

Begin Date: 08/17/2024 End Date: 09/06/2024

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	ALSUP, JAMES JASON	U0030001380029A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	743694	08/30/24
Totals for Check: 743694								88.67		
99999	APPLE TEXAS RESTAURANTS	U0250001053000A	08/30/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	121.51	743695	08/30/24
Totals for Check: 743695								121.51		
99999	ARMSTRONG, JACKSON LEE	U0120002930019A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	89.67	743696	08/30/24
Totals for Check: 743696								89.67		
99999	ARTIGA, ARMANDO	U0320001078001A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.52	743697	08/30/24
Totals for Check: 743697								05.52		
99999	ARTIGA, ARMANDO	U0320001087001A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	56.67	743698	08/30/24
Totals for Check: 743698								56.67		
99999	AVITIA CERVANTES, GRISEL ANAHI	U0130001310014A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	60.17	743699	08/30/24
Totals for Check: 743699								60.17		
99999	BENAVIDEZ, VICTORIA JAY	U0350000057015A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	91.20	743700	08/30/24
Totals for Check: 743700								91.20		
99999	BROWN, LUTHER	U0160001100037A	08/30/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	743701	08/30/24
Totals for Check: 743701								21.23		
99999	BUFFALO CONSTRUCTION	U0250001079001A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	91.78	743702	08/30/24
Totals for Check: 743702								91.78		
99999	BUFFALO CONSTRUCTION	U0250001083001A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	91.78	743703	08/30/24
Totals for Check: 743703								91.78		
99999	BUFFALO CONSTRUCTION	U0250001084001A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	51.28	743704	08/30/24
Totals for Check: 743704								51.28		
99999	BUNNINGMEE, KAY	U0130001210019A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	743705	08/30/24
Totals for Check: 743705								88.67		
99999	CHAMBERS, LINDA	U0300001830010A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	743706	08/30/24
Totals for Check: 743706								26.37		
99999	COOPER, PAUL DAVID	U0330001050010A	08/30/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.94	743707	08/30/24
Totals for Check: 743707								18.94		
99999	D.R. HORTON HOMES	U0280003034001A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	45.50	743708	08/30/24
Totals for Check: 743708								45.50		
99999	DIAZ, ERIC MICHAEL	U0290002081004A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.50	743709	08/30/24
Totals for Check: 743709								40.50		

Begin Date: 08/17/2024 End Date: 09/06/2024

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	DURAN ARAGON, JOSE MANUEL	U0180000450006A	08/30/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	115.62	743710	08/30/24
Totals for Check: 743710								115.62		
99999	EARNHEART, CHLOE MADISYN	U0270001110007A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.86	743711	08/30/24
Totals for Check: 743711								12.86		
99999	EMBREE GROUP LLC	U0280003030002A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	99.30	743712	08/30/24
Totals for Check: 743712								99.30		
99999	FILETI, CHRISTIAN	U0240000923005A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	743713	08/30/24
Totals for Check: 743713								88.67		
99999	FULLER PREMIER PROPERTIES	U0230000880010A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.87	743714	08/30/24
Totals for Check: 743714								35.87		
99999	GOBER, STEPHANIE	U0300002367006A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	743715	08/30/24
Totals for Check: 743715								71.51		
99999	GOODFLOW SOLUTIONS, LLC	U0320000880021A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	132.45	743716	08/30/24
Totals for Check: 743716								132.45		
99999	GRIGGS, JAKE RANDALL	U0130000460033A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	78.39	743717	08/30/24
Totals for Check: 743717								78.39		
99999	HARDWICK, BRANDON HEATH	U0030001220018A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.79	743718	08/30/24
Totals for Check: 743718								05.79		
99999	HARRION, ALISHEA	U0240001941005A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	76.37	743719	08/30/24
Totals for Check: 743719								76.37		
99999	HUBBARD, KATY	U0350005044005A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	743720	08/30/24
Totals for Check: 743720								34.47		
99999	IBARRA, JUAN CARLOS	U0260001220006A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	120.76	743721	08/30/24
Totals for Check: 743721								120.76		
99999	KEENE, MARY RASH	U0270000888005A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.67	743722	08/30/24
Totals for Check: 743722								39.67		
99999	LLORD, ERIN RENEE	U0080000780017A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	68.27	743723	08/30/24
Totals for Check: 743723								68.27		
99999	LORUSSO, TERRA ANN	U0020000984008A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.48	743724	08/30/24
Totals for Check: 743724								32.48		
99999	MARETT 616 S 9TH ST LLC	U0190000040005A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	120.01	743725	08/30/24
Totals for Check: 743725								120.01		

Begin Date: 08/17/2024 End Date: 09/06/2024

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	MARRS, LOUDINE	U0350001317015A	08/30/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	743726	08/30/24
Totals for Check: 743726								88.67		
99999	MARTIN, RONALD	U0030000990007A	08/30/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	74.19	743727	08/30/24
Totals for Check: 743727								74.19		
99999	MORRIS, JOYCE ALLRED	U0310000013003A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.47	743728	08/30/24
Totals for Check: 743728								35.47		
99999	NCTX INVESTMENTS	U0190001474001A	08/30/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	82.45	743729	08/30/24
Totals for Check: 743729								82.45		
99999	NEW VICTORY IN CHRIST SANCTUAR	U0150001535004A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	743730	08/30/24
Totals for Check: 743730								87.59		
99999	NORTHERN, DESTINY	U0100001420024A	08/30/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	743731	08/30/24
Totals for Check: 743731								34.47		
99999	PEACE LOVE RETRO	U0240000770009A	08/30/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	133.10	743732	08/30/24
Totals for Check: 743732								133.10		
99999	PENA, KRISTINE LEALIANA	U0090000960013A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	67.84	743733	08/30/24
Totals for Check: 743733								67.84		
99999	PHAM, NELSON	U0320001334001A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	125.00	743734	08/30/24
Totals for Check: 743734								125.00		
99999	PLAY2WIN	U0020000290031A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	70.98	743735	08/30/24
Totals for Check: 743735								70.98		
99999	RAMBLAS, JOSEFINA	U0100001460031A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	743736	08/30/24
Totals for Check: 743736								21.23		
99999	RAMIREZ, JUAN	U0070002150002A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	743737	08/30/24
Totals for Check: 743737								13.13		
99999	REVILL, JIMMIE MARSELL	U0280003011002A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	743738	08/30/24
Totals for Check: 743738								34.47		
99999	SAAVEDRA VARGAS, CECILIA E	U0220001650016A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	743739	08/30/24
Totals for Check: 743739								88.67		
99999	SANTOYO, JOAQUIN	U0270000920010A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	78.39	743740	08/30/24
Totals for Check: 743740								78.39		
99999	SARAH MAE FABRICS	U0070001660005A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	133.53	743741	08/30/24
Totals for Check: 743741								133.53		

Begin Date: 08/17/2024 End Date: 09/06/2024

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	SIMMINGTON, SHELLY VAUGHN	U0010001680006A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	78.39	743742	08/30/24
Totals for Check: 743742								78.39		
99999	SMITH, LAURA	U0290000840006A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	743743	08/30/24
Totals for Check: 743743								88.67		
99999	TATE, ASHLEY ROSE	U0300000810017A	08/30/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.47	743744	08/30/24
Totals for Check: 743744								84.47		
99999	TRADEMARK CUSTOM HOMES	U0280003004001A	08/30/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	76.37	743745	08/30/24
Totals for Check: 743745								76.37		
99999	YOUNG (DECEASED), BETTY J	U0330006030010A	08/20/24	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	743746	08/30/24
Totals for Check: 743746								38.67		
<b>Grand Totals:</b>								<b>3,657.70</b>		
***** End of Report *****										