

REPORT ID: NYLPS

RUN DATE :06-24-2025

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PO	010	2100000416	1	1	1	0100	010			PR06		\$663.16
PO	010	2100000416	1	2	1	0100	010			PR06		\$683.16
PO	010	2100000530	1	2	1	0100	010			PR06		\$340.77
PO	010	2100002510	1	1	1	0100	010			PR06		\$161.99
PO	010	2100002510	1	3	1	0100	010			PR06		\$839.93
PO	010	2100002510	1	4	1	0100	010			PR06		\$50.00
PO	010	2100003017	1	1	1	0100	010			PR06		\$353.00
PO	010	2100003017	1	2	1	0100	010			PR06		\$353.00
PO	010	2100003017	1	3	1	0100	010			PR06		\$119.66
PO	010	2100003017	1	4	1	0100	010			PR06		\$111.66
PO	010	2100003017	1	5	1	0100	010			PR06		\$198.00
PO	010	2100003017	1	6	1	0100	010			PR06		\$50.00
PO	010	2100003532	1	1	1	0100	010			PR06		\$233.98
PO	010	2100003532	1	2	1	0100	010			PR06		\$237.98
PO	010	2100003532	1	3	1	0100	010			PR06		\$119.66
PO	010	2100003532	1	4	1	0100	010			PR06		\$468.02
PO	010	2100003532	1	6	1	0100	010			PR06		\$478.04
PO	010	2100003532	1	7	1	0100	010			PR06		\$353.00
PO	010	2100003532	1	8	1	0100	010			PR06		\$353.00
PO	010	2100003941	1	2	1	0100	010			PR05		\$293.20
PO	010	2100004480	1	1	1	0100	010			PR06		\$362.00
PO	010	2100004480	1	2	1	0100	010			PR06		\$239.32
PO	010	2100004480	1	3	1	0100	010			PR06		\$119.66
PO	010	2100004480	1	4	1	0100	010			PR06		\$119.66
PO	010	2100004480	1	5	1	0100	010			PR06		\$233.34
PO	010	2100004480	1	6	1	0100	010			PR06		\$466.68
PO	010	2100004480	1	7	1	0100	010			PR06		\$233.34
PO	010	2100004480	1	8	1	0100	010			PR06		\$525.00
PO	010	2100004480	1	9	1	0100	010			PR06		\$525.00
PO	010	2100004480	1	11	1	0100	010			PR06		\$75.00
PO	010	2200004606	1	1	1	0100	010			PR05		\$351.78
PO	010	2200004606	1	5	1	0100	010			PR05		\$443.95
PO	010	2200004606	1	6	1	0100	010			PR05		\$377.36

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<u>CODE</u>	<u>TRANSACTION</u>	<u>ID</u>	<u>VENDOR</u>	<u>COMM</u>	<u>ACTG</u>	<u>EVENT</u>	<u>PENDING</u>						
	<u>DEPT</u>	<u>ID</u>	<u>LINE</u>	<u>LINE</u>	<u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>TYPE</u>	<u>EXISTS</u>	<u>OPEN</u>	<u>AMOUNT</u>
Trn Code:		<u>8</u>			<u>33</u>							<u>\$10,533.30</u>	
Trn Dept:		<u>8</u>			<u>33</u>							<u>\$10,533.30</u>	

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TRANSACTION ID			VENDOR COMM		ACTG				EVENT	PENDING		
<u>CODE</u>	<u>DEPT</u>	<u>ID</u>	<u>LINE</u>	<u>LINE</u>	<u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>TYPE</u>	<u>EXISTS</u>	<u>OPEN AMOUNT</u>
SC	025	23000000361	1	2	1	0100	025			PR05		\$310.00
Trn Code:		<u>1</u>			<u>1</u>							<u>\$310.00</u>
Trn Dept:		<u>1</u>			<u>1</u>							<u>\$310.00</u>

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	030	2500010399	1	3	1	0100	030			PR05		\$581.37
D0	030	2500010399	1	3	2	0100	030			PR05		\$193.79
D0	030	2500010399	1	4	1	0100	030			PR05		\$290.69
D0	030	2500010399	1	4	2	0100	030			PR05		\$96.89
D0	030	2500010399	1	5	1	0100	030			PR05		\$290.69
D0	030	2500010399	1	5	2	0100	030			PR05		\$96.89
D0	030	2500010399	1	9	2	0100	030			PR05		\$450.42
D0	030	2500010399	1	10	1	0100	030			PR05		\$844.54
D0	030	2500010399	1	10	2	0100	030			PR05		\$281.51
D0	030	2500010399	1	11	1	0100	030			PR05		\$168.90
D0	030	2500010399	1	11	2	0100	030			PR05		\$56.31
D0	030	2500010399	1	13	1	0100	030			PR05		\$337.81
D0	030	2500010399	1	13	2	0100	030			PR05		\$112.61
D0	030	2500010399	1	21	1	0100	030			PR05		\$168.91
D0	030	2500010399	1	21	2	0100	030			PR05		\$56.30
D0	030	2500010399	1	25	1	0100	030			PR05		\$675.63
D0	030	2500010399	1	25	2	0100	030			PR05		\$225.21
D0	030	2500010399	1	26	1	0100	030			PR05		\$675.63
D0	030	2500010399	1	26	2	0100	030			PR05		\$225.21
D0	030	2500010399	1	31	2	0100	030			PR05		\$619.33
D0	030	2500010399	1	32	1	0100	030			PR05		\$675.63
D0	030	2500010399	1	32	2	0100	030			PR05		\$225.21
D0	030	2500010399	1	35	1	0100	030			PR05		\$675.63
D0	030	2500010399	1	35	2	0100	030			PR05		\$225.21
D0	030	2500010399	1	37	1	0100	030			PR05		\$675.63
D0	030	2500010399	1	37	2	0100	030			PR05		\$225.21
D0	030	2500010399	1	38	2	0100	030			PR05		\$900.84
D0	030	2500010399	1	39	2	0100	030			PR05		\$450.42
D0	030	2500010399	1	40	2	0100	030			PR05		\$788.24
D0	030	2500010399	1	41	2	0100	030			PR05		\$775.16
D0	030	2500010399	1	42	2	0100	030			PR05		\$775.16
D0	030	2500010399	1	44	1	0100	030			PR05		\$145.34
D0	030	2500010399	1	44	2	0100	030			PR05		\$48.45
D0	030	2500010399	1	46	2	0100	030			PR05		\$450.42

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
	Trn Code:	1			34							\$13,485.19
P0	030	2400004890	1	1	1	0100	030			PR05		\$737.36
P0	030	2400004890	1	1	2	0100	030			PR05		\$737.36
	Trn Code:	1			2							\$1,474.72
	Trn Dept:	2			36							\$14,959.91

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
PO	074	2500002301	1	16	1	0100	074			PR05			\$500.00
PO	074	2500002301	1	17	1	0100	074			PR05			\$500.00
PO	074	2500002301	1	18	1	0100	074			PR05			\$500.00
PO	074	2500002301	1	19	1	0100	074			PR05			\$500.00
Trn Code:		1			4								
Trn Dept:		1			4								
												\$2,000.00	
												\$2,000.00	

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TRANSACTION ID			VENDOR COMM		ACTG		EVENT			PENDING		
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	094	2400003295	1	1	1	1200	094		HS21FC001	PR05		\$219.58
Trn Code:		1			1							
Trn Dept:		1			1							

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	095	2300003259	1	2	1	0100	095		S0728SAD	PR05		\$867.96
D0	095	2300007366	1	3	1	1200	095		AYEV22100	PR05		\$75.00
D0	095	2300007366	1	4	1	1200	095		AYEV22100	PR05		\$236.95
D0	095	2400013914	1	1	1	1200	095		AYOM24SAFA	PR05		\$315.00
D0	095	2400013914	1	2	1	1200	095		AYOM24SAFA	PR05		\$105.00
D0	095	2400013914	1	4	1	1200	095		AYOM24SAFA	PR05		\$105.00
D0	095	2400013914	1	6	1	1200	095		AYOM24SAFA	PR05		\$105.00
D0	095	2400013914	1	7	1	1200	095		AYOM24SAFA	PR05		\$105.00
D0	095	2400013914	1	9	1	1200	095		AYOM24SAFA	PR05		\$105.00
D0	095	2400013914	1	10	1	1200	095		AYOM24SAFA	PR05		\$105.00
D0	095	2400013914	1	13	1	1200	095		AYOM24SAFA	PR05		\$105.00
D0	095	2400013914	1	14	1	1200	095		AYOM24SAFA	PR05		\$105.00
D0	095	2400013914	1	20	1	1200	095		AYOM24SAFA	PR05		\$105.00
D0	095	2400013914	1	21	1	1200	095		AYOM24SAFA	PR05		\$105.00
D0	095	2400013914	1	26	1	1200	095		AYOM24SAFF	PR05		\$105.00
D0	095	2400017406	1	2	1	1200	095		AYRP24TBL2	PR05		\$27.00
D0	095	2500002257	1	1	1	1200	095		AYEV24100	PR05		\$577.50
D0	095	2500002257	1	3	1	1200	095		AYEV24100	PR05		\$53.00
D0	095	2500002257	1	4	1	1200	095		AYEV24100	PR05		\$299.25
D0	095	2500002257	1	5	1	1200	095		AYEV24100	PR05		\$58.75
D0	095	2500009968	1	1	1	1200	095		AYOM24S15	PR05		\$106.12
D0	095	2500009968	1	2	1	1200	095		AYOM24S15	PR05		\$48.23
D0	095	2500011081	1	23	1	135Q	095			PR05		\$45.42
D0	095	2500011081	1	34	1	135Q	095			PR05		\$97.85
D0	095	2500011081	1	35	1	135Q	095			PR05		\$97.85
D0	095	2500012692	1	2	1	1200	095		AYOM25S15	PR05		\$600.00
D0	095	2500015561	1	2	1	1200	095		AYRP2550	PR05		\$393.28
D0	095	2500015561	1	3	1	1200	095		AYRP25100	PR05		\$620.96
D0	095	2500017016	1	2	1	1200	095		AYOM2575	PR05		\$600.00
D0	095	2500021337	1	2	1	1200	095		AYOM25S15	PR05		\$600.00
D0	095	2500021337	1	3	1	1200	095		AYOM25S15	PR05		\$225.00
D0	095	2500021958	1	12	1	1200	095		AYOM25SAFA	PR05		\$574.45
D0	095	2500021958	1	13	1	1200	095		AYOM25SAFA	PR05		\$216.41
D0	095	2500021958	1	16	1	1200	095		AYOM25SAFA	PR05		\$574.45

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	095	2500023397	1	2	1	1200	095		AIMC25100	PR05		\$553.71
D0	095	2500028055	1	1	1	1200	095		AIFF25100	PR05		\$293.26
D0	095	2500028055	1	3	1	1200	095		AIFF25100	PR05		\$531.45
D0	095	2500028055	1	4	1	1200	095		AIFF25100	PR05		\$120.48
D0	095	2500028055	1	5	1	1200	095		AIFF25100	PR05		\$59.51
D0	095	2500028055	1	6	1	1200	095		AIFF25100	PR05		\$293.55
D0	095	2500028055	1	9	1	1200	095		AIFF25100	PR05		\$118.45
D0	095	2500028055	1	11	1	1200	095		AIFF25100	PR05		\$128.75
D0	095	2500028055	1	12	1	1200	095		AIFF25100	PR05		\$85.17
D0	095	2500028055	1	13	1	1200	095		AIFF25100	PR05		\$726.40
D0	095	2500028508	1	2	1	1200	095		AY0M25TBL3	PR05		\$972.00
D0	095	2500028508	1	3	1	1200	095		AY0M25TBL3	PR05		\$825.00
D0	095	2500028508	1	4	1	1200	095		AY0M25TBL3	PR05		\$264.00
D0	095	2500028876	1	1	1	0100	095			PR05		\$648.90
D0	095	2500029193	1	1	1	1200	095		AY0M25S15	PR05		\$828.00
D0	095	2500029193	1	2	1	1200	095		AY0M25S15	PR05		\$120.00
D0	095	2500030688	1	2	1	1200	095		AY0M25100	PR05		\$247.93
D0	095	2500030688	1	3	1	1200	095		AY0M25100	PR05		\$3.60
D0	095	2500031885	1	2	1	1200	095		AYIT25100	PR05		\$310.00
D0	095	2500031885	1	3	1	1200	095		AYIT25100	PR05		\$918.40
D0	095	2500033318	1	2	1	1200	095		AY0M25SAFF	PR05		\$360.00
D0	095	2500033324	1	1	1	1200	095		AY0M25SAFA	PR05		\$444.45
D0	095	2500033324	1	2	1	1200	095		AY0M25SAFA	PR05		\$540.00
D0	095	2500033324	1	3	1	1200	095		AY0M25SAFA	PR05		\$300.00
D0	095	2500033333	1	2	1	1200	095		AY0M25SAFF	PR05		\$540.00
D0	095	2500033374	1	1	1	1200	095		AY0M25SAFA	PR05		\$960.00
D0	095	2500033374	1	1	2	1200	095		AY0M25SAFA	PR05		\$540.00
D0	095	2500033374	1	2	1	1200	095		AY0M25SAFA	PR05		\$514.00
D0	095	2500033374	1	2	2	1200	095		AY0M25SAFA	PR05		\$741.13
D0	095	2500034119	1	3	1	0100	095			PR05		\$290.00
D0	095	2500034119	1	9	1	0100	095			PR05		\$700.00

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\$22,443.57

TRANSACTION ID			VENDOR COMM			ACTG				EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS		
D04	095	2100002813	1	3	1	1200	095		AYYE2075	PR05			\$252.30
D04	095	2100002813	1	4	1	1200	095		AYYE2075	PR05			\$339.36
D04	095	2100002813	1	5	1	1200	095		AYYE2075	PR05			\$313.81
D04	095	2100002813	1	6	1	1200	095		AYYE2075	PR05			\$425.75
D04	095	2100002813	1	7	1	1200	095		AYYE2075	PR05			\$140.42
D04	095	2100002813	1	8	1	1200	095		AYYE2075	PR05			\$876.80
D04	095	2100002813	1	9	1	1200	095		AYYE2075	PR05			\$255.50
D04	095	2100002813	1	11	1	1200	095		AYYE2075	PR05			\$575.70
D04	095	2100002813	1	12	1	1200	095		AYYE2075	PR05			\$906.87
D04	095	2500001559	1	9	1	1200	095		AYRP24TBL2	PR05			\$0.00
D04	095	2500001559	1	10	1	1200	095		AYRP24TBL2	PR05			\$0.00
Trn Code:		<u>2</u>				<u>11</u>							<u>\$4,086.51</u>
P0	095	2400002727	1	2	1	0100	095			PR05			\$500.00
P0	095	2400004441	1	2	1	0100	095			PR05			\$415.80
P0	095	2400005608	1	1	1	1200	095		AYRP24LMAM	PR05			\$200.00
P0	095	2400005612	1	1	1	1200	095		AYRP24LMAM	PR05			\$200.00
P0	095	2400005835	1	1	1	1200	095		AYRP24LMT3	PR05			\$610.00
P0	095	2400007326	1	1	1	0100	095			PR05			\$770.00
P0	095	2500002007	1	2	1	1200	095		AYEV24100	PR05			\$260.00
P0	095	2500003495	1	2	1	1200	095		AYOM25S15	PR05			\$600.00
P0	095	2500003582	1	1	3	1200	095		AYOM25SAFF	PR05			\$28.71
P0	095	2500004223	1	1	2	0100	095			PR05			\$700.00
P0	095	2500004661	1	1	1	1200	095		AYRP25100	PR05			\$343.58
P0	095	2500004661	1	2	1	1200	095		AYRP25100	PR05			\$531.07
P0	095	2500004661	1	3	1	1200	095		AYRP25100	PR05			\$364.48
P0	095	2500004661	1	4	1	1200	095		AYRP25100	PR05			\$227.42
P0	095	2500004782	1	1	4	0100	095			PR05			\$450.00
P0	095	2500004782	1	1	7	1200	095		AYOM25SAFA	PR05			\$450.00
P0	095	2500004842	1	3	1	1200	095		AYOM25SAFF	PR05			\$573.73
P0	095	2500004880	1	1	2	0100	095			PR05			\$520.00
P0	095	2500004890	1	1	2	0100	095			PR05			\$675.00
P0	095	2500005035	1	2	1	0100	095			PR05			\$200.00

TRANSACTION ID			VENDOR COMM			ACTG				EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS		
P0	095	2500005228	1	2	1	1200	095		AYOM25SAFF	PR05			\$672.00
P0	095	2500005272	1	1	1	0100	095			PR05			\$249.48
P0	095	2500005383	1	1	1	1200	095		AYOM25100	PR05			\$744.00
P0	095	2500005383	1	1	2	0100	095			PR05			\$960.00
P0	095	2500005383	1	1	3	1200	095		CSP24EOC	PR05			\$696.00
P0	095	2500005951	1	2	1	0100	095			PR05			\$900.00
P0	095	2500005974	1	3	1	1200	095		AYOM25S15	PR05			\$500.00
P0	095	2500006069	1	2	1	1200	095		AYOM25TBL3	PR05			\$800.00
P0	095	2500006175	1	2	1	1200	095		AYOM25100	PR05			\$640.00
P0	095	2500006175	1	3	1	1200	095		AYOM25100	PR05			\$523.00
P0	095	2500006204	1	1	1	1200	095		AIFF25100	PR05			\$693.00
P0	095	2500006204	1	2	1	1200	095		AIFF25100	PR05			\$563.51
P0	095	2500006204	1	3	1	1200	095		AIFF25100	PR05			\$170.10
P0	095	2500006204	1	4	1	1200	095		AIFF25100	PR05			\$652.05
P0	095	2500006204	1	5	1	1200	095		AIFF25100	PR05			\$504.68
P0	095	2500006204	1	6	1	1200	095		AIFF25100	PR05			\$724.50
P0	095	2500006204	1	7	1	1200	095		AIFF25100	PR05			\$34.65
P0	095	2500006204	1	8	1	1200	095		AIFF25100	PR05			\$177.45
P0	095	2500006204	1	9	1	1200	095		AIFF25100	PR05			\$190.63
P0	095	2500006204	1	10	1	1200	095		AIFF25100	PR05			\$262.50
P0	095	2500006204	1	11	1	1200	095		AIFF25100	PR05			\$34.66
P0	095	2500006204	1	12	1	1200	095		AIFF25100	PR05			\$163.84
P0	095	2500006879	1	1	1	1200	095		AYOM25100	PR05			\$272.18
P0	095	2500006879	1	1	2	1200	095		EMPG23100	PR05			\$351.20
P0	095	2500006879	1	1	3	1200	095		CSP24EOC	PR05			\$254.62
P0	095	2500007318	1	2	1	1200	095		AYOM25S15	PR05			\$920.00
Trn Code:		26				46							\$21,273.84
SC	095	2300000535	1	1	1	1200	095		AYEV23100	PR05			\$947.37
SC	095	2300000535	1	1	2	1200	095		AYEV23100	PR05			\$631.58
SC	095	2300000535	1	1	5	1200	095		AYEV23100	PR05			\$207.78
SC	095	2300000535	1	1	6	1200	095		AYEV23100	PR05			\$138.52

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<u>CODE</u>	<u>TRANSACTION</u>	<u>ID</u>	<u>VENDOR</u>	<u>COMM</u>	<u>ACTG</u>	<u>EVENT</u>	<u>PENDING</u>						
	<u>DEPT</u>	<u>ID</u>	<u>LINE</u>	<u>LINE</u>	<u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>TYPE</u>	<u>EXISTS</u>	<u>OPEN</u>	<u>AMOUNT</u>
Trn Code:		<u>1</u>			<u>4</u>							<u>\$1,925.25</u>	
Trn Dept:		<u>53</u>			<u>126</u>							<u>\$49,729.17</u>	

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<u>CODE</u>	<u>DEPT</u>	<u>ID</u>	<u>LINE</u>	<u>LINE</u>	<u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>EVENT</u>	<u>PENDING</u>	<u>TYPE</u>	<u>EXISTS</u>	<u>OPEN</u>	<u>AMOUNT</u>
D0	128	2500018560	1	1	1	0100	128					PR05			\$319.78
Trn Code:		<u>1</u>			<u>1</u>									<u>\$319.78</u>	
Trn Dept:		<u>1</u>			<u>1</u>									<u>\$319.78</u>	

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TRANSACTION		ID	VENDOR COMM		ACTG					EVENT	PENDING		
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
D0	225	2500004758	1	1	1	1319	225			PR05			\$36.10
Trn Code:		1			1								\$36.10
Trn Dept:		1			1								\$36.10

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	525	2400028269	1	5	1	13DB	525			PR05		\$512.40
D0	525	2500008881	1	2	1	13DB	525			PR05		\$0.09
D0	525	2500008881	1	4	1	13DB	525			PR05		\$0.09
D0	525	2500008881	1	5	1	13DB	525			PR05		\$0.00
D0	525	2500008881	1	6	1	13DB	525			PR05		\$0.00
D0	525	2500008881	1	7	1	13DB	525			PR05		\$444.00
D0	525	2500008881	1	9	1	13DB	525			PR05		\$177.60
D0	525	2500008881	1	11	1	13DB	525			PR05		\$420.00
D0	525	2500011662	1	3	1	13DB	525			PR05		\$203.30
D0	525	2500011662	1	4	1	13DB	525			PR05		\$101.65
D0	525	2500011662	1	5	1	13DB	525			PR05		\$203.30
D0	525	2500011662	1	6	1	13DB	525			PR05		\$0.01
D0	525	2500011662	1	7	1	13DB	525			PR05		\$670.00
D0	525	2500011662	1	8	1	13DB	525			PR05		\$670.00
D0	525	2500011662	1	9	1	13DB	525			PR05		\$0.01
D0	525	2500011662	1	10	1	13DB	525			PR05		\$16.00
D0	525	2500011662	1	11	1	13DB	525			PR05		\$16.00
D0	525	2500011662	1	12	1	13DB	525			PR05		\$8.00
D0	525	2500011662	1	14	1	13DB	525			PR05		\$335.00
D0	525	2500018065	1	2	1	13DB	525			PR05		\$0.01
D0	525	2500018065	1	4	1	13DB	525			PR05		\$0.01
D0	525	2500018065	1	5	1	13DB	525			PR05		\$0.01
D0	525	2500018065	1	6	1	13DB	525			PR05		\$0.01
D0	525	2500018065	1	7	1	13DB	525			PR05		\$248.64
D0	525	2500018065	1	9	1	13DB	525			PR05		\$177.60
D0	525	2500018065	1	13	1	13DB	525			PR05		\$420.00
D0	525	2500018946	1	1	1	13DB	525			PR05		\$50.00
D0	525	2500018946	1	2	1	13DB	525			PR05		\$450.00
D0	525	2500018946	1	5	1	13DB	525			PR05		\$559.30
D0	525	2500018946	1	6	1	13DB	525			PR05		\$72.00
D0	525	2500018946	1	7	1	13DB	525			PR05		\$820.00
D0	525	2500018946	1	8	1	13DB	525			PR05		\$170.00
D0	525	2500034095	1	5	1	13DB	525			PR05		\$512.40
D0	525	2500034133	1	1	1	13DB	525			PR05		\$0.00

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	
<u>CODE</u>	<u>DEPT</u>	<u>ID</u>	<u>LINE</u>	<u>LINE</u>	<u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>TYPE</u>	<u>EXISTS</u>	<u>OPEN AMOUNT</u>
D0	525	2500034158	1	1	1	13DB	525			PR05		\$0.00
Trn Code:		<u>8</u>			<u>35</u>							<u>\$7,257.43</u>
Trn Dept:		<u>8</u>			<u>35</u>							<u>\$7,257.43</u>

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TRANSACTION ID			VENDOR COMM		ACTG				EVENT	PENDING		
<u>CODE</u>	<u>DEPT</u>	<u>ID</u>	<u>LINE</u>	<u>LINE</u>	<u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>TYPE</u>	<u>EXISTS</u>	<u>OPEN AMOUNT</u>
D0	527	2400006183	1	22	1	13DN	527			PR05		\$782.10
Trn Code:		<u>1</u>			<u>1</u>							<u>\$782.10</u>
Trn Dept:		<u>1</u>			<u>1</u>							<u>\$782.10</u>

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING		
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT	
P0	531	2300001192	1	2	1	13QS	531			PR05		\$600.00	
Trn Code:		1			1								\$600.00
Trn Dept:		1			1								\$600.00

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TRANSACTION ID			VENDOR COMM			ACTG			EVENT PENDING			OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	
DO	605	2500016340	1	1	1	1100	605			PR05		\$302.40
DO	605	2500016340	1	3	1	1100	605			PR05		\$756.00
DO	605	2500016340	1	4	1	1100	605			PR05		\$756.00
DO	605	2500020251	1	4	1	1100	605			PR05		\$268.00
Trn Code:		<u>2</u>				<u>4</u>						<u>\$2,082.40</u>
Trn Dept:		<u>2</u>				<u>4</u>						<u>\$2,082.40</u>

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING		
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
D04	607	2500002529	1	1	1	1100	607			PR05			\$85.19
D04	607	2500002529	1	2	1	1100	607			PR05			\$5.13
D04	607	2500002529	1	3	1	1100	607			PR05			\$13.54
D04	607	2500002529	1	4	1	1100	607			PR05			\$34.20
D04	607	2500002529	1	5	1	1100	607			PR05			\$34.91
D04	607	2500002529	1	6	1	1100	607			PR05			\$8.89
D04	607	2500002529	1	7	1	1100	607			PR05			\$4.68
Trn Code:		1			7								\$186.54
Trn Dept:		1			7								\$186.54

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TRANSACTION ID			VENDOR COMM		ACTG				EVENT	PENDING		
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D04	609	2500007006	1	7	1	1100	609			PR05		\$159.00
D04	609	2500007099	1	1	1	1100	609			PR05		\$370.56
D04	609	2500007099	1	2	1	1100	609			PR05		\$30.60
D04	609	2500007099	1	3	1	1100	609			PR05		\$9.70
D04	609	2500007099	1	4	1	1100	609			PR05		\$145.20
D04	609	2500007099	1	5	1	1100	609			PR05		\$80.32
D04	609	2500007099	1	6	1	1100	609			PR05		\$80.32
D04	609	2500007099	1	7	1	1100	609			PR05		\$80.32
Trn Code:			2		8							\$956.02
Trn Dept:			2		8							\$956.02

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TRANSACTION ID			VENDOR COMM			ACTG			EVENT		PENDING		OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS		
SC	615	2200001935	1	1	1	137D	615		1412601N	PR05		\$519.56	
SC	615	2500000016	1	1	1	137D	615		1787201N	PR05		\$0.37	
SC	615	25000000441	1	1	1	137D	615		1634101N	PR05		\$168.00	
Trn Code:		<u>3</u>				<u>3</u>							<u>\$687.93</u>
Trn Dept:		<u>3</u>				<u>3</u>							<u>\$687.93</u>

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING		
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT	
SC	619	23000000348	1	2	1	12E0	619		P033021442	PR05		\$881.00	
SC	619	25000000002	1	3	1	12E0	619		0113321648	PR05		\$2.00	
SC	619	25000000171	1	5	1	12E0	619		R110723635	PR05		\$166.00	
SC	619	25000000229	1	23	1	12E0	619		C393221111	PR05		\$6.00	
SC	619	25000001820	1	4	1	12E0	619		0110723634	PR05		\$944.00	
Trn Code:		5			5								\$1,999.00
Trn Dept:		5			5								\$1,999.00

TRANSACTION ID			VENDOR COMM			ACTG				EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS		
CT	625	2500000030	1	1	1	1100	625			PR05			\$0.00
CT	625	XCONST0921327110001K	1	1	1	1100	625			PR05			\$483.59
CT	625	XCONST0921829140001K	1	1	1	1100	625		KY330400	PR05			\$0.01
CT	625	XCONST0921951210002K	1	1	1	12F0	625		1016401C	PR05			\$0.01
CT	625	XCONST0921951210002K	1	3	1	12F0	625		1042801C	PR05			\$0.01
CT	625	XCONST0921951320001K	1	3	1	12F0	625		1128501C	PR05			\$0.01
CT	625	XCONST0921951320001K	1	4	1	12F0	625		1099001C	PR05			\$0.01
CT	625	XCONST0921951320001K	1	5	1	12F0	625		1128601C	PR05			\$0.01
CT	625	XCONST0921951320001K	1	6	1	12F0	625		1129101C	PR05			\$0.01
CT	625	XCONST0921951320001K	1	7	1	12F0	625		1099201C	PR05			\$0.01
CT	625	XCONST0921951320001K	1	8	1	12F0	625		1099101C	PR05			\$0.01
CT	625	XCONST0922020100002K	1	4	1	1100	625			PR05			\$196.47
CT	625	XCONST0922020100002K	1	11	1	1100	625			PR05			\$280.50
CT	625	XCONST0922022760001K	1	1	1	1100	625		1282901C	PR05			\$247.64
CT	625	XCONST0922022780001K	1	3	1	1100	625		1281201C	PR05			\$267.82
CT	625	XCONST0922110130001K	1	2	1	12F0	625		1104905C	PR05			\$1.00
CT	625	XCONST0922113070001K	1	2	1	12F0	625		6981102C	PR05			\$0.05
CT	625	XCONST0922113080001K	1	3	1	12F0	625		8837301C	PR05			\$5.23
CT	625	XCONST0922120540001K	1	1	1	1100	625		1288101C	PR05			\$0.01
CT	625	XCONST0922121990001K	1	6	1	137L	625		1347701C	PR05			\$214.36
CT	625	XCONST0922122700001K	1	1	1	137L	625		1389301C	PR05			\$0.01
CT	625	XCONST0922122800001K	1	2	1	137L	625		1389701C	PR05			\$0.01
CT	625	XCONST0922122800001K	1	3	1	137L	625		1389902C	PR05			\$0.01
CT	625	XCONST0922122800001K	1	4	1	137L	625		1390001C	PR05			\$0.01
CT	625	XCONST0922122800001K	1	5	1	137L	625		1389601C	PR05			\$509.41
CT	625	XCONST0922122840001K	1	1	1	137L	625		1390101C	PR05			\$0.01
CT	625	XCONST0922124340001K	1	2	1	1100	625		1442401C	PR05			\$639.83
CT	625	XCONST0922129680001K	1	4	1	1100	625		KY199100	PR05			\$0.87
CT	625	XCONST0922129680001K	1	5	1	1100	625		US006200	PR05			\$0.01
CT	625	XCONST0922190010001K	1	1	1	12F0	625		9224202C	PR05			\$0.01
CT	625	XCONST0922210590001K	1	2	1	12F0	625		9441001C	PR05			\$0.01
CT	625	XCONST0922213210001K	1	2	1	12F0	625		9167301C	PR05			\$0.01
CT	625	XCONST0922213280001K	1	1	1	1100	625		6739801C	PR05			\$0.01
CT	625	XCONST0922213510001K	1	6	1	12F0	625		1010905C	PR05			\$0.63

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CT	625	XCONST0922220100001K	1	2	1	1100	625			PR05		\$17.71
CT	625	XCONST0922220100001K	1	4	1	1100	625			PR05		\$5.92
CT	625	XCONST0922220100001K	1	5	1	1100	625			PR05		\$41.57
CT	625	XCONST0922220100001K	1	6	1	1100	625			PR05		\$9.70
CT	625	XCONST0922220100001K	1	9	1	1100	625			PR05		\$19.17
CT	625	XCONST0922220920001K	1	4	1	137L	625		1467801C	PR05		\$0.44
CT	625	XCONST0922242020001K	1	1	1	1100	625		I0007100	PR05		\$312.32
CT	625	XCONST0922243090001K	1	1	1	12F0	625		9527803C	PR05		\$0.01
CT	625	XCONST0922243090001K	1	2	1	12F0	625		9527865C	PR05		\$0.01
CT	625	XCONST0922243280001K	1	3	1	1100	625		1586001C	PR05		\$0.32
CT	625	XCONST0922270070001K	1	1	1	1100	625		1596301C	PR05		\$980.31
CT	625	XCONST0922270300001K	1	3	1	137L	625		1614301C	PR05		\$0.87
CT	625	XCONST0922270300001K	1	4	1	137L	625		1614401C	PR05		\$7.60
CT	625	XCONST0922270300001K	1	5	1	137L	625		1614501C	PR05		\$0.87
CT	625	XCONST0922311030001K	1	1	1	1100	625		1312001C	PR05		\$720.09
CT	625	XCONST0922311120001K	1	2	1	12F0	625		1768101C	PR05		\$0.01
CT	625	XCONST0922313160001K	1	1	1	12F0	625		8657601C	PR05		\$259.88
CT	625	XCONST0922313220001K	1	2	1	12F0	625		1562401C	PR05		\$0.01
CT	625	XCONST0922313220001K	1	3	1	12F0	625		1562601C	PR05		\$0.01
CT	625	XCONST0922320010001K	1	8	1	1100	625			PR05		\$1.60
CT	625	XCONST0922320030001K	1	4	1	1100	625			PR05		\$411.90
CT	625	XCONST0922320030001K	1	5	1	1100	625			PR05		\$886.78
CT	625	XCONST0922320030001K	1	10	1	1100	625			PR05		\$933.90
CT	625	XCONST0922320040001K	1	8	1	1100	625			PR05		\$1.23
CT	625	XCONST0922320100002K	1	2	1	1100	625			PR05		\$0.01
CT	625	XCONST0922320100002K	1	3	1	1100	625			PR05		\$589.47
CT	625	XCONST0922320100002K	1	5	1	1100	625			PR05		\$0.18
CT	625	XCONST0922320100002K	1	6	1	1100	625			PR05		\$50.20
CT	625	XCONST0922320100002K	1	7	1	1100	625			PR05		\$0.01
CT	625	XCONST0922320100002K	1	8	1	1100	625			PR05		\$384.28
CT	625	XCONST0922320100002K	1	9	1	1100	625			PR05		\$131.03
CT	625	XCONST0922320100002K	1	10	1	1100	625			PR05		\$10.15
CT	625	XCONST0922320100002K	1	11	1	1100	625			PR05		\$121.64
CT	625	XCONST0922320110001K	1	5	1	1100	625			PR05		\$332.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS		OPEN AMOUNT
CT	625	XCONST0922322280001K	1	1	1	1100	625		1668101C	PR05			\$0.81
CT	625	XCONST0922323070001K	1	1	1	1100	625		1655501C	PR05			\$0.28
CT	625	XCONST0922323170001K	1	1	1	137L	625		1483501C	PR05			\$0.01
CT	625	XCONST0922324080001K	1	1	1	1100	625		1719001C	PR05			\$0.01
CT	625	XCONST0922324170001K	1	1	1	1100	625		1719501C	PR05			\$124.95
CT	625	XCONST0922324380001K	1	5	1	1100	625		1750301C	PR05			\$0.99
CT	625	XCONST0922324750001K	1	1	1	1100	625		1756701C	PR05			\$0.01
CT	625	XCONST0922324750001K	1	2	1	1100	625		1756801C	PR05			\$0.01
CT	625	XCONST0922324750001K	1	4	1	1100	625		1757001C	PR05			\$370.58
CT	625	XCONST0922324750001K	1	7	1	1100	625		1757401C	PR05			\$670.02
CT	625	XCONST0922324750001K	1	8	1	1100	625		1757601C	PR05			\$0.01
CT	625	XCONST0922329020001K	1	3	1	1100	625		KY185800	PR05			\$0.01
CT	625	XCONST0922331010001K	1	1	1	1100	625		1741001C	PR05			\$0.01
CT	625	XCONST0922341110001K	1	2	1	12F0	625		9248401C	PR05			\$0.01
CT	625	XCONST0922344020002K	1	3	1	1100	625		1075102C	PR05			\$0.01
CT	625	XCONST0922347030001K	1	1	1	12F0	625		1673301C	PR05			\$1.14
CT	625	XCONST0922347050001K	1	2	1	12F0	625		1673101C	PR05			\$0.07
CT	625	XCONST0922370010001K	1	4	1	137L	625		1626201C	PR05			\$0.01
CT	625	XCONST0922410160001K	1	2	1	12F0	625		7614040C	PR05			\$0.01
CT	625	XCONST0922411120001K	1	1	1	12F0	625		1881201C	PR05			\$0.01
CT	625	XCONST0922413160001K	1	1	1	12F0	625		1557201C	PR05			\$0.01
CT	625	XCONST0922420040001K	1	13	1	1100	625			PR05			\$1.00
CT	625	XCONST0922420090001K	1	11	1	1100	625			PR05			\$1.00
CT	625	XCONST0922420100001K	1	12	1	1100	625			PR05			\$1.00
CT	625	XCONST0922421480001K	1	1	1	1100	625		KY000700	PR05			\$0.01
CT	625	XCONST0922421780001K	1	1	1	1100	625		1809401C	PR05			\$0.01
CT	625	XCONST0922421830001K	1	3	1	1100	625		1809901C	PR05			\$0.50
CT	625	XCONST0922421830001K	1	4	1	1100	625		1809801C	PR05			\$170.54
CT	625	XCONST0922422450001K	1	1	1	1100	625		1817901C	PR05			\$877.77
CT	625	XCONST0922422820001K	1	2	1	1100	625		1850301C	PR05			\$0.45
CT	625	XCONST0922423530001K	1	3	1	1100	625		1797101C	PR05			\$0.01
CT	625	XCONST0922429410001K	1	1	1	1100	625		WK900100	PR05			\$0.01
CT	625	XCONST0922429910001K	1	1	1	1100	625		KY008500	PR05			\$0.01
CT	625	XCONST0922431140001K	1	3	1	1100	625		1882701C	PR05			\$0.01

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS		
CT	625	XCONST0922431180001K	1	3	1	1100	625		1882601C	PR05			\$0.01
CT	625	XCONST0922431180001K	1	4	1	1100	625		1882601C	PR05			\$0.01
CT	625	XCONST0922431210001K	1	1	1	1100	625		1883001C	PR05			\$275.77
CT	625	XCONST0922445000001K	1	1	1	12F0	625		1890201C	PR05			\$0.01
CT	625	XCONST0922445010001K	1	1	1	12F0	625		1874401C	PR05			\$0.01
CT	625	XCONST0922510030001K	1	1	1	12F0	625		1899101C	PR05			\$0.01
CT	625	XCONST0922529620001K	1	2	1	1100	625		KY135500	PR05			\$465.43
CT	625	XCONST0922530190001K	1	2	1	1100	625		1920901C	PR05			\$0.01
CT	625	XCONST0922542020001K	1	1	1	12F0	625		1187602C	PR05			\$0.01
CT	625	XCONST0922553700001K	1	1	1	12F0	625		1905702C	PR05			\$0.01
Trn Code:			77			112							\$12,041.37
D0	625	1700015348	1	2	1	12F0	625		7920901U	PR05			\$349.26
D0	625	2000003760	1	2	1	1100	625		9517101C	PR05			\$145.60
D0	625	2000005159	1	3	1	1100	625		1126201C	PR05			\$325.00
D0	625	2000005159	1	4	1	1100	625		1126201C	PR05			\$286.00
D0	625	2000005177	1	2	1	1100	625		9524401C	PR05			\$15.00
D0	625	2000006379	1	5	1	1100	625		1126301C	PR05			\$490.00
D0	625	2000012009	1	4	1	1100	625		9415301C	PR05			\$533.48
D0	625	2000012072	1	4	1	1100	625		1108801C	PR05			\$421.78
D0	625	2000013088	1	4	1	1100	625		9525501C	PR05			\$541.12
D0	625	2000013147	1	1	1	1100	625		8744401C	PR05			\$948.00
D0	625	2000013147	1	4	1	1100	625		8744401C	PR05			\$70.00
D0	625	2000013321	1	2	1	1100	625		1159601C	PR05			\$1,000.00
D0	625	2000013321	1	4	1	1100	625		1159601C	PR05			\$264.46
D0	625	2000013321	1	5	1	1100	625		1159601C	PR05			\$259.00
D0	625	2000016425	1	5	1	1100	625		1176201C	PR05			\$1.55
D0	625	2000018104	1	1	1	1100	625			PR05			\$500.00
D0	625	2000018104	1	3	1	1100	625			PR05			\$200.00
D0	625	2000018572	1	1	1	1100	625			PR05			\$500.00
D0	625	2000018572	1	2	1	1100	625			PR05			\$37.50
D0	625	2000018572	1	3	1	1100	625			PR05			\$450.00
D0	625	2000018572	1	4	1	1100	625			PR05			\$320.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2000018572	1	5	1	1100	625			PR05		\$60.00
D0	625	2000018572	1	6	1	1100	625			PR05		\$16.00
D0	625	2000018572	1	8	1	1100	625			PR05		\$200.00
D0	625	2000021953	1	3	1	1100	625		1064601C	PR05		\$79.52
D0	625	2000023510	1	2	1	1100	625		1126401C	PR05		\$324.00
D0	625	2000023510	1	5	1	1100	625		1126401C	PR05		\$263.34
D0	625	2000023862	1	1	1	1100	625		1173501C	PR05		\$362.00
D0	625	2000023862	1	2	1	1100	625		1173501C	PR05		\$602.00
D0	625	2000023862	1	4	1	1100	625		1173501C	PR05		\$412.75
D0	625	2000023862	1	5	1	1100	625		1173501C	PR05		\$40.00
D0	625	2100001700	1	2	1	1100	625		1162201C	PR05		\$58.53
D0	625	2100001700	1	5	1	1100	625		1162201C	PR05		\$451.00
D0	625	2100013637	1	2	1	1100	625		1300601C	PR05		\$875.00
D0	625	2100013637	1	4	1	1100	625		1300601C	PR05		\$193.70
D0	625	2100013637	1	5	1	1100	625		1300601C	PR05		\$220.00
D0	625	2100014473	1	1	1	137L	625		1259801C	PR05		\$822.37
D0	625	2100014473	1	4	1	137L	625		1259801C	PR05		\$94.24
D0	625	2100014473	1	5	1	137L	625		1259801C	PR05		\$126.00
D0	625	2100014907	1	4	1	12F0	625		1252201C	PR05		\$18.18
D0	625	2100015855	1	2	1	137L	625		1285601C	PR05		\$296.32
D0	625	2100015855	1	4	1	137L	625		1285601C	PR05		\$485.01
D0	625	2100018225	1	2	1	1100	625		1300601C	PR05		\$735.00
D0	625	2100018225	1	5	1	1100	625		1300601C	PR05		\$464.92
D0	625	2100018241	1	5	1	1100	625		1300601C	PR05		\$206.00
D0	625	2100018244	1	5	1	1100	625		1300601C	PR05		\$192.24
D0	625	2100018249	1	5	1	1100	625		1300601C	PR05		\$400.00
D0	625	2100018330	1	5	1	1100	625		1300601C	PR05		\$466.00
D0	625	2100018333	1	5	1	1100	625		1300601C	PR05		\$346.00
D0	625	2100020965	1	2	1	1100	625		1300601C	PR05		\$280.00
D0	625	2100020965	1	5	1	1100	625		1300601C	PR05		\$117.40
D0	625	2100023733	1	1	1	1100	625			PR05		\$43.36
D0	625	2200001298	1	3	1	1100	625		1319701C	PR05		\$682.50
D0	625	2200001298	1	5	1	1100	625		1319701C	PR05		\$209.00
D0	625	2200001298	1	6	1	1100	625		1319701C	PR05		\$47.50

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2200001298	1	36	1	1100	625		1428301C	PR05		\$125.00
D0	625	2200001298	1	57	1	1100	625		1319701C	PR05		\$25.00
D0	625	2200001298	1	67	1	1100	625		1319701C	PR05		\$50.00
D0	625	2200001298	1	74	1	1100	625		1319701C	PR05		\$125.00
D0	625	2200001298	1	87	1	1100	625		1319701C	PR05		\$87.50
D0	625	2200001298	1	100	1	1100	625		1319701C	PR05		\$25.00
D0	625	2200001298	1	112	1	1100	625		1319701C	PR05		\$25.00
D0	625	2200001298	1	120	1	1100	625		1319701C	PR05		\$37.50
D0	625	2200004008	1	3	1	1100	625		1377501C	PR05		\$396.50
D0	625	2200004008	1	4	1	1100	625		1377501C	PR05		\$3.50
D0	625	2200004008	1	5	1	1100	625		1377501C	PR05		\$0.01
D0	625	2200004008	1	6	1	1100	625		1377501C	PR05		\$0.01
D0	625	2200004405	1	2	1	1100	625		1300601C	PR05		\$350.00
D0	625	2200004405	1	4	1	1100	625		1300601C	PR05		\$322.73
D0	625	2200004405	1	5	1	1100	625		1300601C	PR05		\$71.12
D0	625	2200004407	1	5	1	1100	625		1300601C	PR05		\$418.14
D0	625	2200004408	1	5	1	1100	625		1300601C	PR05		\$153.88
D0	625	2200004409	1	2	1	1100	625		1300601C	PR05		\$157.50
D0	625	2200004409	1	4	1	1100	625		1300601C	PR05		\$183.50
D0	625	2200004409	1	5	1	1100	625		1300601C	PR05		\$50.00
D0	625	2200005062	1	14	1	137R	625			PR05		\$269.00
D0	625	2200005421	1	8	1	1100	625		1300601C	PR05		\$648.00
D0	625	2200005421	1	10	1	1100	625		1300601C	PR05		\$186.00
D0	625	2200010367	1	1	1	1100	625		1385901C	PR05		\$747.50
D0	625	2200016722	1	3	1	1100	625		1458501C	PR05		\$187.65
D0	625	2200016722	1	5	1	1100	625		1458501C	PR05		\$200.00
D0	625	2200016722	1	6	1	1100	625		1458501C	PR05		\$150.00
D0	625	2200016722	1	7	1	1100	625		1458501C	PR05		\$270.00
D0	625	2200016724	1	3	1	1100	625		1458501C	PR05		\$306.00
D0	625	2200016724	1	5	1	1100	625		1458501C	PR05		\$162.00
D0	625	2200016724	1	6	1	1100	625		1458501C	PR05		\$150.00
D0	625	2200016724	1	7	1	1100	625		1458501C	PR05		\$270.00
D0	625	2200016816	1	5	1	1100	625		1468401C	PR05		\$163.34
D0	625	2200016816	1	6	1	1100	625		1468401C	PR05		\$150.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2200016816	1	7	1	1100	625		1468401C	PR05		\$270.00
D0	625	2200016818	1	5	1	1100	625		1467701C	PR05		\$710.90
D0	625	2200016818	1	6	1	1100	625		1467701C	PR05		\$150.00
D0	625	2200016818	1	7	1	1100	625		1467701C	PR05		\$270.00
D0	625	2200016819	1	5	1	1100	625		1467701C	PR05		\$415.56
D0	625	2200016819	1	6	1	1100	625		1467701C	PR05		\$150.00
D0	625	2200016819	1	7	1	1100	625		1467701C	PR05		\$270.00
D0	625	2200016930	1	6	1	1100	625		1467901C	PR05		\$150.00
D0	625	2200016930	1	7	1	1100	625		1467901C	PR05		\$270.00
D0	625	2200017708	1	5	1	1100	625		1472201C	PR05		\$173.26
D0	625	2200017713	1	5	1	1100	625		1472401C	PR05		\$236.68
D0	625	2200017885	1	3	1	1100	625		1300601C	PR05		\$121.95
D0	625	2200017885	1	5	1	1100	625		1300601C	PR05		\$170.24
D0	625	2200017885	1	6	1	1100	625		1300601C	PR05		\$150.00
D0	625	2200017885	1	7	1	1100	625		1300601C	PR05		\$270.00
D0	625	2200017890	1	5	1	1100	625		1300601C	PR05		\$281.00
D0	625	2200017890	1	6	1	1100	625		1300601C	PR05		\$150.00
D0	625	2200017890	1	7	1	1100	625		1300601C	PR05		\$270.00
D0	625	2200018660	1	2	1	1100	625			PR05		\$840.00
D0	625	2200019179	1	5	1	1100	625		1481901C	PR05		\$628.08
D0	625	2200019179	1	6	1	1100	625		1481901C	PR05		\$150.00
D0	625	2200019179	1	7	1	1100	625		1481901C	PR05		\$270.00
D0	625	2200020430	1	5	1	1100	625		1487201C	PR05		\$788.00
D0	625	2200020430	1	6	1	1100	625		1487201C	PR05		\$150.00
D0	625	2200020430	1	7	1	1100	625		1487201C	PR05		\$270.00
D0	625	2200020440	1	4	1	1100	625		1487201C	PR05		\$763.36
D0	625	2200020440	1	5	1	1100	625		1487201C	PR05		\$131.92
D0	625	2200020440	1	6	1	1100	625		1487201C	PR05		\$150.00
D0	625	2200020440	1	7	1	1100	625		1487201C	PR05		\$270.00
D0	625	2200021663	1	5	1	1100	625		1300601C	PR05		\$356.00
D0	625	2200022195	1	2	1	1100	625		1497701C	PR05		\$913.50
D0	625	2200022211	1	3	1	1100	625		1496301C	PR05		\$468.51
D0	625	2200022211	1	4	1	1100	625		1496301C	PR05		\$197.69
D0	625	2200022620	1	1	1	1100	625		1318101C	PR05		\$156.88

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2200022917	1	2	1	137L	625		1278201C	PR05		\$330.00
D0	625	2200023757	1	5	1	1100	625		1300501C	PR05		\$392.00
D0	625	2200024036	1	2	1	137L	625		1361101C	PR05		\$913.00
D0	625	2200024036	1	5	1	137L	625		1361101C	PR05		\$210.00
D0	625	2200024036	1	6	1	137L	625		1361101C	PR05		\$373.50
D0	625	2200024036	1	7	1	137L	625		1361101C	PR05		\$342.35
D0	625	2200025408	1	1	1	1100	625		1485801C	PR05		\$946.00
D0	625	2300001190	1	4	1	1100	625		1541001C	PR05		\$882.27
D0	625	2300001190	1	5	1	1100	625		1541001C	PR05		\$472.50
D0	625	2300001199	1	4	1	1100	625		1541001C	PR05		\$130.65
D0	625	2300001199	1	5	1	1100	625		1541001C	PR05		\$394.36
D0	625	2300001210	1	5	1	1100	625		1540101C	PR05		\$130.24
D0	625	2300001221	1	4	1	1100	625		1540101C	PR05		\$855.84
D0	625	2300001221	1	5	1	1100	625		1540101C	PR05		\$244.17
D0	625	2300002658	1	2	1	1100	625			PR05		\$169.29
D0	625	2300004290	1	7	1	1100	625			PR05		\$141.75
D0	625	2300006002	1	21	1	1100	625		1573701C	PR05		\$2.20
D0	625	2300006967	1	5	1	1100	625		1576201C	PR05		\$750.00
D0	625	2300006984	1	1	1	1100	625		1576101C	PR05		\$738.00
D0	625	2300007330	1	2	1	1100	625			PR05		\$700.00
D0	625	2300008490	1	12	1	1100	625		1300501C	PR05		\$525.00
D0	625	2300009027	1	3	1	1100	625			PR05		\$700.00
D0	625	2300010171	1	12	1	137R	625			PR05		\$600.00
D0	625	2300011178	1	2	1	1100	625			PR05		\$700.00
D0	625	2300011275	1	6	1	137R	625			PR05		\$396.00
D0	625	2300011275	1	10	1	137R	625			PR05		\$295.00
D0	625	2300011275	1	11	1	137R	625			PR05		\$55.00
D0	625	2300011306	1	4	1	137R	625			PR05		\$125.00
D0	625	2300011306	1	6	1	137R	625			PR05		\$396.00
D0	625	2300011306	1	7	1	137R	625			PR05		\$350.00
D0	625	2300011306	1	8	1	137R	625			PR05		\$375.00
D0	625	2300011306	1	9	1	137R	625			PR05		\$475.00
D0	625	2300011306	1	10	1	137R	625			PR05		\$295.00
D0	625	2300011306	1	11	1	137R	625			PR05		\$55.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2300011306	1	12	1	137R	625			PR05		\$395.00
D0	625	2300011306	1	13	1	137R	625			PR05		\$395.00
D0	625	2300011439	1	4	1	137R	625			PR05		\$920.00
D0	625	2300011439	1	7	1	137R	625			PR05		\$792.00
D0	625	2300011439	1	9	1	137R	625			PR05		\$740.00
D0	625	2300011439	1	10	1	137R	625			PR05		\$110.00
D0	625	2300011439	1	11	1	137R	625			PR05		\$930.00
D0	625	2300011768	1	1	1	137R	625			PR05		\$53.32
D0	625	2300011768	1	2	1	137R	625			PR05		\$53.61
D0	625	2300011768	1	3	1	137R	625			PR05		\$55.11
D0	625	2300011768	1	4	1	137R	625			PR05		\$51.84
D0	625	2300011768	1	5	1	137R	625			PR05		\$69.87
D0	625	2300011768	1	6	1	137R	625			PR05		\$180.43
D0	625	2300011768	1	7	1	137R	625			PR05		\$775.00
D0	625	2300011768	1	8	1	137R	625			PR05		\$540.00
D0	625	2300011768	1	10	1	137R	625			PR05		\$675.00
D0	625	2300011768	1	11	1	137R	625			PR05		\$413.00
D0	625	2300011768	1	12	1	137R	625			PR05		\$135.00
D0	625	2300011768	1	13	1	137R	625			PR05		\$345.00
D0	625	2300011768	1	14	1	137R	625			PR05		\$135.00
D0	625	2300011768	1	15	1	137R	625			PR05		\$265.00
D0	625	2300012877	1	2	1	137R	625			PR05		\$400.00
D0	625	2300012877	1	3	1	137R	625			PR05		\$300.00
D0	625	2300012877	1	4	1	137R	625			PR05		\$600.00
D0	625	2300012877	1	5	1	137R	625			PR05		\$225.00
D0	625	2300012877	1	6	1	137R	625			PR05		\$155.00
D0	625	2300012877	1	7	1	137R	625			PR05		\$150.00
D0	625	2300012877	1	11	1	137R	625			PR05		\$800.00
D0	625	2300012877	1	12	1	137R	625			PR05		\$75.00
D0	625	2300014026	1	1	1	1100	625		1601101C	PR05		\$920.00
D0	625	2300014026	1	2	1	1100	625		1601101C	PR05		\$265.05
D0	625	2300014441	1	2	1	1100	625		KY034800	PR05		\$275.00
D0	625	2300014441	1	2	2	1100	625		KY099800	PR05		\$275.00
D0	625	2300014441	1	2	3	1100	625		KY195400	PR05		\$275.00

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TRANSACTION ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2300014441	1	2	4	1100	625		KY099400	PR05		\$275.00
D0	625	2300014441	1	2	5	1100	625		KY030500	PR05		\$275.00
D0	625	2300015610	1	4	1	1100	625		1487201C	PR05		\$481.61
D0	625	2300016962	1	2	1	1100	625			PR05		\$700.00
D0	625	2300017067	1	5	1	1100	625		1601301C	PR05		\$336.48
D0	625	2300017067	1	6	1	1100	625		1601301C	PR05		\$200.00
D0	625	2300017067	1	7	1	1100	625		1601301C	PR05		\$378.00
D0	625	2300017114	1	5	1	1100	625			PR05		\$765.32
D0	625	2300017114	1	6	1	1100	625			PR05		\$220.00
D0	625	2300017114	1	7	1	1100	625			PR05		\$378.00
D0	625	2300017145	1	2	1	1100	625		1604701C	PR05		\$110.40
D0	625	2300017145	1	4	1	1100	625		1604701C	PR05		\$61.12
D0	625	2300017145	1	5	1	1100	625		1604701C	PR05		\$75.89
D0	625	2300017149	1	1	1	1100	625		1604701C	PR05		\$436.00
D0	625	2300017223	1	2	1	1100	625			PR05		\$920.00
D0	625	2300017223	1	3	1	1100	625			PR05		\$819.31
D0	625	2300017223	1	5	1	1100	625			PR05		\$133.71
D0	625	2300017223	1	6	1	1100	625			PR05		\$200.00
D0	625	2300017223	1	7	1	1100	625			PR05		\$378.00
D0	625	2300017516	1	2	1	1100	625		1604701C	PR05		\$654.00
D0	625	2300017782	1	1	1	1100	625		1604701C	PR05		\$654.00
D0	625	2300020617	1	2	1	1100	625			PR05		\$700.00
D0	625	2300023458	1	1	1	1100	625			PR05		\$625.00
D0	625	2300023458	1	2	1	1100	625			PR05		\$250.00
D0	625	2300023458	1	3	1	1100	625			PR05		\$150.00
D0	625	2300023458	1	4	1	1100	625			PR05		\$20.00
D0	625	2300023469	1	1	1	1100	625			PR05		\$62.50
D0	625	2300023469	1	2	1	1100	625			PR05		\$25.00
D0	625	2300023469	1	3	1	1100	625			PR05		\$1,000.00
D0	625	2300023469	1	4	1	1100	625			PR05		\$100.00
D0	625	2300023536	1	2	1	1100	625			PR05		\$60.00
D0	625	2300023546	1	5	1	1100	625		1648201C	PR05		\$632.10
D0	625	2300023549	1	2	1	1100	625		1648201C	PR05		\$184.00
D0	625	2300023549	1	4	1	1100	625		1648201C	PR05		\$28.49

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TRANSACTION ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2300023549	1	5	1	1100	625		1648201C	PR05		\$110.84
D0	625	2300025218	1	5	1	1100	625		1651201C	PR05		\$476.07
D0	625	2300025869	1	5	1	1100	625		1300601C	PR05		\$811.54
D0	625	2300025869	1	6	1	1100	625		1300601C	PR05		\$200.00
D0	625	2300025869	1	7	1	1100	625		1300601C	PR05		\$378.00
D0	625	2300027129	1	5	1	1100	625		1658901C	PR05		\$213.04
D0	625	2300027391	1	5	1	1100	625		1600201C	PR05		\$982.40
D0	625	2300028454	1	2	1	1100	625		6565301C	PR05		\$391.30
D0	625	2300028454	1	3	1	1100	625		6565301C	PR05		\$316.68
D0	625	2300028454	1	4	1	1100	625		6565301C	PR05		\$491.40
D0	625	2300028454	1	6	1	1100	625		6565301C	PR05		\$455.00
D0	625	2400000179	1	5	1	12F0	625		1172601C	PR05		\$450.00
D0	625	2400000179	1	6	1	12F0	625		1172601C	PR05		\$20.00
D0	625	2400000687	1	5	1	1100	625		1682701C	PR05		\$228.69
D0	625	2400000687	1	8	1	1100	625		1682701C	PR05		\$756.00
D0	625	2400000687	1	9	1	1100	625		1682701C	PR05		\$400.00
D0	625	2400000784	1	2	1	137L	625		1675901C	PR05		\$445.28
D0	625	2400000784	1	5	1	137L	625		1675901C	PR05		\$745.88
D0	625	2400001670	1	1	1	1100	625		1681901C	PR05		\$845.00
D0	625	2400001670	1	3	1	1100	625		1681901C	PR05		\$896.00
D0	625	2400001674	1	3	1	1100	625		1682301C	PR05		\$560.00
D0	625	2400001712	1	2	1	1100	625		1683801C	PR05		\$552.00
D0	625	2400001712	1	5	1	1100	625		1683801C	PR05		\$657.93
D0	625	2400004676	1	5	1	1100	625		1706201C	PR05		\$411.60
D0	625	2400005347	1	2	2	1100	625			PR05		\$0.00
D0	625	2400007154	1	1	1	1100	625		1691001C	PR05		\$535.50
D0	625	2400007225	1	2	2	1100	625			PR05		\$0.00
D0	625	2400007600	1	4	1	12F0	625		1209901D	PR05		\$348.88
D0	625	2400007894	1	5	1	1100	625		1725101C	PR05		\$364.24
D0	625	2400008206	1	1	1	1100	625			PR05		\$491.51
D0	625	2400008206	1	2	1	1100	625			PR05		\$149.73
D0	625	2400008206	1	4	1	1100	625			PR05		\$942.67
D0	625	2400008206	1	5	1	1100	625			PR05		\$249.55
D0	625	2400008206	1	6	1	1100	625			PR05		\$629.32

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2400008311	1	5	1	1100	625		1695001C	PR05		\$841.89
D0	625	2400008772	1	4	1	1100	625			PR05		\$330.63
D0	625	2400009751	1	2	1	1100	625			PR05		\$700.00
D0	625	2400009795	1	2	1	1100	625		1695001C	PR05		\$776.48
D0	625	2400010255	1	1	1	1100	625			PR05		\$500.00
D0	625	2400010255	1	2	1	1100	625			PR05		\$125.00
D0	625	2400010255	1	3	1	1100	625			PR05		\$682.50
D0	625	2400010255	1	4	1	1100	625			PR05		\$100.00
D0	625	2400010255	1	5	1	1100	625			PR05		\$275.00
D0	625	2400010255	1	6	1	1100	625			PR05		\$425.00
D0	625	2400010255	1	7	1	1100	625			PR05		\$70.00
D0	625	2400010255	1	8	1	1100	625			PR05		\$30.00
D0	625	2400010255	1	9	1	1100	625			PR05		\$24.00
D0	625	2400010255	1	10	1	1100	625			PR05		\$2.00
D0	625	2400010255	1	12	1	1100	625			PR05		\$45.00
D0	625	2400010356	1	1	1	1100	625			PR05		\$976.00
D0	625	2400010356	1	3	1	1100	625			PR05		\$700.00
D0	625	2400010750	1	5	1	1100	625		1708801C	PR05		\$369.39
D0	625	2400010750	1	6	1	1100	625		1708801C	PR05		\$200.00
D0	625	2400010750	1	7	1	1100	625		1708801C	PR05		\$378.00
D0	625	2400010759	1	5	1	1100	625		1708801C	PR05		\$304.52
D0	625	2400010759	1	6	1	1100	625		1708801C	PR05		\$200.00
D0	625	2400010759	1	7	1	1100	625		1708801C	PR05		\$378.00
D0	625	2400010761	1	2	1	1100	625		1708801C	PR05		\$441.60
D0	625	2400010761	1	4	1	1100	625		1708801C	PR05		\$662.20
D0	625	2400010761	1	5	1	1100	625		1708801C	PR05		\$147.71
D0	625	2400010761	1	6	1	1100	625		1708801C	PR05		\$200.00
D0	625	2400010761	1	7	1	1100	625		1708801C	PR05		\$378.00
D0	625	2400013000	1	2	1	1100	625		1745701C	PR05		\$240.30
D0	625	2400013000	1	4	1	1100	625		1745701C	PR05		\$59.21
D0	625	2400013000	1	6	1	1100	625		1745701C	PR05		\$850.50
D0	625	2400013004	1	2	1	1100	625		1745701C	PR05		\$654.15
D0	625	2400013784	1	5	1	1100	625		1756401C	PR05		\$182.01
D0	625	2400013784	1	6	1	1100	625		1756401C	PR05		\$200.00

TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	
D0	625	2400013784	1	7	1	1100	625		1756401C	PR05		\$378.00
D0	625	2400013893	1	2	2	1100	625			PR05		\$0.00
D0	625	2400014979	1	2	1	1100	625			PR05		\$700.00
D0	625	2400014986	1	2	1	1100	625			PR05		\$394.80
D0	625	2400014986	1	3	1	1100	625			PR05		\$700.00
D0	625	2400015002	1	1	1	1100	625			PR05		\$976.00
D0	625	2400015002	1	2	1	1100	625			PR05		\$700.00
D0	625	2400015183	1	1	1	1100	625			PR05		\$650.00
D0	625	2400015183	1	5	1	1100	625			PR05		\$100.00
D0	625	2400015183	1	6	1	1100	625			PR05		\$220.00
D0	625	2400016192	1	5	1	1100	625		1765701C	PR05		\$493.50
D0	625	2400016192	1	8	1	1100	625		1765701C	PR05		\$200.00
D0	625	2400016192	1	9	1	1100	625		1765701C	PR05		\$378.00
D0	625	2400016263	1	5	1	1100	625		1765701C	PR05		\$395.51
D0	625	2400016315	1	2	1	1100	625		1765701C	PR05		\$736.00
D0	625	2400016315	1	5	1	1100	625		1765701C	PR05		\$281.88
D0	625	2400016319	1	5	1	1100	625		1765701C	PR05		\$350.24
D0	625	2400016319	1	6	1	1100	625		1765701C	PR05		\$200.00
D0	625	2400016319	1	7	1	1100	625		1765701C	PR05		\$378.00
D0	625	2400016700	1	2	1	1100	625		1744601C	PR05		\$654.15
D0	625	2400017240	1	1	1	1100	625		1652101C	PR05		\$0.20
D0	625	2400017240	1	4	1	1100	625		1652101C	PR05		\$854.01
D0	625	2400018524	1	2	1	137R	625			PR05		\$620.00
D0	625	2400019129	1	1	1	137R	625			PR05		\$715.16
D0	625	2400019129	1	2	1	137R	625			PR05		\$616.14
D0	625	2400019129	1	3	1	137R	625			PR05		\$322.74
D0	625	2400019129	1	4	1	137R	625			PR05		\$520.79
D0	625	2400019129	1	5	1	137R	625			PR05		\$432.37
D0	625	2400020759	1	1	1	1100	625		1300501C	PR05		\$531.30
D0	625	2400020941	1	1	1	1100	625		1785301C	PR05		\$928.00
D0	625	2400020941	1	5	1	1100	625		1785301C	PR05		\$700.48
D0	625	2400020947	1	5	1	1100	625		1785301C	PR05		\$565.40
D0	625	2400020947	1	6	1	1100	625		1785301C	PR05		\$200.00
D0	625	2400020947	1	7	1	1100	625		1785301C	PR05		\$378.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2400021493	1	4	1	137R	625			PR05		\$226.80
D0	625	2400022439	1	1	1	137R	625			PR05		\$752.76
D0	625	2400022903	1	1	1	1100	625		1744601C	PR05		\$565.73
D0	625	2400022947	1	5	1	1100	625		1300601C	PR05		\$232.00
D0	625	2400023369	1	3	1	1100	625		1684501C	PR05		\$280.00
D0	625	2400024454	1	2	1	1100	625			PR05		\$700.00
D0	625	2400024641	1	2	1	1100	625		1518101C	PR05		\$750.72
D0	625	2400024641	1	5	1	1100	625			PR05		\$932.08
D0	625	2400025738	1	3	1	1100	625			PR05		\$720.00
D0	625	2400025738	1	8	1	1100	625			PR05		\$425.00
D0	625	2400025945	1	10	1	1100	625		1652101C	PR05		\$437.40
D0	625	2400026365	1	3	1	1100	625		1601001C	PR05		\$480.48
D0	625	2400026659	1	6	1	1100	625		1699401C	PR05		\$41.30
D0	625	2400027956	1	5	1	1100	625			PR05		\$1.00
D0	625	2400028537	1	3	1	1100	625			PR05		\$249.60
D0	625	2400028677	1	1	1	1100	625			PR05		\$247.29
D0	625	2400028677	1	4	1	1100	625			PR05		\$341.70
D0	625	2400028677	1	5	1	1100	625			PR05		\$144.20
D0	625	2400028677	1	6	1	1100	625			PR05		\$375.20
D0	625	2400028677	1	7	1	1100	625			PR05		\$469.00
D0	625	2400028677	1	8	1	1100	625			PR05		\$180.60
D0	625	2400028677	1	13	1	1100	625			PR05		\$525.00
D0	625	2400028677	1	18	1	1100	625			PR05		\$430.01
D0	625	2400028677	1	19	1	1100	625			PR05		\$725.16
D0	625	2400028677	1	20	1	1100	625			PR05		\$551.60
D0	625	2400028831	1	5	1	1100	625		1741901C	PR05		\$496.54
D0	625	2400028952	1	5	1	1100	625		1762501C	PR05		\$957.46
D0	625	2500000315	1	1	1	1100	625			PR05		\$125.00
D0	625	2500000315	1	2	1	1100	625			PR05		\$50.00
D0	625	2500000315	1	3	1	1100	625			PR05		\$45.00
D0	625	2500000315	1	4	1	1100	625			PR05		\$6.00
D0	625	2500000315	1	5	1	1100	625			PR05		\$6.00
D0	625	2500000923	1	8	1	1100	625		1675201C	PR05		\$433.68
D0	625	2500001218	1	4	1	1100	625			PR05		\$0.00

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500001218	1	5	1	1100	625			PR05		\$0.00
D0	625	2500001246	1	1	1	1100	625			PR05		\$6.61
D0	625	2500001451	1	2	1	12F0	625		6565301C	PR05		\$430.00
D0	625	2500001995	1	1	1	1100	625			PR05		\$0.00
D0	625	2500002210	1	1	1	1100	625		1819101C	PR05		\$243.00
D0	625	2500002210	1	2	1	1100	625		1819101C	PR05		\$35.10
D0	625	2500002210	1	3	1	1100	625		1819101C	PR05		\$275.40
D0	625	2500002210	1	4	1	1100	625		1819101C	PR05		\$243.00
D0	625	2500002210	1	5	1	1100	625		1819101C	PR05		\$34.56
D0	625	2500002210	1	6	1	1100	625		1819101C	PR05		\$259.20
D0	625	2500002210	1	7	1	1100	625		1819101C	PR05		\$25.92
D0	625	2500002286	1	1	1	1100	625			PR05		\$100.00
D0	625	2500002485	1	1	1	1100	625			PR05		\$0.00
D0	625	2500002486	1	1	1	1100	625			PR05		\$0.00
D0	625	2500002491	1	1	1	1100	625			PR05		\$0.00
D0	625	2500003998	1	3	1	1100	625			PR05		\$438.42
D0	625	2500006047	1	2	1	137R	625			PR05		\$485.00
D0	625	2500007275	1	1	1	1100	625			PR05		\$16.67
D0	625	2500007383	1	1	1	1100	625			PR05		\$0.00
D0	625	2500008244	1	4	1	137R	625			PR05		\$100.00
D0	625	2500008244	1	5	1	137R	625			PR05		\$395.00
D0	625	2500008244	1	6	1	137R	625			PR05		\$190.00
D0	625	2500008244	1	7	1	137R	625			PR05		\$250.00
D0	625	2500008244	1	8	1	137R	625			PR05		\$445.00
D0	625	2500008244	1	9	1	137R	625			PR05		\$175.00
D0	625	2500008244	1	10	1	137R	625			PR05		\$350.00
D0	625	2500008244	1	12	1	137R	625			PR05		\$415.00
D0	625	2500008244	1	13	1	137R	625			PR05		\$175.00
D0	625	2500008244	1	16	1	137R	625			PR05		\$580.00
D0	625	2500008276	1	4	1	137R	625			PR05		\$395.00
D0	625	2500008276	1	5	1	137R	625			PR05		\$190.00
D0	625	2500008276	1	6	1	137R	625			PR05		\$445.00
D0	625	2500008276	1	7	1	137R	625			PR05		\$350.00
D0	625	2500008276	1	8	1	137R	625			PR05		\$415.00

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	
<u>CODE</u>	<u>DEPT</u>	<u>ID</u>	<u>LINE</u>	<u>LINE</u>	<u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>TYPE</u>	<u>EXISTS</u>	<u>OPEN AMOUNT</u>
D0	625	2500008278	1	1	1	1100	625			PR05		\$254.72
D0	625	2500008382	1	4	1	137R	625			PR05		\$600.00
D0	625	2500008563	1	3	1	137R	625			PR05		\$799.00
D0	625	2500008563	1	5	1	137R	625			PR05		\$495.00
D0	625	2500008563	1	8	1	137R	625			PR05		\$100.00
D0	625	2500008563	1	10	1	137R	625			PR05		\$395.00
D0	625	2500008563	1	11	1	137R	625			PR05		\$190.00
D0	625	2500008563	1	12	1	137R	625			PR05		\$445.00
D0	625	2500008563	1	13	1	137R	625			PR05		\$350.00
D0	625	2500008563	1	14	1	137R	625			PR05		\$415.00
D0	625	2500008563	1	15	1	137R	625			PR05		\$175.00
D0	625	2500008566	1	3	1	137R	625			PR05		\$799.00
D0	625	2500008566	1	5	1	137R	625			PR05		\$495.00
D0	625	2500008566	1	8	1	137R	625			PR05		\$100.00
D0	625	2500008566	1	10	1	137R	625			PR05		\$395.00
D0	625	2500008566	1	11	1	137R	625			PR05		\$190.00
D0	625	2500008566	1	12	1	137R	625			PR05		\$445.00
D0	625	2500008566	1	13	1	137R	625			PR05		\$350.00
D0	625	2500008566	1	14	1	137R	625			PR05		\$415.00
D0	625	2500008566	1	15	1	137R	625			PR05		\$175.00
D0	625	2500008585	1	3	1	137R	625			PR05		\$799.00
D0	625	2500008585	1	4	1	137R	625			PR05		\$495.00
D0	625	2500008585	1	8	1	137R	625			PR05		\$395.00
D0	625	2500008585	1	9	1	137R	625			PR05		\$190.00
D0	625	2500008585	1	10	1	137R	625			PR05		\$445.00
D0	625	2500008585	1	11	1	137R	625			PR05		\$350.00
D0	625	2500008585	1	12	1	137R	625			PR05		\$415.00
D0	625	2500008585	1	13	1	137R	625			PR05		\$175.00
D0	625	2500008597	1	4	1	137R	625			PR05		\$990.00
D0	625	2500008597	1	8	1	137R	625			PR05		\$790.00
D0	625	2500008597	1	9	1	137R	625			PR05		\$380.00
D0	625	2500008597	1	10	1	137R	625			PR05		\$890.00
D0	625	2500008597	1	11	1	137R	625			PR05		\$700.00
D0	625	2500008597	1	12	1	137R	625			PR05		\$830.00

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500008597	1	13	1	137R	625			PR05		\$350.00
D0	625	2500008599	1	3	1	137R	625			PR05		\$899.00
D0	625	2500008599	1	4	1	137R	625			PR05		\$525.00
D0	625	2500008599	1	8	1	137R	625			PR05		\$395.00
D0	625	2500008599	1	9	1	137R	625			PR05		\$190.00
D0	625	2500008599	1	10	1	137R	625			PR05		\$445.00
D0	625	2500008599	1	11	1	137R	625			PR05		\$350.00
D0	625	2500008599	1	12	1	137R	625			PR05		\$415.00
D0	625	2500008599	1	13	1	137R	625			PR05		\$175.00
D0	625	2500008599	1	17	1	137R	625			PR05		\$158.00
D0	625	2500008609	1	3	1	137R	625			PR05		\$899.00
D0	625	2500008609	1	4	1	137R	625			PR05		\$525.00
D0	625	2500008609	1	8	1	137R	625			PR05		\$395.00
D0	625	2500008609	1	9	1	137R	625			PR05		\$190.00
D0	625	2500008609	1	10	1	137R	625			PR05		\$445.00
D0	625	2500008609	1	11	1	137R	625			PR05		\$350.00
D0	625	2500008609	1	12	1	137R	625			PR05		\$415.00
D0	625	2500008609	1	13	1	137R	625			PR05		\$175.00
D0	625	2500008609	1	17	1	137R	625			PR05		\$158.00
D0	625	2500008609	1	19	1	137R	625			PR05		\$815.00
D0	625	2500008610	1	3	1	137R	625			PR05		\$899.00
D0	625	2500008610	1	4	1	137R	625			PR05		\$525.00
D0	625	2500008610	1	8	1	137R	625			PR05		\$395.00
D0	625	2500008610	1	9	1	137R	625			PR05		\$190.00
D0	625	2500008610	1	10	1	137R	625			PR05		\$445.00
D0	625	2500008610	1	11	1	137R	625			PR05		\$350.00
D0	625	2500008610	1	12	1	137R	625			PR05		\$415.00
D0	625	2500008610	1	13	1	137R	625			PR05		\$175.00
D0	625	2500008610	1	17	1	137R	625			PR05		\$158.00
D0	625	2500008610	1	19	1	137R	625			PR05		\$100.00
D0	625	2500008610	1	21	1	137R	625			PR05		\$580.00
D0	625	2500008725	1	1	1	1100	625			PR05		\$0.01
D0	625	2500008831	1	3	1	1100	625			PR05		\$1.40
D0	625	2500008981	1	1	1	1100	625			PR05		\$325.74

TRANSACTION ID			VENDOR COMM			ACTG				EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS		
D0	625	2500009433	1	5	1	137R	625			PR05			\$30.00
D0	625	2500009514	1	3	1	1100	625		1680701C	PR05			\$229.61
D0	625	2500009724	1	1	1	137R	625			PR05			\$15.00
D0	625	2500009864	1	1	1	137R	625			PR05			\$3.00
D0	625	2500010389	1	1	1	1100	625			PR05			\$630.00
D0	625	2500010389	1	2	1	1100	625			PR05			\$749.00
D0	625	2500011073	1	1	1	1100	625			PR05			\$650.00
D0	625	2500011073	1	2	1	1100	625			PR05			\$125.00
D0	625	2500011073	1	3	1	1100	625			PR05			\$0.00
D0	625	2500011073	1	4	1	1100	625			PR05			\$50.00
D0	625	2500011073	1	5	1	1100	625			PR05			\$100.00
D0	625	2500011073	1	6	1	1100	625			PR05			\$25.00
D0	625	2500011073	1	7	1	1100	625			PR05			\$10.00
D0	625	2500011073	1	8	1	1100	625			PR05			\$5.00
D0	625	2500011073	1	9	1	1100	625			PR05			\$1.00
D0	625	2500011073	1	10	1	1100	625			PR05			\$6.00
D0	625	2500011285	1	1	1	1100	625			PR05			\$0.00
D0	625	2500011287	1	1	1	1100	625			PR05			\$0.00
D0	625	2500011294	1	1	1	1100	625			PR05			\$0.00
D0	625	2500011301	1	1	1	1100	625			PR05			\$0.00
D0	625	2500011585	1	1	1	1100	625			PR05			\$4.68
D0	625	2500011703	1	3	1	1100	625			PR05			\$211.40
D0	625	2500011703	1	6	1	1100	625			PR05			\$147.93
D0	625	2500011752	1	3	1	1100	625			PR05			\$0.00
D0	625	2500011770	1	4	1	1100	625			PR05			\$885.00
D0	625	2500011869	1	2	1	1100	625			PR05			\$0.00
D0	625	2500011869	1	4	1	1100	625			PR05			\$0.00
D0	625	2500011872	1	1	1	1100	625			PR05			\$0.00
D0	625	2500012371	1	1	1	1100	625			PR05			\$0.00
D0	625	2500012385	1	1	1	1100	625			PR05			\$0.00
D0	625	2500012399	1	1	1	1100	625			PR05			\$0.00
D0	625	2500012462	1	1	1	137R	625			PR05			\$33.34
D0	625	2500012462	1	2	1	137R	625			PR05			\$50.01
D0	625	2500012462	1	3	1	137R	625			PR05			\$133.36

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TRANSACTION ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500012462	1	4	1	137R	625			PR05		\$66.68
D0	625	2500012884	1	2	1	137R	625			PR05		\$332.00
D0	625	2500012884	1	5	1	137R	625			PR05		\$0.00
D0	625	2500012884	1	6	1	137R	625			PR05		\$0.00
D0	625	2500012884	1	7	1	137R	625			PR05		\$0.00
D0	625	2500012916	1	4	1	137R	625			PR05		\$0.00
D0	625	2500012916	1	7	1	137R	625			PR05		\$0.00
D0	625	2500014114	1	1	1	1100	625			PR05		\$650.00
D0	625	2500014114	1	3	1	1100	625			PR05		\$100.00
D0	625	2500014291	1	1	1	1100	625			PR05		\$0.00
D0	625	2500014299	1	1	1	1100	625			PR05		\$0.00
D0	625	2500014299	1	4	1	1100	625			PR05		\$0.00
D0	625	2500014604	1	1	1	1100	625			PR05		\$0.00
D0	625	2500014610	1	1	1	1100	625			PR05		\$0.00
D0	625	2500014680	1	6	1	1100	625			PR05		\$0.00
D0	625	2500014680	1	8	1	1100	625			PR05		\$0.00
D0	625	2500015146	1	4	1	137R	625			PR05		\$0.00
D0	625	2500015146	1	6	1	137R	625			PR05		\$892.80
D0	625	2500015146	1	7	1	137R	625			PR05		\$0.00
D0	625	2500015861	1	1	1	1100	625			PR05		\$0.00
D0	625	2500015889	1	1	1	1100	625			PR05		\$0.00
D0	625	2500016060	1	6	1	1100	625			PR05		\$840.09
D0	625	2500016139	1	1	1	1100	625			PR05		\$10.00
D0	625	2500016139	1	2	1	1100	625			PR05		\$200.00
D0	625	2500016139	1	4	1	1100	625			PR05		\$400.00
D0	625	2500016139	1	5	1	1100	625			PR05		\$900.00
D0	625	2500016717	1	1	1	1100	625			PR05		\$213.00
D0	625	2500017076	1	1	1	1100	625			PR05		\$0.00
D0	625	2500017206	1	15	1	137R	625			PR05		\$934.00
D0	625	2500017351	1	1	1	1100	625			PR05		\$0.00
D0	625	2500017351	1	4	1	1100	625			PR05		\$0.00
D0	625	2500019123	1	1	1	1100	625			PR05		\$0.00
D0	625	2500019201	1	1	1	1100	625			PR05		\$48.20
D0	625	2500019316	1	2	1	137R	625			PR05		\$85.00

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500019318	1	2	1	137R	625			PR05		\$680.00
D0	625	2500020568	1	9	1	137R	625			PR05		\$900.00
D0	625	2500020613	1	1	1	1100	625			PR05		\$650.00
D0	625	2500020613	1	4	1	1100	625			PR05		\$60.00
D0	625	2500020613	1	5	1	1100	625			PR05		\$105.00
D0	625	2500020613	1	6	1	1100	625			PR05		\$50.00
D0	625	2500020613	1	7	1	1100	625			PR05		\$20.00
D0	625	2500020613	1	8	1	1100	625			PR05		\$14.00
D0	625	2500020613	1	9	1	1100	625			PR05		\$10.00
D0	625	2500020613	1	10	1	1100	625			PR05		\$36.00
D0	625	2500020779	1	1	1	1100	625			PR05		\$650.00
D0	625	2500020779	1	2	1	1100	625			PR05		\$187.50
D0	625	2500020779	1	3	1	1100	625			PR05		\$75.00
D0	625	2500020779	1	4	1	1100	625			PR05		\$120.00
D0	625	2500020779	1	5	1	1100	625			PR05		\$30.00
D0	625	2500020779	1	6	1	1100	625			PR05		\$12.00
D0	625	2500020779	1	7	1	1100	625			PR05		\$6.00
D0	625	2500020792	1	3	1	1100	625			PR05		\$587.10
D0	625	2500021109	1	3	1	1100	625		1900901C	PR05		\$280.00
D0	625	2500021601	1	1	1	1100	625		1865901C	PR05		\$540.00
D0	625	2500021601	1	2	1	1100	625		1865901C	PR05		\$734.40
D0	625	2500021601	1	3	1	1100	625		1865901C	PR05		\$51.84
D0	625	2500021601	1	5	1	1100	625		1865901C	PR05		\$38.88
D0	625	2500021856	1	1	1	1100	625			PR05		\$0.00
D0	625	2500021856	1	5	1	1100	625			PR05		\$0.00
D0	625	2500021856	1	8	1	1100	625			PR05		\$0.00
D0	625	2500023961	1	1	1	1100	625			PR05		\$34.50
D0	625	2500023961	1	2	1	1100	625			PR05		\$4.12
D0	625	2500023974	1	1	1	1100	625			PR05		\$19.11
D0	625	2500024405	1	1	1	1100	625			PR05		\$245.21
D0	625	2500024405	1	2	1	1100	625			PR05		\$180.93
D0	625	2500024405	1	3	1	1100	625			PR05		\$60.80
D0	625	2500025130	1	6	1	1100	625		1911501C	PR05		\$600.00
D0	625	2500026184	1	1	1	1100	625			PR05		\$650.00

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500026184	1	2	1	1100	625			PR05		\$812.50
D0	625	2500026184	1	3	1	1100	625			PR05		\$325.00
D0	625	2500026184	1	4	1	1100	625			PR05		\$240.00
D0	625	2500026184	1	5	1	1100	625			PR05		\$75.00
D0	625	2500026184	1	6	1	1100	625			PR05		\$30.00
D0	625	2500026184	1	7	1	1100	625			PR05		\$15.00
D0	625	2500026184	1	8	1	1100	625			PR05		\$6.00
D0	625	2500026614	1	1	1	1100	625		6740301C	PR05		\$91.20
D0	625	2500026614	1	2	1	1100	625		6740301C	PR05		\$45.60
D0	625	2500026614	1	3	1	1100	625		6740301C	PR05		\$165.30
D0	625	2500026614	1	4	1	1100	625		6740301C	PR05		\$102.60
D0	625	2500026614	1	5	1	1100	625		6740301C	PR05		\$68.40
D0	625	2500026614	1	6	1	1100	625		6740301C	PR05		\$85.50
D0	625	2500026614	1	7	1	1100	625		6740301C	PR05		\$142.50
D0	625	2500026614	1	8	1	1100	625		6740301C	PR05		\$64.60
D0	625	2500026843	1	1	1	1100	625			PR05		\$650.00
D0	625	2500026843	1	2	1	1100	625			PR05		\$250.00
D0	625	2500026843	1	3	1	1100	625			PR05		\$100.00
D0	625	2500026843	1	4	1	1100	625			PR05		\$80.00
D0	625	2500026843	1	5	1	1100	625			PR05		\$8.00
D0	625	2500026843	1	7	1	1100	625			PR05		\$4.00
D0	625	2500026843	1	8	1	1100	625			PR05		\$220.00
D0	625	2500026843	1	9	1	1100	625			PR05		\$20.00
D0	625	2500026849	1	1	1	1100	625			PR05		\$650.00
D0	625	2500026849	1	2	1	1100	625			PR05		\$150.00
D0	625	2500026849	1	3	1	1100	625			PR05		\$50.00
D0	625	2500026849	1	4	1	1100	625			PR05		\$60.00
D0	625	2500026849	1	5	1	1100	625			PR05		\$15.00
D0	625	2500026849	1	6	1	1100	625			PR05		\$6.00
D0	625	2500026849	1	7	1	1100	625			PR05		\$3.00
D0	625	2500026849	1	8	1	1100	625			PR05		\$220.00
D0	625	2500026869	1	1	1	1100	625			PR05		\$650.00
D0	625	2500026869	1	2	1	1100	625			PR05		\$375.00
D0	625	2500026869	1	3	1	1100	625			PR05		\$150.00

TRANSACTION ID			VENDOR COMM			ACTG				EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS		
D0	625	2500026869	1	4	1	1100	625			PR05			\$200.00
D0	625	2500026869	1	5	1	1100	625			PR05			\$50.00
D0	625	2500026869	1	6	1	1100	625			PR05			\$20.00
D0	625	2500026869	1	7	1	1100	625			PR05			\$10.00
D0	625	2500026889	1	1	1	1100	625			PR05			\$350.00
D0	625	2500026947	1	9	1	1100	625		1910901C	PR05			\$925.82
D0	625	2500026947	1	10	1	1100	625		1910901C	PR05			\$202.24
D0	625	2500026993	1	3	1	1100	625			PR05			\$393.90
D0	625	2500026993	1	5	1	1100	625			PR05			\$167.12
D0	625	2500026993	1	7	1	1100	625			PR05			\$219.20
D0	625	2500026993	1	9	1	1100	625			PR05			\$722.40
D0	625	2500026993	1	15	1	1100	625			PR05			\$295.45
D0	625	2500026993	1	16	1	1100	625			PR05			\$886.35
D0	625	2500026993	1	17	1	1100	625			PR05			\$358.11
D0	625	2500026993	1	18	1	1100	625			PR05			\$119.38
D0	625	2500026993	1	19	1	1100	625			PR05			\$157.60
D0	625	2500026993	1	21	1	1100	625			PR05			\$143.25
D0	625	2500026993	1	30	1	1100	625			PR05			\$929.60
D0	625	2500026993	1	35	1	1100	625			PR05			\$191.00
D0	625	2500027067	1	1	1	1100	625			PR05			\$0.00
D0	625	2500027612	1	1	1	1100	625			PR05			\$650.00
D0	625	2500027612	1	3	1	1100	625			PR05			\$220.00
D0	625	2500027612	1	4	1	1100	625			PR05			\$243.75
D0	625	2500027621	1	1	1	1100	625			PR05			\$650.00
D0	625	2500027621	1	2	1	1100	625			PR05			\$437.50
D0	625	2500027621	1	3	1	1100	625			PR05			\$175.00
D0	625	2500027621	1	4	1	1100	625			PR05			\$200.00
D0	625	2500027621	1	5	1	1100	625			PR05			\$50.00
D0	625	2500027621	1	6	1	1100	625			PR05			\$20.00
D0	625	2500027621	1	7	1	1100	625			PR05			\$10.00
D0	625	2500027621	1	8	1	1100	625			PR05			\$220.00
D0	625	2500027682	1	1	1	1100	625			PR05			\$100.00
D0	625	2500028024	1	5	1	1100	625		1882201C	PR05			\$664.92
D0	625	2500028024	1	10	1	1100	625		1882201C	PR05			\$284.54

TRANSACTION ID			VENDOR COMM		ACTG				EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	
D0	625	2500028570	1	1	1	1100	625			PR05		\$650.00
D0	625	2500028570	1	2	1	1100	625			PR05		\$975.00
D0	625	2500028570	1	3	1	1100	625			PR05		\$100.00
D0	625	2500028570	1	4	1	1100	625			PR05		\$80.00
D0	625	2500028570	1	5	1	1100	625			PR05		\$20.00
D0	625	2500028570	1	6	1	1100	625			PR05		\$8.00
D0	625	2500028570	1	7	1	1100	625			PR05		\$4.00
D0	625	2500028570	1	8	1	1100	625			PR05		\$220.00
D0	625	2500028656	1	1	1	1100	625			PR05		\$650.00
D0	625	2500028711	1	1	1	12F0	625		6565301C	PR05		\$538.90
D0	625	2500029042	1	2	1	1100	625			PR05		\$1.00
D0	625	2500030023	1	1	1	1100	625			PR05		\$33.34
D0	625	2500030044	1	1	1	1100	625			PR05		\$650.00
D0	625	2500030044	1	2	1	1100	625			PR05		\$250.00
D0	625	2500030044	1	3	1	1100	625			PR05		\$100.00
D0	625	2500030044	1	4	1	1100	625			PR05		\$100.00
D0	625	2500030044	1	5	1	1100	625			PR05		\$25.00
D0	625	2500030044	1	6	1	1100	625			PR05		\$10.00
D0	625	2500030044	1	7	1	1100	625			PR05		\$5.00
D0	625	2500030044	1	8	1	1100	625			PR05		\$220.00
D0	625	2500030062	1	1	1	1100	625			PR05		\$650.00
D0	625	2500030062	1	3	1	1100	625			PR05		\$100.00
D0	625	2500030062	1	4	1	1100	625			PR05		\$330.00
D0	625	2500030062	1	5	1	1100	625			PR05		\$125.00
D0	625	2500030062	1	6	1	1100	625			PR05		\$50.00
D0	625	2500030062	1	7	1	1100	625			PR05		\$125.00
D0	625	2500030062	1	8	1	1100	625			PR05		\$10.00
D0	625	2500030115	1	1	1	1100	625			PR05		\$650.00
D0	625	2500030115	1	3	1	1100	625			PR05		\$220.00
D0	625	2500030130	1	1	1	1100	625			PR05		\$650.00
D0	625	2500030130	1	2	1	1100	625			PR05		\$250.00
D0	625	2500030130	1	3	1	1100	625			PR05		\$100.00
D0	625	2500030130	1	4	1	1100	625			PR05		\$100.00
D0	625	2500030130	1	5	1	1100	625			PR05		\$25.00

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500030130	1	6	1	1100	625			PR05		\$10.00
D0	625	2500030130	1	7	1	1100	625			PR05		\$5.00
D0	625	2500030130	1	8	1	1100	625			PR05		\$6.00
D0	625	2500030134	1	1	1	1100	625			PR05		\$650.00
D0	625	2500030134	1	3	1	1100	625			PR05		\$400.00
D0	625	2500030203	1	2	1	1100	625			PR05		\$26.53
D0	625	2500030314	1	2	1	137R	625			PR05		\$248.00
D0	625	2500030335	1	3	1	137R	625			PR05		\$750.00
D0	625	2500030401	1	1	1	1100	625			PR05		\$300.00
D0	625	2500030544	1	1	1	1100	625		1932801C	PR05		\$900.00
D0	625	2500030562	1	1	1	1100	625		1912401C	PR05		\$11.20
D0	625	2500030709	1	1	1	1100	625			PR05		\$650.00
D0	625	2500030709	1	3	1	1100	625			PR05		\$40.00
D0	625	2500030709	1	4	1	1100	625			PR05		\$10.00
D0	625	2500030709	1	5	1	1100	625			PR05		\$4.00
D0	625	2500030709	1	6	1	1100	625			PR05		\$2.00
D0	625	2500030709	1	7	1	1100	625			PR05		\$487.50
D0	625	2500030709	1	8	1	1100	625			PR05		\$50.00
D0	625	2500030710	1	1	1	1100	625			PR05		\$650.00
D0	625	2500030710	1	3	1	1100	625			PR05		\$50.00
D0	625	2500030710	1	6	1	1100	625			PR05		\$6.00
D0	625	2500030710	1	7	1	1100	625			PR05		\$3.00
D0	625	2500030710	1	9	1	1100	625			PR05		\$100.00
D0	625	2500030710	1	10	1	1100	625			PR05		\$6.00
D0	625	2500030710	1	11	1	1100	625			PR05		\$487.50
D0	625	2500030710	1	13	1	1100	625			PR05		\$90.00
D0	625	2500031096	1	1	1	1100	625			PR05		\$612.30
D0	625	2500031214	1	2	1	12F0	625		8433402C	PR05		\$1.00
D0	625	2500031264	1	1	1	1100	625		1715701C	PR05		\$130.38
D0	625	2500031268	1	1	1	1100	625			PR05		\$1,000.00
D0	625	2500031268	1	2	1	1100	625			PR05		\$900.00
D0	625	2500031268	1	3	1	1100	625			PR05		\$100.00
D0	625	2500031268	1	4	1	1100	625			PR05		\$260.00
D0	625	2500031510	1	1	1	1100	625			PR05		\$650.00

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TRANSACTION ID			VENDOR COMM ACTG						EVENT	PENDING		
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500031510	1	2	1	1100	625			PR05		\$250.00
D0	625	2500031510	1	3	1	1100	625			PR05		\$100.00
D0	625	2500031510	1	4	1	1100	625			PR05		\$180.00
D0	625	2500031510	1	5	1	1100	625			PR05		\$45.00
D0	625	2500031510	1	6	1	1100	625			PR05		\$18.00
D0	625	2500031510	1	7	1	1100	625			PR05		\$9.00
D0	625	2500031515	1	1	1	1100	625			PR05		\$650.00
D0	625	2500031515	1	4	1	1100	625			PR05		\$36.00
D0	625	2500031538	1	1	1	1100	625			PR05		\$650.00
D0	625	2500031538	1	3	1	1100	625			PR05		\$100.00
D0	625	2500031538	1	4	1	1100	625			PR05		\$220.00
D0	625	2500031541	1	1	1	1100	625			PR05		\$650.00
D0	625	2500031541	1	3	1	1100	625			PR05		\$100.00
D0	625	2500031544	1	1	1	1100	625			PR05		\$650.00
D0	625	2500031544	1	3	1	1100	625			PR05		\$80.00
D0	625	2500031544	1	4	1	1100	625			PR05		\$20.00
D0	625	2500031544	1	5	1	1100	625			PR05		\$8.00
D0	625	2500031544	1	6	1	1100	625			PR05		\$4.00
D0	625	2500031544	1	7	1	1100	625			PR05		\$220.00
D0	625	2500031544	1	8	1	1100	625			PR05		\$975.00
D0	625	2500031544	1	9	1	1100	625			PR05		\$100.00
D0	625	2500031544	1	10	1	1100	625			PR05		\$6.00
D0	625	2500031546	1	1	1	1100	625			PR05		\$650.00
D0	625	2500031546	1	3	1	1100	625			PR05		\$100.00
D0	625	2500031549	1	1	1	1100	625			PR05		\$650.00
D0	625	2500031549	1	2	1	1100	625			PR05		\$1,000.00
D0	625	2500031549	1	3	1	1100	625			PR05		\$100.00
D0	625	2500031549	1	4	1	1100	625			PR05		\$220.00
D0	625	2500031549	1	5	1	1100	625			PR05		\$62.50
D0	625	2500031549	1	6	1	1100	625			PR05		\$243.75
D0	625	2500031580	1	1	1	1100	625			PR05		\$650.00
D0	625	2500031580	1	2	1	1100	625			PR05		\$250.00
D0	625	2500031580	1	3	1	1100	625			PR05		\$100.00
D0	625	2500031580	1	4	1	1100	625			PR05		\$120.00

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500031580	1	5	1	1100	625			PR05		\$30.00
D0	625	2500031580	1	6	1	1100	625			PR05		\$12.00
D0	625	2500031580	1	7	1	1100	625			PR05		\$6.00
D0	625	2500031584	1	1	1	1100	625			PR05		\$650.00
D0	625	2500031584	1	3	1	1100	625			PR05		\$243.75
D0	625	2500031726	1	1	1	1100	625			PR05		\$68.10
D0	625	2500031726	1	2	1	1100	625			PR05		\$52.30
D0	625	2500031726	1	3	1	1100	625			PR05		\$53.03
D0	625	2500031726	1	4	1	1100	625			PR05		\$67.40
D0	625	2500031726	1	5	1	1100	625			PR05		\$54.15
D0	625	2500031726	1	6	1	1100	625			PR05		\$44.95
D0	625	2500031726	1	7	1	1100	625			PR05		\$44.90
D0	625	2500031975	1	3	1	137R	625			PR05		\$989.40
D0	625	2500031997	1	3	1	137R	625			PR05		\$989.40
D0	625	2500032000	1	3	1	137R	625			PR05		\$949.00
D0	625	2500032000	1	5	1	137R	625			PR05		\$348.00
D0	625	2500032000	1	7	1	137R	625			PR05		\$780.00
D0	625	2500032000	1	9	1	137R	625			PR05		\$0.01
D0	625	2500032000	1	10	1	137R	625			PR05		\$0.01
D0	625	2500032000	1	11	1	137R	625			PR05		\$0.01
D0	625	2500032236	1	3	1	137R	625			PR05		\$575.00
D0	625	2500032394	1	1	1	137R	625			PR05		\$969.60
D0	625	2500032394	1	2	1	137R	625			PR05		\$716.80
D0	625	2500032397	1	3	1	137R	625			PR05		\$555.52
D0	625	2500032564	1	1	1	1100	625			PR05		\$0.00
D0	625	2500032564	1	4	1	1100	625			PR05		\$0.00
D0	625	2500032571	1	5	1	1100	625		1875901C	PR05		\$1.00
D0	625	2500032593	1	1	1	1100	625			PR05		\$650.00
D0	625	2500032593	1	5	1	1100	625			PR05		\$420.00
D0	625	2500032593	1	6	1	1100	625			PR05		\$168.00
D0	625	2500032593	1	7	1	1100	625			PR05		\$84.00
D0	625	2500032593	1	9	1	1100	625			PR05		\$100.00
D0	625	2500032593	1	10	1	1100	625			PR05		\$36.00
D0	625	2500032595	1	1	1	1100	625			PR05		\$650.00

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TRANSACTION ID			VENDOR COMM		ACTG				EVENT PENDING			
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500032595	1	3	1	1100	625			PR05		\$100.00
D0	625	2500032595	1	4	1	1100	625			PR05		\$220.00
D0	625	2500032595	1	5	1	1100	625			PR05		\$243.75
D0	625	2500032595	1	6	1	1100	625			PR05		\$90.00
D0	625	2500032600	1	1	1	1100	625			PR05		\$650.00
D0	625	2500032600	1	2	1	1100	625			PR05		\$19.50
D0	625	2500032600	1	3	1	1100	625			PR05		\$50.00
D0	625	2500032600	1	4	1	1100	625			PR05		\$60.00
D0	625	2500032600	1	5	1	1100	625			PR05		\$15.00
D0	625	2500032600	1	6	1	1100	625			PR05		\$6.00
D0	625	2500032600	1	7	1	1100	625			PR05		\$3.00
D0	625	2500032600	1	8	1	1100	625			PR05		\$6.00
D0	625	2500032607	1	1	1	1100	625			PR05		\$10.00
D0	625	2500032607	1	3	1	1100	625			PR05		\$400.00
D0	625	2500032607	1	5	1	1100	625			PR05		\$400.00
D0	625	2500032610	1	1	1	1100	625			PR05		\$10.00
D0	625	2500032610	1	2	1	1100	625			PR05		\$800.00
D0	625	2500032610	1	3	1	1100	625			PR05		\$400.00
D0	625	2500032610	1	4	1	1100	625			PR05		\$400.00
D0	625	2500032624	1	3	1	137R	625			PR05		\$375.00
D0	625	2500032684	1	1	1	1100	625			PR05		\$10.00
D0	625	2500032684	1	2	1	1100	625			PR05		\$600.00
D0	625	2500032684	1	3	1	1100	625			PR05		\$400.00
D0	625	2500032684	1	4	1	1100	625			PR05		\$300.00
D0	625	2500032685	1	1	1	1100	625			PR05		\$650.00
D0	625	2500032689	1	1	1	1100	625			PR05		\$10.00
D0	625	2500032689	1	3	1	1100	625			PR05		\$400.00
D0	625	2500032690	1	6	1	1100	625			PR05		\$147.93
D0	625	2500032690	1	7	1	1100	625			PR05		\$840.09
D0	625	2500032692	1	6	1	1100	625			PR05		\$147.93
D0	625	2500032692	1	7	1	1100	625			PR05		\$840.09
D0	625	2500032942	1	1	1	1100	625			PR05		\$0.00
D0	625	2500032945	1	1	1	1100	625			PR05		\$0.00
D0	625	2500032947	1	1	1	1100	625			PR05		\$0.00

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	
<u>CODE</u>	<u>DEPT</u>	<u>ID</u>	<u>LINE</u>	<u>LINE</u>	<u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>TYPE</u>	<u>EXISTS</u>	<u>OPEN AMOUNT</u>
D0	625	2500032965	1	2	1	1100	625			PR05		\$36.00
D0	625	2500032965	1	2	2	1100	625			PR05		\$6.00
D0	625	2500032965	1	2	3	1100	625			PR05		\$8.00
D0	625	2500033154	1	2	1	137R	625			PR05		\$240.80
D0	625	2500033154	1	3	1	137R	625			PR05		\$844.00
D0	625	2500033170	1	2	1	137R	625			PR05		\$903.98
D0	625	2500033170	1	3	1	137R	625			PR05		\$333.60
D0	625	2500033170	1	4	1	137R	625			PR05		\$999.98
D0	625	2500033179	1	3	1	137R	625			PR05		\$500.40
D0	625	2500033394	1	1	1	1100	625			PR05		\$650.00
D0	625	2500033394	1	3	1	1100	625			PR05		\$400.00
D0	625	2500033405	1	1	1	1100	625			PR05		\$650.00
D0	625	2500033410	1	1	1	1100	625			PR05		\$650.00
D0	625	2500033410	1	2	1	1100	625			PR05		\$150.00
D0	625	2500033410	1	3	1	1100	625			PR05		\$50.00
D0	625	2500033410	1	4	1	1100	625			PR05		\$140.00
D0	625	2500033410	1	5	1	1100	625			PR05		\$35.00
D0	625	2500033410	1	6	1	1100	625			PR05		\$14.00
D0	625	2500033410	1	7	1	1100	625			PR05		\$7.00
D0	625	2500033448	1	1	1	1100	625			PR05		\$650.00
D0	625	2500033448	1	3	1	1100	625			PR05		\$100.00
D0	625	2500033452	1	1	1	1100	625			PR05		\$650.00
D0	625	2500033452	1	3	1	1100	625			PR05		\$100.00
D0	625	2500033454	1	1	1	1100	625			PR05		\$650.00
D0	625	2500033454	1	3	1	1100	625			PR05		\$400.00
D0	625	2500033457	1	1	1	1100	625			PR05		\$650.00
D0	625	2500033457	1	3	1	1100	625			PR05		\$100.00
D0	625	2500033478	1	1	1	1100	625			PR05		\$375.00
D0	625	2500033478	1	2	1	1100	625			PR05		\$150.00
D0	625	2500033478	1	3	1	1100	625			PR05		\$200.00
D0	625	2500033478	1	4	1	1100	625			PR05		\$50.00
D0	625	2500033478	1	5	1	1100	625			PR05		\$20.00
D0	625	2500033478	1	6	1	1100	625			PR05		\$10.00
D0	625	2500033478	1	7	1	1100	625			PR05		\$220.00

TRANSACTION ID			VENDOR COMM			ACTG				EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS		
D0	625	2500033480	1	1	1	1100	625			PR05			\$650.00
D0	625	2500033480	1	2	1	1100	625			PR05			\$250.00
D0	625	2500033480	1	3	1	1100	625			PR05			\$100.00
D0	625	2500033480	1	4	1	1100	625			PR05			\$60.00
D0	625	2500033480	1	5	1	1100	625			PR05			\$15.00
D0	625	2500033480	1	6	1	1100	625			PR05			\$6.00
D0	625	2500033480	1	7	1	1100	625			PR05			\$3.00
D0	625	2500033480	1	8	1	1100	625			PR05			\$220.00
D0	625	2500033798	1	1	1	1100	625			PR05			\$100.00
D0	625	2500033848	1	1	1	1100	625			PR05			\$295.00
D0	625	2500033899	1	6	1	137Q	625			PR05			\$810.00
D0	625	2500033899	1	8	1	137Q	625			PR05			\$215.00
D0	625	2500033899	1	9	1	137Q	625			PR05			\$135.00
D0	625	2500033902	1	12	1	1100	625			PR05			\$675.00
D0	625	2500034289	1	4	1	1100	625		1875801C	PR05			\$1.00
D0	625	2500034299	1	2	1	1100	625		1939801C	PR05			\$1.00
D0	625	2500035036	1	8	1	1100	625		1837801C	PR05			\$645.00
D0	625	2500035036	1	9	1	1100	625		1837801C	PR05			\$405.00
D0	625	2500035470	1	1	1	1100	625			PR05			\$321.40
D0	625	2500035470	1	2	1	1100	625			PR05			\$5.00
D0	625	2500035497	1	6	1	137R	625			PR05			\$22.00
D0	625	2500035761	1	2	1	1100	625			PR05			\$600.00
D0	625	2500035761	1	3	1	1100	625			PR05			\$400.00
D0	625	2500035761	1	4	1	1100	625			PR05			\$300.00
D0	625	2500036021	1	2	1	1100	625			PR05			\$200.00
D0	625	2500036081	1	1	1	1100	625			PR05			\$650.00
D0	625	2500036081	1	2	1	1100	625			PR05			\$600.00
D0	625	2500036081	1	3	1	1100	625			PR05			\$300.00
D0	625	2500036085	1	1	1	1100	625			PR05			\$650.00
D0	625	2500036090	1	2	1	1100	625			PR05			\$187.50
D0	625	2500036090	1	3	1	1100	625			PR05			\$75.00
D0	625	2500036090	1	4	1	1100	625			PR05			\$60.00
D0	625	2500036090	1	5	1	1100	625			PR05			\$15.00
D0	625	2500036090	1	6	1	1100	625			PR05			\$6.00

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TRANSACTION ID			VENDOR COMM ACTG						EVENT PENDING				
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
D0	625	2500036090	1	7	1	1100	625			PR05			\$3.00
D0	625	2500036092	1	2	1	1100	625			PR05			\$437.50
D0	625	2500036092	1	3	1	1100	625			PR05			\$175.00
D0	625	2500036092	1	4	1	1100	625			PR05			\$120.00
D0	625	2500036092	1	5	1	1100	625			PR05			\$30.00
D0	625	2500036092	1	6	1	1100	625			PR05			\$12.00
D0	625	2500036092	1	7	1	1100	625			PR05			\$6.00
D0	625	2500036255	1	1	1	1100	625			PR05			\$650.00
D0	625	2500036255	1	3	1	1100	625			PR05			\$200.00
D0	625	2500036255	1	4	1	1100	625			PR05			\$320.00
D0	625	2500036255	1	5	1	1100	625			PR05			\$80.00
D0	625	2500036255	1	6	1	1100	625			PR05			\$32.00
D0	625	2500036255	1	7	1	1100	625			PR05			\$16.00
D0	625	2500036255	1	8	1	1100	625			PR05			\$6.00
D0	625	2500036265	1	1	1	1100	625			PR05			\$650.00
D0	625	2500036265	1	2	1	1100	625			PR05			\$225.00
D0	625	2500036265	1	3	1	1100	625			PR05			\$75.00
D0	625	2500036265	1	4	1	1100	625			PR05			\$100.00
D0	625	2500036265	1	5	1	1100	625			PR05			\$25.00
D0	625	2500036265	1	6	1	1100	625			PR05			\$10.00
D0	625	2500036265	1	7	1	1100	625			PR05			\$5.00
D0	625	2500036265	1	8	1	1100	625			PR05			\$6.00
D0	625	2500036274	1	1	1	1100	625			PR05			\$650.00
D0	625	2500036274	1	3	1	1100	625			PR05			\$100.00
D0	625	2500036310	1	1	1	1100	625			PR05			\$650.00
D0	625	2500036310	1	3	1	1100	625			PR05			\$400.00
D0	625	2500036325	1	1	1	1100	625			PR05			\$650.00
D0	625	2500036325	1	2	1	1100	625			PR05			\$500.00
D0	625	2500036325	1	3	1	1100	625			PR05			\$200.00
D0	625	2500036325	1	4	1	1100	625			PR05			\$200.00
D0	625	2500036325	1	5	1	1100	625			PR05			\$50.00
D0	625	2500036325	1	6	1	1100	625			PR05			\$20.00
D0	625	2500036325	1	7	1	1100	625			PR05			\$10.00
D0	625	2500036325	1	8	1	1100	625			PR05			\$6.00

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING		
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
D0	625	2500036332	1	1	1	1100	625			PR05			\$650.00
D0	625	2500036332	1	3	1	1100	625			PR05			\$400.00
D0	625	2500036341	1	1	1	1100	625			PR05			\$650.00
D0	625	2500036341	1	3	1	1100	625			PR05			\$400.00
Trn Code:		341			909							\$275,627.19	
D04	625	1900001229	1	2	1	1100	625			PR05			\$86.99
D04	625	1900001229	1	5	1	1100	625			PR05			\$657.68
D04	625	2500001169	1	1	1	1100	625			PR05			\$2.70
D04	625	2500001292	1	1	1	1100	625			PR05			\$110.18
D04	625	2500002202	1	32	1	137R	625			PR05			\$150.59
D04	625	2500002202	1	35	1	137R	625			PR05			\$24.92
D04	625	2500002202	1	36	1	137R	625			PR05			\$180.71
D04	625	2500002202	1	37	1	137R	625			PR05			\$150.59
D04	625	2500002202	1	40	1	137R	625			PR05			\$24.92
D04	625	2500002202	1	41	1	137R	625			PR05			\$180.71
D04	625	2500002202	1	42	1	137R	625			PR05			\$150.59
D04	625	2500002202	1	45	1	137R	625			PR05			\$24.92
D04	625	2500002202	1	46	1	137R	625			PR05			\$180.71
D04	625	2500002202	1	47	1	137R	625			PR05			\$150.59
D04	625	2500002202	1	50	1	137R	625			PR05			\$24.92
D04	625	2500002202	1	51	1	137R	625			PR05			\$180.71
D04	625	2500002202	1	52	1	137R	625			PR05			\$150.59
D04	625	2500002202	1	55	1	137R	625			PR05			\$24.92
D04	625	2500002202	1	56	1	137R	625			PR05			\$180.71
D04	625	2500002202	1	57	1	137R	625			PR05			\$150.59
D04	625	2500002202	1	60	1	137R	625			PR05			\$24.92
D04	625	2500002202	1	61	1	137R	625			PR05			\$180.71
D04	625	2500002202	1	62	1	137R	625			PR05			\$150.59
D04	625	2500002202	1	65	1	137R	625			PR05			\$24.92
D04	625	2500002202	1	66	1	137R	625			PR05			\$180.71
D04	625	2500002202	1	67	1	137R	625			PR05			\$150.59
D04	625	2500002202	1	70	1	137R	625			PR05			\$24.92

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	
<u>CODE</u>	<u>DEPT</u>	<u>ID</u>	<u>LINE</u>	<u>LINE</u>	<u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>TYPE</u>	<u>EXISTS</u>	<u>OPEN AMOUNT</u>
D04	625	2500002202	1	71	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	72	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	75	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	76	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	77	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	80	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	81	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	82	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	85	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	86	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	87	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	90	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	91	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	92	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	95	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	96	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	97	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	100	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	101	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	102	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	105	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	106	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	107	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	110	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	111	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	112	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	115	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	116	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	117	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	120	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	121	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	122	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	125	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	126	1	137R	625			PR05		\$180.71

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	
D04	625	2500002202	1	127	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	130	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	131	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	132	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	135	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	136	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	137	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	140	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	141	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	142	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	145	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	146	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	147	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	150	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	151	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	152	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	155	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	156	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	157	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	160	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	161	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	162	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	165	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	166	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	167	1	137R	625			PR05		\$150.59
D04	625	2500002202	1	170	1	137R	625			PR05		\$24.92
D04	625	2500002202	1	171	1	137R	625			PR05		\$180.71
D04	625	2500002202	1	172	1	137R	625			PR05		\$171.55
D04	625	2500002202	1	173	1	137R	625			PR05		\$175.82
D04	625	2500002202	1	174	1	137R	625			PR05		\$138.86
D04	625	2500002202	1	175	1	137R	625			PR05		\$102.86
D04	625	2500002202	1	178	1	137R	625			PR05		\$138.86
D04	625	2500002202	1	179	1	137R	625			PR05		\$175.82
D04	625	2500002202	1	180	1	137R	625			PR05		\$102.86

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TRANSACTION ID			VENDOR COMM			ACTG					EVENT	PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS		
D04	625	2500002321	1	6	1	137R	625			PR05			\$0.00
D04	625	2500002321	1	7	1	137R	625			PR05			\$0.00
D04	625	2500002321	1	8	1	137R	625			PR05			\$99.25
D04	625	2500002321	1	9	1	137R	625			PR05			\$61.11
D04	625	2500002321	1	10	1	137R	625			PR05			\$0.00
D04	625	2500002321	1	11	1	137R	625			PR05			\$0.00
D04	625	2500002321	1	12	1	137R	625			PR05			\$175.82
D04	625	2500002321	1	13	1	137R	625			PR05			\$34.60
D04	625	2500002321	1	14	1	137R	625			PR05			\$738.30
D04	625	2500002321	1	15	1	137R	625			PR05			\$150.59
D04	625	2500002321	1	16	1	137R	625			PR05			\$0.00
D04	625	2500002321	1	17	1	137R	625			PR05			\$0.00
D04	625	2500002321	1	18	1	137R	625			PR05			\$0.00
D04	625	2500002321	1	19	1	137R	625			PR05			\$0.00
D04	625	2500002321	1	20	1	137R	625			PR05			\$24.92
D04	625	2500002321	1	21	1	137R	625			PR05			\$186.75
D04	625	2500002321	1	22	1	137R	625			PR05			\$0.00
D04	625	2500002321	1	23	1	137R	625			PR05			\$0.00
D04	625	2500002321	1	24	1	137R	625			PR05			\$99.25
D04	625	2500002321	1	25	1	137R	625			PR05			\$61.11
D04	625	2500002321	1	26	1	137R	625			PR05			\$0.00
D04	625	2500002321	1	27	1	137R	625			PR05			\$0.00
D04	625	2500002321	1	28	1	137R	625			PR05			\$175.82
D04	625	2500002321	1	29	1	137R	625			PR05			\$0.00
D04	625	2500002321	1	30	1	137R	625			PR05			\$0.00
D04	625	2500002321	1	31	1	137R	625			PR05			\$99.25
D04	625	2500002321	1	32	1	137R	625			PR05			\$61.11
D04	625	2500002321	1	33	1	137R	625			PR05			\$0.00
D04	625	2500002321	1	34	1	137R	625			PR05			\$0.00
D04	625	2500002321	1	35	1	137R	625			PR05			\$175.82
D04	625	2500002321	1	36	1	137R	625			PR05			\$34.60
D04	625	2500002321	1	37	1	137R	625			PR05			\$738.30
D04	625	2500002321	1	38	1	137R	625			PR05			\$150.59
D04	625	2500002321	1	39	1	137R	625			PR05			\$0.00

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D04	625	2500002321	1	40	1	137R	625			PR05		\$0.00
D04	625	2500002321	1	41	1	137R	625			PR05		\$0.00
D04	625	2500002321	1	42	1	137R	625			PR05		\$0.00
D04	625	2500002321	1	43	1	137R	625			PR05		\$24.92
D04	625	2500002321	1	44	1	137R	625			PR05		\$186.75
D04	625	2500002389	1	5	1	137R	625			PR05		\$128.36
D04	625	2500002389	1	6	1	137R	625			PR05		\$778.21
D04	625	2500002389	1	7	1	137R	625			PR05		\$38.01
D04	625	2500002389	1	8	1	137R	625			PR05		\$0.00
D04	625	2500002389	1	9	1	137R	625			PR05		\$0.00
D04	625	2500002389	1	10	1	137R	625			PR05		\$856.30
D04	625	2500002389	1	11	1	137R	625			PR05		\$196.85
D04	625	2500002389	1	12	1	137R	625			PR05		\$128.36
D04	625	2500002389	1	13	1	137R	625			PR05		\$778.21
D04	625	2500002389	1	14	1	137R	625			PR05		\$38.01
D04	625	2500002389	1	15	1	137R	625			PR05		\$0.00
D04	625	2500002389	1	16	1	137R	625			PR05		\$0.00
D04	625	2500002389	1	17	1	137R	625			PR05		\$856.30
D04	625	2500002389	1	18	1	137R	625			PR05		\$196.85
D04	625	2500002717	1	3	1	137R	625			PR05		\$71.06
D04	625	2500002717	1	4	1	137R	625			PR05		\$27.71
D04	625	2500002717	1	5	1	137R	625			PR05		\$179.74
D04	625	2500002717	1	6	1	137R	625			PR05		\$0.00
D04	625	2500002717	1	7	1	137R	625			PR05		\$0.00
D04	625	2500002770	1	2	1	137R	625			PR05		\$180.71
D04	625	2500002770	1	3	1	137R	625			PR05		\$150.59
D04	625	2500002770	1	4	1	137R	625			PR05		\$24.92
D04	625	2500002770	1	5	1	137R	625			PR05		\$0.00
D04	625	2500002770	1	6	1	137R	625			PR05		\$0.00
D04	625	2500004050	1	3	1	137R	625			PR05		\$0.00
D04	625	2500004050	1	4	1	137R	625			PR05		\$0.00
D04	625	2500004050	1	5	1	137R	625			PR05		\$216.26
D04	625	2500004050	1	6	1	137R	625			PR05		\$0.00
D04	625	2500004050	1	7	1	137R	625			PR05		\$0.00

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D04	625	2500004050	1	8	1	137R	625			PR05		\$216.26
D04	625	2500005236	1	1	1	137R	625			PR05		\$945.00
D04	625	2500005236	1	2	1	137R	625			PR05		\$299.25
D04	625	2500005236	1	3	1	137R	625			PR05		\$399.00
D04	625	2500005381	1	1	1	1100	625			PR05		\$25.34
D04	625	2500006200	1	1	1	1100	625			PR05		\$7.92
D04	625	2500006279	1	2	1	1100	625			PR05		\$159.00
D04	625	2500006488	1	1	1	137R	625			PR05		\$512.50
D04	625	2500006488	1	2	1	137R	625			PR05		\$547.50
D04	625	2500006488	1	3	1	137R	625			PR05		\$805.80
D04	625	2500006488	1	4	1	137R	625			PR05		\$848.00
D04	625	2500006488	1	5	1	137R	625			PR05		\$650.00
D04	625	2500006598	1	1	1	1100	625			PR05		\$346.50
D04	625	2500006598	1	2	1	1100	625			PR05		\$231.00
D04	625	2500006598	1	3	1	1100	625			PR05		\$231.00
D04	625	2500006598	1	4	1	1100	625			PR05		\$231.00
D04	625	2500006598	1	5	1	1100	625			PR05		\$231.00
D04	625	2500006598	1	6	1	1100	625			PR05		\$231.00
D04	625	2500006598	1	7	1	1100	625			PR05		\$346.50
D04	625	2500006598	1	8	1	1100	625			PR05		\$346.50
D04	625	2500006598	1	9	1	1100	625			PR05		\$231.00
D04	625	2500006598	1	10	1	1100	625			PR05		\$346.50
D04	625	2500006598	1	11	1	1100	625			PR05		\$231.00
D04	625	2500006598	1	12	1	1100	625			PR05		\$231.00
D04	625	2500006598	1	13	1	1100	625			PR05		\$231.00
D04	625	2500006598	1	14	1	1100	625			PR05		\$324.00
D04	625	2500006598	1	15	1	1100	625			PR05		\$562.50
D04	625	2500006598	1	16	1	1100	625			PR05		\$843.75
D04	625	2500006598	1	17	1	1100	625			PR05		\$843.75
D04	625	2500006598	1	18	1	1100	625			PR05		\$843.75
D04	625	2500006598	1	19	1	1100	625			PR05		\$843.75
D04	625	2500006598	1	20	1	1100	625			PR05		\$562.50
D04	625	2500006598	1	21	1	1100	625			PR05		\$843.75
D04	625	2500006598	1	22	1	1100	625			PR05		\$811.88

TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	
D04	625	2500006598	1	23	1	1100	625			PR05		\$308.44
D04	625	2500006598	1	25	1	1100	625			PR05		\$377.50
D04	625	2500006598	1	26	1	1100	625			PR05		\$502.50
D04	625	2500006959	1	1	1	1100	625			PR05		\$177.32
D04	625	2500006967	1	1	1	1100	625			PR05		\$202.00
D04	625	2500006967	1	2	1	1100	625			PR05		\$115.50
D04	625	2500006967	1	3	1	1100	625			PR05		\$115.50
D04	625	2500006967	1	4	1	1100	625			PR05		\$115.50
D04	625	2500006967	1	5	1	1100	625			PR05		\$115.50
D04	625	2500006967	1	6	1	1100	625			PR05		\$231.00
D04	625	2500006967	1	7	1	1100	625			PR05		\$231.00
D04	625	2500006967	1	8	1	1100	625			PR05		\$231.00
D04	625	2500006967	1	9	1	1100	625			PR05		\$231.00
D04	625	2500006967	1	10	1	1100	625			PR05		\$231.00
D04	625	2500006967	1	11	1	1100	625			PR05		\$231.00
D04	625	2500006967	1	12	1	1100	625			PR05		\$231.00
D04	625	2500006967	1	13	1	1100	625			PR05		\$486.00
D04	625	2500006967	1	14	1	1100	625			PR05		\$133.00
D04	625	2500006967	1	15	1	1100	625			PR05		\$206.00
D04	625	2500006967	1	16	1	1100	625			PR05		\$562.50
D04	625	2500006967	1	17	1	1100	625			PR05		\$843.75
D04	625	2500006967	1	19	1	1100	625			PR05		\$898.62
D04	625	2500006967	1	20	1	1100	625			PR05		\$207.00
D04	625	2500006967	1	21	1	1100	625			PR05		\$217.50
D04	625	2500007004	1	1	1	1100	625			PR05		\$675.12
D04	625	2500007004	1	2	1	1100	625			PR05		\$337.56
D04	625	2500007018	1	1	1	1100	625			PR05		\$16.44
D04	625	2500007018	1	2	1	1100	625			PR05		\$13.36
D04	625	2500007018	1	3	1	1100	625			PR05		\$24.60
D04	625	2500007018	1	4	1	1100	625			PR05		\$12.30
D04	625	2500007018	1	5	1	1100	625			PR05		\$1.50
D04	625	2500007030	1	9	1	1100	625			PR05		\$159.00
D04	625	2500007041	1	1	1	1100	625			PR05		\$530.60
D04	625	2500007041	1	2	1	1100	625			PR05		\$106.38

TRANSACTION ID			VENDOR COMM		ACTG				EVENT	PENDING		
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D04	625	2500007041	1	3	1	1100	625			PR05		\$229.26
D04	625	2500007041	1	4	1	1100	625			PR05		\$107.26
Trn Code:			21		233					\$44,738.36		
P0	625	2100006900	1	1	1	1100	625			PR05		\$510.00
P0	625	2100006900	1	2	1	1100	625			PR05		\$960.00
P0	625	2100006900	1	3	1	1100	625			PR05		\$960.00
P0	625	2100006900	1	4	1	1100	625			PR05		\$960.00
P0	625	2100006900	1	5	1	1100	625			PR05		\$960.00
P0	625	2300006054	1	2	1	1100	617			PR05		\$59.84
P0	625	2300007392	1	2	1	1100	617			PR05		\$51.84
P0	625	2400005140	1	1	1	137R	625			PR05		\$89.59
P0	625	2400005140	1	2	1	137R	625			PR05		\$177.04
P0	625	2400005140	1	3	1	137R	625			PR05		\$85.44
P0	625	2400005140	1	5	1	137R	625			PR05		\$20.00
P0	625	2500001340	1	1	1	1100	625			PR05		\$960.00
P0	625	2500001340	1	2	1	1100	625			PR05		\$30.00
P0	625	2500006789	1	2	2	1100	625			PR05		\$45.00
P0	625	2500007298	1	2	1	137R	625			PR05		\$447.00
P0	625	2500007298	1	3	1	137R	625			PR05		\$770.00
Trn Code:			7		16					\$7,085.75		
PON2	625	1400000709	1	2	2	1100	625		7991602D	PR05		\$2.79
PON2	625	1500002143	1	8	2	12F0	625		8769001D	PR05		\$949.80
PON2	625	1600000935	1	2	2	1100	625		7991602D	PR05		\$8.09
PON2	625	1600003838	1	26	3	1100	625		8676801D	PR05		\$900.00
PON2	625	1800000901	1	2	2	12F0	625		9283201R	PR05		\$68.35
PON2	625	1800001152	1	1	3	1100	625		9334601D	PR05		\$585.13
PON2	625	1900002090	1	4	1	1100	625		7808001D	PR05		\$210.50
PON2	625	2000000295	1	1	1	12F0	625		9472301D	PR05		\$100.00
PON2	625	2000000520	1	2	1	1100	625		9455501D	PR05		\$500.00
PON2	625	2000000520	1	2	2	1100	625		9455501D	PR05		\$500.00

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TRANSACTION ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2000000705	1	1	1	1100	625		9515401D	PR05		\$1,000.00
PON2	625	2000001564	1	3	1	12F0	625		8580702D	PR05		\$488.74
PON2	625	2000002833	1	2	1	1100	625		1317601D	PR05		\$500.00
PON2	625	2000002928	1	5	1	12F0	625		1114610N	PR05		\$5.14
PON2	625	2000003339	1	3	1	12F0	625		1114619N	PR05		\$189.09
PON2	625	2100000814	1	7	1	12F0	625		1262501D	PR05		\$1,000.00
PON2	625	2100000816	1	7	1	12F0	625		1262501D	PR05		\$1,000.00
PON2	625	2100000817	1	7	1	12F0	625		1262501D	PR05		\$1,000.00
PON2	625	2100000817	1	8	1	12F0	625		1262501D	PR05		\$1,000.00
PON2	625	2100001615	1	4	1	1100	625		9446501U	PR05		\$764.90
PON2	625	2100001616	1	2	1	12F0	625		1203001U	PR05		\$819.02
PON2	625	2100001825	1	1	1	12F0	625		1239401N	PR05		\$562.89
PON2	625	2100001825	1	1	2	12F0	625		1239401N	PR05		\$243.60
PON2	625	2100001825	1	1	11	12F0	625		1239401N	PR05		\$24.40
PON2	625	2100001825	1	1	12	12F0	625		1239401N	PR05		\$613.97
PON2	625	2100003402	1	2	1	1100	625		1290601D	PR05		\$0.40
PON2	625	2100003406	1	3	1	1100	625		1357501D	PR05		\$0.10
PON2	625	2100003406	1	3	2	1100	625		1357401D	PR05		\$374.66
PON2	625	2100003406	1	7	1	1100	625		9011801D	PR05		\$1,000.00
PON2	625	2200001600	1	1	1	12F0	625		1365901P	PR05		\$1.00
PON2	625	2200001626	1	1	1	12F0	625		1404011N	PR05		\$482.67
PON2	625	2200001772	1	7	2	12F0	625		1775001D	PR05		\$749.78
PON2	625	2200004669	1	7	1	1100	625		8659101D	PR05		\$706.02
PON2	625	2200004698	1	3	2	12F0	625		9440702D	PR05		\$268.82
PON2	625	2300001112	1	1	1	1100	625		1407801D	PR05		\$879.85
PON2	625	2300001424	1	4	1	12F0	625		1262501D	PR05		\$1,000.00
PON2	625	2300001424	1	6	1	12F0	625		1262501D	PR05		\$1,000.00
PON2	625	2300001424	1	7	1	12F0	625		1262501D	PR05		\$1,000.00
PON2	625	2300001424	1	8	1	12F0	625		1262501D	PR05		\$1,000.00
PON2	625	2300001424	1	10	1	12F0	625		1262501D	PR05		\$1,000.00
PON2	625	2300001514	1	8	1	12F0	625		1065501D	PR05		\$700.25
PON2	625	2400001743	1	1	1	12F0	625		1696010N	PR05		\$11.24
PON2	625	C-01346554	1	1	2	12F0	625		5028802D	PR05		\$1,000.00
PON2	625	C-04536741	1	1	2	12F0	625		7614001D	PR05		\$585.96

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING		
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
Trn Code:		33			44							\$24,797.16	
SC	625	1400002745	1	1	2	1381	625		6899502U	PR05		\$0.00	
SC	625	1900001660	1	2	2	1100	625		9513903C	PR05		\$8.67	
SC	625	1900001680	1	2	3	1100	625		RAILMAIN	PR05		\$0.00	
SC	625	2000000855	1	1	4	1100	625		9101601D	PR05		\$18.79	
SC	625	2000001729	1	1	1	12F0	625		1158401D	PR05		\$24.80	
SC	625	2200000041	1	1	1	12F0	625		1265201D	PR05		\$272.00	
SC	625	2200000042	1	1	1	12F0	625		1335001N	PR05		\$0.01	
SC	625	2200001709	1	1	1	12F0	625		1480901D	PR05		\$61.60	
SC	625	2200001889	1	1	3	1100	625		8054116N	PR05		\$912.00	
SC	625	2300000519	1	1	1	12CV	625		1512701D	PR05		\$59.00	
SC	625	2300001041	1	1	1	1100	625		1576701P	PR05		\$500.00	
SC	625	2400001610	1	1	1	1100	625		9414002U	PR05		\$18.10	
SC	625	2500000905	1	1	1	1100	625		1374701C	PR05		\$204.29	
Trn Code:		13			13							\$2,079.26	
Trn Dept:		492			1327							\$366,369.09	

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TRANSACTION ID			VENDOR COMM			ACTG				EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS		
SC	628	1600003728	1	1	3	12F0	625		9149101D	PR05			\$749.59
SC	628	1700004189	1	1	2	12F0	625		9237501D	PR05			\$377.60
SC	628	1800000577	1	1	5	12F0	625		9348201D	PR05			\$536.40
SC	628	2000000527	1	1	3	12F0	625		1065401C	PR05			\$920.00
SC	628	2000000586	1	1	1	12F0	625		1068201D	PR05			\$1,000.00
SC	628	2000000617	1	1	1	12F0	625		1065601D	PR05			\$1,000.00
SC	628	2500000198	1	1	1	12F0	625		9093201D	PR05			\$315.00
Trn Code:			7			7							\$4,898.59
Trn Dept:			7			7							\$4,898.59

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING		
<u>CODE</u>	<u>DEPT</u>	<u>ID</u>	<u>LINE</u>	<u>LINE</u>	<u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>TYPE</u>	<u>EXISTS</u>	<u>OPEN AMOUNT</u>	
D0	630	2500028458	1	1	1	1100	630			PR05		\$0.04	
	Trn Code:	<u>1</u>			<u>1</u>							<u>\$0.04</u>	
D04	630	2500006752	1	2	1	1100	630			PR05		\$25.70	
	Trn Code:	<u>1</u>			<u>1</u>							<u>\$25.70</u>	
	Trn Dept:	<u>2</u>			<u>2</u>							<u>\$25.74</u>	

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING		
<u>CODE</u>	<u>DEPT</u>	<u>ID</u>	<u>LINE</u>	<u>LINE</u>	<u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>TYPE</u>	<u>EXISTS</u>	<u>OPEN AMOUNT</u>	
D0	660	2400013798	1	1	1	134S	660			PR05		\$1,000.00	
D0	660	2500021660	1	2	1	134S	660			PR05		\$1,000.00	
Trn Code:		<u>2</u>			<u>2</u>							<u>\$2,000.00</u>	
P0	660	2000002935	1	2	1	12FW	660		2SPLITCAMP	PR05		\$250.00	
Trn Code:		<u>1</u>			<u>1</u>							<u>\$250.00</u>	
Trn Dept:		<u>3</u>			<u>3</u>							<u>\$2,250.00</u>	

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TRANSACTION ID			VENDOR COMM		ACTG				EVENT	PENDING		
<u>CODE</u>	<u>DEPT</u>	<u>ID</u>	<u>LINE</u>	<u>LINE</u>	<u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>TYPE</u>	<u>EXISTS</u>	<u>OPEN AMOUNT</u>
D0	785	2400010040	1	1	1	1200	035		FTCAMP	PR05		\$6.62
	Trn Code:	<u>1</u>			<u>1</u>							<u>\$6.62</u>
D04	785	2300002917	1	1	1	3700	785			PR05		\$714.50
D04	785	2300002917	1	2	1	3700	785			PR05		\$149.20
D04	785	2300002917	1	3	1	3700	785			PR05		\$149.20
D04	785	2300002917	1	4	1	3700	785			PR05		\$339.80
D04	785	2300002917	1	5	1	3700	785			PR05		\$339.80
D04	785	2300002917	1	6	1	3700	785			PR05		\$339.80
	Trn Code:	<u>1</u>			<u>6</u>							<u>\$2,032.30</u>
P0	785	2500003930	1	10	1	3700	785			PR05		\$173.14
	Trn Code:	<u>1</u>			<u>1</u>							<u>\$173.14</u>
	Trn Dept:	<u>3</u>			<u>8</u>							<u>\$2,212.06</u>

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<u>CODE</u>	<u>DEPT</u>	<u>ID</u>	<u>LINE</u>	<u>LINE</u>	<u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>TYPE</u>	<u>EXISTS</u>	<u>OPEN AMOUNT</u>
P0	852	2300004735	1	1	1	137A	852			PR05		\$475.00
Trn Code:		<u>1</u>			<u>1</u>							<u>\$475.00</u>
Trn Dept:		<u>1</u>			<u>1</u>							<u>\$475.00</u>
Transaction Count:		<u>599</u>			<u>1615</u>							<u>\$468,889.74</u>