

Check Date	Check Number	Name on Check	Description	Amount
3/4/2021	91932	Robet Plested	Red Light Camera	20.00
3/18/2021	92037	Christina Garcia	Reimbursment	5.98
3/18/2021	92039	Deborah Gover	Red Light Camera	5.00
3/22/2021	92119	Refund: Mazhar, Rashed	Utility Refund	29.64
4/15/2021	92335	Carah Revill	Red Light Camera	75.00
4/19/2021	92374	Gonzales, Rogelio	Utility Refund	30.27
5/20/2021	92655	Joseph Rodriguez	Red Light Camera	75.00
5/20/2021	92659	Nancy Hinojosa	Red Light Camera	0.02
5/20/2021	92670	Alyssa Aguirre	Red Light Camera	25.00
5/19/2021	92715	Luke, Jillian	Utility Refund	42.77
5/27/2021	92746	Snena Sharan	Red Light Camera	75.00
6/8/2021	92830	Alyssa Aguirre	Park Reservation Refund	25.00
6/8/2021	92858	Maria Sandford	Park Reservation Refund	75.00
6/8/2021	92903	Progenity Inc.	Red Light Camera	75.00
6/21/2021	93028	Validimar Garcia	Utility Refund	29.94
6/21/2021	93031	John Zamot	Utility Refund	66.14
7/19/2021	93294	Vanessa Huizar	Utility Refund	0.06
7/19/2021	93302	Limei Zhang	Utility Refund	8.87
7/19/2021	93303	Eric Valle	Utility Refund	12.07
7/19/2021	93304	Luis Dautaj	Utility Refund	47.38
7/20/2021	93357	Emily Yoder	Park Reservation Refund	25.00
7/20/2021	93363	Juanita Gonzalez	Red Light Camera	25.00
7/21/2021	93375	Sterling Brooks	Red Light Camera	2.00
7/21/2021	93383	Yvette Rios	Park Reservation Refund	25.00
8/17/2021	93608	Norman Gonzalez	Park Reservation Refund	25.00
8/18/2021	93646	Manuel A Magsaysay	Utility Refund	30.24
8/24/2021	93733	Lone Star Title Loans	Sign Deposit Refund	50.00
8/31/2021	93750	Alyssa Marie Grimaldo	Park Reservation Refund	25.00
8/31/2021	93757	AT&T Mobility	Misc Supplies	51.05
9/21/2021	93897	Juan Reyes	Active Property Room Evidence	8.18
9/28/2021	93921	Alma Torres	Park Reservation Refund	25.00
9/28/2021	93942	Carlos Torres	Active Property Room Evidence	1.00
9/21/2021	93991	Wakefield Realtors	Utility Refund	37.74
9/21/2021	93993	Myrna S Gaxiola	Utility Refund	17.14
10/7/2021	94143	Henrietta Garcia	Red Light Camera	0.10
10/7/2021	94172	Rongelio Gonzalez SR	Red Light Camera	75.00
10/13/2021	94206	Alma Torres	Park Reservation Refund	25.00
10/13/2021	94218	Kirsten Madariaga	Active Property Room Evidence	100.00
10/13/2021	94221	Mary Ann Salazar	Park Reservation Refund	75.00
10/19/2021	94253	Dolores Arispe	Park Reservation Refund	25.00
10/19/2021	94301	Imam Kadi	Utility Refund	6.06
10/19/2021	94305	Mildred L Pauling	Utility Refund	23.49
10/19/2021	94311	Katherine Gutierrez	Utility Refund	17.78
10/19/2021	94318	Signpost Homes	Utility Refund	70.00
10/27/2021	94370	Jewls Tavitias	Park Reservation Refund	75.00
11/2/2021	94425	Obie Calton	Red Light Camera	0.84
11/2/2021	94438	William Stanley	Active Property Room Evidence	4.42
11/9/2021	94450	Ashley Bergemann	Sign Deposit Refund	50.00
11/9/2021	94453	Barcelona Lofts	Sign Deposit Refund	50.00
11/9/2021	94482	Matt Janysek	Sign Deposit Refund	50.00
11/9/2021	94493	Rahiem Holman	Active Property Room Evidence	4.00
11/9/2021	94496	Salina Barrientos	Sign Deposit Refund	50.00
11/16/2021	94554	Javier Hidalgo	Active Property Room Evidence	3.00
11/23/2021	94633	Jaclyn Alcoser	Park Reservation Refund	75.00
11/23/2021	94643	Pura Davila	Park Reservation Refund	25.00
12/15/2021	94790	Albert Rodriguez	Red Light Camera	5.00
12/22/2021	94931	Joseph Montgomery	Red Light Camera	1.00
1/19/2022	95127	Rosemary Robles	Red Light Camera	2.00
1/19/2022	95141	John H Essary	Utility Refund	36.18
1/19/2022	95146	Robert Waggener	Utility Refund	16.95
1/26/2022	95326	Ralph Z Garza	Utility Refund	12.23
2/23/2022	95497	Magdaldeno Rodriguez	Red Light Camera	5.00
2/23/2022	95517	Leslie E Payne	Utility Refund	1.41