Employee: TER V; Pay Date: 10/11/2019	10/11/2019	10/11/19	32.00	
Vincent S. Teran	110	250	1000	5010	Salary	0141	Employee: TER V; Pay Date: 10/25/2019	10/25/2019	10/25/19	31.35	
Vincent S. Teran	110	450	1500	5010	Salary	0133	Employee: TER V; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.55	
Vincent S. Teran	110	450	1500	5010	Salary	0141	Employee: TER V; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.48	
Wade L. Winnett	110	525	1000	5010	Salary	0146	Employee: WIN W; Pay Date: 10/11/2019	10/11/2019	10/11/19	1,657.00	
Wade L. Winnett	110	525	1000	5010	Salary	0154	Employee: WIN W; Pay Date: 10/25/2019	10/25/2019	10/25/19	1,657.00	
William A. Fox	110	300	1000	5010	Salary	0041	Employee: FOX W; Pay Date: 10/11/2019	10/11/2019	10/11/19	355.61	
William A. Fox	110	300	1000	5010	Salary	0044	Employee: FOX W; Pay Date: 10/25/2019	10/25/2019	10/25/19	353.68	
William E. Carr, Jr.	110	525	1000	5010	Salary	0024	Employee: CAR W; Pay Date: 10/11/2019	10/11/2019	10/11/19	3,015.20	
William E. Carr, Jr.	110	525	1000	5010	Salary	0025	Employee: CAR W; Pay Date: 10/25/2019	10/25/2019	10/25/19	3,015.20	
Winnifred H. Alexander	110	300	1000	5010	Salary	0003	Employee: ALE W; Pay Date: 10/11/2019	10/11/2019	10/11/19	150.91	
Winnifred H. Alexander	110	300	1000	5010	Salary	0003	Employee: ALE W; Pay Date: 10/25/2019	10/25/2019	10/25/19	209.63	
	110			2120	Sales Tax Payable	001	Monthly Sales Tax - T-shirts	OCT-19 EFT Tran	10/31/19		3.75
	110			2120	Sales Tax Payable	001	Monthly Sales Tax Payment - Garbage Pickup	OCT-19 EFT Tran	10/31/19	7,230.38	
	110			2120	Sales Tax Payable	001	Monthly Sales Tax Payment - T-shirts	OCT-19 EFT Tran	10/31/19	3.75	
	110			2120	Sales Tax Payable	001	Utility Accrual October2019	OCT-19 Utility Ac	10/31/19		7,193.87
	110			2120	Sales Tax Payable	002	Reverse Utility Accrual September 2019	SEP-19 Utility Ac	10/01/19	7,195.98	
	110	000	1000	2120	Sales Tax Payable	82857	Garbage Tax	OCT 19 UMS REC	10/01/19		1.31
	110	000	1000	2120	Sales Tax Payable	82860	Garbage Tax	OCT 19 UMS REC	10/01/19		1.31
	110	000	1000	2120	Sales Tax Payable	82861	Garbage Tax	OCT 19 UMS REC	10/01/19		1.31
	110	000	1000	2120	Sales Tax Payable	82862	Garbage Tax	OCT 19 UMS REC	10/01/19		1.31
	110	000	1000	2120	Sales Tax Payable	82863	Garbage Tax	OCT 19 UMS REC	10/01/19		1.31
	110	000	1000	2120	Sales Tax Payable	82864	Garbage Tax	OCT 19 UMS REC	10/01/19		1.63
	110	000	1000	2120	Sales Tax Payable	82866	Garbage Tax	OCT 19 UMS REC	10/01/19		1.31
	110	000	1000	2120	Sales Tax Payable	82867	Garbage Tax	OCT 19 UMS REC	10/01/19		1.63
	110	000	1000	2120	Sales Tax Payable	82868	Garbage Tax	OCT 19 UMS REC	10/01/19		1.31
	110	000	1000	2120	Sales Tax Payable	82869	Garbage Tax	OCT 19 UMS REC	10/01/19	0.48	
	110	000	1000	2120	Sales Tax Payable	82889	Garbage Tax	OCT 19 UMS REC	10/02/19		7,195.98
	110	000	1000	2120	Sales Tax Payable	82902	Garbage Tax	OCT 19 UMS REC	10/03/19		0.04
	110	000	1000	2120	Sales Tax Payable	82903	Garbage Tax	OCT 19 UMS REC	10/03/19		0.04
	110	000	1000	2120	Sales Tax Payable	82905	Garbage Tax	OCT 19 UMS REC	10/03/19		0.04
	110	000	1000	2120	Sales Tax Payable	82906	Garbage Tax	OCT 19 UMS REC	10/03/19		0.04
	110	000	1000	2120	Sales Tax Payable	82907	Garbage Tax	OCT 19 UMS REC	10/03/19		0.04
	110	000	1000	2120	Sales Tax Payable	82908	Garbage Tax	OCT 19 UMS REC	10/03/19		0.04
	110	000	1000	2120	Sales Tax Payable	82909	Garbage Tax	OCT 19 UMS REC	10/03/19		0.04

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	110	000	1000	2120	Sales Tax Payable	82910	Garbage Tax	OCT 19 UMS REC	10/03/19		0.04
	110	000	1000	2120	Sales Tax Payable	82911	Garbage Tax	OCT 19 UMS REC	10/03/19		0.04
	110	000	1000	2120	Sales Tax Payable	82912	Garbage Tax	OCT 19 UMS REC	10/03/19		0.04
	110	000	1000	2120	Sales Tax Payable	82914	Garbage Tax	OCT 19 UMS REC	10/04/19		0.04
	110	000	1000	2120	Sales Tax Payable	82915	Garbage Tax	OCT 19 UMS REC	10/04/19		0.04
	110	000	1000	2120	Sales Tax Payable	82916	Garbage Tax	OCT 19 UMS REC	10/04/19		0.04
	110	000	1000	2120	Sales Tax Payable	82924	Garbage Tax	OCT 19 UMS REC	10/07/19		0.04
	110	000	1000	2120	Sales Tax Payable	82925	Garbage Tax	OCT 19 UMS REC	10/07/19		0.13
	110	000	1000	2120	Sales Tax Payable	82926	Garbage Tax	OCT 19 UMS REC	10/07/19		0.13
	110	000	1000	2120	Sales Tax Payable	82927	Garbage Tax	OCT 19 UMS REC	10/07/19		0.13
	110	000	1000	2120	Sales Tax Payable	82928	Garbage Tax	OCT 19 UMS REC	10/07/19		0.13
	110	000	1000	2120	Sales Tax Payable	82929	Garbage Tax	OCT 19 UMS REC	10/07/19		0.13
	110	000	1000	2120	Sales Tax Payable	82946	Garbage Tax	OCT 19 UMS REC	10/14/19	0.31	
	110	000	1000	2120	Sales Tax Payable	82956	Garbage Tax	OCT 19 UMS REC	10/16/19		0.26
	110	000	1000	2120	Sales Tax Payable	82957	Garbage Tax	OCT 19 UMS REC	10/16/19		0.38
	110	000	1000	2120	Sales Tax Payable	82958	Garbage Tax	OCT 19 UMS REC	10/16/19		0.31
	110	000	1000	2120	Sales Tax Payable	82959	Garbage Tax	OCT 19 UMS REC	10/16/19		0.31
	110	000	1000	2120	Sales Tax Payable	82960	Garbage Tax	OCT 19 UMS REC	10/16/19		0.43
	110	000	1000	2120	Sales Tax Payable	82961	Garbage Tax	OCT 19 UMS REC	10/16/19		0.35
	110	000	1000	2120	Sales Tax Payable	82963	Garbage Tax	OCT 19 UMS REC	10/16/19		0.35
	110	000	1000	2120	Sales Tax Payable	82964	Garbage Tax	OCT 19 UMS REC	10/16/19		0.39
	110	000	1000	2120	Sales Tax Payable	82965	Garbage Tax	OCT 19 UMS REC	10/16/19		0.39
	110	000	1000	2120	Sales Tax Payable	82966	Garbage Tax	OCT 19 UMS REC	10/16/19		0.44
	110	000	1000	2120	Sales Tax Payable	82967	Garbage Tax	OCT 19 UMS REC	10/16/19		0.44
	110	000	1000	2120	Sales Tax Payable	82970	Garbage Tax	OCT 19 UMS REC	10/16/19		0.61
	110	000	1000	2120	Sales Tax Payable	82971	Garbage Tax	OCT 19 UMS REC	10/16/19		0.61
	110	000	1000	2120	Sales Tax Payable	82972	Garbage Tax	OCT 19 UMS REC	10/16/19		0.61
	110	000	1000	2120	Sales Tax Payable	82973	Garbage Tax	OCT 19 UMS REC	10/16/19		0.61
	110	000	1000	2120	Sales Tax Payable	82979	Garbage Tax	OCT 19 UMS REC	10/17/19		0.57
	110	000	1000	2120	Sales Tax Payable	82980	Garbage Tax	OCT 19 UMS REC	10/17/19		0.66
	110	000	1000	2120	Sales Tax Payable	82981	Garbage Tax	OCT 19 UMS REC	10/17/19		0.66
	110	000	1000	2120	Sales Tax Payable	82984	Garbage Tax	OCT 19 UMS REC	10/18/19		0.70
	110	000	1000	2120	Sales Tax Payable	82985	Garbage Tax	OCT 19 UMS REC	10/18/19		0.70
	110	000	1000	2120	Sales Tax Payable	82993	Garbage Tax	OCT 19 UMS REC	10/21/19		0.70
	110	000	1000	2120	Sales Tax Payable	83013	Garbage Tax	OCT 19 UMS REC	10/22/19		0.31
	110	000	1000	2120	Sales Tax Payable	83014	Garbage Tax	OCT 19 UMS REC	10/22/19		0.31
	110	000	1000	2120	Sales Tax Payable	83015	Garbage Tax	OCT 19 UMS REC	10/22/19		0.74
	110	000	1000	2120	Sales Tax Payable	83016	Garbage Tax	OCT 19 UMS REC	10/22/19		0.74
	110	000	1000	2120	Sales Tax Payable	83017	Garbage Tax	OCT 19 UMS REC	10/22/19		0.88
	110	000	1000	2120	Sales Tax Payable	83026	Garbage Tax	OCT 19 UMS REC	10/24/19		0.88
	110	000	1000	2120	Sales Tax Payable	83054	Garbage Tax	OCT 19 UMS REC	10/28/19		1.01
	110	000	1000	2120	Sales Tax Payable	83055	Garbage Tax	OCT 19 UMS REC	10/28/19		1.05
	110	000	1000	2120	Sales Tax Payable	83056	Garbage Tax	OCT 19 UMS REC	10/28/19		1.05
	110	000	1000	2120	Sales Tax Payable	83057	Garbage Tax	OCT 19 UMS REC	10/28/19		1.05
	110	000	1000	2120	Sales Tax Payable	83058	Garbage Tax	OCT 19 UMS REC	10/28/19		1.05
	110	000	1000	2120	Sales Tax Payable	83059	Garbage Tax	OCT 19 UMS REC	10/28/19		1.05
	110	000	1000	2120	Sales Tax Payable	83060	Garbage Tax	OCT 19 UMS REC	10/28/19		1.05
	110	000	1000	2120	Sales Tax Payable	83081	Garbage Tax	OCT 19 UMS REC	10/30/19		1.31
	110	000	1000	2120	Sales Tax Payable	83082	Garbage Tax	OCT 19 UMS REC	10/30/19		1.31
	110	000	1000	2120	Sales Tax Payable	83083	Garbage Tax	OCT 19 UMS REC	10/30/19		1.31
	110	200	1000	4521	Season Passes	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19		25.00
	110	200	1000	4521	Season Passes	1015193745	RecTrac revenue	OCT 19 RT RECEI	10/04/19		25.00
	110	200	1000	4521	Season Passes	1015193823	RecTrac revenue	OCT 19 RT RECEI	10/08/19		25.00

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	200	1000	4521	Season Passes	1015193835	RecTrac revenue	OCT 19 RT RECEI	10/10/19		25.00
	110	200	1000	4521	Season Passes	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		25.00
	110	200	1000	4521	Season Passes	1107195386	RecTrac revenue	OCT 19 RT RECEI	10/29/19		40.00
	110	250	1000	4521	Season Passes	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19		60.00
	110	250	1000	4521	Season Passes	1015193798	RecTrac revenue	OCT 19 RT RECEI	10/05/19		100.00
	110	250	1000	4521	Season Passes	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		30.00
	110	250	1000	4521	Season Passes	1015193823	RecTrac revenue	OCT 19 RT RECEI	10/08/19		100.00
	110	250	1000	4521	Season Passes	1015193828	RecTrac revenue	OCT 19 RT RECEI	10/09/19		30.00
	110	250	1000	4521	Season Passes	1015194178	RecTrac revenue	OCT 19 RT RECEI	10/12/19		60.00
	110	250	1000	4521	Season Passes	1015194190	RecTrac revenue	OCT 19 RT RECEI	10/14/19		60.00
	110	250	1000	4521	Season Passes	1107195047	RecTrac revenue	OCT 19 RT RECEI	10/15/19		90.00
	110	250	1000	4521	Season Passes	1107195267	RecTrac revenue	OCT 19 RT RECEI	10/16/19		30.00
	110	250	1000	4521	Season Passes	1107195380	RecTrac revenue	OCT 19 RT RECEI	10/28/19		30.00
	110	110	1000	6055	Security	002	Reverse Accrue - WILCO - Vehicle Usage Patrol Inv #6914	SEP-19 YE Accr D	10/01/19		4,312.00
AUSENCIO TREJO JR	110	110	1000	6055	Security	10-2019-WC:	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19	770.00	
BILLY KEVIN STOFLE	110	200	2735	6055	Security	STOBIL10191	HMF SECURITY	AP-110819-2	10/25/19	400.00	
BRIAN W LOYD	110	110	1000	6055	Security	10-2019-WC:	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19	550.00	
CHRISTOPHER M WEST	110	110	1000	6055	Security	100719-BCM	SECURITY-BOARD MTG 10/24/19	AP-111219-2	10/31/19	212.50	
CHRISTOPHER M WEST	110	200	2735	6055	Security	WESCHR101	HMF-SECURITY	AP-110819-2	10/25/19	500.00	
JAMES WILLIBY	110	110	1000	6055	Security	10-2019-WC:	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19	770.00	
JASON LAMAR TERRELL	110	200	2735	6055	Security	TERJAS10191	HMF SECURITY	AP-110819-2	10/25/19	400.00	
JASON R. BADDER	110	110	1000	6055	Security	10-2019-WC:	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19	550.00	
JERIMY S. HELM	110	110	1000	6055	Security	100719-BCM	PARKS MTG 10/10, CC MTG 10/07	AP-111219-2	10/31/19	312.50	
JERIMY S. HELM	110	200	2735	6055	Security	HELJER10191	HMF SECURITY	AP-110819-2	10/25/19	400.00	
JOHNNY S GUERRA	110	110	1000	6055	Security	10-2019-WC:	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19	660.00	
JONATHAN HUDASH	110	110	1000	6055	Security	10-2019-WC:	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19	825.00	
JONATHAN HUDASH	110	200	2735	6055	Security	HUDJON101	HMF SECURITY	AP-110819-2	10/25/19	400.00	
JONATHON HODGKISS	110	110	1000	6055	Security	10-2019-WC:	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19	660.00	
JOSEPH DIAZ	110	110	1000	6055	Security	10-2019-WC:	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19	550.00	
KENNETH SHAWN WILSON	110	200	2735	6055	Security	WILCOM101	HMF-SECURITY	AP-110819-2	10/25/19	500.00	
LARRY NIEDZIALEK	110	110	1000	6055	Security	10-2019-WC:	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19	660.00	
NATHAN HENDERSON	110	110	1000	6055	Security	10-2019-WC:	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19	495.00	
RACHAEL CARTER	110	110	1000	6055	Security	10-2019-WC:	WILCO DEPUTY SERVICES-OCT. FEES	AP-WCSO-OCT	10/31/19	550.00	
	110	300	1000	4524	Senior Programs	1015193739	RecTrac revenue	OCT 19 RT RECEI	10/03/19		5.00
	110	300	1000	4524	Senior Programs	1015193814	RecTrac revenue	OCT 19 RT RECEI	10/07/19		5.00
	110	300	1000	4524	Senior Programs	1107195326	RecTrac revenue	OCT 19 RT RECEI	10/21/19		5.00
	110	120	1000	4401	Service Charges	82854	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/01/19		30.00
	110	120	1000	4401	Service Charges	82870	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/01/19		30.00
	110	120	1000	4401	Service Charges	82890	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/02/19		30.00
	110	120	1000	4401	Service Charges	82892	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/03/19		30.00
	110	120	1000	4401	Service Charges	82893	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/03/19		30.00
	110	120	1000	4401	Service Charges	82899	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/03/19		30.00
	110	120	1000	4401	Service Charges	82904	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/03/19		30.00
	110	120	1000	4401	Service Charges	82918	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/04/19		30.00
	110	120	1000	4401	Service Charges	82919	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/04/19		30.00
	110	120	1000	4401	Service Charges	82923	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/07/19		30.00
	110	120	1000	4401	Service Charges	82932	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/08/19		30.00
	110	120	1000	4401	Service Charges	82933	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/08/19		1,950.00
	110	120	1000	4401	Service Charges	82934	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/08/19		30.00
	110	120	1000	4401	Service Charges	82935	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/08/19		30.00
	110	120	1000	4401	Service Charges	82937	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/09/19		30.00
	110	120	1000	4401	Service Charges	82939	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/10/19		30.00
	110	120	1000	4401	Service Charges	82940	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/10/19		30.00

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	120	1000	4401	Service Charges	82945	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/14/19	30.00	
	110	120	1000	4401	Service Charges	82948	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/14/19		30.00
	110	120	1000	4401	Service Charges	82949	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/14/19		30.00
	110	120	1000	4401	Service Charges	82950	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/15/19		30.00
	110	120	1000	4401	Service Charges	82953	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/16/19		30.00
	110	120	1000	4401	Service Charges	82954	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/16/19		30.00
	110	120	1000	4401	Service Charges	82962	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/16/19		30.00
	110	120	1000	4401	Service Charges	82969	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/16/19		30.00
	110	120	1000	4401	Service Charges	82974	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/16/19		30.00
	110	120	1000	4401	Service Charges	82975	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/16/19		30.00
	110	120	1000	4401	Service Charges	82976	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/16/19		30.00
	110	120	1000	4401	Service Charges	82977	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/16/19		30.00
	110	120	1000	4401	Service Charges	82983	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/18/19		30.00
	110	120	1000	4401	Service Charges	82987	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/18/19		30.00
	110	120	1000	4401	Service Charges	82988	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/18/19		30.00
	110	120	1000	4401	Service Charges	82989	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/18/19		30.00
	110	120	1000	4401	Service Charges	82997	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/21/19		30.00
	110	120	1000	4401	Service Charges	82999	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/21/19		30.00
	110	120	1000	4401	Service Charges	83000	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/21/19		30.00
	110	120	1000	4401	Service Charges	83001	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/21/19		30.00
	110	120	1000	4401	Service Charges	83002	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/21/19		30.00
	110	120	1000	4401	Service Charges	83003	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/21/19		30.00
	110	120	1000	4401	Service Charges	83004	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/21/19		30.00
	110	120	1000	4401	Service Charges	83006	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/22/19		30.00
	110	120	1000	4401	Service Charges	83011	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/22/19	30.00	
	110	120	1000	4401	Service Charges	83012	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/22/19	30.00	
	110	120	1000	4401	Service Charges	83019	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/23/19		30.00
	110	120	1000	4401	Service Charges	83020	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/23/19		30.00
	110	120	1000	4401	Service Charges	83021	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/23/19		30.00
	110	120	1000	4401	Service Charges	83022	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/23/19		30.00
	110	120	1000	4401	Service Charges	83028	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/24/19		30.00
	110	120	1000	4401	Service Charges	83029	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/24/19		30.00
	110	120	1000	4401	Service Charges	83031	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/25/19		30.00
	110	120	1000	4401	Service Charges	83037	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/26/19		30.00
	110	120	1000	4401	Service Charges	83041	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/28/19		30.00
	110	120	1000	4401	Service Charges	83047	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/28/19		30.00
	110	120	1000	4401	Service Charges	83049	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/28/19		30.00
	110	120	1000	4401	Service Charges	83050	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/28/19		30.00
	110	120	1000	4401	Service Charges	83051	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/28/19		30.00
	110	120	1000	4401	Service Charges	83052	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/28/19		30.00
	110	120	1000	4401	Service Charges	83053	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/28/19		30.00
	110	120	1000	4401	Service Charges	83063	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/28/19		30.00
	110	120	1000	4401	Service Charges	83065	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/29/19		30.00
	110	120	1000	4401	Service Charges	83075	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/29/19		30.00
	110	120	1000	4401	Service Charges	83076	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/29/19		30.00
	110	120	1000	4401	Service Charges	83079	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/30/19		30.00
	110	120	1000	4401	Service Charges	83080	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/30/19		30.00
	110	120	1000	4401	Service Charges	83095	Sales-Revenue - Misc Fees	OCT 19 UMS REC	10/31/19		30.00
AMAZON CAPITAL SERVICES	110	120	1000	6224	Shipping	14C1-VGYP-T SHIPPING FEE		AP-110819	10/19/19	14.06	
AMAZON CAPITAL SERVICES	110	120	1000	6224	Shipping	11YK-9Q37-FI VERIZON 4GLTE USB AIR CARD		AP-AMAZON111	10/31/19	11.34	
AMAZON CAPITAL SERVICES	110	300	1000	6224	Shipping	1FDQ-KR91-J THERMOSTAT COVER FOR WEIGHT ROOM		AP-102519-4	10/15/19	5.99	
AMAZON CAPITAL SERVICES	110	300	1000	6224	Shipping	1WPJ-LRHQ- SHIPPING FEE		AP-110819	10/14/19	5.58	
AUSTIN SCREEN PRINTING, L.	110	300	1000	6224	Shipping	293654 SHIPPING-YOUTH VOLLEYBALL UNIFORM - REORDER		AP-111219	10/31/19	20.00	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
BUSINESS CARD - BANK OF AI	110	500	1000	6224	Shipping	MILJOE9/4/1	PLAN REVIEW SHIPPING SUPPLIES/ 15917 GO	AP-110119-7	10/29/19	23.52	
FERGUSON ENTERPRISES	110	400	1500	6224	Shipping	7426925	FREIGHT CHARGE	AP-110119-1	10/04/19	48.42	
FORESTRY SUPPLIES INC.	110	275	1500	6224	Shipping	605365-00	NAILS & TAGS FOR TREE INVENTORY	AP-102519-5	10/08/19	11.88	
HACH COMPANY	110	525	1000	6224	Shipping	11676064	LAB ORDERS FOR CHEMISTRY	AP-110119-1	10/09/19	85.36	
JOEY MILLER	110	500	1000	6224	Shipping	MILJOE0904:	PLAN REVIEW SHIPPING SUPPLIES / 15917 GO	AP-110119-1	10/24/19	23.52	
JOEY MILLER	110	500	1000	6224	Shipping	MILJOE0904:	PLAN REVIEW SHIPPING SUPPLIES / 15917 GO	REV-MILJOE0904	10/24/19		23.52
POWER SYSTEMS, INC	110	300	1000	6224	Shipping	8494651	METAL WALL MOUNTED MAT RACK FOR STRETCHING AREA	AP-102519-5	10/10/19	14.65	
UPS	110	500	1000	6224	Shipping	13VF1419	SHIPPING PLANS TO MRB FOR REVIEW	AP-110119-1	10/24/19	18.83	
UPS	110	525	1000	6224	Shipping	000013V1F1	GULF COAST RADIOS-SHIPPING CHARGES	AP102519	10/05/19	12.32	
VERMONT SYSTEMS INC.	110	300	1000	6224	Shipping	64249	SHIPPING-MEMBERSHIP KEY FOBS	AP-111219	10/31/19	18.00	
CDW GOVERNMENT, INC.	110	120	1000	6145	Software	EN00181438	ENT E3 STANDARD MTHY OFFICE 365 SEATS 12/01/18-12/31/18	AP-RECURRING1:	10/05/19	1,058.00	
CDW GOVERNMENT, INC.	110	120	1000	6145	Software	EN00181518	EXCHANGE ONLINE PLAN 2 /OFFICE 365 LIC. 03/01/19-03/31/19	AP-RECURRING1:	10/05/19	984.00	
DILIGENT CORPORATION	110	110	1000	6145	Software	IN233988	BOARD AGENDA SW 09/30/19-09/29/20	AP-110819-1	10/01/19	4,176.65	
GRAVITY SYSTEMS INC.	110	120	1000	6145	Software	23817	MONTHLY ONLINE BACKUP (NEWSAGE)	AP-101119-3	10/01/19	246.00	
	110	575	1000	6250	Solid Waste Service	002	Reverse Defer - RRR FY20 SOLID WASTE	SEP-19 YE Accr D	10/01/19	106,694.62	
AUSTIN LANDSCAPE SUPPLIE	110	275	1500	6250	Solid Waste Service	321761	BRUSH DUMPSTER-MAINTENANCE YARD TREE/BRUSH CLIPPING	AP-112719	10/31/19	400.00	
AUSTIN LANDSCAPE SUPPLIE	110	275	1500	6250	Solid Waste Service	321848	BRUSH DUMPSTER-MAINTENANCE YARD TREE/BRUSH CLIPPING	AP-112719	10/31/19	400.00	
	110	575	1000	4230	Solid Waste Services	001	Utility Accrual October2019	OCT-19 Utility Ac	10/31/19		115,295.90
	110	575	1000	4230	Solid Waste Services	002	Reverse Utility Accrual September 2019	SEP-19 Utility Accr	10/01/19	115,329.77	
	110	575	1000	4230	Solid Waste Services	82857	Sales-Revenue-Garbage	OCT 19 UMS REC	10/01/19		21.00
	110	575	1000	4230	Solid Waste Services	82860	Sales-Revenue-Garbage	OCT 19 UMS REC	10/01/19		21.00
	110	575	1000	4230	Solid Waste Services	82861	Sales-Revenue-Garbage	OCT 19 UMS REC	10/01/19		21.00
	110	575	1000	4230	Solid Waste Services	82862	Sales-Revenue-Garbage	OCT 19 UMS REC	10/01/19		21.00
	110	575	1000	4230	Solid Waste Services	82863	Sales-Revenue-Garbage	OCT 19 UMS REC	10/01/19		21.00
	110	575	1000	4230	Solid Waste Services	82864	Sales-Revenue-Garbage	OCT 19 UMS REC	10/01/19		26.00
	110	575	1000	4230	Solid Waste Services	82866	Sales-Revenue-Garbage	OCT 19 UMS REC	10/01/19		21.00
	110	575	1000	4230	Solid Waste Services	82867	Sales-Revenue-Garbage	OCT 19 UMS REC	10/01/19		26.00
	110	575	1000	4230	Solid Waste Services	82868	Sales-Revenue-Garbage	OCT 19 UMS REC	10/01/19		21.00
	110	575	1000	4230	Solid Waste Services	82869	Sales-Revenue-Garbage	OCT 19 UMS REC	10/01/19	7.70	
	110	575	1000	4230	Solid Waste Services	82889	Sales-Revenue-Garbage	OCT 19 UMS REC	10/02/19		115,329.77
	110	575	1000	4230	Solid Waste Services	82902	Sales-Revenue-Garbage	OCT 19 UMS REC	10/03/19		0.70
	110	575	1000	4230	Solid Waste Services	82903	Sales-Revenue-Garbage	OCT 19 UMS REC	10/03/19		0.70
	110	575	1000	4230	Solid Waste Services	82905	Sales-Revenue-Garbage	OCT 19 UMS REC	10/03/19		0.70
	110	575	1000	4230	Solid Waste Services	82906	Sales-Revenue-Garbage	OCT 19 UMS REC	10/03/19		0.70
	110	575	1000	4230	Solid Waste Services	82907	Sales-Revenue-Garbage	OCT 19 UMS REC	10/03/19		0.70
	110	575	1000	4230	Solid Waste Services	82908	Sales-Revenue-Garbage	OCT 19 UMS REC	10/03/19		0.70
	110	575	1000	4230	Solid Waste Services	82909	Sales-Revenue-Garbage	OCT 19 UMS REC	10/03/19		0.70
	110	575	1000	4230	Solid Waste Services	82910	Sales-Revenue-Garbage	OCT 19 UMS REC	10/03/19		0.70
	110	575	1000	4230	Solid Waste Services	82911	Sales-Revenue-Garbage	OCT 19 UMS REC	10/03/19		0.70
	110	575	1000	4230	Solid Waste Services	82912	Sales-Revenue-Garbage	OCT 19 UMS REC	10/03/19		0.70
	110	575	1000	4230	Solid Waste Services	82914	Sales-Revenue-Garbage	OCT 19 UMS REC	10/04/19		0.70
	110	575	1000	4230	Solid Waste Services	82915	Sales-Revenue-Garbage	OCT 19 UMS REC	10/04/19		0.70
	110	575	1000	4230	Solid Waste Services	82916	Sales-Revenue-Garbage	OCT 19 UMS REC	10/04/19		0.70
	110	575	1000	4230	Solid Waste Services	82924	Sales-Revenue-Garbage	OCT 19 UMS REC	10/07/19		0.70
	110	575	1000	4230	Solid Waste Services	82925	Sales-Revenue-Garbage	OCT 19 UMS REC	10/07/19		2.10
	110	575	1000	4230	Solid Waste Services	82926	Sales-Revenue-Garbage	OCT 19 UMS REC	10/07/19		2.10
	110	575	1000	4230	Solid Waste Services	82927	Sales-Revenue-Garbage	OCT 19 UMS REC	10/07/19		2.10
	110	575	1000	4230	Solid Waste Services	82928	Sales-Revenue-Garbage	OCT 19 UMS REC	10/07/19		2.10
	110	575	1000	4230	Solid Waste Services	82929	Sales-Revenue-Garbage	OCT 19 UMS REC	10/07/19		2.10
	110	575	1000	4230	Solid Waste Services	82946	Sales-Revenue-Garbage	OCT 19 UMS REC	10/14/19	5.00	
	110	575	1000	4230	Solid Waste Services	82956	Sales-Revenue-Garbage	OCT 19 UMS REC	10/16/19		4.20
	110	575	1000	4230	Solid Waste Services	82957	Sales-Revenue-Garbage	OCT 19 UMS REC	10/16/19		6.07
	110	575	1000	4230	Solid Waste Services	82958	Sales-Revenue-Garbage	OCT 19 UMS REC	10/16/19		4.90

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	575	1000	4230	Solid Waste Services	82959	Sales-Revenue-Garbage	OCT 19 UMS REC	10/16/19		4.90
	110	575	1000	4230	Solid Waste Services	82960	Sales-Revenue-Garbage	OCT 19 UMS REC	10/16/19		6.93
	110	575	1000	4230	Solid Waste Services	82961	Sales-Revenue-Garbage	OCT 19 UMS REC	10/16/19		5.60
	110	575	1000	4230	Solid Waste Services	82963	Sales-Revenue-Garbage	OCT 19 UMS REC	10/16/19		5.60
	110	575	1000	4230	Solid Waste Services	82964	Sales-Revenue-Garbage	OCT 19 UMS REC	10/16/19		6.30
	110	575	1000	4230	Solid Waste Services	82965	Sales-Revenue-Garbage	OCT 19 UMS REC	10/16/19		6.30
	110	575	1000	4230	Solid Waste Services	82966	Sales-Revenue-Garbage	OCT 19 UMS REC	10/16/19		7.00
	110	575	1000	4230	Solid Waste Services	82967	Sales-Revenue-Garbage	OCT 19 UMS REC	10/16/19		7.00
	110	575	1000	4230	Solid Waste Services	82970	Sales-Revenue-Garbage	OCT 19 UMS REC	10/16/19		9.80
	110	575	1000	4230	Solid Waste Services	82971	Sales-Revenue-Garbage	OCT 19 UMS REC	10/16/19		9.80
	110	575	1000	4230	Solid Waste Services	82972	Sales-Revenue-Garbage	OCT 19 UMS REC	10/16/19		9.80
	110	575	1000	4230	Solid Waste Services	82973	Sales-Revenue-Garbage	OCT 19 UMS REC	10/16/19		9.80
	110	575	1000	4230	Solid Waste Services	82979	Sales-Revenue-Garbage	OCT 19 UMS REC	10/17/19		9.10
	110	575	1000	4230	Solid Waste Services	82980	Sales-Revenue-Garbage	OCT 19 UMS REC	10/17/19		10.50
	110	575	1000	4230	Solid Waste Services	82981	Sales-Revenue-Garbage	OCT 19 UMS REC	10/17/19		10.50
	110	575	1000	4230	Solid Waste Services	82984	Sales-Revenue-Garbage	OCT 19 UMS REC	10/18/19		11.20
	110	575	1000	4230	Solid Waste Services	82985	Sales-Revenue-Garbage	OCT 19 UMS REC	10/18/19		11.20
	110	575	1000	4230	Solid Waste Services	82993	Sales-Revenue-Garbage	OCT 19 UMS REC	10/21/19		11.20
	110	575	1000	4230	Solid Waste Services	83013	Sales-Revenue-Garbage	OCT 19 UMS REC	10/22/19		4.90
	110	575	1000	4230	Solid Waste Services	83014	Sales-Revenue-Garbage	OCT 19 UMS REC	10/22/19		4.90
	110	575	1000	4230	Solid Waste Services	83015	Sales-Revenue-Garbage	OCT 19 UMS REC	10/22/19		11.90
	110	575	1000	4230	Solid Waste Services	83016	Sales-Revenue-Garbage	OCT 19 UMS REC	10/22/19		11.90
	110	575	1000	4230	Solid Waste Services	83017	Sales-Revenue-Garbage	OCT 19 UMS REC	10/22/19		14.00
	110	575	1000	4230	Solid Waste Services	83026	Sales-Revenue-Garbage	OCT 19 UMS REC	10/24/19		14.00
	110	575	1000	4230	Solid Waste Services	83054	Sales-Revenue-Garbage	OCT 19 UMS REC	10/28/19		16.10
	110	575	1000	4230	Solid Waste Services	83055	Sales-Revenue-Garbage	OCT 19 UMS REC	10/28/19		16.80
	110	575	1000	4230	Solid Waste Services	83056	Sales-Revenue-Garbage	OCT 19 UMS REC	10/28/19		16.80
	110	575	1000	4230	Solid Waste Services	83057	Sales-Revenue-Garbage	OCT 19 UMS REC	10/28/19		16.80
	110	575	1000	4230	Solid Waste Services	83058	Sales-Revenue-Garbage	OCT 19 UMS REC	10/28/19		16.80
	110	575	1000	4230	Solid Waste Services	83059	Sales-Revenue-Garbage	OCT 19 UMS REC	10/28/19		16.80
	110	575	1000	4230	Solid Waste Services	83060	Sales-Revenue-Garbage	OCT 19 UMS REC	10/28/19		16.80
	110	575	1000	4230	Solid Waste Services	83081	Sales-Revenue-Garbage	OCT 19 UMS REC	10/30/19		21.00
	110	575	1000	4230	Solid Waste Services	83082	Sales-Revenue-Garbage	OCT 19 UMS REC	10/30/19		21.00
	110	575	1000	4230	Solid Waste Services	83083	Sales-Revenue-Garbage	OCT 19 UMS REC	10/30/19		21.00
CAVALLO ENERGY TEXAS LLC	110	120	1000	6430	Streetlights	002	ReverseYE Accrue - CAVALLO 9/4/19 - 9/30/19	SEP-19 YE Accrue	10/01/19		9,982.31
	110	120	1000	6430	Streetlights	B191011017	CAVALLO ENERGY USAGE	AP101819-4	10/16/19	11,134.12	
	110			1140	TexPool - Operating	001	OM Investment Interest - October 2019	OCT-19 Investme	10/31/19	1,741.29	
	110			1140	TexPool - Operating	001	OM - FHLMC Note (3134GTL76) - Matured	OCT-19 Transfers	10/31/19	628,593.75	
	110			1140	TexPool - Operating	001	OM - MALAYAN & ANGLESEA - Matured Remaining Bal	OCT-19 Transfers	10/31/19	24,294.56	
	110			1140	TexPool - Operating	001	OM - FHLCM Note (3134GUGV6) - Purchase	OCT-19 Transfers	10/31/19		1,000,000.00
	110			1140	TexPool - Operating	001	OM - FHLB Note (3130AG5X9) - Matured	OCT-19 Transfers	10/31/19	1,012,589.00	
	620			1142	Texpool - Water Dev CRF	001	CRF Investment Interest - October 2019	OCT-19 Investme	10/31/19	1,381.74	
	610			1141	Texpool Interest & Sinking	001	I&S Investment Interest - October 2019	OCT-19 Investme	10/31/19	381.88	
	110			1145	Texpool Parks	001	BPF Investment Interest - October 2019	OCT-19 Investme	10/31/19	59.97	
MIKE PETTER	110	120	1000	5206	Travel Meals	PETMIK0930	MEALS	AP-102519-5	10/01/19	168.00	
AUSTIN SCREEN PRINTING, L.	110	200	5363	6180	T-Shirts/Pins/Etc.	292454	FLAG FB YOUTH T-SHIRTS	AP102519	10/01/19	64.50	
AUSTIN SCREEN PRINTING, L.	110	200	5363	6180	T-Shirts/Pins/Etc.	292456	FLAG FB YOUTHT-SHIRTS	AP102519	10/01/19	64.50	
AUSTIN SCREEN PRINTING, L.	110	200	5363	6180	T-Shirts/Pins/Etc.	292458	FLAG FB YOUTH T-SHIRTS	AP102519	10/01/19	64.50	
AUSTIN SCREEN PRINTING, L.	110	200	5363	6180	T-Shirts/Pins/Etc.	292459	FLAG FB YOUTH T-SHIRTS	AP102519	10/01/19	64.50	
AUSTIN SCREEN PRINTING, L.	110	200	5363	6180	T-Shirts/Pins/Etc.	292460	FLAG FB YOUTH T-SHIRTS	AP102519	10/01/19	109.20	
AUSTIN SCREEN PRINTING, L.	110	200	5363	6180	T-Shirts/Pins/Etc.	292461	FLAG FB YOUTH T-SHIRTS	AP102519	10/01/19	109.20	
AUSTIN SCREEN PRINTING, L.	110	200	5363	6180	T-Shirts/Pins/Etc.	292462	FLAG FB YOUTH T-SHIRTS	AP102519	10/01/19	108.35	
AUSTIN SCREEN PRINTING, L.	110	200	5363	6180	T-Shirts/Pins/Etc.	292484	FLAG FB YOUTH T-SHIRTS	AP102519	10/01/19	108.35	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
AUSTIN SCREEN PRINTING, L.	110	200	5367	6180	T-Shirts/Pins/Etc.	293029	HMF 5K T-SHIRTS	AP101819-4	10/16/19	205.30	
AUSTIN SCREEN PRINTING, L.	110	200	5374	6180	T-Shirts/Pins/Etc.	292681	TEE BALL JERSEYS	AP102519	10/01/19	163.35	
AUSTIN SCREEN PRINTING, L.	110	200	5374	6180	T-Shirts/Pins/Etc.	292685	TEE BALL JERSEYS	AP102519	10/01/19	163.35	
AUSTIN SCREEN PRINTING, L.	110	200	5374	6180	T-Shirts/Pins/Etc.	292686	TEE BALL JERSEYS	AP102519	10/01/19	168.50	
AUSTIN SCREEN PRINTING, L.	110	200	5374	6180	T-Shirts/Pins/Etc.	292687	TEE BALL JERSEYS	AP102519	10/01/19	148.50	
AUSTIN SCREEN PRINTING, L.	110	200	5374	6180	T-Shirts/Pins/Etc.	292690	TEE BALL CAPS	AP102519	10/01/19	94.20	
AUSTIN SCREEN PRINTING, L.	110	200	5374	6180	T-Shirts/Pins/Etc.	292694	TEE BALL CAPS	AP102519	10/01/19	94.20	
AUSTIN SCREEN PRINTING, L.	110	200	5374	6180	T-Shirts/Pins/Etc.	292695	TEE BALL CAPS	AP102519	10/01/19	86.35	
AUSTIN SCREEN PRINTING, L.	110	200	5374	6180	T-Shirts/Pins/Etc.	292697	TEE BALL CAPS	AP102519	10/01/19	86.35	
AUSTIN SCREEN PRINTING, L.	110	200	5379	6180	T-Shirts/Pins/Etc.	292464	YOUTH SOCCER JERSEYS	AP102519	10/01/19	517.44	
AUSTIN SCREEN PRINTING, L.	110	200	5379	6180	T-Shirts/Pins/Etc.	292466	YOUTH SOCCER JERSEYS	AP102519	10/01/19	1,034.88	
AUSTIN SCREEN PRINTING, L.	110	200	5379	6180	T-Shirts/Pins/Etc.	292477	YOUTH SOCCER JERSEYS	AP102519	10/01/19	915.68	
AUSTIN SCREEN PRINTING, L.	110	200	5379	6180	T-Shirts/Pins/Etc.	292482	YOUTH SOCCER JERSEYS	AP102519	10/01/19	522.04	
AUSTIN SCREEN PRINTING, L.	110	200	5379	6180	T-Shirts/Pins/Etc.	293251	YOUTH SOCCER JERSEYS	AP102519	10/01/19	67.72	
AUSTIN SCREEN PRINTING, L.	110	300	5361	6180	T-Shirts/Pins/Etc.	292689	VBALL T-SHIRTS	AP102519	10/01/19	422.00	
AUSTIN SCREEN PRINTING, L.	110	300	5361	6180	T-Shirts/Pins/Etc.	292709	VBALL T-SHIRTS	AP102519	10/01/19	513.00	
AUSTIN SCREEN PRINTING, L.	110	300	5361	6180	T-Shirts/Pins/Etc.	292710	VBALL TANKS	AP102519	10/01/19	351.00	
AUSTIN SCREEN PRINTING, L.	110	300	5361	6180	T-Shirts/Pins/Etc.	292753	VBALL T-SHIRTS	AP102519	10/01/19	42.00	
AUSTIN SCREEN PRINTING, L.	110	300	5361	6180	T-Shirts/Pins/Etc.	293250	VBALL TANKS	AP102519	10/01/19	84.00	
AUSTIN SCREEN PRINTING, L.	110	300	5361	6180	T-Shirts/Pins/Etc.	293304	VBALL T-SHIRTS	AP102519	10/01/19	42.00	
AUSTIN SCREEN PRINTING, L.	110	300	5361	6180	T-Shirts/Pins/Etc.	293654	YOUTH VOLLEYBALL UNIFORM - REORDER	AP-111219	10/31/19	24.00	
CROWN TROPHY	110	200	5363	6180	T-Shirts/Pins/Etc.	18687	65 FLAG FOOTBALL -2IN GLOWING MEDALS	AP-111219	10/31/19	145.60	
CROWN TROPHY	110	200	5367	6180	T-Shirts/Pins/Etc.	18435	METAL SUBLIMATION PLATE/PLAQUES	AP-100419-4	10/01/19	200.00	
CROWN TROPHY	110	200	5374	6180	T-Shirts/Pins/Etc.	18687	45 TEE BALL-2.25IN SHIELD MEDALS	AP-111219	10/31/19	100.80	
CROWN TROPHY	110	200	5379	6180	T-Shirts/Pins/Etc.	18687	325 YOUTH SOCCER -2IN GLOWING MEDALS	AP-111219	10/31/19	728.00	
CROWN TROPHY	110	300	5361	6180	T-Shirts/Pins/Etc.	18687	192 VOLLEYBALL LEAGUE-2IN GLOWING MEDALS	AP-111219	10/31/19	430.08	
	110			1252	Unbilled Utility Receivable	001	Utility Accrual October2019	OCT-19 Utility Ac	10/31/19	578,268.11	
	110			1252	Unbilled Utility Receivable	002	Reverse Utility Accrual September 2019	SEP-19 Utility Acc	10/01/19		686,904.97
	110	110	1000	5050	Unemployment Insurance	001	TWC Quarterly Unemployment Tax	OCT-19 Payroll Ti	10/31/19	5.25	
	110	120	1000	5050	Unemployment Insurance	001	TWC Quarterly Unemployment Tax	OCT-19 Payroll Ti	10/31/19	9.00	
	110	200	1000	5050	Unemployment Insurance	001	TWC Quarterly Unemployment Tax	OCT-19 Payroll Ti	10/31/19	21.11	
	110	250	1000	5050	Unemployment Insurance	001	TWC Quarterly Unemployment Tax	OCT-19 Payroll Ti	10/31/19	149.10	
	110	300	1000	5050	Unemployment Insurance	001	TWC Quarterly Unemployment Tax	OCT-19 Payroll Ti	10/31/19	125.62	
	110	450	1000	5050	Unemployment Insurance	001	TWC Quarterly Unemployment Tax	OCT-19 Payroll Ti	10/31/19	1.26	
	110	525	1000	5050	Unemployment Insurance	001	TWC Quarterly Unemployment Tax	OCT-19 Payroll Ti	10/31/19	5.12	
Renee M. Combs	110	300	1000	5050	Unemployment Insurance	0028	Employee: COM R; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.01	
Renee M. Combs	110	300	1000	5050	Unemployment Insurance	0029	Employee: COM R; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.01	
	110	300	1000	6122	Uniforms	001	Reclass - AUSTINSCREENPRINT - HMF Staff Shirts	OCT-19 AJE #1	10/31/19	248.65	
UNIFIRST HOLDINGS, INC.	110	275	1500	6122	Uniforms	8222241907	UNIFORMS	AP-112719	10/31/19	38.56	
UNIFIRST HOLDINGS, INC.	110	275	1500	6122	Uniforms	8222244116	UNIFORMS	AP-112719	10/31/19	79.81	
UNIFIRST HOLDINGS, INC.	110	275	1500	6122	Uniforms	8222246358	UNIFORMS	AP-112719	10/31/19	56.99	
UNIFIRST HOLDINGS, INC.	110	275	1500	6122	Uniforms	8222248605	UNIFORMS	AP-112719	10/31/19	38.56	
UNIFIRST HOLDINGS, INC.	110	275	1500	6122	Uniforms	8222250844	UNIFORMS	AP-112719	10/31/19	38.56	
UNIFIRST HOLDINGS, INC.	110	500	1000	6122	Uniforms	8222241907	UNIFORMS	AP-112719	10/31/19	13.05	
UNIFIRST HOLDINGS, INC.	110	500	1000	6122	Uniforms	8222244116	UNIFORMS	AP-112719	10/31/19	11.94	
UNIFIRST HOLDINGS, INC.	110	500	1000	6122	Uniforms	8222246358	UNIFORMS	AP-112719	10/31/19	11.94	
UNIFIRST HOLDINGS, INC.	110	500	1000	6122	Uniforms	8222248605	UNIFORMS	AP-112719	10/31/19	13.05	
UNIFIRST HOLDINGS, INC.	110	500	1000	6122	Uniforms	8222250844	UNIFORMS	AP-112719	10/31/19	13.05	
UNIFIRST HOLDINGS, INC.	110	525	1000	6122	Uniforms	8222241907	UNIFORMS	AP-112719	10/31/19	13.55	
UNIFIRST HOLDINGS, INC.	110	525	1000	6122	Uniforms	8222244116	UNIFORMS	AP-112719	10/31/19	50.60	
UNIFIRST HOLDINGS, INC.	110	525	1000	6122	Uniforms	8222246358	UNIFORMS	AP-112719	10/31/19	15.87	
UNIFIRST HOLDINGS, INC.	110	525	1000	6122	Uniforms	8222248605	UNIFORMS	AP-112719	10/31/19	13.55	
UNIFIRST HOLDINGS, INC.	110	525	1000	6122	Uniforms	8222250844	UNIFORMS	AP-112719	10/31/19	13.55	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
UNIFIRST HOLDINGS, INC.	110	540	1000	6122	Uniforms	8222241907	UNIFORMS	AP-112719	10/31/19	1.74	
UNIFIRST HOLDINGS, INC.	110	540	1000	6122	Uniforms	8222244116	UNIFORMS	AP-112719	10/31/19	3.87	
UNIFIRST HOLDINGS, INC.	110	540	1000	6122	Uniforms	8222246358	UNIFORMS	AP-112719	10/31/19	3.85	
UNIFIRST HOLDINGS, INC.	110	540	1000	6122	Uniforms	8222248605	UNIFORMS	AP-112719	10/31/19	1.74	
UNIFIRST HOLDINGS, INC.	110	540	1000	6122	Uniforms	8222250844	UNIFORMS	AP-112719	10/31/19	1.74	
UNIFIRST HOLDINGS, INC.	110	550	1000	6122	Uniforms	8222241907	UNIFORMS	AP-112719	10/31/19	13.05	
UNIFIRST HOLDINGS, INC.	110	550	1000	6122	Uniforms	8222244116	UNIFORMS	AP-112719	10/31/19	11.93	
UNIFIRST HOLDINGS, INC.	110	550	1000	6122	Uniforms	8222246358	UNIFORMS	AP-112719	10/31/19	11.94	
UNIFIRST HOLDINGS, INC.	110	550	1000	6122	Uniforms	8222248605	UNIFORMS	AP-112719	10/31/19	13.05	
UNIFIRST HOLDINGS, INC.	110	550	1000	6122	Uniforms	8222250844	UNIFORMS	AP-112719	10/31/19	13.05	
	110	120	1000	6400	Utilities Expense	002	ReverseYE Accrue - CAVALLO 9/4/19 - 9/30/19	SEP-19 YE Accrue	10/01/19		414.34
	110	275	1500	6400	Utilities Expense	002	ReverseYE Accrue - CAVALLO 9/4/19 - 9/30/19	SEP-19 YE Accrue	10/01/19		309.93
	110	275	1500	6400	Utilities Expense	002	ReverseYE Accrue - PEDERNALES 9/21/19 - 9/30/19	SEP-19 YE Accrue	10/01/19		3.75
	110	300	1000	6400	Utilities Expense	002	ReverseYE Accrue - CAVALLO 9/4/19 - 9/30/19	SEP-19 YE Accrue	10/01/19		6,840.03
	110	450	2101	6400	Utilities Expense	002	ReverseYE Accrue - CAVALLO 9/4/19 - 9/30/19	SEP-19 YE Accrue	10/01/19		546.11
	110	450	2102	6400	Utilities Expense	002	ReverseYE Accrue - CAVALLO 9/4/19 - 9/30/19	SEP-19 YE Accrue	10/01/19		275.73
	110	450	2103	6400	Utilities Expense	002	ReverseYE Accrue - CAVALLO 9/4/19 - 9/30/19	SEP-19 YE Accrue	10/01/19		456.67
	110	450	2104	6400	Utilities Expense	002	ReverseYE Accrue - CAVALLO 9/4/19 - 9/30/19	SEP-19 YE Accrue	10/01/19		316.49
	110	500	1000	6400	Utilities Expense	002	ReverseYE Accrue - CAVALLO 9/4/19 - 9/30/19	SEP-19 YE Accrue	10/01/19		81.64
	110	500	1000	6400	Utilities Expense	002	ReverseYE Accrue - PEDERNALES 9/21/19 - 9/30/19	SEP-19 YE Accrue	10/01/19		3.75
	110	500	1000	6400	Utilities Expense	002	ReverseYE Accrue - PEDERNALES 9/21/19 - 9/30/19	SEP-19 YE Accrue	10/01/19		18.75
	110	525	1000	6400	Utilities Expense	002	ReverseYE Accrue - PEDERNALES 9/21/19 - 9/30/19	SEP-19 YE Accrue	10/01/19		10,218.92
	110	525	1000	6400	Utilities Expense	002	ReverseYE Accrue - CAVALLO 9/4/19 - 9/30/19	SEP-19 YE Accrue	10/01/19		783.35
	110	540	1000	6400	Utilities Expense	002	ReverseYE Accrue - CAVALLO 9/4/19 - 9/30/19	SEP-19 YE Accrue	10/01/19		390.59
	110	550	1000	6400	Utilities Expense	002	ReverseYE Accrue - CAVALLO 9/4/19 - 9/30/19	SEP-19 YE Accrue	10/01/19		1,555.59
ATMOS ENERGY	110	450	2101	6400	Utilities Expense	ATMOS1017: 4203 PASADA LANE		AP-102519-3	10/17/19	81.81	
ATMOS ENERGY	110	450	2104	6400	Utilities Expense	ATMOS10/16: 416 HIGHLAND HORIZON		AP-102519-3	10/21/19	59.73	
ATMOS ENERGY	110	525	1000	6400	Utilities Expense	ATMOS1016: 2300 GREAT OAKS		AP-102519-3	10/21/19	176.02	
CAVALLO ENERGY TEXAS LLC	110	120	1000	6400	Utilities Expense	B191011017 CAVALLO ENERGY USAGE		AP101819-4	10/16/19	490.19	
CAVALLO ENERGY TEXAS LLC	110	275	1500	6400	Utilities Expense	B191011017 CAVALLO ENERGY USAGE		AP101819-4	10/16/19	384.61	
CAVALLO ENERGY TEXAS LLC	110	300	1000	6400	Utilities Expense	B191011017 CAVALLO ENERGY USAGE		AP101819-4	10/16/19	7,636.23	
CAVALLO ENERGY TEXAS LLC	110	450	2101	6400	Utilities Expense	B191011017 CAVALLO ENERGY USAGE		AP101819-4	10/16/19	806.16	
CAVALLO ENERGY TEXAS LLC	110	450	2102	6400	Utilities Expense	B191011017 CAVALLO ENERGY USAGE		AP101819-4	10/16/19	307.54	
CAVALLO ENERGY TEXAS LLC	110	450	2103	6400	Utilities Expense	B191011017 CAVALLO ENERGY USAGE		AP101819-4	10/16/19	652.39	
CAVALLO ENERGY TEXAS LLC	110	450	2104	6400	Utilities Expense	B191011017 CAVALLO ENERGY USAGE		AP101819-4	10/16/19	353.01	
CAVALLO ENERGY TEXAS LLC	110	500	1000	6400	Utilities Expense	B191011017 CAVALLO ENERGY USAGE		AP101819-4	10/16/19	109.07	
CAVALLO ENERGY TEXAS LLC	110	525	1000	6400	Utilities Expense	B191011017 CAVALLO ENERGY USAGE		AP101819-4	10/16/19	810.60	
CAVALLO ENERGY TEXAS LLC	110	540	1000	6400	Utilities Expense	B191011017 CAVALLO ENERGY USAGE		AP101819-4	10/16/19	438.66	
CAVALLO ENERGY TEXAS LLC	110	550	1000	6400	Utilities Expense	B191011017 CAVALLO ENERGY USAGE		AP101819-4	10/16/19	1,754.96	
CITY OF ROUND ROCK	110	500	1000	6400	Utilities Expense	RR101619 DRAINAGE FEE		AP-102519-3	10/16/19	8.92	
PEDERNALES ELECTRIC	110	275	1500	6400	Utilities Expense	PEDERN1024 ELECTRICAL USAGE		AP-110119-6	10/28/19	12.50	
PEDERNALES ELECTRIC	110	500	1000	6400	Utilities Expense	PEDERN1024 ELECTRICAL USAGE		AP-110119-6	10/28/19	12.50	
PEDERNALES ELECTRIC	110	525	1000	6400	Utilities Expense	PEDERN1024 ELECTRICAL USAGE		AP-110119-6	10/28/19	34,063.06	
PEDERNALES ELECTRIC	110	550	1000	6400	Utilities Expense	PEDERN1024 ELECTRICAL USAGE		AP-110119-6	10/28/19	62.50	
DATAPROSE, LLC	110	500	1000	6305	Utility Bill Expenses	3P44816 OCT. 2019 NEWLETTER		AP-100419-3	10/01/19	175.00	
DATAPROSE, LLC	110	500	1000	6305	Utility Bill Expenses	3P45378 NOVEMBER 2019 NEWSLETTER		AP102519-2	10/02/19	175.00	
DATAPROSE, LLC	110	500	1000	6305	Utility Bill Expenses	DP1903503 NETBILL		AP-111219	10/31/19	446.67	
DATAPROSE, LLC	110	540	1000	6305	Utility Bill Expenses	3P44816 OCT. 2019 NEWLETTER		AP-100419-3	10/01/19	50.00	
DATAPROSE, LLC	110	540	1000	6305	Utility Bill Expenses	3P45378 NOVEMBER 2019 NEWSLETTER		AP102519-2	10/02/19	50.00	
DATAPROSE, LLC	110	540	1000	6305	Utility Bill Expenses	DP1903503 NETBILL		AP-111219	10/31/19	127.62	
DATAPROSE, LLC	110	550	1000	6305	Utility Bill Expenses	3P44816 OCT. 2019 NEWLETTER		AP-100419-3	10/01/19	175.00	
DATAPROSE, LLC	110	550	1000	6305	Utility Bill Expenses	3P45378 NOVEMBER 2019 NEWSLETTER		AP102519-2	10/02/19	175.00	
DATAPROSE, LLC	110	550	1000	6305	Utility Bill Expenses	DP1903503 NETBILL		AP-111219	10/31/19	446.67	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
DATAPROSE, LLC	110	575	1000	6305	Utility Bill Expenses	3P44816	OCT. 2019 NEWLETTER	AP-100419-3	10/01/19	100.00	
DATAPROSE, LLC	110	575	1000	6305	Utility Bill Expenses	3P45378	NOVEMBER 2019 NEWSLETTER	AP102519-2	10/02/19	100.00	
DATAPROSE, LLC	110	575	1000	6305	Utility Bill Expenses	DP1903503	NETBILL	AP-111219	10/31/19	255.24	
IVR TECHNOLOGY GROUP, IN	110	130	1000	6305	Utility Bill Expenses	IV3148	OCT.2019-MNTHLY SYSTEM HOSTING-OUTBOUND	AP-111819	10/31/19	96.04	
	110			1250	Utility Receivable	001	Collections sold to MPB - Oct 2019	OCT-19 AJE #1	10/31/19	168.49	
	110			1250	Utility Receivable	002	Reverse Year End UMS A/R Neg Balance Reclass	SEP-19 YE AR anc	10/01/19		34,733.36
	110	000	0000	1250	Utility Receivable	82853	Accounts Receivable	OCT 19 UMS REC	10/01/19		10.94
	110	000	0000	1250	Utility Receivable	82854	Accounts Receivable	OCT 19 UMS REC	10/01/19	30.00	
	110	000	0000	1250	Utility Receivable	82855	Accounts Receivable	OCT 19 UMS REC	10/01/19		62.05
	110	000	0000	1250	Utility Receivable	82856	Cash Receipts	OCT 19 UMS REC	10/01/19		874.83
	110	000	0000	1250	Utility Receivable	82857	Accounts Receivable	OCT 19 UMS REC	10/01/19	17.83	
	110	000	0000	1250	Utility Receivable	82858	Cash Receipts	OCT 19 UMS REC	10/01/19		35.09
	110	000	0000	1250	Utility Receivable	82859	Cash Receipts	OCT 19 UMS REC	10/01/19		1,000.00
	110	000	0000	1250	Utility Receivable	82860	Cash Receipts	OCT 19 UMS REC	10/01/19		46.90
	110	000	0000	1250	Utility Receivable	82861	Accounts Receivable	OCT 19 UMS REC	10/01/19	15.21	
	110	000	0000	1250	Utility Receivable	82862	Cash Receipts	OCT 19 UMS REC	10/01/19		30.86
	110	000	0000	1250	Utility Receivable	82863	Accounts Receivable	OCT 19 UMS REC	10/01/19	198.84	
	110	000	0000	1250	Utility Receivable	82864	Accounts Receivable	OCT 19 UMS REC	10/01/19	128.58	
	110	000	0000	1250	Utility Receivable	82865	Accounts Receivable	OCT 19 UMS REC	10/01/19	175.97	
	110	000	0000	1250	Utility Receivable	82866	Cash Receipts	OCT 19 UMS REC	10/01/19		33.72
	110	000	0000	1250	Utility Receivable	82867	Accounts Receivable	OCT 19 UMS REC	10/01/19	83.30	
	110	000	0000	1250	Utility Receivable	82868	Accounts Receivable	OCT 19 UMS REC	10/01/19	97.27	
	110	000	0000	1250	Utility Receivable	82869	Accounts Receivable	OCT 19 UMS REC	10/01/19		8.18
	110	000	0000	1250	Utility Receivable	82870	Accounts Receivable	OCT 19 UMS REC	10/01/19	30.00	
	110	000	0000	1250	Utility Receivable	82871	Accounts Receivable	OCT 19 UMS REC	10/01/19		5,078.73
	110	000	0000	1250	Utility Receivable	82872	Accounts Receivable	OCT 19 UMS REC	10/02/19		1,486.98
	110	000	0000	1250	Utility Receivable	82889	Accounts Receivable	OCT 19 UMS REC	10/02/19	686,904.97	
	110	000	0000	1250	Utility Receivable	82890	Accounts Receivable	OCT 19 UMS REC	10/02/19	30.00	
	110	000	0000	1250	Utility Receivable	82891	Accounts Receivable	OCT 19 UMS REC	10/02/19		3,214.94
	110	000	0000	1250	Utility Receivable	82892	Accounts Receivable	OCT 19 UMS REC	10/03/19	30.00	
	110	000	0000	1250	Utility Receivable	82893	Accounts Receivable	OCT 19 UMS REC	10/03/19	30.00	
	110	000	0000	1250	Utility Receivable	82895	Accounts Receivable	OCT 19 UMS REC	10/02/19		2.86
	110	000	0000	1250	Utility Receivable	82896	Accounts Receivable	OCT 19 UMS REC	10/03/19		8.85
	110	000	0000	1250	Utility Receivable	82897	Accounts Receivable	OCT 19 UMS REC	10/03/19		10.68
	110	000	0000	1250	Utility Receivable	82898	Accounts Receivable	OCT 19 UMS REC	10/03/19		20.52
	110	000	0000	1250	Utility Receivable	82899	Accounts Receivable	OCT 19 UMS REC	10/03/19	30.00	
	110	000	0000	1250	Utility Receivable	82901	Accounts Receivable	OCT 19 UMS REC	10/03/19		13.14
	110	000	0000	1250	Utility Receivable	82902	Cash Receipts	OCT 19 UMS REC	10/03/19		39.41
	110	000	0000	1250	Utility Receivable	82902	Accounts Receivable	OCT 19 UMS REC	10/03/19		57.33
	110	000	0000	1250	Utility Receivable	82903	Cash Receipts	OCT 19 UMS REC	10/03/19		26.99
	110	000	0000	1250	Utility Receivable	82903	Accounts Receivable	OCT 19 UMS REC	10/03/19		69.45
	110	000	0000	1250	Utility Receivable	82904	Accounts Receivable	OCT 19 UMS REC	10/03/19	30.00	
	110	000	0000	1250	Utility Receivable	82905	Cash Receipts	OCT 19 UMS REC	10/03/19		43.36
	110	000	0000	1250	Utility Receivable	82905	Accounts Receivable	OCT 19 UMS REC	10/03/19		42.69
	110	000	0000	1250	Utility Receivable	82906	Cash Receipts	OCT 19 UMS REC	10/03/19		12.13
	110	000	0000	1250	Utility Receivable	82906	Accounts Receivable	OCT 19 UMS REC	10/03/19		82.26
	110	000	0000	1250	Utility Receivable	82907	Cash Receipts	OCT 19 UMS REC	10/03/19		4.93
	110	000	0000	1250	Utility Receivable	82907	Accounts Receivable	OCT 19 UMS REC	10/03/19		80.60
	110	000	0000	1250	Utility Receivable	82908	Accounts Receivable	OCT 19 UMS REC	10/03/19		139.06
	110	000	0000	1250	Utility Receivable	82909	Accounts Receivable	OCT 19 UMS REC	10/03/19		85.65
	110	000	0000	1250	Utility Receivable	82910	Cash Receipts	OCT 19 UMS REC	10/03/19		7.93
	110	000	0000	1250	Utility Receivable	82910	Accounts Receivable	OCT 19 UMS REC	10/03/19		86.33
	110	000	0000	1250	Utility Receivable	82911	Accounts Receivable	OCT 19 UMS REC	10/03/19		82.65

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	000	0000	1250	Utility Receivable	82912	Cash Receipts	OCT 19 UMS REC	10/03/19		62.94
	110	000	0000	1250	Utility Receivable	82912	Accounts Receivable	OCT 19 UMS REC	10/03/19		29.14
	110	000	0000	1250	Utility Receivable	82913	Accounts Receivable	OCT 19 UMS REC	10/03/19		11,360.89
	110	000	0000	1250	Utility Receivable	82914	Cash Receipts	OCT 19 UMS REC	10/04/19		2.93
	110	000	0000	1250	Utility Receivable	82914	Accounts Receivable	OCT 19 UMS REC	10/04/19		91.54
	110	000	0000	1250	Utility Receivable	82915	Cash Receipts	OCT 19 UMS REC	10/04/19		92.08
	110	000	0000	1250	Utility Receivable	82916	Accounts Receivable	OCT 19 UMS REC	10/04/19		94.74
	110	000	0000	1250	Utility Receivable	82918	Accounts Receivable	OCT 19 UMS REC	10/04/19	30.00	
	110	000	0000	1250	Utility Receivable	82919	Accounts Receivable	OCT 19 UMS REC	10/04/19	30.00	
	110	000	0000	1250	Utility Receivable	82920	Accounts Receivable	OCT 19 UMS REC	10/04/19		18,239.26
	110	000	0000	1250	Utility Receivable	82921	Accounts Receivable	OCT 19 UMS REC	10/05/19		4,627.48
	110	000	0000	1250	Utility Receivable	82922	Accounts Receivable	OCT 19 UMS REC	10/06/19		174.00
	110	000	0000	1250	Utility Receivable	82923	Accounts Receivable	OCT 19 UMS REC	10/07/19	30.00	
	110	000	0000	1250	Utility Receivable	82924	Cash Receipts	OCT 19 UMS REC	10/07/19		33.03
	110	000	0000	1250	Utility Receivable	82924	Accounts Receivable	OCT 19 UMS REC	10/07/19		63.41
	110	000	0000	1250	Utility Receivable	82925	Accounts Receivable	OCT 19 UMS REC	10/07/19		91.68
	110	000	0000	1250	Utility Receivable	82926	Cash Receipts	OCT 19 UMS REC	10/07/19		86.56
	110	000	0000	1250	Utility Receivable	82926	Accounts Receivable	OCT 19 UMS REC	10/07/19		3.56
	110	000	0000	1250	Utility Receivable	82927	Cash Receipts	OCT 19 UMS REC	10/07/19		93.92
	110	000	0000	1250	Utility Receivable	82927	Accounts Receivable	OCT 19 UMS REC	10/07/19	2.86	
	110	000	0000	1250	Utility Receivable	82928	Cash Receipts	OCT 19 UMS REC	10/07/19		46.20
	110	000	0000	1250	Utility Receivable	82928	Accounts Receivable	OCT 19 UMS REC	10/07/19		47.68
	110	000	0000	1250	Utility Receivable	82929	Cash Receipts	OCT 19 UMS REC	10/07/19		22.11
	110	000	0000	1250	Utility Receivable	82929	Accounts Receivable	OCT 19 UMS REC	10/07/19		68.63
	110	000	0000	1250	Utility Receivable	82930	Accounts Receivable	OCT 19 UMS REC	10/07/19		19,233.66
	110	000	0000	1250	Utility Receivable	82931	Accounts Receivable	OCT 19 UMS REC	10/08/19		1,382.73
	110	000	0000	1250	Utility Receivable	82932	Accounts Receivable	OCT 19 UMS REC	10/08/19	30.00	
	110	000	0000	1250	Utility Receivable	82933	Accounts Receivable	OCT 19 UMS REC	10/08/19	1,950.00	
	110	000	0000	1250	Utility Receivable	82934	Accounts Receivable	OCT 19 UMS REC	10/08/19	30.00	
	110	000	0000	1250	Utility Receivable	82935	Accounts Receivable	OCT 19 UMS REC	10/08/19	30.00	
	110	000	0000	1250	Utility Receivable	82936	Accounts Receivable	OCT 19 UMS REC	10/08/19		12,625.09
	110	000	0000	1250	Utility Receivable	82937	Accounts Receivable	OCT 19 UMS REC	10/09/19	30.00	
	110	000	0000	1250	Utility Receivable	82938	Accounts Receivable	OCT 19 UMS REC	10/09/19		25,201.17
	110	000	0000	1250	Utility Receivable	82939	Accounts Receivable	OCT 19 UMS REC	10/10/19	30.00	
	110	000	0000	1250	Utility Receivable	82940	Accounts Receivable	OCT 19 UMS REC	10/10/19	30.00	
	110	000	0000	1250	Utility Receivable	82941	Accounts Receivable	OCT 19 UMS REC	10/10/19		10,287.40
	110	000	0000	1250	Utility Receivable	82942	Accounts Receivable	OCT 19 UMS REC	10/11/19		23,419.82
	110	000	0000	1250	Utility Receivable	82943	Accounts Receivable	OCT 19 UMS REC	10/12/19		10,106.16
	110	000	0000	1250	Utility Receivable	82944	Accounts Receivable	OCT 19 UMS REC	10/13/19		1,198.71
	110	000	0000	1250	Utility Receivable	82945	Accounts Receivable	OCT 19 UMS REC	10/14/19		30.00
	110	000	0000	1250	Utility Receivable	82946	Accounts Receivable	OCT 19 UMS REC	10/14/19		5.31
	110	000	0000	1250	Utility Receivable	82947	Accounts Receivable	OCT 19 UMS REC	10/14/19		8.79
	110	000	0000	1250	Utility Receivable	82948	Accounts Receivable	OCT 19 UMS REC	10/14/19	30.00	
	110	000	0000	1250	Utility Receivable	82949	Accounts Receivable	OCT 19 UMS REC	10/14/19	30.00	
	110	000	0000	1250	Utility Receivable	82950	Accounts Receivable	OCT 19 UMS REC	10/15/19	30.00	
	110	000	0000	1250	Utility Receivable	82951	Accounts Receivable	OCT 19 UMS REC	10/14/19		10,851.42
	110	000	0000	1250	Utility Receivable	82952	Accounts Receivable	OCT 19 UMS REC	10/15/19		46,379.41
	110	000	0000	1250	Utility Receivable	82953	Accounts Receivable	OCT 19 UMS REC	10/16/19	30.00	
	110	000	0000	1250	Utility Receivable	82954	Accounts Receivable	OCT 19 UMS REC	10/16/19	30.00	
	110	000	0000	1250	Utility Receivable	82955	Cash Receipts	OCT 19 UMS REC	10/16/19		100.00
	110	000	0000	1250	Utility Receivable	82956	Cash Receipts	OCT 19 UMS REC	10/16/19		88.45
	110	000	0000	1250	Utility Receivable	82957	Cash Receipts	OCT 19 UMS REC	10/16/19		37.29
	110	000	0000	1250	Utility Receivable	82958	Cash Receipts	OCT 19 UMS REC	10/16/19		83.09

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	000	0000	1250	Utility Receivable	82959	Cash Receipts	OCT 19 UMS REC	10/16/19		6.24
	110	000	0000	1250	Utility Receivable	82959	Accounts Receivable	OCT 19 UMS REC	10/16/19		71.26
	110	000	0000	1250	Utility Receivable	82960	Accounts Receivable	OCT 19 UMS REC	10/16/19	24.17	
	110	000	0000	1250	Utility Receivable	82961	Accounts Receivable	OCT 19 UMS REC	10/16/19		68.90
	110	000	0000	1250	Utility Receivable	82962	Accounts Receivable	OCT 19 UMS REC	10/16/19	30.00	
	110	000	0000	1250	Utility Receivable	82963	Cash Receipts	OCT 19 UMS REC	10/16/19		21.99
	110	000	0000	1250	Utility Receivable	82963	Accounts Receivable	OCT 19 UMS REC	10/16/19		62.52
	110	000	0000	1250	Utility Receivable	82964	Accounts Receivable	OCT 19 UMS REC	10/16/19	59.49	
	110	000	0000	1250	Utility Receivable	82965	Accounts Receivable	OCT 19 UMS REC	10/16/19		74.20
	110	000	0000	1250	Utility Receivable	82966	Cash Receipts	OCT 19 UMS REC	10/16/19		32.06
	110	000	0000	1250	Utility Receivable	82967	Cash Receipts	OCT 19 UMS REC	10/16/19		69.13
	110	000	0000	1250	Utility Receivable	82969	Accounts Receivable	OCT 19 UMS REC	10/16/19	30.00	
	110	000	0000	1250	Utility Receivable	82970	Cash Receipts	OCT 19 UMS REC	10/16/19		65.23
	110	000	0000	1250	Utility Receivable	82971	Accounts Receivable	OCT 19 UMS REC	10/16/19		66.57
	110	000	0000	1250	Utility Receivable	82972	Accounts Receivable	OCT 19 UMS REC	10/16/19		53.45
	110	000	0000	1250	Utility Receivable	82973	Cash Receipts	OCT 19 UMS REC	10/16/19		70.93
	110	000	0000	1250	Utility Receivable	82974	Accounts Receivable	OCT 19 UMS REC	10/16/19	30.00	
	110	000	0000	1250	Utility Receivable	82975	Accounts Receivable	OCT 19 UMS REC	10/16/19	30.00	
	110	000	0000	1250	Utility Receivable	82976	Accounts Receivable	OCT 19 UMS REC	10/16/19	30.00	
	110	000	0000	1250	Utility Receivable	82977	Accounts Receivable	OCT 19 UMS REC	10/16/19	30.00	
	110	000	0000	1250	Utility Receivable	82978	Accounts Receivable	OCT 19 UMS REC	10/16/19		15,415.75
	110	000	0000	1250	Utility Receivable	82979	Cash Receipts	OCT 19 UMS REC	10/17/19		71.19
	110	000	0000	1250	Utility Receivable	82980	Accounts Receivable	OCT 19 UMS REC	10/17/19		63.70
	110	000	0000	1250	Utility Receivable	82981	Accounts Receivable	OCT 19 UMS REC	10/17/19	8.10	
	110	000	0000	1250	Utility Receivable	82982	Accounts Receivable	OCT 19 UMS REC	10/17/19		19,409.54
	110	000	0000	1250	Utility Receivable	82983	Accounts Receivable	OCT 19 UMS REC	10/18/19	30.00	
	110	000	0000	1250	Utility Receivable	82984	Accounts Receivable	OCT 19 UMS REC	10/18/19	3.89	
	110	000	0000	1250	Utility Receivable	82985	Accounts Receivable	OCT 19 UMS REC	10/18/19	28.31	
	110	000	0000	1250	Utility Receivable	82987	Accounts Receivable	OCT 19 UMS REC	10/18/19	30.00	
	110	000	0000	1250	Utility Receivable	82988	Accounts Receivable	OCT 19 UMS REC	10/18/19	30.00	
	110	000	0000	1250	Utility Receivable	82989	Accounts Receivable	OCT 19 UMS REC	10/18/19	30.00	
	110	000	0000	1250	Utility Receivable	82990	Accounts Receivable	OCT 19 UMS REC	10/18/19		20,279.56
	110	000	0000	1250	Utility Receivable	82991	Accounts Receivable	OCT 19 UMS REC	10/19/19		7,443.82
	110	000	0000	1250	Utility Receivable	82992	Accounts Receivable	OCT 19 UMS REC	10/20/19		3,743.05
	110	000	0000	1250	Utility Receivable	82993	Cash Receipts	OCT 19 UMS REC	10/21/19		63.27
	110	000	0000	1250	Utility Receivable	82996	Accounts Receivable	OCT 19 UMS REC	10/21/19		168.49
	110	000	0000	1250	Utility Receivable	82997	Accounts Receivable	OCT 19 UMS REC	10/21/19	30.00	
	110	000	0000	1250	Utility Receivable	82998	Accounts Receivable	OCT 19 UMS REC	10/21/19		47.59
	110	000	0000	1250	Utility Receivable	82999	Accounts Receivable	OCT 19 UMS REC	10/21/19	30.00	
	110	000	0000	1250	Utility Receivable	83000	Accounts Receivable	OCT 19 UMS REC	10/21/19	30.00	
	110	000	0000	1250	Utility Receivable	83001	Accounts Receivable	OCT 19 UMS REC	10/21/19	30.00	
	110	000	0000	1250	Utility Receivable	83002	Accounts Receivable	OCT 19 UMS REC	10/21/19	30.00	
	110	000	0000	1250	Utility Receivable	83003	Accounts Receivable	OCT 19 UMS REC	10/21/19	30.00	
	110	000	0000	1250	Utility Receivable	83004	Accounts Receivable	OCT 19 UMS REC	10/21/19	30.00	
	110	000	0000	1250	Utility Receivable	83005	Accounts Receivable	OCT 19 UMS REC	10/21/19		147,715.51
	110	000	0000	1250	Utility Receivable	83006	Accounts Receivable	OCT 19 UMS REC	10/22/19	161.44	
	110	000	0000	1250	Utility Receivable	83010	Accounts Receivable	OCT 19 UMS REC	10/22/19		1,627.85
	110	000	0000	1250	Utility Receivable	83011	Accounts Receivable	OCT 19 UMS REC	10/22/19		30.00
	110	000	0000	1250	Utility Receivable	83012	Accounts Receivable	OCT 19 UMS REC	10/22/19		30.00
	110	000	0000	1250	Utility Receivable	83013	Accounts Receivable	OCT 19 UMS REC	10/22/19		75.72
	110	000	0000	1250	Utility Receivable	83014	Accounts Receivable	OCT 19 UMS REC	10/22/19		79.90
	110	000	0000	1250	Utility Receivable	83015	Cash Receipts	OCT 19 UMS REC	10/22/19		3.85
	110	000	0000	1250	Utility Receivable	83016	Accounts Receivable	OCT 19 UMS REC	10/22/19		55.39

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	000	0000	1250	Utility Receivable	83017	Accounts Receivable	OCT 19 UMS REC	10/22/19	16.89	
	110	000	0000	1250	Utility Receivable	83018	Accounts Receivable	OCT 19 UMS REC	10/22/19		32,212.75
	110	000	0000	1250	Utility Receivable	83019	Accounts Receivable	OCT 19 UMS REC	10/23/19	30.00	
	110	000	0000	1250	Utility Receivable	83020	Accounts Receivable	OCT 19 UMS REC	10/23/19	30.00	
	110	000	0000	1250	Utility Receivable	83021	Accounts Receivable	OCT 19 UMS REC	10/23/19	30.00	
	110	000	0000	1250	Utility Receivable	83022	Accounts Receivable	OCT 19 UMS REC	10/23/19	30.00	
	110	000	0000	1250	Utility Receivable	83023	Accounts Receivable	OCT 19 UMS REC	10/23/19		151,031.18
	110	000	0000	1250	Utility Receivable	83024	Accounts Receivable	OCT 19 UMS REC	10/24/19		3,085.00
	110	000	0000	1250	Utility Receivable	83026	Accounts Receivable	OCT 19 UMS REC	10/24/19	16.46	
	110	000	0000	1250	Utility Receivable	83027	Accounts Receivable	OCT 19 UMS REC	10/24/19	7,293.57	
	110	000	0000	1250	Utility Receivable	83028	Accounts Receivable	OCT 19 UMS REC	10/24/19	30.00	
	110	000	0000	1250	Utility Receivable	83029	Accounts Receivable	OCT 19 UMS REC	10/24/19	30.00	
	110	000	0000	1250	Utility Receivable	83030	Accounts Receivable	OCT 19 UMS REC	10/24/19		18,784.66
	110	000	0000	1250	Utility Receivable	83031	Accounts Receivable	OCT 19 UMS REC	10/25/19	30.00	
	110	000	0000	1250	Utility Receivable	83033	Accounts Receivable	OCT 19 UMS REC	10/25/19		14.44
	110	000	0000	1250	Utility Receivable	83034	Accounts Receivable	OCT 19 UMS REC	10/25/19		11.24
	110	000	0000	1250	Utility Receivable	83035	Accounts Receivable	OCT 19 UMS REC	10/25/19		7.44
	110	000	0000	1250	Utility Receivable	83036	Accounts Receivable	OCT 19 UMS REC	10/25/19		9.39
	110	000	0000	1250	Utility Receivable	83037	Accounts Receivable	OCT 19 UMS REC	10/26/19	30.00	
	110	000	0000	1250	Utility Receivable	83038	Accounts Receivable	OCT 19 UMS REC	10/25/19		15,973.39
	110	000	0000	1250	Utility Receivable	83039	Accounts Receivable	OCT 19 UMS REC	10/26/19		3,356.62
	110	000	0000	1250	Utility Receivable	83040	Accounts Receivable	OCT 19 UMS REC	10/27/19		2,702.00
	110	000	0000	1250	Utility Receivable	83041	Accounts Receivable	OCT 19 UMS REC	10/28/19	30.00	
	110	000	0000	1250	Utility Receivable	83042	Accounts Receivable	OCT 19 UMS REC	10/28/19		10.55
	110	000	0000	1250	Utility Receivable	83043	Accounts Receivable	OCT 19 UMS REC	10/28/19		7.90
	110	000	0000	1250	Utility Receivable	83044	Accounts Receivable	OCT 19 UMS REC	10/28/19		17.46
	110	000	0000	1250	Utility Receivable	83045	Accounts Receivable	OCT 19 UMS REC	10/28/19		10.74
	110	000	0000	1250	Utility Receivable	83046	Accounts Receivable	OCT 19 UMS REC	10/28/19		9.33
	110	000	0000	1250	Utility Receivable	83047	Accounts Receivable	OCT 19 UMS REC	10/28/19	133.51	
	110	000	0000	1250	Utility Receivable	83048	Accounts Receivable	OCT 19 UMS REC	10/28/19	75.48	
	110	000	0000	1250	Utility Receivable	83049	Accounts Receivable	OCT 19 UMS REC	10/28/19	30.00	
	110	000	0000	1250	Utility Receivable	83050	Accounts Receivable	OCT 19 UMS REC	10/28/19	190.80	
	110	000	0000	1250	Utility Receivable	83051	Accounts Receivable	OCT 19 UMS REC	10/28/19	100.14	
	110	000	0000	1250	Utility Receivable	83052	Accounts Receivable	OCT 19 UMS REC	10/28/19	167.88	
	110	000	0000	1250	Utility Receivable	83053	Accounts Receivable	OCT 19 UMS REC	10/28/19	30.00	
	110	000	0000	1250	Utility Receivable	83054	Accounts Receivable	OCT 19 UMS REC	10/28/19		48.83
	110	000	0000	1250	Utility Receivable	83055	Cash Receipts	OCT 19 UMS REC	10/28/19		80.82
	110	000	0000	1250	Utility Receivable	83056	Cash Receipts	OCT 19 UMS REC	10/28/19		48.96
	110	000	0000	1250	Utility Receivable	83057	Cash Receipts	OCT 19 UMS REC	10/28/19		32.15
	110	000	0000	1250	Utility Receivable	83058	Cash Receipts	OCT 19 UMS REC	10/28/19		17.38
	110	000	0000	1250	Utility Receivable	83059	Cash Receipts	OCT 19 UMS REC	10/28/19		56.13
	110	000	0000	1250	Utility Receivable	83060	Accounts Receivable	OCT 19 UMS REC	10/28/19	1.20	
	110	000	0000	1250	Utility Receivable	83062	Accounts Receivable	OCT 19 UMS REC	10/28/19		7.66
	110	000	0000	1250	Utility Receivable	83063	Accounts Receivable	OCT 19 UMS REC	10/28/19	30.00	
	110	000	0000	1250	Utility Receivable	83064	Accounts Receivable	OCT 19 UMS REC	10/28/19		10,198.40
	110	000	0000	1250	Utility Receivable	83065	Accounts Receivable	OCT 19 UMS REC	10/29/19	30.00	
	110	000	0000	1250	Utility Receivable	83066	Accounts Receivable	OCT 19 UMS REC	10/29/19		22.30
	110	000	0000	1250	Utility Receivable	83067	Accounts Receivable	OCT 19 UMS REC	10/29/19		14.70
	110	000	0000	1250	Utility Receivable	83068	Accounts Receivable	OCT 19 UMS REC	10/29/19		5.70
	110	000	0000	1250	Utility Receivable	83069	Accounts Receivable	OCT 19 UMS REC	10/29/19		12.18
	110	000	0000	1250	Utility Receivable	83070	Accounts Receivable	OCT 19 UMS REC	10/29/19		19.59
	110	000	0000	1250	Utility Receivable	83071	Accounts Receivable	OCT 19 UMS REC	10/29/19		10.47
	110	000	0000	1250	Utility Receivable	83072	Accounts Receivable	OCT 19 UMS REC	10/29/19		6.84

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	000	0000	1250	Utility Receivable	83073	Accounts Receivable	OCT 19 UMS REC	10/29/19		13.86
	110	000	0000	1250	Utility Receivable	83075	Accounts Receivable	OCT 19 UMS REC	10/29/19	30.00	
	110	000	0000	1250	Utility Receivable	83076	Accounts Receivable	OCT 19 UMS REC	10/29/19	30.00	
	110	000	0000	1250	Utility Receivable	83078	Accounts Receivable	OCT 19 UMS REC	10/29/19		7,036.35
	110	000	0000	1250	Utility Receivable	83079	Accounts Receivable	OCT 19 UMS REC	10/30/19	30.00	
	110	000	0000	1250	Utility Receivable	83080	Accounts Receivable	OCT 19 UMS REC	10/30/19	30.00	
	110	000	0000	1250	Utility Receivable	83081	Cash Receipts	OCT 19 UMS REC	10/30/19		23.74
	110	000	0000	1250	Utility Receivable	83082	Accounts Receivable	OCT 19 UMS REC	10/30/19	148.78	
	110	000	0000	1250	Utility Receivable	83083	Cash Receipts	OCT 19 UMS REC	10/30/19		12.60
	110	000	0000	1250	Utility Receivable	83084	Accounts Receivable	OCT 19 UMS REC	10/30/19		15.40
	110	000	0000	1250	Utility Receivable	83085	Accounts Receivable	OCT 19 UMS REC	10/30/19		19.46
	110	000	0000	1250	Utility Receivable	83086	Accounts Receivable	OCT 19 UMS REC	10/30/19		12.89
	110	000	0000	1250	Utility Receivable	83087	Accounts Receivable	OCT 19 UMS REC	10/30/19		14.46
	110	000	0000	1250	Utility Receivable	83088	Accounts Receivable	OCT 19 UMS REC	10/30/19		9.61
	110	000	0000	1250	Utility Receivable	83089	Accounts Receivable	OCT 19 UMS REC	10/30/19		14.08
	110	000	0000	1250	Utility Receivable	83090	Accounts Receivable	OCT 19 UMS REC	10/30/19	110.01	
	110	000	0000	1250	Utility Receivable	83091	Accounts Receivable	OCT 19 UMS REC	10/30/19	55.00	
	110	000	0000	1250	Utility Receivable	83092	Accounts Receivable	OCT 19 UMS REC	10/30/19		8,130.42
	110	000	0000	1250	Utility Receivable	83093	Accounts Receivable	OCT 19 UMS REC	10/31/19	141.57	
	110	000	0000	1250	Utility Receivable	83094	Accounts Receivable	OCT 19 UMS REC	10/31/19		1.00
	110	000	0000	1250	Utility Receivable	83095	Accounts Receivable	OCT 19 UMS REC	10/31/19	30.00	
	110	000	0000	1250	Utility Receivable	83096	Accounts Receivable	OCT 19 UMS REC	10/31/19		14,812.22
ADAM OWEN	110			1250	Utility Receivable	3242080002	UTILITY PAYMENT REFUND-8110 HAWICK DR	AP-101119-UR	10/11/19	65.00	
ADAM OWEN	110			1250	Utility Receivable	3242080002	UTILITY REFUND-8110 HAWICK DR	AP-110119-4	10/25/19	65.00	
ADRIAN & PAULA GONZALEZ	110			1250	Utility Receivable	3171130002	UTILITY PAYMENT REFUND-16903 SABERTOOTH	AP-101119-UR	10/11/19	62.52	
ANDY MACLAURIN	110			1250	Utility Receivable	4414300001	UTILITY DEPOSIT REFUND-16710 WHITEBRUSH LP	AP-101119-UR	10/11/19	50.69	
ANNE CHEN	110			1250	Utility Receivable	4468500005	UTILITY PAYMENT REFUND-8301 RACINE TR	AP-101119-UR	10/11/19	65.94	
ARCHIE BLEVINS	110			1250	Utility Receivable	3061540000	UTILITY DEPOSIT REFUND-409 HILLSIDE DR	AP-101119-UR	10/11/19	10.66	
ARULRAJA LIVINGSTON	110			1250	Utility Receivable	3031260006	UTILITY DEPOSIT REFUND-430 ARROWHEAD DR	AP102519-2	10/25/19	33.03	
ARULRAJA LIVINGSTON	110			1250	Utility Receivable	3031260006	UTILITY REFUND-430 ARROWHEAD DR	AP102519-2	10/25/19	63.41	
BRAD/YVETT HAMMACK	110			1250	Utility Receivable	1101100201	UTILITY PAYMENT REFUND-4004 MIRADOR CV	AP-101119-UR	10/11/19	161.96	
BRIANNA HILLAM	110			1250	Utility Receivable	3241820008	UTILITY DEPOSIT REFUND-8101 HAWICK DR	AP102519-2	10/25/19	71.19	
CHANG HYUN AN	110			1250	Utility Receivable	4429250001	UTILITY DEPOSIT REFUND-9111 BRIMSTONE LN	AP-101119-UR	10/11/19	49.09	
CHANITA GOLDENBERG	110			1250	Utility Receivable	4458700006	UTILITY DEPOSIT REFUND-8304 CONERWOOD DR	AP-101119-UR	10/11/19	92.08	
CHELSEA HORN	110			1250	Utility Receivable	4419250005	UTILITY DEPOSIT REFUND-16828 VILLAGE OAK LP	AP-101119-UR	10/11/19	29.41	
CHERYL BAKER SANTOS	110			1250	Utility Receivable	4423350018	UTILITY DEPOSIT REFUND-16712 POCONO DR	AP-101119-UR	10/11/19	23.19	
CLAYTON WYLLIE/FELICIA MII	110			1250	Utility Receivable	3270292004	UTILITY PAYMENT REFUND-5014 CLEVES ST	AP-101119-UR	10/11/19	61.11	
DAVID FENWICK	110			1250	Utility Receivable	1123552701	UTILITY REFUND-4511 ARIA CV	AP-110119-4	10/25/19	117.18	
DAVID GRANCHUKOFF	110			1250	Utility Receivable	3250010002	UTILITY DEPOSIT REFUND-7012 RAMBOLLET TER	AP102519-2	10/25/19	37.29	
DAVID MUI	110			1250	Utility Receivable	3171470000	UTILITY DEPOSIT REFUND-8500 OCELOT CV	AP-101119-UR	10/11/19	7.73	
DAVID YORKE	110			1250	Utility Receivable	4413992006	UTILITY PAYMENT REFUND-6050 ALMELO DR	AP-101119-UR	10/11/19	81.21	
DEBORAH MURPHY	110			1250	Utility Receivable	3341100006	UTILITY DEPOSIT REFUND-3105 ANSONIA TR	AP102519-2	10/25/19	32.06	
DHARMESH JAWARANI	110			1250	Utility Receivable	3020160002	UTILITY DEPOSIT REFUND-3601 MONUMENT DR	AP102519-2	10/25/19	65.23	
DOUGLAS SCHEIDLER	110			1250	Utility Receivable	3060520011	UTILITY DEPOSIT REFUND-709 ROLLINGWAY DR UNIT B	AP102519-2	10/25/19	46.20	
DUSTIN GWYNN	110			1250	Utility Receivable	3020810005	UTILITY PAYMENT REFUND-3201 MONUMENT DR	AP-101119-UR	10/11/19	58.29	
ELLIOT OHARE	110			1250	Utility Receivable	4479500006	UTILITY DEPOSIT REFUND-15408 OSSEO CV	AP-101119-UR	10/11/19	30.86	
EVERGREEN PROPERTIES	110			1250	Utility Receivable	432450003-1	UTILITY DEPOSIT REFUND-16422 PARALEE CV	AP102519-2	10/25/19	69.13	
FRED BURKACKI/ROBERT SPEI	110			1250	Utility Receivable	1121199502	UTILITY PAYMENT REFUND-4104 RISA CT	AP-101119-UR	10/11/19	92.57	
GEETA DESHPANDE	110			1250	Utility Receivable	3170382000	UTILITY DEPOSIT REFUND-8304 LIBERTY WALK	AP-101119-UR	10/11/19	37.27	
HARMONY REAL ESTATE GRO	110			1250	Utility Receivable	3031480004	UTILITY DEPOSIT REFUND-3507 CORNERSTONE DR	AP102519-2	10/25/19	86.56	
JAINE YOO-ACP#VA190118	110			1250	Utility Receivable	2112100605	UTILITY PAYMENT REFUND-113 STARBOARD CT	AP-101119-UR	10/11/19	71.77	
JAMES ARNOLD	110			1250	Utility Receivable	3060210015	UTILITY DEPOSIT REFUND-611 ROLLINGWAY DR B	AP-101119-UR	10/11/19	46.90	
JAYAKUMAR BALADHANDAP/	110			1250	Utility Receivable	2112100601	UTILITY DEPOSIT REFUND-113 STARBOARD CT	AP-101119-UR	10/11/19	35.09	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
JEFF LOWTHER	110			1250	Utility Receivable	3271890014	UTILITY DEPOSIT REFUND-4022 BARLOW DR	AP-101119-UR	10/11/19	43.23	
JEROME ZAMAZAL	110			1250	Utility Receivable	4421350005	UTILITY DEPOSIT REFUND-8900 POCONO DR	AP102519-2	10/25/19	70.93	
JEROME ZAMAZAL	110			1250	Utility Receivable	4421350005	UTILITY REFUND-8900 POCONO CV	AP102519-2	10/25/19	122.70	
JOERIS GENERAL CONTRACTC	110			1250	Utility Receivable	8008803502	UTILITY DEPOSIT REFUND-16900 RR 620/TEMP MTR #2	AP-101119-UR	10/11/19	1,000.00	
JOHN LANGAN	110			1250	Utility Receivable	3231280003	UTILITY PAYMENT REFUND-16704 TOMCAT DR	AP-101119-UR	10/11/19	70.00	
JOHN LANGAN	110			1250	Utility Receivable	3231280003	UTILITY REFUND-16704 TOMCAT DR	AP-110119-4	10/25/19	70.00	
JOHN/CAROL PARKER	110			1250	Utility Receivable	2202020801	UTILITY DEPOSIT REFUND-213 ADELANTA PL EAST	AP-101119-UR	10/11/19	63.52	
JON REED	110			1250	Utility Receivable	3040410017	UTILITY DEPOSIT REFUND-3112 FREEMONT ST	AP-101119-UR	10/11/19	26.99	
JOSEPH ARATOW	110			1250	Utility Receivable	3060830009	UTILITY DEPOSIT REFUND-616 ROLLING WAY DR A	AP-101119-UR	10/11/19	4.93	
LINDA HALL	110			1250	Utility Receivable	1161000401	UTILITY DEPOSIT REFUND-437 HIGHLAND HORIZON	AP-101119-UR	10/11/19	16.03	
LINDSEY LEDYARD	110			1250	Utility Receivable	4420000008	UTILITY DEPOSIT REFUND-16821 VILLAGE OAK LP	AP-101119-UR	10/11/19	33.72	
LORI NELSON	110			1250	Utility Receivable	2235100002	UTILITY DEPOSIT REFUND-3000 BRIANNA MARIBELA CT	AP-101119-UR	10/11/19	44.90	
LUCAS GALEGO	110			1250	Utility Receivable	3241020012	UTILITY PAYMENT REFUND-8147 HAWICK DR	AP-101119-UR	10/11/19	65.38	
MANISHA SRINIVASAN	110			1250	Utility Receivable	4481200002	UTILITY DEPOSIT REFUND-15505 WILMONT CV	AP-101119-UR	10/11/19	12.13	
MANISHA SRINIVASAN	110			1250	Utility Receivable	4481200002	UTILITY REFUND-15505 WILMONT CV	AP102519-2	10/25/19	82.26	
MARIA ESQUIVEL	110			1250	Utility Receivable	2080540004	UTILITY DEPOSIT REFUND-4002 STONEY HILL	AP102519-2	10/25/19	22.11	
MATT BISCHOFF	110			1250	Utility Receivable	4455200004	UTILITY DEPOSIT REFUND-8921 JOACHIM LN	AP-101119-UR	10/11/19	39.41	
MATT SLOAN	110			1250	Utility Receivable	4424500010	UTILITY DEPOSIT REFUND-16801 POCONO DR	AP102519-2	10/25/19	88.45	
MATTHEW/SUSAN HARTING	110			1250	Utility Receivable	4413500003	UTILITY PAYMENT REFUND-16617 MALAGA HILLS	AP-101119-UR	10/11/19	67.89	
MILDRED GRIFFIN C/O OF AN	110			1250	Utility Receivable	3371104401	UTILITY DEPOSIT REFUND-304 VALONA LP	AP-101119-UR	10/11/19	55.09	
MONTE DAVIS PROPERTY MA	110			1250	Utility Receivable	3021110011	UTILITY PAYMENT REFUND-3108 MONUMENT DR	AP-101119-UR	10/11/19	59.28	
PAT BLANKS	110			1250	Utility Receivable	2050020000	UTILITY PAYMENT REFUND-1102 GREAT OAKS CV	AP-101119-UR	10/11/19	71.44	
PAT BLANKS	110			1250	Utility Receivable	2050020000	UTILITY REFUND-1102 GREAT OAKS CV	AP102519-2	10/25/19	86.49	
PATHLIGHT PROPERTY MANA	110			1250	Utility Receivable	4495435003	UTILITY REFUND-16555 AVARANCHE WAY	AP-110819-1	10/01/19	55.27	
POLLY OLSON	110			1250	Utility Receivable	4451650002	UTILITY REFUND-15818 DORMAN DR	AP102519-2	10/25/19	91.68	
POLLY OLSON	110			1250	Utility Receivable	4451650002	UTILITY REFUND-15818 DORMAN DR WEST	AP-110119-4	10/25/19	6.86	
QINGDE WANG	110			1250	Utility Receivable	3290817002	UTILITY DEPOSIT REFUND-6023 RONCHAMPS DR	AP-101119-UR	10/11/19	62.94	
RACHEL GALLOW	110			1250	Utility Receivable	4455556205	UTILITY DEPOSIT REFUND-8310 MENLO PARK PL	AP-101119-UR	10/11/19	2.93	
SHELBY JAYROE	110			1250	Utility Receivable	3251662001	UTILITY DEPOSIT REFUND-16747 MARSALA SPRGS	AP-110119-4	10/25/19	3.85	
STACEY LUMLEY-RAYOS	110			1250	Utility Receivable	4478900006	UTILITY DEPOSIT REFUND-15405 MONTOYA CV	AP102519-2	10/25/19	83.09	
STEPHANIE KRAMER	110			1250	Utility Receivable	4434800005	UTILITY DEPOSIT REFUND-16404 ROCKGATE DR	AP102519-2	10/25/19	100.00	
SUSAN ESQUIVEL	110			1250	Utility Receivable	4472800015	UTILITY DEPOSIT REFUND-8511 PORTAGE CV	AP-110119-4	10/25/19	63.27	
TERESA ROSE	110			1250	Utility Receivable	3170910001	UTILITY DEPOSIT REFUND-16713 SABERTOOTH	AP102519-2	10/25/19	21.99	
TERRENCE LONGBRAKE	110			1250	Utility Receivable	3060760012	UTILITY DEPOSIT REFUND-700 ROLLINGWAY DR UNIT B	AP102519-2	10/25/19	93.92	
TODD PARICIO	110			1250	Utility Receivable	3210160004	UTILITY DEPOSIT REFUND-8416 HILLROCK DR	AP102519-2	10/25/19	6.24	
VICTORIA EMMOTT	110			1250	Utility Receivable	2101001801	UTILITY DEPOSIT REFUND-400 ENTRADA WAY	AP-101119-UR	10/11/19	43.36	
WURZEL BUILDERS	110			1250	Utility Receivable	8008803402	UTILITY DEPOSIT REFUND-230 DEER RIDGE/TEMP MTR	AP-101119-UR	10/11/19	874.83	
XIN TANG	110			1250	Utility Receivable	3270292002	UTILITY DEPOSIT REFUND-5014 CLEVES ST	AP-101119-UR	10/11/19	7.93	
	110	120	1000	5031	Vision Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		27.22
	110	130	1000	5031	Vision Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		10.95
	110	200	1000	5031	Vision Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		3.01
	110	250	1000	5031	Vision Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		5.39
	110	275	1500	5031	Vision Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		15.36
	110	300	1000	5031	Vision Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		31.79
	110	400	1500	5031	Vision Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		1.69
	110	450	1500	5031	Vision Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		1.49
	110	500	1000	5031	Vision Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		10.19
	110	525	1000	5031	Vision Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		9.32
	110	540	1000	5031	Vision Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		1.86
	110	550	1000	5031	Vision Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		10.19
	110	575	1000	5031	Vision Insurance	2	YE Payroll Accrual - Staff (10 of 14 Days)	SEP-19 YE Payroll	10/01/19		0.11
Alexandra M. Owens	110	200	1000	5031	Vision Insurance	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.35	
Alexandra M. Owens	110	200	1000	5031	Vision Insurance	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.35	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Alexandra M. Owens	110	300	1000	5031	Vision Insurance	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.20	
Alexandra M. Owens	110	300	1000	5031	Vision Insurance	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.20	
Armida Macias-Padilla	110	120	1000	5031	Vision Insurance	0077	Employee: MAC AR; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.14	
Armida Macias-Padilla	110	120	1000	5031	Vision Insurance	0081	Employee: MAC AR; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.14	
Benjamin A. Saathoff	110	300	1000	5031	Vision Insurance	0120	Employee: SAA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Benjamin A. Saathoff	110	300	1000	5031	Vision Insurance	0128	Employee: SAA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
Brenda K. Nixon	110	130	1000	5031	Vision Insurance	0097	Employee: NIX B; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Brenda K. Nixon	110	130	1000	5031	Vision Insurance	0103	Employee: NIX B; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
Brian M. Ada	110	500	1000	5031	Vision Insurance	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.48	
Brian M. Ada	110	500	1000	5031	Vision Insurance	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.49	
Brian M. Ada	110	550	1000	5031	Vision Insurance	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.48	
Brian M. Ada	110	550	1000	5031	Vision Insurance	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.47	
Bryan T. Gore	110	275	1500	5031	Vision Insurance	0045	Employee: GOR B; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Bryan T. Gore	110	275	1500	5031	Vision Insurance	0048	Employee: GOR B; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
Catherine A. Bolger	110	250	1000	5031	Vision Insurance	0015	Employee: BOL C; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.66	
Catherine A. Bolger	110	250	1000	5031	Vision Insurance	0016	Employee: BOL C; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.66	
Catherine A. Bolger	110	450	1500	5031	Vision Insurance	0015	Employee: BOL C; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.30	
Catherine A. Bolger	110	450	1500	5031	Vision Insurance	0016	Employee: BOL C; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.30	
Chad H. Scott	110	500	1000	5031	Vision Insurance	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.89	
Chad H. Scott	110	500	1000	5031	Vision Insurance	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.06	
Chad H. Scott	110	540	1000	5031	Vision Insurance	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.77	
Chad H. Scott	110	540	1000	5031	Vision Insurance	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.43	
Chad H. Scott	110	550	1000	5031	Vision Insurance	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.89	
Chad H. Scott	110	550	1000	5031	Vision Insurance	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.06	
Chelsea J. Lockhart	110	130	1000	5031	Vision Insurance	0074	Employee: LOC C; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Chelsea J. Lockhart	110	130	1000	5031	Vision Insurance	0078	Employee: LOC C; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
Cheryl A. Pettit	110	120	1000	5031	Vision Insurance	0106	Employee: PET C; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.49	
Cheryl A. Pettit	110	120	1000	5031	Vision Insurance	0112	Employee: PET C; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.49	
Christopher Montelongo	110	500	1000	5031	Vision Insurance	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.07	
Christopher Montelongo	110	500	1000	5031	Vision Insurance	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.07	
Christopher Montelongo	110	550	1000	5031	Vision Insurance	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.07	
Christopher Montelongo	110	550	1000	5031	Vision Insurance	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.07	
Conrrado Jonse, III	110	120	1000	5031	Vision Insurance	0063	Employee: JON C; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.14	
Conrrado Jonse, III	110	120	1000	5031	Vision Insurance	0067	Employee: JON C; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.14	
Daniel V. Paberzs	110	275	1500	5031	Vision Insurance	0101	Employee: PAB D; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Daniel V. Paberzs	110	275	1500	5031	Vision Insurance	0107	Employee: PAB D; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
David J. Dodd	110	500	1000	5031	Vision Insurance	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.48	
David J. Dodd	110	500	1000	5031	Vision Insurance	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.47	
David J. Dodd	110	550	1000	5031	Vision Insurance	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.48	
David J. Dodd	110	550	1000	5031	Vision Insurance	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.49	
David R. Camden	110	120	1000	5031	Vision Insurance	0022	Employee: CAM D; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
David R. Camden	110	120	1000	5031	Vision Insurance	0023	Employee: CAM D; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
Deidre D. Flores	110	200	1000	5031	Vision Insurance	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.41	
Deidre D. Flores	110	200	1000	5031	Vision Insurance	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.42	
Deidre D. Flores	110	300	1000	5031	Vision Insurance	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.73	
Deidre D. Flores	110	300	1000	5031	Vision Insurance	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.72	
Donny J. Marek, Jr.	110	200	1000	5031	Vision Insurance	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.59	
Donny J. Marek, Jr.	110	200	1000	5031	Vision Insurance	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.59	
Donny J. Marek, Jr.	110	300	1000	5031	Vision Insurance	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.37	
Donny J. Marek, Jr.	110	300	1000	5031	Vision Insurance	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.37	
Elizabeth A. Schultz	110	200	1000	5031	Vision Insurance	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.34	
Elizabeth A. Schultz	110	200	1000	5031	Vision Insurance	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.35	
Elizabeth A. Schultz	110	300	1000	5031	Vision Insurance	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.15	

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Elizabeth A. Schultz	110	300	1000	5031	Vision Insurance	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.14	
Eriana N. Garner	110	200	1000	5031	Vision Insurance	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.30	
Eriana N. Garner	110	200	1000	5031	Vision Insurance	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.29	
Eriana N. Garner	110	300	1000	5031	Vision Insurance	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.66	
Eriana N. Garner	110	300	1000	5031	Vision Insurance	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.67	
Francisco Centeno	110	275	1500	5031	Vision Insurance	0027	Employee: CEN F; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Francisco Centeno	110	275	1500	5031	Vision Insurance	0028	Employee: CEN F; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
Gregory S. Fowler	110	525	1000	5031	Vision Insurance	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Gregory S. Fowler	110	525	1000	5031	Vision Insurance	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
Jackie S. Carter	110	130	1000	5031	Vision Insurance	0025	Employee: CAR JA; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Jackie S. Carter	110	130	1000	5031	Vision Insurance	0026	Employee: CAR JA; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
Jodi M. Grant	110	300	1000	5031	Vision Insurance	0050	Employee: GRA J; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.55	
Jodi M. Grant	110	300	1000	5031	Vision Insurance	118391	Employee: GRA J; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.55	
Joey Miller	110	500	1000	5031	Vision Insurance	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.41	
Joey Miller	110	500	1000	5031	Vision Insurance	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.40	
Joey Miller	110	525	1000	5031	Vision Insurance	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.34	
Joey Miller	110	525	1000	5031	Vision Insurance	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.35	
Joey Miller	110	540	1000	5031	Vision Insurance	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.34	
Joey Miller	110	540	1000	5031	Vision Insurance	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.35	
Joey Miller	110	550	1000	5031	Vision Insurance	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.40	
Joey Miller	110	550	1000	5031	Vision Insurance	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.39	
Joshua B. Selfridge	110	200	1000	5031	Vision Insurance	0124	Employee: SEL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.59	
Joshua B. Selfridge	110	200	1000	5031	Vision Insurance	0132	Employee: SEL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.59	
Joshua B. Selfridge	110	300	1000	5031	Vision Insurance	0124	Employee: SEL J; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.37	
Joshua B. Selfridge	110	300	1000	5031	Vision Insurance	0132	Employee: SEL J; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.37	
Kelly K. Young	110	275	1500	5031	Vision Insurance	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.70	
Kelly K. Young	110	275	1500	5031	Vision Insurance	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.70	
Kelly K. Young	110	500	1000	5031	Vision Insurance	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.04	
Kelly K. Young	110	500	1000	5031	Vision Insurance	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.05	
Kelly K. Young	110	525	1000	5031	Vision Insurance	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.34	
Kelly K. Young	110	525	1000	5031	Vision Insurance	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.34	
Kelly K. Young	110	540	1000	5031	Vision Insurance	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.34	
Kelly K. Young	110	540	1000	5031	Vision Insurance	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.35	
Kelly K. Young	110	550	1000	5031	Vision Insurance	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.07	
Kelly K. Young	110	550	1000	5031	Vision Insurance	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.05	
Kenneth W. Shields	110	500	1000	5031	Vision Insurance	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.75	
Kenneth W. Shields	110	500	1000	5031	Vision Insurance	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.75	
Kenneth W. Shields	110	550	1000	5031	Vision Insurance	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.74	
Kenneth W. Shields	110	550	1000	5031	Vision Insurance	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.74	
Lauren A. Worsley	110	300	1000	5031	Vision Insurance	0155	Employee: WOR L; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
Lauren A. Worsley	110	300	1000	5031	Vision Insurance	118397	Employee: WOR L; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Leona M. Moore	110	130	1000	5031	Vision Insurance	0090	Employee: MOO L; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.49	
Leona M. Moore	110	130	1000	5031	Vision Insurance	0096	Employee: MOO L; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.49	
Marco A. Vasquez	110	250	1000	5031	Vision Insurance	0139	Employee: VAS M; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.66	
Marco A. Vasquez	110	250	1000	5031	Vision Insurance	0147	Employee: VAS M; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.66	
Marco A. Vasquez	110	450	1500	5031	Vision Insurance	0139	Employee: VAS M; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.30	
Marco A. Vasquez	110	450	1500	5031	Vision Insurance	0147	Employee: VAS M; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.30	
Margie A. Anthes	110	120	1000	5031	Vision Insurance	0006	Employee: ANT M; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Margie A. Anthes	110	120	1000	5031	Vision Insurance	0006	Employee: ANT M; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
Maria G. Balderrama	110	120	1000	5031	Vision Insurance	0010	Employee: BAL M; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.55	
Maria G. Balderrama	110	120	1000	5031	Vision Insurance	0010	Employee: BAL M; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.55	
Melissa A. Barton	110	300	1000	5031	Vision Insurance	0011	Employee: BAR M; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Melissa A. Barton	110	300	1000	5031	Vision Insurance	0011	Employee: BAR M; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	

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Michael J. Petter	110	120	1000	5031	Vision Insurance	0105	Employee: PET M; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Michael J. Petter	110	120	1000	5031	Vision Insurance	0111	Employee: PET M; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
Michael S. Manibusan	110	500	1000	5031	Vision Insurance	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.48	
Michael S. Manibusan	110	500	1000	5031	Vision Insurance	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.48	
Michael S. Manibusan	110	550	1000	5031	Vision Insurance	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.48	
Michael S. Manibusan	110	550	1000	5031	Vision Insurance	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.48	
Monica Jerez	110	120	1000	5031	Vision Insurance	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.30	
Monica Jerez	110	120	1000	5031	Vision Insurance	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.30	
Monica Jerez	110	500	1000	5031	Vision Insurance	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.18	
Monica Jerez	110	500	1000	5031	Vision Insurance	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.20	
Monica Jerez	110	540	1000	5031	Vision Insurance	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.15	
Monica Jerez	110	540	1000	5031	Vision Insurance	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.14	
Monica Jerez	110	550	1000	5031	Vision Insurance	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.18	
Monica Jerez	110	550	1000	5031	Vision Insurance	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.18	
Monica Jerez	110	575	1000	5031	Vision Insurance	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.15	
Monica Jerez	110	575	1000	5031	Vision Insurance	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.14	
Naomi M. Harris	110	130	1000	5031	Vision Insurance	0051	Employee: HAR N; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Naomi M. Harris	110	130	1000	5031	Vision Insurance	118399	Employee: HAR N; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
Nathan M. Brummer	110	275	1500	5031	Vision Insurance	0018	Employee: BRU N; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.49	
Nathan M. Brummer	110	275	1500	5031	Vision Insurance	0019	Employee: BRU N; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.49	
Nicole R. DeHart	110	200	1000	5031	Vision Insurance	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.30	
Nicole R. DeHart	110	200	1000	5031	Vision Insurance	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.29	
Nicole R. DeHart	110	300	1000	5031	Vision Insurance	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.66	
Nicole R. DeHart	110	300	1000	5031	Vision Insurance	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.67	
Nora H. Dinsmore	110	120	1000	5031	Vision Insurance	0035	Employee: DIN N; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Nora H. Dinsmore	110	120	1000	5031	Vision Insurance	0037	Employee: DIN N; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
Paul C. Ortega	110	275	1500	5031	Vision Insurance	0099	Employee: ORT P; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.55	
Paul C. Ortega	110	275	1500	5031	Vision Insurance	0105	Employee: ORT P; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.55	
Paul T. Hanson	110	120	1000	5031	Vision Insurance	0050	Employee: HAN P; Pay Date: 10/11/2019	10/11/2019	10/11/19	4.14	
Paul T. Hanson	110	120	1000	5031	Vision Insurance	0054	Employee: HAN P; Pay Date: 10/25/2019	10/25/2019	10/25/19	4.14	
Rachel L. Hagan	110	200	1000	5031	Vision Insurance	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.59	
Rachel L. Hagan	110	200	1000	5031	Vision Insurance	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.59	
Rachel L. Hagan	110	275	1500	5031	Vision Insurance	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.92	
Rachel L. Hagan	110	275	1500	5031	Vision Insurance	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.93	
Rachel L. Hagan	110	300	1000	5031	Vision Insurance	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.30	
Rachel L. Hagan	110	300	1000	5031	Vision Insurance	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.29	
Rachel L. Hagan	110	450	1500	5031	Vision Insurance	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.15	
Rachel L. Hagan	110	450	1500	5031	Vision Insurance	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.15	
Richard Poulton	110	120	1000	5031	Vision Insurance	0109	Employee: POU R; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Richard Poulton	110	120	1000	5031	Vision Insurance	0116	Employee: POU R; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
Riggin B. Anderson	110	200	1000	5031	Vision Insurance	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.74	
Riggin B. Anderson	110	200	1000	5031	Vision Insurance	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.74	
Riggin B. Anderson	110	300	1000	5031	Vision Insurance	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.22	
Riggin B. Anderson	110	300	1000	5031	Vision Insurance	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.22	
Robert M. McGaughey	110	525	1000	5031	Vision Insurance	0084	Employee: McG R; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Robert M. McGaughey	110	525	1000	5031	Vision Insurance	0088	Employee: McG R; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
Scott D. Phillips	110	300	1000	5031	Vision Insurance	0108	Employee: PHI S; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Scott D. Phillips	110	300	1000	5031	Vision Insurance	0114	Employee: PHI S; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
Shelia D. Kieser	110	250	1000	5031	Vision Insurance	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.22	
Shelia D. Kieser	110	250	1000	5031	Vision Insurance	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.38	
Shelia D. Kieser	110	450	1500	5031	Vision Insurance	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.74	
Shelia D. Kieser	110	450	1500	5031	Vision Insurance	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.58	
Susanne M. Retter	110	300	1000	5031	Vision Insurance	0115	Employee: RET S; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.49	

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Susanne M. Retter	110	300	1000	5031	Vision Insurance	0121	Employee: RET S; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.49	
Ted J. Martinez	110	500	1000	5031	Vision Insurance	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.48	
Ted J. Martinez	110	500	1000	5031	Vision Insurance	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.48	
Ted J. Martinez	110	550	1000	5031	Vision Insurance	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19	1.48	
Ted J. Martinez	110	550	1000	5031	Vision Insurance	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19	1.48	
Teresa A. Rose	110	120	1000	5031	Vision Insurance	0126	Employee: ROS T; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.55	
Teresa A. Rose	110	120	1000	5031	Vision Insurance	118394	Employee: ROS T; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.55	
Thomas C. Blackmon	110	275	1500	5031	Vision Insurance	0014	Employee: BLA T; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Thomas C. Blackmon	110	275	1500	5031	Vision Insurance	0015	Employee: BLA T; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
Tim S. Martin	110	400	1500	5031	Vision Insurance	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.37	
Tim S. Martin	110	400	1500	5031	Vision Insurance	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.36	
Tim S. Martin	110	450	1500	5031	Vision Insurance	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19	0.59	
Tim S. Martin	110	450	1500	5031	Vision Insurance	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19	0.60	
Tracy E. McCord	110	300	1000	5031	Vision Insurance	0083	Employee: McC T; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Tracy E. McCord	110	300	1000	5031	Vision Insurance	0087	Employee: McC T; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
Wade L. Winnett	110	525	1000	5031	Vision Insurance	0146	Employee: WIN W; Pay Date: 10/11/2019	10/11/2019	10/11/19	2.96	
Wade L. Winnett	110	525	1000	5031	Vision Insurance	0154	Employee: WIN W; Pay Date: 10/25/2019	10/25/2019	10/25/19	2.96	
William E. Carr, Jr.	110	525	1000	5031	Vision Insurance	0024	Employee: CAR W; Pay Date: 10/11/2019	10/11/2019	10/11/19	3.49	
William E. Carr, Jr.	110	525	1000	5031	Vision Insurance	0025	Employee: CAR W; Pay Date: 10/25/2019	10/25/2019	10/25/19	3.49	
Alexandra M. Owens	110			2133	Vision Insurance Liability	0100	Employee: OWE A; Pay Date: 10/11/2019	10/11/2019	10/11/19		5.91
Alexandra M. Owens	110			2133	Vision Insurance Liability	0106	Employee: OWE A; Pay Date: 10/25/2019	10/25/2019	10/25/19		5.91
Armida Macias-Padilla	110			2133	Vision Insurance Liability	0077	Employee: MAC AR; Pay Date: 10/11/2019	10/11/2019	10/11/19		8.86
Armida Macias-Padilla	110			2133	Vision Insurance Liability	0081	Employee: MAC AR; Pay Date: 10/25/2019	10/25/2019	10/25/19		8.86
Benjamin A. Saathoff	110			2133	Vision Insurance Liability	0120	Employee: SAA B; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Benjamin A. Saathoff	110			2133	Vision Insurance Liability	0128	Employee: SAA B; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Brenda K. Nixon	110			2133	Vision Insurance Liability	0097	Employee: NIX B; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Brenda K. Nixon	110			2133	Vision Insurance Liability	0103	Employee: NIX B; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Brian M. Ada	110			2133	Vision Insurance Liability	0001	Employee: ADA B; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Brian M. Ada	110			2133	Vision Insurance Liability	0001	Employee: ADA B; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Bryan T. Gore	110			2133	Vision Insurance Liability	0045	Employee: GOR B; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Bryan T. Gore	110			2133	Vision Insurance Liability	0048	Employee: GOR B; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Catherine A. Bolger	110			2133	Vision Insurance Liability	0015	Employee: BOL C; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Catherine A. Bolger	110			2133	Vision Insurance Liability	0016	Employee: BOL C; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Chad H. Scott	110			2133	Vision Insurance Liability	0123	Employee: SCO C; Pay Date: 10/11/2019	10/11/2019	10/11/19		5.91
Chad H. Scott	110			2133	Vision Insurance Liability	0131	Employee: SCO C; Pay Date: 10/25/2019	10/25/2019	10/25/19		5.91
Chelsea J. Lockhart	110			2133	Vision Insurance Liability	0074	Employee: LOC C; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Chelsea J. Lockhart	110			2133	Vision Insurance Liability	0078	Employee: LOC C; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Cheryl A. Pettit	110			2133	Vision Insurance Liability	0106	Employee: PET C; Pay Date: 10/11/2019	10/11/2019	10/11/19		5.61
Cheryl A. Pettit	110			2133	Vision Insurance Liability	0112	Employee: PET C; Pay Date: 10/25/2019	10/25/2019	10/25/19		5.61
Christopher Montelongo	110			2133	Vision Insurance Liability	0089	Employee: MON C; Pay Date: 10/11/2019	10/11/2019	10/11/19		8.86
Christopher Montelongo	110			2133	Vision Insurance Liability	0094	Employee: MON C; Pay Date: 10/25/2019	10/25/2019	10/25/19		8.86
Conrrado Jonse, III	110			2133	Vision Insurance Liability	0063	Employee: JON C; Pay Date: 10/11/2019	10/11/2019	10/11/19		8.86
Conrrado Jonse, III	110			2133	Vision Insurance Liability	0067	Employee: JON C; Pay Date: 10/25/2019	10/25/2019	10/25/19		8.86
Daniel V. Paberzs	110			2133	Vision Insurance Liability	0101	Employee: PAB D; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Daniel V. Paberzs	110			2133	Vision Insurance Liability	0107	Employee: PAB D; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
David J. Dodd	110			2133	Vision Insurance Liability	0036	Employee: DOD D; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
David J. Dodd	110			2133	Vision Insurance Liability	0038	Employee: DOD D; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
David R. Camden	110			2133	Vision Insurance Liability	0022	Employee: CAM D; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
David R. Camden	110			2133	Vision Insurance Liability	0023	Employee: CAM D; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Deidre D. Flores	110			2133	Vision Insurance Liability	0039	Employee: FLO D; Pay Date: 10/11/2019	10/11/2019	10/11/19		8.86
Deidre D. Flores	110			2133	Vision Insurance Liability	0042	Employee: FLO D; Pay Date: 10/25/2019	10/25/2019	10/25/19		8.86
Donny J. Marek, Jr.	110			2133	Vision Insurance Liability	0079	Employee: MAR D; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Donny J. Marek, Jr.	110			2133	Vision Insurance Liability	0083	Employee: MAR D; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96

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Elizabeth A. Schultz	110			2133	Vision Insurance Liability	0122	Employee: SCH E; Pay Date: 10/11/2019	10/11/2019	10/11/19		5.61
Elizabeth A. Schultz	110			2133	Vision Insurance Liability	0130	Employee: SCH E; Pay Date: 10/25/2019	10/25/2019	10/25/19		5.61
Eriana N. Garner	110			2133	Vision Insurance Liability	0043	Employee: GAR E; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Eriana N. Garner	110			2133	Vision Insurance Liability	0046	Employee: GAR E; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Francisco Centeno	110			2133	Vision Insurance Liability	0027	Employee: CEN F; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Francisco Centeno	110			2133	Vision Insurance Liability	0028	Employee: CEN F; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Gregory S. Fowler	110			2133	Vision Insurance Liability	0040	Employee: FOW G; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Gregory S. Fowler	110			2133	Vision Insurance Liability	0043	Employee: FOW G; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Jackie S. Carter	110			2133	Vision Insurance Liability	0025	Employee: CAR JA; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Jackie S. Carter	110			2133	Vision Insurance Liability	0026	Employee: CAR JA; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Jodi M. Grant	110			2133	Vision Insurance Liability	0050	Employee: GRA J; Pay Date: 10/25/2019	10/25/2019	10/25/19		5.91
Jodi M. Grant	110			2133	Vision Insurance Liability	118391	Employee: GRA J; Pay Date: 10/11/2019	10/11/2019	10/11/19		5.91
Joey Miller	110			2133	Vision Insurance Liability	0086	Employee: MIL J; Pay Date: 10/11/2019	10/11/2019	10/11/19		5.61
Joey Miller	110			2133	Vision Insurance Liability	0091	Employee: MIL J; Pay Date: 10/25/2019	10/25/2019	10/25/19		5.61
Joshua B. Selfridge	110			2133	Vision Insurance Liability	0124	Employee: SEL J; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Joshua B. Selfridge	110			2133	Vision Insurance Liability	0132	Employee: SEL J; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Kelly K. Young	110			2133	Vision Insurance Liability	0148	Employee: YOU K; Pay Date: 10/11/2019	10/11/2019	10/11/19		5.61
Kelly K. Young	110			2133	Vision Insurance Liability	0158	Employee: YOU K; Pay Date: 10/25/2019	10/25/2019	10/25/19		5.61
Kenneth W. Shields	110			2133	Vision Insurance Liability	0127	Employee: SHI K; Pay Date: 10/11/2019	10/11/2019	10/11/19		5.61
Kenneth W. Shields	110			2133	Vision Insurance Liability	0135	Employee: SHI K; Pay Date: 10/25/2019	10/25/2019	10/25/19		5.61
Lauren A. Worsley	110			2133	Vision Insurance Liability	0155	Employee: WOR L; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Lauren A. Worsley	110			2133	Vision Insurance Liability	118397	Employee: WOR L; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Leona M. Moore	110			2133	Vision Insurance Liability	0090	Employee: MOO L; Pay Date: 10/11/2019	10/11/2019	10/11/19		5.61
Leona M. Moore	110			2133	Vision Insurance Liability	0096	Employee: MOO L; Pay Date: 10/25/2019	10/25/2019	10/25/19		5.61
Marco A. Vasquez	110			2133	Vision Insurance Liability	0139	Employee: VAS M; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Marco A. Vasquez	110			2133	Vision Insurance Liability	0147	Employee: VAS M; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Margie A. Anthes	110			2133	Vision Insurance Liability	0006	Employee: ANT M; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Margie A. Anthes	110			2133	Vision Insurance Liability	0006	Employee: ANT M; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Maria G. Balderrama	110			2133	Vision Insurance Liability	0010	Employee: BAL M; Pay Date: 10/11/2019	10/11/2019	10/11/19		5.91
Maria G. Balderrama	110			2133	Vision Insurance Liability	0010	Employee: BAL M; Pay Date: 10/25/2019	10/25/2019	10/25/19		5.91
Melissa A. Barton	110			2133	Vision Insurance Liability	0011	Employee: BAR M; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Melissa A. Barton	110			2133	Vision Insurance Liability	0011	Employee: BAR M; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Michael J. Petter	110			2133	Vision Insurance Liability	0105	Employee: PET M; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Michael J. Petter	110			2133	Vision Insurance Liability	0111	Employee: PET M; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Michael S. Manibusan	110			2133	Vision Insurance Liability	0078	Employee: MAN M; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Michael S. Manibusan	110			2133	Vision Insurance Liability	0082	Employee: MAN M; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Monica Jerez	110			2133	Vision Insurance Liability	0059	Employee: JER M; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Monica Jerez	110			2133	Vision Insurance Liability	0063	Employee: JER M; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Naomi M. Harris	110			2133	Vision Insurance Liability	0051	Employee: HAR N; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Naomi M. Harris	110			2133	Vision Insurance Liability	118399	Employee: HAR N; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Nathan M. Brummer	110			2133	Vision Insurance Liability	0018	Employee: BRU N; Pay Date: 10/11/2019	10/11/2019	10/11/19		5.61
Nathan M. Brummer	110			2133	Vision Insurance Liability	0019	Employee: BRU N; Pay Date: 10/25/2019	10/25/2019	10/25/19		5.61
Nicole R. DeHart	110			2133	Vision Insurance Liability	0032	Employee: DEH N; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Nicole R. DeHart	110			2133	Vision Insurance Liability	0034	Employee: DEH N; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Nora H. Dinsmore	110			2133	Vision Insurance Liability	0035	Employee: DIN N; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Nora H. Dinsmore	110			2133	Vision Insurance Liability	0037	Employee: DIN N; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Paul C. Ortega	110			2133	Vision Insurance Liability	0099	Employee: ORT P; Pay Date: 10/11/2019	10/11/2019	10/11/19		5.91
Paul C. Ortega	110			2133	Vision Insurance Liability	0105	Employee: ORT P; Pay Date: 10/25/2019	10/25/2019	10/25/19		5.91
Paul T. Hanson	110			2133	Vision Insurance Liability	0050	Employee: HAN P; Pay Date: 10/11/2019	10/11/2019	10/11/19		8.86
Paul T. Hanson	110			2133	Vision Insurance Liability	0054	Employee: HAN P; Pay Date: 10/25/2019	10/25/2019	10/25/19		8.86
Rachel L. Hagan	110			2133	Vision Insurance Liability	0048	Employee: HAG R; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Rachel L. Hagan	110			2133	Vision Insurance Liability	0052	Employee: HAG R; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Richard Poulton	110			2133	Vision Insurance Liability	0109	Employee: POU R; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
Richard Poulton	110			2133	Vision Insurance Liability	0116	Employee: POU R; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Riggin B. Anderson	110			2133	Vision Insurance Liability	0005	Employee: AND R; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Riggin B. Anderson	110			2133	Vision Insurance Liability	0005	Employee: AND R; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Robert M. McGaughey	110			2133	Vision Insurance Liability	0084	Employee: McG R; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Robert M. McGaughey	110			2133	Vision Insurance Liability	0088	Employee: McG R; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Scott D. Phillips	110			2133	Vision Insurance Liability	0108	Employee: PHI S; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Scott D. Phillips	110			2133	Vision Insurance Liability	0114	Employee: PHI S; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Shelia D. Kieser	110			2133	Vision Insurance Liability	0065	Employee: KIE S; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Shelia D. Kieser	110			2133	Vision Insurance Liability	0069	Employee: KIE S; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
SUPERIOR VISION SERVICES, I	110	120	1000	2133	Vision Insurance Liability	0000316018	OCT. 2019 VISION INSURANCE PREMIUMS	AP-100419-3	10/01/19	498.63	
Susanne M. Retter	110			2133	Vision Insurance Liability	0115	Employee: RET S; Pay Date: 10/11/2019	10/11/2019	10/11/19		5.61
Susanne M. Retter	110			2133	Vision Insurance Liability	0121	Employee: RET S; Pay Date: 10/25/2019	10/25/2019	10/25/19		5.61
Ted J. Martinez	110			2133	Vision Insurance Liability	0082	Employee: MAR T; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Ted J. Martinez	110			2133	Vision Insurance Liability	0086	Employee: MAR T; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Teresa A. Rose	110			2133	Vision Insurance Liability	0126	Employee: ROS T; Pay Date: 10/25/2019	10/25/2019	10/25/19		5.91
Teresa A. Rose	110			2133	Vision Insurance Liability	118394	Employee: ROS T; Pay Date: 10/11/2019	10/11/2019	10/11/19		5.91
Thomas C. Blackmon	110			2133	Vision Insurance Liability	0014	Employee: BLA T; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Thomas C. Blackmon	110			2133	Vision Insurance Liability	0015	Employee: BLA T; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Tim S. Martin	110			2133	Vision Insurance Liability	0080	Employee: MART T; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Tim S. Martin	110			2133	Vision Insurance Liability	0084	Employee: MART T; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Tracy E. McCord	110			2133	Vision Insurance Liability	0083	Employee: McC T; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Tracy E. McCord	110			2133	Vision Insurance Liability	0087	Employee: McC T; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
Wade L. Winnett	110			2133	Vision Insurance Liability	0146	Employee: WIN W; Pay Date: 10/11/2019	10/11/2019	10/11/19		2.96
Wade L. Winnett	110			2133	Vision Insurance Liability	0154	Employee: WIN W; Pay Date: 10/25/2019	10/25/2019	10/25/19		2.96
William E. Carr, Jr.	110			2133	Vision Insurance Liability	0024	Employee: CAR W; Pay Date: 10/11/2019	10/11/2019	10/11/19		5.61
William E. Carr, Jr.	110			2133	Vision Insurance Liability	0025	Employee: CAR W; Pay Date: 10/25/2019	10/25/2019	10/25/19		5.61
	110	000	0000	2140	Water Meter Deposits Payable	82856	Deposits	OCT 19 UMS REC	10/01/19	1,000.00	
	110	000	0000	2140	Water Meter Deposits Payable	82857	Deposits	OCT 19 UMS REC	10/01/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82858	Deposits	OCT 19 UMS REC	10/01/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82859	Deposits	OCT 19 UMS REC	10/01/19	1,000.00	
	110	000	0000	2140	Water Meter Deposits Payable	82860	Deposits	OCT 19 UMS REC	10/01/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82861	Deposits	OCT 19 UMS REC	10/01/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82862	Deposits	OCT 19 UMS REC	10/01/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82863	Deposits	OCT 19 UMS REC	10/01/19	50.00	
	110	000	0000	2140	Water Meter Deposits Payable	82865	Deposits	OCT 19 UMS REC	10/01/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82866	Deposits	OCT 19 UMS REC	10/01/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82867	Deposits	OCT 19 UMS REC	10/01/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82871	Deposits	OCT 19 UMS REC	10/01/19		200.00
	110	000	0000	2140	Water Meter Deposits Payable	82891	Deposits	OCT 19 UMS REC	10/02/19		100.00
	110	000	0000	2140	Water Meter Deposits Payable	82902	Deposits	OCT 19 UMS REC	10/03/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82903	Deposits	OCT 19 UMS REC	10/03/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82905	Deposits	OCT 19 UMS REC	10/03/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82906	Deposits	OCT 19 UMS REC	10/03/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82907	Deposits	OCT 19 UMS REC	10/03/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82908	Deposits	OCT 19 UMS REC	10/03/19	150.00	
	110	000	0000	2140	Water Meter Deposits Payable	82909	Deposits	OCT 19 UMS REC	10/03/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82910	Deposits	OCT 19 UMS REC	10/03/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82911	Deposits	OCT 19 UMS REC	10/03/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82912	Deposits	OCT 19 UMS REC	10/03/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82913	Deposits	OCT 19 UMS REC	10/03/19		400.00
	110	000	0000	2140	Water Meter Deposits Payable	82914	Deposits	OCT 19 UMS REC	10/04/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82915	Deposits	OCT 19 UMS REC	10/04/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82916	Deposits	OCT 19 UMS REC	10/04/19	100.00	

		Cost									
	Fund	Center	Dept	Object		Document			Effective		
Name	Code	Code	Code	Code	Object Title	Number	Transaction Description	Session ID	Date	Debit	Credit
	110	000	0000	2140	Water Meter Deposits Payable	82920	Deposits	OCT 19 UMS REC	10/04/19		200.00
	110	000	0000	2140	Water Meter Deposits Payable	82924	Deposits	OCT 19 UMS REC	10/07/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82925	Deposits	OCT 19 UMS REC	10/07/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82926	Deposits	OCT 19 UMS REC	10/07/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82927	Deposits	OCT 19 UMS REC	10/07/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82928	Deposits	OCT 19 UMS REC	10/07/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82929	Deposits	OCT 19 UMS REC	10/07/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82930	Deposits	OCT 19 UMS REC	10/07/19		100.00
	110	000	0000	2140	Water Meter Deposits Payable	82936	Deposits	OCT 19 UMS REC	10/08/19		300.00
	110	000	0000	2140	Water Meter Deposits Payable	82938	Deposits	OCT 19 UMS REC	10/09/19		100.00
	110	000	0000	2140	Water Meter Deposits Payable	82941	Deposits	OCT 19 UMS REC	10/10/19		200.00
	110	000	0000	2140	Water Meter Deposits Payable	82951	Deposits	OCT 19 UMS REC	10/14/19		200.00
	110	000	0000	2140	Water Meter Deposits Payable	82952	Deposits	OCT 19 UMS REC	10/15/19		100.00
	110	000	0000	2140	Water Meter Deposits Payable	82955	Deposits	OCT 19 UMS REC	10/16/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82956	Deposits	OCT 19 UMS REC	10/16/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82957	Deposits	OCT 19 UMS REC	10/16/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82958	Deposits	OCT 19 UMS REC	10/16/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82959	Deposits	OCT 19 UMS REC	10/16/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82961	Deposits	OCT 19 UMS REC	10/16/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82963	Deposits	OCT 19 UMS REC	10/16/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82965	Deposits	OCT 19 UMS REC	10/16/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82966	Deposits	OCT 19 UMS REC	10/16/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82967	Deposits	OCT 19 UMS REC	10/16/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82970	Deposits	OCT 19 UMS REC	10/16/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82971	Deposits	OCT 19 UMS REC	10/16/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82972	Deposits	OCT 19 UMS REC	10/16/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82973	Deposits	OCT 19 UMS REC	10/16/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82978	Deposits	OCT 19 UMS REC	10/16/19		700.00
	110	000	0000	2140	Water Meter Deposits Payable	82979	Deposits	OCT 19 UMS REC	10/17/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82980	Deposits	OCT 19 UMS REC	10/17/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82981	Deposits	OCT 19 UMS REC	10/17/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82984	Deposits	OCT 19 UMS REC	10/18/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82985	Deposits	OCT 19 UMS REC	10/18/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	82990	Deposits	OCT 19 UMS REC	10/18/19		450.00
	110	000	0000	2140	Water Meter Deposits Payable	82993	Deposits	OCT 19 UMS REC	10/21/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	83005	Deposits	OCT 19 UMS REC	10/21/19		700.00
	110	000	0000	2140	Water Meter Deposits Payable	83013	Deposits	OCT 19 UMS REC	10/22/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	83014	Deposits	OCT 19 UMS REC	10/22/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	83015	Deposits	OCT 19 UMS REC	10/22/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	83016	Deposits	OCT 19 UMS REC	10/22/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	83017	Deposits	OCT 19 UMS REC	10/22/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	83023	Deposits	OCT 19 UMS REC	10/23/19		400.00
	110	000	0000	2140	Water Meter Deposits Payable	83026	Deposits	OCT 19 UMS REC	10/24/19	50.00	
	110	000	0000	2140	Water Meter Deposits Payable	83030	Deposits	OCT 19 UMS REC	10/24/19		200.00
	110	000	0000	2140	Water Meter Deposits Payable	83038	Deposits	OCT 19 UMS REC	10/25/19		100.00
	110	000	0000	2140	Water Meter Deposits Payable	83039	Deposits	OCT 19 UMS REC	10/26/19		100.00
	110	000	0000	2140	Water Meter Deposits Payable	83054	Deposits	OCT 19 UMS REC	10/28/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	83055	Deposits	OCT 19 UMS REC	10/28/19	150.00	
	110	000	0000	2140	Water Meter Deposits Payable	83056	Deposits	OCT 19 UMS REC	10/28/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	83057	Deposits	OCT 19 UMS REC	10/28/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	83058	Deposits	OCT 19 UMS REC	10/28/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	83059	Deposits	OCT 19 UMS REC	10/28/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	83060	Deposits	OCT 19 UMS REC	10/28/19	100.00	

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	000	0000	2140	Water Meter Deposits Payable	83064	Deposits	OCT 19 UMS REC	10/28/19		400.00
	110	000	0000	2140	Water Meter Deposits Payable	83078	Deposits	OCT 19 UMS REC	10/29/19		300.00
	110	000	0000	2140	Water Meter Deposits Payable	83081	Deposits	OCT 19 UMS REC	10/30/19		
	110	000	0000	2140	Water Meter Deposits Payable	83082	Deposits	OCT 19 UMS REC	10/30/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	83083	Deposits	OCT 19 UMS REC	10/30/19	100.00	
	110	000	0000	2140	Water Meter Deposits Payable	83092	Deposits	OCT 19 UMS REC	10/30/19		200.00
	110	000	0000	2140	Water Meter Deposits Payable	83096	Deposits	OCT 19 UMS REC	10/31/19		100.00
CORE & MAIN LP	110	500	1000	6154	Water Meters	L333576	REPLACEMENT WATER METER FOR CH CONDOS	AP-110819-1	10/17/19	401.00	
	110	525	1000	6153	Water Purchases	002	Reverse Deferred - BRA RIVER AUTH - Raw Water Purchase Oct	SEP-19 YE Deferr	10/01/19	27,429.90	
BRAZOS RIVER AUTHORITY	110	525	1000	6153	Water Purchases	7200000987	RAW WATER	AP-102519-3	10/21/19	27,429.90	
	110	500	1000	4201	Water Service	001	Utility Accrual October2019	OCT-19 Utility Ac	10/31/19		299,338.43
	110	500	1000	4201	Water Service	002	Reverse Utility Accrual September 2019	SEP-19 Utility Acc	10/01/19	407,277.08	
	110	500	1000	4201	Water Service	82856	Sales-Revenue - Water	OCT 19 UMS REC	10/01/19		124.55
	110	500	1000	4201	Water Service	82857	Sales-Revenue - Water	OCT 19 UMS REC	10/01/19		68.65
	110	500	1000	4201	Water Service	82858	Sales-Revenue - Water	OCT 19 UMS REC	10/01/19		44.83
	110	500	1000	4201	Water Service	82860	Sales-Revenue - Water	OCT 19 UMS REC	10/01/19		14.50
	110	500	1000	4201	Water Service	82861	Sales-Revenue - Water	OCT 19 UMS REC	10/01/19		60.10
	110	500	1000	4201	Water Service	82862	Sales-Revenue - Water	OCT 19 UMS REC	10/01/19		20.20
	110	500	1000	4201	Water Service	82863	Sales-Revenue - Water	OCT 19 UMS REC	10/01/19		211.15
	110	500	1000	4201	Water Service	82864	Sales-Revenue - Water	OCT 19 UMS REC	10/01/19		68.65
	110	500	1000	4201	Water Service	82865	Sales-Revenue - Water	OCT 19 UMS REC	10/01/19		248.20
	110	500	1000	4201	Water Service	82866	Sales-Revenue - Water	OCT 19 UMS REC	10/01/19		17.35
	110	500	1000	4201	Water Service	82867	Sales-Revenue - Water	OCT 19 UMS REC	10/01/19		128.50
	110	500	1000	4201	Water Service	82868	Sales-Revenue - Water	OCT 19 UMS REC	10/01/19		54.40
	110	500	1000	4201	Water Service	82889	Sales-Revenue - Water	OCT 19 UMS REC	10/02/19		407,277.08
	110	500	1000	4201	Water Service	82895	Sales-Revenue - Water	OCT 19 UMS REC	10/02/19	2.85	
	110	500	1000	4201	Water Service	82902	Sales-Revenue - Water	OCT 19 UMS REC	10/03/19		0.48
	110	500	1000	4201	Water Service	82903	Sales-Revenue - Water	OCT 19 UMS REC	10/03/19		0.48
	110	500	1000	4201	Water Service	82905	Sales-Revenue - Water	OCT 19 UMS REC	10/03/19		11.33
	110	500	1000	4201	Water Service	82906	Sales-Revenue - Water	OCT 19 UMS REC	10/03/19		2.65
	110	500	1000	4201	Water Service	82907	Sales-Revenue - Water	OCT 19 UMS REC	10/03/19		11.33
	110	500	1000	4201	Water Service	82908	Sales-Revenue - Water	OCT 19 UMS REC	10/03/19		7.24
	110	500	1000	4201	Water Service	82909	Sales-Revenue - Water	OCT 19 UMS REC	10/03/19		11.33
	110	500	1000	4201	Water Service	82910	Sales-Revenue - Water	OCT 19 UMS REC	10/03/19		2.65
	110	500	1000	4201	Water Service	82911	Sales-Revenue - Water	OCT 19 UMS REC	10/03/19		13.50
	110	500	1000	4201	Water Service	82912	Sales-Revenue - Water	OCT 19 UMS REC	10/03/19		4.82
	110	500	1000	4201	Water Service	82914	Sales-Revenue - Water	OCT 19 UMS REC	10/04/19		2.65
	110	500	1000	4201	Water Service	82915	Sales-Revenue - Water	OCT 19 UMS REC	10/04/19		4.82
	110	500	1000	4201	Water Service	82916	Sales-Revenue - Water	OCT 19 UMS REC	10/04/19		2.65
	110	500	1000	4201	Water Service	82924	Sales-Revenue - Water	OCT 19 UMS REC	10/07/19		0.48
	110	500	1000	4201	Water Service	82925	Sales-Revenue - Water	OCT 19 UMS REC	10/07/19		3.62
	110	500	1000	4201	Water Service	82926	Sales-Revenue - Water	OCT 19 UMS REC	10/07/19		3.62
	110	500	1000	4201	Water Service	82927	Sales-Revenue - Water	OCT 19 UMS REC	10/07/19		3.62
	110	500	1000	4201	Water Service	82928	Sales-Revenue - Water	OCT 19 UMS REC	10/07/19		1.45
	110	500	1000	4201	Water Service	82929	Sales-Revenue - Water	OCT 19 UMS REC	10/07/19		3.62
	110	500	1000	4201	Water Service	82956	Sales-Revenue - Water	OCT 19 UMS REC	10/16/19		2.90
	110	500	1000	4201	Water Service	82957	Sales-Revenue - Water	OCT 19 UMS REC	10/16/19		46.78
	110	500	1000	4201	Water Service	82958	Sales-Revenue - Water	OCT 19 UMS REC	10/16/19		3.38
	110	500	1000	4201	Water Service	82959	Sales-Revenue - Water	OCT 19 UMS REC	10/16/19		9.89
	110	500	1000	4201	Water Service	82960	Sales-Revenue - Water	OCT 19 UMS REC	10/16/19		12.55
	110	500	1000	4201	Water Service	82961	Sales-Revenue - Water	OCT 19 UMS REC	10/16/19		16.89
	110	500	1000	4201	Water Service	82963	Sales-Revenue - Water	OCT 19 UMS REC	10/16/19		3.87
	110	500	1000	4201	Water Service	82964	Sales-Revenue - Water	OCT 19 UMS REC	10/16/19		45.58

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	500	1000	4201	Water Service	82965	Sales-Revenue - Water	OCT 19 UMS REC	10/16/19		10.86
	110	500	1000	4201	Water Service	82966	Sales-Revenue - Water	OCT 19 UMS REC	10/16/19		50.40
	110	500	1000	4201	Water Service	82967	Sales-Revenue - Water	OCT 19 UMS REC	10/16/19		13.51
	110	500	1000	4201	Water Service	82970	Sales-Revenue - Water	OCT 19 UMS REC	10/16/19		11.11
	110	500	1000	4201	Water Service	82971	Sales-Revenue - Water	OCT 19 UMS REC	10/16/19		15.45
	110	500	1000	4201	Water Service	82972	Sales-Revenue - Water	OCT 19 UMS REC	10/16/19		21.96
	110	500	1000	4201	Water Service	82973	Sales-Revenue - Water	OCT 19 UMS REC	10/16/19		11.11
	110	500	1000	4201	Water Service	82979	Sales-Revenue - Water	OCT 19 UMS REC	10/17/19		10.62
	110	500	1000	4201	Water Service	82980	Sales-Revenue - Water	OCT 19 UMS REC	10/17/19		13.76
	110	500	1000	4201	Water Service	82981	Sales-Revenue - Water	OCT 19 UMS REC	10/17/19		78.86
	110	500	1000	4201	Water Service	82984	Sales-Revenue - Water	OCT 19 UMS REC	10/18/19		79.34
	110	500	1000	4201	Water Service	82985	Sales-Revenue - Water	OCT 19 UMS REC	10/18/19		101.04
	110	500	1000	4201	Water Service	82993	Sales-Revenue - Water	OCT 19 UMS REC	10/21/19		16.41
	110	500	1000	4201	Water Service	83013	Sales-Revenue - Water	OCT 19 UMS REC	10/22/19		5.55
	110	500	1000	4201	Water Service	83014	Sales-Revenue - Water	OCT 19 UMS REC	10/22/19		9.89
	110	500	1000	4201	Water Service	83015	Sales-Revenue - Water	OCT 19 UMS REC	10/22/19		47.28
	110	500	1000	4201	Water Service	83016	Sales-Revenue - Water	OCT 19 UMS REC	10/22/19		21.24
	110	500	1000	4201	Water Service	83017	Sales-Revenue - Water	OCT 19 UMS REC	10/22/19		72.60
	110	500	1000	4201	Water Service	83026	Sales-Revenue - Water	OCT 19 UMS REC	10/24/19		42.22
	110	500	1000	4201	Water Service	83054	Sales-Revenue - Water	OCT 19 UMS REC	10/28/19		13.29
	110	500	1000	4201	Water Service	83055	Sales-Revenue - Water	OCT 19 UMS REC	10/28/19		26.08
	110	500	1000	4201	Water Service	83056	Sales-Revenue - Water	OCT 19 UMS REC	10/28/19		11.60
	110	500	1000	4201	Water Service	83057	Sales-Revenue - Water	OCT 19 UMS REC	10/28/19		33.30
	110	500	1000	4201	Water Service	83058	Sales-Revenue - Water	OCT 19 UMS REC	10/28/19		33.30
	110	500	1000	4201	Water Service	83059	Sales-Revenue - Water	OCT 19 UMS REC	10/28/19		11.60
	110	500	1000	4201	Water Service	83060	Sales-Revenue - Water	OCT 19 UMS REC	10/28/19		61.51
	110	500	1000	4201	Water Service	83081	Sales-Revenue - Water	OCT 19 UMS REC	10/30/19		34.03
	110	500	1000	4201	Water Service	83082	Sales-Revenue - Water	OCT 19 UMS REC	10/30/19		198.95
	110	500	1000	4201	Water Service	83083	Sales-Revenue - Water	OCT 19 UMS REC	10/30/19		38.37
AQUA TEXAS, INC.	110	500	1000	4245	Wholesale Water	MISC100119	AQUA WHOLESale WATER	OCT 19 MISC REC	10/01/19		15,029.46
TML HEALTH BENEFITS POOL	110	110	1000	5040	Workers Compensation	TML100519	WORKERS COPM QTT 1	AP101819-4	10/16/19	167.25	
TML HEALTH BENEFITS POOL	110	120	1000	5040	Workers Compensation	TML100519	WORKERS COPM QTT 1	AP101819-4	10/16/19	4,577.81	
TML HEALTH BENEFITS POOL	110	130	1000	5040	Workers Compensation	TML100519	WORKERS COPM QTT 1	AP101819-4	10/16/19	909.71	
TML HEALTH BENEFITS POOL	110	200	1000	5040	Workers Compensation	TML100519	WORKERS COPM QTT 1	AP101819-4	10/16/19	830.72	
TML HEALTH BENEFITS POOL	110	250	1000	5040	Workers Compensation	TML100519	WORKERS COPM QTT 1	AP101819-4	10/16/19	1,860.74	
TML HEALTH BENEFITS POOL	110	275	1000	5040	Workers Compensation	TML100519	WORKERS COPM QTT 1	AP101819-4	10/16/19	1,372.08	
TML HEALTH BENEFITS POOL	110	300	1000	5040	Workers Compensation	TML100519	WORKERS COPM QTT 1	AP101819-4	10/16/19	4,467.17	
TML HEALTH BENEFITS POOL	110	400	1000	5040	Workers Compensation	TML100519	WORKERS COPM QTT 1	AP101819-4	10/16/19	188.01	
TML HEALTH BENEFITS POOL	110	450	1000	5040	Workers Compensation	TML100519	WORKERS COPM QTT 1	AP101819-4	10/16/19	176.16	
TML HEALTH BENEFITS POOL	110	500	1000	5040	Workers Compensation	TML100519	WORKERS COPM QTT 1	AP101819-4	10/16/19	894.13	
TML HEALTH BENEFITS POOL	110	525	1000	5040	Workers Compensation	TML100519	WORKERS COPM QTT 1	AP101819-4	10/16/19	1,169.94	
TML HEALTH BENEFITS POOL	110	540	1000	5040	Workers Compensation	TML100519	WORKERS COPM QTT 1	AP101819-4	10/16/19	344.41	
TML HEALTH BENEFITS POOL	110	550	1000	5040	Workers Compensation	TML100519	WORKERS COPM QTT 1	AP101819-4	10/16/19	843.12	
TML HEALTH BENEFITS POOL	110	575	1000	5040	Workers Compensation	TML100519	WORKERS COPM QTT 1	AP101819-4	10/16/19	51.00	
TML INTERGOVERNMENTAL f	110	110	1000	5040	Workers Compensation	TML100519	WORKERS COMP QTT 1- 167.25	AP-111419	10/31/19		
TML INTERGOVERNMENTAL f	110	120	1000	5040	Workers Compensation	TML100519	WORKERS COMP QTT 1- 4577.81	AP-111419	10/31/19		
TML INTERGOVERNMENTAL f	110	130	1000	5040	Workers Compensation	TML100519	WORKERS COMP QTT 1- 909.71	AP-111419	10/31/19		
TML INTERGOVERNMENTAL f	110	200	1000	5040	Workers Compensation	TML100519	WORKERS COMP QTT 1- 830.72	AP-111419	10/31/19		
TML INTERGOVERNMENTAL f	110	250	1000	5040	Workers Compensation	TML100519	WORKERS COMP QTT 1- 1860.74	AP-111419	10/31/19		
TML INTERGOVERNMENTAL f	110	275	1000	5040	Workers Compensation	TML100519	WORKERS COMP QTT 1- 1372.08	AP-111419	10/31/19		
TML INTERGOVERNMENTAL f	110	300	1000	5040	Workers Compensation	TML100519	WORKERS COMP QTT 1- 4467.17	AP-111419	10/31/19		
TML INTERGOVERNMENTAL f	110	400	1000	5040	Workers Compensation	TML100519	WORKERS COMP QTT 1- 188.01	AP-111419	10/31/19		
TML INTERGOVERNMENTAL f	110	450	1000	5040	Workers Compensation	TML100519	WORKERS COMP QTT 1- 176.16	AP-111419	10/31/19		

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
TML INTERGOVERNMENTAL F	110	500	1000	5040	Workers Compensation	TML100519	WORKERS COMP QTT 1- 894.13	AP-111419	10/31/19		
TML INTERGOVERNMENTAL F	110	525	1000	5040	Workers Compensation	TML100519	WORKERS COMP QTT 1- 1169.94	AP-111419	10/31/19		
TML INTERGOVERNMENTAL F	110	540	1000	5040	Workers Compensation	TML100519	WORKERS COMP QTT 1- 344.41	AP-111419	10/31/19		
TML INTERGOVERNMENTAL F	110	550	1000	5040	Workers Compensation	TML100519	WORKERS COMP QTT 1- 843.12	AP-111419	10/31/19		
TML INTERGOVERNMENTAL F	110	575	1000	5040	Workers Compensation	TML100519	WORKERS COMP QTT 1- 51.00	AP-111419	10/31/19		
CITY OF ROUND ROCK	110	550	1000	6312	WW Capacity Charges	CRR101719	WASTE WATER LINE FILMING FOR REGIONAL WW SYSTEM\$356	AP-111419	10/31/19		
CITY OF ROUND ROCK	110	550	1000	6312	WW Capacity Charges	RR103019	CAPITAL & FLOW CHARGE	AP-RECURRING	10/30/19	69,752.88	
	110	550	1000	4203	WW Service	001	Utility Accrual October2019	OCT-19 Utility Ac	10/31/19		144,018.94
	110	550	1000	4203	WW Service	002	Reverse Utility Accrual September 2019	SEP-19 Utility Ac	10/01/19	144,142.18	
	110	550	1000	4203	WW Service	82857	Sales-Revenue-Sewer	OCT 19 UMS REC	10/01/19		24.90
	110	550	1000	4203	WW Service	82858	Sales-Revenue-Sewer	OCT 19 UMS REC	10/01/19		18.26
	110	550	1000	4203	WW Service	82860	Sales-Revenue-Sewer	OCT 19 UMS REC	10/01/19		14.64
	110	550	1000	4203	WW Service	82861	Sales-Revenue-Sewer	OCT 19 UMS REC	10/01/19		30.84
	110	550	1000	4203	WW Service	82862	Sales-Revenue-Sewer	OCT 19 UMS REC	10/01/19		24.90
	110	550	1000	4203	WW Service	82863	Sales-Revenue-Sewer	OCT 19 UMS REC	10/01/19		12.75
	110	550	1000	4203	WW Service	82864	Sales-Revenue-Sewer	OCT 19 UMS REC	10/01/19		30.30
	110	550	1000	4203	WW Service	82865	Sales-Revenue-Sewer	OCT 19 UMS REC	10/01/19		24.90
	110	550	1000	4203	WW Service	82866	Sales-Revenue-Sewer	OCT 19 UMS REC	10/01/19		24.90
	110	550	1000	4203	WW Service	82867	Sales-Revenue-Sewer	OCT 19 UMS REC	10/01/19		24.90
	110	550	1000	4203	WW Service	82868	Sales-Revenue-Sewer	OCT 19 UMS REC	10/01/19		18.69
	110	550	1000	4203	WW Service	82889	Sales-Revenue-Sewer	OCT 19 UMS REC	10/02/19		144,142.18
	110	550	1000	4203	WW Service	82902	Sales-Revenue-Sewer	OCT 19 UMS REC	10/03/19		0.53
	110	550	1000	4203	WW Service	82903	Sales-Revenue-Sewer	OCT 19 UMS REC	10/03/19		0.83
	110	550	1000	4203	WW Service	82905	Sales-Revenue-Sewer	OCT 19 UMS REC	10/03/19		0.31
	110	550	1000	4203	WW Service	82906	Sales-Revenue-Sewer	OCT 19 UMS REC	10/03/19		0.70
	110	550	1000	4203	WW Service	82907	Sales-Revenue-Sewer	OCT 19 UMS REC	10/03/19		0.83
	110	550	1000	4203	WW Service	82908	Sales-Revenue-Sewer	OCT 19 UMS REC	10/03/19		0.66
	110	550	1000	4203	WW Service	82909	Sales-Revenue-Sewer	OCT 19 UMS REC	10/03/19		0.71
	110	550	1000	4203	WW Service	82910	Sales-Revenue-Sewer	OCT 19 UMS REC	10/03/19		0.83
	110	550	1000	4203	WW Service	82911	Sales-Revenue-Sewer	OCT 19 UMS REC	10/03/19		1.52
	110	550	1000	4203	WW Service	82912	Sales-Revenue-Sewer	OCT 19 UMS REC	10/03/19		0.83
	110	550	1000	4203	WW Service	82914	Sales-Revenue-Sewer	OCT 19 UMS REC	10/04/19		0.62
	110	550	1000	4203	WW Service	82915	Sales-Revenue-Sewer	OCT 19 UMS REC	10/04/19		0.83
	110	550	1000	4203	WW Service	82916	Sales-Revenue-Sewer	OCT 19 UMS REC	10/04/19		0.35
	110	550	1000	4203	WW Service	82924	Sales-Revenue-Sewer	OCT 19 UMS REC	10/07/19		0.83
	110	550	1000	4203	WW Service	82925	Sales-Revenue-Sewer	OCT 19 UMS REC	10/07/19		0.94
	110	550	1000	4203	WW Service	82926	Sales-Revenue-Sewer	OCT 19 UMS REC	10/07/19		2.49
	110	550	1000	4203	WW Service	82927	Sales-Revenue-Sewer	OCT 19 UMS REC	10/07/19		1.55
	110	550	1000	4203	WW Service	82928	Sales-Revenue-Sewer	OCT 19 UMS REC	10/07/19		0.92
	110	550	1000	4203	WW Service	82929	Sales-Revenue-Sewer	OCT 19 UMS REC	10/07/19		1.87
	110	550	1000	4203	WW Service	82956	Sales-Revenue-Sewer	OCT 19 UMS REC	10/16/19		2.66
	110	550	1000	4203	WW Service	82957	Sales-Revenue-Sewer	OCT 19 UMS REC	10/16/19		7.70
	110	550	1000	4203	WW Service	82958	Sales-Revenue-Sewer	OCT 19 UMS REC	10/16/19		6.76
	110	550	1000	4203	WW Service	82959	Sales-Revenue-Sewer	OCT 19 UMS REC	10/16/19		5.81
	110	550	1000	4203	WW Service	82960	Sales-Revenue-Sewer	OCT 19 UMS REC	10/16/19		2.68
	110	550	1000	4203	WW Service	82961	Sales-Revenue-Sewer	OCT 19 UMS REC	10/16/19		6.64
	110	550	1000	4203	WW Service	82963	Sales-Revenue-Sewer	OCT 19 UMS REC	10/16/19		4.12
	110	550	1000	4203	WW Service	82964	Sales-Revenue-Sewer	OCT 19 UMS REC	10/16/19		5.45
	110	550	1000	4203	WW Service	82965	Sales-Revenue-Sewer	OCT 19 UMS REC	10/16/19		6.66
	110	550	1000	4203	WW Service	82966	Sales-Revenue-Sewer	OCT 19 UMS REC	10/16/19		8.30
	110	550	1000	4203	WW Service	82967	Sales-Revenue-Sewer	OCT 19 UMS REC	10/16/19		8.30
	110	550	1000	4203	WW Service	82970	Sales-Revenue-Sewer	OCT 19 UMS REC	10/16/19		11.62
	110	550	1000	4203	WW Service	82971	Sales-Revenue-Sewer	OCT 19 UMS REC	10/16/19		5.95

Name	Fund Code	Cost Center Code	Dept Code	Object Code	Object Title	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit
	110	550	1000	4203	WW Service	82972	Sales-Revenue-Sewer	OCT 19 UMS REC	10/16/19		12.50
	110	550	1000	4203	WW Service	82973	Sales-Revenue-Sewer	OCT 19 UMS REC	10/16/19		5.95
	110	550	1000	4203	WW Service	82979	Sales-Revenue-Sewer	OCT 19 UMS REC	10/17/19		6.93
	110	550	1000	4203	WW Service	82980	Sales-Revenue-Sewer	OCT 19 UMS REC	10/17/19		9.75
	110	550	1000	4203	WW Service	82981	Sales-Revenue-Sewer	OCT 19 UMS REC	10/17/19		16.10
	110	550	1000	4203	WW Service	82984	Sales-Revenue-Sewer	OCT 19 UMS REC	10/18/19		10.69
	110	550	1000	4203	WW Service	82985	Sales-Revenue-Sewer	OCT 19 UMS REC	10/18/19		13.28
	110	550	1000	4203	WW Service	82993	Sales-Revenue-Sewer	OCT 19 UMS REC	10/21/19		6.80
	110	550	1000	4203	WW Service	83010	Sales-Revenue-Sewer	OCT 19 UMS REC	10/22/19	1,619.73	
	110	550	1000	4203	WW Service	83013	Sales-Revenue-Sewer	OCT 19 UMS REC	10/22/19		11.92
	110	550	1000	4203	WW Service	83014	Sales-Revenue-Sewer	OCT 19 UMS REC	10/22/19		3.42
	110	550	1000	4203	WW Service	83015	Sales-Revenue-Sewer	OCT 19 UMS REC	10/22/19		34.31
	110	550	1000	4203	WW Service	83016	Sales-Revenue-Sewer	OCT 19 UMS REC	10/22/19		9.06
	110	550	1000	4203	WW Service	83017	Sales-Revenue-Sewer	OCT 19 UMS REC	10/22/19		27.40
	110	550	1000	4203	WW Service	83026	Sales-Revenue-Sewer	OCT 19 UMS REC	10/24/19		7.60
	110	550	1000	4203	WW Service	83054	Sales-Revenue-Sewer	OCT 19 UMS REC	10/28/19		19.09
	110	550	1000	4203	WW Service	83055	Sales-Revenue-Sewer	OCT 19 UMS REC	10/28/19		22.75
	110	550	1000	4203	WW Service	83056	Sales-Revenue-Sewer	OCT 19 UMS REC	10/28/19		19.92
	110	550	1000	4203	WW Service	83057	Sales-Revenue-Sewer	OCT 19 UMS REC	10/28/19		14.95
	110	550	1000	4203	WW Service	83058	Sales-Revenue-Sewer	OCT 19 UMS REC	10/28/19		29.64
	110	550	1000	4203	WW Service	83059	Sales-Revenue-Sewer	OCT 19 UMS REC	10/28/19		12.79
	110	550	1000	4203	WW Service	83060	Sales-Revenue-Sewer	OCT 19 UMS REC	10/28/19		19.92
	110	550	1000	4203	WW Service	83081	Sales-Revenue-Sewer	OCT 19 UMS REC	10/30/19		18.15
	110	550	1000	4203	WW Service	83082	Sales-Revenue-Sewer	OCT 19 UMS REC	10/30/19		24.90
	110	550	1000	4203	WW Service	83083	Sales-Revenue-Sewer	OCT 19 UMS REC	10/30/19		24.90
Transaction										33,661,768.07	33,661,768.07

Report Difference

0.00