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TRANS. ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CTRP1	005	2500000421	1	1	1	0100	005			PR05		\$11,541.31
Trn Code:		1			1							\$11,541.31
P0	005	2100002128	1	1	1	0100	005			PR06		\$82,460.00
Trn Code:		1			1							\$82,460.00
Trn Dept:		2			2							\$94,001.31

TRANS. ID			VENDOR COMM		ACTG		EVENT			PENDING				
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT	
CTRP1	010	2500000422	1	1	1	0100	010			PR05		\$44,928.00		
Trn Code:		1			1									\$44,928.00
DO	010	2100003104	1	1	1	0100	010			PR05		\$17,240.85		
DO	010	2100003104	1	2	1	0100	010			PR05		\$30,209.52		
Trn Code:		1			2									\$47,450.37
PO	010	2000008526	1	9	1	0100	005			PR05		\$9,509.10		
PO	010	2100000530	1	1	1	0100	010			PR06		\$5,130.00		
PO	010	2100002510	1	2	1	0100	010			PR06		\$1,322.93		
PO	010	2100003532	1	5	1	0100	010			PR06		\$1,059.00		
PO	010	2100003941	1	1	1	0100	010			PR05		\$1,012.82		
PO	010	2100005560	1	1	1	0100	005			PR05		\$31,800.00		
PO	010	2100005560	1	2	1	0100	005			PR05		\$21,200.00		
PO	010	2200003571	1	1	1	0100	010			PR05		\$3,298.19		
PO	010	2200004606	1	2	1	0100	010			PR05		\$1,776.28		
PO	010	2200004606	1	3	1	0100	010			PR05		\$1,509.44		
PO	010	2200004606	1	4	1	0100	010			PR05		\$1,132.08		
Trn Code:		8			11									\$78,749.84
Trn Dept:		10			14									\$171,128.21

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR		TYPE	EXISTS	
SC	025	2100000404	1	2	2	0100	025			PR05		\$5,267.14
SC	025	2100000404	1	2	3	0100	025			PR05		\$5,539.20
SC	025	2200000365	1	2	1	0100	025			PR05		\$1,997.86
SC	025	2300000491	1	2	1	0100	025			PR05		\$3,161.58
SC	025	2400001780	1	2	1	0100	025			PR05		\$3,900.00
SC	025	2500000183	1	2	1	0100	025			PR05		\$480,000.00
SC	025	2500000606	1	2	1	0100	025			PR05		\$5,289.00
SC	025	2500000631	1	2	1	0100	025			PR05		\$150,000.00
Trn Code:			7			8						\$655,154.78
Trn Dept:			7			8						\$655,154.78

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CODE	TRANS. ID DEPT	ID	VENDOR LINE	COMM LINE	ACTG LINE	FUND	DEPT	APPR	PROGRAM	EVENT TYPE	PENDING EXISTS	OPEN AMOUNT
CTRP1	030	2500000216	1	1	1	0100	030			PR05		\$5,101.52
	Trn Code:	<u>1</u>			<u>1</u>							<u>\$5,101.52</u>
D0	030	2500010399	1	9	1	0100	030			PR05		\$1,351.26
D0	030	2500010399	1	27	1	0100	030			PR05		\$20,268.90
D0	030	2500010399	1	27	2	0100	030			PR05		\$6,756.30
D0	030	2500010399	1	31	1	0100	030			PR05		\$1,857.98
D0	030	2500010399	1	36	1	0100	030			PR05		\$6,756.30
D0	030	2500010399	1	36	2	0100	030			PR05		\$2,252.10
D0	030	2500010399	1	38	1	0100	030			PR05		\$2,702.52
D0	030	2500010399	1	39	1	0100	030			PR05		\$1,351.26
D0	030	2500010399	1	40	1	0100	030			PR05		\$2,364.70
D0	030	2500010399	1	41	1	0100	030			PR05		\$2,325.48
D0	030	2500010399	1	42	1	0100	030			PR05		\$2,325.48
D0	030	2500010399	1	43	1	0100	030			PR05		\$3,488.22
D0	030	2500010399	1	43	2	0100	030			PR05		\$1,162.74
D0	030	2500010399	1	45	1	0100	030			PR05		\$10,028.63
D0	030	2500010399	1	45	2	0100	030			PR05		\$3,342.88
D0	030	2500010399	1	46	1	0100	030			PR05		\$1,351.26
D0	030	2500026382	1	1	1	136C	030			PR05		\$10,035.15
D0	030	2500035291	1	1	1	136C	030			PR05		\$70,085.98
	Trn Code:	<u>3</u>			<u>18</u>							<u>\$149,807.14</u>
	Trn Dept:	<u>4</u>			<u>19</u>							<u>\$154,908.66</u>

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TRANS. 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>	
P0	075	2400007350	1	1	1	1344	075			PR05		\$5,000.00	
Trn Code:		<u>1</u>			<u>1</u>								<u>\$5,000.00</u>
Trn Dept:		<u>1</u>			<u>1</u>								<u>\$5,000.00</u>

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TRANS. ID			VENDOR COMM			ACTG			EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	
DO	094	2500004482	1	1	2	1200	094		HS21ADMIN	PR05		\$19,213.36
DO	094	2500034805	1	1	1	0100	094			PR05		\$28,000.00
DO	094	2500034805	1	2	1	0100	094			PR05		\$168,000.00
Trn Code:		<u>2</u>				<u>3</u>						<u>\$215,213.36</u>
SC	094	2300000084	1	1	1	630C	094		K9SB23002	PR05		\$62,399.00
SC	094	2300000094	1	1	1	630C	094		K9SB23007	PR05		\$24,350.00
SC	094	2300000114	1	1	1	630C	094		K9SB23011	PR05		\$13,050.00
SC	094	2300000182	1	1	1	630C	094		K9SB23049	PR05		\$19,575.00
SC	094	2400000146	1	1	1	630C	094		K9SB24009	PR05		\$100,800.00
SC	094	2400000147	1	1	1	630C	094		K9SB24010	PR05		\$386,740.26
SC	094	2400000190	1	1	1	630C	094		K9SB24020	PR05		\$126,000.00
SC	094	2400000219	1	1	1	630C	094		K9SB24032	PR05		\$13,986.00
SC	094	2400000961	1	1	1	630C	094		K9SB25001	PR06		\$400,000.00
SC	094	2400000975	1	1	1	630C	094		K9SB25002	PR05		\$37,896.00
SC	094	2500000075	1	1	1	630C	094		K9SB25004	PR05		\$29,572.06
SC	094	2500000083	1	1	1	630C	094		K9SB25012	PR05		\$20,833.00
SC	094	2500000084	1	1	1	630C	094		K9SB25014	PR05		\$48,000.00
SC	094	2500000085	1	1	1	630C	094		K9SB25018	PR05		\$25,148.25
SC	094	2500000088	1	1	1	630C	094		K9SB25021	PR05		\$27,267.20
SC	094	2500000090	1	1	1	630C	094		K9SB25025	PR05		\$77,698.00
SC	094	2500000091	1	1	1	630C	094		K9SB25026	PR05		\$130,000.00
SC	094	2500000094	1	1	1	630C	094		K9SB25034	PR05		\$32,527.67
SC	094	2500000096	1	1	1	630C	094		K9SB25035	PR05		\$130,000.00
SC	094	2500000103	1	1	1	630C	094		K9SB25038	PR05		\$15,807.60
SC	094	2500000106	1	1	1	630C	094		K9SB25039	PR05		\$130,000.00
SC	094	2500000108	1	1	1	630C	094		K9SB25044	PR05		\$21,070.80
SC	094	2500000111	1	1	1	630C	094		K9SB25050	PR05		\$29,959.80
SC	094	2500000113	1	1	1	630C	094		K9SB25054	PR05		\$32,000.00
SC	094	2500000115	1	1	1	630C	094		K9SB25056	PR05		\$40,363.62
SC	094	2500000124	1	1	1	630C	094		K9SB25003	PR05		\$15,467.88
SC	094	2500000127	1	1	1	630C	094		K9SB25015	PR05		\$25,522.61
SC	094	2500000130	1	1	1	630C	094		K9SB25019	PR05		\$16,480.63

Trn Code:	<u>41</u>	<u>41</u>	<u>\$3,370,304.36</u>
Trn Dept:	<u>43</u>	<u>44</u>	<u>\$3,585,517.72</u>

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	095	2300003259	1	1	1	0100	095		S0728SAD	PR05		\$1,100.00
D0	095	2300007366	1	1	1	1200	095		AYEV22100	PR05		\$6,552.00
D0	095	2300007366	1	2	1	1200	095		AYEV22100	PR05		\$8,275.00
D0	095	2400020301	1	1	1	1200	095		AIOM2475	PR05		\$3,000.00
D0	095	2400020301	1	2	1	1200	095		AIOM2475	PR05		\$3,835.03
D0	095	2500002257	1	2	1	1200	095		AYEV24100	PR05		\$1,050.00
D0	095	2500007316	1	1	1	1200	095		AYOM2475	PR05		\$7,940.00
D0	095	2500007316	1	2	1	1200	095		AYOM2475	PR05		\$11,910.00
D0	095	2500007538	1	1	1	1200	095		AYOM24100	PR05		\$9,428.18
D0	095	2500007538	1	2	1	1200	095		AYOM24100	PR05		\$8,657.03
D0	095	2500007538	1	3	1	1200	095		AYOM24100	PR05		\$14,870.37
D0	095	2500007538	1	4	1	1200	095		AYOM24100	PR05		\$23,296.71
D0	095	2500007538	1	5	1	1200	095		AYOM24100	PR05		\$7,346.22
D0	095	2500007538	1	6	1	1200	095		AYOM24100	PR05		\$5,143.44
D0	095	2500007538	1	7	1	1200	095		AYOM24100	PR05		\$10,179.47
D0	095	2500007538	1	8	1	1200	095		AYOM24100	PR05		\$23,228.58
D0	095	2500009131	1	1	1	1200	095		AYOM24100	PR05		\$15,649.00
D0	095	2500009131	1	2	1	1200	095		AYOM24100	PR05		\$6,560.00
D0	095	2500009144	1	1	1	1200	095		AYOM24100	PR05		\$19,266.25
D0	095	2500009144	1	2	1	1200	095		AYOM24100	PR05		\$1,675.00
D0	095	2500009150	1	1	1	1200	095		AYRP24100	PR05		\$31,350.00
D0	095	2500009150	1	2	1	1200	095		AYRP24100	PR05		\$5,500.00
D0	095	2500010227	1	1	1	1200	095		AYOM2475	PR05		\$1,335.00
D0	095	2500010227	1	2	1	1200	095		AYOM24100	PR05		\$1,335.00
D0	095	2500010227	1	3	1	1200	095		AYOM2475	PR05		\$1,335.00
D0	095	2500010227	1	4	1	1200	095		AYOM24100	PR05		\$1,335.00
D0	095	2500010227	1	5	1	1200	095		AYOM2475	PR05		\$1,965.00
D0	095	2500010227	1	6	1	1200	095		AYOM2475	PR05		\$7,290.00
D0	095	2500010227	1	7	1	1200	095		AYOM2475	PR05		\$10,440.00
D0	095	2500010227	1	8	1	1200	095		AYOM2475	PR05		\$3,235.00
D0	095	2500010227	1	9	1	1200	095		AYOM24100	PR05		\$3,235.00
D0	095	2500010227	1	10	1	1200	095		AYOM2475	PR05		\$3,235.00
D0	095	2500010227	1	11	1	1200	095		AYOM24100	PR05		\$3,235.00
D0	095	2500010227	1	12	1	1200	095		AYOM2475	PR05		\$3,235.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	095	2500010227	1	13	1	1200	095		AYOM2475	PR05		\$9,660.00
D0	095	2500010227	1	14	1	1200	095		AYOM2475	PR05		\$9,265.00
D0	095	2500010309	1	1	1	1200	095		AYOM2475	PR05		\$12,275.00
D0	095	2500010309	1	2	1	1200	095		AYOM2475	PR05		\$7,775.00
D0	095	2500010309	1	3	1	1200	095		AYOM2475	PR05		\$5,775.00
D0	095	2500010309	1	4	1	1200	095		AYOM2475	PR05		\$4,025.00
D0	095	2500010413	1	1	1	1200	095		AYOM24TBL3	PR05		\$33,948.00
D0	095	2500010413	1	2	1	1200	095		AYOM24TBL3	PR05		\$2,880.00
D0	095	2500010413	1	3	1	1200	095		AYOM24TBL3	PR05		\$50,000.23
D0	095	2500010454	1	1	1	1200	095		AYOM24TBL3	PR05		\$18,630.00
D0	095	2500010454	1	2	1	1200	095		AYOM24TBL3	PR05		\$1,200.00
D0	095	2500010454	1	3	1	1200	095		AYOM24TBL3	PR05		\$34,931.65
D0	095	2500010569	1	1	1	1200	095		AYOM24TBL3	PR05		\$41,193.00
D0	095	2500010569	1	2	1	1200	095		AYOM24TBL3	PR05		\$3,120.00
D0	095	2500010569	1	3	1	1200	095		AYOM24TBL3	PR05		\$1,721.91
D0	095	2500012692	1	1	1	1200	095		AYOM25S15	PR05		\$4,140.00
D0	095	2500012692	1	3	1	1200	095		AYOM25S15	PR05		\$4,155.48
D0	095	2500014911	1	1	1	1200	095		AYRP25100	PR05		\$9,128.00
D0	095	2500014911	1	2	1	1200	095		AYRP25100	PR05		\$13,692.00
D0	095	2500014918	1	1	1	1200	095		AYRP2550	PR05		\$7,399.95
D0	095	2500015172	1	1	1	1200	095		AIOM2575	PR05		\$6,725.99
D0	095	2500015172	1	2	1	1200	095		AIOM2575	PR05		\$2,180.16
D0	095	2500015172	1	3	1	1200	095		AIOM2575	PR05		\$2,332.08
D0	095	2500015172	1	4	1	1200	095		AIOM2575	PR05		\$2,355.55
D0	095	2500015172	1	5	1	1200	095		AIOM2575	PR05		\$3,499.24
D0	095	2500015172	1	6	1	1200	095		AIOM2575	PR05		\$1,517.79
D0	095	2500015172	1	7	1	1200	095		AIOM2575	PR05		\$1,541.40
D0	095	2500015172	1	8	1	1200	095		AIOM2575	PR05		\$2,081.85
D0	095	2500015172	1	9	1	1200	095		AIOM2575	PR05		\$2,179.57
D0	095	2500015172	1	10	1	1200	095		AIOM2575	PR05		\$1,533.70
D0	095	2500015172	1	11	1	1200	095		AIOM2575	PR05		\$1,519.03
D0	095	2500015172	1	12	1	1200	095		AIOM2575	PR05		\$2,039.44
D0	095	2500015561	1	1	1	1200	095		AYRP25100	PR05		\$2,214.88
D0	095	2500017016	1	1	1	1200	095		AYOM2575	PR05		\$4,347.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	095	2500017016	1	3	1	1200	095		AYOM2575	PR05		\$13,021.74
D0	095	2500017146	1	1	1	1200	095		AYRP24100	PR05		\$63,087.00
D0	095	2500017362	1	1	1	1200	095		AIOM2575	PR05		\$1,400.00
D0	095	2500018870	1	1	1	0100	095			PR05		\$73,340.28
D0	095	2500019404	1	1	1	1200	095		AYOM25S15	PR05		\$12,420.00
D0	095	2500019404	1	2	1	1200	095		AYOM25S15	PR05		\$1,800.00
D0	095	2500019404	1	3	1	1200	095		AYOM25S15	PR05		\$18,970.45
D0	095	2500019404	1	4	1	1200	095		AYOM25S15	PR05		\$1,174.87
D0	095	2500021337	1	1	1	1200	095		AYOM25S15	PR05		\$4,347.00
D0	095	2500021337	1	4	1	1200	095		AYOM25S15	PR05		\$4,769.75
D0	095	2500023397	1	1	1	1200	095		AIMC25100	PR05		\$6,047.04
D0	095	2500023397	1	3	1	1200	095		AIMC25100	PR05		\$11,149.25
D0	095	2500028055	1	2	1	1200	095		AIFF25100	PR05		\$1,839.51
D0	095	2500028399	1	1	1	1200	095		AYRP25TBL2	PR05		\$59,500.00
D0	095	2500028399	1	2	1	1200	095		AYRP25TBL2	PR05		\$10,395.00
D0	095	2500028508	1	1	1	1200	095		AYOM25TBL3	PR05		\$2,925.00
D0	095	2500028542	1	1	1	0100	095			PR05		\$3,939.76
D0	095	2500028542	1	2	1	0100	095			PR05		\$2,408.00
D0	095	2500028542	1	3	1	0100	095			PR05		\$13,280.96
D0	095	2500028551	1	1	1	0100	095			PR05		\$2,801.70
D0	095	2500028551	1	2	1	0100	095			PR05		\$2,408.00
D0	095	2500028551	1	3	1	0100	095			PR05		\$4,924.92
D0	095	2500029193	1	3	1	1200	095		AYOM25S15	PR05		\$1,798.30
D0	095	2500031885	1	1	1	1200	095		AYIT25100	PR05		\$1,916.46
D0	095	2500033318	1	1	1	1200	095		AYOM25SAFF	PR05		\$1,496.79
D0	095	2500033333	1	1	1	1200	095		AYOM25SAFF	PR05		\$2,993.58
D0	095	2500033624	1	1	1	1200	095		AYRP25100	PR05		\$43,060.00
D0	095	2500033845	1	1	1	1200	095		AIOM2575	PR05		\$9,350.00
D0	095	2500034119	1	1	1	0100	095			PR05		\$3,183.24
D0	095	2500034119	1	2	1	0100	095			PR05		\$2,925.00
D0	095	2500034119	1	4	1	0100	095			PR05		\$4,765.50
D0	095	2500034119	1	5	1	0100	095			PR05		\$4,293.00
D0	095	2500034119	1	6	1	0100	095			PR05		\$3,606.20
D0	095	2500034119	1	7	1	0100	095			PR05		\$30,735.54

TRANS. ID			VENDOR COMM			ACTG			PROGRAM	EVENT TYPE	PENDING EXISTS	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR				
D0	095	2500034119	1	8	1	0100	095			PR05		\$1,125.00
D0	095	2500035871	1	1	1	1200	095		AYYE2475R	PR05		\$26,540.00
Trn Code:		39	104									\$1,031,744.02
D04	095	2100002085	1	1	1	1200	095		AYYE2075	PR05		\$25,750.00
D04	095	2100002813	1	1	1	1200	095		AYYE2075	PR05		\$1,065.36
D04	095	2100002813	1	2	1	1200	095		AYYE2075	PR05		\$1,166.60
D04	095	2100002813	1	10	1	1200	095		AYYE2075	PR05		\$2,436.95
D04	095	2300005417	1	3	1	1200	095		AYYE2275	PR05		\$7,904.22
Trn Code:		3	5									\$38,323.13
P0	095	2200006579	1	1	1	0100	095			PR05		\$1,520.00
P0	095	2200006579	1	2	1	0100	095			PR05		\$3,585.00
P0	095	2300006282	1	1	1	1200	095		AYRP23LMT3	PR05		\$9,450.00
P0	095	2300007263	1	1	1	0100	095			PR05		\$1,247.40
P0	095	2400004441	1	1	1	0100	095			PR05		\$1,746.36
P0	095	2400005843	1	1	1	1200	095		AYRP24LMAM	PR05		\$1,696.54
P0	095	2400005844	1	1	1	1200	095		AYRP24LMAM	PR05		\$1,750.00
P0	095	2400006021	1	1	1	1200	095		AYRP24LMAM	PR05		\$1,346.48
P0	095	2400007272	1	1	1	1200	095		AYOM24LMT2	PR05		\$3,627.00
P0	095	2400007272	1	2	1	1200	095		AYOM24LMT2	PR05		\$8,458.00
P0	095	2500000334	1	2	1	1200	095		AYOM24S15	PR05		\$2,622.00
P0	095	2500000422	1	1	1	1200	095		AIMC24100	PR05		\$5,445.00
P0	095	2500001785	1	1	1	1200	095		AYOM24LMT2	PR05		\$1,080.00
P0	095	2500001997	1	1	1	135P	095			PR05		\$11,640.00
P0	095	2500002007	1	1	1	1200	095		AYEV24100	PR05		\$1,575.00
P0	095	2500002157	1	1	1	1200	095		AYOM2475	PR05		\$13,679.66
P0	095	2500002157	1	2	1	1200	095		AYOM2475	PR05		\$20,067.14
P0	095	2500002233	1	1	1	1200	095		AYRP24100	PR05		\$4,800.00
P0	095	2500002638	1	1	1	1200	095		AYEV24100	PR05		\$2,496.00
P0	095	2500002646	1	1	1	1200	095		AYOM25LMT2	PR05		\$9,587.25
P0	095	2500002646	1	2	1	1200	095		AYOM25LMT2	PR05		\$5,958.59

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PO	095	2500003093	1	1	1	135Q	095			PR05		\$2,436.00
PO	095	2500003146	1	1	1	1200	095		AYOM25TBL3	PR05		\$4,100.00
PO	095	2500003146	1	2	1	1200	095		AYOM25TBL3	PR05		\$2,000.00
PO	095	2500003495	1	1	1	1200	095		AYOM25S15	PR05		\$1,092.00
PO	095	2500003679	1	1	1	1200	095		AYOM25S15	PR05		\$15,890.00
PO	095	2500003679	1	2	1	1200	095		AYOM25S15	PR05		\$9,540.00
PO	095	2500003679	1	3	1	1200	095		AYOM25S15	PR05		\$3,815.00
PO	095	2500004073	1	1	1	1200	095		AYOM25100	PR05		\$11,611.28
PO	095	2500004073	1	2	1	1200	095		AYOM25100	PR05		\$2,000.00
PO	095	2500004223	1	1	1	1200	095		AYRP25LMAM	PR05		\$2,275.00
PO	095	2500004342	1	1	1	1200	095		AYOM25S15	PR05		\$5,315.00
PO	095	2500004342	1	2	1	1200	095		AYOM25S15	PR05		\$1,660.00
PO	095	2500004342	1	3	1	1200	095		AYOM25S15	PR05		\$3,990.00
PO	095	2500004344	1	1	1	1200	095		AYOM25S15	PR05		\$4,580.00
PO	095	2500004344	1	2	1	1200	095		AYOM25S15	PR05		\$1,020.00
PO	095	2500004560	1	1	1	1200	095		AYRP25LMAM	PR05		\$2,340.00
PO	095	2500004560	1	1	2	0100	095			PR05		\$1,440.00
PO	095	2500004737	1	1	1	1200	095		AYOM25S15	PR05		\$9,653.70
PO	095	2500004737	1	2	1	1200	095		AYOM25S15	PR05		\$24,326.92
PO	095	2500004737	1	3	1	1200	095		AYOM25S15	PR05		\$5,771.22
PO	095	2500004792	1	1	1	1200	095		AYOM25S15	PR05		\$1,900.00
PO	095	2500004792	1	2	1	1200	095		AYOM25S15	PR05		\$15,975.00
PO	095	2500004797	1	1	1	1200	095		AYOM25S15	PR05		\$5,810.00
PO	095	2500004797	1	2	1	1200	095		AYOM25S15	PR05		\$7,480.00
PO	095	2500004842	1	1	1	1200	095		AYOM25SAFF	PR05		\$2,958.33
PO	095	2500004842	1	2	1	1200	095		AYOM25SAFF	PR05		\$1,680.00
PO	095	2500004880	1	1	1	1200	095		AYRP25LMAM	PR05		\$1,690.00
PO	095	2500004890	1	1	1	1200	095		AYRP25LMAM	PR05		\$1,755.00
PO	095	2500005035	1	1	1	0100	095			PR05		\$2,697.00
PO	095	2500005142	1	1	1	1200	095		AYOM25S15	PR05		\$2,720.00
PO	095	2500005142	1	2	1	1200	095		AYOM25S15	PR05		\$6,063.00
PO	095	2500005160	1	1	1	1200	095		AYOM25SAFF	PR05		\$5,050.73
PO	095	2500005160	1	2	1	1200	095		AYOM25SAFF	PR05		\$2,016.00
PO	095	2500005198	1	1	1	0100	095			PR05		\$7,350.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR				
P0	095	2500005206	1	1	1	0100	095			PR05		\$5,148.00
P0	095	2500005228	1	1	1	1200	095		AYOM25SAFF	PR05		\$1,015.43
P0	095	2500005304	1	1	1	0100	095			PR05		\$9,714.20
P0	095	2500005475	1	1	1	0100	095			PR05		\$1,750.00
P0	095	2500005475	1	1	2	1200	095		AYRP25LMAM	PR05		\$4,900.00
P0	095	2500005609	1	1	1	1200	095		AIOM2575	PR05		\$8,600.00
P0	095	2500005797	1	1	1	1200	095		AYOM25S15	PR05		\$12,846.00
P0	095	2500005797	1	2	1	1200	095		AYOM25S15	PR05		\$6,618.00
P0	095	2500005915	1	1	1	0100	095			PR05		\$4,500.00
P0	095	2500005916	1	1	1	0100	095			PR05		\$3,850.00
P0	095	2500005918	1	1	1	0100	095			PR05		\$5,892.93
P0	095	2500005931	1	1	1	0100	095			PR05		\$5,200.00
P0	095	2500005950	1	1	1	0100	095			PR05		\$5,200.00
P0	095	2500005951	1	1	1	0100	095			PR05		\$4,370.00
P0	095	2500005974	1	1	1	1200	095		AYOM25S15	PR05		\$6,797.90
P0	095	2500005974	1	2	1	1200	095		AYOM25S15	PR05		\$3,600.00
P0	095	2500006045	1	1	1	0100	095			PR05		\$12,500.00
P0	095	2500006045	1	2	1	0100	095			PR05		\$3,125.00
P0	095	2500006047	1	1	1	0100	095			PR05		\$12,000.00
P0	095	2500006047	1	2	1	0100	095			PR05		\$6,500.00
P0	095	2500006069	1	1	1	1200	095		AYOM25TBL3	PR05		\$3,288.00
P0	095	2500006175	1	1	1	1200	095		AYOM25100	PR05		\$8,271.00
P0	095	2500006219	1	1	1	1200	095		AYYC2475	PR05		\$17,070.00
P0	095	2500006298	1	1	1	1200	095		AIOM2575	PR05		\$1,800.00
P0	095	2500006463	1	1	1	1200	095		AYOM25S15	PR05		\$6,760.00
P0	095	2500006463	1	2	1	1200	095		AYOM25S15	PR05		\$4,380.00
P0	095	2500007318	1	1	1	1200	095		AYOM25S15	PR05		\$5,750.00
Trn Code:		57				82						\$464,825.06
PON2	095	2400005316	1	1	1	1200	095		AYYC2475	PR05		\$60,750.00
PON2	095	2500000011	1	1	1	1200	095		AYYE2475	PR05		\$63,900.00
PON2	095	2500000119	1	1	1	1200	095		AYYC2475	PR05		\$54,249.13
PON2	095	2500000119	1	2	1	1200	095		AYYE2475	PR05		\$85,888.90

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TRANS. ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	095	2500001817	1	1	1	1200	095		AIFF25100	PR05		\$20,000.00
Trn Code:		4			5							\$284,788.03
SC	095	2300000535	1	1	3	1200	095		AYEV23100	PR05		\$9,947.37
SC	095	2300000535	1	1	4	1200	095		AYEV23100	PR05		\$6,631.58
SC	095	2500000753	1	1	1	1200	095		AYEV25100	PR05		\$42,750.00
SC	095	2500000753	1	1	2	1200	095		AYEV25100	PR05		\$24,750.00
SC	095	2500000753	1	2	1	1200	095		AYEV25100	PR05		\$9,600.00
SC	095	2500000753	1	2	2	1200	095		AYEV25100	PR05		\$6,400.00
SC	095	2500000753	1	3	1	1200	095		AYEV25100	PR05		\$3,000.00
SC	095	2500000753	1	3	2	1200	095		AYEV25100	PR05		\$2,000.00
Trn Code:		2			8							\$105,078.95
Trn Dept:		105			204							\$1,924,759.19

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TRANS. ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PO	107	2000003374	1	1	1	2416	107			PR05		\$3,090.00
Trn Code:		1			1							\$3,090.00
Trn Dept:		1			1							\$3,090.00

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TRANS. 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>	
PO	120	2400002436	1	1	1	130E	120			PR05		\$12,000.00	
Trn Code:		1			1								\$12,000.00
Trn Dept:		1			1								\$12,000.00

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TRANS. 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>
CT	128	2300000671	1	1	2	13QC	128			PR05			\$4,097.04
Trn Code:		<u>1</u>			<u>1</u>								<u>\$4,097.04</u>
PON2	128	2300002659	1	1	2	1200	128		AML19B	PR05			\$428,002.26
PON2	128	2300002659	1	3	2	1200	128		AML19B	PR05			\$567,662.58
PON2	128	2300002659	1	4	3	1200	128		AML19B	PR05			\$148,120.42
PON2	128	2300002659	1	5	2	1200	128		AML19B	PR05			\$254,675.33
PON2	128	2300002659	1	6	2	1200	128		AML19B	PR05			\$119,498.81
PON2	128	2300002660	1	1	2	1200	128		AML19B	PR05			\$56,866.40
PON2	128	2300002660	1	2	2	1200	128		AML19B	PR05			\$398,055.00
Trn Code:		<u>2</u>			<u>7</u>								<u>\$1,972,880.80</u>
Trn Dept:		<u>3</u>			<u>8</u>								<u>\$1,976,977.84</u>

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TRANS. ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	136	2200003360	1	1	1	13KW	136			PR06		\$1,200.00
Trn Code:		1			1							\$1,200.00
Trn Dept:		1			1							\$1,200.00

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TRANS. 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	142	2500004392	1	1	1	1200	142		217AD24	PR05		\$50,250.00	
Trn Code:		<u>1</u>			<u>1</u>								<u>\$50,250.00</u>
Trn Dept:		<u>1</u>			<u>1</u>								<u>\$50,250.00</u>

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TRANS. ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CTRP1	150	19000000572	1	1	1	130T	150			PR05		\$17,332.50
Trn Code:		1			1							\$17,332.50
Trn Dept:		1			1							\$17,332.50

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TRANS. 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>
CTRP1	165	23000000028	1	1	1	130W	165			PR05		\$13,348.02
Trn Code:		<u>1</u>			<u>1</u>							<u>\$13,348.02</u>
Trn Dept:		<u>1</u>			<u>1</u>							<u>\$13,348.02</u>

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TRANS. ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	180	21000006919	1	1	1	1313	180			PR05		\$14,940.00
Trn Code:		1			1							\$14,940.00
P0N2	180	2400003908	1	1	1	1313	180			PR06		\$4,250.00
Trn Code:		1			1							\$4,250.00
Trn Dept:		2			2							\$19,190.00

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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>
CTRP1	200	2500000224	1	1	1	1316	200			PR05		\$21,308.72
Trn Code:		<u>1</u>			<u>1</u>							<u>\$21,308.72</u>
Trn Dept:		<u>1</u>			<u>1</u>							<u>\$21,308.72</u>

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TRANS. ID			VENDOR COMM			ACTG			PROGRAM	EVENT	PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR		TYPE	EXISTS	
D0	250	2400000074	1	1	1	131D	250			PR05		\$23,400.00
D0	250	2500000459	1	1	1	131D	250			PR05		\$44,225.61
Trn Code:		<u>2</u>				<u>2</u>						<u>\$67,625.61</u>
PON2	250	2400003368	1	1	1	131D	250			PR06		\$10,000.00
Trn Code:		<u>1</u>				<u>1</u>						<u>\$10,000.00</u>
Trn Dept:		<u>3</u>				<u>3</u>						<u>\$77,625.61</u>

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TRANS. 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	268	2500028593	1	1	1	130N	268			PR05		\$6,947.49	
Trn Code:		<u>1</u>			<u>1</u>								<u>\$6,947.49</u>
Trn Dept:		<u>1</u>			<u>1</u>								<u>\$6,947.49</u>

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TRANS. ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	270	2400004844	1	1	1	131M	270			PR06		\$38,531.25
Trn Code:		1			1							\$38,531.25
Trn Dept:		1			1							\$38,531.25

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<u>CODE</u>	<u>TRANS. ID</u> <u>DEPT</u>	<u>ID</u>	<u>VENDOR</u>	<u>COMM</u>	<u>ACTG</u> <u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>EVENT</u> <u>TYPE</u>	<u>PENDING</u> <u>EXISTS</u>	<u>OPEN AMOUNT</u>
P0	374	2300005505	1	1	2	13B5	374			PR05		\$1,140.00
Trn Code:		<u>1</u>			<u>1</u>							<u>\$1,140.00</u>
Trn Dept:		<u>1</u>			<u>1</u>							<u>\$1,140.00</u>

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D0	520	2500031354	1	1	1	13TL	520			PR05		\$203,202.00
Trn Code:		<u>1</u>			<u>1</u>							<u>\$203,202.00</u>
Trn Dept:		<u>1</u>			<u>1</u>							<u>\$203,202.00</u>

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TRANS. ID			VENDOR COMM			ACTG			EVENT		PENDING	OPEN AMOUNT
<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>	
D0	523	2500017530	1	1	1	1200	523		SFRF	PR05		\$213,210.00
D0	523	2500017530	1	2	1	1200	523		SFRF	PR05		\$30,960.00
Trn Code:		<u>1</u>				<u>2</u>						<u>\$244,170.00</u>
Trn Dept:		<u>1</u>				<u>2</u>						<u>\$244,170.00</u>

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TRANS. ID			VENDOR COMM		ACTG	EVENT		PENDING		OPEN	AMOUNT	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM			TYPE
D0	525	2500004464	1	3	2	13DB	525			PR05		\$5,840.00
D0	525	2500005294	1	4	1	13DB	525			PR05		\$10,120.00
D0	525	2500008881	1	1	1	13DB	525			PR05		\$20,424.00
D0	525	2500008881	1	3	1	13DB	525			PR05		\$2,442.00
D0	525	2500008881	1	8	1	13DB	525			PR05		\$1,376.40
D0	525	2500008881	1	10	1	13DB	525			PR05		\$1,398.60
D0	525	2500011662	1	1	1	13DB	525			PR05		\$8,675.40
D0	525	2500011662	1	2	1	13DB	525			PR05		\$4,041.30
D0	525	2500011662	1	13	1	13DB	525			PR05		\$6,323.20
D0	525	2500011730	1	1	1	13DB	525			PR05		\$26,640.00
D0	525	2500015402	1	1	1	13DB	525			PR05		\$6,000.00
D0	525	2500015867	1	2	1	13DB	525			PR05		\$20,432.74
D0	525	2500018065	1	1	1	13DB	525			PR05		\$21,312.00
D0	525	2500018065	1	3	1	13DB	525			PR05		\$2,442.00
D0	525	2500018065	1	8	1	13DB	525			PR05		\$1,376.40
D0	525	2500018065	1	11	1	13DB	525			PR05		\$1,398.60
D0	525	2500018946	1	3	1	13DB	525			PR05		\$3,120.00
D0	525	2500018946	1	4	1	13DB	525			PR05		\$5,367.60
D0	525	2500019541	1	1	1	13DB	525			PR05		\$36,960.00
D0	525	2500021763	1	1	1	13DB	525			PR05		\$12,516.11
D0	525	2500029322	1	1	1	13DB	525			PR05		\$17,161.22
D0	525	2500033241	1	1	1	13DB	525			PR05		\$1,635.12
Trn Code:		13			22							\$217,002.69
P0	525	2500002902	1	1	1	13DB	525			PR05		\$20,641.67
Trn Code:		1			1							\$20,641.67
PON2	525	2300002127	1	2	1	13DB	525			PR05		\$5,995.00
Trn Code:		1			1							\$5,995.00

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TRANS. 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>	
	Trn Dept:	15			24							\$243,639.36	

TRANS. ID			VENDOR COMM			ACTG			PROGRAM	EVENT	PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR		TYPE	EXISTS	
PO	531	2300000874	1	9	1	65D0	507			PR05		\$4,700.00
PO	531	2300001192	1	1	1	13QS	531			PR05		\$2,080.00
PO	531	2300001776	1	2	1	13QS	531			PR05		\$10,900.00
PO	531	2300001782	1	1	1	13QS	531			PR05		\$5,000.00
PO	531	2300001783	1	1	1	13QS	531			PR05		\$3,775.00
PO	531	2300001994	1	2	1	13QS	531			PR05		\$2,946.60
PO	531	2500002698	1	1	1	13QS	531			PR05		\$4,935.00
PO	531	2500002903	1	1	1	13QS	531			PR05		\$3,480.00
Trn Code:		8				8						\$37,816.60
Trn Dept:		8				8						\$37,816.60

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TRANS. 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>
PON2	540	2200000903	1	1	1	12CV	540		4200003	PR06		\$30,539.00
PON2	540	2300001011	1	1	1	12CV	540		4200003	PR06		\$98,675.00
PON2	540	2400003703	1	1	2	12ED	540		3710006	PR06		\$17,233.28
Trn Code:		<u>3</u>				<u>3</u>						<u>\$146,447.28</u>
Trn Dept:		<u>3</u>				<u>3</u>						<u>\$146,447.28</u>

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TRANS. ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
P0	555	2200003635	1	1	1	1354	555			PR05		\$6,784.51
Trn Code:		1			1							\$6,784.51
Trn Dept:		1			1							\$6,784.51

CODE	TRANS. ID DEPT	ID	VENDOR LINE	COMM LINE	ACTG LINE	FUND	DEPT	APPR	PROGRAM	EVENT TYPE	PENDING EXISTS	OPEN AMOUNT
D0	605	2500016340	1	2	1	1100	605			PR05		\$2,268.00
	Trn Code:	1			1							\$2,268.00
PON2	605	2000002164	1	1	1	12F0	625		9400301N	PR05		\$4,950.00
PON2	605	2000003386	1	1	1	12F0	625		8060401D	PR05		\$23,389.00
PON2	605	2000004371-1	1	1	1	2601	625			PR05		\$100,000.00
PON2	605	2200002277	1	1	1	1100	625			PR05		\$65,200.00
PON2	605	2200003167	1	1	1	2601	625			PR05		\$100,000.00
PON2	605	2300001211	1	1	1	137D	615			PR05		\$2,053.60
PON2	605	2300001211	1	1	2	12F0	625		9400301N	PR05		\$5,803.70
PON2	605	2300002844	1	1	1	137D	615		1548601N	PR05		\$82,380.28
PON2	605	2400001555	1	2	1	1100	605			PR05		\$19,425.00
PON2	605	2400001563	1	2	1	1100	605			PR05		\$2,475.00
PON2	605	2400001615	1	1	1	1100	625			PR05		\$11,260.00
PON2	605	2400002394	1	2	1	12F0	625		1557101C	PR05		\$538,500.00
PON2	605	2400003353	1	4	1	1100	625			PR05		\$19,406.04
PON2	605	2400003353	1	5	1	1100	625			PR05		\$150,000.00
PON2	605	2400003890	1	1	1	1100	625			PR05		\$69,112.50
	Trn Code:	13			15							\$1,193,955.12
SC	605	2000001422	1	1	2	1100	625		8146201N	PR06		\$44,772.94
SC	605	2000001422	1	2	2	1100	625		8146201N	PR06		\$195,076.77
SC	605	2000001450	1	1	2	1100	625		8676001N	PR06		\$4,156.40
SC	605	2100000995	1	1	1	1100	625		1279501C	PR05		\$185,000.00
SC	605	2100001278	1	1	1	12F0	625		8259202C	PR05		\$40,000.00
SC	605	2100001543	1	1	1	1100	625		1332401C	PR05		\$59,248.00
SC	605	2100001586	1	1	1	12F0	625		9416401C	PR05		\$473,409.06
SC	605	2200000691	1	1	1	1100	625		1433201C	PR05		\$4,435.00
SC	605	2200000859	1	1	1	1100	625		1435201C	PR05		\$3,058.00
SC	605	2200001135	1	1	1	2601	625			PR05		\$1,771,320.00
SC	605	2200001143	1	1	1	1100	625		1465201C	PR05		\$12,716.00
SC	605	2300000508-1	1	1	2	1100	625		7200310D	PR05		\$10,212,115.93

TRANS. ID			VENDOR COMM			ACTG			EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	
SC	605	2300001182	1	1	1	1100	625		1616601C	PR05		\$18,690.00
SC	605	2300001549	1	1	1	1100	625		8676001N	PR06		\$332,390.00
SC	605	2300001551	1	1	2	1100	625		8146201N	PR06		\$69,276.34
SC	605	2400001156	1	1	1	1100	625		1775301C	PR05		\$252,000.00
SC	605	2400001165	1	2	1	1100	625		8146201N	PR06		\$218,153.63
SC	605	2400001167	1	2	1	1100	625		8676001N	PR06		\$83,702.56
SC	605	2400001439	1	1	1	1100	625		1787301C	PR05		\$78,294.60
SC	605	2400116649-1	1	1	1	0100	625		7200310D	PR05		\$9,085,539.63
SC	605	2500000060	1	1	1	1100	625			PR05		\$88,970.00
SC	605	2500000060	1	2	1	1100	625			PR05		\$244,790.00
SC	605	2500000060	1	3	1	1100	625			PR05		\$26,433.50
SC	605	2500001096	1	1	1	1100	625			PR05		\$57,000.00
Trn Code:		<u>21</u>				<u>24</u>						<u>\$23,560,548.36</u>
Trn Dept:		<u>35</u>				<u>40</u>						<u>\$24,756,771.48</u>

TRANS. ID			VENDOR COMM		ACTG		EVENT		PENDING				
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CTRP1	609	2000000545	1	1	1	1100	630			PR05		\$7,803.00	
CTRP1	609	2000000547	1	1	1	1100	630			PR05		\$9,677.25	
CTRP1	609	2100000112	1	1	1	1100	630			PR05		\$5,064.00	
CTRP1	609	2100000312	1	1	1	1100	630			PR05		\$15,264.48	
CTRP1	609	2200000440	1	2	1	1100	625			PR05		\$75,000.00	
CTRP1	609	2400000056	1	3	1	1100	630			PR05		\$2,636.25	
CTRP1	609	2400000056	1	4	1	1100	630			PR05		\$2,636.25	
Trn Code:		6			7							\$118,081.23	
D0	609	2500021193	1	1	1	1100	609			PR05		\$6,008.32	
D0	609	2500021193	1	2	1	1100	609			PR05		\$8,085.00	
Trn Code:		1			2							\$14,093.32	
D04	609	2400003774	1	1	1	3600	609			PR05		\$3,267.20	
Trn Code:		1			1							\$3,267.20	
P0	609	2500003499	1	1	1	1100	625			PR05		\$36,741.00	
P0	609	2500005307	1	1	1	1100	609			PR05		\$11,335.00	
P0	609	2500006253	1	1	1	1100	625			PR05		\$87,585.29	
Trn Code:		3			3							\$135,661.29	
Trn Dept:		11			13							\$271,103.04	

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TRANS. ID			VENDOR COMM		ACTG				EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	
D0	615	2500001384	1	1	1	0100	615			PR05		\$6,005.00
	Trn Code:	1			1							\$6,005.00
PO	615	2300000417	1	1	1	137D	615		1477401N	PR05		\$2,100.00
	Trn Code:	1			1							\$2,100.00
SC	615	2200001892	1	1	1	137D	615		1091901N	PR05		\$62,429.28
SC	615	2200001897	1	1	1	137D	615		1439301N	PR05		\$7,956.75
SC	615	2200001901	1	1	1	12B0	615		1438101N	PR05		\$11,172.00
SC	615	2200001922	1	1	1	137D	615		1439001N	PR05		\$20,841.00
SC	615	2200001944	1	1	1	137D	615		1185101N	PR05		\$30,002.16
SC	615	2200001948	1	1	1	137D	615		1387201N	PR05		\$10,000.00
SC	615	2200001959	1	1	1	137D	615		9458901N	PR05		\$9,490.00
SC	615	2200001960	1	1	1	137D	615		1176701N	PR05		\$3,854.86
SC	615	2300000268	1	1	1	137D	615		1543901N	PR05		\$8,521.05
SC	615	2300000282	1	1	1	137D	615		1545501N	PR05		\$1,640.14
SC	615	2300000353	1	1	1	137D	615		1550701N	PR05		\$56,449.33
SC	615	2300000362-1	1	1	1	137D	615		1552101N	PR05		\$2,243.34
SC	615	2300000625	1	1	1	137D	615		1577001N	PR05		\$5,937.08
SC	615	2300000638	1	1	1	137D	615		1578701N	PR05		\$4,200.25
SC	615	2300000943	1	1	1	137D	615		1600801N	PR05		\$8,301.88
SC	615	2400000306	1	1	1	137D	615		1664601N	PR05		\$16,333.25
SC	615	2400000358	1	1	1	137D	615		1703801N	PR05		\$3,517.77
SC	615	2400000485	1	1	1	137D	615		1697601N	PR05		\$10,220.78
SC	615	2400000526	1	1	1	137D	615		1710401N	PR05		\$12,638.42
SC	615	2400000715	1	1	1	137D	615		1738401N	PR05		\$3,814.61
SC	615	2400000749	1	1	1	137D	615		1743101N	PR05		\$19,452.00
SC	615	2400000750	1	1	1	137D	615		1743301N	PR05		\$104,648.24
SC	615	2400000751	1	1	1	137D	615		1743401N	PR05		\$300,884.82
SC	615	2400000835	1	1	1	137D	615		1752001N	PR05		\$1,599.27
SC	615	2400000933	1	1	1	137D	615		1766301N	PR05		\$1,985.72
SC	615	2400000967	1	1	2	137D	615		1766501N	PR05		\$9,068.42

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
SC	615	2400000985	1	1	1	137D	615		1771701N	PR05		\$1,943,185.10	
SC	615	2400000996	1	1	1	137D	615		1648401N	PR05		\$6,000.00	
SC	615	2400001011	1	1	1	137D	615		1773501N	PR05		\$53,002.14	
SC	615	2400001117	1	1	1	137D	615		1779201N	PR05		\$113,012.85	
SC	615	2400001218	1	1	1	137D	615		1786801N	PR05		\$101,465.00	
SC	615	2400001464	1	1	1	137D	615		1795701N	PR05		\$149,755.09	
SC	615	2400001534	1	1	1	137D	615		1798101N	PR05		\$988,264.25	
SC	615	2400001599	1	1	1	137D	615		1806301N	PR05		\$116,161.47	
SC	615	2400001874	1	1	1	137D	615		1808201N	PR05		\$33,924.60	
SC	615	2500000008	1	1	1	137D	615		1578801N	PR05		\$2,320.07	
SC	615	2500000009	1	1	1	137D	615		1591701N	PR05		\$2,581.34	
SC	615	2500000010	1	1	1	137D	615		1727901N	PR05		\$3,484.49	
SC	615	2500000011	1	1	1	137D	615		1740201N	PR05		\$4,468.00	
SC	615	2500000012	1	1	1	137D	615		1742601N	PR05		\$1,607.05	
SC	615	2500000013	1	1	1	137D	615		1743501N	PR05		\$14,672.18	
SC	615	2500000014	1	1	1	137D	615		1752101N	PR05		\$5,727.26	
SC	615	2500000015	1	1	1	137D	615		1774101N	PR05		\$2,576.49	
SC	615	2500000123	1	1	1	137D	615		1830401N	PR05		\$21,914.50	
SC	615	2500000383	1	1	1	0100	615			PR05		\$200,000.00	
SC	615	2500000528	1	1	1	137D	615		1842801N	PR05		\$1,753.55	
SC	615	2500000673	1	1	1	137D	615		1847601N	PR05		\$88,115.11	
SC	615	2500000704	1	1	1	137D	615		1852901N	PR05		\$8,944.84	
SC	615	2500000751	1	1	1	137D	615		1857501N	PR05		\$1,147.96	
SC	615	2500000752	1	1	1	137D	615		1857601N	PR05		\$4,324.47	
SC	615	2500000806	1	1	1	137D	615		1860201N	PR05		\$8,681.74	
SC	615	2500000833	1	1	1	137D	615		1861001N	PR05		\$1,647.91	
SC	615	2500000835	1	1	1	137D	615		1861201N	PR05		\$6,537.68	
SC	615	2500000836	1	1	1	137D	615		1861501N	PR05		\$90,358.04	
SC	615	2500000837	1	1	1	137D	615		1861601N	PR05		\$1,079,023.95	
SC	615	2500000839	1	1	1	137D	615		1861701N	PR05		\$85,649.80	
SC	615	2500000840	1	1	1	137D	615		1861801N	PR05		\$5,353.04	
SC	615	2500000844	1	1	1	137D	615		1862201N	PR05		\$1,090.37	
SC	615	2500000861	1	1	1	137D	615		1867001N	PR05		\$345,893.19	
SC	615	2500000862	1	1	1	137D	615		1867101N	PR05		\$725,542.79	

TRANS. ID			VENDOR COMM			ACTG			EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	
SC	615	2500000973	1	1	1	137D	615		1881101N	PR05		\$16,137.10
SC	615	2500000975	1	1	1	137D	615		1881301N	PR05		\$62,656.58
SC	615	2500001161	1	1	1	12B0	615		1892901N	PR05		\$112,548.38
SC	615	2500001161	1	1	2	137D	615		1892902N	PR05		\$12,505.37
SC	615	2500001204	1	1	1	137D	615		1898101N	PR05		\$2,522.79
SC	615	2500001243	1	1	1	137D	615		1904501N	PR05		\$12,565.00
SC	615	2500001261	1	1	1	137D	615		1904901N	PR05		\$20,475.00
SC	615	2500001308	1	1	1	137D	615		1909601N	PR05		\$3,199.00
SC	615	2500001309	1	1	1	137D	615		1909701N	PR05		\$68,066.00
SC	615	2500001373	1	1	1	137D	615		1921501N	PR05		\$737,954.28
SC	615	2500001375	1	1	1	137D	615		1921401N	PR05		\$2,286.00
SC	615	2500001393	1	1	1	137D	615		1329901N	PR05		\$224,023.81
SC	615	2500001428	1	1	1	137D	615		1926801N	PR05		\$10,785.17
SC	615	2500001431	1	1	1	137D	615		1930601N	PR05		\$433,678.00
SC	615	2500001703	1	1	1	137D	615		1941901N	PR05		\$136,011.00
SC	615	2500001704	1	1	1	137D	615		1942001N	PR05		\$612,390.00
SC	615	2500001705	1	1	1	137D	615		1942101N	PR05		\$3,104.08
SC	615	2500001706	1	1	1	137D	615		1942201N	PR05		\$4,609.50
Trn Code:			77			78						\$9,420,905.80
Trn Dept:			79			80						\$9,429,010.80

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TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS		
PO	617	2200006008	1	2	1	3600	609			PR05		\$8,950.00	
PO	617	2200006008	1	3	1	3600	609			PR05		\$16,858.80	
PO	617	2500006946	1	1	1	1100	625			PR05		\$874,655.00	
PO	617	2500007276	1	1	1	1100	617			PR05		\$8,352.00	
Trn Code:		<u>3</u>				<u>4</u>							<u>\$908,815.80</u>
Trn Dept:		<u>3</u>				<u>4</u>							<u>\$908,815.80</u>

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING		OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS			
SC	619	2300000344	1	2	1	12E0	619		P033021442	PR05			\$1,659.00	
SC	619	2300000345	1	3	1	12E0	619		P043021442	PR05			\$30,000.00	
SC	619	2300000348	1	3	1	12E0	619		P033021442	PR05			\$1,145.00	
SC	619	2300000349	1	1	1	12E0	619		P033021442	PR05			\$14,391.00	
SC	619	2300000349	1	2	1	12E0	619		P033021442	PR05			\$3,133.00	
SC	619	2300000351	1	1	1	0100	619		SM07230TS	PR05			\$95,970.00	
SC	619	2300000504	1	2	1	12E0	619		P033021442	PR05			\$6,984.00	
SC	619	2300000504	1	3	1	12E0	619		P033021442	PR05			\$63,009.00	
SC	619	2300000511	1	2	1	12E0	619		P033021442	PR05			\$20,058.00	
SC	619	2300000584	1	1	1	0100	619		SM0722LEX	PR05			\$664,199.00	
SC	619	2300000584	1	2	1	0100	619		SM0723LEX	PR05			\$1,264,970.00	
SC	619	2400000045	1	1	1	0100	619		SM0724TAR	PR05			\$312,827.00	
SC	619	24000000682	1	1	1	0100	619		SM07240TS	PR05			\$72,837.00	
SC	619	24000000682	1	2	1	0100	619		SM39240TS	PR05			\$25,587.00	
SC	619	2400001877	1	1	1	0100	619		SM0725BGT	PR05	YES		\$184,016.00	
SC	619	2400001877	1	2	1	0100	619		SM3925BGT	PR05	YES		\$33,130.00	
SC	619	2400001877	1	3	1	0100	619		SM0722BGT	PR05	YES		\$20,001.00	
SC	619	2400001877	1	4	1	0100	619		SM0723BGT	PR05	YES		\$150,523.00	
SC	619	2400001879	1	1	1	12E0	619		P043021442	PR05			\$13,772.00	
SC	619	2400001883	1	1	1	12E0	619		P043021442	PR05			\$17,041.00	
SC	619	2400001883	1	2	1	12E0	619		P043021442	PR05			\$3,000.00	
SC	619	2400001884	1	1	1	12E0	619		0113321300	PR05			\$57,941.00	
SC	619	2400001884	1	3	1	12E0	619		A110723620	PR05			\$10,819.00	
SC	619	2400001887	1	8	1	12E0	619		R110723635	PR05			\$7,774.00	
SC	619	2400001887	1	11	1	12E0	619		C390424114	PR05			\$3,139,173.00	
SC	619	2400001887	1	12	1	0100	619		S390424114	PR05			\$784,793.00	
SC	619	2400001887	1	13	1	12E0	619		C393221111	PR05			\$711,688.00	
SC	619	2400001887	1	14	1	0100	619		S393221111	PR05			\$177,922.00	
SC	619	2400001887	1	15	1	0100	619		SERLKL111	PR05			\$973,050.00	
SC	619	2400001887	1	16	1	12E0	619		C101225111	PR05			\$913,668.00	
SC	619	2400001887	1	17	1	0100	619		S101225111	PR05			\$228,417.00	
SC	619	2400001888	1	1	1	0100	619		SM0725LEX	PR05			\$1,587,548.00	
SC	619	2400001888	1	2	1	0100	619		SM3925LEX	PR05			\$747,060.00	
SC	619	2400001889	1	1	1	0100	619		SM0725TAR	PR05			\$2,523,325.00	

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	619	2400001889	1	2	1	0100	619		SM3925TAR	PR05		\$80,635.00
SC	619	2400001893	1	1	1	12E0	619		P033021442	PR05		\$4,801.00
SC	619	2400001912	1	1	1	12E0	619		R110723635	PR05		\$23,260.00
SC	619	2400001912	1	2	1	12E0	619		C393221111	PR05		\$482,536.00
SC	619	2400001912	1	3	1	0100	619		S393221111	PR05		\$120,634.00
SC	619	2400001912	1	4	1	12E0	619		C101225111	PR05		\$221,008.00
SC	619	2400001912	1	5	1	0100	619		S101225111	PR05		\$55,252.00
SC	619	2400001923	1	1	1	12E0	619		P033021442	PR05		\$43,065.00
SC	619	2400001927	1	2	1	12E0	619		0113321634	PR05	YES	\$17,000.00
SC	619	2400001927	1	5	1	12CV	619		C111120114	PR05	YES	\$9,635.00
SC	619	2400001927	1	11	1	12E0	619		C113321111	PR05	YES	\$48,562.00
SC	619	2400001927	1	12	1	0100	619		S113321111	PR05	YES	\$12,140.00
SC	619	2400001927	1	15	1	12E0	619		0113321648	PR05	YES	\$92,195.00
SC	619	2400001927	1	16	1	12E0	619		C101225111	PR05	YES	\$54,400.00
SC	619	2400001927	1	17	1	0100	619		S101225111	PR05	YES	\$13,600.00
SC	619	2500000002	1	1	1	12E0	619		0113321300	PR05		\$52,991.00
SC	619	2500000002	1	2	1	12E0	619		0113321634	PR05		\$12,366.00
SC	619	2500000002	1	4	1	12E0	619		R110723635	PR05		\$12,457.00
SC	619	2500000002	1	8	1	12CV	619		C111120114	PR05		\$69,236.00
SC	619	2500000002	1	9	1	12E0	619		C393221111	PR05		\$33,112.00
SC	619	2500000002	1	10	1	0100	619		S393221111	PR05		\$8,278.00
SC	619	2500000002	1	11	1	12E0	619		C393221114	PR05		\$17,639.00
SC	619	2500000002	1	12	1	0100	619		S393221114	PR05		\$4,411.00
SC	619	2500000002	1	13	1	12E0	619		C113321111	PR05		\$35,556.00
SC	619	2500000002	1	14	1	0100	619		S113321111	PR05		\$8,889.00
SC	619	2500000002	1	15	1	12E0	619		C393221111	PR05		\$336,000.00
SC	619	2500000002	1	16	1	0100	619		S393221111	PR05		\$84,000.00
SC	619	2500000002	1	17	1	12E0	619		A110723620	PR05		\$60,941.00
SC	619	2500000003	1	1	1	12E0	619		0110723300	PR05		\$22,426.00
SC	619	2500000004	1	4	1	12E0	619		R110723635	PR05		\$70,920.00
SC	619	2500000004	1	5	1	12E0	619		C393221111	PR05		\$1,601,300.00
SC	619	2500000004	1	6	1	0100	619		S393221111	PR05		\$400,325.00
SC	619	2500000004	1	7	1	12E0	619		C392118111	PR05		\$82,230.00
SC	619	2500000004	1	8	1	12E0	619		C390424111	PR05		\$3,655,385.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	619	2500000004	1	9	1	0100	619		S390424111	PR05		\$913,846.00
SC	619	2500000004	1	10	1	12E0	619		C102721111	PR05		\$252,378.00
SC	619	2500000004	1	13	1	0100	619		S102721111	PR05		\$63,095.00
SC	619	2500000020	1	1	1	12E0	619		R110723635	PR05		\$7,200.00
SC	619	2500000020	1	2	1	12E0	619		C393221111	PR05		\$232,448.00
SC	619	2500000020	1	3	1	0100	619		S393221111	PR05		\$58,112.00
SC	619	2500000020	1	4	1	12E0	619		C392118111	PR05		\$62,696.00
SC	619	2500000020	1	6	1	12E0	619		C102721111	PR05		\$494,658.00
SC	619	2500000020	1	7	1	0100	619		S102721111	PR05		\$123,664.00
SC	619	2500000020	1	10	1	12E0	619		0113321648	PR05		\$60,236.00
SC	619	2500000045	1	2	1	12E0	619		0113321634	PR05		\$114,891.00
SC	619	2500000045	1	3	1	12E0	619		0110723300	PR05		\$272,042.00
SC	619	2500000045	1	5	1	12E0	619		C393221114	PR05		\$48,577.00
SC	619	2500000045	1	6	1	0100	619		S393221114	PR05		\$12,143.00
SC	619	2500000045	1	13	1	12E0	619		A110723620	PR05		\$86,321.00
SC	619	2500000046	1	1	1	12E0	619		0113321634	PR05		\$158,621.00
SC	619	2500000046	1	2	1	12E0	619		R110723635	PR05		\$6,776.00
SC	619	2500000046	1	3	1	12E0	619		C393221111	PR05		\$22,360.00
SC	619	2500000046	1	4	1	0100	619		S393221111	PR05		\$5,590.00
SC	619	2500000046	1	5	1	0100	619		S390424114	PR05		\$400,000.00
SC	619	2500000046	1	6	1	12E0	619		C393221111	PR05		\$193,653.00
SC	619	2500000046	1	7	1	0100	619		S393221111	PR05		\$48,413.00
SC	619	2500000053	1	1	1	12E0	619		0110723300	PR05		\$45,794.00
SC	619	2500000053	1	2	1	12E0	619		C393221111	PR05		\$64,532.00
SC	619	2500000053	1	3	1	0100	619		S393221111	PR05		\$16,132.00
SC	619	2500000053	1	7	1	12E0	619		C390424111	PR05		\$55,237.00
SC	619	2500000053	1	8	1	0100	619		S390424111	PR05		\$13,809.00
SC	619	2500000053	1	9	1	12E0	619		0113321300	PR05		\$4,564.00
SC	619	2500000164	1	1	1	12E0	619		0113321634	PR05		\$44,714.00
SC	619	2500000164	1	4	1	12E0	619		R110723635	PR05		\$9,539.00
SC	619	2500000164	1	11	1	12E0	619		C391323114	PR05		\$59,872.00
SC	619	2500000164	1	12	1	0100	619		S391323114	PR05		\$14,968.00
SC	619	2500000164	1	13	1	12E0	619		C393221111	PR05		\$200,968.00
SC	619	2500000164	1	14	1	0100	619		S393221111	PR05		\$50,242.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
SC	619	2500000165	1	2	1	12E0	619		0113321634	PR05	YES		\$8,607.00
SC	619	2500000165	1	4	1	12E0	619		R110723635	PR05	YES		\$12,000.00
SC	619	2500000165	1	13	1	12E0	619		C102721111	PR05	YES		\$215,560.00
SC	619	2500000165	1	14	1	0100	619		S102721111	PR05	YES		\$53,884.00
SC	619	2500000166	1	1	1	12E0	619		0113321300	PR05			\$28,225.00
SC	619	2500000166	1	2	1	12E0	619		R110723635	PR05			\$1,961.00
SC	619	2500000166	1	3	1	12E0	619		A110723620	PR05			\$7,391.00
SC	619	2500000167	1	1	1	0100	619		SM0725HAR	PR05			\$64,624.00
SC	619	2500000167	1	2	1	0100	619		SM3925HAR	PR05			\$2,079.00
SC	619	2500000169	1	1	1	12E0	619		0113321300	PR05			\$191,953.00
SC	619	2500000169	1	2	1	12E0	619		0113321634	PR05			\$51,924.00
SC	619	2500000169	1	6	1	12E0	619		R110723635	PR05			\$5,291.00
SC	619	2500000169	1	9	1	12E0	619		C390424114	PR05			\$73,918.00
SC	619	2500000169	1	10	1	12E0	619		S390424114	PR05			\$26,082.00
SC	619	2500000169	1	11	1	12E0	619		C391323111	PR05			\$154,943.00
SC	619	2500000169	1	12	1	0100	619		S391323111	PR05			\$38,736.00
SC	619	2500000169	1	13	1	12E0	619		C393221111	PR05			\$177,922.00
SC	619	2500000169	1	14	1	0100	619		S393221111	PR05			\$44,481.00
SC	619	2500000169	1	15	1	12E0	619		C101225111	PR05			\$177,600.00
SC	619	2500000169	1	16	1	0100	619		S101225111	PR05			\$44,400.00
SC	619	2500000171	1	1	1	12E0	619		0113321300	PR05			\$609,721.00
SC	619	2500000171	1	2	1	12E0	619		0113321634	PR05			\$47,578.00
SC	619	2500000171	1	3	1	12E0	619		C113321634	PR05			\$29,798.00
SC	619	2500000171	1	4	1	0100	619		S113321634	PR05			\$7,449.00
SC	619	2500000171	1	8	1	12E0	619		C390424114	PR05			\$52,800.00
SC	619	2500000171	1	9	1	0100	619		S390424114	PR05			\$13,200.00
SC	619	2500000171	1	10	1	12E0	619		C393221111	PR05			\$153,831.00
SC	619	2500000171	1	11	1	0100	619		S393221111	PR05			\$38,458.00
SC	619	2500000171	1	13	1	12E0	619		A110723620	PR05			\$67,827.00
SC	619	2500000174	1	3	1	12E0	619		C102721111	PR05			\$448,013.00
SC	619	2500000174	1	4	1	0100	619		S102721111	PR05			\$112,003.00
SC	619	2500000174	1	5	1	12E0	619		C101225111	PR05			\$66,165.00
SC	619	2500000174	1	6	1	0100	619		S101225111	PR05			\$16,542.00
SC	619	2500000222	1	1	1	12E0	619		P043021442	PR05			\$30,000.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS			
SC	619	2500000224	1	1	1	12E0	619		R110723635	PR05	YES		\$6,884.00	
SC	619	2500000224	1	7	1	12E0	619		C393221111	PR05	YES		\$889,610.00	
SC	619	2500000224	1	8	1	0100	619		S393221111	PR05	YES		\$222,403.00	
SC	619	2500000224	1	10	1	12E0	619		C101225111	PR05	YES		\$217,332.00	
SC	619	2500000224	1	11	1	0100	619		S101225111	PR05	YES		\$54,333.00	
SC	619	2500000225-1	1	2	1	12E0	619		R110723635	PR05			\$11,230.00	
SC	619	2500000225-1	1	5	1	12E0	619		C393221111	PR05			\$177,922.00	
SC	619	2500000225-1	1	6	1	0100	619		S393221111	PR05			\$44,481.00	
SC	619	2500000225-1	1	7	1	12E0	619		C392118111	PR05			\$163,102.00	
SC	619	2500000225-1	1	8	1	12E0	619		A110723620	PR05			\$127,929.00	
SC	619	2500000229	1	1	1	12E0	619		0113321634	PR05			\$9,092.00	
SC	619	2500000229	1	2	1	12E0	619		C113321114	PR05			\$902,380.00	
SC	619	2500000229	1	3	1	0100	619		S113321114	PR05			\$225,594.00	
SC	619	2500000229	1	5	1	12CV	619		C111120114	PR05			\$1,746,428.00	
SC	619	2500000229	1	6	1	12CV	619		C111120114	PR05			\$152,463.00	
SC	619	2500000229	1	8	1	12E0	619		C391323111	PR05			\$268,327.00	
SC	619	2500000229	1	9	1	0100	619		S391323111	PR05			\$67,081.00	
SC	619	2500000229	1	10	1	12E0	619		C390424114	PR05			\$400,000.00	
SC	619	2500000229	1	11	1	0100	619		S390424114	PR05			\$100,000.00	
SC	619	2500000229	1	13	1	12E0	619		C102721111	PR05			\$596,627.00	
SC	619	2500000229	1	14	1	0100	619		S102721111	PR05			\$149,157.00	
SC	619	2500000229	1	15	1	12E0	619		C102721111	PR05			\$63,980.00	
SC	619	2500000229	1	16	1	0100	619		S102721111	PR05			\$15,995.00	
SC	619	2500000229	1	19	1	12E0	619		C393221114	PR05			\$21,302.00	
SC	619	2500000229	1	20	1	0100	619		S393221114	PR05			\$5,236.00	
SC	619	2500000229	1	25	1	12E0	619		C101225111	PR05			\$561,600.00	
SC	619	2500000229	1	26	1	0100	619		S101225111	PR05			\$140,400.00	
SC	619	2500000254	1	1	1	12E0	619		P033021442	PR05			\$21,182.00	
SC	619	2500000324	1	1	1	12E0	619		P033021442	PR05			\$75,484.00	
SC	619	2500000325	1	2	1	12E0	619		0110723300	PR05			\$13,558.00	
SC	619	2500000325	1	4	1	12E0	619		A110723620	PR05			\$42,453.00	
SC	619	2500000436	1	1	1	12E0	619		0113321300	PR05	YES		\$11,120.00	
SC	619	2500000436	1	2	1	12E0	619		0113321634	PR05	YES		\$12,766.00	
SC	619	2500000436	1	3	1	12E0	619		0113321648	PR05	YES		\$119,951.00	

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SC	619	2500000436	1	4	1	12E0	619		R110723635	PR05	YES	\$7,225.00
SC	619	2500000436	1	5	1	12E0	619		C393221111	PR05	YES	\$75,000.00
SC	619	2500000436	1	6	1	0100	619		S393221111	PR05	YES	\$18,750.00
SC	619	2500000436	1	7	1	12E0	619		C393221114	PR05	YES	\$13,935.00
SC	619	2500000436	1	8	1	0100	619		S393221114	PR05	YES	\$3,484.00
SC	619	2500000436	1	9	1	12E0	619		C102721111	PR05	YES	\$53,428.00
SC	619	2500000436	1	10	1	0100	619		S102721111	PR05	YES	\$13,357.00
SC	619	2500000436	1	11	1	12E0	619		C102721111	PR05	YES	\$288,000.00
SC	619	2500000436	1	12	1	0100	619		S102721111	PR05	YES	\$72,000.00
SC	619	2500000436	1	13	1	12E0	619		A110723620	PR05	YES	\$164,691.00
SC	619	2500000438	1	1	1	12E0	619		P033021442	PR05		\$20,323.00
SC	619	2500000438	1	2	1	12E0	619		P031224442	PR05		\$90,575.00
SC	619	2500000449	1	1	1	12E0	619		P033021442	PR05		\$3,641.00
SC	619	2500000529	1	1	1	12E0	619		O113321300	PR05		\$163,200.00
SC	619	2500000529	1	4	1	12E0	619		R110723635	PR05		\$17,047.00
SC	619	2500000529	1	8	1	0100	619		SERFCTA111	PR05		\$3,051.00
SC	619	2500000529	1	10	1	12E0	619		A110723620	PR05		\$37,381.00
SC	619	2500000530	1	1	1	12E0	619		P033021442	PR05		\$66,957.00
SC	619	2500000583	1	1	1	0100	619		SM0725TNK	PR05		\$354,022.00
SC	619	2500000583	1	2	1	0100	619		SM3925TNK	PR05		\$19,407.00
SC	619	2500000583	1	3	1	0100	619		SM3925TNK	PR05		\$772,800.00
SC	619	2500000695	1	1	1	0100	619		SM07250TS	PR05		\$338,891.00
SC	619	2500000695	1	2	1	0100	619		SM39250TS	PR05		\$30,766.00
SC	619	2500000695	1	3	1	0100	619		SM10250TS	PR05		\$109,167.00
SC	619	2500000811	1	1	1	12CV	619		C111120111	PR05		\$492,000.00
SC	619	2500000811	1	5	1	12E0	619		C392118113	PR05		\$55,000.00
SC	619	2500000811	1	6	1	12E0	619		C392118114	PR05		\$55,479.00
SC	619	2500000811	1	8	1	12E0	619		C392118114	PR05		\$7,250.00
SC	619	2500000811	1	9	1	12E0	619		C392118113	PR05		\$21,000.00
SC	619	2500001475	1	1	1	12E0	619		C101225111	PR05		\$52,000.00
SC	619	2500001475	1	2	1	0100	619		S101225111	PR05		\$13,000.00
SC	619	2500001479	1	1	1	12E0	619		C101225111	PR05		\$55,252.00
SC	619	2500001479	1	2	1	0100	619		S101225111	PR05		\$13,813.00
SC	619	2500001484	1	1	1	12E0	619		P043021442	PR05		\$20,000.00

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	619	2500001490	1	1	1	12E0	619		P033021442	PR05		\$62,936.00
SC	619	2500001518	1	1	1	12E0	619		P031224442	PR05		\$16,000.00
SC	619	2500001525	1	1	1	12E0	619		C101225111	PR05		\$56,000.00
SC	619	2500001525	1	2	1	0100	619		S101225111	PR05		\$14,000.00
SC	619	2500001569	1	1	1	12E0	619		P043021442	PR05		\$70,000.00
SC	619	2500001623	1	1	1	12E0	619		P033021442	PR05		\$26,500.00
SC	619	2500001623	1	2	1	12E0	619		P031224442	PR05		\$26,500.00
SC	619	2500001625	1	1	1	12E0	619		O113321634	PR05		\$347,917.00
SC	619	2500001721	1	1	1	12E0	619		P043021442	PR05		\$30,000.00
SC	619	2500001722	1	1	1	12E0	619		P043021442	PR05		\$20,000.00
SC	619	2500001819	1	1	1	12E0	619		O110723300	PR05		\$164,246.00
SC	619	2500001819	1	2	1	12E0	619		A110723620	PR05		\$5,768.00
SC	619	2500001819	1	3	1	12E0	619		O110723648	PR05		\$130,725.00
SC	619	2500001819	1	4	1	12E0	619		O110723634	PR05		\$18,000.00
SC	619	2500001819	1	5	1	12E0	619		R110723635	PR05		\$3,980.00
SC	619	2500001819	1	6	1	12E0	619		C393221111	PR05		\$36,660.00
SC	619	2500001819	1	7	1	0100	619		S393221111	PR05		\$9,165.00
SC	619	2500001829	1	1	1	12E0	619		O110723300	PR05		\$816,991.00
SC	619	2500001829	1	2	1	12E0	619		A110723620	PR05		\$244,800.00
SC	619	2500001829	1	3	1	12E0	619		R110723635	PR05		\$4,252.00
SC	619	2500001830	1	1	1	12E0	619		O110723300	PR05		\$1,201,935.00
SC	619	2500001830	1	2	1	12E0	619		O110723634	PR05		\$305,923.00
SC	619	2500001830	1	3	1	12E0	619		A110723620	PR05		\$480,000.00
SC	619	2500001830	1	4	1	12E0	619		R110723635	PR05		\$39,670.00
SC	619	2500001832	1	1	1	12E0	619		O110723300	PR05		\$78,636.00
SC	619	2500001832	1	2	1	12E0	619		A110723620	PR05		\$53,741.00
SC	619	2500001832	1	3	1	12E0	619		R110723635	PR05		\$2,424.00

Trn Code: 65

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\$45,427,735.00

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\$45,427,735.00

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TRANS. ID			VENDOR COMM			ACTG						EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS				
CT	625	2400000141	1	1	2	12EV	625		1472901C	PR05					\$555,348.00
CT	625	2400000142-2	1	1	2	12EV	625		1472901C	PR05					\$877,497.00
CT	625	2400000143-2	1	1	2	12EV	625		1472901C	PR05					\$648,898.00
CT	625	2400000144	1	1	2	12EV	625		1472901C	PR05					\$417,065.00
CT	625	2400000146-2	1	1	2	12EV	625		1472901C	PR05					\$832,793.00
CT	625	2400000147	1	1	2	12EV	625		1472901C	PR05					\$480,789.00
CT	625	2400000148	1	1	2	12EV	625		1472901C	PR05					\$417,065.00
CT	625	2400000150-2	1	1	2	12EV	625		1472901C	PR05					\$682,184.00
CT	625	2400000151-2	1	1	2	12EV	625		1472901C	PR05					\$655,265.00
CT	625	2400000152	1	1	2	12EV	625		1472901C	PR05					\$305,270.00
CT	625	2400000153	1	1	2	12EV	625		1472901C	PR05					\$625,000.00
CT	625	2400000154	1	1	2	12EV	625		1472901C	PR05					\$305,270.00
CT	625	2400000155	1	1	2	12EV	625		1472901C	PR05					\$305,270.00
CT	625	2400000156	1	1	2	12EV	625		1472901C	PR05					\$305,270.00
CT	625	2400000157	1	1	2	12EV	625		1472901C	PR05					\$725,000.00
CT	625	2400000164-2	1	1	2	12EV	625		1472901C	PR05					\$651,635.00
CT	625	2400000197	1	1	2	12EV	625		1472901C	PR05					\$305,270.00
CT	625	2400000198	1	1	2	12EV	625		1472901C	PR05					\$305,270.00
CT	625	2400000199	1	1	2	12EV	625		1472901C	PR05					\$417,065.00
CT	625	2400000200	1	1	2	12EV	625		1472901C	PR05					\$585,000.00
CT	625	2400000201	1	1	2	12EV	625		1472901C	PR05					\$585,000.00
CT	625	2400000202	1	1	2	12EV	625		1472901C	PR05					\$551,598.00
CT	625	2400000203	1	1	2	12EV	625		1472901C	PR05					\$484,301.60
CT	625	2400000204	1	1	2	12EV	625		1472901C	PR05					\$485,194.40
CT	625	2400000502	1	3	1	137R	625			PR05					\$924,736.00
CT	625	2400000502	1	4	1	137R	625			PR05					\$636,608.00
CT	625	2400000503	1	3	1	137R	625			PR05					\$57,796.00
CT	625	2400000503	1	4	1	137R	625			PR05					\$39,788.00
CT	625	2400000503	1	7	1	137R	625			PR05					\$72,134.00
CT	625	2400000503	1	8	1	137R	625			PR05					\$39,908.00
CT	625	2400000617	1	1	2	12EV	625		1472903C	PR05					\$412,565.64
CT	625	2400000618	1	1	2	12EV	625		1472903C	PR05					\$467,665.64
CT	625	2400000619	1	1	2	12EV	625		1472903C	PR05					\$467,665.64
CT	625	2400000620	1	1	2	12EV	625		1472903C	PR05					\$467,665.64

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	2400000621	1	1	2	12EV	625		1472903C	PR05			\$467,665.64
CT	625	2400000622	1	1	2	12EV	625		1472903C	PR05			\$467,665.64
CT	625	2400000623-1	1	1	2	12EV	625		1472903C	PR05			\$483,774.04
CT	625	2400000624	1	1	2	12EV	625		1472903C	PR05			\$585,000.00
CT	625	2400000625	1	1	2	12EV	625		1472903C	PR05			\$585,000.00
CT	625	2400000627	1	1	2	12EV	625		1472903C	PR05			\$398,490.00
CT	625	2400000628	1	1	2	12EV	625		1472903C	PR05			\$399,085.42
CT	625	2500000218	1	1	1	1100	625			PR05			\$1,705.50
CT	625	2500000357	1	1	1	12F0	625		8687703R	PR05			\$65,000.00
CT	625	2500000446	1	1	1	12F0	625		8676401R	PR05			\$13,700.00
CT	625	2500000460	1	1	1	12F0	625		1435401R	PR05			\$39,000.00
CT	625	2500000464	1	1	1	12F0	625		8340201R	PR05			\$7,950.00
CT	625	2500000505	1	1	1	1100	625		6463601R	PR05			\$10,000.00
CT	625	2500000540	1	1	1	1100	625		7200301R	PR05			\$169,329.00
CT	625	2500000551	1	1	1	1100	625		8666901R	PR05			\$94,000.00
CT	625	XCONST0921227100001K	1	2	1	1100	625			PR05			\$18,568.08
CT	625	XCONST0921327110001K	1	2	1	1100	625			PR05			\$17,513.54
CT	625	XCONST0921327110001K	1	3	1	1100	625			PR05			\$4,214.68
CT	625	XCONST0921410480001K	1	1	1	12F0	625		7354202C	PR05			\$1,951.08
CT	625	XCONST0921422680001K	1	1	1	1100	625			PR05			\$36,036.30
CT	625	XCONST0921520660001K	1	1	1	137L	625		9017501C	PR05			\$53,143.10
CT	625	XCONST0921610360001K	1	1	1	12F0	625		5122133C	PR05			\$275,056.95
CT	625	XCONST0921610540001K	1	1	1	12F0	625		5122135C	PR05			\$203,368.03
CT	625	XCONST0921612690002K	1	1	1	12F0	625		6980501C	PR05			\$723,336.06
CT	625	XCONST0921622010001K	1	1	1	137L	625		9205201C	PR05			\$2,598.55
CT	625	XCONST0921622590001K	1	1	1	1100	625		9219701C	PR05			\$6,888.50
CT	625	XCONST0921622620001K	1	1	1	1100	625		9219901C	PR05			\$1,466.80
CT	625	XCONST0921632380001K	1	1	1	1100	625		1001901C	PR05			\$11,063.39
CT	625	XCONST0921710190001K	1	1	1	12F0	625		5122136C	PR05			\$987,029.85
CT	625	XCONST0921710500001K	1	1	1	12F0	625		7996401C	PR05			\$322,487.72
CT	625	XCONST0921712560001K	1	1	1	12F0	625		5722604C	PR05			\$697,121.37
CT	625	XCONST0921712580001K	1	1	1	12F0	625		5122139C	PR05			\$766,656.43
CT	625	XCONST0921720710001K	1	1	1	1100	625		US002500	PR05			\$8,233.97
CT	625	XCONST0921726080001K	1	2	1	1100	625		KY036200	PR05			\$18,599.36

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	XCONST0921731700002K	1	1	1	1100	625		9344001C	PR05			\$27,229.51
CT	625	XCONST0921810010001K	1	1	1	12F0	625		6567005C	PR05			\$478,637.39
CT	625	XCONST0921810010001K	1	3	1	12F0	625		6567006C	PR05			\$377,974.50
CT	625	XCONST0921810030001K	1	1	1	12F0	625		8658101C	PR05			\$262,428.59
CT	625	XCONST0921810110002K	1	1	1	12F0	625		7617302C	PR05			\$149,926.72
CT	625	XCONST0921810110002K	1	2	1	12F0	625		9338303C	PR05			\$1,036,181.19
CT	625	XCONST0921810270002K	1	1	1	12F0	625		6901101C	PR05			\$350,019.81
CT	625	XCONST0921810380001K	1	1	1	12F0	625		9491601C	PR05			\$6,823.48
CT	625	XCONST0921810410001K	1	1	1	12F0	625		9246701C	PR05			\$852,505.18
CT	625	XCONST0921812030001K	1	1	1	12F0	625		6549601C	PR05			\$743,340.85
CT	625	XCONST0921812070001K	1	1	1	12F0	625		8768201C	PR05			\$64,785.77
CT	625	XCONST0921812130001K	1	1	1	12F0	625		7664203C	PR05			\$2,688,739.89
CT	625	XCONST0921812160001K	1	1	1	12F0	625		8626201C	PR05			\$28,754.34
CT	625	XCONST0921812190002K	1	1	1	12F0	625		8657701C	PR05			\$106,827.62
CT	625	XCONST0921812280001K	1	1	1	12F0	625		9491501C	PR05			\$1,259,187.20
CT	625	XCONST0921812390001K	1	1	1	12F0	625		6167702C	PR05			\$1,080,573.56
CT	625	XCONST0921812390001K	1	2	1	1100	625		6167705C	PR05			\$83,370.26
CT	625	XCONST0921821180001K	1	1	1	1100	625		9419101C	PR05			\$172,302.72
CT	625	XCONST0921822330003K	1	1	1	1100	625		9443901C	PR05			\$13,390.88
CT	625	XCONST0921829140001K	1	2	1	1100	625		KY000700	PR05			\$4,908.59
CT	625	XCONST0921829140001K	1	3	1	1100	625		KY005900	PR05			\$19,580.18
CT	625	XCONST0921829140001K	1	4	1	1100	625		KY037700	PR05			\$5,725.70
CT	625	XCONST0921832180001K	1	1	1	1100	625		9448201C	PR05			\$139,367.90
CT	625	XCONST0921841000003K	1	1	1	12F0	625		9166601C	PR05			\$26,886.28
CT	625	XCONST0921910090001K	1	1	1	12F0	625		8328301C	PR05			\$80,460.72
CT	625	XCONST0921910190003K	1	2	1	12F0	625		8684601C	PR05			\$177,012.47
CT	625	XCONST0921910360001K	1	1	1	12F0	625		6979602C	PR05			\$786,999.11
CT	625	XCONST0921910440001K	1	1	1	12F0	625		6898202C	PR05			\$3,429,287.73
CT	625	XCONST0921910480001K	1	1	1	12F0	625		6170808C	PR05			\$1,964,421.34
CT	625	XCONST0921910580001K	1	1	1	12F0	625		9197501C	PR05			\$5,445.57
CT	625	XCONST0921910650001K	1	1	1	1100	625		1070802C	PR05			\$111,979.67
CT	625	XCONST0921910650001K	1	2	1	1100	625		1070801C	PR05			\$48,236.49
CT	625	XCONST0921910690001K	1	1	1	12F0	625		1124301C	PR05			\$513,821.21
CT	625	XCONST0921912100001K	1	1	1	12F0	625		1003201C	PR05			\$581,724.65

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TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CT	625	XCONST0921912210001K	1	1	1	12F0	625		9221501C	PR05		\$39,889.59
CT	625	XCONST0921912450001K	1	1	1	12F0	625		6373601C	PR05		\$1,682,272.91
CT	625	XCONST0921912450001K	1	2	1	1100	625		6373602C	PR05		\$34,126.94
CT	625	XCONST0921920070001K	1	3	2	1100	625			PR05		\$1,139.24
CT	625	XCONST0921920830001K	1	1	1	1100	625		1038101C	PR05		\$54,717.77
CT	625	XCONST0921921230001K	1	2	1	1100	625			PR05		\$19,050.65
CT	625	XCONST0921921950001K	1	1	1	1100	625		1039001C	PR05		\$4,756.94
CT	625	XCONST0921922250001K	1	1	1	1100	625		1048101C	PR05		\$6,706.03
CT	625	XCONST0921922320001K	1	1	1	1100	625		1053601C	PR05		\$40,862.39
CT	625	XCONST0921922410001K	1	1	1	1100	625		1053501C	PR05		\$47,618.45
CT	625	XCONST0921923030001K	1	1	1	1100	625		1116001C	PR05		\$38,987.13
CT	625	XCONST0921923750001K	1	1	1	1100	625		1133501C	PR05		\$49,166.41
CT	625	XCONST0921924000001K	1	1	1	1100	625		1130501C	PR05		\$142,395.43
CT	625	XCONST0921924260001K	1	1	1	1100	625		1153601C	PR05		\$2,549.60
CT	625	XCONST0921924440001K	1	1	1	1100	625		1157001C	PR05		\$7,410.63
CT	625	XCONST0921929180001K	1	1	1	1100	625		KY105700	PR05		\$7,616.58
CT	625	XCONST0921929180001K	1	2	1	1100	625		KY900000	PR05		\$11,808.86
CT	625	XCONST0921929180001K	1	3	1	1100	625		KY620500	PR05		\$19,043.55
CT	625	XCONST0921929180001K	1	4	1	1100	625		KY900000	PR05		\$28,932.86
CT	625	XCONST0921929180001K	1	5	1	1100	625		KY074600	PR05		\$13,837.50
CT	625	XCONST0921931370001K	1	1	1	1100	625		1050201C	PR05		\$40,134.56
CT	625	XCONST0921931380001K	1	1	1	1100	625		1051701C	PR05		\$25,394.58
CT	625	XCONST0921931760001K	1	1	1	1100	625		1117701C	PR05		\$21,792.63
CT	625	XCONST0921933110001K	1	1	1	1100	625		1050001C	PR05		\$25,837.75
CT	625	XCONST0921933270001K	1	1	1	1100	625		1094201C	PR05		\$12,980.78
CT	625	XCONST0921933520001K	1	1	1	1100	625		1130801C	PR05		\$46,391.15
CT	625	XCONST0921933620001K	1	1	1	1100	625		1152001C	PR05		\$44,416.49
CT	625	XCONST0921941080001K	1	1	1	12F0	625		9541201C	PR05		\$28,567.38
CT	625	XCONST0921941080001K	1	2	1	12F0	625		9541201C	PR05		\$1,511.87
CT	625	XCONST0921941080001K	1	3	1	12F0	625		9541201C	PR05		\$1,826.87
CT	625	XCONST0921942020001K	1	1	1	12F0	625		9178301C	PR05		\$50,571.29
CT	625	XCONST0921942120001K	1	1	1	12F0	625		9359801C	PR05		\$114,661.99
CT	625	XCONST0921942260001K	1	1	1	12F0	625		9169401C	PR05		\$106,284.86
CT	625	XCONST0921943120001K	1	1	1	12F0	625		9373301C	PR05		\$22,949.78

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	XCONST0921951210002K	1	2	1	12F0	625		1042201C	PR05		\$31,951.24	
CT	625	XCONST0921951210002K	1	4	1	12F0	625		1042301C	PR05		\$5,082.63	
CT	625	XCONST0921951210002K	1	5	1	12F0	625		1042601C	PR05		\$1,965.13	
CT	625	XCONST0921951210002K	1	6	1	12F0	625		1042401C	PR05		\$8,888.51	
CT	625	XCONST0921951210002K	1	8	1	12F0	625		1027201C	PR05		\$15,396.66	
CT	625	XCONST0921951220001K	1	1	1	12F0	625		1040901C	PR05		\$9,439.90	
CT	625	XCONST0921951220001K	1	2	1	12F0	625		1041001C	PR05		\$94,220.06	
CT	625	XCONST0921951220001K	1	3	1	12F0	625		1041401C	PR05		\$14,125.16	
CT	625	XCONST0921951220001K	1	4	1	12F0	625		1041101C	PR05		\$3,568.80	
CT	625	XCONST0921951220001K	1	5	1	12F0	625		1041201C	PR05		\$87,853.90	
CT	625	XCONST0921951220001K	1	6	1	12F0	625		1041301C	PR05		\$3,412.76	
CT	625	XCONST0921951320001K	1	1	1	12F0	625		1098901C	PR05		\$1,969.14	
CT	625	XCONST0921951320001K	1	2	1	12F0	625		1128401C	PR05		\$4,411.93	
CT	625	XCONST0921951320001K	1	9	1	12F0	625		1128701C	PR05		\$59,090.13	
CT	625	XCONST0921951400001K	1	1	1	12F0	625		1104101C	PR05		\$41,650.16	
CT	625	XCONST0921951400001K	1	2	1	12F0	625		1016101C	PR05		\$11,773.97	
CT	625	XCONST0921951400001K	1	3	1	12F0	625		1129501C	PR05		\$21,117.61	
CT	625	XCONST0921951400001K	1	4	1	12F0	625		1104501C	PR05		\$16,580.54	
CT	625	XCONST0921990010001K	1	1	1	12F0	625		9441201C	PR05		\$1,445,335.73	
CT	625	XCONST0921990020001K	1	1	1	12F0	625		1087501C	PR05		\$101,488.49	
CT	625	XCONST0921990020001K	1	2	1	12F0	625		8433801C	PR05		\$209,453.92	
CT	625	XCONST0921990020001K	1	3	1	12F0	625		8022202C	PR05		\$493,663.18	
CT	625	XCONST0921990020001K	1	4	1	137M	625		8433803C	PR05		\$19,078.05	
CT	625	XCONST0921990030001K	1	1	1	12F0	625		9265301C	PR05		\$9,725,301.62	
CT	625	XCONST0921990030001K	1	2	1	137M	625		9265302C	PR05		\$799,999.98	
CT	625	XCONST0921990040001K	1	1	1	12F0	625		1093001C	PR05		\$4,501,805.91	
CT	625	XCONST0921993010001K	1	1	1	12F0	625		9441201D	PR05		\$50,000.00	
CT	625	XCONST0922010020001K	1	1	1	12F0	625		9248601C	PR05		\$90,262.01	
CT	625	XCONST0922010050001K	1	1	1	12F0	625		1200201C	PR05		\$246,320.86	
CT	625	XCONST0922010090001K	1	1	1	12F0	625		9440301C	PR05		\$19,652.63	
CT	625	XCONST0922010210001K	1	1	1	12F0	625		8684701C	PR05		\$152,352.78	
CT	625	XCONST0922010290001K	1	1	1	12F0	625		8686301C	PR05		\$132,228.20	
CT	625	XCONST0922010320001K	1	1	1	12F0	625		5122140C	PR05		\$993,766.26	
CT	625	XCONST0922010340001K	1	1	1	12F0	625		1209401C	PR05		\$697,728.06	

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	XCONST0922010380001K	1	1	1	12F0	625		5824002C	PR05		\$202,396.11	
CT	625	XCONST0922013050001K	1	1	1	12F0	625		6780807C	PR05		\$363,585.82	
CT	625	XCONST0922013080001K	1	1	1	12F0	625		8318901C	PR05		\$179,368.43	
CT	625	XCONST0922013120001K	1	1	1	12F0	625		8865701C	PR05		\$22,328.11	
CT	625	XCONST0922013140001K	1	1	1	12F0	625		6879002C	PR05		\$887,948.15	
CT	625	XCONST0922013240001K	1	1	1	12F0	625		7355801C	PR05		\$599,469.52	
CT	625	XCONST0922020080001K	1	14	1	1100	625			PR05		\$37,102.89	
CT	625	XCONST0922020400001K	1	1	1	1100	625		KY001100	PR05		\$5,887.30	
CT	625	XCONST0922020400001K	1	2	1	1100	625		KY001100	PR05		\$18,927.40	
CT	625	XCONST0922020750001K	1	1	1	1100	625		1190001C	PR05		\$8,588.46	
CT	625	XCONST0922020930001K	1	1	1	1100	625		1235701C	PR05		\$11,007.80	
CT	625	XCONST0922021020001K	1	1	1	1100	625		1190301C	PR05		\$54,502.81	
CT	625	XCONST0922021030001K	1	1	1	1100	625		1190901C	PR05		\$45,324.38	
CT	625	XCONST0922021110001K	1	1	1	1100	625		1191301C	PR05		\$53,849.88	
CT	625	XCONST0922021160001K	1	1	1	12F0	625		1248801C	PR05		\$53,384.78	
CT	625	XCONST0922021540001K	1	1	1	12F0	625		1215401C	PR05		\$6,551.57	
CT	625	XCONST0922021540001K	1	2	1	1100	625		US003100	PR05		\$7,789.51	
CT	625	XCONST0922021740001K	1	1	1	1100	625		1234001C	PR05		\$6,549.25	
CT	625	XCONST0922021880001K	1	1	1	12F0	625		1246901C	PR05		\$42,710.25	
CT	625	XCONST0922022530001K	1	1	1	12F0	625		1249501C	PR05		\$143,494.01	
CT	625	XCONST0922022700001K	1	1	1	12F0	625		1161301C	PR05		\$59,542.97	
CT	625	XCONST0922022700001K	1	2	1	12F0	625		1146401C	PR05		\$44,143.49	
CT	625	XCONST0922022700001K	1	3	1	12F0	625		1169901C	PR05		\$57,022.19	
CT	625	XCONST0922022700001K	1	4	1	12F0	625		1161401C	PR05		\$6,195.36	
CT	625	XCONST0922022700001K	1	5	1	12F0	625		1146601C	PR05		\$8,150.75	
CT	625	XCONST0922022730001K	1	1	1	1100	625		1288801C	PR05		\$71,916.11	
CT	625	XCONST0922022760001K	1	2	1	1100	625		1283001C	PR05		\$21,278.66	
CT	625	XCONST0922022760001K	1	3	1	1100	625		1283101C	PR05		\$11,198.57	
CT	625	XCONST0922022760001K	1	4	1	1100	625		1283201C	PR05		\$2,151.78	
CT	625	XCONST0922022760001K	1	5	1	1100	625		1283301C	PR05		\$32,089.47	
CT	625	XCONST0922022760001K	1	6	1	1100	625		1283401C	PR05		\$25,746.98	
CT	625	XCONST0922022760001K	1	7	1	1100	625		1283501C	PR05		\$32,186.02	
CT	625	XCONST0922022760001K	1	8	1	1100	625		1283601C	PR05		\$68,699.11	
CT	625	XCONST0922022770001K	1	1	1	137L	625		1280901C	PR05		\$8,423.03	

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	XCONST0922022770001K	1	2	1	137L	625		1281501C	PR05			\$2,885.10
CT	625	XCONST0922022770001K	1	3	1	137L	625		1281601C	PR05			\$30,246.52
CT	625	XCONST0922022770001K	1	4	1	137L	625		1281101C	PR05			\$44,408.71
CT	625	XCONST0922022780001K	1	1	1	1100	625		1281801C	PR05			\$13,229.00
CT	625	XCONST0922022780001K	1	2	1	1100	625		1281901C	PR05			\$4,871.74
CT	625	XCONST0922022780001K	1	4	1	1100	625		1281301C	PR05			\$58,902.01
CT	625	XCONST0922022780001K	1	5	1	1100	625		1281401C	PR05			\$43,112.75
CT	625	XCONST0922022790001K	1	1	1	137L	625		1186501C	PR05			\$19,896.11
CT	625	XCONST0922022790001K	1	2	1	137L	625		1282101C	PR05			\$5,677.28
CT	625	XCONST0922022800001K	1	1	1	137L	625		1282301C	PR05			\$40,305.80
CT	625	XCONST0922022800001K	1	2	1	137L	625		1281701C	PR05			\$15,380.49
CT	625	XCONST0922022800001K	1	3	1	137L	625		1282401C	PR05			\$16,721.48
CT	625	XCONST0922022870001K	1	1	1	137L	625		1280701C	PR05			\$13,830.21
CT	625	XCONST0922023010001K	1	1	1	1100	625		1234101C	PR05			\$62,041.50
CT	625	XCONST0922023200001K	1	1	1	12F0	625		1243701C	PR05			\$147,917.13
CT	625	XCONST0922023240001K	1	1	1	1100	625		1268501C	PR05			\$91,724.93
CT	625	XCONST0922023360001K	1	1	1	1100	625		1269101C	PR05			\$82,856.66
CT	625	XCONST0922031390001K	1	1	1	1100	625		1277001C	PR05			\$15,718.48
CT	625	XCONST0922041290001K	1	1	1	12F0	625		9248901C	PR05			\$370,211.76
CT	625	XCONST0922051590001K	1	1	1	12F0	625		1089801C	PR05			\$31,588.13
CT	625	XCONST0922051590001K	1	3	1	12F0	625		1161601C	PR05			\$22,626.78
CT	625	XCONST0922051730001K	1	1	1	12F0	625		1182401C	PR05			\$19,100.80
CT	625	XCONST0922051750001K	1	1	1	12F0	625		1257701C	PR05			\$16,157.93
CT	625	XCONST0922110010002K	1	1	1	12F0	625		8433401C	PR05			\$100,872.37
CT	625	XCONST0922110030001K	1	1	1	1100	625		6903104C	PR05			\$798,546.31
CT	625	XCONST0922110040001K	1	1	1	12F0	625		1229401C	PR05			\$2,981.78
CT	625	XCONST0922110100001K	1	1	1	12F0	625		9242003C	PR05			\$64,126.20
CT	625	XCONST0922110130001K	1	1	1	12F0	625		1104905C	PR05			\$134,131.00
CT	625	XCONST0922110150001K	1	1	1	12F0	625		8750501C	PR05			\$101,453.71
CT	625	XCONST0922110160001K	1	1	1	12F0	625		1312701C	PR05			\$100,457.16
CT	625	XCONST0922110160001K	1	2	1	12F0	625		8732701C	PR05			\$37,783.98
CT	625	XCONST0922110170001K	1	1	1	12F0	625		7991401C	PR05			\$48,170.90
CT	625	XCONST0922110200002K	1	1	1	1381	625		6376506C	PR05			\$139,110.07
CT	625	XCONST0922110260001K	1	1	1	12F0	625		1255201C	PR05			\$52,189.08

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CT	625	XCONST0922110290001K	1	1	1	12F0	625		1351701C	PR05		\$382,800.39
CT	625	XCONST0922110320001K	1	1	1	12F0	625		7334402C	PR05		\$6,689,858.53
CT	625	XCONST0922110340001K	1	1	1	1100	625		6739804C	PR05		\$55,710.19
CT	625	XCONST0922110370001K	1	1	1	12F0	625		1369201C	PR05		\$993,867.16
CT	625	XCONST0922110380001K	1	1	1	12F0	625		1369301C	PR05		\$204,182.32
CT	625	XCONST0922110390001K	1	1	1	12F0	625		7613101C	PR05		\$312,409.15
CT	625	XCONST0922110400001K	1	1	1	12F0	625		8686601C	PR05		\$196,711.58
CT	625	XCONST0922110490001K	1	1	1	12F0	625		1215901C	PR05		\$398,132.87
CT	625	XCONST0922110510001K	1	1	1	1100	625		1441601C	PR05		\$28,161.99
CT	625	XCONST0922110540001K	1	1	1	12F0	625		1203201C	PR05		\$83,159.86
CT	625	XCONST0922110560001K	1	1	1	12F0	625		8292801C	PR05		\$2,333,648.14
CT	625	XCONST0922113010001K	1	1	1	12F0	625		8049601C	PR05		\$37,653.67
CT	625	XCONST0922113020001K	1	1	1	12F0	625		9441801C	PR05		\$22,727.42
CT	625	XCONST0922113060001K	1	1	1	12F0	625		8700002C	PR05		\$238,382.63
CT	625	XCONST0922113070001K	1	1	1	12F0	625		6981101C	PR05		\$4,839.31
CT	625	XCONST0922113080001K	1	2	1	12F0	625		8837301C	PR05		\$190,406.59
CT	625	XCONST0922113110001K	1	1	1	12F0	625		1060101C	PR05		\$291,474.37
CT	625	XCONST0922113110001K	1	2	1	1100	625		1060102C	PR05		\$7,070.34
CT	625	XCONST0922113160001K	1	1	1	12F0	625		8761801C	PR05		\$283,682.84
CT	625	XCONST0922113170002K	1	1	1	12F0	625		8366701C	PR05		\$632,266.23
CT	625	XCONST0922113200001K	1	1	1	1100	625		6740301C	PR05		\$210,585.26
CT	625	XCONST0922113250001K	1	1	1	12F0	625		1352301C	PR05		\$5,504.99
CT	625	XCONST0922113250001K	1	2	1	12F0	625		1352301C	PR05		\$140,667.63
CT	625	XCONST0922113260001K	1	1	1	1100	625		1274001C	PR05		\$20,591.28
CT	625	XCONST0922113290001K	1	1	1	1100	625		6899205C	PR05		\$1,144,053.91
CT	625	XCONST0922113300001K	1	1	1	12F0	625		8768801C	PR05		\$279,327.12
CT	625	XCONST0922113360001K	1	1	1	12F0	625		6977701C	PR05		\$175,746.88
CT	625	XCONST0922113360001K	1	2	1	12F0	625		6977701C	PR05		\$275,473.04
CT	625	XCONST0922113400001K	1	1	1	1100	625		1411801C	PR05		\$196,703.74
CT	625	XCONST0922113460001K	1	1	1	1100	625		1442201C	PR05		\$214,984.68
CT	625	XCONST0922113480001K	1	1	1	12F0	625		7991601C	PR05		\$613,557.93
CT	625	XCONST0922120010002K	1	6	1	1100	625			PR05		\$9,787.66
CT	625	XCONST0922120340001K	1	1	1	1100	625		1296601C	PR05		\$8,577.74
CT	625	XCONST0922120350001K	1	1	1	1100	625		1304301C	PR05		\$3,339.03

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	XCONST0922120410001K	1	1	1	1100	625		1313301C	PR05			\$72,814.81
CT	625	XCONST0922120450001K	1	1	1	1100	625		1266501C	PR05			\$9,112.86
CT	625	XCONST0922120460001K	1	1	1	1100	625		1284901C	PR05			\$24,304.88
CT	625	XCONST0922120500001K	1	1	1	1100	625		1310701C	PR05			\$30,510.19
CT	625	XCONST0922120540001K	1	2	1	1100	625		1288102C	PR05			\$21,981.82
CT	625	XCONST0922120600001K	1	1	1	1100	625		1304601C	PR05			\$35,194.44
CT	625	XCONST0922120790001K	1	1	1	12F0	625		1248001C	PR05			\$16,867.70
CT	625	XCONST0922120810001K	1	1	1	1100	625		1310601C	PR05			\$56,300.22
CT	625	XCONST0922120880001K	1	1	1	1100	625		1308101C	PR05			\$3,510.25
CT	625	XCONST0922121070001K	1	1	1	1100	625		1302001C	PR05			\$10,701.65
CT	625	XCONST0922121070001K	1	2	1	1100	625		1302101C	PR05			\$35,271.27
CT	625	XCONST0922121100001K	1	1	1	1100	625		1312901C	PR05			\$19,300.11
CT	625	XCONST0922121380001K	1	1	1	1100	625		1339201C	PR05			\$25,083.55
CT	625	XCONST0922121400001K	1	1	1	1100	625		1336901C	PR05			\$38,097.53
CT	625	XCONST0922121840001K	1	1	1	1100	625		1392901C	PR05			\$26,162.08
CT	625	XCONST0922121870001K	1	1	1	1100	625		KY001100	PR05			\$2,142.45
CT	625	XCONST0922121990001K	1	1	1	137L	625		1347201C	PR05			\$56,279.80
CT	625	XCONST0922121990001K	1	2	1	137L	625		1347301C	PR05			\$122,737.57
CT	625	XCONST0922121990001K	1	3	1	137L	625		1347401C	PR05			\$14,094.30
CT	625	XCONST0922121990001K	1	4	1	137L	625		1347501C	PR05			\$33,079.39
CT	625	XCONST0922122070001K	1	1	1	137L	625		1352901C	PR05			\$57,594.85
CT	625	XCONST0922122170001K	1	1	1	1100	625		1312601C	PR05			\$8,073.03
CT	625	XCONST0922122180001K	1	1	1	1100	625		1312801C	PR05			\$6,806.11
CT	625	XCONST0922122190001K	1	1	1	137L	625		1353101C	PR05			\$254,228.77
CT	625	XCONST0922122230001K	1	1	1	137L	625		1353001C	PR05			\$113,705.57
CT	625	XCONST0922122340001K	1	1	1	1100	625		1408101C	PR05			\$34,042.18
CT	625	XCONST0922122420001K	1	1	1	1100	625		1351201C	PR05			\$8,053.81
CT	625	XCONST0922122430001K	1	1	1	1100	625		1347101C	PR05			\$16,783.35
CT	625	XCONST0922122620001K	1	1	1	137L	625		1367101C	PR05			\$139,155.09
CT	625	XCONST0922122620001K	1	2	1	137L	625		1367201C	PR05			\$53,717.76
CT	625	XCONST0922122620001K	1	3	1	137L	625		1367301C	PR05			\$5,146.61
CT	625	XCONST0922122620001K	1	4	1	137L	625		1367401C	PR05			\$44,425.22
CT	625	XCONST0922122620001K	1	5	1	137L	625		1368101C	PR05			\$4,818.42
CT	625	XCONST0922122620001K	1	6	1	137L	625		1368201C	PR05			\$21,388.49

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RUN DATE : 06-23-2025

Open Lines to be Rolled

06-23-2025

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TIME RUN : 09:59:49

TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CT	625	XCONST0922122620001K	1	7	1	137L	625		1368301C	PR05		\$4,564.62
CT	625	XCONST0922122620001K	1	8	1	137L	625		1368401C	PR05		\$39,143.72
CT	625	XCONST0922122620001K	1	9	1	137L	625		1368501C	PR05		\$53,103.90
CT	625	XCONST0922122670001K	1	1	1	137L	625		1388801C	PR05		\$36,671.61
CT	625	XCONST0922122670001K	1	3	1	137L	625		1389001C	PR05		\$33,046.64
CT	625	XCONST0922122670001K	1	4	1	137L	625		1389101C	PR05		\$26,766.42
CT	625	XCONST0922122670001K	1	5	1	137L	625		1389201C	PR05		\$33,106.28
CT	625	XCONST0922122700001K	1	2	1	137L	625		1389401C	PR05		\$8,241.44
CT	625	XCONST0922122700001K	1	3	1	137L	625		1389501C	PR05		\$92,384.15
CT	625	XCONST0922122710001K	1	1	1	1100	625		1361901C	PR05		\$166,173.75
CT	625	XCONST0922122840001K	1	2	1	137L	625		1390201C	PR05		\$52,853.96
CT	625	XCONST0922122840001K	1	3	1	137L	625		1390301C	PR05		\$99,871.17
CT	625	XCONST0922122840001K	1	4	1	137L	625		1390401C	PR05		\$34,547.46
CT	625	XCONST0922122840001K	1	5	1	137L	625		1390501C	PR05		\$31,358.66
CT	625	XCONST0922122840001K	1	6	1	137L	625		1390601C	PR05		\$46,750.15
CT	625	XCONST0922122900001K	1	1	1	1100	625		1361001C	PR05		\$3,776.50
CT	625	XCONST0922123340001K	1	1	1	12F0	625		1402401C	PR05		\$14,467.25
CT	625	XCONST0922123340001K	1	2	1	12F0	625		1402501C	PR05		\$11,913.79
CT	625	XCONST0922123370001K	1	1	1	12F0	625		1398901C	PR05		\$40,831.31
CT	625	XCONST0922123370001K	1	2	1	12F0	625		1399101C	PR05		\$49,878.80
CT	625	XCONST0922123630001K	1	1	1	1100	625		1413401C	PR05		\$10,068.00
CT	625	XCONST0922124140001K	1	1	1	1100	625		1431001C	PR05		\$13,079.98
CT	625	XCONST0922124150001K	1	1	1	1100	625		1431101C	PR05		\$51,420.95
CT	625	XCONST0922124180001K	1	1	1	1100	625		1429801C	PR05		\$18,969.37
CT	625	XCONST0922124210001K	1	1	1	1100	625		1430801C	PR05		\$244,728.10
CT	625	XCONST0922124340001K	1	3	1	1100	625		1442501C	PR05		\$33,327.91
CT	625	XCONST0922124340001K	1	4	1	1100	625		1442601C	PR05		\$65,892.51
CT	625	XCONST0922124340001K	1	5	1	1100	625		1442701C	PR05		\$1,230.41
CT	625	XCONST0922124340001K	1	6	1	1100	625		1442801C	PR05		\$129,582.38
CT	625	XCONST0922124540001K	1	1	1	1100	625		1441301C	PR05		\$52,920.25
CT	625	XCONST0922124580001K	1	1	1	12F0	625		1422001C	PR05		\$14,334.25
CT	625	XCONST0922124630001K	1	1	1	1100	625		1445901C	PR05		\$212,005.26
CT	625	XCONST0922124790001K	1	1	1	1100	625		1440401C	PR05		\$16,289.99
CT	625	XCONST0922126020001K	1	1	1	1100	625		1342401C	PR05		\$15,210.75

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TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CT	625	XCONST0922126020001K	1	3	1	1100	625		1342403C	PR05		\$4,683.78
CT	625	XCONST0922126020001K	1	4	1	1100	625		1342404C	PR05		\$17,948.95
CT	625	XCONST0922126020001K	1	5	1	1100	625		1342405C	PR05		\$24,033.22
CT	625	XCONST0922126020001K	1	6	1	1100	625		1342405C	PR05		\$37,501.34
CT	625	XCONST0922126020001K	1	8	1	1100	625		1342406C	PR05		\$7,287.64
CT	625	XCONST0922126020001K	1	9	1	1100	625		1342407C	PR05		\$7,073.21
CT	625	XCONST0922129500001K	1	1	1	1100	625		KY005200	PR05		\$35,100.00
CT	625	XCONST0922129630001K	1	1	1	1100	625		KY057700	PR05		\$6,157.31
CT	625	XCONST0922129630001K	1	6	1	1100	625		KY069900	PR05		\$58,731.96
CT	625	XCONST0922129680001K	1	1	1	1100	625		KY101600	PR05		\$6,846.75
CT	625	XCONST0922129680001K	1	2	1	1100	625		KY199100	PR05		\$7,532.36
CT	625	XCONST0922129680001K	1	3	1	1100	625		KY199100	PR05		\$2,189.06
CT	625	XCONST0922129740001K	1	1	1	1100	625		KY060800	PR05		\$16,922.50
CT	625	XCONST0922130300001K	1	1	1	1100	625		1294601C	PR05		\$30,040.17
CT	625	XCONST0922130320001K	1	1	1	1100	625		1294901C	PR05		\$36,073.59
CT	625	XCONST0922130720001K	1	1	1	1100	625		1314801C	PR05		\$39,066.64
CT	625	XCONST0922130850001K	1	1	1	1100	625		1333801C	PR05		\$76,889.01
CT	625	XCONST0922130860001K	1	1	1	1100	625		1333601C	PR05		\$54,475.03
CT	625	XCONST0922130870001K	1	1	1	1100	625		1334001C	PR05		\$26,208.07
CT	625	XCONST0922130920001K	1	1	1	1100	625		1359301C	PR05		\$60,564.05
CT	625	XCONST0922131280001K	1	1	1	1100	625		1382201C	PR05		\$34,914.88
CT	625	XCONST0922131670001K	1	1	1	1100	625		1418801C	PR05		\$56,886.91
CT	625	XCONST0922131700001K	1	1	1	1100	625		1417201C	PR05		\$24,273.27
CT	625	XCONST0922131710001K	1	1	1	1100	625		1417401C	PR05		\$40,458.52
CT	625	XCONST0922131720001K	1	1	1	1100	625		1419201C	PR05		\$2,940.95
CT	625	XCONST0922131750001K	1	1	1	1100	625		1417801C	PR05		\$9,785.66
CT	625	XCONST0922131760001K	1	1	1	1100	625		1419701C	PR05		\$6,688.86
CT	625	XCONST0922131790001K	1	1	1	1100	625		1416601C	PR05		\$33,850.93
CT	625	XCONST0922131890001K	1	1	1	1100	625		1420301C	PR05		\$64,875.77
CT	625	XCONST0922131920001K	1	1	1	1100	625		1432901C	PR05		\$46,540.27
CT	625	XCONST0922132010001K	1	1	1	1100	625		1439801C	PR05		\$5,667.35
CT	625	XCONST0922141020001K	1	1	1	12F0	625		1074301C	PR05		\$4,536.55
CT	625	XCONST0922141020001K	1	2	1	12F0	625		1074302C	PR05		\$109,305.67
CT	625	XCONST0922141020001K	1	3	1	12F0	625		1331601C	PR05		\$41,923.47

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	XCONST0922142090001K	1	1	1	12F0	625		9470501C	PR05		\$18,472.98	
CT	625	XCONST0922151660001K	1	1	1	12F0	625		1300001C	PR05		\$133,733.26	
CT	625	XCONST0922151820001K	1	1	1	12F0	625		1318301C	PR05		\$37,824.23	
CT	625	XCONST0922151860001K	1	2	1	1100	625		1447901C	PR05		\$4,068.19	
CT	625	XCONST0922151900001K	1	1	1	12F0	625		1291201C	PR05		\$12,368.69	
CT	625	XCONST0922151900001K	1	2	1	12F0	625		1317401C	PR05		\$9,977.21	
CT	625	XCONST0922152110001K	1	1	1	1100	625		1414201C	PR05		\$41,271.42	
CT	625	XCONST0922152110001K	1	4	1	1100	625		1414301C	PR05		\$24,399.99	
CT	625	XCONST0922152200001K	1	1	1	1100	625		1444401C	PR05		\$23,972.26	
CT	625	XCONST0922152200001K	1	2	1	1100	625		1444501C	PR05		\$16,203.77	
CT	625	XCONST0922152200001K	1	3	1	1100	625		1161801C	PR05		\$168,018.99	
CT	625	XCONST0922152200001K	1	4	1	1100	625		1161701C	PR05		\$31,445.73	
CT	625	XCONST0922152200001K	1	5	1	1100	625		1444701C	PR05		\$10,253.19	
CT	625	XCONST0922152200001K	1	6	1	1100	625		1444801C	PR05		\$33,477.10	
CT	625	XCONST0922152200001K	1	7	1	1100	625		1444901C	PR05		\$314,849.35	
CT	625	XCONST0922210030001K	1	2	1	12F0	625		1422901C	PR05		\$469,192.23	
CT	625	XCONST0922210040001K	1	1	1	12F0	625		1215801C	PR05		\$452,186.53	
CT	625	XCONST0922210080001K	1	1	1	12F0	625		9256301C	PR05		\$32,805.84	
CT	625	XCONST0922210190001K	1	1	1	1100	625		1306901C	PR05		\$18,717.27	
CT	625	XCONST0922210220001K	1	1	1	12F0	625		8685201C	PR05		\$170,806.33	
CT	625	XCONST0922210330001K	1	1	1	12F0	625		1524901C	PR05		\$906,981.52	
CT	625	XCONST0922210340001K	1	1	1	12F0	625		1470901C	PR05		\$508,519.24	
CT	625	XCONST0922210350001K	1	1	1	12F0	625		9394301C	PR05		\$9,130,894.26	
CT	625	XCONST0922210370001K	1	1	1	12F0	625		1525001C	PR05		\$40,433.24	
CT	625	XCONST0922210390001K	1	1	1	1100	625		1469501C	PR05		\$184,054.27	
CT	625	XCONST0922210410001K	1	1	1	12F0	625		9279001C	PR05		\$615,226.08	
CT	625	XCONST0922210460001K	1	2	1	12F0	625		9357401C	PR05		\$177,341.32	
CT	625	XCONST0922210470001K	1	1	1	12F0	625		9022401C	PR05		\$604,867.31	
CT	625	XCONST0922210520001K	1	1	1	12F0	625		9360102C	PR05		\$27,745.76	
CT	625	XCONST0922210520001K	1	2	1	12F0	625		9262301C	PR05		\$83,311.57	
CT	625	XCONST0922210550001K	1	1	1	12F0	625		6484601C	PR05		\$1,714,749.86	
CT	625	XCONST0922210550001K	1	2	1	12F0	625		6484601C	PR05		\$595,789.94	
CT	625	XCONST0922210560001K	1	1	1	12F0	625		1203001C	PR05		\$49,941.64	
CT	625	XCONST0922210580002K	1	1	1	12F0	625		8687001C	PR05		\$683,677.16	

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	XCONST0922210590001K	1	1	1	12F0	625		9441001C	PR05		\$6,057,611.19	
CT	625	XCONST0922210610001K	1	1	1	12F0	625		1525101C	PR05		\$779,678.86	
CT	625	XCONST0922210630001K	1	1	1	12F0	625		1606501C	PR05		\$400,685.69	
CT	625	XCONST0922213020001K	1	1	1	12F0	625		7698301C	PR05		\$2,658,876.87	
CT	625	XCONST0922213020001K	1	2	1	1100	625		7698302C	PR05		\$10,831.08	
CT	625	XCONST0922213090001K	1	1	1	12F0	625		1237401C	PR05		\$804,609.92	
CT	625	XCONST0922213190001K	1	1	1	12F0	625		1455201C	PR05		\$106,993.63	
CT	625	XCONST0922213190001K	1	2	1	12F0	625		1455001C	PR05		\$1,265,488.52	
CT	625	XCONST0922213230001K	1	1	1	12F0	625		1216101C	PR05		\$204,964.17	
CT	625	XCONST0922213270001K	1	1	1	12F0	625		8105501C	PR05		\$1,599,179.72	
CT	625	XCONST0922213360001K	1	1	1	12F0	625		1568501C	PR05		\$1,300,068.27	
CT	625	XCONST0922213380001K	1	1	1	12F0	625		8930701C	PR05		\$638,754.62	
CT	625	XCONST0922213390001K	1	1	1	12F0	625		9306301C	PR05		\$399,270.84	
CT	625	XCONST0922213410001K	1	1	1	12F0	625		1221701C	PR05		\$410,307.04	
CT	625	XCONST0922213410001K	1	3	1	12F0	625		9455501C	PR05		\$379,979.64	
CT	625	XCONST0922213490001K	1	1	1	12F0	625		7864401C	PR05		\$4,305,452.50	
CT	625	XCONST0922213500001K	1	1	1	12F0	625		8883201C	PR05		\$76,356.49	
CT	625	XCONST0922213500001K	1	2	1	12F0	625		8883201C	PR05		\$351,727.20	
CT	625	XCONST0922213500001K	1	3	1	12F0	625		8883201C	PR05		\$2,114.86	
CT	625	XCONST0922213500001K	1	4	1	12F0	625		8883201C	PR05		\$85,781.41	
CT	625	XCONST0922213500001K	1	5	1	12F0	625		8883201C	PR05		\$4,020.30	
CT	625	XCONST0922213510001K	1	3	1	12F0	625		1010906C	PR05		\$1,935.88	
CT	625	XCONST0922213510001K	1	4	1	12F0	625		1010907C	PR05		\$12,723.60	
CT	625	XCONST0922213510001K	1	5	1	12F0	625		1010903C	PR05		\$24,284.22	
CT	625	XCONST0922213510001K	1	7	1	12F0	625		1010902C	PR05		\$6,958.21	
CT	625	XCONST0922213510001K	1	8	1	12F0	625		1202101C	PR05		\$199,584.71	
CT	625	XCONST0922213540001K	1	1	1	12F0	625		9268801C	PR05		\$77,374.78	
CT	625	XCONST0922213580001K	1	1	1	12F0	625		8065601C	PR05		\$493,577.29	
CT	625	XCONST0922213600001K	1	1	1	12F0	625		8657501C	PR05		\$6,833,885.82	
CT	625	XCONST0922213610001K	1	1	1	1100	625		1306801C	PR05		\$270,756.82	
CT	625	XCONST0922213620001K	1	1	1	1100	625		1306701C	PR05		\$409,001.93	
CT	625	XCONST0922213630001K	1	1	1	12F0	625		1525201C	PR05		\$835,878.86	
CT	625	XCONST0922213630001K	1	2	1	12F0	625		1484501C	PR05		\$396,302.76	
CT	625	XCONST0922220100001K	1	1	1	1100	625			PR05		\$4,420.00	

TRANS. ID			VENDOR COMM			ACTG			EVENT	PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR			
CT	625	XCONST0922220100001K	1	3	1	1100	625		PR05		\$8,920.09
CT	625	XCONST0922220100001K	1	7	1	1100	625		PR05		\$4,699.89
CT	625	XCONST0922220100001K	1	8	1	1100	625		PR05		\$2,316.98
CT	625	XCONST0922220100001K	1	10	1	1100	625		PR05		\$2,725.39
CT	625	XCONST0922220100001K	1	11	1	1100	625		PR05		\$3,798.48
CT	625	XCONST0922220100001K	1	12	1	1100	625		PR05		\$23,500.29
CT	625	XCONST0922220100001K	1	13	1	1100	625		PR05		\$18,000.00
CT	625	XCONST0922220160001K	1	1	1	1100	625	1461301C	PR05		\$6,630.05
CT	625	XCONST0922220390001K	1	1	1	137L	625	1465001C	PR05		\$38,251.53
CT	625	XCONST0922220570001K	1	1	1	1100	625	1491501C	PR05		\$10,920.69
CT	625	XCONST0922220800001K	1	1	1	1100	625	1474801C	PR05		\$35,062.30
CT	625	XCONST0922220920001K	1	2	1	137L	625	1468001C	PR05		\$13,677.92
CT	625	XCONST0922221150001K	1	1	1	1100	625	1463901C	PR05		\$4,211.37
CT	625	XCONST0922221170001K	1	1	1	1100	625	1461101C	PR05		\$2,601.30
CT	625	XCONST0922221180001K	1	1	1	1100	625	1459901C	PR05		\$5,237.14
CT	625	XCONST0922221580001K	1	1	1	1100	625	1463601C	PR05		\$637,839.79
CT	625	XCONST0922221590001K	1	3	1	1100	625	1459601C	PR05		\$23,409.76
CT	625	XCONST0922221600001K	1	1	1	1100	625	1462901C	PR05		\$134,263.50
CT	625	XCONST0922221660001K	1	1	1	1100	625	1476101C	PR05		\$5,980.33
CT	625	XCONST0922221680001K	1	1	1	1100	625	1475601C	PR05		\$9,216.27
CT	625	XCONST0922221860001K	1	1	1	1100	625	1473601C	PR05		\$38,826.21
CT	625	XCONST0922221860001K	1	2	1	1100	625	1473602C	PR05		\$1,333.24
CT	625	XCONST0922221930001K	1	1	1	137L	625	1454402C	PR05		\$79,803.10
CT	625	XCONST0922221980001K	1	1	1	137L	625	1454302C	PR05		\$6,606.78
CT	625	XCONST0922221980001K	1	2	1	137L	625	1454202C	PR05		\$2,203.91
CT	625	XCONST0922221980001K	1	3	1	137L	625	1454502C	PR05		\$35,081.13
CT	625	XCONST0922221980001K	1	4	1	137L	625	1454602C	PR05		\$7,564.39
CT	625	XCONST092222200001K	1	1	1	1100	625	1487901C	PR05		\$56,019.93
CT	625	XCONST092222230001K	1	1	1	1100	625	1491101C	PR05		\$38,881.26
CT	625	XCONST092222240001K	1	1	1	1100	625	1489401C	PR05		\$121,627.65
CT	625	XCONST092222260001K	1	1	1	1100	625	1519501C	PR05		\$6,777.62
CT	625	XCONST0922222300001K	1	1	1	1100	625	1489301C	PR05		\$88,205.63
CT	625	XCONST0922222600001K	1	1	1	1100	625	1503301C	PR05		\$15,333.66
CT	625	XCONST0922222700001K	1	1	1	1100	625	1503601C	PR05		\$20,428.78

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Open Lines to be Rolled

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TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CT	625	XCONST0922223050001K	1	1	1	1100	625		1514201C	PR05		\$27,779.54
CT	625	XCONST0922223140001K	1	1	1	1100	625		1501001C	PR05		\$41,692.89
CT	625	XCONST0922223450001K	1	1	1	1100	625		1516801C	PR05		\$4,391.29
CT	625	XCONST0922223470001K	1	1	1	1100	625		1519201C	PR05		\$6,393.99
CT	625	XCONST0922223480001K	1	1	1	1100	625		1597901C	PR05		\$1,220.42
CT	625	XCONST0922223490001K	1	1	1	1100	625		1533801C	PR05		\$10,513.75
CT	625	XCONST0922223530001K	1	1	1	1100	625		1536701C	PR05		\$3,170.34
CT	625	XCONST0922223660001K	1	1	1	1100	625		KY122400	PR05		\$2,405.01
CT	625	XCONST0922223660001K	1	2	1	1100	625		KY203200	PR05		\$5,359.99
CT	625	XCONST0922223770001K	1	1	1	1100	625		1515101C	PR05		\$42,299.64
CT	625	XCONST0922223910001K	1	1	1	1100	625		1515201C	PR05		\$5,292.81
CT	625	XCONST0922224060001K	1	1	1	1100	625		1516901C	PR05		\$32,007.64
CT	625	XCONST0922224070001K	1	1	1	1100	625		1515001C	PR05		\$26,116.07
CT	625	XCONST0922224160001K	1	1	1	1100	625		1533101C	PR05		\$21,493.28
CT	625	XCONST0922224310001K	1	1	1	12F0	625		1398301C	PR05		\$132,995.37
CT	625	XCONST0922224430001K	1	1	1	137L	625		1452402C	PR05		\$61,352.94
CT	625	XCONST0922224460001K	1	1	1	1100	625		1535001C	PR05		\$3,233.85
CT	625	XCONST0922224470001K	1	1	1	1100	625		1524701C	PR05		\$59,739.06
CT	625	XCONST0922224490001K	1	1	1	1100	625		KY900000	PR05		\$25,281.68
CT	625	XCONST0922224580001K	1	1	1	1100	625		1535301C	PR05		\$2,364.00
CT	625	XCONST0922224590001K	1	1	1	12F0	625		1436701C	PR05		\$2,043.24
CT	625	XCONST0922224590001K	1	2	1	12F0	625		1420501C	PR05		\$8,859.84
CT	625	XCONST0922224590001K	1	3	1	12F0	625		1420901C	PR05		\$2,017.66
CT	625	XCONST0922224590001K	1	4	1	12F0	625		1420701C	PR05		\$19,556.04
CT	625	XCONST0922224600001K	1	1	1	1100	625		1558201C	PR05		\$332,601.64
CT	625	XCONST0922224640001K	1	1	1	1100	625		1557601C	PR05		\$31,234.10
CT	625	XCONST0922224700001K	1	1	1	1100	625		1611101C	PR05		\$110,435.03
CT	625	XCONST0922224710001K	1	1	1	1100	625		1557701C	PR05		\$9,199.73
CT	625	XCONST0922224860001K	1	1	1	12F0	625		1199201C	PR05		\$129,805.01
CT	625	XCONST0922224860001K	1	2	1	12F0	625		1199501C	PR05		\$5,601.62
CT	625	XCONST0922224880001K	1	1	1	1100	625		1570101C	PR05		\$2,908.33
CT	625	XCONST0922224900001K	1	1	1	137L	625		1452502C	PR05		\$4,079.61
CT	625	XCONST0922224900001K	1	2	1	137L	625		1453702C	PR05		\$14,189.53
CT	625	XCONST0922224900001K	1	3	1	137L	625		1453302C	PR05		\$12,934.16

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS		
CT	625	XCONST0922224900001K	1	4	1	137L	625		1453102C	PR05			\$58,235.54
CT	625	XCONST0922224980001K	1	1	1	1100	625		1570001C	PR05			\$8,859.79
CT	625	XCONST0922225070001K	1	1	1	1100	625		1570301C	PR05			\$7,802.50
CT	625	XCONST0922225110001K	1	1	1	12F0	625		1198401C	PR05			\$65,943.69
CT	625	XCONST0922225130001K	1	1	1	12F0	625		1406101C	PR05			\$46,100.67
CT	625	XCONST0922225130001K	1	2	1	12F0	625		1406301C	PR05			\$33,931.67
CT	625	XCONST0922225130001K	1	3	1	12F0	625		1437101C	PR05			\$86,709.38
CT	625	XCONST0922225130001K	1	4	1	12F0	625		1406401C	PR05			\$8,403.36
CT	625	XCONST0922225160001K	1	1	1	137L	625		1453601C	PR05			\$9,189.61
CT	625	XCONST0922225160001K	1	2	1	137L	625		1453501C	PR05			\$7,556.88
CT	625	XCONST0922225160001K	1	3	1	1100	625		1453001C	PR05			\$4,640.47
CT	625	XCONST0922225160001K	1	4	1	1100	625		1452801C	PR05			\$4,073.15
CT	625	XCONST0922225220001K	1	1	1	12F0	625		1219301C	PR05			\$9,393.33
CT	625	XCONST0922225220001K	1	2	1	12F0	625		1219201C	PR05			\$56,385.10
CT	625	XCONST0922225220001K	1	3	1	12F0	625		1219401C	PR05			\$22,311.24
CT	625	XCONST0922225230001K	1	1	1	1100	625		1598101C	PR05			\$50,380.64
CT	625	XCONST0922225260001K	1	1	1	1100	625		1597301C	PR05			\$2,670.06
CT	625	XCONST0922225400001K	1	1	1	1100	625		1603101C	PR05			\$12,013.45
CT	625	XCONST0922225480001K	1	1	1	1100	625		1611001C	PR05			\$2,937.96
CT	625	XCONST0922225710001K	1	1	1	137L	625		1510101C	PR05			\$161,831.94
CT	625	XCONST0922225770001K	1	1	1	1100	625		1611301C	PR05			\$44,316.75
CT	625	XCONST0922225770001K	1	2	1	1100	625		US006000	PR05			\$3,904.71
CT	625	XCONST0922225780001K	1	1	1	1100	625		1610401C	PR05			\$250,642.72
CT	625	XCONST0922225800001K	1	1	1	1100	625		1609501C	PR05			\$20,498.43
CT	625	XCONST0922225810001K	1	1	1	1100	625		1609401C	PR05			\$64,509.10
CT	625	XCONST0922225820001K	1	1	1	1100	625		1610701C	PR05			\$84,256.42
CT	625	XCONST0922230190001K	1	1	1	1100	625		1560801C	PR05			\$41,832.68
CT	625	XCONST0922230230001K	1	1	1	1100	625		1559701C	PR05			\$78,992.25
CT	625	XCONST0922230660001K	1	1	1	1100	625		1587501C	PR05			\$25,402.04
CT	625	XCONST0922230670001K	1	1	1	1100	625		1584701C	PR05			\$12,279.01
CT	625	XCONST0922230840001K	1	1	1	1100	625		1587701C	PR05			\$8,297.21
CT	625	XCONST0922231040001K	1	1	1	1100	625		1595501C	PR05			\$45,462.30
CT	625	XCONST0922231080001K	1	1	1	1100	625		1602401C	PR05			\$67,857.77
CT	625	XCONST0922231090001K	1	1	1	1100	625		1603001C	PR05			\$22,975.38

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	XCONST0922231100001K	1	1	1	1100	625		1603501C	PR05		\$63,482.03	
CT	625	XCONST0922231170001K	1	1	1	1100	625		1603401C	PR05		\$4,240.43	
CT	625	XCONST0922241060001K	1	1	1	12F0	625		9470701C	PR05		\$77,980.40	
CT	625	XCONST0922241140001K	1	1	1	12F0	625		9362701C	PR05		\$182,593.32	
CT	625	XCONST0922241140001K	1	2	1	1100	625		1514301C	PR05		\$102,951.87	
CT	625	XCONST0922242020001K	1	2	1	1100	625		I0007100	PR05		\$1,302.67	
CT	625	XCONST0922242020001K	1	3	1	1100	625		KY0329B0	PR05		\$2,788.00	
CT	625	XCONST0922242030001K	1	1	1	1100	625		KY004400	PR05		\$2,496.04	
CT	625	XCONST0922242030001K	1	2	1	1100	625		KY006100	PR05		\$4,420.49	
CT	625	XCONST0922242030001K	1	3	1	1100	625		KY006100	PR05		\$3,480.23	
CT	625	XCONST0922243030001K	1	1	1	12F0	625		9528302C	PR05		\$46,601.27	
CT	625	XCONST0922243030001K	1	2	1	12F0	625		9454801C	PR05		\$216,639.61	
CT	625	XCONST0922243040001K	1	1	1	12F0	625		1011002C	PR05		\$17,327.52	
CT	625	XCONST0922243080001K	1	1	1	12F0	625		1075201C	PR05		\$364,948.67	
CT	625	XCONST0922243090001K	1	3	1	12F0	625		9527801C	PR05		\$23,748.92	
CT	625	XCONST0922243090001K	1	4	1	12F0	625		9470101C	PR05		\$18,692.30	
CT	625	XCONST0922243130001K	1	1	1	1100	625		1313201C	PR05		\$11,591.52	
CT	625	XCONST0922243260001K	1	1	1	12F0	625		1011001C	PR05		\$76,425.52	
CT	625	XCONST0922243280001K	1	1	1	12F0	625		9248501C	PR05		\$145,174.60	
CT	625	XCONST0922243280001K	1	2	1	1100	625		1586001C	PR05		\$23,729.62	
CT	625	XCONST0922243300001K	1	1	1	1100	625		9249101C	PR05		\$65,671.48	
CT	625	XCONST0922243300001K	1	2	1	1100	625		1602301C	PR05		\$38,976.64	
CT	625	XCONST0922243300001K	1	3	1	1100	625		9249101C	PR05		\$27,384.02	
CT	625	XCONST0922244030001K	1	1	1	12F0	625		1075701C	PR05		\$495,362.63	
CT	625	XCONST0922244050001K	1	1	1	1100	625		1075601C	PR05		\$190,740.59	
CT	625	XCONST0922244060001K	1	1	1	12F0	625		1075801C	PR05		\$74,930.09	
CT	625	XCONST0922244070001K	1	1	1	1100	625		1598001C	PR05		\$120,910.97	
CT	625	XCONST0922244070001K	1	2	1	1100	625		1598002C	PR05		\$28,191.38	
CT	625	XCONST0922244100001K	1	1	1	12F0	625		1074101C	PR05		\$35,240.13	
CT	625	XCONST0922244200001K	1	1	1	1100	625		1338101C	PR05		\$138,415.64	
CT	625	XCONST0922244210001K	1	1	1	12F0	625		9527903C	PR05		\$14,330.66	
CT	625	XCONST0922244210001K	1	2	1	12F0	625		9527901C	PR05		\$47,110.99	
CT	625	XCONST0922244210001K	1	3	1	12F0	625		9527902C	PR05		\$4,500.00	
CT	625	XCONST0922244290001K	1	1	1	12F0	625		1504201C	PR05		\$37,985.33	

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CT	625	XCONST0922244380001K	1	1	1	12F0	625		1539701C	PR05		\$11,440.00
CT	625	XCONST0922244410001K	1	1	1	12F0	625		1539801C	PR05		\$17,012.54
CT	625	XCONST0922244500001K	1	1	1	1100	625		1598301C	PR05		\$61,230.23
CT	625	XCONST0922244500001K	1	2	1	1100	625		1598302C	PR05		\$38,770.07
CT	625	XCONST0922244550001K	1	1	1	1100	625		1188601C	PR05		\$11,012.73
CT	625	XCONST0922244550001K	1	2	1	1100	625		1188602C	PR05		\$211,214.30
CT	625	XCONST0922251850001K	1	1	1	12F0	625		1598701C	PR05		\$34,199.62
CT	625	XCONST0922252310001K	1	1	1	12F0	625		1466901C	PR05		\$127,509.99
CT	625	XCONST0922252310001K	1	2	1	12F0	625		1467001C	PR05		\$56,743.86
CT	625	XCONST0922252320001K	1	1	1	12F0	625		1455601C	PR05		\$78,556.08
CT	625	XCONST0922252330001K	1	1	1	12F0	625		1455501C	PR05		\$70,918.11
CT	625	XCONST0922252430001K	1	1	1	12F0	625		1608101C	PR05		\$7,895.46
CT	625	XCONST0922252470001K	1	1	1	12F0	625		1608501C	PR05		\$206,960.00
CT	625	XCONST0922252480001K	1	1	1	12F0	625		1608401C	PR05		\$28,767.35
CT	625	XCONST0922252490001K	1	1	1	12F0	625		1607501C	PR05		\$16,676.90
CT	625	XCONST0922270000001K	1	1	1	1100	625		1593101C	PR05		\$20,924.64
CT	625	XCONST0922270010001K	1	2	1	13R7	625		1587401C	PR05		\$74,924.52
CT	625	XCONST0922270010001K	1	3	1	1100	625		KY110300	PR05		\$6,202.84
CT	625	XCONST0922270030001K	1	2	1	1100	625		1593201C	PR05		\$529,357.78
CT	625	XCONST0922270070001K	1	2	1	137L	625		1596401C	PR05		\$30,978.55
CT	625	XCONST0922270100001K	1	1	1	1100	625		1612601C	PR05		\$28,966.56
CT	625	XCONST0922270100001K	1	2	1	1100	625		1612701C	PR05		\$32,414.65
CT	625	XCONST0922270100001K	1	3	1	137L	625		1612801C	PR05		\$61,016.85
CT	625	XCONST0922270200001K	1	1	1	137L	625		1612901C	PR05		\$76,719.15
CT	625	XCONST0922270200001K	1	2	1	137L	625		1613001C	PR05		\$14,588.53
CT	625	XCONST0922270200001K	1	3	1	137L	625		1613101C	PR05		\$13,350.28
CT	625	XCONST0922270260001K	1	1	1	137L	625		1596601C	PR05		\$35,255.42
CT	625	XCONST0922270260001K	1	2	1	13R7	625		1596701C	PR05		\$80,666.29
CT	625	XCONST0922270300001K	1	1	1	137L	625		1614101C	PR05		\$38,540.90
CT	625	XCONST0922270300001K	1	2	1	137L	625		1614201C	PR05		\$4,864.57
CT	625	XCONST0922270440001K	1	1	1	137L	625		1596101C	PR05		\$227,792.32
CT	625	XCONST0922270440001K	1	2	1	137L	625		1596201C	PR05		\$30,032.68
CT	625	XCONST0922290030001K	1	1	1	12F0	625		1209901D	PR05		\$207,154.03
CT	625	XCONST0922290040001K	1	2	1	1100	625		6463601D	PR05		\$12,875.30

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TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CT	625	XCONST0922290040001K	1	3	1	1100	625		6463601C	PR05		\$17,399,534.01
CT	625	XCONST0922310010001K	1	1	1	12F0	625		1221801C	PR05		\$39,260.45
CT	625	XCONST0922310010001K	1	2	1	12F0	625		1221802C	PR05		\$47,832.65
CT	625	XCONST0922310060001K	1	1	1	1100	625		8756301C	PR05		\$669,778.38
CT	625	XCONST0922310090001K	1	1	1	12F0	625		1615501C	PR05		\$258,650.98
CT	625	XCONST0922310110001K	1	1	1	12F0	625		9441701C	PR05		\$781,718.64
CT	625	XCONST0922310140001K	1	1	1	12F0	625		1647701C	PR05		\$148,866.30
CT	625	XCONST0922310150001K	1	1	1	12F0	625		1646001C	PR05		\$324,267.52
CT	625	XCONST0922310180001K	1	1	1	12F0	625		1615301C	PR05		\$651,600.86
CT	625	XCONST0922310190001K	1	1	1	12F0	625		1649401C	PR05		\$831,766.07
CT	625	XCONST0922310200001K	1	1	1	12F0	625		1646201C	PR05		\$576,910.90
CT	625	XCONST0922310240001K	1	1	1	12F0	625		1636001C	PR05		\$1,192,375.01
CT	625	XCONST0922310290001K	1	1	1	12F0	625		1681201C	PR05		\$1,049,992.46
CT	625	XCONST0922310300001K	1	1	1	1100	625		1311501C	PR05		\$414,752.51
CT	625	XCONST0922310300001K	1	2	1	1100	625		1273201C	PR05		\$24,406.47
CT	625	XCONST0922310310001K	1	1	1	12F0	625		1657901C	PR05		\$998,832.62
CT	625	XCONST0922310320002K	1	1	1	12F0	625		8503501C	PR05		\$23,730.85
CT	625	XCONST0922310330001K	1	1	1	1100	625		1366801C	PR05		\$214,776.36
CT	625	XCONST0922310340001K	1	1	1	12F0	625		1635901C	PR05		\$386,656.72
CT	625	XCONST0922310350001K	1	1	1	12F0	625		1636101C	PR05		\$223,727.40
CT	625	XCONST0922310390001K	1	1	1	1100	625		8888501C	PR05		\$148,750.01
CT	625	XCONST0922310400001K	1	1	1	12F0	625		1207901C	PR05		\$60,289.65
CT	625	XCONST0922310460001K	1	1	1	13R7	625		1646702C	PR05		\$18,818.99
CT	625	XCONST0922311010001K	1	1	1	12F0	625		9256401C	PR05		\$64,042.73
CT	625	XCONST0922311040001K	1	1	1	12F0	625		9190501C	PR05		\$86,048.57
CT	625	XCONST0922311050001K	1	1	1	12F0	625		9276101C	PR05		\$1,468,501.50
CT	625	XCONST0922311070001K	1	1	1	12F0	625		1738801C	PR05		\$641,107.67
CT	625	XCONST0922311120001K	1	1	1	12F0	625		1768101C	PR05		\$4,584.52
CT	625	XCONST0922313010001K	1	1	1	12F0	625		8965701C	PR05		\$107,007.61
CT	625	XCONST0922313020001K	1	1	1	12F0	625		1279701C	PR05		\$8,596.19
CT	625	XCONST0922313030001K	1	1	1	1100	625		1296701C	PR05		\$63,483.91
CT	625	XCONST0922313050001K	1	1	1	1100	625		1273901C	PR05		\$38,581.87
CT	625	XCONST0922313090001K	1	1	1	12F0	625		1633301C	PR05		\$968,146.55
CT	625	XCONST0922313090001K	1	2	1	12F0	625		1209601C	PR05		\$1,044,048.97

TRANS. ID			VENDOR COMM		ACTG					EVENT PENDING		
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CT	625	XCONST0922313110001K	1	1	1	12F0	625		6719806C	PR05		\$129,615.88
CT	625	XCONST0922313180001K	1	1	1	12F0	625		1636301C	PR05		\$485,417.44
CT	625	XCONST0922313210001K	1	1	1	1100	625		1263101C	PR05		\$338,549.53
CT	625	XCONST0922313220001K	1	1	1	12F0	625		1508801C	PR05		\$20,805.81
CT	625	XCONST0922313230001K	1	1	1	12F0	625		8942801C	PR05		\$1,802,452.30
CT	625	XCONST0922313240001K	1	1	1	12F0	625		1658001C	PR05		\$78,062.88
CT	625	XCONST0922313260001K	1	1	1	12F0	625		1628001C	PR05		\$96,402.86
CT	625	XCONST0922313260001K	1	2	1	12F0	625		1628001C	PR05		\$58,337.04
CT	625	XCONST0922313270001K	1	1	1	1100	625		1344301C	PR05		\$73,186.74
CT	625	XCONST0922313310001K	1	1	1	12B0	615		1708401N	PR05		\$53,797.55
CT	625	XCONST0922313310001K	1	1	2	137D	615		1708402N	PR05		\$10,786.53
CT	625	XCONST0922313360001K	1	1	1	12F0	625		1420801C	PR05		\$129,712.44
CT	625	XCONST0922313370001K	1	1	1	1100	625		9446501C	PR05		\$2,876.41
CT	625	XCONST0922313420001K	1	1	1	1100	625		1314501C	PR05		\$269,885.90
CT	625	XCONST0922320010001K	1	1	1	1100	625			PR05		\$5,250.00
CT	625	XCONST0922320010001K	1	2	1	1100	625			PR05		\$6,962.90
CT	625	XCONST0922320010001K	1	4	1	1100	625			PR05		\$7,644.00
CT	625	XCONST0922320010001K	1	11	1	1100	625			PR05		\$4,312.80
CT	625	XCONST0922320010001K	1	15	1	1100	625			PR05		\$7,227.80
CT	625	XCONST0922320030001K	1	1	1	1100	625			PR05		\$4,000.00
CT	625	XCONST0922320030001K	1	2	1	1100	625			PR05		\$4,499.24
CT	625	XCONST0922320030001K	1	3	1	1100	625			PR05		\$5,205.16
CT	625	XCONST0922320030001K	1	6	1	1100	625			PR05		\$6,236.67
CT	625	XCONST0922320030001K	1	7	1	1100	625			PR05		\$1,591.20
CT	625	XCONST0922320030001K	1	8	1	1100	625			PR05		\$1,193.90
CT	625	XCONST0922320030001K	1	9	1	1100	625			PR05		\$1,525.70
CT	625	XCONST0922320030001K	1	11	1	1100	625			PR05		\$1,706.26
CT	625	XCONST0922320030001K	1	12	1	1100	625			PR05		\$3,167.29
CT	625	XCONST0922320030001K	1	13	1	1100	625			PR05		\$1,074.74
CT	625	XCONST0922320040001K	1	4	1	1100	625			PR05		\$1,411.81
CT	625	XCONST0922320040001K	1	5	1	1100	625			PR05		\$5,868.44
CT	625	XCONST0922320040001K	1	7	1	1100	625			PR05		\$5,537.26
CT	625	XCONST0922320040001K	1	9	1	1100	625			PR05		\$2,817.30
CT	625	XCONST0922320040001K	1	10	1	1100	625			PR05		\$4,149.20

TRANS. ID			VENDOR COMM		ACTG					EVENT	PENDING		
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	XCONST0922320040001K	1	11	1	1100	625			PR05			\$5,516.66
CT	625	XCONST0922320040001K	1	12	1	1100	625			PR05			\$2,665.46
CT	625	XCONST0922320040001K	1	14	1	1100	625			PR05			\$2,791.25
CT	625	XCONST0922320070001K	1	1	1	1100	625			PR05			\$3,000.00
CT	625	XCONST0922320070001K	1	3	1	1100	625			PR05			\$7,753.23
CT	625	XCONST0922320070001K	1	4	1	1100	625			PR05			\$1,767.66
CT	625	XCONST0922320070001K	1	11	1	1100	625			PR05			\$5,595.86
CT	625	XCONST0922320070001K	1	15	1	1100	625			PR05			\$5,174.89
CT	625	XCONST0922320100001K	1	1	1	1100	625			PR05			\$6,900.00
CT	625	XCONST0922320100001K	1	2	1	1100	625			PR05			\$5,700.18
CT	625	XCONST0922320100001K	1	3	1	1100	625			PR05			\$1,030.21
CT	625	XCONST0922320100001K	1	4	1	1100	625			PR05			\$1,026.43
CT	625	XCONST0922320100001K	1	5	1	1100	625			PR05			\$2,252.34
CT	625	XCONST0922320100001K	1	6	1	1100	625			PR05			\$1,958.49
CT	625	XCONST0922320100001K	1	8	1	1100	625			PR05			\$1,979.82
CT	625	XCONST0922320100001K	1	9	1	1100	625			PR05			\$3,301.18
CT	625	XCONST0922320100001K	1	10	1	1100	625			PR05			\$1,965.99
CT	625	XCONST0922320100001K	1	11	1	1100	625			PR05			\$1,657.02
CT	625	XCONST0922320100001K	1	12	1	1100	625			PR05			\$17,999.41
CT	625	XCONST0922320100001K	1	13	1	1100	625			PR05			\$5,000.00
CT	625	XCONST0922320100002K	1	1	1	1100	625			PR05			\$3,900.00
CT	625	XCONST0922320100002K	1	4	1	1100	625			PR05			\$1,288.45
CT	625	XCONST0922320100002K	1	12	1	1100	625			PR05			\$7,632.11
CT	625	XCONST0922320100002K	1	13	1	1100	625			PR05			\$28,537.33
CT	625	XCONST0922320110001K	1	1	1	1100	625			PR05			\$13,000.00
CT	625	XCONST0922320110001K	1	2	1	1100	625			PR05			\$6,604.75
CT	625	XCONST0922320110001K	1	3	1	1100	625			PR05			\$5,520.36
CT	625	XCONST0922320110001K	1	6	1	1100	625			PR05			\$5,523.42
CT	625	XCONST0922320110001K	1	7	1	1100	625			PR05			\$3,363.82
CT	625	XCONST0922320110001K	1	8	1	1100	625			PR05			\$3,714.12
CT	625	XCONST0922320110001K	1	9	1	1100	625			PR05			\$4,828.30
CT	625	XCONST0922320110001K	1	11	1	1100	625			PR05			\$6,740.83
CT	625	XCONST0922320140001K	1	1	1	1100	625		1642001C	PR05			\$146,617.47
CT	625	XCONST0922320150001K	1	1	1	1100	625		1628901C	PR05			\$51,328.88

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CT	625	XCONST0922320190001K	1	1	1	1100	625		1644601C	PR05		\$9,687.80
CT	625	XCONST0922320200001K	1	1	1	1100	625		1639001C	PR05		\$146,856.12
CT	625	XCONST0922320340001K	1	1	1	1100	625		1645001C	PR05		\$26,781.70
CT	625	XCONST0922320350001K	1	1	1	1100	625		1644901C	PR05		\$4,419.48
CT	625	XCONST0922320500001K	1	1	1	1100	625		1645301C	PR05		\$32,167.00
CT	625	XCONST0922320590001K	1	1	1	1100	625		1642901C	PR05		\$7,582.73
CT	625	XCONST0922320640001K	1	1	1	1100	625		1697801C	PR05		\$177,991.24
CT	625	XCONST0922320900001K	1	1	1	1100	625		1758801C	PR05		\$7,986.97
CT	625	XCONST0922320980001K	1	1	1	12F0	625		1598501C	PR05		\$60,453.72
CT	625	XCONST0922321040001K	1	1	1	1100	625		1620901C	PR05		\$18,616.98
CT	625	XCONST0922321110001K	1	1	1	1100	625		1667901C	PR05		\$319,053.61
CT	625	XCONST0922321240001K	1	1	1	1100	625		1632401C	PR05		\$23,424.32
CT	625	XCONST0922321340001K	1	1	1	1100	625		1655201C	PR05		\$283,831.54
CT	625	XCONST0922321400001K	1	1	1	12F0	625		1198301C	PR05		\$26,355.43
CT	625	XCONST0922321400001K	1	2	1	12F0	625		1198601C	PR05		\$43,375.94
CT	625	XCONST0922321440001K	1	1	1	1100	625		1666401C	PR05		\$83,299.90
CT	625	XCONST0922321460001K	1	1	1	1100	625		1641301C	PR05		\$83,126.10
CT	625	XCONST0922321560001K	1	1	1	1100	625		1640501C	PR05		\$1,280.14
CT	625	XCONST0922321610001K	1	1	1	12F0	625		1436401C	PR05		\$81,696.65
CT	625	XCONST0922321620001K	1	1	1	1100	625		1652801C	PR05		\$181,682.03
CT	625	XCONST0922321730001K	1	1	1	1100	625		1644701C	PR05		\$14,916.07
CT	625	XCONST0922321760001K	1	1	1	1100	625		1644201C	PR05		\$41,336.83
CT	625	XCONST0922321900001K	1	1	1	1100	625		1641801C	PR05		\$8,861.24
CT	625	XCONST0922321910001K	1	1	1	1100	625		1645101C	PR05		\$41,512.31
CT	625	XCONST0922321920001K	1	1	1	1100	625		1641101C	PR05		\$19,616.82
CT	625	XCONST0922322130001K	1	1	1	1100	625		1653901C	PR05		\$551,636.10
CT	625	XCONST0922322190001K	1	1	1	1100	625		1663201C	PR05		\$78,990.42
CT	625	XCONST0922322230001K	1	1	1	1100	625		1662601C	PR05		\$44,227.36
CT	625	XCONST0922322250001K	1	1	1	1100	625		1667201C	PR05		\$32,535.89
CT	625	XCONST0922322280001K	1	2	1	1100	625		1668101C	PR05		\$30,408.61
CT	625	XCONST0922322280001K	1	3	1	1100	625		1668101C	PR05		\$2,884.88
CT	625	XCONST0922322290001K	1	1	1	1100	625		1666301C	PR05		\$60,561.45
CT	625	XCONST0922322300001K	1	1	1	1100	625		1659901C	PR05		\$217,976.23
CT	625	XCONST0922322380001K	1	1	1	1100	625		1661001C	PR05		\$16,238.54

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TRANS. ID			VENDOR COMM			ACTG						EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS				
CT	625	XCONST0922322410001K	1	1	1	1100	625		1662501C	PR05					\$42,432.70
CT	625	XCONST0922322480001K	1	1	1	1100	625		1653001C	PR05					\$4,260.52
CT	625	XCONST0922322500001K	1	1	1	1100	625		1662401C	PR05					\$36,414.22
CT	625	XCONST0922322560001K	1	1	1	1100	625		1667101C	PR05					\$125,870.65
CT	625	XCONST0922322690001K	1	1	1	1100	625		1653401C	PR05					\$9,116.16
CT	625	XCONST0922322710001K	1	1	1	1100	625		1654101C	PR05					\$32,555.46
CT	625	XCONST0922322770001K	1	1	1	137L	625		1673701C	PR05					\$90,947.04
CT	625	XCONST0922322900001K	1	1	1	137L	625		1723901C	PR05					\$22,582.27
CT	625	XCONST0922322900001K	1	2	1	137L	625		1724001C	PR05					\$246,974.33
CT	625	XCONST0922322900001K	1	3	1	137L	625		1724101C	PR05					\$87,362.89
CT	625	XCONST0922322900001K	1	4	1	137L	625		1724201C	PR05					\$212,828.93
CT	625	XCONST0922322900001K	1	5	1	137L	625		1724301C	PR05					\$127,249.83
CT	625	XCONST0922322900001K	1	6	1	137L	625		1724401C	PR05					\$192,854.33
CT	625	XCONST0922322920001K	1	1	1	1100	625		1698301C	PR05					\$52,196.79
CT	625	XCONST0922323060001K	1	1	1	137L	625		1495601C	PR05					\$39,299.20
CT	625	XCONST0922323070001K	1	2	1	1100	625		1655501C	PR05					\$314,329.19
CT	625	XCONST0922323170001K	1	2	1	137L	625		1509801C	PR05					\$27,485.44
CT	625	XCONST0922323170001K	1	3	1	137L	625		1532001C	PR05					\$96,679.75
CT	625	XCONST0922323170001K	1	4	1	137L	625		1532101C	PR05					\$124,353.49
CT	625	XCONST0922323180001K	1	1	1	1100	625		1719301C	PR05					\$30,896.06
CT	625	XCONST0922323240001K	1	1	1	1100	625		1665801C	PR05					\$9,277.65
CT	625	XCONST0922323260001K	1	1	1	1100	625		1668001C	PR05					\$38,706.90
CT	625	XCONST0922323260001K	1	2	1	1100	625		KY090800	PR05					\$5,496.68
CT	625	XCONST0922323420001K	1	1	1	1100	625		1698001C	PR05					\$202,116.77
CT	625	XCONST0922323440001K	1	1	1	137L	625		1692701C	PR05					\$54,233.70
CT	625	XCONST0922323450001K	1	1	1	1100	625		1718601C	PR05					\$5,235.27
CT	625	XCONST0922323460001K	1	1	1	1100	625		1681601C	PR05					\$9,050.50
CT	625	XCONST0922323500001K	1	1	1	137L	625		1693001C	PR05					\$73,978.00
CT	625	XCONST0922323500001K	1	2	1	137L	625		1693101C	PR05					\$17,087.30
CT	625	XCONST0922323500001K	1	3	1	137L	625		1693201C	PR05					\$13,426.00
CT	625	XCONST0922323530001K	1	1	1	1100	625		1680501C	PR05					\$74,057.00
CT	625	XCONST0922323550001K	1	1	1	1100	625		1681301C	PR05					\$379,969.00
CT	625	XCONST0922323560001K	1	1	1	1100	625		1681401C	PR05					\$290,447.02
CT	625	XCONST0922323590001K	1	1	1	1100	625		1681001C	PR05					\$668,499.42

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	XCONST0922323680001K	1	1	1	1100	625		1718801C	PR05			\$4,760.20
CT	625	XCONST0922323690001K	1	1	1	1100	625		1718501C	PR05			\$7,316.49
CT	625	XCONST0922323720001K	1	1	1	1100	625		1698801C	PR05			\$39,849.43
CT	625	XCONST0922323730001K	1	1	1	1100	625		1698201C	PR05			\$7,924.92
CT	625	XCONST0922323760001K	1	1	1	1100	625		1698901C	PR05			\$54,914.96
CT	625	XCONST0922323770001K	1	1	1	1100	625		1680601C	PR05			\$37,667.61
CT	625	XCONST0922323850001K	1	1	1	137L	625		1707301C	PR05			\$16,108.03
CT	625	XCONST0922323850001K	1	2	1	137L	625		1538002C	PR05			\$94,809.73
CT	625	XCONST0922323870001K	1	1	1	1100	625		1698701C	PR05			\$1,101.50
CT	625	XCONST0922323970001K	1	1	1	1100	625		1718301C	PR05			\$3,430.49
CT	625	XCONST0922324000001K	1	1	1	137L	625		1723301C	PR05			\$34,470.09
CT	625	XCONST0922324000001K	1	2	1	137L	625		1723401C	PR05			\$30,985.74
CT	625	XCONST0922324000001K	1	3	1	137L	625		1723501C	PR05			\$30,838.88
CT	625	XCONST0922324010001K	1	1	1	1100	625		1749101C	PR05			\$12,073.77
CT	625	XCONST0922324040001K	1	1	1	137L	625		1723601C	PR05			\$157,662.12
CT	625	XCONST0922324040001K	1	2	1	137L	625		1723701C	PR05			\$29,006.43
CT	625	XCONST0922324040001K	1	3	1	137L	625		1723801C	PR05			\$8,611.25
CT	625	XCONST0922324100001K	1	1	1	137H	625		1719201C	PR05			\$34,036.75
CT	625	XCONST0922324150001K	1	1	1	137H	625		1733801C	PR05			\$5,586.31
CT	625	XCONST0922324150001K	1	2	1	137H	625		1733901C	PR05			\$3,453.09
CT	625	XCONST0922324150001K	1	3	1	137H	625		1734001C	PR05			\$9,547.73
CT	625	XCONST0922324160002K	1	1	1	137L	625		1434302C	PR05			\$31,775.05
CT	625	XCONST0922324160002K	1	2	1	137L	625		1507101C	PR05			\$2,466.19
CT	625	XCONST0922324160002K	1	3	1	137L	625		1507201C	PR05			\$84,647.00
CT	625	XCONST0922324160002K	1	4	1	137L	625		1742501C	PR05			\$7,208.55
CT	625	XCONST0922324160002K	1	5	1	137L	625		1416302C	PR05			\$35,786.34
CT	625	XCONST0922324180001K	1	1	1	1100	625		1734501C	PR05			\$25,246.89
CT	625	XCONST0922324230001K	1	1	1	1100	625		1733301C	PR05			\$1,001.50
CT	625	XCONST0922324260001K	1	1	1	1100	625		1734801C	PR05			\$3,641.88
CT	625	XCONST0922324290001K	1	1	1	1100	625		1733201C	PR05			\$1,251.40
CT	625	XCONST0922324350001K	1	1	1	1100	625		1734701C	PR05			\$3,969.06
CT	625	XCONST0922324380001K	1	1	1	1100	625		1749901C	PR05			\$2,951.53
CT	625	XCONST0922324380001K	1	2	1	1100	625		1750001C	PR05			\$41,494.02
CT	625	XCONST0922324380001K	1	3	1	1100	625		1750101C	PR05			\$12,561.01

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TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS		
CT	625	XCONST0922324380001K	1	4	1	1100	625		1750201C	PR05			\$1,349.00
CT	625	XCONST0922324380001K	1	6	1	1100	625		1750401C	PR05			\$3,298.99
CT	625	XCONST0922324380001K	1	7	1	1100	625		1750501C	PR05			\$19,734.59
CT	625	XCONST0922324380001K	1	8	1	1100	625		1750701C	PR05			\$4,768.99
CT	625	XCONST0922324380001K	1	9	1	1100	625		1750801C	PR05			\$26,024.39
CT	625	XCONST0922324380001K	1	10	1	1100	625		1750901C	PR05			\$43,551.49
CT	625	XCONST0922324400001K	1	1	1	1100	625		1733701C	PR05			\$29,412.79
CT	625	XCONST0922324420001K	1	1	1	1100	625		1767601C	PR05			\$263,052.07
CT	625	XCONST0922324460001K	1	1	1	1100	625		1758301C	PR05			\$24,360.56
CT	625	XCONST0922324480001K	1	1	1	1100	625		1756601C	PR05			\$33,942.10
CT	625	XCONST0922324480001K	1	2	1	1100	625		1756601C	PR05			\$27,549.52
CT	625	XCONST0922324550002K	1	1	1	1100	625		1756501C	PR05			\$5,301.99
CT	625	XCONST0922324550002K	1	2	1	1100	625		1756501C	PR05			\$47,389.79
CT	625	XCONST0922324620001K	1	1	1	1100	625		1749001C	PR05			\$5,690.56
CT	625	XCONST0922324640001K	1	1	1	1100	625		1759601C	PR05			\$10,423.42
CT	625	XCONST0922324660001K	1	1	1	1100	625		1759201C	PR05			\$57,536.95
CT	625	XCONST0922324680001K	1	1	1	1100	625		1759401C	PR05			\$13,761.56
CT	625	XCONST0922324690001K	1	1	1	1100	625		1759001C	PR05			\$124,990.79
CT	625	XCONST0922324730001K	1	1	1	1100	625		1758401C	PR05			\$7,679.37
CT	625	XCONST0922324730001K	1	2	1	1100	625		1758701C	PR05			\$6,464.37
CT	625	XCONST0922324730001K	1	3	1	1100	625		1758901C	PR05			\$49,621.45
CT	625	XCONST0922324730001K	1	4	1	1100	625		1759101C	PR05			\$20,275.37
CT	625	XCONST0922324750001K	1	3	1	1100	625		1756901C	PR05			\$6,252.39
CT	625	XCONST0922324750001K	1	5	1	1100	625		1757101C	PR05			\$36,868.77
CT	625	XCONST0922324750001K	1	6	1	1100	625		1757301C	PR05			\$20,226.27
CT	625	XCONST0922324750001K	1	9	1	1100	625		1757801C	PR05			\$8,138.87
CT	625	XCONST0922324750001K	1	10	1	1100	625		1757901C	PR05			\$14,023.77
CT	625	XCONST0922324840001K	1	1	1	1100	625		1768201C	PR05			\$7,656.19
CT	625	XCONST0922324860001K	1	1	1	1100	625		1767501C	PR05			\$72,204.01
CT	625	XCONST0922324950001K	1	1	1	1100	625		1768401C	PR05			\$13,993.75
CT	625	XCONST0922324950001K	1	2	1	1100	625		1768501C	PR05			\$4,741.25
CT	625	XCONST0922329020001K	1	1	1	1100	625		KY004800	PR05			\$43,513.36
CT	625	XCONST0922329060001K	1	1	1	1100	625		US006200	PR05			\$10,819.43
CT	625	XCONST0922329610001K	1	2	1	1100	625		KY102000	PR05			\$6,712.34

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TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CT	625	XCONST0922329610001K	1	3	1	1100	625		KY253300	PR05		\$7,987.09
CT	625	XCONST0922329610001K	1	4	1	1100	625		KY113300	PR05		\$14,593.09
CT	625	XCONST0922329660001K	1	1	1	1100	625		KY001500	PR05		\$33,461.66
CT	625	XCONST0922329720001K	1	1	1	1100	625		US011900	PR05		\$15,189.97
CT	625	XCONST0922329740001K	1	1	1	1100	625		KY003200	PR05		\$13,330.19
CT	625	XCONST0922329820001K	1	1	1	137L	625		1509901C	PR05		\$27,370.09
CT	625	XCONST0922329830001K	1	1	1	12F0	625		1675401C	PR05		\$68,285.05
CT	625	XCONST0922329870001K	1	1	1	1100	625		KY233500	PR05		\$2,993.33
CT	625	XCONST0922329890001K	1	1	1	1100	625		1616101C	PR05		\$24,947.62
CT	625	XCONST0922329890001K	1	2	1	1100	625		1616201C	PR05		\$23,177.62
CT	625	XCONST0922329900001K	1	1	1	1100	625		KY000600	PR05		\$4,025.96
CT	625	XCONST0922329910001K	1	1	1	1100	625		US003100	PR05		\$39,034.94
CT	625	XCONST0922329950001K	1	1	1	12F0	625		1738701C	PR05		\$41,400.33
CT	625	XCONST0922330040001K	1	1	1	1100	625		1621201C	PR05		\$19,329.99
CT	625	XCONST0922330100001K	1	1	1	1100	625		1622301C	PR05		\$98,541.88
CT	625	XCONST0922330120001K	1	1	1	1100	625		1622701C	PR05		\$2,644.78
CT	625	XCONST0922330130001K	1	1	1	1100	625		1622201C	PR05		\$74,987.92
CT	625	XCONST0922330140001K	1	1	1	1100	625		1621601C	PR05		\$38,101.54
CT	625	XCONST0922330300001K	1	1	1	1100	625		1638701C	PR05		\$120,420.64
CT	625	XCONST0922330320001K	1	1	1	1100	625		1655701C	PR05		\$21,705.59
CT	625	XCONST0922330340001K	1	1	1	1100	625		1655601C	PR05		\$6,310.94
CT	625	XCONST0922330340001K	1	2	1	1100	625		1655601C	PR05		\$14,345.86
CT	625	XCONST0922330340001K	1	3	1	1100	625		1655601C	PR05		\$11,766.79
CT	625	XCONST0922330390001K	1	1	1	1100	625		1674201C	PR05		\$52,695.41
CT	625	XCONST0922330420001K	1	1	1	1100	625		1674401C	PR05		\$34,870.13
CT	625	XCONST0922330420001K	1	2	1	1100	625		1674401C	PR05		\$12,021.41
CT	625	XCONST0922330430001K	1	1	1	1100	625		1674601C	PR05		\$57,588.88
CT	625	XCONST0922330440001K	1	1	1	1100	625		1674001C	PR05		\$21,178.66
CT	625	XCONST0922330450001K	1	1	1	1100	625		1674901C	PR05		\$11,267.83
CT	625	XCONST0922330460001K	1	1	1	1100	625		1674801C	PR05		\$2,896.26
CT	625	XCONST0922330560001K	1	1	1	1100	625		1678301C	PR05		\$13,194.80
CT	625	XCONST0922330570001K	1	1	1	1100	625		1679901C	PR05		\$14,800.06
CT	625	XCONST0922330680001K	1	1	1	1100	625		1680101C	PR05		\$110,734.63
CT	625	XCONST0922330720001K	1	1	1	1100	625		1701601C	PR05		\$69,689.67

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TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CT	625	XCONST0922330750001K	1	1	1	1100	625		1679001C	PR05		\$15,310.38
CT	625	XCONST0922330820001K	1	1	1	1100	625		1717101C	PR05		\$59,201.94
CT	625	XCONST0922330840001K	1	1	1	1100	625		1716701C	PR05		\$4,297.62
CT	625	XCONST0922330910001K	1	1	1	1100	625		1716101C	PR05		\$7,792.58
CT	625	XCONST0922331000001K	1	1	1	1100	625		1740801C	PR05		\$55,004.23
CT	625	XCONST0922331010001K	1	2	1	1100	625		1741001C	PR05		\$3,178.05
CT	625	XCONST0922331010001K	1	3	1	1100	625		1741001C	PR05		\$11,536.48
CT	625	XCONST0922331010001K	1	4	1	1100	625		1741001C	PR05		\$15,238.97
CT	625	XCONST0922331020001K	1	1	1	1100	625		1739701C	PR05		\$5,117.83
CT	625	XCONST0922331070001K	1	1	1	1100	625		1740301C	PR05		\$23,337.00
CT	625	XCONST0922331100001K	1	1	1	1100	625		1739801C	PR05		\$1,218.64
CT	625	XCONST0922331130001K	1	1	1	1100	625		1740001C	PR05		\$3,329.90
CT	625	XCONST0922331140001K	1	1	1	1100	625		1740701C	PR05		\$9,875.03
CT	625	XCONST0922331140001K	1	2	1	1100	625		1740701C	PR05		\$8,232.91
CT	625	XCONST0922331210001K	1	1	1	1100	625		1748401C	PR05		\$7,148.71
CT	625	XCONST0922331220001K	1	1	1	1100	625		1748601C	PR05		\$4,883.47
CT	625	XCONST0922331290001K	1	1	1	1100	625		1748501C	PR05		\$13,305.06
CT	625	XCONST0922331320001K	1	2	1	1100	625		1748301C	PR05		\$2,106.85
CT	625	XCONST0922331330001K	1	1	1	1100	625		1749701C	PR05		\$13,880.99
CT	625	XCONST0922331370001K	1	1	1	1100	625		1771601C	PR05		\$35,670.50
CT	625	XCONST0922331380001K	1	1	1	1100	625		1771401C	PR05		\$55,659.58
CT	625	XCONST0922331400001K	1	1	1	1100	625		1771501C	PR05		\$61,954.01
CT	625	XCONST0922340000001K	1	1	1	12F0	625		1646101C	PR05		\$21,935.20
CT	625	XCONST0922340070001K	1	1	1	12F0	625		1720301C	PR05		\$777,830.62
CT	625	XCONST0922340120001K	1	1	1	12F0	625		1773901C	PR05		\$80,001.20
CT	625	XCONST0922340130001K	1	1	1	12F0	625		1672401C	PR05		\$169,488.95
CT	625	XCONST0922340140001K	1	1	1	12F0	625		1720201C	PR05		\$78,961.32
CT	625	XCONST0922341010001K	1	1	1	12F0	625		9470601C	PR05		\$20,133.27
CT	625	XCONST0922341010001K	1	2	1	12F0	625		9528403C	PR05		\$64,328.33
CT	625	XCONST0922341020001K	1	1	1	12F0	625		1074501C	PR05		\$190,061.31
CT	625	XCONST0922341050001K	1	1	1	1100	625		1189601C	PR05		\$120,125.18
CT	625	XCONST0922341060001K	1	1	1	1100	625		1189701C	PR05		\$133,509.18
CT	625	XCONST0922341090001K	1	1	1	12F0	625		9454901C	PR05		\$546,622.71
CT	625	XCONST0922341090001K	1	2	1	1100	625		1638901C	PR05		\$78,951.75

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	XCONST0922341100001K	1	1	1	12F0	625		1741101C	PR05		\$53,008.51	
CT	625	XCONST0922341110001K	1	1	1	12F0	625		9528404C	PR05		\$42,522.06	
CT	625	XCONST0922341120001K	1	1	1	12F0	625		1188901C	PR05		\$505,125.55	
CT	625	XCONST0922342040001K	1	1	1	12F0	625		9528301C	PR05		\$168,679.65	
CT	625	XCONST0922342040001K	1	2	1	12F0	625		9528303C	PR05		\$5,499.20	
CT	625	XCONST0922342040001K	1	3	1	12F0	625		9528304C	PR05		\$57,788.51	
CT	625	XCONST0922342060001K	1	1	1	12F0	625		9454301C	PR05		\$625,354.10	
CT	625	XCONST0922342060001K	1	2	1	12F0	625		1623101C	PR05		\$112,038.27	
CT	625	XCONST0922342100001K	1	1	1	12F0	625		9527602C	PR05		\$12,449.25	
CT	625	XCONST0922342130001K	1	1	1	12F0	625		1188201C	PR05		\$169,511.26	
CT	625	XCONST0922342130001K	1	2	1	1100	625		1675301C	PR05		\$69,606.80	
CT	625	XCONST0922342140001K	1	1	1	12F0	625		1074001C	PR05		\$120,165.66	
CT	625	XCONST0922342150001K	1	1	1	12F0	625		1074801C	PR05		\$163,598.72	
CT	625	XCONST0922342150001K	1	2	1	12F0	625		1074802C	PR05		\$494,075.20	
CT	625	XCONST0922342150001K	1	3	1	1100	625		1766701C	PR05		\$134,322.42	
CT	625	XCONST0922343020001K	1	1	1	1100	625		1189501C	PR05		\$3,312.28	
CT	625	XCONST0922343040001K	1	1	1	12F0	625		9527804C	PR05		\$17,003.91	
CT	625	XCONST0922343040001K	1	2	1	12F0	625		9527809C	PR05		\$35,713.40	
CT	625	XCONST0922343050001K	1	1	1	12F0	625		1075401C	PR05		\$225,795.08	
CT	625	XCONST0922344010001K	1	1	1	12F0	625		9514401C	PR05		\$267,766.59	
CT	625	XCONST0922344020002K	1	1	1	1100	625		1075101C	PR05		\$1,319,875.44	
CT	625	XCONST0922344020002K	1	2	1	1100	625		1075101C	PR05		\$150,945.15	
CT	625	XCONST0922344040001K	1	1	1	1100	625		9454501C	PR05		\$74,738.54	
CT	625	XCONST0922344080001K	1	1	1	12F0	625		1672201C	PR05		\$137,631.09	
CT	625	XCONST0922344100001K	1	1	1	12F0	625		1187902C	PR05		\$350,426.22	
CT	625	XCONST0922344130001K	1	1	1	12F0	625		1685801C	PR05		\$130,999.92	
CT	625	XCONST0922344130001K	1	2	1	1100	625		1680701C	PR05		\$2,889.85	
CT	625	XCONST0922344140001K	1	1	1	12F0	625		1074701C	PR05		\$517,931.10	
CT	625	XCONST0922345030001K	1	1	1	12F0	625		1505101C	PR05		\$7,384.00	
CT	625	XCONST0922345030001K	1	2	1	12F0	625		1551401C	PR05		\$7,000.50	
CT	625	XCONST0922347000001K	1	1	1	12F0	625		1686301C	PR05		\$10,171.31	
CT	625	XCONST0922347000001K	1	2	1	12F0	625		1686201C	PR05		\$11,613.71	
CT	625	XCONST0922347000001K	1	3	1	12F0	625		1686101C	PR05		\$10,383.76	
CT	625	XCONST0922347010001K	1	1	1	12F0	625		1686901C	PR05		\$6,505.98	

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS			
CT	625	XCONST0922347010001K	1	2	1	12F0	625		1687201C	PR05		\$39,104.68		
CT	625	XCONST0922347010001K	1	3	1	12F0	625		1687301C	PR05		\$35,294.00		
CT	625	XCONST0922347010001K	1	4	1	12F0	625		1686401C	PR05		\$30,787.22		
CT	625	XCONST0922347020001K	1	1	1	12F0	625		1688301C	PR05		\$8,473.71		
CT	625	XCONST0922347020001K	1	2	1	12F0	625		1688401C	PR05		\$11,511.51		
CT	625	XCONST0922347020001K	1	3	1	12F0	625		1688501C	PR05		\$1,539.09		
CT	625	XCONST0922347030001K	1	2	1	12F0	625		1673201C	PR05		\$30,923.93		
CT	625	XCONST0922347030001K	1	3	1	12F0	625		1673202C	PR05		\$2,109.66		
CT	625	XCONST0922347050001K	1	1	1	12F0	625		1673001C	PR05		\$37,678.14		
CT	625	XCONST0922347060001K	1	1	1	12F0	625		1673401C	PR05		\$24,273.52		
CT	625	XCONST0922347060001K	1	2	1	12F0	625		1673501C	PR05		\$117,449.84		
CT	625	XCONST0922347070001K	1	1	1	12F0	625		1672101C	PR05		\$28,794.36		
CT	625	XCONST0922347130001K	1	1	1	12F0	625		1685701C	PR05		\$5,209.12		
CT	625	XCONST0922347140001K	1	1	1	12F0	625		1703001C	PR05		\$2,933.00		
CT	625	XCONST0922353010001K	1	1	1	12F0	625		1646501C	PR05		\$31,631.67		
CT	625	XCONST0922353010001K	1	2	1	12F0	625		1646601C	PR05		\$15,045.42		
CT	625	XCONST0922353030001K	1	1	1	12F0	625		1506201C	PR05		\$6,593.15		
CT	625	XCONST0922353050001K	1	1	1	12F0	625		1657001C	PR05		\$10,507.26		
CT	625	XCONST0922353050001K	1	2	1	12F0	625		1656901C	PR05		\$16,166.39		
CT	625	XCONST0922353060001K	1	1	1	12F0	625		1670501C	PR05		\$20,287.50		
CT	625	XCONST0922353070001K	1	1	1	12F0	625		1280601C	PR05		\$41,263.92		
CT	625	XCONST0922353080001K	1	1	1	12F0	625		1769001C	PR05		\$591,421.47		
CT	625	XCONST0922353140001K	1	1	1	12F0	625		1699601C	PR05		\$12,042.72		
CT	625	XCONST0922353150001K	1	1	1	12F0	625		1751201C	PR05		\$39,406.29		
CT	625	XCONST0922353160001K	1	1	1	12F0	625		1237101C	PR05		\$11,128.70		
CT	625	XCONST0922353170001K	1	1	1	12F0	625		1715101C	PR05		\$228,463.93		
CT	625	XCONST0922353170001K	1	2	1	12F0	625		1715201C	PR05		\$86,687.48		
CT	625	XCONST0922353170001K	1	3	1	12F0	625		1715301C	PR05		\$153,331.40		
CT	625	XCONST0922353170001K	1	4	1	12F0	625		1715401C	PR05		\$887,749.83		
CT	625	XCONST0922353180001K	1	1	1	12F0	625		1715501C	PR05		\$52,549.46		
CT	625	XCONST0922353210001K	1	1	1	12F0	625		1739001C	PR05		\$18,728.22		
CT	625	XCONST0922353210001K	1	2	1	12F0	625		1739101C	PR05		\$17,625.01		
CT	625	XCONST0922353220001K	1	1	1	12F0	625		1751301C	PR05		\$24,197.29		
CT	625	XCONST0922353230001K	1	1	1	12F0	625		1751501C	PR05		\$3,295.35		

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CT	625	XCONST0922353240001K	1	1	1	12F0	625		1761401C	PR05		\$35,875.01
CT	625	XCONST0922353240001K	1	2	1	12F0	625		1761401C	PR05		\$57,106.99
CT	625	XCONST0922353270001K	1	1	1	12F0	625		1755901C	PR05		\$7,251.22
CT	625	XCONST0922360020001K	1	1	1	12F0	625		1619801C	PR05		\$20,961.55
CT	625	XCONST0922360030001K	1	1	1	12F0	625		1624601C	PR05		\$200,345.26
CT	625	XCONST0922370010001K	1	1	1	137L	625		1625901C	PR05		\$2,933.27
CT	625	XCONST0922370010001K	1	2	1	137L	625		1626001C	PR05		\$20,229.81
CT	625	XCONST0922370010001K	1	3	1	137L	625		1626101C	PR05		\$11,533.22
CT	625	XCONST0922370020001K	1	1	1	137L	625		1633401C	PR05		\$29,886.15
CT	625	XCONST0922370020001K	1	2	1	137L	625		1633501C	PR05		\$66,669.29
CT	625	XCONST0922370040001K	1	1	1	137L	625		1646901C	PR05		\$93,708.00
CT	625	XCONST0922370040001K	1	3	1	137L	625		1647001C	PR05		\$9,889.90
CT	625	XCONST0922370050001K	1	1	1	137L	625		1647101C	PR05		\$16,276.48
CT	625	XCONST0922370050001K	1	2	1	137L	625		1647201C	PR05		\$21,384.66
CT	625	XCONST0922370050001K	1	3	1	137L	625		1647301C	PR05		\$21,450.63
CT	625	XCONST0922370050001K	1	4	1	137L	625		1647401C	PR05		\$52,087.37
CT	625	XCONST0922370060001K	1	1	1	137L	625		1646801C	PR05		\$2,125.07
CT	625	XCONST0922370080001K	1	1	1	137L	625		1673801C	PR05		\$19,077.15
CT	625	XCONST0922370090001K	1	1	1	137L	625		1703201C	PR05		\$108,876.85
CT	625	XCONST0922370100001K	1	1	1	137L	625		1760401C	PR05		\$33,976.88
CT	625	XCONST0922390010001K	1	1	1	12F0	625		5735706D	PR05		\$1,395,155.24
CT	625	XCONST0922390010001K	1	2	1	12F0	625		1526001D	PR05		\$338,721.56
CT	625	XCONST0922390020001K	1	2	1	12F0	625		1377701D	PR05		\$120,795.13
CT	625	XCONST0922390030001K	1	2	1	12F0	625		1678001D	PR05		\$16,228.34
CT	625	XCONST0922410090001K	1	1	1	13R7	625		1636602C	PR05		\$4,703,712.53
CT	625	XCONST0922410110001K	1	1	1	12F0	625		1219001C	PR05		\$15,297,551.98
CT	625	XCONST0922410120001K	1	1	1	13R7	625		1761601C	PR05		\$185,114.51
CT	625	XCONST0922410130001K	1	1	1	12F0	625		8682101C	PR05		\$259,569.47
CT	625	XCONST0922410140001K	1	1	2	12F0	625		1659001C	PR05		\$569,255.33
CT	625	XCONST0922410150001K	1	1	1	12F0	625		6903501C	PR05		\$1,455,147.17
CT	625	XCONST0922410180001K	1	1	1	12F0	625		9334501C	PR05		\$17,010.16
CT	625	XCONST0922411020001K	1	1	1	1100	625		1794501C	PR05		\$47,476.32
CT	625	XCONST0922411030001K	1	1	1	1100	625		1358101C	PR05		\$25,586.70
CT	625	XCONST0922411040001K	1	1	1	12F0	625		1556701C	PR05		\$58,443.25

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	XCONST0922411050001K	1	1	1	12F0	625		1505801C	PR05			\$210,516.12
CT	625	XCONST0922411090001K	1	1	1	1100	625		1851601C	PR05			\$452,425.55
CT	625	XCONST0922411110001K	1	1	1	12F0	625		1872501C	PR05			\$868,825.15
CT	625	XCONST0922411110001K	1	2	1	1100	625		I0006900	PR05			\$74,771.64
CT	625	XCONST0922413070001K	1	1	1	12F0	625		1357501C	PR05			\$15,735.95
CT	625	XCONST0922413130001K	1	1	1	12F0	625		6977710C	PR05			\$191,470.54
CT	625	XCONST0922413130001K	1	1	2	0100	625		6977711C	PR05			\$9,963,722.80
CT	625	XCONST0922413140001K	1	1	1	1100	625		1851501C	PR05			\$25,980.43
CT	625	XCONST0922413150001K	1	1	1	12F0	625		9442001C	PR05			\$6,617,621.73
CT	625	XCONST0922413160001K	1	2	1	12F0	625		1557201C	PR05			\$515,543.04
CT	625	XCONST0922413180001K	1	1	1	12F0	625		9012101C	PR05			\$646,606.52
CT	625	XCONST0922420050001K	1	10	1	1100	625			PR05			\$13,584.27
CT	625	XCONST0922420130001K	1	1	1	1100	625		1776301C	PR05			\$27,630.68
CT	625	XCONST0922420220001K	1	1	1	1100	625		1810601C	PR05			\$180,716.03
CT	625	XCONST0922420220001K	1	2	1	1100	625		1810601C	PR05			\$1,915,257.24
CT	625	XCONST0922420250001K	1	1	1	1100	625		1849901C	PR05			\$636,281.61
CT	625	XCONST0922420270001K	1	1	1	1100	625		1784901C	PR05			\$180,626.14
CT	625	XCONST0922420280002K	1	1	1	1100	625		1801401C	PR05			\$459,363.79
CT	625	XCONST0922420290001K	1	1	1	1100	625		1776801C	PR05			\$15,627.62
CT	625	XCONST0922420300001K	1	1	1	1100	625		1776601C	PR05			\$38,649.04
CT	625	XCONST0922420310001K	1	1	1	1100	625		1776901C	PR05			\$83,413.35
CT	625	XCONST0922420320001K	1	1	1	1100	625		1776701C	PR05			\$6,454.67
CT	625	XCONST0922420330001K	1	1	1	1100	625		1784301C	PR05			\$53,419.35
CT	625	XCONST0922420350001K	1	1	1	1100	625		1777301C	PR05			\$16,390.71
CT	625	XCONST0922420350001K	1	2	1	1100	625		1777301C	PR05			\$25,793.77
CT	625	XCONST0922420390001K	1	1	1	1100	625		1784101C	PR05			\$239,445.30
CT	625	XCONST0922420400001K	1	1	1	1100	625		1783201C	PR05			\$1,656.26
CT	625	XCONST0922420430001K	1	1	1	1100	625		1784601C	PR05			\$15,718.52
CT	625	XCONST0922420450001K	1	1	1	1100	625		1784801C	PR05			\$62,549.46
CT	625	XCONST0922420460001K	1	1	1	1100	625		1785001C	PR05			\$72,519.20
CT	625	XCONST0922420480001K	1	1	1	1100	625		1783801C	PR05			\$6,268.88
CT	625	XCONST0922420510001K	1	1	1	1100	625		1802501C	PR05			\$137,242.63
CT	625	XCONST0922420530001K	1	1	1	1100	625		1783301C	PR05			\$19,521.87
CT	625	XCONST0922420550001K	1	1	1	1100	625		1800601C	PR05			\$166,748.91

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TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CT	625	XCONST0922420580001K	1	1	1	1100	625		1776401C	PR05		\$7,681.35
CT	625	XCONST0922420590001K	1	1	1	1100	625		1793001C	PR05		\$4,503.05
CT	625	XCONST0922420600001K	1	1	1	1100	625		1792701C	PR05		\$7,444.02
CT	625	XCONST0922420640001K	1	1	1	1100	625		1793101C	PR05		\$305,333.88
CT	625	XCONST0922420650001K	1	1	1	1100	625		1793201C	PR05		\$66,331.93
CT	625	XCONST0922420660001K	1	1	1	1100	625		1777201C	PR05		\$13,952.74
CT	625	XCONST0922420720001K	1	1	1	1100	625		1777401C	PR05		\$6,159.85
CT	625	XCONST0922420720001K	1	2	1	1100	625		1777401C	PR05		\$2,358.17
CT	625	XCONST0922420740001K	1	1	1	1100	625		1802401C	PR05		\$8,792.98
CT	625	XCONST0922420860001K	1	1	1	1100	625		1793401C	PR05		\$42,314.09
CT	625	XCONST0922420890001K	1	1	1	1100	625		1800201C	PR05		\$160,117.35
CT	625	XCONST0922420900001K	1	1	1	1100	625		1793801C	PR05		\$12,307.83
CT	625	XCONST0922420900001K	1	2	1	1100	625		KY000200	PR05		\$19,566.38
CT	625	XCONST0922420910001K	1	1	1	1100	625		1792801C	PR05		\$144,151.46
CT	625	XCONST0922420920001K	1	1	1	1100	625		1801001C	PR05		\$7,914.45
CT	625	XCONST0922420930001K	1	1	1	1100	625		1873601C	PR05		\$128,211.33
CT	625	XCONST0922420950001K	1	1	1	1100	625		1793901C	PR05		\$4,500.00
CT	625	XCONST0922420950001K	1	2	1	1100	625		1794001C	PR05		\$20,341.50
CT	625	XCONST0922420950001K	1	3	1	1100	625		1794101C	PR05		\$202,124.50
CT	625	XCONST0922420950001K	1	4	1	1100	625		1794201C	PR05		\$16,327.50
CT	625	XCONST0922420960001K	1	1	1	1100	625		1803201C	PR05		\$77,473.92
CT	625	XCONST0922420980001K	1	1	1	1100	625		1798901C	PR05		\$3,630.01
CT	625	XCONST0922421000001K	1	1	1	1100	625		1803301C	PR05		\$13,011.20
CT	625	XCONST0922421020001K	1	1	1	1100	625		1803101C	PR05		\$188,463.93
CT	625	XCONST0922421030001K	1	1	1	1100	625		1801601C	PR05		\$98,657.47
CT	625	XCONST0922421040001K	1	1	1	1100	625		1801801C	PR05		\$33,140.70
CT	625	XCONST0922421060001K	1	1	1	1100	625		1802601C	PR05		\$18,366.87
CT	625	XCONST0922421060001K	1	2	1	1100	625		1802601C	PR05		\$120,432.47
CT	625	XCONST0922421080001K	1	1	1	1100	625		1817401C	PR05		\$27,306.85
CT	625	XCONST0922421090001K	1	1	1	1100	625		1794401C	PR05		\$71,054.37
CT	625	XCONST0922421110001K	1	1	1	1100	625		1801301C	PR05		\$2,468.40
CT	625	XCONST0922421130001K	1	1	1	1100	625		1801201C	PR05		\$48,108.14
CT	625	XCONST0922421150001K	1	1	1	1100	625		1864301C	PR05		\$19,907.34
CT	625	XCONST0922421160001K	1	1	1	1100	625		1818601C	PR05		\$47,253.39

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	XCONST0922421170001K	1	1	1	1100	625		1801101C	PR05		\$101,229.94	
CT	625	XCONST0922421220001K	1	1	1	1100	625		1802001C	PR05		\$59,218.52	
CT	625	XCONST0922421240001K	1	1	1	1100	625		1799901C	PR05		\$11,922.09	
CT	625	XCONST0922421270001K	1	1	1	1100	625		1802801C	PR05		\$53,997.65	
CT	625	XCONST0922421280001K	1	1	1	1100	625		1802901C	PR05		\$61,869.76	
CT	625	XCONST0922421300001K	1	1	1	1100	625		1799501C	PR05		\$128,878.20	
CT	625	XCONST0922421310001K	1	1	1	1100	625		1802701C	PR05		\$7,256.16	
CT	625	XCONST0922421310001K	1	2	1	1100	625		1802701C	PR05		\$1,509.78	
CT	625	XCONST0922421370001K	1	1	1	1100	625		1801701C	PR05		\$76,007.47	
CT	625	XCONST0922421370001K	1	2	1	1100	625		KY000800	PR05		\$25,314.28	
CT	625	XCONST0922421380001K	1	1	1	1100	625		1818101C	PR05		\$27,685.56	
CT	625	XCONST0922421400001K	1	1	1	1100	625		1815201C	PR05		\$39,746.69	
CT	625	XCONST0922421420001K	1	1	1	1100	625		1818201C	PR05		\$373,744.63	
CT	625	XCONST0922421430001K	1	1	1	1100	625		1799201C	PR05		\$31,936.19	
CT	625	XCONST0922421450001K	1	1	1	1100	625		1799401C	PR05		\$95,022.40	
CT	625	XCONST0922421460001K	1	1	1	1100	625		1802301C	PR05		\$70,462.90	
CT	625	XCONST0922421470001K	1	1	1	1100	625		1802101C	PR05		\$131,355.51	
CT	625	XCONST0922421470001K	1	2	1	1100	625		US046000	PR05		\$18,143.49	
CT	625	XCONST0922421480001K	1	2	1	1100	625		1804501C	PR05		\$192,233.96	
CT	625	XCONST0922421500001K	1	1	1	1100	625		1809701C	PR05		\$180,594.89	
CT	625	XCONST0922421510001K	1	1	1	1100	625		1815401C	PR05		\$149,966.58	
CT	625	XCONST0922421530001K	1	1	1	1100	625		1836101C	PR05		\$230,347.13	
CT	625	XCONST0922421590001K	1	1	1	1100	625		1864001C	PR05		\$66,608.46	
CT	625	XCONST0922421620001K	1	1	1	1100	625		1802201C	PR05		\$8,993.22	
CT	625	XCONST0922421630001K	1	1	1	1100	625		1799101C	PR05		\$69,470.63	
CT	625	XCONST0922421640001K	1	1	1	1100	625		1799301C	PR05		\$251,227.55	
CT	625	XCONST0922421670001K	1	1	1	1100	625		1800101C	PR05		\$273,279.50	
CT	625	XCONST0922421770001K	1	1	1	1100	625		1808601C	PR05		\$127,564.07	
CT	625	XCONST0922421780001K	1	2	1	1100	625		1809001C	PR05		\$103,879.94	
CT	625	XCONST0922421790001K	1	1	1	1100	625		1808501C	PR05		\$2,931.05	
CT	625	XCONST0922421810001K	1	1	1	1100	625		1809201C	PR05		\$122,536.62	
CT	625	XCONST0922421820001K	1	1	1	1100	625		1809601C	PR05		\$305,507.21	
CT	625	XCONST0922421830001K	1	1	1	1100	625		1810201C	PR05		\$28,813.55	
CT	625	XCONST0922421830001K	1	2	1	1100	625		1810001C	PR05		\$20,082.00	

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TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CT	625	XCONST0922421840001K	1	1	1	1100	625		1810301C	PR05		\$173,167.03
CT	625	XCONST0922421840001K	1	2	1	1100	625		KY100800	PR05		\$3,985.00
CT	625	XCONST0922421860001K	1	1	1	1100	625		1838401C	PR05		\$42,250.13
CT	625	XCONST0922421870001K	1	1	1	1100	625		1838501C	PR05		\$15,228.50
CT	625	XCONST0922421880001K	1	1	1	1100	625		1817801C	PR05		\$7,308.26
CT	625	XCONST0922421890001K	1	1	1	1100	625		1818501C	PR05		\$210,214.43
CT	625	XCONST0922421900001K	1	1	1	1100	625		1817001C	PR05		\$8,428.19
CT	625	XCONST0922421910001K	1	1	1	1100	625		1815101C	PR05		\$28,054.16
CT	625	XCONST0922421920001K	1	1	1	1100	625		1810801C	PR05		\$1,191.06
CT	625	XCONST0922421930001K	1	1	1	1100	625		1816901C	PR05		\$60,035.13
CT	625	XCONST0922421950001K	1	1	1	1100	625		1817101C	PR05		\$63,873.89
CT	625	XCONST0922421970001K	1	1	1	1100	625		1808801C	PR05		\$25,971.42
CT	625	XCONST0922421980001K	1	1	1	1100	625		1815701C	PR05		\$107,064.99
CT	625	XCONST0922421990001K	1	1	1	1100	625		1846901C	PR05		\$376,869.99
CT	625	XCONST0922422020001K	1	1	1	1100	625		1818001C	PR05		\$47,988.91
CT	625	XCONST0922422130001K	1	1	1	1100	625		1810401C	PR05		\$48,725.71
CT	625	XCONST0922422130001K	1	2	1	1100	625		1810401C	PR05		\$107,669.97
CT	625	XCONST0922422150001K	1	1	1	1100	625		1817201C	PR05		\$40,541.55
CT	625	XCONST0922422160001K	1	1	1	1100	625		1818401C	PR05		\$48,986.42
CT	625	XCONST0922422190001K	1	1	1	1100	625		1874801C	PR05		\$769,510.20
CT	625	XCONST0922422210001K	1	1	1	1100	625		1365901C	PR05		\$62,719.55
CT	625	XCONST0922422240001K	1	1	1	1100	625		1818301C	PR05		\$222,913.99
CT	625	XCONST0922422250001K	1	1	1	1100	625		1815501C	PR05		\$402,405.97
CT	625	XCONST0922422260001K	1	1	1	1100	625		1838601C	PR05		\$3,795.88
CT	625	XCONST0922422270001K	1	1	1	1100	625		1847101C	PR05		\$36,701.62
CT	625	XCONST0922422270001K	1	2	1	1100	625		1847101C	PR05		\$6,201.88
CT	625	XCONST0922422300001K	1	1	1	1100	625		1848801C	PR05		\$124,425.43
CT	625	XCONST0922422350001K	1	1	1	1100	625		1814601C	PR05		\$58,167.91
CT	625	XCONST0922422360001K	1	1	1	1100	625		1839601C	PR05		\$35,271.11
CT	625	XCONST0922422390001K	1	1	1	1100	625		1817501C	PR05		\$5,030.61
CT	625	XCONST0922422410001K	1	1	1	1100	625		1814901C	PR05		\$1,421,303.92
CT	625	XCONST0922422430001K	1	1	1	1100	625		1817701C	PR05		\$57,722.45
CT	625	XCONST0922422440001K	1	1	1	12F0	625		1443401C	PR05		\$94,883.43
CT	625	XCONST0922422460001K	1	1	1	1100	625		1815901C	PR05		\$5,960.65

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TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CT	625	XCONST0922422470001K	1	1	1	1100	625		1817601C	PR05		\$15,542.21
CT	625	XCONST0922422490001K	1	1	1	1100	625		1839801C	PR05		\$104,612.91
CT	625	XCONST0922422500001K	1	1	1	1100	625		1849301C	PR05		\$46,122.81
CT	625	XCONST0922422510001K	1	1	1	1100	625		1837801C	PR05		\$81,837.73
CT	625	XCONST0922422530001K	1	1	1	1100	625		1849501C	PR05		\$91,335.27
CT	625	XCONST0922422540001K	1	1	1	1100	625		1863901C	PR05		\$76,645.52
CT	625	XCONST0922422550001K	1	1	1	1100	625		1849401C	PR05		\$172,361.35
CT	625	XCONST0922422560001K	1	1	1	12F0	625		1443301C	PR05		\$5,971.57
CT	625	XCONST0922422570001K	1	1	1	1100	625		1836601C	PR05		\$25,379.76
CT	625	XCONST0922422580001K	1	1	1	1100	625		1839901C	PR05		\$1,710.48
CT	625	XCONST0922422590001K	1	1	1	1100	625		1849001C	PR05		\$109,351.09
CT	625	XCONST0922422600001K	1	1	1	1100	625		1848901C	PR05		\$31,643.94
CT	625	XCONST0922422650001K	1	1	1	1100	625		1840001C	PR05		\$27,904.04
CT	625	XCONST0922422700001K	1	1	1	1100	625		1836001C	PR05		\$168,388.05
CT	625	XCONST0922422710001K	1	1	1	1100	625		1839701C	PR05		\$61,550.18
CT	625	XCONST0922422720001K	1	1	1	1100	625		1838101C	PR05		\$166,826.56
CT	625	XCONST0922422730001K	1	1	1	1100	625		1836401C	PR05		\$30,501.24
CT	625	XCONST0922422740001K	1	1	1	1100	625		1838201C	PR05		\$97,150.94
CT	625	XCONST0922422750001K	1	1	1	1100	625		1847001C	PR05		\$445,317.51
CT	625	XCONST0922422750001K	1	2	1	1100	625		1847001C	PR05		\$990,341.58
CT	625	XCONST0922422750001K	1	3	1	1100	625		1847001C	PR05		\$88,267.67
CT	625	XCONST0922422770001K	1	1	1	1100	625		1851401C	PR05		\$232,267.63
CT	625	XCONST0922422780001K	1	1	1	1100	625		1850101C	PR05		\$150,345.86
CT	625	XCONST0922422790001K	1	1	1	1100	625		1851801C	PR05		\$8,785.15
CT	625	XCONST0922422800001K	1	1	1	1100	625		1849101C	PR05		\$6,152.86
CT	625	XCONST0922422810001K	1	1	1	1100	625		1864201C	PR05		\$52,637.43
CT	625	XCONST0922422820001K	1	1	1	1100	625		1850301C	PR05		\$32,776.84
CT	625	XCONST0922422840001K	1	1	1	1100	625		1851301C	PR05		\$13,482.84
CT	625	XCONST0922422860001K	1	1	1	1100	625		1873801C	PR05		\$1,111.83
CT	625	XCONST0922422870001K	1	1	1	1100	625		1863501C	PR05		\$170,013.01
CT	625	XCONST0922422910001K	1	1	1	1100	625		1851101C	PR05		\$13,558.12
CT	625	XCONST0922422930001K	1	1	1	1100	625		1851201C	PR05		\$564,066.68
CT	625	XCONST0922422950001K	1	1	1	1100	625		1863601C	PR05		\$54,090.88
CT	625	XCONST0922422970001K	1	1	1	1100	625		1864701C	PR05		\$697,851.60

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	XCONST0922422980001K	1	1	1	1100	625		1863301C	PR05		\$520,788.33	
CT	625	XCONST0922422990001K	1	1	1	1100	625		1850601C	PR05		\$33,120.56	
CT	625	XCONST0922422990001K	1	2	1	1100	625		1850501C	PR05		\$1,799.89	
CT	625	XCONST0922422990001K	1	3	1	1100	625		1850701C	PR05		\$53,676.26	
CT	625	XCONST0922422990001K	1	4	1	1100	625		1850801C	PR05		\$144,311.91	
CT	625	XCONST0922422990001K	1	5	1	1100	625		1850901C	PR05		\$105,060.33	
CT	625	XCONST0922422990001K	1	6	1	1100	625		1851001C	PR05		\$60,251.33	
CT	625	XCONST0922423020001K	1	1	1	1100	625		1863101C	PR05		\$9,419.00	
CT	625	XCONST0922423030001K	1	1	1	1100	625		1864101C	PR05		\$8,420.30	
CT	625	XCONST0922423040001K	1	1	1	1100	625		1864801C	PR05		\$25,214.28	
CT	625	XCONST0922423050001K	1	1	1	1100	625		1864901C	PR05		\$1,109,875.85	
CT	625	XCONST0922423090001K	1	1	1	1100	625		1863201C	PR05		\$9,164.90	
CT	625	XCONST0922423100001K	1	1	1	1100	625		1863701C	PR05		\$5,605.80	
CT	625	XCONST0922423110001K	1	1	1	1100	625		1872601C	PR05		\$2,747.90	
CT	625	XCONST0922423120001K	1	1	1	1100	625		1865001C	PR05		\$6,266.00	
CT	625	XCONST0922423140001K	1	1	1	1100	625		1863401C	PR05		\$134,800.77	
CT	625	XCONST0922423150001K	1	1	1	1100	625		1861401C	PR05		\$4,991.82	
CT	625	XCONST0922423160001K	1	1	1	1100	625		1865101C	PR05		\$18,794.33	
CT	625	XCONST0922423170001K	1	1	1	1100	625		1863801C	PR05		\$18,305.45	
CT	625	XCONST0922423190001K	1	1	1	1100	625		1873101C	PR05		\$47,538.19	
CT	625	XCONST0922423190001K	1	2	1	1100	625		KY013900	PR05		\$4,504.27	
CT	625	XCONST0922423200001K	1	1	1	1100	625		1874201C	PR05		\$155,754.61	
CT	625	XCONST0922423230001K	1	1	1	1100	625		1873201C	PR05		\$7,174.91	
CT	625	XCONST0922423230001K	1	2	1	1100	625		1873301C	PR05		\$1,996.09	
CT	625	XCONST0922423250001K	1	1	1	1100	625		1873701C	PR05		\$86,890.84	
CT	625	XCONST0922423280001K	1	1	1	1100	625		1872901C	PR05		\$4,498.85	
CT	625	XCONST0922423290001K	1	1	1	1100	625		1875001C	PR05		\$419,805.38	
CT	625	XCONST0922423300001K	1	1	1	1100	625		1877401C	PR05		\$52,444.44	
CT	625	XCONST0922423310001K	1	1	1	12F0	625		1872001C	PR05		\$180,541.25	
CT	625	XCONST0922423330001K	1	1	1	12F0	625		1871901C	PR05		\$7,084.60	
CT	625	XCONST0922423350001K	1	1	1	12F0	625		1871801C	PR05		\$371,772.50	
CT	625	XCONST0922423360001K	1	1	1	12F0	625		1872201C	PR05		\$45,287.28	
CT	625	XCONST0922423370001K	1	1	1	12F0	625		1872101C	PR05		\$25,378.00	
CT	625	XCONST0922423390001K	1	1	1	1100	625		1874701C	PR05		\$965,295.05	

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	XCONST0922423400001K	1	1	1	1100	625		1877901C	PR05		\$409,935.50	
CT	625	XCONST0922423410001K	1	1	1	1100	625		1879101C	PR05		\$472,203.94	
CT	625	XCONST0922423420001K	1	1	1	1100	625		1873401C	PR05		\$69,492.37	
CT	625	XCONST0922423440001K	1	1	1	1100	625		1872701C	PR05		\$2,945.27	
CT	625	XCONST0922423450001K	1	1	1	1100	625		1873901C	PR05		\$40,849.34	
CT	625	XCONST0922423460001K	1	1	1	1100	625		1874301C	PR05		\$17,474.78	
CT	625	XCONST0922423500001K	1	1	1	1100	625		1874501C	PR05		\$27,695.51	
CT	625	XCONST0922423510001K	1	1	1	1100	625		1872801C	PR05		\$2,056.50	
CT	625	XCONST0922423520001K	1	1	1	1100	625		1873001C	PR05		\$146,433.99	
CT	625	XCONST0922423520001K	1	2	1	1100	625		1873001C	PR05		\$464,326.14	
CT	625	XCONST0922423530001K	1	1	1	12F0	625		1773201C	PR05		\$95,242.56	
CT	625	XCONST0922423530001K	1	2	1	1100	625		1873501C	PR05		\$4,207,045.15	
CT	625	XCONST0922423540001K	1	1	1	1100	625		1874601C	PR05		\$24,350.66	
CT	625	XCONST0922423580001K	1	1	1	1100	625		1879301C	PR05		\$743,037.96	
CT	625	XCONST0922423590001K	1	1	1	1100	625		1879401C	PR05		\$459,631.30	
CT	625	XCONST0922423660001K	1	1	1	1100	625		1879501C	PR05		\$60,298.85	
CT	625	XCONST0922423680001K	1	1	1	1100	625		1878001C	PR05		\$167,628.54	
CT	625	XCONST0922423690001K	1	1	1	1100	625		1878201C	PR05		\$96,980.76	
CT	625	XCONST0922423700001K	1	1	1	1100	625		1877501C	PR05		\$193,240.10	
CT	625	XCONST0922423710001K	1	1	1	1100	625		1878701C	PR05		\$96,610.57	
CT	625	XCONST0922423720001K	1	1	1	1100	625		1888101C	PR05		\$12,757.31	
CT	625	XCONST0922423730001K	1	1	1	1100	625		1878801C	PR05		\$101,783.29	
CT	625	XCONST0922423750001K	1	1	1	1100	625		1879801C	PR05		\$31,528.45	
CT	625	XCONST0922423760001K	1	1	1	1100	625		1889301C	PR05		\$1,801,393.44	
CT	625	XCONST0922423770001K	1	1	1	1100	625		1880001C	PR05		\$163,005.10	
CT	625	XCONST0922423780001K	1	1	1	1100	625		1880401C	PR05		\$338,675.60	
CT	625	XCONST0922423790001K	1	1	1	1100	625		1879001C	PR05		\$211,575.27	
CT	625	XCONST0922423800001K	1	1	1	1100	625		1880301C	PR05		\$256,831.16	
CT	625	XCONST0922423810001K	1	1	1	1100	625		1880701C	PR05		\$3,815.89	
CT	625	XCONST0922423810001K	1	2	1	1100	625		1880801C	PR05		\$8,874.55	
CT	625	XCONST0922423830001K	1	1	1	1100	625		1877601C	PR05		\$295,618.82	
CT	625	XCONST0922423840001K	1	1	1	1100	625		1878501C	PR05		\$311,192.15	
CT	625	XCONST0922423860001K	1	1	1	1100	625		1877701C	PR05		\$325,015.74	
CT	625	XCONST0922423870001K	1	1	1	1100	625		1878101C	PR05		\$80,407.75	

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	XCONST0922423890001K	1	1	1	1100	625		1880501C	PR05		\$186,492.05	
CT	625	XCONST0922423900001K	1	1	1	1100	625		1879601C	PR05		\$12,804.62	
CT	625	XCONST0922423930001K	1	1	1	1100	625		1880101C	PR05		\$59,759.41	
CT	625	XCONST0922423940001K	1	1	1	1100	625		1879701C	PR05		\$109,004.24	
CT	625	XCONST0922423960001K	1	1	1	1100	625		1889401C	PR05		\$770,033.70	
CT	625	XCONST0922424000001K	1	1	1	1100	625		1880901C	PR05		\$1,493.43	
CT	625	XCONST0922424000001K	1	2	1	1100	625		1881001C	PR05		\$4,995.75	
CT	625	XCONST0922424070001K	1	1	1	1100	625		1887501C	PR05		\$710,778.33	
CT	625	XCONST0922424090001K	1	1	1	1100	625		1887101C	PR05		\$6,956.55	
CT	625	XCONST0922424110001K	1	1	1	1100	625		1886901C	PR05		\$583,436.36	
CT	625	XCONST0922424140001K	1	1	1	1100	625		1887601C	PR05		\$54,222.69	
CT	625	XCONST0922424180001K	1	1	1	1100	625		1888401C	PR05		\$46,141.10	
CT	625	XCONST0922424190001K	1	1	1	1100	625		1887901C	PR05		\$10,732.12	
CT	625	XCONST0922424200001K	1	1	1	1100	625		1889201C	PR05		\$38,942.71	
CT	625	XCONST0922424220001K	1	1	1	1100	625		1888501C	PR05		\$745,561.23	
CT	625	XCONST0922424240001K	1	1	1	1100	625		1888201C	PR05		\$809,287.34	
CT	625	XCONST0922424250001K	1	1	1	1100	625		1889001C	PR05		\$57,310.98	
CT	625	XCONST0922424280001K	1	1	1	1100	625		1888601C	PR05		\$121,732.95	
CT	625	XCONST0922424290001K	1	1	1	1100	625		1887001C	PR05		\$151,209.98	
CT	625	XCONST0922424300001K	1	1	1	1100	625		1888801C	PR05		\$58,045.13	
CT	625	XCONST0922424310001K	1	1	1	1100	625		1889501C	PR05		\$171,203.34	
CT	625	XCONST0922424320001K	1	1	1	1100	625		1887301C	PR05		\$1,546.67	
CT	625	XCONST0922429000001K	1	1	1	1100	625		KY132300	PR05		\$17,965.76	
CT	625	XCONST0922429000001K	1	2	1	1100	625		KY296800	PR05		\$8,718.55	
CT	625	XCONST0922429400001K	1	1	1	1100	625		9541703C	PR05		\$3,889,575.30	
CT	625	XCONST0922429450001K	1	1	1	1100	625		KY008900	PR05		\$1,881.19	
CT	625	XCONST0922429560001K	1	1	1	1100	625		KY012400	PR05		\$63,888.86	
CT	625	XCONST0922429570001K	1	1	1	1100	625		1563801C	PR05		\$100,251.41	
CT	625	XCONST0922429580001K	1	1	1	1100	625		1563901C	PR05		\$99,816.10	
CT	625	XCONST0922429600001K	1	1	1	1100	625		HR900600	PR05		\$25,055.00	
CT	625	XCONST0922429610001K	1	1	1	1100	625		US004200	PR05		\$1,980.80	
CT	625	XCONST0922429620001K	1	1	1	1100	625		KY023800	PR05		\$22,770.04	
CT	625	XCONST0922429730001K	1	1	1	1100	625		1564001C	PR05		\$652,000.54	
CT	625	XCONST0922429830001K	1	1	1	1100	625		KY314500	PR05		\$38,503.55	

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS		
CT	625	XCONST0922429870001K	1	1	1	12F0	625		1621401C	PR05		\$92,149.10	
CT	625	XCONST0922429890001K	1	1	1	12F0	625		1262403C	PR05		\$9,568,898.30	
CT	625	XCONST0922429910001K	1	2	1	1100	625		KY007000	PR05		\$26,857.86	
CT	625	XCONST0922429910001K	1	3	1	1100	625		KY018900	PR05		\$7,386.25	
CT	625	XCONST0922429920001K	1	1	1	12F0	625		1811901C	PR05		\$744,311.13	
CT	625	XCONST0922429930001K	1	1	1	12F0	625		1812001C	PR05		\$567,559.00	
CT	625	XCONST0922429960001K	1	1	1	1100	625		KY064500	PR05		\$12,874.12	
CT	625	XCONST0922429970001K	1	1	1	1100	625		KY000800	PR05		\$240,739.28	
CT	625	XCONST0922429970001K	1	2	1	1100	625		KY053900	PR05		\$155,972.36	
CT	625	XCONST0922430050001K	1	1	1	1100	625		1785401C	PR05		\$3,455.51	
CT	625	XCONST0922430070001K	1	1	1	1100	625		1785701C	PR05		\$46,906.96	
CT	625	XCONST0922430110001K	1	1	1	1100	625		1785501C	PR05		\$28,042.18	
CT	625	XCONST0922430160001K	1	1	1	1100	625		1805401C	PR05		\$67,368.25	
CT	625	XCONST0922430180001K	1	1	1	1100	625		1805201C	PR05		\$33,590.74	
CT	625	XCONST0922430190001K	1	1	1	1100	625		1805601C	PR05		\$53,432.53	
CT	625	XCONST0922430210001K	1	1	1	1100	625		1805701C	PR05		\$45,612.24	
CT	625	XCONST0922430220001K	1	1	1	1100	625		1812701C	PR05		\$105,822.54	
CT	625	XCONST0922430230001K	1	1	1	1100	625		1855901C	PR05		\$256,883.39	
CT	625	XCONST0922430240001K	1	1	1	1100	625		1825501C	PR05		\$48,753.45	
CT	625	XCONST0922430250001K	1	1	1	1100	625		1824901C	PR05		\$67,028.07	
CT	625	XCONST0922430290001K	1	1	1	1100	625		1826201C	PR05		\$54,553.00	
CT	625	XCONST0922430300001K	1	1	1	1100	625		1839201C	PR05		\$13,565.32	
CT	625	XCONST0922430360001K	1	1	1	1100	625		1839001C	PR05		\$29,124.70	
CT	625	XCONST0922430370001K	1	1	1	1100	625		1837401C	PR05		\$23,609.29	
CT	625	XCONST0922430380001K	1	1	1	1100	625		1837301C	PR05		\$9,006.54	
CT	625	XCONST0922430420001K	1	1	1	1100	625		1838701C	PR05		\$20,660.91	
CT	625	XCONST0922430430001K	1	1	1	1100	625		1837901C	PR05		\$30,197.00	
CT	625	XCONST0922430450001K	1	1	1	1100	625		1838301C	PR05		\$77,467.71	
CT	625	XCONST0922430470001K	1	1	1	1100	625		1839101C	PR05		\$24,833.59	
CT	625	XCONST0922430510001K	1	1	1	1100	625		1854501C	PR05		\$294,092.89	
CT	625	XCONST0922430520001K	1	1	1	1100	625		1854901C	PR05		\$950,513.79	
CT	625	XCONST0922430530001K	1	1	1	1100	625		1855201C	PR05		\$32,052.74	
CT	625	XCONST0922430560001K	1	1	1	1100	625		1853801C	PR05		\$358,144.00	
CT	625	XCONST0922430570001K	1	1	1	1100	625		1853901C	PR05		\$29,352.19	

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CT	625	XCONST0922430590001K	1	1	1	1100	625		1855401C	PR05		\$424,938.12
CT	625	XCONST0922430600001K	1	1	1	1100	625		1855801C	PR05		\$335,505.46
CT	625	XCONST0922430610001K	1	1	1	1100	625		1855701C	PR05		\$37,839.89
CT	625	XCONST0922430640001K	1	1	1	1100	625		1853101C	PR05		\$27,656.24
CT	625	XCONST0922430660001K	1	1	1	1100	625		1852201C	PR05		\$32,848.69
CT	625	XCONST0922430690001K	1	1	1	1100	625		1854601C	PR05		\$70,919.63
CT	625	XCONST0922430700001K	1	1	1	1100	625		1855601C	PR05		\$13,462.18
CT	625	XCONST0922430710001K	1	1	1	1100	625		1855301C	PR05		\$591,455.86
CT	625	XCONST0922430720001K	1	1	1	1100	625		1855501C	PR05		\$18,976.81
CT	625	XCONST0922430730001K	1	1	1	1100	625		1853501C	PR05		\$9,570.68
CT	625	XCONST0922430760001K	1	1	1	1100	625		1854001C	PR05		\$33,077.55
CT	625	XCONST0922430770001K	1	1	1	1100	625		1854301C	PR05		\$14,811.54
CT	625	XCONST0922430780001K	1	1	1	1100	625		1854201C	PR05		\$9,544.35
CT	625	XCONST0922430790001K	1	1	1	1100	625		1854401C	PR05		\$25,522.41
CT	625	XCONST0922430800001K	1	1	1	1100	625		1853701C	PR05		\$97,124.92
CT	625	XCONST0922430810001K	1	1	1	1100	625		1868001C	PR05		\$40,044.15
CT	625	XCONST0922430820001K	1	1	1	1100	625		1867501C	PR05		\$18,500.16
CT	625	XCONST0922430840001K	1	1	1	1100	625		1868701C	PR05		\$519,277.45
CT	625	XCONST0922430850001K	1	1	1	1100	625		1869301C	PR05		\$387,229.51
CT	625	XCONST0922430850001K	1	2	1	1100	625		1869301C	PR05		\$75,674.71
CT	625	XCONST0922430860001K	1	1	1	1100	625		1867701C	PR05		\$40,974.57
CT	625	XCONST0922430870001K	1	1	1	1100	625		1868501C	PR05		\$27,346.20
CT	625	XCONST0922430880001K	1	1	1	1100	625		1868901C	PR05		\$28,473.99
CT	625	XCONST0922430890001K	1	1	1	1100	625		1869101C	PR05		\$61,046.64
CT	625	XCONST0922430900001K	1	1	1	1100	625		1868401C	PR05		\$61,546.68
CT	625	XCONST0922430920001K	1	1	1	1100	625		1868801C	PR05		\$251,623.76
CT	625	XCONST0922430930001K	1	1	1	1100	625		1867601C	PR05		\$22,510.98
CT	625	XCONST0922430940001K	1	1	1	1100	625		1867801C	PR05		\$8,056.00
CT	625	XCONST0922430980001K	1	1	1	1100	625		1868101C	PR05		\$45,969.33
CT	625	XCONST0922430990001K	1	1	1	1100	625		1867901C	PR05		\$32,775.16
CT	625	XCONST0922431010001K	1	1	1	1100	625		1868201C	PR05		\$8,005.08
CT	625	XCONST0922431020001K	1	1	1	1100	625		1868301C	PR05		\$79,893.16
CT	625	XCONST0922431050001K	1	1	1	1100	625		1869201C	PR05		\$39,940.82
CT	625	XCONST0922431070001K	1	1	1	1100	625		1876201C	PR05		\$49,873.46

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	XCONST0922431080001K	1	1	1	1100	625		1841901C	PR05		\$340,478.26	
CT	625	XCONST0922431090001K	1	1	1	1100	625		1876401C	PR05		\$8,211.47	
CT	625	XCONST0922431110001K	1	1	1	1100	625		1875601C	PR05		\$67,974.89	
CT	625	XCONST0922431120001K	1	1	1	1100	625		1876301C	PR05		\$99,312.23	
CT	625	XCONST0922431130001K	1	1	1	1100	625		1876101C	PR05		\$64,834.88	
CT	625	XCONST0922431140001K	1	1	1	1100	625		1882701C	PR05		\$12,483.89	
CT	625	XCONST0922431140001K	1	2	1	1100	625		1882701C	PR05		\$30,163.40	
CT	625	XCONST0922431140001K	1	4	1	1100	625		1882701C	PR05		\$11,656.96	
CT	625	XCONST0922431160001K	1	1	1	1100	625		1882401C	PR05		\$4,852.96	
CT	625	XCONST0922431180001K	1	1	1	1100	625		1882601C	PR05		\$6,220.67	
CT	625	XCONST0922431180001K	1	2	1	1100	625		1882601C	PR05		\$14,066.51	
CT	625	XCONST0922431190001K	1	1	1	1100	625		1890801C	PR05		\$40,069.61	
CT	625	XCONST0922431200001K	1	1	1	1100	625		1882901C	PR05		\$112,224.72	
CT	625	XCONST0922431200001K	1	2	1	1100	625		1882901C	PR05		\$28,771.78	
CT	625	XCONST0922431210001K	1	2	1	1100	625		1883001C	PR05		\$8,704.78	
CT	625	XCONST0922431220001K	1	1	1	1100	625		1882501C	PR05		\$426,777.38	
CT	625	XCONST0922431220001K	1	2	1	1100	625		1882501C	PR05		\$11,779.99	
CT	625	XCONST0922431230001K	1	1	1	1100	625		1882801C	PR05		\$26,286.52	
CT	625	XCONST0922431230001K	1	2	1	1100	625		1882801C	PR05		\$7,326.33	
CT	625	XCONST0922431260001K	1	1	1	1100	625		1890101C	PR05		\$300,606.41	
CT	625	XCONST0922431270001K	1	1	1	1100	625		1890301C	PR05		\$8,991.00	
CT	625	XCONST0922431280001K	1	1	1	1100	625		1890401C	PR05		\$519,514.58	
CT	625	XCONST0922431290001K	1	1	1	1100	625		1890501C	PR05		\$33,094.62	
CT	625	XCONST0922431320001K	1	1	1	1100	625		1890001C	PR05		\$47,318.20	
CT	625	XCONST0922431340001K	1	1	1	1100	625		1890601C	PR05		\$203,106.58	
CT	625	XCONST0922431350001K	1	1	1	1100	625		1890701C	PR05		\$6,573.35	
CT	625	XCONST0922440000001K	1	1	1	12F0	625		1813301C	PR05		\$208,355.32	
CT	625	XCONST0922441030001K	1	1	1	12F0	625		1787601C	PR05		\$52,650.65	
CT	625	XCONST0922441030001K	1	2	1	1100	625		1331001C	PR05		\$42,333.98	
CT	625	XCONST0922441050001K	1	1	1	12F0	625		1841101C	PR05		\$31,232.80	
CT	625	XCONST0922441050001K	1	2	1	1100	625		1839501C	PR05		\$8,409.58	
CT	625	XCONST0922441060001K	1	1	1	12F0	625		9470901C	PR05		\$9,735.77	
CT	625	XCONST0922442010001K	1	1	1	12F0	625		1806501C	PR05		\$1,650.83	
CT	625	XCONST0922442010001K	1	2	1	12F0	625		1806502C	PR05		\$2,327.53	

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
CT	625	XCONST0922442020001K	1	1	1	12F0	625		1843001C	PR05		\$477,199.93
CT	625	XCONST0922442030001K	1	1	1	12F0	625		1875201C	PR05		\$957,295.08
CT	625	XCONST0922444010001K	1	1	1	1100	625		1649101C	PR05		\$184,721.17
CT	625	XCONST0922444030001K	1	1	1	1100	625		KY091300	PR05		\$1,928.50
CT	625	XCONST0922444030001K	1	2	1	1100	625		KY102000	PR05		\$60,655.47
CT	625	XCONST0922444030001K	1	3	1	1100	625		KY169400	PR05		\$4,792.08
CT	625	XCONST0922445000001K	1	2	1	1100	625		1888701C	PR05		\$710,231.91
CT	625	XCONST0922447010001K	1	1	1	12F0	625		1788401C	PR05		\$8,276.51
CT	625	XCONST0922447010001K	1	2	1	12F0	625		1788501C	PR05		\$8,276.51
CT	625	XCONST0922447010001K	1	3	1	12F0	625		1788601C	PR05		\$7,629.52
CT	625	XCONST0922447020001K	1	1	1	12F0	625		1791101C	PR05		\$7,813.62
CT	625	XCONST0922447020001K	1	2	1	12F0	625		1788801C	PR05		\$7,505.57
CT	625	XCONST0922447020001K	1	3	1	12F0	625		1789701C	PR05		\$6,495.51
CT	625	XCONST0922447020001K	1	4	1	12F0	625		1789801C	PR05		\$7,309.46
CT	625	XCONST0922447020001K	1	5	1	12F0	625		1789101C	PR05		\$7,005.46
CT	625	XCONST0922447020001K	1	6	1	12F0	625		1789201C	PR05		\$6,233.46
CT	625	XCONST0922447020001K	1	7	1	12F0	625		1789301C	PR05		\$6,955.46
CT	625	XCONST0922447020001K	1	8	1	12F0	625		1791401C	PR05		\$7,553.14
CT	625	XCONST0922447030001K	1	1	1	12F0	625		1788701C	PR05		\$6,278.19
CT	625	XCONST0922447030001K	1	2	1	12F0	625		1789901C	PR05		\$5,416.17
CT	625	XCONST0922447030001K	1	3	1	12F0	625		1790001C	PR05		\$5,641.17
CT	625	XCONST0922447030001K	1	4	1	12F0	625		1790101C	PR05		\$5,587.17
CT	625	XCONST0922447030001K	1	5	1	12F0	625		1790301C	PR05		\$5,962.17
CT	625	XCONST0922447030001K	1	6	1	12F0	625		1789401C	PR05		\$6,578.13
CT	625	XCONST0922447040001K	1	1	1	12F0	625		1789501C	PR05		\$11,018.08
CT	625	XCONST0922447040001K	1	2	1	12F0	625		1789601C	PR05		\$10,776.54
CT	625	XCONST0922447040001K	1	3	1	12F0	625		1788901C	PR05		\$9,296.74
CT	625	XCONST0922447040001K	1	4	1	12F0	625		1789001C	PR05		\$10,854.14
CT	625	XCONST0922447050001K	1	1	1	12F0	625		1790701C	PR05		\$7,262.86
CT	625	XCONST0922447050001K	1	2	1	12F0	625		1790801C	PR05		\$13,878.61
CT	625	XCONST0922447050001K	1	3	1	12F0	625		1790901C	PR05		\$22,577.08
CT	625	XCONST0922453330001K	1	1	1	12F0	625		1775201C	PR05		\$48,741.58
CT	625	XCONST0922453370001K	1	1	1	12F0	625		1783001C	PR05		\$50,512.42
CT	625	XCONST0922453380001K	1	1	1	12F0	625		1795301C	PR05		\$6,856,396.50

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	XCONST0922453430001K	1	1	1	12F0	625		1805001C	PR05		\$280,570.97	
CT	625	XCONST0922453440001K	1	1	1	12F0	625		1804401C	PR05		\$60,922.75	
CT	625	XCONST0922453450001K	1	1	1	12F0	625		1804601C	PR05		\$110,328.84	
CT	625	XCONST0922453460001K	1	1	1	12F0	625		1811401C	PR05		\$621,417.00	
CT	625	XCONST0922453500001K	1	1	1	12F0	625		1811001C	PR05		\$20,029.42	
CT	625	XCONST0922453520001K	1	1	1	12F0	625		1825401C	PR05		\$41,864.88	
CT	625	XCONST0922453550001K	1	1	1	12F0	625		1823001C	PR05		\$1,039,118.88	
CT	625	XCONST0922453550001K	1	2	1	12F0	625		1823201C	PR05		\$6,135,988.80	
CT	625	XCONST0922453550001K	1	3	1	12F0	625		1825201C	PR05		\$1,864,269.50	
CT	625	XCONST0922453560001K	1	1	1	12F0	625		1835601C	PR05		\$475,438.80	
CT	625	XCONST0922453570001K	1	1	1	12F0	625		1835701C	PR05		\$398,446.02	
CT	625	XCONST0922453580001K	1	1	1	12F0	625		1837001C	PR05		\$648,421.40	
CT	625	XCONST0922453590001K	1	1	1	12F0	625		1531001C	PR05		\$2,111,819.26	
CT	625	XCONST0922453600001K	1	1	1	12F0	625		1837101C	PR05		\$39,517.05	
CT	625	XCONST0922453610001K	1	1	1	12F0	625		1864501C	PR05		\$335,346.93	
CT	625	XCONST0922453620001K	1	1	1	12F0	625		1856001C	PR05		\$1,022,835.69	
CT	625	XCONST0922453630001K	1	1	1	12F0	625		1864601C	PR05		\$1,169,858.49	
CT	625	XCONST0922470010001K	1	1	1	137L	625		1778301C	PR05		\$119,982.16	
CT	625	XCONST0922470010001K	1	2	1	137L	625		1778401C	PR05		\$138,155.11	
CT	625	XCONST0922470020001K	1	1	1	12F0	625		1604501C	PR05		\$35,565.18	
CT	625	XCONST0922470030001K	1	1	1	13R7	625		1844201C	PR05		\$29,900.10	
CT	625	XCONST0922470040001K	1	1	1	137L	625		1797001C	PR05		\$82,726.79	
CT	625	XCONST0922470050001K	1	1	1	137L	625		1836901C	PR05		\$22,264.65	
CT	625	XCONST0922511010001K	1	1	1	1100	625		1317601C	PR05		\$915,763.41	
CT	625	XCONST0922511020001K	1	2	1	12F0	625		8938401C	PR05		\$348,493.34	
CT	625	XCONST0922511030001K	1	1	1	12F0	625		1904801C	PR05		\$2,189,895.28	
CT	625	XCONST0922511040001K	1	1	1	12F0	625		1498201C	PR05		\$163,420.48	
CT	625	XCONST0922511050001K	1	1	1	12F0	625		1271001C	PR05		\$790,546.58	
CT	625	XCONST0922513020001K	1	1	1	12F0	625		1546901C	PR05		\$792,167.50	
CT	625	XCONST0922520120001K	1	1	1	1100	625			PR05		\$57,600.00	
CT	625	XCONST0922520120001K	1	2	1	1100	625			PR05		\$30,064.75	
CT	625	XCONST0922520120001K	1	3	1	1100	625			PR05		\$13,551.77	
CT	625	XCONST0922520120001K	1	4	1	1100	625			PR05		\$35,041.79	
CT	625	XCONST0922520120001K	1	5	1	1100	625			PR05		\$25,824.52	

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
CT	625	XCONST0922520120001K	1	6	1	1100	625			PR05			\$27,609.12
CT	625	XCONST0922520120001K	1	7	1	1100	625			PR05			\$31,904.37
CT	625	XCONST0922520120001K	1	8	1	1100	625			PR05			\$68,705.77
CT	625	XCONST0922520120001K	1	9	1	1100	625			PR05			\$681,247.75
CT	625	XCONST0922520120001K	1	10	1	1100	625			PR05			\$18,000.00
CT	625	XCONST0922520140001K	1	1	1	12F0	625		1897801C	PR05			\$201,010.03
CT	625	XCONST0922520160001K	1	1	1	1100	625		1894901C	PR05			\$352,756.32
CT	625	XCONST0922520170001K	1	1	1	12F0	625		1898301C	PR05			\$601,741.65
CT	625	XCONST0922520220001K	1	1	1	12F0	625		1893501C	PR05			\$287,758.94
CT	625	XCONST0922520220001K	1	2	1	12F0	625		1893401C	PR05			\$746,330.12
CT	625	XCONST0922520240001K	1	1	1	12F0	625		1897601C	PR05			\$75,204.61
CT	625	XCONST0922520240001K	1	2	1	12F0	625		1893701C	PR05			\$271,688.63
CT	625	XCONST0922520240001K	1	3	1	12F0	625		1897501C	PR05			\$175,143.71
CT	625	XCONST0922520290001K	1	1	1	1100	625		1896101C	PR05			\$179,131.50
CT	625	XCONST0922520290001K	1	2	1	1100	625		KY002900	PR05			\$66,168.50
CT	625	XCONST0922520330001K	1	1	1	1100	625		1896601C	PR05			\$153,624.05
CT	625	XCONST0922520340001K	1	1	1	1100	625		1894701C	PR05			\$145,972.98
CT	625	XCONST0922520360001K	1	1	1	1100	625		1896001C	PR05			\$355,912.15
CT	625	XCONST0922520410001K	1	1	1	1100	625		1895501C	PR05			\$509,287.68
CT	625	XCONST0922520420001K	1	1	1	1100	625		1895901C	PR05			\$381,297.98
CT	625	XCONST0922520450001K	1	1	1	1100	625		1897001C	PR05			\$157,175.35
CT	625	XCONST0922520490001K	1	1	1	1100	625		1896201C	PR05			\$509,930.00
CT	625	XCONST0922520520001K	1	1	1	1100	625		1895201C	PR05			\$117,063.70
CT	625	XCONST0922520530001K	1	1	1	1100	625		1893801C	PR05			\$7,249.95
CT	625	XCONST0922520580001K	1	1	1	1100	625		1894501C	PR05			\$706,500.00
CT	625	XCONST0922520600001K	1	1	1	1100	625		1897301C	PR05			\$642,917.00
CT	625	XCONST0922520600001K	1	2	1	1100	625		1897301C	PR05			\$628,728.47
CT	625	XCONST0922521940001K	1	1	1	1100	625		1935701C	PR05			\$18,095.30
CT	625	XCONST0922521940001K	1	2	1	1100	625		1935801C	PR05			\$23,334.07
CT	625	XCONST0922521940001K	1	3	1	1100	625		1935901C	PR05			\$56,864.58
CT	625	XCONST0922522050001K	1	1	1	1100	625		1936401C	PR05			\$2,255.10
CT	625	XCONST0922529440001K	1	1	1	2601	625		1564603C	PR05			\$772,143.00
CT	625	XCONST0922529610001K	1	1	1	1100	625		KY121300	PR05			\$33,846.40
CT	625	XCONST0922529620001K	1	1	1	1100	625		KY185600	PR05			\$14,802.28

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	
CT	625	XCONST0922529620001K	1	3	1	1100	625		KY135500	PR05		\$9,429.39
CT	625	XCONST0922529710001K	1	1	1	12F0	625		1552401C	PR05		\$607,383.60
CT	625	XCONST0922530010001K	1	1	1	1100	625		1899501C	PR05		\$605,053.83
CT	625	XCONST0922530020001K	1	1	1	1100	625		1899301C	PR05		\$453,570.75
CT	625	XCONST0922530040001K	1	1	1	1100	625		1899201C	PR05		\$49,109.80
CT	625	XCONST0922530060001K	1	1	1	1100	625		1899401C	PR05		\$372,280.75
CT	625	XCONST0922530100001K	1	1	1	1100	625		1908001C	PR05		\$31,081.04
CT	625	XCONST0922530120001K	1	1	1	1100	625		1908101C	PR05		\$685,219.14
CT	625	XCONST0922530180001K	1	1	1	1100	625		1920801C	PR05		\$541,008.58
CT	625	XCONST0922530180001K	1	2	1	1100	625		1920801C	PR05		\$4,087.68
CT	625	XCONST0922530190001K	1	1	1	1100	625		1920901C	PR05		\$13,388.45
CT	625	XCONST0922530240001K	1	1	1	1100	625		1937901C	PR05		\$2,678.46
CT	625	XCONST0922541000001K	1	1	1	12F0	625		1899001C	PR05		\$543,351.54
CT	625	XCONST0922545010001K	1	2	1	1100	625		1906501C	PR05		\$726,772.73
CT	625	XCONST0922547050001K	1	1	1	12F0	625		1926501C	PR05		\$5,204.00
CT	625	XCONST0922547050001K	1	2	1	12F0	625		1926701C	PR05		\$6,306.29
CT	625	XCONST0922547050001K	1	3	1	12F0	625		1926101C	PR05		\$8,950.01
CT	625	XCONST0922547050001K	1	4	1	12F0	625		1926201C	PR05		\$19,363.49
CT	625	XCONST0922547050001K	1	5	1	12F0	625		1926401C	PR05		\$2,652.13
CT	625	XCONST0922547050001K	1	6	1	12F0	625		1926301C	PR05		\$4,070.18
CT	625	XCONST0922553720001K	1	1	1	12F0	625		1588901C	PR05		\$221,036.31
Trn Code:		<u>1119</u>				<u>1517</u>						<u>\$361,933,801.74</u>

DO	625	1600006951	1	1	2	12F0	625		7921601U	PR05		\$160,472.48
DO	625	1600009594	1	1	2	12F0	625		8664701D	PR05		\$24,465.51
DO	625	1600022007	1	1	2	12F0	625		6634001U	PR05		\$60,950.00
DO	625	1700015348	1	1	3	12F0	625		7920901U	PR05		\$22,922.56
DO	625	1700016251	1	1	2	1100	625		9260001C	PR05		\$27,292.00
DO	625	1700020996	1	1	2	1100	625		7334401U	PR05		\$7,298.49
DO	625	1800007136	1	1	2	12F0	625		8750701U	PR05		\$19,580.17
DO	625	1900018093	1	1	1	1100	625		8360401U	PR05		\$102,654.04
DO	625	1900018095	1	1	1	12F0	625		8521001U	PR05		\$85,634.37
DO	625	1900024480	1	1	1	12F0	625		8433401U	PR05		\$7,537.50

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
DO	625	2000000988	1	1	1	1100	625		9283701C	PR05		\$7,100.00
DO	625	2000002295	1	2	1	1100	625		1057301C	PR05		\$6,188.00
DO	625	2000002295	1	4	1	1100	625		1057301C	PR05		\$17,446.00
DO	625	2000003760	1	1	1	1100	625		9517101C	PR05		\$4,925.00
DO	625	2000004333	1	1	1	1100	625		9478105C	PR05		\$51,975.17
DO	625	2000005159	1	2	1	1100	625		1126201C	PR05		\$8,199.00
DO	625	2000005159	1	5	1	1100	625		1126201C	PR05		\$5,250.00
DO	625	2000005177	1	1	1	1100	625		9524401C	PR05		\$7,800.00
DO	625	2000005177	1	3	1	1100	625		9524401C	PR05		\$13,800.00
DO	625	2000006379	1	1	1	1100	625		1126301C	PR05		\$4,950.00
DO	625	2000006379	1	2	1	1100	625		1126301C	PR05		\$1,662.50
DO	625	2000006379	1	3	1	1100	625		1126301C	PR05		\$3,150.00
DO	625	2000006379	1	4	1	1100	625		1126301C	PR05		\$1,543.75
DO	625	2000007422	1	1	1	1100	625		1057301C	PR05		\$70,567.37
DO	625	2000007422	1	2	1	1100	625		1057301C	PR05		\$1,354.08
DO	625	2000009468	1	2	1	1100	625		1126101C	PR05		\$1,365.00
DO	625	2000011752	1	1	1	1100	625		9414001U	PR05		\$9,362.02
DO	625	2000012009	1	2	1	1100	625		9415301C	PR05		\$1,988.00
DO	625	2000012072	1	2	1	1100	625		1108801C	PR05		\$1,264.00
DO	625	2000012465	1	1	1	1100	625		6167102U	PR05		\$870,393.20
DO	625	2000012471	1	1	1	1100	625		9414001U	PR05		\$3,306.65
DO	625	2000012472	1	1	1	1100	625		9414001U	PR05		\$3,697.81
DO	625	2000013088	1	2	1	1100	625		9525501C	PR05		\$2,380.00
DO	625	2000013088	1	3	1	1100	625		9525501C	PR05		\$2,165.85
DO	625	2000015496	1	1	1	1100	625		9414001U	PR05		\$11,519.18
DO	625	2000017547	1	1	2	12F0	625		9265301D	PR05		\$13,073.24
DO	625	2000018104	1	2	1	1100	625			PR05		\$2,200.00
DO	625	2000018572	1	7	1	1100	625			PR05		\$1,100.00
DO	625	2000020788	1	1	1	12F0	625		9099901U	PR05		\$297,319.00
DO	625	2000021953	1	1	1	1100	625		1064601C	PR05		\$3,142.80
DO	625	2000023283	1	1	1	1100	625		1126601C	PR05		\$2,951.62
DO	625	2000023283	1	2	1	1100	625		1126601C	PR05		\$1,473.94
DO	625	2000023283	1	3	1	1100	625		1126601C	PR05		\$20,053.28
DO	625	2000023510	1	3	1	1100	625		1126401C	PR05		\$4,018.98

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
DO	625	2100000558	1	1	1	1100	625			PR05		\$6,564.60
DO	625	2100000565	1	1	1	1100	625		9414001U	PR05		\$2,075.80
DO	625	2100001496	1	1	1	1100	625		1126601C	PR05		\$4,061.86
DO	625	2100001558	1	1	1	1100	625		1178401C	PR05		\$1,983.50
DO	625	2100001558	1	2	1	1100	625		1178401C	PR05		\$8,384.48
DO	625	2100001558	1	3	1	1100	625		1178401C	PR05		\$1,273.89
DO	625	2100001700	1	1	1	1100	625		1162201C	PR05		\$4,698.03
DO	625	2100003947	1	1	1	12F0	625		6719803U	PR05		\$54,412.55
DO	625	2100004089	1	1	1	12F0	625		9190501U	PR05		\$45,389.50
DO	625	2100005111	1	2	1	12F0	625		1208802C	PR05		\$111,501.44
DO	625	2100005597	1	1	1	1100	625		1126501C	PR05		\$30,632.84
DO	625	2100005597	1	2	1	1100	625		1126501C	PR05		\$64,947.48
DO	625	2100007797	1	2	1	1100	625			PR05		\$6,400.00
DO	625	2100009568	1	1	1	1100	625		1126501C	PR05		\$4,036.70
DO	625	2100009790	1	1	1	1100	625		RAILMAIN	PR05		\$32,854.40
DO	625	2100010239	1	1	1	1100	625		9414001U	PR05		\$1,828.25
DO	625	2100011851	1	1	1	12F0	625		5122140C	PR05		\$67,622.77
DO	625	2100012697	1	1	1	1100	625		7807901U	PR05		\$8,020.75
DO	625	2100013200	1	1	1	1100	625			PR05		\$26,175.00
DO	625	2100013200	1	2	1	1100	625			PR05		\$33,375.00
DO	625	2100013200	1	3	1	1100	625			PR05		\$6,000.00
DO	625	2100013200	1	4	1	1100	625			PR05		\$5,025.00
DO	625	2100013200	1	5	1	1100	625			PR05		\$19,725.00
DO	625	2100013200	1	6	1	1100	625			PR05		\$23,400.00
DO	625	2100013637	1	1	1	1100	625		1300601C	PR05		\$2,896.00
DO	625	2100013637	1	3	1	1100	625		1300601C	PR05		\$3,067.20
DO	625	2100013736	1	1	1	1100	625		RAILMAIN	PR05		\$70,150.55
DO	625	2100014473	1	3	1	137L	625		1259801C	PR05		\$1,307.52
DO	625	2100014907	1	1	1	12F0	625		1252201C	PR05		\$40,700.75
DO	625	2100014907	1	2	1	12F0	625		1252201C	PR05		\$2,696.88
DO	625	2100014907	1	3	1	12F0	625		1252201C	PR05		\$10,355.83
DO	625	2100014907	1	5	1	12F0	625		1252201C	PR05		\$15,107.56
DO	625	2100015006	1	1	1	12F0	625		1252001C	PR05		\$83,567.00
DO	625	2100015006	1	2	1	12F0	625		1252001C	PR05		\$21,171.80

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
DO	625	2100015006	1	3	1	12F0	625		1252001C	PR05		\$31,868.91
DO	625	2100015006	1	4	1	12F0	625		1252001C	PR05		\$3,863.88
DO	625	2100015006	1	5	1	12F0	625		1252001C	PR05		\$10,660.11
DO	625	2100015855	1	1	1	137L	625		1285601C	PR05		\$29,900.00
DO	625	2100015855	1	3	1	137L	625		1285601C	PR05		\$4,793.55
DO	625	2100015883	1	1	1	12F0	625		5122140C	PR05		\$2,962.40
DO	625	2100015883	1	2	1	12F0	625		5122140C	PR05		\$1,207.60
DO	625	2100015883	1	3	1	12F0	625		5122140C	PR05		\$10,868.00
DO	625	2100015913	1	1	1	1100	625		1271901C	PR05		\$20,250.00
DO	625	2100016071	1	1	1	1100	625		1126501C	PR05		\$3,000.00
DO	625	2100018225	1	1	1	1100	625		1300601C	PR05		\$10,136.00
DO	625	2100018225	1	3	1	1100	625		1300601C	PR05		\$9,957.60
DO	625	2100018225	1	4	1	1100	625		1300601C	PR05		\$20,492.55
DO	625	2100018241	1	3	1	1100	625		1300601C	PR05		\$3,368.70
DO	625	2100018244	1	3	1	1100	625		1300601C	PR05		\$2,667.15
DO	625	2100018249	1	2	1	1100	625		1300601C	PR05		\$1,260.00
DO	625	2100018249	1	3	1	1100	625		1300601C	PR05		\$10,064.25
DO	625	2100018330	1	1	1	1100	625		1300601C	PR05		\$24,616.00
DO	625	2100018330	1	2	1	1100	625		1300601C	PR05		\$3,570.00
DO	625	2100018330	1	3	1	1100	625		1300601C	PR05		\$10,215.00
DO	625	2100018330	1	4	1	1100	625		1300601C	PR05		\$3,315.00
DO	625	2100018332	1	1	1	1100	625		1300601C	PR05		\$60,816.00
DO	625	2100018332	1	2	1	1100	625		1300601C	PR05		\$8,820.00
DO	625	2100018332	1	3	1	1100	625		1300601C	PR05		\$25,200.00
DO	625	2100018332	1	4	1	1100	625		1300601C	PR05		\$8,190.00
DO	625	2100018332	1	5	1	1100	625		1300601C	PR05		\$1,132.00
DO	625	2100018333	1	1	1	1100	625		1300601C	PR05		\$36,200.00
DO	625	2100018333	1	2	1	1100	625		1300601C	PR05		\$2,625.00
DO	625	2100018333	1	3	1	1100	625		1300601C	PR05		\$7,515.00
DO	625	2100018333	1	4	1	1100	625		1300601C	PR05		\$2,437.50
DO	625	2100019548	1	1	1	12F0	625		9251301C	PR05		\$1,400.00
DO	625	2100020965	1	3	1	1100	625		1300601C	PR05		\$2,063.25
DO	625	2100021413	1	1	1	1100	625		1287301C	PR05		\$317,938.00
DO	625	2100021433	1	1	1	1100	625		1287301C	PR05		\$763,960.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2100023358	1	1	1	1100	625			PR05		\$5,252.80
D0	625	2100023358	1	2	1	1100	625			PR05		\$42,802.91
D0	625	2100023733	1	2	1	1100	625			PR05		\$1,599.36
D0	625	2100024425	1	4	1	1100	625		1300501C	PR05		\$1,536.00
D0	625	2100024649	1	1	1	12F0	625		9265301C	PR05		\$36,400.00
D0	625	2100024852	1	1	1	137R	625			PR05		\$3,147.27
D0	625	2100024852	1	2	1	137R	625			PR05		\$2,316.60
D0	625	2100024878	1	1	1	1100	625			PR05		\$4,206.60
D0	625	2100024878	1	2	1	1100	625			PR05		\$2,847.94
D0	625	2200001283	1	1	1	12F0	625		8433401U	PR05		\$53,778.78
D0	625	2200001298	1	2	1	1100	625		1319701C	PR05		\$1,011.36
D0	625	2200001298	1	4	1	1100	625		1319701C	PR05		\$2,074.80
D0	625	2200002356	1	1	1	137R	625			PR05		\$3,654.20
D0	625	2200002507	1	1	1	1100	625		9414002U	PR05		\$196,641.45
D0	625	2200003526	1	1	1	1100	625		9414002U	PR05		\$52,911.57
D0	625	2200003636	1	1	1	1100	625		1300601C	PR05		\$7,830.00
D0	625	2200003636	1	2	1	1100	625		1300601C	PR05		\$13,923.00
D0	625	2200003636	1	3	1	1100	625		1300601C	PR05		\$27,719.00
D0	625	2200003636	1	4	1	1100	625		1300601C	PR05		\$184,000.00
D0	625	2200003636	1	5	1	1100	625		1300601C	PR05		\$14,400.00
D0	625	2200003636	1	6	1	1100	625		1300601C	PR05		\$4,335.00
D0	625	2200004008	1	1	1	1100	625		1377501C	PR05		\$4,922.00
D0	625	2200004008	1	2	1	1100	625		1377501C	PR05		\$2,425.00
D0	625	2200004405	1	1	1	1100	625		1300601C	PR05		\$28,084.00
D0	625	2200004406	1	1	1	1100	625		1300601C	PR05		\$3,724.00
D0	625	2200004407	1	1	1	1100	625		1300601C	PR05		\$11,354.00
D0	625	2200004407	1	2	1	1100	625		1300601C	PR05		\$1,078.00
D0	625	2200004407	1	3	1	1100	625		1300601C	PR05		\$3,003.75
D0	625	2200004407	1	4	1	1100	625		1300601C	PR05		\$1,410.86
D0	625	2200004408	1	1	1	1100	625		1300601C	PR05		\$4,536.00
D0	625	2200004408	1	2	1	1100	625		1300601C	PR05		\$1,001.00
D0	625	2200004408	1	4	1	1100	625		1300601C	PR05		\$1,127.41
D0	625	2200004409	1	1	1	1100	625		1300601C	PR05		\$17,346.00
D0	625	2200004563	1	1	1	12F0	625		9362101U	PR05		\$83,500.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
DO	625	2200005062	1	12	1	137R	625			PR05		\$1,370.00
DO	625	2200005062	1	13	1	137R	625			PR05		\$3,195.00
DO	625	2200005062	1	15	1	137R	625			PR05		\$3,884.00
DO	625	2200005421	1	7	1	1100	625		1300601C	PR05		\$1,050.00
DO	625	2200005421	1	9	1	1100	625		1300601C	PR05		\$1,192.75
DO	625	2200005993	1	1	1	12F0	625		9278201U	PR05		\$6,922.13
DO	625	2200006686	1	1	1	12F0	625		8556402U	PR05		\$350,102.45
DO	625	2200007467	1	1	1	12F0	625		7991603U	PR05		\$79,510.00
DO	625	2200009125	1	1	1	137M	625		7991603C	PR05		\$1,001.00
DO	625	2200009892	1	1	1	1100	625			PR05		\$2,940.00
DO	625	2200010075	1	1	1	137R	625			PR05		\$74,642.00
DO	625	2200010075	1	2	1	137R	625			PR05		\$1,387.00
DO	625	2200010075	1	3	1	137R	625			PR05		\$1,614.00
DO	625	2200010075	1	4	1	137R	625			PR05		\$54,322.00
DO	625	2200010367	1	2	1	1100	625		1385901C	PR05		\$26,294.00
DO	625	2200011068	1	1	1	1381	625		8292801U	PR05		\$455,949.15
DO	625	2200012100	1	2	1	12F0	625		9440701D	PR05		\$4,513.75
DO	625	2200012100	1	3	1	12F0	625		9440701D	PR05		\$2,275.00
DO	625	2200013895	1	1	1	12F0	625		1208201D	PR05		\$85,440.31
DO	625	2200014031	1	2	1	1100	625		1300601C	PR05		\$1,080.00
DO	625	2200014031	1	3	1	1100	625		1300601C	PR05		\$6,782.58
DO	625	2200016722	1	2	1	1100	625		1458501C	PR05		\$1,820.00
DO	625	2200016722	1	4	1	1100	625		1458501C	PR05		\$2,137.41
DO	625	2200016724	1	2	1	1100	625		1458501C	PR05		\$1,120.00
DO	625	2200016724	1	4	1	1100	625		1458501C	PR05		\$1,330.74
DO	625	2200016726	1	1	1	1100	625		1458501C	PR05		\$1,786.80
DO	625	2200016726	1	2	1	1100	625		1458501C	PR05		\$7,000.00
DO	625	2200016726	1	3	1	1100	625		1458501C	PR05		\$7,494.75
DO	625	2200016726	1	4	1	1100	625		1458501C	PR05		\$8,396.96
DO	625	2200016726	1	5	1	1100	625		1458501C	PR05		\$1,032.00
DO	625	2200016816	1	2	1	1100	625		1468401C	PR05		\$1,358.00
DO	625	2200016816	1	3	1	1100	625		1468401C	PR05		\$2,520.00
DO	625	2200016816	1	4	1	1100	625		1468401C	PR05		\$1,674.99
DO	625	2200016818	1	2	1	1100	625		1467701C	PR05		\$4,480.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
DO	625	2200016818	1	3	1	1100	625		1467701C	PR05		\$6,458.40
DO	625	2200016818	1	4	1	1100	625		1467701C	PR05		\$5,286.27
DO	625	2200016819	1	2	1	1100	625		1467701C	PR05		\$3,150.00
DO	625	2200016819	1	3	1	1100	625		1467701C	PR05		\$2,353.05
DO	625	2200016819	1	4	1	1100	625		1467701C	PR05		\$3,678.81
DO	625	2200016930	1	2	1	1100	625		1467901C	PR05		\$11,340.00
DO	625	2200016930	1	3	1	1100	625		1467901C	PR05		\$18,000.00
DO	625	2200016930	1	4	1	1100	625		1467901C	PR05		\$13,476.24
DO	625	2200017630	1	1	1	137R	625			PR05		\$108,260.10
DO	625	2200017631	1	1	1	137R	625			PR05		\$108,260.10
DO	625	2200017708	1	3	1	1100	625		1472201C	PR05		\$1,266.75
DO	625	2200017708	1	4	1	1100	625		1472201C	PR05		\$1,545.80
DO	625	2200017713	1	2	1	1100	625		1472401C	PR05		\$1,785.00
DO	625	2200017713	1	3	1	1100	625		1472401C	PR05		\$2,387.70
DO	625	2200017713	1	4	1	1100	625		1472401C	PR05		\$2,109.52
DO	625	2200017885	1	1	1	1100	625		1300601C	PR05		\$4,244.00
DO	625	2200017885	1	2	1	1100	625		1300601C	PR05		\$2,047.50
DO	625	2200017885	1	4	1	1100	625		1300601C	PR05		\$1,575.90
DO	625	2200017890	1	1	1	1100	625		1300601C	PR05		\$6,790.40
DO	625	2200017890	1	2	1	1100	625		1300601C	PR05		\$2,345.00
DO	625	2200017890	1	4	1	1100	625		1300601C	PR05		\$2,601.30
DO	625	2200017931	1	1	1	137R	625			PR05		\$74,642.00
DO	625	2200017931	1	2	1	137R	625			PR05		\$3,402.00
DO	625	2200017931	1	3	1	137R	625			PR05		\$3,464.00
DO	625	2200017931	1	4	1	137R	625			PR05		\$1,387.00
DO	625	2200017931	1	5	1	137R	625			PR05		\$1,614.00
DO	625	2200017931	1	6	1	137R	625			PR05		\$29,864.00
DO	625	2200017931	1	7	1	137R	625			PR05		\$50,524.00
DO	625	2200018385	1	1	1	1381	625		6484601U	PR05		\$257,131.07
DO	625	2200019179	1	2	1	1100	625		1481901C	PR05		\$4,928.00
DO	625	2200019179	1	3	1	1100	625		1481901C	PR05		\$5,347.80
DO	625	2200019179	1	4	1	1100	625		1481901C	PR05		\$5,822.82
DO	625	2200020430	1	2	1	1100	625		1487201C	PR05		\$5,722.50
DO	625	2200020430	1	3	1	1100	625		1487201C	PR05		\$9,285.75

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS			
DO	625	2200020430	1	4	1	1100	625		1487201C	PR05		\$6,737.39		
DO	625	2200020440	1	2	1	1100	625		1487201C	PR05		\$1,092.00		
DO	625	2200021663	1	1	1	1100	625		1300601C	PR05		\$8,317.60		
DO	625	2200021663	1	2	1	1100	625		1300601C	PR05		\$3,213.00		
DO	625	2200021663	1	4	1	1100	625		1300601C	PR05		\$4,007.64		
DO	625	2200022195	1	5	1	1100	625		1497701C	PR05		\$22,940.00		
DO	625	2200022211	1	1	1	1100	625		1496301C	PR05		\$6,612.12		
DO	625	2200022211	1	2	1	1100	625		1496301C	PR05		\$3,019.32		
DO	625	2200022241	1	1	1	137R	625			PR05		\$5,886.90		
DO	625	2200022615	1	1	1	1100	625		1318101C	PR05		\$15,812.48		
DO	625	2200022620	1	2	1	1100	625		1318101C	PR05		\$2,105.74		
DO	625	2200022917	1	1	1	137L	625		1278201C	PR05		\$6,864.00		
DO	625	2200022917	1	3	1	137L	625		1278201C	PR05		\$1,125.12		
DO	625	2200023379	1	1	1	137L	625		1361101C	PR05		\$8,352.00		
DO	625	2200023379	1	2	1	137L	625		1361101C	PR05		\$2,427.00		
DO	625	2200023379	1	3	1	137L	625		1361101C	PR05		\$2,584.00		
DO	625	2200023379	1	4	1	137L	625		1361101C	PR05		\$1,075.00		
DO	625	2200023379	1	5	1	137L	625		1361101C	PR05		\$6,627.00		
DO	625	2200023757	1	2	1	1100	625		1300501C	PR05		\$1,942.50		
DO	625	2200023757	1	3	1	1100	625		1300501C	PR05		\$14,175.00		
DO	625	2200023757	1	4	1	1100	625		1300501C	PR05		\$1,592.78		
DO	625	2200024036	1	1	1	137L	625		1361101C	PR05		\$3,999.00		
DO	625	2200024036	1	3	1	137L	625		1361101C	PR05		\$1,162.00		
DO	625	2200024154	1	1	1	1100	625			PR05		\$1,825.00		
DO	625	2200025408	1	1	2	1100	625		1385901C	PR05		\$6,364.00		
DO	625	2200026077	1	2	1	1100	625		1300501C	PR05		\$1,508.16		
DO	625	2300000346	1	1	1	1100	625		1287301C	PR05		\$3,220.00		
DO	625	2300001190	1	1	1	1100	625		1541001C	PR05		\$21,890.00		
DO	625	2300001190	1	2	1	1100	625		1541001C	PR05		\$2,024.00		
DO	625	2300001190	1	3	1	1100	625		1541001C	PR05		\$5,315.62		
DO	625	2300001199	1	2	1	1100	625		1541001C	PR05		\$1,067.20		
DO	625	2300001199	1	3	1	1100	625		1541001C	PR05		\$12,982.88		
DO	625	2300001210	1	3	1	1100	625		1540101C	PR05		\$4,150.44		
DO	625	2300001221	1	2	1	1100	625		1540101C	PR05		\$1,269.60		

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
DO	625	2300001221	1	3	1	1100	625		1540101C	PR05		\$5,271.68
DO	625	2300002658	1	1	1	1100	625			PR05		\$4,649.84
DO	625	2300002658	1	3	1	1100	625			PR05		\$15,400.00
DO	625	2300003163	1	1	1	1100	625		1355801D	PR05		\$23,067.39
DO	625	2300003878	1	1	1	12F0	625		7991603U	PR05		\$1,001.00
DO	625	2300004008	1	1	1	137R	625			PR05		\$7,362.20
DO	625	2300004456	1	1	1	1100	625		1287301C	PR05		\$174,519.92
DO	625	2300004827	1	1	1	137R	625			PR05		\$2,745.60
DO	625	2300004903	1	3	1	1100	625		1551601C	PR05		\$1,900.00
DO	625	2300004903	1	4	1	1100	625		1551601C	PR05		\$11,886.56
DO	625	2300005767	1	6	1	1100	625			PR05		\$3,980.00
DO	625	2300005890	1	1	1	1100	625			PR05		\$3,747.30
DO	625	2300005890	1	2	1	1100	625			PR05		\$3,873.58
DO	625	2300006002	1	5	1	1100	625		1573701C	PR05		\$3,528.00
DO	625	2300006002	1	6	1	1100	625		1573701C	PR05		\$11,287.20
DO	625	2300006002	1	7	1	1100	625		1573701C	PR05		\$8,757.60
DO	625	2300006002	1	10	1	1100	625		1573701C	PR05		\$2,270.00
DO	625	2300006002	1	16	1	1100	625		1573701C	PR05		\$1,871.00
DO	625	2300006002	1	17	1	1100	625		1573701C	PR05		\$3,021.96
DO	625	2300006002	1	18	1	1100	625		1573701C	PR05		\$3,487.22
DO	625	2300006002	1	19	1	1100	625		1573701C	PR05		\$2,263.32
DO	625	2300006002	1	20	1	1100	625		1573701C	PR05		\$4,616.33
DO	625	2300006002	1	22	1	1100	625		1573701C	PR05		\$1,680.00
DO	625	2300006002	1	29	1	1100	625		1573701C	PR05		\$9,995.80
DO	625	2300006002	1	30	1	1100	625		1573701C	PR05		\$1,150.87
DO	625	2300006803	1	1	1	1100	625		KY009400	PR05		\$1,650.00
DO	625	2300006930	1	1	1	137R	625			PR05		\$1,870.00
DO	625	2300006967	1	1	1	1100	625		1576201C	PR05		\$3,277.95
DO	625	2300006967	1	14	1	1100	625		1576201C	PR05		\$2,550.00
DO	625	2300006967	1	16	1	1100	625		1576201C	PR05		\$25,500.00
DO	625	2300006984	1	2	1	1100	625		1576101C	PR05		\$12,960.00
DO	625	2300006984	1	4	1	1100	625		1576101C	PR05		\$8,000.00
DO	625	2300006984	1	5	1	1100	625		1576101C	PR05		\$1,600.00
DO	625	2300006984	1	13	1	1100	625		1576101C	PR05		\$19,213.75

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2300006984	1	17	1	1100	625		1576101C	PR05		\$11,029.60
D0	625	2300007330	1	1	1	1100	625			PR05		\$13,176.00
D0	625	2300007821	1	1	1	137R	625			PR05		\$18,315.39
D0	625	2300008490	1	11	1	1100	625		1300501C	PR05		\$6,250.00
D0	625	2300008490	1	15	1	1100	625		1300501C	PR05		\$29,580.50
D0	625	2300008490	1	16	1	1100	625		1300501C	PR05		\$8,375.00
D0	625	2300008490	1	19	1	1100	625		1300501C	PR05		\$32,229.50
D0	625	2300008490	1	20	1	1100	625		1300501C	PR05		\$9,125.00
D0	625	2300008490	1	21	1	1100	625		1300501C	PR05		\$3,562.00
D0	625	2300009027	1	1	1	1100	625			PR05		\$2,342.40
D0	625	2300009027	1	2	1	1100	625			PR05		\$1,184.40
D0	625	2300009613	1	1	1	1381	625		6484601U	PR05		\$1,001.00
D0	625	2300010171	1	1	1	137R	625			PR05		\$8,800.00
D0	625	2300010171	1	2	1	137R	625			PR05		\$3,200.00
D0	625	2300010171	1	3	1	137R	625			PR05		\$2,400.00
D0	625	2300010171	1	4	1	137R	625			PR05		\$4,800.00
D0	625	2300010171	1	5	1	137R	625			PR05		\$1,800.00
D0	625	2300010171	1	6	1	137R	625			PR05		\$1,240.00
D0	625	2300010171	1	7	1	137R	625			PR05		\$1,200.00
D0	625	2300010171	1	10	1	137R	625			PR05		\$372,179.20
D0	625	2300010171	1	11	1	137R	625			PR05		\$6,400.00
D0	625	2300011178	1	1	1	1100	625			PR05		\$3,904.00
D0	625	2300011258	1	1	1	12F0	625		7864404U	PR05		\$42,380.69
D0	625	2300011282	1	2	1	137R	625			PR05		\$7,895.00
D0	625	2300011285	1	13	1	137R	625			PR05		\$1,260.00
D0	625	2300011306	1	1	1	137R	625			PR05		\$46,674.00
D0	625	2300011306	1	2	1	137R	625			PR05		\$7,895.00
D0	625	2300011306	1	3	1	137R	625			PR05		\$10,423.00
D0	625	2300011306	1	5	1	137R	625			PR05		\$6,478.00
D0	625	2300011306	1	14	1	137R	625			PR05		\$1,775.00
D0	625	2300011439	1	1	1	137R	625			PR05		\$87,978.00
D0	625	2300011439	1	2	1	137R	625			PR05		\$25,190.00
D0	625	2300011439	1	3	1	137R	625			PR05		\$3,600.00
D0	625	2300011439	1	5	1	137R	625			PR05		\$5,700.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	
D0	625	2300011439	1	6	1	137R	625			PR05		\$6,244.00
D0	625	2300011439	1	12	1	137R	625			PR05		\$2,780.00
D0	625	2300011768	1	9	1	137R	625			PR05		\$9,850.00
D0	625	2300012291	1	5	1	137R	625			PR05		\$1,152.45
D0	625	2300012318	1	1	1	137R	625			PR05		\$9,645.55
D0	625	2300012583	1	1	1	1100	625		9414002U	PR05		\$85,887.35
D0	625	2300012657	1	1	1	137R	625			PR05		\$6,195.45
D0	625	2300012877	1	1	1	137R	625			PR05		\$1,100.00
D0	625	2300012877	1	10	1	137R	625			PR05		\$46,522.40
D0	625	2300013240	1	1	1	1100	625		RAILMAIN	PR05		\$15,695.70
D0	625	2300013377	1	2	1	1100	625		1300501C	PR05		\$5,108.40
D0	625	2300013716	1	1	1	1100	625		9414002U	PR05		\$1,441.46
D0	625	2300013885	1	1	1	1100	625			PR05		\$12,240.00
D0	625	2300014027	1	1	1	1100	625		1601101C	PR05		\$2,180.00
D0	625	2300014027	1	2	1	1100	625		1601101C	PR05		\$5,565.00
D0	625	2300014911	1	1	1	1100	625		1604201C	PR05		\$12,937.50
D0	625	2300014911	1	4	1	1100	625		1604201C	PR05		\$1,660.00
D0	625	2300014911	1	5	1	1100	625		1604201C	PR05		\$2,100.00
D0	625	2300014911	1	6	1	1100	625		1604201C	PR05		\$2,100.00
D0	625	2300014911	1	7	1	1100	625		1604201C	PR05		\$23,575.00
D0	625	2300014911	1	9	1	1100	625		1604201C	PR05		\$3,180.00
D0	625	2300015610	1	1	1	1100	625		1487201C	PR05		\$2,288.96
D0	625	2300015610	1	2	1	1100	625		1487201C	PR05		\$4,377.71
D0	625	2300015610	1	3	1	1100	625		1487201C	PR05		\$2,868.82
D0	625	2300016076	1	2	1	137R	625			PR05		\$3,500.00
D0	625	2300016619	1	1	1	137R	625			PR05		\$87,117.00
D0	625	2300016619	1	2	1	137R	625			PR05		\$74,959.00
D0	625	2300016619	1	3	1	137R	625			PR05		\$4,105.00
D0	625	2300016619	1	4	1	137R	625			PR05		\$1,764.00
D0	625	2300016619	1	5	1	137R	625			PR05		\$1,842.00
D0	625	2300016619	1	6	1	137R	625			PR05		\$30,217.00
D0	625	2300016732	1	1	1	137R	625			PR05		\$87,117.00
D0	625	2300016732	1	2	1	137R	625			PR05		\$72,664.00
D0	625	2300016732	1	3	1	137R	625			PR05		\$3,402.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2300016732	1	4	1	137R	625			PR05		\$3,744.00
D0	625	2300016732	1	5	1	137R	625			PR05		\$1,764.00
D0	625	2300016732	1	6	1	137R	625			PR05		\$1,842.00
D0	625	2300016732	1	7	1	137R	625			PR05		\$30,217.00
D0	625	2300016745	1	1	1	137R	625			PR05		\$87,117.00
D0	625	2300016745	1	3	1	137R	625			PR05		\$3,744.00
D0	625	2300016745	1	4	1	137R	625			PR05		\$1,764.00
D0	625	2300016745	1	6	1	137R	625			PR05		\$30,217.00
D0	625	2300016745	1	7	1	137R	625			PR05		\$64,064.00
D0	625	2300016962	1	1	1	1100	625			PR05		\$1,952.00
D0	625	2300017067	1	1	1	1100	625		1601301C	PR05		\$6,635.99
D0	625	2300017067	1	2	1	1100	625		1601301C	PR05		\$2,546.56
D0	625	2300017067	1	3	1	1100	625		1601301C	PR05		\$1,778.02
D0	625	2300017067	1	4	1	1100	625		1601301C	PR05		\$3,065.93
D0	625	2300017114	1	1	1	1100	625			PR05		\$8,034.06
D0	625	2300017114	1	2	1	1100	625			PR05		\$5,208.00
D0	625	2300017114	1	3	1	1100	625			PR05		\$5,982.61
D0	625	2300017145	1	3	1	1100	625		1604701C	PR05		\$1,453.88
D0	625	2300017149	1	2	1	1100	625		1604701C	PR05		\$1,575.00
D0	625	2300017223	1	4	1	1100	625			PR05		\$1,008.48
D0	625	2300017516	1	1	1	1100	625		1604701C	PR05		\$2,625.00
D0	625	2300017782	1	2	1	1100	625		1604701C	PR05		\$2,625.00
D0	625	2300017789	1	1	1	1100	625		1601001C	PR05		\$7,808.40
D0	625	2300017800	1	1	1	1100	625		1601001C	PR05		\$4,725.00
D0	625	2300017800	1	2	1	1100	625		1601001C	PR05		\$1,853.00
D0	625	2300018218	1	1	1	137R	625			PR05		\$11,712.00
D0	625	2300020617	1	1	1	1100	625			PR05		\$1,268.80
D0	625	2300022955	1	1	1	137L	625		1254402C	PR05		\$2,990.00
D0	625	2300022955	1	2	1	137L	625		1254402C	PR05		\$8,366.25
D0	625	2300022955	1	3	1	137L	625		1254402C	PR05		\$1,288.00
D0	625	2300023005	1	1	1	1100	625		9414002U	PR05		\$219,671.00
D0	625	2300023362	1	1	1	1100	625			PR05		\$57,402.27
D0	625	2300023546	1	1	1	1100	625		1648201C	PR05		\$4,640.00
D0	625	2300023546	1	2	1	1100	625		1648201C	PR05		\$3,466.56

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TRANS. ID			VENDOR COMM			ACTG				EVENT		PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS		OPEN AMOUNT
DO	625	2300023546	1	3	1	1100	625		1648201C	PR05			\$11,536.09
DO	625	2300023546	1	4	1	1100	625		1648201C	PR05			\$3,483.92
DO	625	2300023549	1	3	1	1100	625		1648201C	PR05			\$2,819.88
DO	625	2300024838	1	1	1	12F0	625		1625001C	PR05			\$4,125.00
DO	625	2300024838	1	2	1	12F0	625		1625001C	PR05			\$8,910.00
DO	625	2300024838	1	3	1	12F0	625		1625001C	PR05			\$2,187.50
DO	625	2300024840	1	1	1	12F0	625		1590801C	PR05			\$5,478.00
DO	625	2300024840	1	2	1	12F0	625		1590801C	PR05			\$11,632.50
DO	625	2300024840	1	3	1	12F0	625		1590801C	PR05			\$3,255.00
DO	625	2300025120	1	1	1	1100	625		1366801U	PR05			\$27,700.00
DO	625	2300025218	1	2	1	1100	625		1651201C	PR05			\$2,576.00
DO	625	2300025218	1	3	1	1100	625		1651201C	PR05			\$10,098.27
DO	625	2300025218	1	4	1	1100	625		1651201C	PR05			\$2,603.22
DO	625	2300025225	1	1	1	1100	625		1651201C	PR05			\$1,392.00
DO	625	2300025869	1	1	1	1100	625		1300601C	PR05			\$29,394.40
DO	625	2300025869	1	2	1	1100	625		1300601C	PR05			\$5,873.28
DO	625	2300025869	1	3	1	1100	625		1300601C	PR05			\$5,678.03
DO	625	2300026311	1	1	1	1100	625		7839101U	PR05			\$420,311.00
DO	625	2300026957	1	1	1	12F0	625		9278201U	PR05			\$180,537.92
DO	625	2300027129	1	3	1	1100	625		1658901C	PR05			\$10,329.32
DO	625	2300027391	1	3	1	1100	625		1600201C	PR05			\$31,325.33
DO	625	2300027818	1	1	1	12F0	625		9394301U	PR05			\$525,276.89
DO	625	2300028153	1	1	1	1100	625		1601201C	PR05			\$26,680.00
DO	625	2300028153	1	3	1	1100	625		1601201C	PR05			\$81,155.18
DO	625	2300028153	1	5	1	1100	625		1601201C	PR05			\$2,179.63
DO	625	2300028159	1	1	1	1100	625		1601201C	PR05			\$1,245.72
DO	625	2300028454	1	5	1	1100	625		6565301C	PR05			\$1,571.50
DO	625	2300032431	1	1	1	12F0	625		1201902C	PR05			\$4,440.00
DO	625	2300032431	1	2	1	12F0	625		1201902C	PR05			\$2,308.50
DO	625	2300032431	1	3	1	12F0	625		1201902C	PR05			\$1,148.00
DO	625	2300033733	1	1	1	12F0	625		9190501U	PR05			\$1,001.00
DO	625	2400000179	1	1	1	12F0	625		1172601C	PR05			\$1,200.00
DO	625	2400000179	1	4	1	12F0	625		1172601C	PR05			\$4,200.00
DO	625	2400000687	1	3	1	1100	625		1682701C	PR05			\$5,019.84

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
DO	625	2400000687	1	4	1	1100	625		1682701C	PR05		\$5,452.40
DO	625	2400000784	1	3	1	137L	625		1675901C	PR05		\$27,301.52
DO	625	2400000858	1	4	1	1100	625			PR05		\$7,200.00
DO	625	2400000858	1	5	1	1100	625			PR05		\$2,600.00
DO	625	2400000858	1	7	1	1100	625			PR05		\$12,800.00
DO	625	2400001004	1	4	1	1100	625		1664801C	PR05		\$6,742.00
DO	625	2400001119	1	1	1	1100	625			PR05		\$1,530.00
DO	625	2400001537	1	1	1	1100	625			PR05		\$32,519.12
DO	625	2400001670	1	2	1	1100	625		1681901C	PR05		\$1,503.50
DO	625	2400001671	1	3	1	1100	625		1682001C	PR05		\$1,085.00
DO	625	2400001674	1	1	1	1100	625		1682301C	PR05		\$1,300.00
DO	625	2400001674	1	2	1	1100	625		1682301C	PR05		\$1,940.00
DO	625	2400001695	1	2	1	1100	625		1685501C	PR05		\$135,694.24
DO	625	2400001703	1	1	1	1100	625		1691601C	PR05		\$1,856.00
DO	625	2400001712	1	3	1	1100	625		1683801C	PR05		\$23,909.44
DO	625	2400003755	1	1	1	1100	625			PR05		\$3,408.00
DO	625	2400003755	1	2	1	1100	625			PR05		\$3,456.00
DO	625	2400003965	1	1	1	1100	625		1685101C	PR05		\$107,739.50
DO	625	2400003965	1	3	1	1100	625		1685101C	PR05		\$5,897.92
DO	625	2400004259	1	1	1	1100	625		1696901C	PR05		\$7,434.00
DO	625	2400004676	1	1	1	1100	625		1706201C	PR05		\$41,760.00
DO	625	2400004676	1	2	1	1100	625		1706201C	PR05		\$3,532.80
DO	625	2400004676	1	3	1	1100	625		1706201C	PR05		\$8,977.50
DO	625	2400004676	1	4	1	1100	625		1706201C	PR05		\$4,300.00
DO	625	2400006234	1	1	1	137R	625			PR05		\$87,117.00
DO	625	2400006234	1	2	1	137R	625			PR05		\$74,959.00
DO	625	2400006234	1	3	1	137R	625			PR05		\$4,235.00
DO	625	2400006234	1	4	1	137R	625			PR05		\$4,105.00
DO	625	2400006234	1	5	1	137R	625			PR05		\$1,764.00
DO	625	2400006234	1	6	1	137R	625			PR05		\$1,842.00
DO	625	2400007154	1	2	1	1100	625		1691001C	PR05		\$1,937.50
DO	625	2400007157	1	1	1	1100	625		1691001C	PR05		\$1,720.00
DO	625	2400007550	1	1	1	1100	625		1700901C	PR05		\$1,301.59
DO	625	2400007555	1	1	1	1100	625		1700901C	PR05		\$3,542.00

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TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
DO	625	2400007555	1	2	1	1100	625		1700901C	PR05		\$4,554.00
DO	625	2400007555	1	3	1	1100	625		1700901C	PR05		\$1,518.00
DO	625	2400007600	1	1	1	12F0	625		1209901D	PR05		\$50,475.00
DO	625	2400007600	1	3	1	12F0	625		1209901D	PR05		\$40,300.50
DO	625	2400007743	1	1	1	12F0	625		1435401U	PR05		\$11,789.87
DO	625	2400007894	1	2	1	1100	625		1725101C	PR05		\$2,231.92
DO	625	2400007894	1	3	1	1100	625		1725101C	PR05		\$4,311.09
DO	625	2400007894	1	4	1	1100	625		1725101C	PR05		\$2,349.95
DO	625	2400007979	1	1	1	1100	625			PR05		\$24,195.60
DO	625	2400008138	1	1	1	12F0	625		6977703U	PR05		\$225,786.15
DO	625	2400008194	1	1	1	1100	625		9414002U	PR05		\$272,490.00
DO	625	2400008206	1	3	1	1100	625			PR05		\$1,285.34
DO	625	2400008206	1	7	1	1100	625			PR05		\$2,890.44
DO	625	2400008206	1	8	1	1100	625			PR05		\$12,735.34
DO	625	2400008206	1	9	1	1100	625			PR05		\$2,035.48
DO	625	2400008311	1	2	1	1100	625		1695001C	PR05		\$4,434.40
DO	625	2400008311	1	3	1	1100	625		1695001C	PR05		\$9,189.18
DO	625	2400008311	1	4	1	1100	625		1695001C	PR05		\$4,669.80
DO	625	2400008355	1	1	1	137R	625			PR05		\$87,117.00
DO	625	2400008355	1	2	1	137R	625			PR05		\$3,744.00
DO	625	2400008355	1	3	1	137R	625			PR05		\$1,764.00
DO	625	2400008355	1	4	1	137R	625			PR05		\$1,842.00
DO	625	2400008355	1	5	1	137R	625			PR05		\$42,586.00
DO	625	2400008355	1	6	1	137R	625			PR05		\$64,064.00
DO	625	2400008772	1	1	1	1100	625			PR05		\$22,350.00
DO	625	2400008772	1	2	1	1100	625			PR05		\$16,415.00
DO	625	2400009751	1	1	1	1100	625			PR05		\$7,808.00
DO	625	2400009795	1	1	1	1100	625		1695001C	PR05		\$8,120.00
DO	625	2400009795	1	3	1	1100	625		1695001C	PR05		\$13,865.98
DO	625	2400009963	1	1	1	1100	625			PR05		\$8,784.00
DO	625	2400010071	1	1	1	1100	625			PR05		\$19,915.00
DO	625	2400010071	1	2	1	1100	625			PR05		\$20,739.60
DO	625	2400010071	1	3	2	1100	625			PR05		\$1,330.00
DO	625	2400010071	1	4	1	1100	625			PR05		\$11,995.50

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TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
DO	625	2400010071	1	5	1	1100	625			PR05		\$6,492.50
DO	625	2400010071	1	6	1	1100	625			PR05		\$11,700.00
DO	625	2400010356	1	2	1	1100	625			PR05		\$4,441.50
DO	625	2400010683	1	1	1	137R	625			PR05		\$7,349.90
DO	625	2400010705	1	1	1	1100	625		9414002U	PR05		\$216,597.42
DO	625	2400010750	1	2	1	1100	625		1708801C	PR05		\$1,545.60
DO	625	2400010750	1	3	1	1100	625		1708801C	PR05		\$2,341.24
DO	625	2400010750	1	4	1	1100	625		1708801C	PR05		\$3,316.16
DO	625	2400010759	1	1	1	1100	625		1708801C	PR05		\$55,680.00
DO	625	2400010759	1	2	1	1100	625		1708801C	PR05		\$1,582.40
DO	625	2400010759	1	3	1	1100	625		1708801C	PR05		\$1,929.69
DO	625	2400010759	1	4	1	1100	625		1708801C	PR05		\$1,956.50
DO	625	2400010761	1	3	1	1100	625		1708801C	PR05		\$2,305.80
DO	625	2400010847	1	15	1	1100	625		US0641X0	PR05		\$14,364.00
DO	625	2400010847	1	16	1	1100	625		US0641X0	PR05		\$26,632.80
DO	625	2400010847	1	17	1	1100	625		US0641X0	PR05		\$6,148.73
DO	625	2400012511	1	1	1	1100	625		RAILMAIN	PR05		\$1,042.54
DO	625	2400013000	1	3	1	1100	625		1745701C	PR05		\$4,680.00
DO	625	2400013000	1	7	1	1100	625		1745701C	PR05		\$2,925.00
DO	625	2400013000	1	8	1	1100	625		1745701C	PR05		\$5,336.00
DO	625	2400013004	1	5	1	1100	625		1745701C	PR05		\$2,315.25
DO	625	2400013004	1	6	1	1100	625		1745701C	PR05		\$5,860.00
DO	625	2400013004	1	8	1	1100	625		1745701C	PR05		\$3,312.00
DO	625	2400013153	1	3	1	1100	625		1652101C	PR05		\$3,529.35
DO	625	2400013153	1	4	1	1100	625		1652101C	PR05		\$7,931.55
DO	625	2400013730	1	18	1	1100	625			PR05		\$1,388.71
DO	625	2400013784	1	1	1	1100	625		1756401C	PR05		\$25,056.00
DO	625	2400013784	1	2	1	1100	625		1756401C	PR05		\$1,048.80
DO	625	2400013784	1	3	1	1100	625		1756401C	PR05		\$1,868.26
DO	625	2400013784	1	4	1	1100	625		1756401C	PR05		\$1,500.70
DO	625	2400014343	1	2	1	1100	625		1601201C	PR05		\$1,400.80
DO	625	2400014436	1	2	1	137L	625		1742101C	PR05		\$2,340.00
DO	625	2400014436	1	3	1	137L	625		1742101C	PR05		\$4,488.75
DO	625	2400014436	1	4	1	137L	625		1742101C	PR05		\$1,268.25

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
DO	625	2400014436	1	6	1	137L	625		1742101C	PR05		\$1,172.00
DO	625	2400014621	1	1	1	1100	625		9414002U	PR05		\$378,810.50
DO	625	2400014979	1	1	1	1100	625			PR05		\$1,171.20
DO	625	2400015111	1	1	1	137R	625			PR05		\$7,301.22
DO	625	2400015183	1	4	1	1100	625			PR05		\$3,500.00
DO	625	2400015187	1	1	1	12F0	625		9224202U	PR05		\$118,508.05
DO	625	2400016081	1	1	1	1100	625		1477901C	PR05		\$4,500.00
DO	625	2400016081	1	2	1	1100	625		1477901C	PR05		\$3,320.00
DO	625	2400016081	1	3	1	1100	625		1477901C	PR05		\$26,700.00
DO	625	2400016081	1	4	1	1100	625		1477901C	PR05		\$1,720.00
DO	625	2400016081	1	5	1	1100	625		1477901C	PR05		\$1,520.00
DO	625	2400016081	1	6	1	1100	625		1477901C	PR05		\$2,500.00
DO	625	2400016081	1	7	1	1100	625		1477901C	PR05		\$1,080.00
DO	625	2400016192	1	1	1	1100	625		1765701C	PR05		\$15,776.00
DO	625	2400016192	1	2	1	1100	625		1765701C	PR05		\$1,196.00
DO	625	2400016192	1	3	1	1100	625		1765701C	PR05		\$7,319.50
DO	625	2400016192	1	4	1	1100	625		1765701C	PR05		\$2,298.35
DO	625	2400016263	1	1	1	1100	625		1765701C	PR05		\$1,856.00
DO	625	2400016263	1	2	1	1100	625		1765701C	PR05		\$1,556.64
DO	625	2400016263	1	3	1	1100	625		1765701C	PR05		\$4,681.53
DO	625	2400016263	1	4	1	1100	625		1765701C	PR05		\$2,315.55
DO	625	2400016315	1	3	1	1100	625		1765701C	PR05		\$2,780.66
DO	625	2400016315	1	4	1	1100	625		1765701C	PR05		\$1,268.50
DO	625	2400016319	1	2	1	1100	625		1765701C	PR05		\$1,840.00
DO	625	2400016319	1	3	1	1100	625		1765701C	PR05		\$3,665.65
DO	625	2400016319	1	4	1	1100	625		1765701C	PR05		\$2,814.35
DO	625	2400016697	1	2	1	1100	625		1744601C	PR05		\$1,033.06
DO	625	2400016700	1	4	1	1100	625		1744601C	PR05		\$1,755.00
DO	625	2400016700	1	5	1	1100	625		1744601C	PR05		\$2,315.25
DO	625	2400016808	1	1	1	137R	625			PR05		\$6,241.00
DO	625	2400017240	1	2	1	1100	625		1652101C	PR05		\$5,936.38
DO	625	2400017240	1	3	1	1100	625		1652101C	PR05		\$1,472.44
DO	625	2400017878	1	1	1	12F0	625		1279701U	PR05		\$214,824.46
DO	625	2400018030	1	1	1	12F0	625		1377701D	PR05		\$2,869.85

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2400018524	1	1	1	137R	625			PR05		\$3,086.32
D0	625	2400019134	1	1	1	137R	625			PR05		\$3,253.07
D0	625	2400019342	1	1	1	12F0	625		1649801D	PR05		\$13,500.00
D0	625	2400020759	1	2	1	1100	625		1300501C	PR05		\$2,125.20
D0	625	2400020822	1	1	1	0100	625		7200310D	PR05		\$8,453.00
D0	625	2400020941	1	2	1	1100	625		1785301C	PR05		\$2,760.00
D0	625	2400020941	1	3	1	1100	625		1785301C	PR05		\$9,272.34
D0	625	2400020941	1	4	1	1100	625		1785301C	PR05		\$4,106.50
D0	625	2400020947	1	1	1	1100	625		1785301C	PR05		\$36,192.00
D0	625	2400020947	1	2	1	1100	625		1785301C	PR05		\$1,196.00
D0	625	2400020947	1	3	1	1100	625		1785301C	PR05		\$2,530.71
D0	625	2400020947	1	4	1	1100	625		1785301C	PR05		\$2,614.40
D0	625	2400020966	1	5	1	137R	625			PR05		\$553,350.00
D0	625	2400020986	1	1	1	137R	625			PR05		\$3,752.14
D0	625	2400021371	1	1	2	1100	625			PR05		\$6,210.00
D0	625	2400021371	1	2	2	1100	625			PR05		\$9,537.45
D0	625	2400021371	1	3	2	1100	625			PR05		\$11,837.95
D0	625	2400021470	1	2	1	1100	625		1300501C	PR05		\$2,277.00
D0	625	2400021493	1	1	1	137R	625			PR05		\$4,500.00
D0	625	2400021493	1	2	1	137R	625			PR05		\$1,797.00
D0	625	2400021493	1	3	1	137R	625			PR05		\$1,178.60
D0	625	2400021499	1	1	1	137R	625			PR05		\$9,587.36
D0	625	2400022041	1	1	1	12F0	625		1578201D	PR05		\$17,439.24
D0	625	2400022903	1	2	1	1100	625		1744601C	PR05		\$1,346.24
D0	625	2400022947	1	1	1	1100	625		1300601C	PR05		\$60,648.00
D0	625	2400022947	1	2	1	1100	625		1300601C	PR05		\$10,139.25
D0	625	2400022947	1	3	1	1100	625		1300601C	PR05		\$42,076.30
D0	625	2400022947	1	4	1	1100	625		1300601C	PR05		\$4,413.50
D0	625	2400022947	1	6	1	1100	625		1300601C	PR05		\$1,118.00
D0	625	2400023369	1	1	1	1100	625		1600201C	PR05		\$34,234.87
D0	625	2400023369	1	6	1	1100	625		1601201C	PR05		\$11,325.71
D0	625	2400023423	1	1	1	1100	625			PR05		\$765,806.11
D0	625	2400023423	1	2	1	1100	625			PR05		\$23,011.16
D0	625	2400024454	1	1	1	1100	625			PR05		\$1,952.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2400024641	1	1	1	1100	625		1518101C	PR05		\$29,696.00
D0	625	2400024641	1	3	1	1100	625			PR05		\$17,848.69
D0	625	2400024641	1	4	1	1100	625			PR05		\$1,921.67
D0	625	2400025188	1	1	1	1100	625			PR05		\$3,364.90
D0	625	2400025188	1	2	1	1100	625			PR05		\$7,893.60
D0	625	2400025218	1	1	1	1100	625		1300601C	PR05		\$7,700.00
D0	625	2400025738	1	1	1	1100	625			PR05		\$2,500.00
D0	625	2400025738	1	2	1	1100	625			PR05		\$2,000.00
D0	625	2400025738	1	4	1	1100	625			PR05		\$2,250.00
D0	625	2400025738	1	5	1	1100	625			PR05		\$4,200.00
D0	625	2400025738	1	6	1	1100	625			PR05		\$2,000.00
D0	625	2400025738	1	7	1	1100	625			PR05		\$3,400.00
D0	625	2400025738	1	9	1	1100	625			PR05		\$5,400.00
D0	625	2400025738	1	10	1	1100	625			PR05		\$4,500.00
D0	625	2400025738	1	11	1	1100	625			PR05		\$3,000.00
D0	625	2400026365	1	1	1	1100	625		1604701C	PR05		\$24,000.00
D0	625	2400026365	1	5	1	1100	625		1601001C	PR05		\$14,061.00
D0	625	2400026365	1	6	1	1100	625		1695001C	PR05		\$4,041.90
D0	625	2400026406	1	1	1	1100	625		1696701C	PR05		\$17,869.50
D0	625	2400026406	1	3	1	1100	625		1683801C	PR05		\$6,245.04
D0	625	2400026406	1	5	1	1100	625		1683801C	PR05		\$2,564.80
D0	625	2400026406	1	6	1	1100	625		1571901C	PR05		\$12,083.19
D0	625	2400026631	1	1	1	1100	625		1806201C	PR05		\$2,302.30
D0	625	2400026631	1	2	1	1100	625		1806201C	PR05		\$4,250.40
D0	625	2400026659	1	1	1	1100	625		1699401C	PR05		\$4,550.00
D0	625	2400026659	1	7	1	1100	625		1699401C	PR05		\$2,775.00
D0	625	2400027847	1	1	1	137R	625			PR05		\$88,531.20
D0	625	2400027935	1	2	1	1100	625			PR05		\$7,280.00
D0	625	2400028307	1	1	1	12F0	625		6565301C	PR05		\$7,260.00
D0	625	2400028677	1	9	1	1100	625			PR05		\$5,993.44
D0	625	2400028677	1	10	1	1100	625			PR05		\$12,772.72
D0	625	2400028677	1	11	1	1100	625			PR05		\$4,829.50
D0	625	2400028677	1	12	1	1100	625			PR05		\$1,458.84
D0	625	2400028677	1	14	1	1100	625			PR05		\$9,450.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
DO	625	2400028677	1	15	1	1100	625			PR05		\$3,787.89
DO	625	2400028677	1	16	1	1100	625			PR05		\$5,111.96
DO	625	2400028677	1	17	1	1100	625			PR05		\$1,876.88
DO	625	2400028831	1	1	1	1100	625		1741901C	PR05		\$11,136.00
DO	625	2400028831	1	2	1	1100	625		1741901C	PR05		\$42,224.00
DO	625	2400028831	1	3	1	1100	625		1741901C	PR05		\$6,972.21
DO	625	2400028831	1	4	1	1100	625		1741901C	PR05		\$1,812.45
DO	625	2400028952	1	2	1	1100	625		1762501C	PR05		\$1,508.80
DO	625	2400028952	1	3	1	1100	625		1762501C	PR05		\$29,288.99
DO	625	2400029392	1	1	1	137R	625			PR05		\$87,780.00
DO	625	2500000923	1	9	1	1100	625		1675201C	PR05		\$1,950.00
DO	625	2500001131	1	1	1	1100	625		9414002U	PR05		\$262,831.45
DO	625	2500001197	1	1	1	1100	625			PR05		\$2,550.00
DO	625	2500001197	1	2	1	1100	625			PR05		\$1,814.43
DO	625	2500001642	1	1	1	137R	625			PR05		\$8,323.04
DO	625	2500001794	1	1	1	1100	625		1829101C	PR05		\$21,344.00
DO	625	2500001794	1	2	1	1100	625		1829101C	PR05		\$8,832.00
DO	625	2500001794	1	3	1	1100	625		1829101C	PR05		\$27,615.73
DO	625	2500001794	1	4	1	1100	625		1829101C	PR05		\$8,548.40
DO	625	2500001794	1	5	1	1100	625		1829101C	PR05		\$1,685.88
DO	625	2500001807	1	1	1	12F0	625		8999101U	PR05		\$287,369.00
DO	625	2500002023	1	1	1	1100	625		KY054500	PR05		\$44,689.24
DO	625	2500002023	1	2	1	1100	625		KY054500	PR05		\$23,666.76
DO	625	2500002023	1	3	1	1100	625		KY054500	PR05		\$1,767.50
DO	625	2500002023	1	4	1	1100	625		KY054500	PR05		\$17,280.00
DO	625	2500002023	1	5	1	1100	625		KY054500	PR05		\$2,454.60
DO	625	2500002023	1	6	1	1100	625		KY054500	PR05		\$7,800.50
DO	625	2500002023	1	7	1	1100	625		KY054500	PR05		\$2,400.11
DO	625	2500002023	1	8	1	1100	625		KY054500	PR05		\$6,600.31
DO	625	2500002023	1	9	1	1100	625		KY054500	PR05		\$11,664.00
DO	625	2500002023	1	10	1	1100	625		KY054500	PR05		\$12,600.60
DO	625	2500002023	1	11	1	1100	625		KY054500	PR05		\$14,100.50
DO	625	2500002023	1	12	1	1100	625		KY054500	PR05		\$7,500.50
DO	625	2500002023	1	13	1	1100	625		KY054500	PR05		\$2,631.40

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500003971	1	2	1	137R	625			PR05		\$492,702.00
D0	625	2500003971	1	3	1	137R	625			PR05		\$199,815.00
D0	625	2500003971	1	6	1	137R	625			PR05		\$603,330.00
D0	625	2500003982	1	1	1	1100	625		1675201C	PR05		\$1,134.00
D0	625	2500003982	1	4	1	1100	625		1675201C	PR05		\$30,141.51
D0	625	2500003982	1	5	1	1100	625		1675201C	PR05		\$10,824.30
D0	625	2500003998	1	1	1	1100	625			PR05		\$3,500.00
D0	625	2500003998	1	2	1	1100	625			PR05		\$1,500.00
D0	625	2500004908	1	1	1	1100	625		9541701C	PR05		\$40,000.00
D0	625	2500004926	1	3	1	1100	625		1608801C	PR05		\$2,671.68
D0	625	2500004926	1	4	1	1100	625		1608801C	PR05		\$7,959.64
D0	625	2500004933	1	1	1	1100	625		1608601C	PR05		\$6,011.28
D0	625	2500004933	1	2	1	1100	625		1608601C	PR05		\$33,905.01
D0	625	2500004933	1	3	1	1100	625		1608601C	PR05		\$9,768.60
D0	625	2500004990	1	1	1	1100	625		1608801C	PR05		\$16,275.00
D0	625	2500005288	1	1	1	1100	625			PR05		\$213,897.00
D0	625	2500005605	1	1	1	12F0	625		9541701U	PR05		\$70,332.00
D0	625	2500005605	1	1	2	12F0	625		9541702C	PR05		\$68,941.00
D0	625	2500006027	1	1	1	137R	625			PR05		\$10,985.40
D0	625	2500006047	1	1	1	137R	625			PR05		\$11,964.60
D0	625	2500006057	1	1	1	137R	625			PR05		\$13,213.08
D0	625	2500006796	1	1	1	137R	625			PR05		\$206,727.89
D0	625	2500006892	1	26	1	1100	625		KY100000	PR05		\$30,205.00
D0	625	2500007134	1	1	1	1100	625		6898202C	PR05		\$2,494.80
D0	625	2500008156	1	1	1	1100	625		1851901C	PR05		\$2,008.95
D0	625	2500008244	1	1	1	137R	625			PR05		\$50,954.00
D0	625	2500008244	1	2	1	137R	625			PR05		\$27,695.00
D0	625	2500008244	1	3	1	137R	625			PR05		\$9,995.00
D0	625	2500008244	1	11	1	137R	625			PR05		\$1,155.00
D0	625	2500008244	1	14	1	137R	625			PR05		\$2,622.00
D0	625	2500008244	1	15	1	137R	625			PR05		\$1,495.00
D0	625	2500008276	1	1	1	137R	625			PR05		\$50,954.00
D0	625	2500008276	1	2	1	137R	625			PR05		\$8,795.00
D0	625	2500008276	1	3	1	137R	625			PR05		\$21,795.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500008276	1	9	1	137R	625			PR05		\$2,622.00
D0	625	2500008278	1	2	1	1100	625			PR05		\$5,105.52
D0	625	2500008382	1	1	1	137R	625			PR05		\$305,724.00
D0	625	2500008382	1	2	1	137R	625			PR05		\$166,170.00
D0	625	2500008382	1	3	1	137R	625			PR05		\$59,970.00
D0	625	2500008382	1	5	1	137R	625			PR05		\$2,370.00
D0	625	2500008382	1	6	1	137R	625			PR05		\$1,140.00
D0	625	2500008382	1	7	1	137R	625			PR05		\$1,500.00
D0	625	2500008382	1	8	1	137R	625			PR05		\$2,670.00
D0	625	2500008382	1	9	1	137R	625			PR05		\$1,050.00
D0	625	2500008382	1	10	1	137R	625			PR05		\$2,100.00
D0	625	2500008382	1	11	1	137R	625			PR05		\$6,930.00
D0	625	2500008382	1	12	1	137R	625			PR05		\$2,490.00
D0	625	2500008382	1	13	1	137R	625			PR05		\$1,050.00
D0	625	2500008382	1	14	1	137R	625			PR05		\$31,656.00
D0	625	2500008382	1	15	1	137R	625			PR05		\$8,970.00
D0	625	2500008382	1	16	1	137R	625			PR05		\$3,480.00
D0	625	2500008396	1	11	1	1100	625		1851901C	PR05		\$35,460.33
D0	625	2500008396	1	12	1	1100	625		1851901C	PR05		\$60,604.62
D0	625	2500008396	1	13	1	1100	625		1851901C	PR05		\$30,732.29
D0	625	2500008396	1	14	1	1100	625		1851901C	PR05		\$6,010.00
D0	625	2500008402	1	1	1	1100	625		1851901C	PR05		\$2,670.00
D0	625	2500008563	1	1	1	137R	625			PR05		\$46,464.00
D0	625	2500008563	1	2	1	137R	625			PR05		\$15,095.00
D0	625	2500008563	1	4	1	137R	625			PR05		\$1,995.00
D0	625	2500008563	1	6	1	137R	625			PR05		\$3,195.00
D0	625	2500008563	1	7	1	137R	625			PR05		\$9,995.00
D0	625	2500008563	1	9	1	137R	625			PR05		\$3,137.00
D0	625	2500008563	1	16	1	137R	625			PR05		\$1,595.00
D0	625	2500008566	1	1	1	137R	625			PR05		\$46,464.00
D0	625	2500008566	1	2	1	137R	625			PR05		\$15,095.00
D0	625	2500008566	1	4	1	137R	625			PR05		\$1,995.00
D0	625	2500008566	1	6	1	137R	625			PR05		\$3,195.00
D0	625	2500008566	1	7	1	137R	625			PR05		\$9,995.00

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TRANS. ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500008566	1	9	1	137R	625			PR05		\$3,137.00
D0	625	2500008566	1	16	1	137R	625			PR05		\$1,595.00
D0	625	2500008566	1	17	1	137R	625			PR05		\$24,695.00
D0	625	2500008585	1	1	1	137R	625			PR05		\$46,464.00
D0	625	2500008585	1	2	1	137R	625			PR05		\$15,095.00
D0	625	2500008585	1	5	1	137R	625			PR05		\$3,195.00
D0	625	2500008585	1	14	1	137R	625			PR05		\$5,731.00
D0	625	2500008585	1	15	1	137R	625			PR05		\$1,595.00
D0	625	2500008585	1	16	1	137R	625			PR05		\$24,695.00
D0	625	2500008597	1	1	1	137R	625			PR05		\$92,928.00
D0	625	2500008597	1	2	1	137R	625			PR05		\$30,190.00
D0	625	2500008597	1	3	1	137R	625			PR05		\$1,598.00
D0	625	2500008597	1	5	1	137R	625			PR05		\$6,390.00
D0	625	2500008597	1	14	1	137R	625			PR05		\$6,274.00
D0	625	2500008597	1	15	1	137R	625			PR05		\$3,190.00
D0	625	2500008597	1	16	1	137R	625			PR05		\$49,390.00
D0	625	2500008599	1	1	1	137R	625			PR05		\$46,464.00
D0	625	2500008599	1	2	1	137R	625			PR05		\$17,695.00
D0	625	2500008599	1	5	1	137R	625			PR05		\$3,195.00
D0	625	2500008599	1	14	1	137R	625			PR05		\$3,137.00
D0	625	2500008599	1	15	1	137R	625			PR05		\$1,595.00
D0	625	2500008599	1	16	1	137R	625			PR05		\$24,695.00
D0	625	2500008609	1	1	1	137R	625			PR05		\$50,954.00
D0	625	2500008609	1	2	1	137R	625			PR05		\$17,695.00
D0	625	2500008609	1	5	1	137R	625			PR05		\$3,195.00
D0	625	2500008609	1	14	1	137R	625			PR05		\$5,276.00
D0	625	2500008609	1	15	1	137R	625			PR05		\$1,595.00
D0	625	2500008609	1	20	1	137R	625			PR05		\$1,995.00
D0	625	2500008610	1	1	1	137R	625			PR05		\$50,954.00
D0	625	2500008610	1	2	1	137R	625			PR05		\$17,695.00
D0	625	2500008610	1	5	1	137R	625			PR05		\$3,195.00
D0	625	2500008610	1	14	1	137R	625			PR05		\$3,137.00
D0	625	2500008610	1	15	1	137R	625			PR05		\$1,595.00
D0	625	2500008610	1	16	1	137R	625			PR05		\$24,695.00

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TRANS. ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500008610	1	18	1	137R	625			PR05		\$9,995.00
D0	625	2500008610	1	20	1	137R	625			PR05		\$1,155.00
D0	625	2500008610	1	22	1	137R	625			PR05		\$1,995.00
D0	625	2500008767	1	1	1	1100	625		1762501C	PR05		\$7,425.00
D0	625	2500009267	1	1	1	1100	625		9414002U	PR05		\$262,231.00
D0	625	2500010005	1	5	1	1100	625			PR05		\$4,217.05
D0	625	2500011702	1	1	1	1100	625			PR05		\$4,000.00
D0	625	2500011702	1	2	1	1100	625			PR05		\$1,356.00
D0	625	2500011703	1	1	1	1100	625			PR05		\$4,000.00
D0	625	2500011703	1	2	1	1100	625			PR05		\$1,098.54
D0	625	2500011703	1	4	1	1100	625			PR05		\$2,456.76
D0	625	2500011703	1	5	1	1100	625			PR05		\$2,675.46
D0	625	2500011770	1	3	1	1100	625			PR05		\$1,170.00
D0	625	2500011770	1	6	1	1100	625			PR05		\$2,930.00
D0	625	2500012028	1	1	1	1100	625		1819701C	PR05		\$2,168.25
D0	625	2500012884	1	1	1	137R	625			PR05		\$112,028.00
D0	625	2500012884	1	3	1	137R	625			PR05		\$1,488.00
D0	625	2500012884	1	4	1	137R	625			PR05		\$3,844.00
D0	625	2500012884	1	8	1	137R	625			PR05		\$13,085.00
D0	625	2500012916	1	1	1	137R	625			PR05		\$111,064.00
D0	625	2500012916	1	2	1	137R	625			PR05		\$86,660.00
D0	625	2500012916	1	3	1	137R	625			PR05		\$40,740.00
D0	625	2500012916	1	5	1	137R	625			PR05		\$6,440.00
D0	625	2500012916	1	6	1	137R	625			PR05		\$4,464.00
D0	625	2500012930	1	1	1	137R	625			PR05		\$277,444.80
D0	625	2500012930	1	2	1	137R	625			PR05		\$85,800.00
D0	625	2500013434	1	1	1	1100	625			PR05		\$4,090.00
D0	625	2500013434	1	2	1	1100	625			PR05		\$6,160.00
D0	625	2500014114	1	2	1	1100	625			PR05		\$2,500.00
D0	625	2500015146	1	1	1	137R	625			PR05		\$22,212.80
D0	625	2500015146	1	2	1	137R	625			PR05		\$17,332.00
D0	625	2500015146	1	3	1	137R	625			PR05		\$8,148.00
D0	625	2500015146	1	5	1	137R	625			PR05		\$1,288.00
D0	625	2500015443	1	9	1	137R	625			PR05		\$21,000.00

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TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500016047	1	1	1	12F0	625		9028501U	PR05		\$47,680.00
D0	625	2500016056	1	1	1	137R	625			PR05		\$154,582.47
D0	625	2500016060	1	1	1	1100	625			PR05		\$1,136.85
D0	625	2500016060	1	2	1	1100	625			PR05		\$5,240.00
D0	625	2500016060	1	3	1	1100	625			PR05		\$4,132.11
D0	625	2500016060	1	4	1	1100	625			PR05		\$3,500.00
D0	625	2500016060	1	5	1	1100	625			PR05		\$1,676.82
D0	625	2500016139	1	3	1	1100	625			PR05		\$1,600.00
D0	625	2500016227	1	1	1	12F0	625		1194501U	PR05		\$76,430.00
D0	625	2500016306	1	1	1	12F0	625		9099901U	PR05		\$216,815.91
D0	625	2500016308	1	1	1	12F0	625		9362101U	PR05		\$2,003,795.00
D0	625	2500016408	1	1	1	137R	625			PR05		\$760,000.00
D0	625	2500016785	1	1	1	12F0	625		8433801U	PR05		\$70,399.45
D0	625	2500016926	1	10	1	137R	625			PR05		\$307,800.00
D0	625	2500016926	1	11	1	137R	625			PR05		\$11,481.00
D0	625	2500016926	1	12	1	137R	625			PR05		\$25,304.00
D0	625	2500016926	1	13	1	137R	625			PR05		\$192,456.00
D0	625	2500016926	1	14	1	137R	625			PR05		\$19,672.00
D0	625	2500016926	1	15	1	137R	625			PR05		\$7,472.00
D0	625	2500016926	1	16	1	137R	625			PR05		\$235,592.00
D0	625	2500016926	1	17	1	137R	625			PR05		\$17,976.00
D0	625	2500017202	1	10	1	137R	625			PR05		\$205,200.00
D0	625	2500017202	1	11	1	137R	625			PR05		\$7,654.00
D0	625	2500017202	1	13	1	137R	625			PR05		\$47,342.00
D0	625	2500017202	1	14	1	137R	625			PR05		\$4,918.00
D0	625	2500017202	1	15	1	137R	625			PR05		\$1,868.00
D0	625	2500017202	1	16	1	137R	625			PR05		\$58,898.00
D0	625	2500017202	1	17	1	137R	625			PR05		\$4,494.00
D0	625	2500017204	1	10	1	137R	625			PR05		\$102,600.00
D0	625	2500017204	1	11	1	137R	625			PR05		\$3,827.00
D0	625	2500017204	1	18	1	137R	625			PR05		\$29,930.00
D0	625	2500017206	1	10	1	137R	625			PR05		\$102,600.00
D0	625	2500017206	1	11	1	137R	625			PR05		\$3,827.00
D0	625	2500017206	1	12	1	137R	625			PR05		\$3,163.00

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TRANS. ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500017206	1	13	1	137R	625			PR05		\$24,057.00
D0	625	2500017206	1	14	1	137R	625			PR05		\$2,459.00
D0	625	2500017206	1	16	1	137R	625			PR05		\$29,449.00
D0	625	2500017206	1	17	1	137R	625			PR05		\$2,247.00
D0	625	2500017206	1	18	1	137R	625			PR05		\$6,600.00
D0	625	2500017215	1	10	1	137R	625			PR05		\$102,600.00
D0	625	2500017215	1	11	1	137R	625			PR05		\$3,827.00
D0	625	2500017215	1	13	1	137R	625			PR05		\$17,556.00
D0	625	2500018391	1	1	1	12F0	625		1526001U	PR05		\$44,369.00
D0	625	2500018876	1	1	1	137R	625			PR05		\$91,472.00
D0	625	2500018876	1	2	1	137R	625			PR05		\$4,082.00
D0	625	2500018876	1	3	1	137R	625			PR05		\$3,931.00
D0	625	2500018876	1	4	1	137R	625			PR05		\$1,852.00
D0	625	2500018876	1	5	1	137R	625			PR05		\$1,934.00
D0	625	2500018876	1	6	1	137R	625			PR05		\$44,715.00
D0	625	2500018876	1	7	1	137R	625			PR05		\$67,267.00
D0	625	2500018878	1	1	1	137R	625			PR05		\$91,472.00
D0	625	2500018878	1	2	1	137R	625			PR05		\$78,706.00
D0	625	2500018878	1	3	1	137R	625			PR05		\$4,446.00
D0	625	2500018878	1	4	1	137R	625			PR05		\$4,310.00
D0	625	2500018878	1	5	1	137R	625			PR05		\$1,852.00
D0	625	2500018878	1	6	1	137R	625			PR05		\$1,934.00
D0	625	2500018878	1	7	1	137R	625			PR05		\$31,727.00
D0	625	2500019045	1	1	1	1100	625		9414002U	PR05		\$90,800.00
D0	625	2500019206	1	1	2	1100	625			PR05		\$33,036.04
D0	625	2500019316	1	1	1	137R	625			PR05		\$13,860.00
D0	625	2500019318	1	1	1	137R	625			PR05		\$110,880.00
D0	625	2500020107	1	4	1	1100	625			PR05		\$7,608.72
D0	625	2500020239	1	1	1	12F0	625		1435401U	PR05		\$995,737.65
D0	625	2500020568	1	5	1	137R	625			PR05		\$124,200.00
D0	625	2500020568	1	6	1	137R	625			PR05		\$7,000.00
D0	625	2500020568	1	7	1	137R	625			PR05		\$43,800.00
D0	625	2500020568	1	8	1	137R	625			PR05		\$7,330.00
D0	625	2500020568	1	10	1	137R	625			PR05		\$1,300.00

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TRANS. ID			VENDOR COMM		ACTG				EVENT		PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500020613	1	2	1	1100	625			PR05		\$1,250.00
D0	625	2500020613	1	3	1	1100	625			PR05		\$1,325.00
D0	625	2500020613	1	11	1	1100	625			PR05		\$8,043.75
D0	625	2500020792	1	1	1	1100	625			PR05		\$15,300.00
D0	625	2500020830	1	1	1	1100	625			PR05		\$11,980.00
D0	625	2500021109	1	1	1	1100	625		1900901C	PR05		\$40,860.00
D0	625	2500021109	1	2	1	1100	625		1900901C	PR05		\$8,492.00
D0	625	2500021121	1	1	1	137R	625			PR05		\$43,540.38
D0	625	2500021212	1	1	1	137R	625			PR05		\$9,204.72
D0	625	2500021598	1	13	1	1100	625		1865901C	PR05		\$6,261.12
D0	625	2500021601	1	4	1	1100	625		1865901C	PR05		\$13,824.00
D0	625	2500021604	1	1	1	1100	625			PR05		\$1,915.77
D0	625	2500021628	1	1	1	137R	625			PR05		\$5,596.50
D0	625	2500021716	1	1	1	1100	625		1892001C	PR05		\$59,340.00
D0	625	2500021716	1	2	1	1100	625		1892001C	PR05		\$6,548.10
D0	625	2500021716	1	3	1	1100	625		1892001C	PR05		\$22,800.00
D0	625	2500021716	1	4	1	1100	625		1892001C	PR05		\$7,624.50
D0	625	2500021716	1	5	1	1100	625		1892001C	PR05		\$1,687.50
D0	625	2500022373	1	1	1	137R	625			PR05		\$76,297.00
D0	625	2500022373	1	2	1	137R	625			PR05		\$4,082.00
D0	625	2500022373	1	3	1	137R	625			PR05		\$1,852.00
D0	625	2500022373	1	4	1	137R	625			PR05		\$31,727.00
D0	625	2500022373	1	5	1	137R	625			PR05		\$156,804.00
D0	625	2500022377	1	1	1	1100	625			PR05		\$229,420.00
D0	625	2500022512	1	1	1	1100	625			PR05		\$2,268.60
D0	625	2500022604	1	1	1	1100	625			PR05		\$1,560.00
D0	625	2500022814	1	1	1	137R	625			PR05		\$13,590.40
D0	625	2500022814	1	2	1	137R	625			PR05		\$8,246.72
D0	625	2500022814	1	3	1	137R	625			PR05		\$1,762.88
D0	625	2500022814	1	4	1	137R	625			PR05		\$1,813.44
D0	625	2500023047	1	5	1	1100	625			PR05		\$2,422.40
D0	625	2500023155	1	5	1	1100	625		1902101C	PR05		\$1,260.00
D0	625	2500025130	1	1	1	1100	625		1911501C	PR05		\$49,880.00
D0	625	2500025130	1	2	1	1100	625		1911501C	PR05		\$6,986.10

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TRANS. ID			VENDOR COMM		ACTG				EVENT		PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500025130	1	3	1	1100	625		1911501C	PR05		\$23,750.00
D0	625	2500025130	1	4	1	1100	625		1911501C	PR05		\$8,500.00
D0	625	2500025130	1	5	1	1100	625		1911501C	PR05		\$1,136.25
D0	625	2500026238	1	1	1	1100	625			PR05		\$1,399.00
D0	625	2500026273	1	9	1	137R	625			PR05		\$21,000.00
D0	625	2500026720	1	1	1	1100	625			PR05		\$74,245.00
D0	625	2500026720	1	2	1	1100	625			PR05		\$124,754.00
D0	625	2500026829	1	1	1	1100	625			PR05		\$4,050.00
D0	625	2500026829	1	2	1	1100	625			PR05		\$4,050.00
D0	625	2500026829	1	3	1	1100	625			PR05		\$4,770.00
D0	625	2500026888	1	1	1	1100	625			PR05		\$6,593.40
D0	625	2500026888	1	2	1	1100	625			PR05		\$3,060.00
D0	625	2500026907	1	1	1	12F0	625		1796401U	PR05		\$1,141,250.00
D0	625	2500026947	1	1	1	1100	625		1910901C	PR05		\$44,928.18
D0	625	2500026947	1	2	1	1100	625		1910901C	PR05		\$8,704.08
D0	625	2500026947	1	3	1	1100	625		1910901C	PR05		\$12,296.30
D0	625	2500026947	1	4	1	1100	625		1910901C	PR05		\$2,335.91
D0	625	2500026947	1	5	1	1100	625		1910901C	PR05		\$4,109.27
D0	625	2500026947	1	6	1	1100	625		1910901C	PR05		\$3,374.15
D0	625	2500026947	1	7	1	1100	625		1910901C	PR05		\$7,905.68
D0	625	2500026947	1	8	1	1100	625		1910901C	PR05		\$2,875.03
D0	625	2500026993	1	1	1	1100	625			PR05		\$7,028.25
D0	625	2500026993	1	2	1	1100	625			PR05		\$8,416.29
D0	625	2500026993	1	4	1	1100	625			PR05		\$2,882.82
D0	625	2500026993	1	8	1	1100	625			PR05		\$1,938.80
D0	625	2500026993	1	22	1	1100	625			PR05		\$1,432.48
D0	625	2500026993	1	24	1	1100	625			PR05		\$4,417.06
D0	625	2500026993	1	25	1	1100	625			PR05		\$2,363.49
D0	625	2500026993	1	26	1	1100	625			PR05		\$2,387.44
D0	625	2500026993	1	27	1	1100	625			PR05		\$14,625.00
D0	625	2500026993	1	28	1	1100	625			PR05		\$1,051.35
D0	625	2500026993	1	29	1	1100	625			PR05		\$1,331.71
D0	625	2500026993	1	32	1	1100	625			PR05		\$1,575.68
D0	625	2500026993	1	33	1	1100	625			PR05		\$2,387.40

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TRANS. ID			VENDOR COMM		ACTG				EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	
D0	625	2500026993	1	34	1	1100	625			PR05		\$2,790.30
D0	625	2500026993	1	36	1	1100	625			PR05		\$4,595.78
D0	625	2500027096	1	1	1	137R	625			PR05		\$147,300.00
D0	625	2500027096	1	2	1	137R	625			PR05		\$10,000.00
D0	625	2500027121	1	5	1	137R	625			PR05		\$323,430.00
D0	625	2500027121	1	6	1	137R	625			PR05		\$18,000.00
D0	625	2500027121	1	7	1	137R	625			PR05		\$118,400.00
D0	625	2500027121	1	8	1	137R	625			PR05		\$18,925.00
D0	625	2500027121	1	9	1	137R	625			PR05		\$2,250.00
D0	625	2500027121	1	10	1	137R	625			PR05		\$3,250.00
D0	625	2500027521	1	1	1	137R	625			PR05		\$1,123.50
D0	625	2500027612	1	2	1	1100	625			PR05		\$1,850.00
D0	625	2500028024	1	1	1	1100	625		1882201C	PR05		\$13,522.55
D0	625	2500028024	1	2	1	1100	625		1882201C	PR05		\$9,550.71
D0	625	2500028024	1	3	1	1100	625		1882201C	PR05		\$6,310.40
D0	625	2500028024	1	4	1	1100	625		1882201C	PR05		\$12,875.20
D0	625	2500028024	1	6	1	1100	625		1882201C	PR05		\$10,670.13
D0	625	2500028024	1	7	1	1100	625		1882201C	PR05		\$2,240.87
D0	625	2500028024	1	8	1	1100	625		1882201C	PR05		\$3,164.48
D0	625	2500028024	1	9	1	1100	625		1882201C	PR05		\$3,345.18
D0	625	2500028054	1	1	1	1100	625		1831901D	PR05		\$22,312.50
D0	625	2500028116	1	1	1	1100	625		1892001C	PR05		\$59,340.00
D0	625	2500028116	1	2	1	1100	625		1892001C	PR05		\$6,548.10
D0	625	2500028116	1	3	1	1100	625		1892001C	PR05		\$22,766.75
D0	625	2500028116	1	4	1	1100	625		1892001C	PR05		\$7,624.50
D0	625	2500028116	1	5	1	1100	625		1892001C	PR05		\$1,649.25
D0	625	2500028118	1	1	1	1100	625		1911901C	PR05		\$64,500.00
D0	625	2500028118	1	2	1	1100	625		1911901C	PR05		\$11,680.00
D0	625	2500028118	1	3	1	1100	625		1911901C	PR05		\$21,375.00
D0	625	2500028118	1	4	1	1100	625		1911901C	PR05		\$13,600.00
D0	625	2500028118	1	5	1	1100	625		1911901C	PR05		\$2,025.00
D0	625	2500028120	1	1	1	1100	625			PR05		\$10,781.94
D0	625	2500028120	1	2	1	1100	625			PR05		\$5,776.93
D0	625	2500028128	1	1	1	1100	625		1911201C	PR05		\$45,150.00

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TRANS. ID			VENDOR COMM		ACTG				EVENT		PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500028128	1	2	1	1100	625		1911201C	PR05		\$6,935.00
D0	625	2500028128	1	3	1	1100	625		1911201C	PR05		\$11,875.00
D0	625	2500028128	1	4	1	1100	625		1911201C	PR05		\$8,075.00
D0	625	2500028128	1	5	1	1100	625		1911201C	PR05		\$1,125.00
D0	625	2500028380	1	1	1	1100	625		1918601C	PR05		\$66,650.00
D0	625	2500028380	1	2	1	1100	625		1918601C	PR05		\$7,300.00
D0	625	2500028380	1	3	1	1100	625		1918601C	PR05		\$10,450.00
D0	625	2500028380	1	4	1	1100	625		1918601C	PR05		\$8,500.00
D0	625	2500028380	1	5	1	1100	625		1918601C	PR05		\$1,125.00
D0	625	2500028523	1	1	1	1100	625			PR05		\$14,210.00
D0	625	2500028643	1	1	1	1100	625			PR05		\$21,255.00
D0	625	2500028643	1	2	1	1100	625			PR05		\$25,510.00
D0	625	2500028643	1	3	1	1100	625			PR05		\$11,692.50
D0	625	2500028656	1	2	1	1100	625			PR05		\$1,500.00
D0	625	2500028728	1	1	1	12F0	625		9028501U	PR05		\$14,933.00
D0	625	2500028800	1	3	1	1100	625			PR05		\$2,623.05
D0	625	2500028922	1	1	1	1100	625			PR05		\$48,179.18
D0	625	2500028922	1	1	2	1100	625		KY007800	PR05		\$19,678.82
D0	625	2500029042	1	1	1	1100	625			PR05		\$1,700.00
D0	625	2500029043	1	1	1	1100	625			PR05		\$4,050.00
D0	625	2500029113	1	1	1	1100	625			PR05		\$2,690.40
D0	625	2500029153	1	1	1	1100	625			PR05		\$6,375.00
D0	625	2500029582	1	1	1	12F0	625		1291101D	PR05		\$4,541.88
D0	625	2500029582	1	1	2	12F0	625		1891001U	PR05		\$31,080.12
D0	625	2500029604	1	1	1	1100	625		1911401C	PR05		\$47,300.00
D0	625	2500029604	1	2	1	1100	625		1911401C	PR05		\$7,665.00
D0	625	2500029604	1	3	1	1100	625		1911401C	PR05		\$13,300.00
D0	625	2500029604	1	4	1	1100	625		1911401C	PR05		\$8,925.00
D0	625	2500029604	1	5	1	1100	625		1911401C	PR05		\$1,125.00
D0	625	2500029678	1	1	1	1100	625			PR05		\$4,538.53
D0	625	2500029739	1	1	1	1100	625			PR05		\$19,500.00
D0	625	2500029875	1	1	1	1100	625			PR05		\$2,798.00
D0	625	2500029875	1	2	1	1100	625			PR05		\$1,599.00
D0	625	2500029875	1	3	1	1100	625			PR05		\$4,997.50

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TRANS. ID			VENDOR COMM		ACTG					EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500030062	1	2	1	1100	625			PR05		\$3,300.00
D0	625	2500030066	1	1	1	1100	625			PR05		\$66,640.00
D0	625	2500030066	1	2	1	1100	625			PR05		\$27,306.00
D0	625	2500030066	1	3	1	1100	625			PR05		\$1,500.00
D0	625	2500030115	1	2	1	1100	625			PR05		\$1,500.00
D0	625	2500030134	1	2	1	1100	625			PR05		\$3,800.00
D0	625	2500030310	1	1	1	137R	625			PR05		\$26,226.00
D0	625	2500030314	1	1	1	137R	625			PR05		\$9,587.36
D0	625	2500030317	1	1	1	137R	625			PR05		\$46,800.00
D0	625	2500030335	1	1	1	137R	625			PR05		\$47,000.00
D0	625	2500030335	1	2	1	137R	625			PR05		\$5,000.00
D0	625	2500030408	1	1	1	137R	625			PR05		\$12,875.00
D0	625	2500030468	1	1	1	1100	625			PR05		\$4,680.00
D0	625	2500030516	1	1	1	137R	625			PR05		\$12,145.85
D0	625	2500030519	1	1	1	137R	625			PR05		\$12,145.85
D0	625	2500030523	1	1	1	137R	625			PR05		\$31,126.63
D0	625	2500030544	1	2	1	1100	625		1932801C	PR05		\$7,008.75
D0	625	2500030544	1	3	1	1100	625		1932801C	PR05		\$24,570.00
D0	625	2500030544	1	4	1	1100	625		1932801C	PR05		\$24,806.25
D0	625	2500030544	1	5	1	1100	625		1932801C	PR05		\$3,371.00
D0	625	2500030710	1	8	1	1100	625			PR05		\$3,500.00
D0	625	2500030738	1	1	1	137R	625			PR05		\$7,231.47
D0	625	2500030739	1	1	1	137R	625			PR05		\$6,566.31
D0	625	2500030740	1	1	1	137R	625			PR05		\$29,643.03
D0	625	2500030746	1	1	1	137R	625			PR05		\$47,000.00
D0	625	2500030763	1	1	1	137R	625			PR05		\$23,500.00
D0	625	2500030843	1	1	1	12F0	625		1796501U	PR05		\$5,000.00
D0	625	2500030941	1	1	1	1100	625			PR05		\$2,952.00
D0	625	2500031055	1	1	1	1100	625		1876001C	PR05		\$81,796.00
D0	625	2500031055	1	3	1	1100	625		1876001C	PR05		\$9,027.20
D0	625	2500031055	1	4	1	1100	625		1876001C	PR05		\$1,900.00
D0	625	2500031109	1	1	1	137R	625			PR05		\$24,780.00
D0	625	2500031109	1	2	1	137R	625			PR05		\$43,000.00
D0	625	2500031109	1	3	1	137R	625			PR05		\$9,072.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500031115	1	1	1	137R	625			PR05		\$52,168.00
D0	625	2500031116	1	1	1	137R	625			PR05		\$68,952.00
D0	625	2500031214	1	1	1	12F0	625		8433402C	PR05		\$16,240.00
D0	625	2500031515	1	2	1	1100	625			PR05		\$2,875.00
D0	625	2500031515	1	3	1	1100	625			PR05		\$1,150.00
D0	625	2500031538	1	2	1	1100	625			PR05		\$2,500.00
D0	625	2500031541	1	2	1	1100	625			PR05		\$3,300.00
D0	625	2500031546	1	2	1	1100	625			PR05		\$2,500.00
D0	625	2500031569	1	1	1	12F0	625		8433402C	PR05		\$4,625.00
D0	625	2500031584	1	2	1	1100	625			PR05		\$1,500.00
D0	625	2500031711	1	1	1	1100	625			PR05		\$2,534.31
D0	625	2500031711	1	2	1	1100	625			PR05		\$5,068.62
D0	625	2500031711	1	3	1	1100	625			PR05		\$1,554.39
D0	625	2500031711	1	4	1	1100	625			PR05		\$10,137.24
D0	625	2500031711	1	5	1	1100	625			PR05		\$12,743.92
D0	625	2500031711	1	6	1	1100	625			PR05		\$19,913.85
D0	625	2500031711	1	7	1	1100	625			PR05		\$2,212.11
D0	625	2500031711	1	8	1	1100	625			PR05		\$5,908.50
D0	625	2500031711	1	9	1	1100	625			PR05		\$3,683.79
D0	625	2500031711	1	10	1	1100	625			PR05		\$5,908.50
D0	625	2500031711	1	11	1	1100	625			PR05		\$4,083.93
D0	625	2500031711	1	12	1	1100	625			PR05		\$5,663.07
D0	625	2500031711	1	13	1	1100	625			PR05		\$3,714.75
D0	625	2500031711	1	14	1	1100	625			PR05		\$2,910.87
D0	625	2500031711	1	15	1	1100	625			PR05		\$1,448.19
D0	625	2500031711	1	16	1	1100	625			PR05		\$1,535.94
D0	625	2500031711	1	17	1	1100	625			PR05		\$4,083.93
D0	625	2500031711	1	19	1	1100	625			PR05		\$2,212.11
D0	625	2500031711	1	20	1	1100	625			PR05		\$6,230.52
D0	625	2500031975	1	1	1	137R	625			PR05		\$24,887.40
D0	625	2500031975	1	2	1	137R	625			PR05		\$2,686.40
D0	625	2500031987	1	1	1	137R	625			PR05		\$31,575.20
D0	625	2500031988	1	1	1	137R	625			PR05		\$19,336.00
D0	625	2500031992	1	1	1	137R	625			PR05		\$24,695.00

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TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500031994	1	1	1	1100	625		RAILMAIN	PR05		\$13,500.60
D0	625	2500031997	1	1	1	137R	625			PR05		\$26,995.20
D0	625	2500031997	1	2	1	137R	625			PR05		\$2,686.40
D0	625	2500031997	1	4	1	137R	625			PR05		\$2,810.10
D0	625	2500032000	1	1	1	137R	625			PR05		\$44,282.00
D0	625	2500032000	1	2	1	137R	625			PR05		\$6,427.00
D0	625	2500032000	1	4	1	137R	625			PR05		\$2,258.00
D0	625	2500032000	1	6	1	137R	625			PR05		\$1,042.00
D0	625	2500032000	1	8	1	137R	625			PR05		\$1,015.00
D0	625	2500032010	1	1	1	1100	625			PR05		\$4,725.00
D0	625	2500032010	1	2	1	1100	625			PR05		\$10,875.00
D0	625	2500032014	1	1	1	1100	625			PR05		\$5,956.00
D0	625	2500032014	1	2	1	1100	625			PR05		\$4,555.60
D0	625	2500032018	1	1	1	12F0	625		8330501U	PR05		\$102,460.00
D0	625	2500032192	1	1	1	137R	625			PR05		\$3,268.00
D0	625	2500032230	1	1	1	1100	625			PR05		\$6,750.00
D0	625	2500032230	1	2	1	1100	625			PR05		\$4,050.00
D0	625	2500032230	1	3	1	1100	625			PR05		\$4,770.00
D0	625	2500032236	1	1	1	137R	625			PR05		\$32,480.00
D0	625	2500032236	1	2	1	137R	625			PR05		\$2,800.00
D0	625	2500032236	1	4	1	137R	625			PR05		\$7,045.00
D0	625	2500032238	1	1	1	137R	625			PR05		\$31,412.00
D0	625	2500032259	1	1	1	137R	625			PR05		\$26,278.40
D0	625	2500032397	1	1	1	137R	625			PR05		\$17,977.98
D0	625	2500032397	1	2	1	137R	625			PR05		\$1,822.48
D0	625	2500032552	1	1	1	1100	625		1923101C	PR05		\$169,338.00
D0	625	2500032552	1	2	1	1100	625		1923101C	PR05		\$52,740.00
D0	625	2500032558	1	1	1	1100	625			PR05		\$12,140.00
D0	625	2500032558	1	2	1	1100	625			PR05		\$12,652.80
D0	625	2500032558	1	3	1	1100	625			PR05		\$6,892.80
D0	625	2500032566	1	1	1	1100	625		1923101C	PR05		\$4,050.00
D0	625	2500032571	1	1	1	1100	625		1875901C	PR05		\$61,000.00
D0	625	2500032571	1	2	1	1100	625		1875901C	PR05		\$2,160.00
D0	625	2500032571	1	3	1	1100	625		1875901C	PR05		\$4,088.00

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TRANS. ID			VENDOR COMM		ACTG				EVENT		PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500032571	1	4	1	1100	625		1875901C	PR05		\$1,900.00
D0	625	2500032593	1	2	1	1100	625			PR05		\$10,237.50
D0	625	2500032593	1	3	1	1100	625			PR05		\$1,050.00
D0	625	2500032593	1	4	1	1100	625			PR05		\$1,680.00
D0	625	2500032593	1	8	1	1100	625			PR05		\$3,500.00
D0	625	2500032595	1	2	1	1100	625			PR05		\$3,500.00
D0	625	2500032607	1	2	1	1100	625			PR05		\$2,000.00
D0	625	2500032607	1	4	1	1100	625			PR05		\$1,200.00
D0	625	2500032618	1	1	1	137R	625			PR05		\$26,695.00
D0	625	2500032618	1	2	1	137R	625			PR05		\$4,570.00
D0	625	2500032619	1	1	1	137R	625			PR05		\$30,661.90
D0	625	2500032624	1	1	1	137R	625			PR05		\$23,500.00
D0	625	2500032624	1	2	1	137R	625			PR05		\$2,000.00
D0	625	2500032683	1	2	1	1100	625			PR05		\$4,200.00
D0	625	2500032685	1	2	1	1100	625			PR05		\$5,600.00
D0	625	2500032689	1	2	1	1100	625			PR05		\$4,400.00
D0	625	2500032690	1	1	1	1100	625			PR05		\$1,136.85
D0	625	2500032690	1	2	1	1100	625			PR05		\$3,930.00
D0	625	2500032690	1	3	1	1100	625			PR05		\$1,377.37
D0	625	2500032690	1	4	1	1100	625			PR05		\$4,000.00
D0	625	2500032690	1	5	1	1100	625			PR05		\$1,888.69
D0	625	2500032692	1	1	1	1100	625			PR05		\$3,410.55
D0	625	2500032692	1	2	1	1100	625			PR05		\$3,930.00
D0	625	2500032692	1	3	1	1100	625			PR05		\$1,377.37
D0	625	2500032692	1	4	1	1100	625			PR05		\$4,000.00
D0	625	2500032692	1	5	1	1100	625			PR05		\$1,676.82
D0	625	2500032729	1	1	1	137R	625			PR05		\$43,882.00
D0	625	2500032740	1	1	1	137R	625			PR05		\$2,955.00
D0	625	2500032741	1	1	1	1100	625		1923101C	PR05		\$18,760.00
D0	625	2500032778	1	1	1	137R	625			PR05		\$169,693.01
D0	625	2500032784	1	1	1	137R	625			PR05		\$5,778.40
D0	625	2500032784	1	2	1	137R	625			PR05		\$2,714.00
D0	625	2500032784	1	3	1	137R	625			PR05		\$6,468.00
D0	625	2500032784	1	4	1	137R	625			PR05		\$2,714.00

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TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500032791	1	1	1	137R	625			PR05		\$10,327.29
D0	625	2500032793	1	1	1	137R	625			PR05		\$9,973.60
D0	625	2500032990	1	1	1	137R	625			PR05		\$85,792.00
D0	625	2500033013	1	1	1	1100	625			PR05		\$2,340.00
D0	625	2500033024	1	1	1	137R	625			PR05		\$15,269.60
D0	625	2500033027	1	1	1	137R	625			PR05		\$29,202.00
D0	625	2500033053	1	1	1	137R	625			PR05		\$1,320.00
D0	625	2500033115	1	2	1	1100	625			PR05		\$1,788.00
D0	625	2500033115	1	2	2	1100	625			PR05		\$2,458.50
D0	625	2500033115	1	2	3	1100	625			PR05		\$3,203.50
D0	625	2500033154	1	1	1	137R	625			PR05		\$5,062.40
D0	625	2500033170	1	1	1	137R	625			PR05		\$13,499.90
D0	625	2500033179	1	1	1	137R	625			PR05		\$20,249.85
D0	625	2500033179	1	2	1	137R	625			PR05		\$1,355.97
D0	625	2500033179	1	4	1	137R	625			PR05		\$1,499.97
D0	625	2500033211	1	1	1	1100	625			PR05		\$3,400.00
D0	625	2500033355	1	1	1	1100	625		1918601C	PR05		\$5,041.50
D0	625	2500033394	1	2	1	1100	625			PR05		\$2,800.00
D0	625	2500033405	1	2	1	1100	625			PR05		\$2,800.00
D0	625	2500033448	1	2	1	1100	625			PR05		\$3,500.00
D0	625	2500033452	1	2	1	1100	625			PR05		\$3,500.00
D0	625	2500033454	1	2	1	1100	625			PR05		\$2,000.00
D0	625	2500033457	1	2	1	1100	625			PR05		\$3,500.00
D0	625	2500033467	1	1	1	1100	625		1865401C	PR05		\$10,350.00
D0	625	2500033467	1	2	1	1100	625		1865401C	PR05		\$11,994.00
D0	625	2500033473	1	1	1	1100	625		1865401C	PR05		\$7,792.40
D0	625	2500033547	1	1	1	137R	625			PR05		\$21,540.00
D0	625	2500033626	1	1	1	137R	625			PR05		\$158,238.00
D0	625	2500033627	1	1	1	137R	625			PR05		\$117,378.00
D0	625	2500033634	1	1	1	1100	625		1882201C	PR05		\$1,745.52
D0	625	2500033636	1	1	1	1100	625			PR05		\$31,065.60
D0	625	2500033740	1	1	1	137R	625			PR05		\$53,210.44
D0	625	2500033745	1	1	1	137R	625			PR05		\$35,999.00
D0	625	2500033771	1	1	1	137R	625			PR05		\$125,554.78

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TRANS. ID			VENDOR COMM		ACTG				EVENT		PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500033833	1	1	1	1100	625			PR05		\$1,100.00
D0	625	2500033833	1	2	1	1100	625			PR05		\$3,750.00
D0	625	2500033886	1	1	1	1100	625			PR05		\$6,025.00
D0	625	2500033886	1	2	1	1100	625			PR05		\$7,140.00
D0	625	2500033886	1	3	1	1100	625			PR05		\$3,860.00
D0	625	2500033899	1	1	1	137Q	625			PR05		\$9,700.00
D0	625	2500033899	1	2	1	137Q	625			PR05		\$17,800.00
D0	625	2500033899	1	3	1	137Q	625			PR05		\$1,290.00
D0	625	2500033899	1	4	1	137Q	625			PR05		\$1,140.00
D0	625	2500033899	1	5	1	137Q	625			PR05		\$1,250.00
D0	625	2500033899	1	7	1	137Q	625			PR05		\$4,500.00
D0	625	2500033902	1	1	1	1100	625			PR05		\$2,250.00
D0	625	2500033902	1	2	1	1100	625			PR05		\$7,750.00
D0	625	2500033902	1	3	1	1100	625			PR05		\$4,980.00
D0	625	2500033902	1	4	1	1100	625			PR05		\$133,500.00
D0	625	2500033902	1	5	1	1100	625			PR05		\$6,450.00
D0	625	2500033902	1	6	1	1100	625			PR05		\$5,700.00
D0	625	2500033902	1	7	1	1100	625			PR05		\$13,750.00
D0	625	2500033902	1	8	1	1100	625			PR05		\$4,050.00
D0	625	2500033902	1	9	1	1100	625			PR05		\$13,500.00
D0	625	2500033902	1	10	1	1100	625			PR05		\$6,100.00
D0	625	2500033902	1	11	1	1100	625			PR05		\$1,075.00
D0	625	2500033910	1	1	1	137R	625			PR05		\$82,580.49
D0	625	2500033910	1	2	1	137R	625			PR05		\$269,770.00
D0	625	2500033913	1	1	1	137R	625			PR05		\$30,700.00
D0	625	2500033913	1	2	1	137R	625			PR05		\$30,700.00
D0	625	2500034063	1	1	1	137R	625			PR05		\$21,369.60
D0	625	2500034250	1	1	1	1100	625		1865401C	PR05		\$10,350.00
D0	625	2500034250	1	2	1	1100	625		1865401C	PR05		\$11,994.00
D0	625	2500034289	1	1	1	1100	625		1875801C	PR05		\$1,900.00
D0	625	2500034289	1	2	1	1100	625		1875801C	PR05		\$126,000.00
D0	625	2500034289	1	3	1	1100	625		1875801C	PR05		\$2,875.00
D0	625	2500034289	1	5	1	1100	625		1875801C	PR05		\$19,000.00
D0	625	2500034289	1	6	1	1100	625		1875801C	PR05		\$8,400.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2500034299	1	1	1	1100	625		1939801C	PR05		\$120,000.00
D0	625	2500034299	1	3	1	1100	625		1939801C	PR05		\$19,000.00
D0	625	2500034299	1	4	1	1100	625		1939801C	PR05		\$1,900.00
D0	625	2500034299	1	5	1	1100	625		1939801C	PR05		\$8,512.00
D0	625	2500034381	1	1	1	1100	625			PR05		\$3,850.00
D0	625	2500034388	1	1	1	137R	625			PR05		\$13,512.00
D0	625	2500034505	1	1	1	1100	625		1882201C	PR05		\$8,400.00
D0	625	2500035036	1	1	1	1100	625		1837801C	PR05		\$19,400.00
D0	625	2500035036	1	2	1	1100	625		1837801C	PR05		\$44,500.00
D0	625	2500035036	1	3	1	1100	625		1837801C	PR05		\$3,010.00
D0	625	2500035036	1	4	1	1100	625		1837801C	PR05		\$2,660.00
D0	625	2500035036	1	5	1	1100	625		1837801C	PR05		\$5,110.00
D0	625	2500035036	1	6	1	1100	625		1837801C	PR05		\$3,750.00
D0	625	2500035036	1	7	1	1100	625		1837801C	PR05		\$13,500.00
D0	625	2500035343	1	1	1	137R	625			PR05		\$64,960.00
D0	625	2500035343	1	2	1	137R	625			PR05		\$1,150.00
D0	625	2500035347	1	1	1	137R	625			PR05		\$13,440.00
D0	625	2500035347	1	2	1	137R	625			PR05		\$1,978.80
D0	625	2500035347	1	3	1	137R	625			PR05		\$51,120.00
D0	625	2500035361	1	1	1	137R	625			PR05		\$51,300.00
D0	625	2500035403	1	1	1	137R	625			PR05		\$129,372.00
D0	625	2500035403	1	2	1	137R	625			PR05		\$35,120.00
D0	625	2500035403	1	3	1	137R	625			PR05		\$53,500.00
D0	625	2500035403	1	5	1	137R	625			PR05		\$4,300.00
D0	625	2500035403	1	6	1	137R	625			PR05		\$1,060.00
D0	625	2500035403	1	7	1	137R	625			PR05		\$1,300.00
D0	625	2500035497	1	1	1	137R	625			PR05		\$3,326.43
D0	625	2500035497	1	2	1	137R	625			PR05		\$1,223.62
D0	625	2500035497	1	3	1	137R	625			PR05		\$2,925.20
D0	625	2500035497	1	4	1	137R	625			PR05		\$2,133.36
D0	625	2500035497	1	5	1	137R	625			PR05		\$2,963.16
D0	625	2500035549	1	1	1	137R	625			PR05		\$7,800.00
D0	625	2500035604	1	2	1	1100	625			PR05		\$5,600.00
D0	625	2500035605	1	2	1	1100	625			PR05		\$2,800.00

TRANS. ID			VENDOR COMM		ACTG				EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	
D0	625	2500035982	1	1	1	1100	625		1910901C	PR05		\$4,000.00
D0	625	2500035999	1	1	1	1100	625		1923101C	PR05		\$8,768.00
D0	625	2500036081	1	4	1	1100	625			PR05		\$4,200.00
D0	625	2500036085	1	2	1	1100	625			PR05		\$2,800.00
D0	625	2500036096	1	1	1	137R	625			PR05		\$1,723.20
D0	625	2500036214	1	1	1	12F0	625		1563901C	PR05		\$1,925.00
Trn Code:			569		1240							\$37,118,299.49
D04	625	1900001229	1	1	1	1100	625			PR05		\$1,524.92
D04	625	2300000603	1	1	1	1100	625			PR05		\$3,236.04
D04	625	2400000398	1	1	1	1100	625			PR05		\$4,145.00
D04	625	2400000398	1	2	1	1100	625			PR05		\$4,145.00
D04	625	2400000398	1	3	1	1100	625			PR05		\$4,145.00
D04	625	2400002973	1	1	1	1100	625			PR05		\$2,733.07
D04	625	2500000212	1	11	1	1100	625			PR05		\$7,306.00
D04	625	2500002098	1	1	1	1100	625			PR05		\$1,330.00
D04	625	2500002202	1	1	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	2	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	3	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	4	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	5	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	6	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	7	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	8	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	9	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	10	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	11	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	12	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	13	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	14	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	15	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	16	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	17	1	137R	625			PR05		\$68,205.79

TRANS. ID			VENDOR COMM			ACTG			PROGRAM	EVENT TYPE	PENDING EXISTS	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR				
D04	625	2500002202	1	18	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	19	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	20	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	21	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	22	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	23	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	24	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	25	1	137R	625			PR05		\$68,205.79
D04	625	2500002202	1	26	1	137R	625			PR05		\$69,023.49
D04	625	2500002202	1	27	1	137R	625			PR05		\$69,023.49
D04	625	2500002202	1	28	1	137R	625			PR05		\$69,023.49
D04	625	2500002202	1	29	1	137R	625			PR05		\$121,496.79
D04	625	2500002202	1	30	1	137R	625			PR05		\$10,077.12
D04	625	2500002202	1	31	1	137R	625			PR05		\$138,748.88
D04	625	2500002321	1	1	1	137R	625			PR05		\$106,047.36
D04	625	2500002321	1	2	1	137R	625			PR05		\$68,996.86
D04	625	2500002321	1	3	1	137R	625			PR05		\$106,047.36
D04	625	2500002321	1	4	1	137R	625			PR05		\$106,047.36
D04	625	2500002321	1	5	1	137R	625			PR05		\$68,996.86
D04	625	2500002389	1	1	1	137R	625			PR05		\$78,611.52
D04	625	2500002389	1	2	1	137R	625			PR05		\$78,611.52
D04	625	2500002389	1	3	1	137R	625			PR05		\$33,348.00
D04	625	2500002389	1	4	1	137R	625			PR05		\$33,348.00
D04	625	2500002717	1	1	1	137R	625			PR05		\$78,754.24
D04	625	2500002717	1	2	1	137R	625			PR05		\$1,164.80
D04	625	2500002770	1	1	1	137R	625			PR05		\$69,570.35
D04	625	2500004050	1	1	1	137R	625			PR05		\$27,447.76
D04	625	2500004050	1	2	1	137R	625			PR05		\$27,447.76
D04	625	2500005236	1	4	1	137R	625			PR05		\$6,975.00
D04	625	2500005236	1	5	1	137R	625			PR05		\$1,450.00
D04	625	2500005236	1	6	1	137R	625			PR05		\$2,558.40
D04	625	2500005236	1	7	1	137R	625			PR05		\$1,990.00
D04	625	2500005236	1	8	1	137R	625			PR05		\$2,656.50
D04	625	2500005236	1	9	1	137R	625			PR05		\$2,826.50

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR				
D04	625	2500005466	1	1	1	1100	625			PR05		\$67,391.14
D04	625	2500005466	1	2	1	1100	625			PR05		\$6,495.11
D04	625	2500005466	1	3	1	1100	625			PR05		\$9,995.13
D04	625	2500005466	1	4	1	1100	625			PR05		\$4,876.63
D04	625	2500005736	1	1	1	1100	625			PR05		\$27,095.00
D04	625	2500006166	1	1	1	137R	625			PR05		\$4,591.18
D04	625	2500006166	1	2	1	137R	625			PR05		\$4,591.18
D04	625	2500006279	1	1	1	1100	625			PR05		\$20,562.85
D04	625	2500006306	1	1	1	137R	625			PR05		\$15,189.00
D04	625	2500006488	1	6	1	137R	625			PR05		\$9,448.06
D04	625	2500006488	1	7	1	137R	625			PR05		\$8,140.01
D04	625	2500006533	1	1	1	137R	625			PR05		\$23,336.64
D04	625	2500006533	1	2	1	137R	625			PR05		\$23,336.64
D04	625	2500006533	1	3	1	137R	625			PR05		\$23,336.64
D04	625	2500006533	1	4	1	137R	625			PR05		\$23,336.64
D04	625	2500006533	1	5	1	137R	625			PR05		\$4,877.28
D04	625	2500006533	1	6	1	137R	625			PR05		\$4,877.28
D04	625	2500006533	1	7	1	137R	625			PR05		\$4,877.28
D04	625	2500006533	1	8	1	137R	625			PR05		\$4,877.28
D04	625	2500006533	1	9	1	137R	625			PR05		\$4,877.28
D04	625	2500006533	1	10	1	137R	625			PR05		\$4,877.28
D04	625	2500006533	1	11	1	137R	625			PR05		\$4,877.28
D04	625	2500006533	1	12	1	137R	625			PR05		\$4,877.28
D04	625	2500006598	1	24	1	1100	625			PR05		\$1,887.50
D04	625	2500006603	1	1	1	137R	625			PR05		\$9,390.50
D04	625	2500006967	1	18	1	1100	625			PR05		\$1,217.82
D04	625	2500006973	1	1	1	1100	625			PR05		\$34,782.61
D04	625	2500007030	1	6	1	1100	625			PR05		\$1,609.68
D04	625	2500007030	1	8	1	1100	625			PR05		\$1,812.02
Trn Code:		<u>25</u>				<u>88</u>						<u>\$3,475,439.41</u>
P0	625	1900006674	1	1	1	12F0	625		9276101D	PR05		\$4,000.00
P0	625	2000006798	1	1	1	1100	625		RAILMAIN	PR05		\$4,000.00

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TRANS. ID			VENDOR COMM			ACTG			PROGRAM	EVENT	PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR		TYPE	EXISTS	
P0	625	2000008951	1	1	1	1100	625			PR05		\$4,000.00
P0	625	2100006394	1	1	1	1100	625			PR05		\$6,688.39
P0	625	2100007165	1	1	1	1100	625		RAILMAIN	PR05		\$4,000.00
P0	625	2200003839	1	1	1	1100	625		RAILMAIN	PR05		\$4,999.00
P0	625	2200006450	1	1	1	1100	625		RAILMAIN	PR05		\$3,400.00
P0	625	2300006054	1	1	1	1100	617			PR05		\$9,295.11
P0	625	2300007392	1	1	1	1100	617			PR05		\$9,900.11
P0	625	2300007456	1	1	1	137R	625			PR05		\$5,388.00
P0	625	2400001152	1	3	1	137R	625			PR05		\$1,848.00
P0	625	2400004023	1	1	1	1100	625			PR05		\$26,295.00
P0	625	2400005140	1	4	1	137R	625			PR05		\$4,492.59
P0	625	2400005140	1	6	1	137R	625			PR05		\$3,480.00
P0	625	2400005178	1	1	1	1100	625		RAILMAIN	PR05		\$1,500.00
P0	625	2400007113	1	1	1	1100	625		RAILMAIN	PR05		\$2,400.00
P0	625	2500001005	1	1	1	1100	625		RAILMAIN	PR05		\$4,800.00
P0	625	2500002096	1	1	1	1100	625		RAILMAIN	PR05		\$3,600.00
P0	625	2500004011	1	2	1	137R	625			PR05		\$3,600.00
P0	625	2500004755	1	1	1	1100	625		RAILMAIN	PR05		\$4,100.00
P0	625	2500005777	1	1	1	1100	625			PR05		\$2,609.30
P0	625	2500006726	1	1	1	1100	625		RAILMAIN	PR05		\$4,200.00
P0	625	2500006789	1	1	1	1100	625			PR05		\$1,337.58
P0	625	2500007022	1	1	1	1100	625			PR05		\$1,980.00
P0	625	2500007282	1	1	1	137R	625			PR05		\$7,742.00
P0	625	2500007282	1	2	1	137R	625			PR05		\$6,304.20
P0	625	2500007298	1	1	1	137R	625			PR05		\$4,408.00
Trn Code:		<u>25</u>				<u>27</u>						<u>\$140,367.28</u>
PON2	625	0600001849	1	1	2	1100	625		6934303D	PR05		\$79,089.72
PON2	625	0600002125	1	3	1	1100	625		7807902D	PR05		\$38,485.00
PON2	625	0600002625	1	1	2	12F0	625		7347701D	PR05		\$91,737.12
PON2	625	0700003365	1	2	1	12F0	625		1531201D	PR05		\$26,208.00
PON2	625	0700003516-1	1	1	1	1100	625		7996301D	PR05		\$15,322.70
PON2	625	0700003887	1	1	2	12F0	625		5941401D	PR05		\$26,593.98

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TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	0700006607	1	1	2	1100	625		8022601D	PR05		\$8,215.00
PON2	625	1000003299	1	1	2	12F0	625		6549602D	PR05		\$512,831.58
PON2	625	1100001198	1	1	3	1381	625		8340201D	PR05		\$38,996.13
PON2	625	1100001198	1	1	4	1381	625		8340202D	PR05		\$193,882.23
PON2	625	1100001198	1	1	5	1100	625		8340203D	PR05		\$27,163.90
PON2	625	1100001265	1	1	4	1100	625		8360802D	PR05		\$21,021.51
PON2	625	1100001265	1	1	5	12F0	625		8360803D	PR05		\$157,030.24
PON2	625	1100001520	1	1	5	12F0	625		6879006D	PR05		\$17,280.57
PON2	625	1100001727	1	1	3	1381	625		6899503D	PR05		\$122,826.70
PON2	625	1100001727	1	1	4	1100	625		6899504D	PR05		\$128,304.00
PON2	625	1200000457	1	1	2	1381	625		8063902D	PR05		\$176,012.02
PON2	625	1200000457	1	1	3	1100	625		8063903D	PR05		\$389,855.14
PON2	625	1200000614	1	1	2	1381	625		8434401D	PR05		\$5,259.37
PON2	625	1200000653-1	1	1	2	1100	625		8482001D	PR05		\$102,222.81
PON2	625	1200001635	1	2	2	1100	625		6977702D	PR05		\$96,317.48
PON2	625	1200001639	1	1	8	12F0	625		7697004D	PR05		\$397,841.94
PON2	625	1200001709	1	1	5	1100	625		8534102D	PR05		\$140,806.87
PON2	625	1200001743	1	1	1	12F0	625		7613104D	PR05		\$155,398.27
PON2	625	1200001743	1	1	2	12F0	625		7613106D	PR05		\$127,377.70
PON2	625	1200002167	1	2	1	1100	625		8327002D	PR05		\$115,681.67
PON2	625	1200002239	1	1	2	12F0	625		8970201D	PR05		\$5,339.45
PON2	625	1200002239	1	1	5	12F0	625		7356604D	PR05		\$1,281,275.73
PON2	625	1200002239	1	1	6	12F0	625		7356605D	PR05		\$2,158,365.82
PON2	625	1200003574	1	1	4	12F0	625		6903803D	PR05		\$25,950.74
PON2	625	1300001505	1	1	2	12F0	625		8664701D	PR05		\$274,827.00
PON2	625	1300001567	1	1	3	1100	625		8666302D	PR05		\$71,564.40
PON2	625	1300001582	1	1	2	12F0	625		8556402D	PR05		\$52,300.06
PON2	625	1300001653	1	1	3	12F0	625		8670101D	PR05		\$30,687.00
PON2	625	1300001683	1	1	2	1100	625		8676401D	PR05		\$75,729.16
PON2	625	1300001775	1	1	2	1100	625		8684501D	PR05		\$40,793.09
PON2	625	1300001848	1	3	1	1100	625		8748001D	PR05		\$1,499.80
PON2	625	1300002023	1	1	2	1100	625		8503501D	PR05		\$298,887.39
PON2	625	1300002023	1	1	3	12F0	625		8503502U	PR05		\$77,781.49
PON2	625	1300002065	1	1	4	12F0	625		7904702D	PR05		\$7,084.85

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	1300002065	1	1	5	12F0	625		7904701D	PR05		\$87,789.84
PON2	625	1300002066	1	1	2	12F0	625		8675801D	PR05		\$88,881.06
PON2	625	1300002158	1	1	2	12F0	625		8631301D	PR05		\$17,498.79
PON2	625	1300002470	1	2	2	1100	625		8730001D	PR05		\$16,008.23
PON2	625	1300002470	1	6	1	1381	625		8410601D	PR05		\$11,066.00
PON2	625	1300002497	1	1	2	1100	625		8666901R	PR05		\$13,893.38
PON2	625	1300002497	1	1	4	1100	625		8666901D	PR05		\$48,856.88
PON2	625	1400000072	1	1	3	12F0	625		8657502D	PR05		\$9,201.93
PON2	625	1400000344	1	1	2	1100	625		8700101D	PR05		\$135,332.71
PON2	625	1400000378	1	1	4	12F0	625		8790702D	PR05		\$33,954.95
PON2	625	1400000565	1	1	3	12F0	625		8694903D	PR05		\$29,082.75
PON2	625	1400000565	1	1	4	12F0	625		8694904D	PR05		\$2,142,958.77
PON2	625	1400000824	1	1	2	12F0	625		8675901D	PR05		\$145,530.64
PON2	625	1400001576	1	1	2	1100	625		8761601D	PR05		\$23,030.99
PON2	625	1400001951	1	1	2	12F0	625		6170809D	PR05		\$10,428.19
PON2	625	1400001951	1	2	2	12F0	625		5735706D	PR05		\$92,187.68
PON2	625	1400001951	1	3	2	12F0	625		6170801R	PR05		\$45,194.89
PON2	625	1400001951	1	4	2	12F0	625		8696601R	PR05		\$47,162.00
PON2	625	1400001951	1	10	2	12F0	625		6170809D	PR05		\$1,028,716.57
PON2	625	1400001951	1	12	2	12F0	625		6170809D	PR05		\$51,006.33
PON2	625	1400001951	1	14	2	12F0	625		6170840U	PR05		\$21,228.19
PON2	625	1400001951	1	15	2	12F0	625		6170801R	PR05		\$286,649.23
PON2	625	1400001951	1	16	1	12F0	625		8685201R	PR05		\$64,141.32
PON2	625	1400001951	1	17	1	12F0	625		8685201U	PR05		\$31,915.50
PON2	625	1400001951	1	18	1	12F0	625		1526001D	PR05		\$229,053.91
PON2	625	1400001951	1	18	2	12F0	625		1526002R	PR05		\$1,337,900.50
PON2	625	1400001951	1	19	1	12F0	625		1526001D	PR05		\$711,688.06
PON2	625	1400001951	1	20	1	12F0	625		5735701R	PR05		\$1,538,306.03
PON2	625	1400001951	1	23	1	12F0	625		1526001U	PR05		\$251,430.00
PON2	625	1400003301	1	5	2	12F0	625		4828803D	PR05		\$6,748.46
PON2	625	1500000075	1	2	2	1100	625		8768201D	PR05		\$4,677.55
PON2	625	1500000902	1	1	5	1100	625		5844402R	PR05		\$89,679.03
PON2	625	1500000902	1	1	6	1100	625		5844402U	PR05		\$71,093.58
PON2	625	1500001028	1	1	2	1100	625		8687701D	PR05		\$269,902.11

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	1500001028	1	1	3	12F0	625		8687703D	PR05		\$355,998.88
PON2	625	1500001028	1	1	4	12F0	625		8687704D	PR05		\$313,268.44
PON2	625	1500001282	1	2	1	12F0	625		8931102D	PR05		\$575,816.97
PON2	625	1500001283	1	1	3	12F0	625		8940002D	PR05		\$963,504.31
PON2	625	1500001416	1	1	2	1100	625		8943601D	PR05		\$151,137.00
PON2	625	1500001578	1	1	2	1100	625		8954001D	PR05		\$6,888.75
PON2	625	1500002143	1	4	2	1100	625		6981101U	PR05		\$10,632.40
PON2	625	1500002143	1	5	3	1100	625		7958801U	PR05		\$2,752.28
PON2	625	1500002143	1	5	5	1100	625		8769001U	PR05		\$51,316.35
PON2	625	1500002150	1	3	2	1100	625		8742601D	PR05		\$131,436.58
PON2	625	1500002598	1	1	2	12F0	625		8684701D	PR05		\$42,660.76
PON2	625	1500002598	1	1	4	12F0	625		8684701C	PR05		\$101,438.57
PON2	625	1500002770	1	1	3	1100	625		8963002D	PR05		\$7,213.09
PON2	625	1600000216-1	1	1	3	1100	625		9012101D	PR05		\$26,427.69
PON2	625	1600000349	1	1	5	1100	625		9014301D	PR05		\$8,928.14
PON2	625	1600000349	1	1	6	12F0	625		9014302D	PR05		\$199,024.34
PON2	625	1600000349	1	1	7	12F0	625		9014303D	PR05		\$98,832.64
PON2	625	1600000349	1	1	8	12F0	625		9014304D	PR05		\$1,014,321.75
PON2	625	1600000572	1	2	2	12F0	625		8054302D	PR05		\$1,434,565.57
PON2	625	1600000642	1	1	2	1100	625		8963301D	PR05		\$60,656.43
PON2	625	1600000984	1	1	2	1100	625		8963201D	PR05		\$37,222.86
PON2	625	1600002465	1	1	2	12F0	625		9099901D	PR05		\$170,065.49
PON2	625	1600003407	1	1	2	13HC	625		8383101D	PR05		\$5,681.72
PON2	625	1600003407	1	1	3	13HC	625		8383101R	PR05		\$170,201.28
PON2	625	1600003407	1	1	4	1100	625		8383102D	PR05		\$31,721.05
PON2	625	1600003838	1	9	2	1100	625		8931201R	PR05		\$14,324.71
PON2	625	1700000806	1	1	2	12F0	625		9190701D	PR05		\$277,941.95
PON2	625	1700002768	1	1	3	12F0	625		9028501D	PR05		\$18,891.66
PON2	625	1800000190	1	1	2	1100	625		8942801D	PR05		\$5,000.00
PON2	625	1800000300	1	1	2	12F0	625		6903803D	PR05		\$110,145.53
PON2	625	1800000312	1	1	2	12F0	625		7613103D	PR05		\$348,631.68
PON2	625	1800000312	1	1	3	12F0	625		7613106D	PR05		\$13,330.23
PON2	625	1800000321	1	2	1	12F0	625		9265301C	PR05		\$34,037.83
PON2	625	1800000321	1	3	1	12F0	625		9265301D	PR05		\$366,818.02

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	1800000372	1	1	2	12F0	625		8330501D	PR05		\$49,750.00
PON2	625	1800000376	1	1	2	12F0	625		8433401D	PR05		\$32,112.00
PON2	625	1800000391	1	1	2	1100	625		6898801D	PR05		\$12,037.19
PON2	625	1800000398	1	2	1	12F0	625		8700002D	PR05		\$147,233.00
PON2	625	1800000826	1	1	2	1100	625		9278201D	PR05		\$11,767.65
PON2	625	1800001005	1	1	2	1100	625		8963101D	PR05		\$36,974.00
PON2	625	1800001152	1	1	4	12F0	625		9334602D	PR05		\$60,527.04
PON2	625	1800001272	1	1	3	1100	625		8063901R	PR05		\$52,683.00
PON2	625	1800001340	1	1	3	12F0	625		9334501U	PR05		\$22,279.85
PON2	625	1800001355	1	1	2	12F0	625		9338401D	PR05		\$82,550.09
PON2	625	1800001540	1	1	3	12F0	625		9362103D	PR05		\$14,735.16
PON2	625	1800002069	1	1	2	1100	625		9414001D	PR05		\$633,914.90
PON2	625	1800002226-1	1	1	1	1100	625		9338201D	PR05		\$98,258.80
PON2	625	1900002070	1	10	1	12F0	625		6903803D	PR05		\$50,837.25
PON2	625	1900002070	1	12	1	12F0	625		9318701D	PR05		\$11,430.18
PON2	625	1900002070	1	21	1	12F0	625		6903803D	PR05		\$100,076.00
PON2	625	1900002070	1	22	1	1100	625		6934303D	PR05		\$7,485.12
PON2	625	1900002070	1	49	1	1100	625		8931201R	PR05		\$11,859.54
PON2	625	1900002070	1	50	1	12F0	625		9333701D	PR05		\$18,083.51
PON2	625	1900002074	1	2	1	1100	625		8659101D	PR05		\$18,293.38
PON2	625	1900002086	1	2	1	1100	625		8659101D	PR05		\$34,270.00
PON2	625	1900002137	1	5	1	12F0	625		9541701D	PR05		\$130,477.18
PON2	625	1900002137	1	6	3	1100	625		9541701C	PR05		\$10,388.65
PON2	625	1900002166	1	1	2	12F0	625		9074201D	PR05		\$179,276.28
PON2	625	1900002525	1	1	1	1100	625		6981102D	PR05		\$19,345.35
PON2	625	1900002525	1	1	2	1100	625		6981103D	PR05		\$237,167.18
PON2	625	1900002527	1	2	1	1100	625		6879003D	PR05		\$5,053.90
PON2	625	1900002527	1	3	1	12F0	625		6879004D	PR05		\$6,340.88
PON2	625	1900002815	1	1	1	12F0	625		9394301D	PR05		\$3,818,164.98
PON2	625	1900003159	1	1	4	12F0	625		6780808D	PR05		\$65,916.84
PON2	625	1900003382	1	2	1	12F0	625		9278201R	PR05		\$5,800.00
PON2	625	1900003383	1	2	1	1100	625		7904701R	PR05		\$14,000.00
PON2	625	1900003383	1	4	1	12F0	625		8963001R	PR05		\$13,550.00
PON2	625	1900003390	1	2	2	12F0	625		8742602R	PR05		\$29,500.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	1900003425	1	1	1	12F0	625		9441101D	PR05		\$518,796.21
PON2	625	1900003440	1	1	2	1100	625		8943201D	PR05		\$27,560.50
PON2	625	1900003491	1	1	1	12F0	625		9455401D	PR05		\$26,681.00
PON2	625	1900003492	1	1	1	1100	625		9440201D	PR05		\$1,665.29
PON2	625	1900003492	1	1	2	12F0	625		9440202D	PR05		\$20,268.56
PON2	625	1900003654	1	1	1	12F0	625		9441501D	PR05		\$226,969.85
PON2	625	1900003981	1	4	1	1100	625		8687002D	PR05		\$2,886.00
PON2	625	1900003981	1	5	1	12F0	625		1044501D	PR05		\$46,093.40
PON2	625	1900003981	1	8	1	12F0	625		1073901D	PR05		\$4,625.72
PON2	625	1900004138	1	2	1	12F0	625		9441501D	PR05		\$36,303.36
PON2	625	1900004138	1	4	1	12F0	625		1262501D	PR05		\$78,309.04
PON2	625	1900004224	1	1	2	12F0	625		6634001D	PR05		\$24,935.00
PON2	625	1900004308	1	1	1	12F0	625		9456801D	PR05		\$181,160.35
PON2	625	1900004337	1	2	1	137M	625		8580703D	PR05		\$13,929,139.48
PON2	625	1900004337	1	2	2	12F0	625		8580702D	PR05		\$13,934,256.48
PON2	625	1900004404	1	6	1	1100	625		8770402U	PR05		\$3,180.00
PON2	625	1900004406	1	11	1	12F0	625		9389201D	PR05		\$127,849.67
PON2	625	1900004408	1	6	1	1100	625		8731003D	PR05		\$1,596.47
PON2	625	1900004408	1	7	1	12F0	625		9106102D	PR05		\$3,375.19
PON2	625	1900004410	1	2	1	1100	625		7960602D	PR05		\$24,570.00
PON2	625	1900004410	1	3	1	12F0	625		1194501D	PR05		\$78,748.00
PON2	625	1900004727	1	1	2	1100	625		8762201D	PR05		\$11,306.80
PON2	625	1900004728	1	1	2	1100	625		7792701D	PR05		\$75,154.13
PON2	625	1900004731	1	1	2	1100	625		8742601D	PR05		\$111,462.73
PON2	625	1900004878	1	1	1	12F0	625		9011101D	PR05		\$161,159.21
PON2	625	1900004968	1	1	1	12F0	625		9406701D	PR05		\$14,500.89
PON2	625	1900004969	1	1	1	12F0	625		8768801R	PR05		\$149,975.00
PON2	625	1900004969	1	1	2	12F0	625		1658201R	PR05		\$689,106.10
PON2	625	1900004970-1	1	1	1	12F0	625		9517601D	PR05		\$177,253.34
PON2	625	1900005012-1	1	1	2	12F0	625		9021701D	PR05		\$186,681.02
PON2	625	1900005014-1	1	2	1	1100	625		9068101D	PR05		\$125,547.20
PON2	625	1900005015-1	1	1	2	12F0	625		9020801D	PR05		\$168,428.32
PON2	625	2000000178	1	1	1	12F0	625		9442101D	PR05		\$415,178.22
PON2	625	2000000306-1	1	1	1	12F0	625		9441901D	PR05		\$4,263.02

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2000000381	1	3	1	12F0	625		9224202R	PR05		\$35,519.02
PON2	625	2000000386	1	2	1	12F0	625		8963001R	PR05		\$163,078.00
PON2	625	2000000469	1	2	1	12F0	625		9441001D	PR05		\$119,260.40
PON2	625	2000000469	1	2	2	12F0	625		9441001R	PR05		\$153,132.65
PON2	625	2000000469	1	2	3	12F0	625		1237401R	PR05		\$91,511.78
PON2	625	2000000523	1	1	2	12F0	625		8315301D	PR05		\$1,079,630.46
PON2	625	2000000524	1	1	2	1100	625		8955301D	PR05		\$99,105.40
PON2	625	2000000525	1	1	2	1100	625		7291701D	PR05		\$32,226.00
PON2	625	2000000526	1	2	1	12F0	625		9024302D	PR05		\$199,905.90
PON2	625	2000000569	1	1	1	12F0	625		9517701D	PR05		\$14,504.16
PON2	625	2000000569	1	1	2	12F0	625		9400301N	PR05		\$57,745.00
PON2	625	2000000647	1	1	1	12F0	625		9333701D	PR05		\$12,710.69
PON2	625	2000000697	1	1	3	1100	625		7839101D	PR05		\$18,285.43
PON2	625	2000000705	1	1	2	12F0	625		1279701D	PR05		\$5,468.79
PON2	625	2000000705	1	1	3	12F0	625		1319601D	PR05		\$60,013.43
PON2	625	2000000705	1	1	4	1100	625		1528901D	PR05		\$53,443.77
PON2	625	2000000715	1	1	1	1100	625		9555201D	PR05		\$17,305.52
PON2	625	2000000715	1	1	2	12F0	625		9555201R	PR05		\$204,692.85
PON2	625	2000000850	1	2	4	12F0	625		9278301U	PR05		\$199,433.57
PON2	625	2000000852	1	1	1	12F0	625		9441201C	PR05		\$9,100.33
PON2	625	2000001236	1	1	1	12F0	625		8768803D	PR05		\$440,040.33
PON2	625	2000001344	1	1	2	12F0	625		8433801C	PR05		\$207,124.64
PON2	625	2000001344	1	1	3	12F0	625		1087501C	PR05		\$62,425.85
PON2	625	2000001344	1	1	4	12F0	625		8022202C	PR05		\$194,724.65
PON2	625	2000001564	1	2	1	12F0	625		9256401D	PR05		\$10,592.96
PON2	625	2000001750	1	3	1	12F0	625		9541701D	PR05		\$5,861.80
PON2	625	2000001750	1	11	1	12F0	625		7200302D	PR05		\$82,002.15
PON2	625	2000001754	1	5	1	12F0	625		8657501D	PR05		\$18,834.60
PON2	625	2000001988	1	1	1	12F0	625		1114613N	PR05		\$6,652.54
PON2	625	2000001988	1	2	1	2601	625			PR05		\$2,663.90
PON2	625	2000001988	1	3	1	2601	625			PR05		\$3,124.98
PON2	625	2000001988	1	4	1	12F0	625		1114614N	PR05		\$10,049.66
PON2	625	2000001988	1	5	1	12F0	625		1114615N	PR05		\$8,845.47
PON2	625	2000002554	1	1	1	12F0	625		8930703D	PR05		\$607,836.25

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2000002928	1	2	1	12F0	625		1114607N	PR05		\$1,250.25
PON2	625	2000002928	1	3	1	12F0	625		1114608N	PR05		\$20,614.74
PON2	625	2000002928	1	4	1	12F0	625		1114609N	PR05		\$6,375.92
PON2	625	2000002928	1	6	1	12F0	625		1421201D	PR05		\$7,427.25
PON2	625	2000002928	1	7	1	12F0	625		1114606N	PR05		\$6,285.46
PON2	625	2000003339	1	2	1	12F0	625		1114618N	PR05		\$10,413.15
PON2	625	2000003339	1	4	1	12F0	625		1114617N	PR05		\$15,242.37
PON2	625	2000003339	1	5	1	12F0	625		1114620N	PR05		\$48,164.28
PON2	625	2000004362	1	2	1	12F0	625		5122106D	PR05		\$32,901.95
PON2	625	2000004362	1	2	2	1100	625		6740301D	PR05		\$4,304.74
PON2	625	2000004362	1	3	1	12F0	625		9357401D	PR05		\$247,238.04
PON2	625	2000004362	1	4	1	1100	625		8684501D	PR05		\$21,431.47
PON2	625	2000004381	1	14	1	12F0	625		1254701D	PR05		\$42,857.00
PON2	625	2000004381	1	16	1	12F0	625		1254901D	PR05		\$92,430.00
PON2	625	2000004382	1	4	1	12F0	625		1255701D	PR05		\$10,261.00
PON2	625	2000004383	1	12	1	12F0	625		1255901D	PR05		\$34,554.00
PON2	625	2000004384	1	5	1	12F0	625		1255401D	PR05	YES	\$34,353.42
PON2	625	2000004384	1	6	1	12F0	625		1255301D	PR05	YES	\$101,430.91
PON2	625	2000004384	1	7	1	12F0	625		1255501D	PR05	YES	\$64,247.26
PON2	625	2000004384	1	16	1	1100	625		8659101D	PR05	YES	\$35,001.88
PON2	625	2000004386	1	2	1	1100	625		1300501C	PR05		\$10,486.15
PON2	625	2000004386	1	2	2	12F0	625		1545101D	PR05		\$8,410.90
PON2	625	2000004476	1	2	1	1100	625		8722801D	PR05		\$9,315.00
PON2	625	2000004477-1	1	2	1	12F0	625		8054302D	PR05		\$9,495.20
PON2	625	2000004477-1	1	3	1	1100	625		8105501D	PR05		\$6,220.36
PON2	625	2000004478-1	1	7	1	12F0	625		9416401D	PR05		\$1,853.80
PON2	625	2000004478-1	1	9	1	12F0	625		9416401C	PR05		\$35,222.20
PON2	625	2100000807	1	3	1	12F0	625		1188501D	PR05		\$10,952.10
PON2	625	2100000807	1	5	1	12F0	625		1262501D	PR05		\$188,194.05
PON2	625	2100000807	1	7	1	12F0	625		1262501D	PR05		\$19,748.70
PON2	625	2100000807	1	8	1	12F0	625		1262501D	PR05		\$15,415.20
PON2	625	2100000807	1	12	1	12F0	625		1262501D	PR05		\$54,643.20
PON2	625	2100000812	1	7	1	12F0	625		1262501D	PR05		\$11,982.00
PON2	625	2100000814	1	4	1	12F0	625		1262501D	PR05		\$1,010.81

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2100000814	1	8	1	12F0	625		1262501D	PR05		\$9,853.00
PON2	625	2100000814	1	13	1	12F0	625		1262501D	PR05		\$2,105.00
PON2	625	2100000815	1	6	1	12F0	625		1262501D	PR05		\$6,069.00
PON2	625	2100000815	1	7	1	12F0	625		1262501D	PR05		\$2,355.00
PON2	625	2100000815	1	10	1	12F0	625		1262501D	PR05		\$19,451.00
PON2	625	2100000816	1	2	1	12F0	625		1188401D	PR05		\$3,905.00
PON2	625	2100000816	1	6	1	12F0	625		1262501D	PR05		\$1,031.00
PON2	625	2100000817	1	2	1	12F0	625		1188001D	PR05		\$14,789.40
PON2	625	2100000817	1	13	1	1100	625		9351501D	PR05		\$33,629.50
PON2	625	2100000994	1	1	2	12F0	625		9224202C	PR05		\$715,316.76
PON2	625	2100001171	1	1	1	12F0	625		1203501D	PR05		\$189,276.92
PON2	625	2100001180	1	2	1	137P	625			PR05		\$2,303.00
PON2	625	2100001180	1	3	1	137P	625			PR05		\$3,507.00
PON2	625	2100001189	1	1	1	12F0	625		1208101D	PR05		\$65,779.72
PON2	625	2100001189	1	1	2	12F0	625		1208101U	PR05		\$110,534.00
PON2	625	2100001439	1	2	1	12F0	625		8675801R	PR05		\$5,400.00
PON2	625	2100001614	1	2	1	12F0	625		1262501D	PR05		\$4,577.47
PON2	625	2100001614	1	3	1	12F0	625		6719803U	PR05		\$2,354.63
PON2	625	2100001614	1	4	1	12F0	625		6719803U	PR05		\$70,492.33
PON2	625	2100001615	1	3	1	12F0	625		8675802U	PR05		\$236,763.77
PON2	625	2100001615	1	5	1	12F0	625		1073901D	PR05		\$126,867.52
PON2	625	2100001615	1	6	1	12F0	625		8503501U	PR05		\$15,701.59
PON2	625	2100001616	1	3	1	12F0	625		9338401U	PR05		\$24,638.62
PON2	625	2100001682	1	1	1	1100	625		8746801D	PR05		\$151,607.15
PON2	625	2100001707	1	1	1	12F0	625		1208001D	PR05		\$77,146.72
PON2	625	2100001707	1	1	2	12F0	625		1208001R	PR05		\$295,611.52
PON2	625	2100001755	1	1	1	12F0	625		1239401N	PR05		\$16,154.72
PON2	625	2100001755	1	1	2	12F0	625		1239401N	PR05		\$11,446.73
PON2	625	2100001755	1	1	3	12F0	625		1239401N	PR05		\$11,069.92
PON2	625	2100001755	1	1	4	12F0	625		1239401N	PR05		\$12,985.69
PON2	625	2100001755	1	1	5	12F0	625		1239401N	PR05		\$8,586.56
PON2	625	2100001755	1	1	6	12F0	625		1239401N	PR05		\$36,467.91
PON2	625	2100001785	1	1	1	12F0	625		1263001D	PR05		\$240,981.00
PON2	625	2100001791	1	1	6	12F0	625		1239401N	PR05		\$2,440.26

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2100001791	1	1	7	12F0	625		1239401N	PR05		\$7,228.82
PON2	625	2100001791	1	1	8	12F0	625		1239401N	PR05		\$3,228.52
PON2	625	2100001791	1	1	9	12F0	625		1239401N	PR05		\$4,652.85
PON2	625	2100001791	1	1	10	12F0	625		1239401N	PR05		\$5,639.97
PON2	625	2100001791	1	1	11	12F0	625		1239401N	PR05		\$5,035.80
PON2	625	2100001791	1	1	12	12F0	625		1239401N	PR05		\$56,111.19
PON2	625	2100001825	1	1	3	12F0	625		1239401N	PR05		\$14,385.13
PON2	625	2100001825	1	1	4	12F0	625		1239401N	PR05		\$14,096.90
PON2	625	2100001825	1	1	5	12F0	625		1239401N	PR05		\$3,545.23
PON2	625	2100001825	1	1	6	12F0	625		1239401N	PR05		\$2,994.25
PON2	625	2100001825	1	1	7	12F0	625		1239401N	PR05		\$1,953.98
PON2	625	2100001825	1	1	8	12F0	625		1239401N	PR05		\$4,209.78
PON2	625	2100001825	1	1	9	12F0	625		1239401N	PR05		\$10,974.42
PON2	625	2100001825	1	1	10	12F0	625		1239401N	PR05		\$18,742.18
PON2	625	2100001880	1	1	1	12F0	625		1218901D	PR05		\$47,527.35
PON2	625	2100001942	1	1	4	1100	625		1628201P	PR05		\$11,007.60
PON2	625	2100002278	1	1	1	12F0	625		1237001D	PR05		\$273,500.40
PON2	625	2100003156	1	1	1	1100	625		8023601D	PR05		\$5,765.18
PON2	625	2100003156	1	1	2	12F0	625		8023602D	PR05		\$232,478.42
PON2	625	2100003234	1	7	1	12F0	625		1208001D	PR05		\$6,301.40
PON2	625	2100003234	1	8	1	12F0	625		9024302D	PR05		\$120,189.90
PON2	625	2100003236	1	9	1	12F0	625		1526001D	PR05		\$14,738.00
PON2	625	2100003346	1	1	1	1100	625		6898801D	PR05		\$167,741.65
PON2	625	2100003401	1	3	1	1100	625		1368001D	PR05		\$11,163.58
PON2	625	2100003401	1	4	1	12F0	625		7200302D	PR05		\$6,525.00
PON2	625	2100003401	1	5	1	1100	625		1330901D	PR05		\$77,586.96
PON2	625	2100003401	1	6	1	1100	625		1388001D	PR05		\$1,009.52
PON2	625	2100003401	1	7	1	1100	625		1530201D	PR05		\$120,046.57
PON2	625	2100003401	1	8	1	1100	625		9106001D	PR05		\$114,603.00
PON2	625	2100003402	1	3	1	1100	625		1396001D	PR05		\$11,587.80
PON2	625	2100003402	1	3	2	1100	625		1317901D	PR05		\$6,543.40
PON2	625	2100003402	1	5	1	1100	625		1355501D	PR05		\$131,997.65
PON2	625	2100003402	1	7	1	12F0	625		1546601D	PR05		\$17,826.00
PON2	625	2100003402	1	8	1	1100	625		8987002D	PR05		\$8,351.85

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2100003403	1	3	1	1100	625		1357001D	PR05		\$71,842.00
PON2	625	2100003404	1	2	1	12F0	625		6463602D	PR05		\$35,080.18
PON2	625	2100003404	1	5	1	12F0	625		8733102D	PR05		\$8,961.90
PON2	625	2100003404	1	6	1	12F0	625		1208201D	PR05		\$27,185.60
PON2	625	2100003404	1	7	1	12F0	625		6840206D	PR05		\$119,475.84
PON2	625	2100003405	1	2	1	12F0	625		1210001D	PR05		\$41,167.75
PON2	625	2100003405	1	5	1	1100	625		1452001D	PR05		\$15,569.00
PON2	625	2100003405	1	6	1	1100	625		1549201D	PR05		\$7,214.64
PON2	625	2100003405	1	7	1	12F0	625		1545801D	PR05		\$6,531.33
PON2	625	2100003405	1	8	1	1100	625		1530101D	PR05		\$189,121.34
PON2	625	2100003405	1	9	1	1100	625		1552001D	PR05		\$42,390.99
PON2	625	2100003405	1	10	1	12F0	625		1525701D	PR05		\$8,209.48
PON2	625	2100003405	1	11	1	12F0	625		6934701D	PR05		\$7,061.76
PON2	625	2100003405	1	12	1	1100	625		1358301D	PR05		\$20,990.55
PON2	625	2100003406	1	4	1	12F0	625		9357401D	PR05		\$33,925.37
PON2	625	2100003406	1	6	1	1100	625		6979502D	PR05		\$5,943.42
PON2	625	2100003447	1	2	1	12F0	625		8340201R	PR05		\$484,377.65
PON2	625	2100003447	1	3	1	12F0	625		8943601R	PR05		\$207,358.86
PON2	625	2100003447	1	4	1	12F0	625		8676401R	PR05		\$183,497.56
PON2	625	2100003447	1	5	1	12F0	625		8940002R	PR05		\$43,459.98
PON2	625	2100003448	1	3	1	12F0	625		1279701R	PR05		\$36,159.71
PON2	625	2100003448	1	4	1	12F0	625		8687703R	PR05		\$78,945.37
PON2	625	2100003448	1	5	1	1100	625		8684501R	PR05		\$127,269.67
PON2	625	2100003448	1	6	1	12F0	625		1319601R	PR05		\$30,006.14
PON2	625	2100003449	1	2	1	1100	625		9455601R	PR05		\$133,919.54
PON2	625	2100003449	1	2	2	12F0	625		9021701R	PR05		\$74,048.79
PON2	625	2100003449	1	4	1	1100	625		8962901R	PR05		\$241,869.00
PON2	625	2100003449	1	4	2	1100	625		1344701R	PR05		\$4,943.00
PON2	625	2100003451	1	2	2	12F0	625		9334501R	PR05		\$39,618.00
PON2	625	2100003451	1	4	1	12F0	625		1065501R	PR05		\$333,208.00
PON2	625	2100003451	1	4	2	1100	625		6981101R	PR05		\$5,673.00
PON2	625	2100003451	1	4	3	1100	625		1317601R	PR05		\$21,255.00
PON2	625	2100003451	1	4	4	1100	625		1317701R	PR05		\$11,807.00
PON2	625	2100003451	1	4	5	1100	625		1317901R	PR05		\$17,156.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2100003451	1	5	1	12F0	625		6977708R	PR05		\$157,176.48
PON2	625	2200000359	1	12	1	1100	625		1649701D	PR05		\$27,066.40
PON2	625	2200000408	1	2	1	12F0	625		1279901D	PR05		\$39,513.75
PON2	625	2200000408	1	2	3	1100	625		1525401D	PR05		\$1,036.77
PON2	625	2200000408	1	2	4	1100	625		1627401D	PR05		\$4,809.70
PON2	625	2200000427	1	1	1	12F0	625		1303201D	PR05		\$459,191.22
PON2	625	2200000620	1	1	1	12F0	625		1249801D	PR05		\$146,332.96
PON2	625	2200000668	1	1	1	12F0	625		1288601D	PR05		\$356,680.19
PON2	625	2200000846	1	1	1	12F0	625		1209701D	PR05		\$206,587.57
PON2	625	2200000884	1	3	1	12F0	625		1505515P	PR05		\$6,264.00
PON2	625	2200000884	1	4	1	12F0	625		1262501D	PR05		\$7,646.40
PON2	625	2200000968	1	1	1	1100	625		7884602D	PR05		\$89,881.08
PON2	625	2200001027	1	5	2	1100	625		9155602D	PR05		\$4,678.50
PON2	625	2200001027	1	6	1	12F0	625		8999101D	PR05		\$193,954.50
PON2	625	2200001033	1	3	1	1100	625		1568201D	PR05		\$121,665.00
PON2	625	2200001033	1	5	1	1100	625		1067803D	PR05		\$1,216.30
PON2	625	2200001033	1	5	2	1100	625		9148803D	PR05		\$2,894.40
PON2	625	2200001033	1	5	3	12F0	625		6968301D	PR05		\$2,079.30
PON2	625	2200001037	1	5	1	1100	625		1568101D	PR05		\$122,789.00
PON2	625	2200001037	1	10	1	12F0	625		1634601D	PR05		\$20,312.00
PON2	625	2200001125	1	1	1	12F0	625		1330701D	PR05		\$124,207.38
PON2	625	2200001178	1	1	1	12F0	625		1302801D	PR05		\$74,190.05
PON2	625	2200001225	1	2	1	1100	625		1358001D	PR05		\$295,714.51
PON2	625	2200001262	1	1	1	12F0	625		1300201D	PR05		\$155,524.53
PON2	625	2200001263	1	1	1	1100	625		4829102D	PR05		\$321,443.16
PON2	625	2200001264	1	1	2	1100	625		1353301R	PR05		\$112,415.69
PON2	625	2200001264	1	1	3	1100	625		1353301D	PR05		\$54,343.99
PON2	625	2200001284	1	3	1	12B0	615		1708401N	PR05		\$22,088.02
PON2	625	2200001340	1	1	1	12F0	625		1280501D	PR05		\$59,838.09
PON2	625	2200001375	1	2	1	12F0	625		8790701R	PR05		\$13,500.00
PON2	625	2200001375	1	3	1	12F0	625		1435401R	PR05		\$6,000.00
PON2	625	2200001377	1	3	1	1100	625		7200301R	PR05		\$6,950.00
PON2	625	2200001378	1	3	1	1100	625		7200301R	PR05		\$17,000.00
PON2	625	2200001383	1	2	1	1100	625		7200301R	PR05		\$16,500.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2200001383	1	4	1	12F0	625		9440201R	PR05		\$17,250.00
PON2	625	2200001385	1	2	1	12F0	625		9338401R	PR05		\$17,000.00
PON2	625	2200001386	1	8	1	1100	625		8478401R	PR05		\$2,000.00
PON2	625	2200001387	1	2	1	1100	625		8955301R	PR05		\$26,500.00
PON2	625	2200001388	1	3	1	12F0	625		8676401R	PR05		\$15,566.00
PON2	625	2200001395	1	1	2	1100	625		6934303D	PR05		\$7,162.12
PON2	625	2200001395	1	1	3	12F0	625		6934306D	PR05		\$118,815.88
PON2	625	2200001401	1	1	2	1100	625		6934303D	PR05		\$11,221.32
PON2	625	2200001401	1	1	3	12F0	625		6934305D	PR05		\$494,098.99
PON2	625	2200001433	1	1	1	12F0	625		1395101D	PR05		\$226,097.71
PON2	625	2200001433	1	1	2	12F0	625		1262401D	PR05		\$163,040.57
PON2	625	2200001492-1	1	1	1	1100	625		1353201D	PR05		\$51,720.00
PON2	625	2200001500	1	1	1	1100	625		1354301D	PR05		\$50,830.36
PON2	625	2200001527	1	1	1	12F0	625		1404007N	PR05		\$31,484.14
PON2	625	2200001527	1	3	1	2601	625			PR05		\$46,719.16
PON2	625	2200001527	1	4	1	2601	625			PR05		\$34,562.62
PON2	625	2200001600	1	1	2	12F0	625		1365901D	PR05		\$70,910.26
PON2	625	2200001626	1	2	1	12F0	625		1404013N	PR05		\$40,052.81
PON2	625	2200001626	1	3	1	12F0	625		1404012N	PR05		\$14,864.93
PON2	625	2200001626	1	4	1	12F0	625		1404014N	PR05		\$9,510.70
PON2	625	2200001626	1	5	1	12F0	625		1404015N	PR05		\$16,217.71
PON2	625	2200001768	1	1	1	12F0	625		9224202C	PR05		\$9,360,538.16
PON2	625	2200001846	1	4	1	2601	625			PR05		\$80,131.00
PON2	625	2200001850	1	1	1	1100	625		1355901D	PR05		\$187,637.00
PON2	625	2200001922	1	2	1	1100	625		1407601D	PR05		\$139,670.07
PON2	625	2200001937	1	7	1	1100	625		1355401D	PR05		\$82,469.00
PON2	625	2200001937	1	8	1	1100	625		1355501D	PR05		\$10,118.67
PON2	625	2200001937	1	10	1	12F0	625		7697004D	PR05		\$2,929.00
PON2	625	2200001937	1	14	1	1100	625		1353901D	PR05		\$117,271.01
PON2	625	2200001937	1	15	1	1100	625		8063903D	PR05		\$13,428.75
PON2	625	2200001938	1	7	1	1100	625		8730001D	PR05		\$27,545.70
PON2	625	2200001938	1	10	1	12F0	625		1505801D	PR05		\$10,882.00
PON2	625	2200001939	1	5	1	1100	625		6934201D	PR05		\$7,091.00
PON2	625	2200001939	1	11	1	12F0	625		1707001D	PR05		\$4,445.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2200001940	1	9	1	137L	625		1599101C	PR05		\$2,030.80
PON2	625	2200001940	1	12	1	12F0	625		1209901D	PR05		\$2,940.00
PON2	625	2200001940	1	16	1	12F0	625		9014302D	PR05		\$37,946.00
PON2	625	2200001940	1	17	1	12F0	625		9014302D	PR05		\$54,206.35
PON2	625	2200001940	1	19	1	12F0	625		7200302D	PR05		\$13,317.19
PON2	625	2200001942	1	1	1	1100	625		1353901D	PR05		\$65,022.60
PON2	625	2200002099	1	3	1	12F0	625		1377701D	PR05		\$8,528.23
PON2	625	2200002099	1	6	1	1100	625		1472901D	PR05		\$1,276.11
PON2	625	2200002099	1	7	1	12F0	625		1377701D	PR05		\$65,279.65
PON2	625	2200002099	1	9	1	1100	625		6463601D	PR05		\$143,912.74
PON2	625	2200002111	1	3	1	1100	625		7200301R	PR05		\$1,134,155.61
PON2	625	2200002246	1	1	1	12F0	625		1377701D	PR05		\$6,793,918.58
PON2	625	2200002303	1	1	1	12F0	625		8065604D	PR05		\$176,449.00
PON2	625	2200002702	1	2	1	1100	625		1408001D	PR05		\$105,846.76
PON2	625	2200002954-1	1	1	1	1100	625		1355801D	PR05		\$29,424.45
PON2	625	2200003067	1	1	1	1100	625		1407701D	PR05		\$432,201.56
PON2	625	2200003830	1	1	1	1100	625		1356001D	PR05		\$4,364.00
PON2	625	2200003836	1	1	1	1100	625		1407301D	PR05		\$112,730.00
PON2	625	2200004341	1	2	1	12F0	625		1544901D	PR05		\$16,379.58
PON2	625	2200004345	1	14	1	12F0	625		1807907P	PR05		\$53,761.20
PON2	625	2200004347	1	10	1	12F0	625		1725301P	PR05		\$30,971.25
PON2	625	2200004350	1	11	1	1100	625		1843201N	PR05		\$32,856.90
PON2	625	2200004569	1	1	1	1100	625		1046501D	PR05		\$59,709.47
PON2	625	2200004576-1	1	1	1	1100	625		1444301D	PR05		\$21,157.49
PON2	625	2200004637	1	2	1	1100	625		1353401D	PR05		\$3,881.68
PON2	625	2200004637	1	3	1	1100	625		1549001D	PR05		\$21,648.85
PON2	625	2200004656	1	5	1	12F0	625		9106101R	PR05		\$18,869.00
PON2	625	2200004656	1	24	1	1100	625		1358001D	PR05		\$10,075.50
PON2	625	2200004656	1	30	1	12F0	625		8942801U	PR05		\$5,685.60
PON2	625	2200004662	1	5	1	12F0	625		1798001P	PR05		\$15,129.75
PON2	625	2200004664	1	11	1	1100	625		8694601D	PR05		\$223,643.81
PON2	625	2200004664	1	12	1	12F0	625		6840206D	PR05		\$172,352.76
PON2	625	2200004665-1	1	7	2	12F0	625		1564101D	PR05		\$12,530.25
PON2	625	2200004665-1	1	8	1	12F0	625		5941401D	PR05		\$5,273.75

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2200004665-1	1	10	1	1100	625		1596501C	PR05		\$3,267.25
PON2	625	2200004666	1	8	1	12F0	625		6840206D	PR05		\$94,129.00
PON2	625	2200004668	1	6	1	137L	625		1574601D	PR05		\$4,092.00
PON2	625	2200004672	1	3	1	1100	625		8659101D	PR05		\$2,848.00
PON2	625	2200004672	1	7	1	1100	625		8659101D	PR05		\$9,210.00
PON2	625	2200004675	1	6	1	1100	625		8659101D	PR05		\$30,419.20
PON2	625	2200004678	1	2	1	1100	625		8684501D	PR05		\$29,941.92
PON2	625	2200004678	1	4	1	12F0	625		1377701D	PR05		\$183,142.72
PON2	625	2200004684	1	2	1	12F0	625		9014304D	PR05		\$87,609.34
PON2	625	2200004696	1	4	1	12F0	625		1377701D	PR05		\$210,979.61
PON2	625	2200004698	1	2	1	1100	625		1487101D	PR05		\$170,651.80
PON2	625	2200004698	1	3	1	12F0	625		9440701D	PR05		\$49,415.65
PON2	625	2200004698	1	3	3	1100	625		1663302D	PR05		\$4,702.78
PON2	625	2200004700	1	2	1	12F0	625		9357401D	PR05		\$36,387.97
PON2	625	2200004701	1	2	1	1100	625		1353901D	PR05		\$4,788.06
PON2	625	2200004701	1	2	2	12F0	625		9014304D	PR05		\$43,607.00
PON2	625	2200004768	1	4	1	12F0	625		9224201D	PR05		\$469,871.25
PON2	625	2200004768	1	11	1	12F0	625		1612301D	PR05		\$2,588.01
PON2	625	2200004768	1	12	1	12F0	625		1612301D	PR05		\$20,134.69
PON2	625	2200004768	1	21	1	1100	625		1444301D	PR05		\$17,755.00
PON2	625	2200004769-1	1	19	1	12F0	625		8940002D	PR05		\$17,624.00
PON2	625	2200004769-1	1	25	1	1100	625		8962801D	PR05		\$11,701.40
PON2	625	2200004770-1	1	2	1	1100	625		1568201D	PR05		\$5,184.25
PON2	625	2200004770-1	1	3	1	12F0	625		1207701D	PR05		\$4,863.11
PON2	625	2200004770-1	1	4	1	1100	625		1600701D	PR05		\$1,224.50
PON2	625	2200004770-1	1	5	1	1100	625		9011801D	PR05		\$3,978.00
PON2	625	2200004770-1	1	6	1	12F0	625		8999303D	PR05		\$9,959.00
PON2	625	2300000047-1	1	1	1	1100	625		9414001D	PR05		\$9,372.36
PON2	625	2300000049	1	1	1	1100	625		9414001D	PR05		\$444,911.27
PON2	625	23000000347	1	1	1	1100	625		1467201D	PR05		\$125,074.13
PON2	625	23000000752	1	1	1	12F0	625		1459001D	PR05		\$287,268.77
PON2	625	23000000752	1	1	2	12F0	625		1459001D	PR05		\$92,089.29
PON2	625	23000000752	1	1	3	12F0	625		1459001D	PR05		\$73,562.07
PON2	625	23000000752	1	1	4	12F0	625		1459001D	PR05		\$328,811.37

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2300000752	1	1	5	12F0	625		1459001D	PR05		\$537,147.85
PON2	625	2300000752	1	1	6	12F0	625		1459001D	PR05		\$949,314.94
PON2	625	2300000752	1	1	7	12F0	625		1459001D	PR05		\$1,627,481.71
PON2	625	2300001039	1	1	1	2601	625			PR05		\$138,638.21
PON2	625	2300001112	1	1	2	1100	625		1407803D	PR05		\$85,642.70
PON2	625	2300001362	1	1	1	12F0	625		7200302D	PR05		\$1,392,109.97
PON2	625	2300001362	1	1	2	1100	625		7200310D	PR05		\$2,498,365.26
PON2	625	2300001408	1	2	1	1100	625		9351501D	PR05		\$121,090.00
PON2	625	2300001408	1	3	1	12F0	625		8631301U	PR05		\$144,374.92
PON2	625	2300001410	1	2	1	1100	625		1284101D	PR05		\$31,582.83
PON2	625	2300001410	1	3	1	1100	625		6167102U	PR05		\$67,922.82
PON2	625	2300001410	1	4	1	12F0	625		1208201U	PR05		\$99,268.00
PON2	625	2300001411	1	2	1	1100	625		8063902U	PR05		\$27,689.68
PON2	625	2300001411	1	3	1	1100	625		9106001D	PR05		\$102,774.85
PON2	625	2300001411	1	4	1	1100	625		9541701D	PR05		\$167,439.77
PON2	625	2300001416	1	3	1	12F0	625		1262501D	PR05		\$154,039.80
PON2	625	2300001416	1	5	1	12F0	625		1262501D	PR05		\$11,305.36
PON2	625	2300001416	1	6	1	12F0	625		1262501D	PR05		\$49,552.75
PON2	625	2300001416	1	7	1	12F0	625		1262501D	PR05		\$8,936.10
PON2	625	2300001416	1	8	1	12F0	625		1262501D	PR05		\$117,926.10
PON2	625	2300001416	1	9	1	12F0	625		1262501D	PR05		\$14,222.10
PON2	625	2300001416	1	10	1	12F0	625		1262501D	PR05		\$42,123.80
PON2	625	2300001416	1	11	1	12F0	625		1262501D	PR05		\$17,547.80
PON2	625	2300001420	1	6	1	12F0	625		1262501D	PR05		\$7,679.26
PON2	625	2300001420	1	11	1	12F0	625		1262501D	PR05		\$170,306.50
PON2	625	2300001421	1	2	1	12F0	625		1262501D	PR05		\$47,333.00
PON2	625	2300001421	1	4	1	12F0	625		1262501D	PR05		\$80,277.00
PON2	625	2300001421	1	5	1	12F0	625		1262501D	PR05		\$7,304.10
PON2	625	2300001421	1	6	1	12F0	625		1262501D	PR05		\$47,643.60
PON2	625	2300001421	1	7	1	12F0	625		1262501D	PR05		\$4,987.13
PON2	625	2300001421	1	8	1	12F0	625		1262501D	PR05		\$1,208.00
PON2	625	2300001421	1	9	1	12F0	625		1262501D	PR05		\$1,044.00
PON2	625	2300001421	1	10	1	12F0	625		1262501D	PR05		\$287,906.30
PON2	625	2300001421	1	11	1	12F0	625		1262501D	PR05		\$73,545.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2300001421	1	12	1	12F0	625		1262501D	PR05		\$57,794.00
PON2	625	2300001421	1	13	1	12F0	625		1262501D	PR05		\$49,656.00
PON2	625	2300001421	1	14	1	12F0	625		1262501D	PR05		\$82,833.00
PON2	625	2300001421	1	15	1	12F0	625		1262501D	PR05		\$37,843.00
PON2	625	2300001422	1	5	1	12F0	625		1262501D	PR05		\$40,273.50
PON2	625	2300001422	1	7	1	12F0	625		1262501D	PR05		\$4,349.00
PON2	625	2300001422	1	8	1	12F0	625		1262501D	PR05		\$36,497.00
PON2	625	2300001422	1	9	1	12F0	625		1262501D	PR05		\$1,065.00
PON2	625	2300001422	1	10	1	12F0	625		1262501D	PR05		\$170,108.00
PON2	625	2300001422	1	11	1	12F0	625		1262501D	PR05		\$207,835.00
PON2	625	2300001422	1	12	1	12F0	625		1262501D	PR05		\$499,998.00
PON2	625	2300001422	1	13	1	12F0	625		1262501D	PR05		\$50,847.00
PON2	625	2300001422	1	14	1	12F0	625		1262501D	PR05		\$51,672.00
PON2	625	2300001422	1	15	1	12F0	625		1262501D	PR05		\$5,432.00
PON2	625	2300001423	1	2	1	12F0	625		1262501D	PR05		\$67,016.75
PON2	625	2300001423	1	3	1	12F0	625		1612301D	PR05		\$1,237.21
PON2	625	2300001423	1	4	1	12F0	625		1262501D	PR05		\$71,903.80
PON2	625	2300001423	1	7	1	12F0	625		1262501D	PR05		\$11,131.68
PON2	625	2300001423	1	8	1	12F0	625		1262501D	PR05		\$40,591.20
PON2	625	2300001423	1	10	1	12F0	625		1262501D	PR05		\$36,551.87
PON2	625	2300001424	1	2	1	12F0	625		1262501D	PR05		\$10,134.00
PON2	625	2300001424	1	5	1	12F0	625		1262501D	PR05		\$100,145.00
PON2	625	2300001424	1	6	1	12F0	625		1262501D	PR05		\$56,843.51
PON2	625	2300001424	1	9	1	12F0	625		1262501D	PR05		\$181,600.00
PON2	625	2300001424	1	11	1	12F0	625		1262501D	PR05		\$68,030.90
PON2	625	2300001425	1	1	1	12F0	625		1523301D	PR05		\$142,022.20
PON2	625	2300001492-1	1	1	1	1100	625		1498301D	PR05		\$185,617.48
PON2	625	2300001506	1	3	1	12F0	625		1505801D	PR05		\$10,994.00
PON2	625	2300001506	1	3	2	1100	625		1627901D	PR05		\$1,858.10
PON2	625	2300001506	1	4	1	1100	625		1624201D	PR05		\$12,951.00
PON2	625	2300001506	1	5	1	1100	625		1284101D	PR05		\$2,657.12
PON2	625	2300001506	1	6	1	1100	625		1706501P	PR05		\$118,325.00
PON2	625	2300001509	1	2	1	1100	625		1601501D	PR05		\$22,393.50
PON2	625	2300001509	1	3	1	1100	625		1593701D	PR05		\$24,119.20

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2300001509	1	4	1	12F0	625		1513501D	PR05		\$20,985.35
PON2	625	2300001509	1	5	1	1100	625		1549901D	PR05		\$38,542.30
PON2	625	2300001509	1	6	1	12F0	625		1707001D	PR05		\$329,424.50
PON2	625	2300001509	1	7	1	12F0	625		1857701D	PR05		\$85,510.00
PON2	625	2300001512	1	2	1	1100	625		1546101D	PR05		\$368,202.40
PON2	625	2300001512	1	3	1	1100	625		1526101D	PR05		\$3,723.00
PON2	625	2300001512	1	4	1	1100	625		1627201D	PR05		\$263,613.00
PON2	625	2300001512	1	5	1	1100	625		1600701D	PR05		\$5,911.00
PON2	625	2300001512	1	6	1	1100	625		1706301P	PR05		\$433,079.00
PON2	625	2300001512	1	7	1	12F0	625		1525801D	PR05		\$58,412.00
PON2	625	2300001512	1	8	1	12F0	625		1435402D	PR05		\$30,212.00
PON2	625	2300001513	1	3	1	13R7	625		1636601D	PR05		\$89,292.06
PON2	625	2300001513	1	4	1	12F0	625		7200302D	PR05		\$5,458.20
PON2	625	2300001513	1	5	1	12F0	625		1691301D	PR05		\$6,453.75
PON2	625	2300001513	1	6	1	1100	625		1722901D	PR05		\$6,574.58
PON2	625	2300001513	1	7	1	12F0	625		1860401D	PR05		\$113,653.00
PON2	625	2300001514	1	2	1	12F0	625		1281001D	PR05		\$83,845.20
PON2	625	2300001514	1	3	1	13R7	625		1646701D	PR05		\$18,022.20
PON2	625	2300001514	1	3	2	13R7	625		1646703C	PR05		\$56,629.92
PON2	625	2300001514	1	4	1	1100	625		1697001D	PR05		\$8,621.97
PON2	625	2300001514	1	5	1	1100	625		8659101D	PR05		\$139,984.75
PON2	625	2300001514	1	6	1	13R7	625		1675601D	PR05		\$49,603.80
PON2	625	2300001514	1	7	1	12F0	625		1530901D	PR05		\$57,918.60
PON2	625	2300001514	1	8	2	12F0	625		1065502D	PR05		\$3,151.75
PON2	625	2300001515	1	3	1	12F0	625		1207701D	PR05		\$63,417.12
PON2	625	2300001515	1	4	1	12F0	625		8999303D	PR05		\$88,092.48
PON2	625	2300001515	1	5	1	12F0	625		1578201D	PR05		\$62,566.24
PON2	625	2300001515	1	6	1	12F0	625		1689701D	PR05		\$19,399.61
PON2	625	2300001515	1	7	1	12F0	625		1219901D	PR05		\$63,384.93
PON2	625	2300001516	1	2	1	1100	625		1505601D	PR05		\$34,307.00
PON2	625	2300001516	1	3	1	1100	625		7335405D	PR05		\$7,092.40
PON2	625	2300001516	1	5	1	1100	625		1604901D	PR05		\$16,326.90
PON2	625	2300001516	1	6	1	12F0	625		1694001D	PR05		\$52,252.40
PON2	625	2300001516	1	7	1	1100	625		1811501D	PR05		\$131,222.96

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2300001516	1	7	2	1100	625		1811701D	PR05		\$39,634.54
PON2	625	2300001516	1	8	1	12F0	625		1571101D	PR05		\$271,091.00
PON2	625	2300001534	1	1	1	1100	625		1547501D	PR05		\$36,532.00
PON2	625	2300001539	1	2	1	1100	625		6463601D	PR05		\$31,269.74
PON2	625	2300001539	1	3	1	12F0	625		1377701D	PR05		\$290,017.09
PON2	625	2300001541	1	2	1	12F0	625		1209901D	PR05		\$328,506.24
PON2	625	2300001541	1	3	1	12F0	625		6170809D	PR05		\$299,599.58
PON2	625	2300001541	1	4	1	12F0	625		1678001D	PR05		\$84,561.86
PON2	625	2300001560	1	1	1	12F0	625		1525301D	PR05		\$36,769.91
PON2	625	2300001563	1	1	1	1100	625		1353401D	PR05		\$47,608.00
PON2	625	2300001566	1	1	3	12F0	625		9269801N	PR05		\$215,253.15
PON2	625	2300001566	1	1	4	12F0	625		9269801N	PR05		\$160,194.00
PON2	625	2300001566	1	1	5	12F0	625		9269801N	PR05		\$275,749.00
PON2	625	2300001567	1	1	1	12F0	625		9269801N	PR05		\$13,683.82
PON2	625	2300001567	1	1	2	12F0	625		9269801N	PR05		\$27,066.94
PON2	625	2300001567	1	1	3	12F0	625		9269801N	PR05		\$183,899.00
PON2	625	2300001567	1	1	4	12F0	625		9269801N	PR05		\$718,669.00
PON2	625	2300001567	1	1	5	12F0	625		9269801N	PR05		\$118,605.00
PON2	625	2300001568	1	1	1	12F0	625		9269801N	PR05		\$18,448.93
PON2	625	2300001568	1	1	2	12F0	625		9269801N	PR05		\$12,589.19
PON2	625	2300001568	1	1	3	12F0	625		9269801N	PR05		\$531,413.25
PON2	625	2300001568	1	1	4	12F0	625		9269801N	PR05		\$118,041.19
PON2	625	2300001568	1	1	5	12F0	625		9269801N	PR05		\$127,291.27
PON2	625	2300001580	1	1	1	1100	625		6901601D	PR05		\$632,265.00
PON2	625	2300001676	1	1	1	12F0	625		1545401D	PR05		\$192,257.21
PON2	625	2300001676	1	1	2	12F0	625		1545701D	PR05		\$17,394.30
PON2	625	2300001676	1	2	1	12F0	625		1545401D	PR05		\$138,842.81
PON2	625	2300001676	1	2	2	12F0	625		1545701D	PR05		\$356,309.97
PON2	625	2300001683	1	1	1	12F0	625		9441001C	PR05		\$1,630,123.25
PON2	625	2300001686	1	1	1	1100	625		1284101D	PR05		\$34,632.81
PON2	625	2300001686	1	1	2	1100	625		1284102D	PR05		\$1,091,093.58
PON2	625	2300001715	1	3	1	1100	625		9446401D	PR05		\$18,071.86
PON2	625	2300001715	1	4	1	1100	625		8962901D	PR05		\$28,717.00
PON2	625	2300001716	1	2	1	1100	625		8534101D	PR05		\$7,885.09

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2300001716	1	4	1	1100	625		1762601D	PR05		\$1,113.49
PON2	625	2300001732	1	1	1	1100	625		1549701D	PR05		\$205,204.76
PON2	625	2300001744	1	1	1	12F0	625		1523601D	PR05		\$1,063,337.10
PON2	625	2300001831	1	1	1	12F0	625		1563601D	PR05		\$323,814.16
PON2	625	2300001834	1	1	2	1100	625		1549101D	PR05		\$327,064.85
PON2	625	2300001835	1	1	1	12F0	625		1547101D	PR05		\$297,196.02
PON2	625	2300001838	1	1	1	12F0	625		1547001D	PR05		\$260,407.56
PON2	625	2300001882	1	1	1	12F0	625		1546801D	PR05		\$607,737.81
PON2	625	2300001932	1	1	1	12F0	625		1580501D	PR05		\$1,154,662.32
PON2	625	2300002042	1	1	1	1100	625		7966403D	PR05		\$2,134,039.10
PON2	625	2300002052	1	1	1	12F0	625		1563301D	PR05		\$719,941.66
PON2	625	2300002060	1	1	1	12F0	625		1528101D	PR05		\$103,477.03
PON2	625	2300002202	1	2	1	1100	625		1580001D	PR05		\$79,372.46
PON2	625	2300002483	1	2	1	1100	625		1290701D	PR05		\$233,762.85
PON2	625	2300002562	1	1	1	12F0	625		1239401N	PR05		\$245,436.03
PON2	625	2300002572	1	24	1	12F0	625		1601401N	PR05		\$16,079.00
PON2	625	2300002572	1	25	1	12F0	625		1601401N	PR05		\$14,918.00
PON2	625	2300002573	1	25	1	12F0	625		1601401N	PR05		\$16,087.00
PON2	625	2300002575	1	25	1	12F0	625		1601401N	PR05		\$12,557.00
PON2	625	2300002618	1	1	1	12F0	625		1591901D	PR05		\$78,653.65
PON2	625	2300002652	1	1	1	12F0	625		1529101D	PR05		\$334,984.30
PON2	625	2300002774	1	2	1	137D	615		1774801N	PR05		\$29,521.05
PON2	625	2300002774	1	3	1	137D	615		1875401N	PR05		\$73,268.87
PON2	625	2300002774	1	4	1	137D	615		1875501N	PR05		\$17,161.30
PON2	625	2300003162	1	1	1	1100	625		1549001D	PR05		\$572,352.17
PON2	625	2300003162	1	1	2	1100	625		1648801D	PR05		\$39,883.75
PON2	625	2300003353	1	1	1	12F0	625		1605601D	PR05		\$162,634.61
PON2	625	2300003606	1	3	1	12F0	625		1435402D	PR05		\$3,598.30
PON2	625	2300003606	1	4	1	1100	625		9555201D	PR05		\$1,540.00
PON2	625	2300003606	1	5	1	1100	625		5121903D	PR05		\$34,108.00
PON2	625	2300003606	1	6	1	1100	625		1546101D	PR05		\$24,055.00
PON2	625	2300003608	1	8	1	12F0	625		9021701D	PR05		\$4,046.00
PON2	625	2300003608	1	9	1	1100	625		7807902D	PR05		\$6,705.00
PON2	625	2300003609	1	5	1	1100	625		8022701D	PR05	YES	\$15,643.50

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2300003609	1	6	1	12F0	625		9020801D	PR05	YES	\$28,052.00
PON2	625	2300003619	1	1	1	12F0	625		1609101D	PR05		\$89,503.12
PON2	625	2300003634	1	1	1	1100	625		1549501D	PR05		\$405,300.00
PON2	625	2300003833	1	1	2	12F0	625		1649002P	PR05		\$67,617.91
PON2	625	2400000001	1	2	1	1100	625		8963201R	PR05		\$312,407.68
PON2	625	2400000001	1	3	1	1100	625		1208101R	PR05		\$735,568.53
PON2	625	2400000003	1	2	1	12F0	625		9338201R	PR05		\$657,021.10
PON2	625	2400000003	1	3	1	12F0	625		1505601R	PR05		\$377,644.00
PON2	625	2400000005	1	2	1	12F0	625		9334601R	PR05		\$839,780.00
PON2	625	2400000006	1	2	1	1100	625		5121902R	PR05		\$435,206.00
PON2	625	2400000007	1	2	1	12F0	625		1208201R	PR05		\$394,678.61
PON2	625	2400000009	1	2	1	12F0	625		1544901R	PR05		\$12,205.88
PON2	625	2400000009	1	2	3	12F0	625		8943201R	PR05		\$183,307.74
PON2	625	2400000009	1	3	1	13R7	625		1675601R	PR05		\$104,315.00
PON2	625	2400000009	1	4	1	12F0	625		1564101R	PR05		\$37,181.00
PON2	625	2400000050	1	1	1	12F0	625		1599501P	PR05		\$37,497.00
PON2	625	2400000084	1	1	1	12F0	625		1619301D	PR05		\$113,002.80
PON2	625	2400000118	1	1	1	12F0	625		1649801D	PR05		\$1,142,819.00
PON2	625	2400000195	1	7	1	1100	625		1546101D	PR05		\$81,782.06
PON2	625	2400000195	1	8	1	1100	625		1546101D	PR05		\$9,472.00
PON2	625	2400000195	1	9	1	12F0	625		1815001D	PR05		\$154,260.00
PON2	625	2400000195	1	10	1	12F0	625		1815001D	PR05		\$20,500.00
PON2	625	2400000196	1	9	1	12F0	625		1262501D	PR05		\$21,400.00
PON2	625	2400000205	1	1	1	12F0	625		1584601P	PR05		\$167,800.40
PON2	625	2400000291	1	1	1	12F0	625		1658601D	PR05		\$281,519.10
PON2	625	2400000401	1	3	1	12F0	625		1262501D	PR05		\$4,908.10
PON2	625	2400000414	1	1	1	12F0	625		1626501D	PR05		\$991,865.50
PON2	625	2400000498	1	1	1	1100	625		8962801D	PR05		\$26,619.00
PON2	625	2400000635	1	4	1	1100	625		6901601D	PR05		\$5,974.40
PON2	625	2400000635	1	5	1	12F0	625		9406701D	PR05		\$6,361.70
PON2	625	2400000964	1	1	1	0100	625		7200310D	PR05		\$2,464,987.93
PON2	625	2400001000	1	17	1	12F0	625		8957601N	PR05		\$64,021.00
PON2	625	2400001000	1	18	1	12F0	625		8957601N	PR05		\$10,823.00
PON2	625	2400001000	1	18	2	12F0	625		9039601N	PR05		\$55,822.00

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
PON2	625	2400001000	1	19	1	12F0	625		8957601N	PR05		\$22,908.00	
PON2	625	2400001000	1	20	1	12F0	625		8957601N	PR05		\$17,264.00	
PON2	625	2400001000	1	21	1	12F0	625		8957601N	PR05		\$67,577.00	
PON2	625	2400001000	1	22	1	12F0	625		9039601N	PR05		\$21,121.00	
PON2	625	2400001000	1	22	2	12F0	625		8957601N	PR05		\$8,477.00	
PON2	625	2400001000	1	23	1	12F0	625		8957601N	PR05		\$56,933.00	
PON2	625	2400001000	1	24	1	12F0	625		8957601N	PR05		\$64,478.00	
PON2	625	2400001001	1	22	1	12F0	625		8957601N	PR05		\$53,676.00	
PON2	625	2400001001	1	23	1	12F0	625		8957601N	PR05		\$40,197.00	
PON2	625	2400001001	1	24	1	12F0	625		8957601N	PR05		\$57,143.00	
PON2	625	2400001001	1	25	1	12F0	625		8957601N	PR05		\$50,177.00	
PON2	625	2400001002	1	23	1	12F0	625		8957601N	PR05		\$63,568.00	
PON2	625	2400001002	1	24	1	12F0	625		8957601N	PR05		\$61,497.00	
PON2	625	2400001002	1	24	2	12F0	625		9039601N	PR05		\$36,812.00	
PON2	625	2400001003	1	21	1	12F0	625		9039601N	PR05		\$24,536.00	
PON2	625	2400001003	1	21	2	12F0	625		8957601N	PR05		\$9,097.00	
PON2	625	2400001003	1	22	1	12F0	625		8957601N	PR05		\$36,164.00	
PON2	625	2400001003	1	23	1	12F0	625		8957601N	PR05		\$87,047.00	
PON2	625	2400001003	1	24	1	12F0	625		8957601N	PR05		\$37,499.00	
PON2	625	2400001003	1	25	1	12F0	625		9039601N	PR05		\$25,687.00	
PON2	625	2400001017	1	3	1	12F0	625		1762701D	PR05		\$219,472.40	
PON2	625	2400001019	1	5	1	1100	625		1858101D	PR05		\$342,493.21	
PON2	625	2400001021	1	4	1	137P	625		1833201C	PR05		\$10,192.30	
PON2	625	2400001021	1	5	1	12F0	625		1065601D	PR05		\$50,717.65	
PON2	625	2400001022	1	5	1	12F0	625		1852501P	PR05		\$324,825.00	
PON2	625	2400001023	1	5	1	1100	625		1924401D	PR05		\$13,751.50	
PON2	625	2400001031	1	1	1	12F0	625		1647901D	PR05		\$96,266.86	
PON2	625	2400001109	1	1	1	0100	625		7200310D	PR05		\$315,961.10	
PON2	625	2400001110	1	1	1	0100	625		7200310D	PR05		\$1,608,437.54	
PON2	625	2400001111	1	1	1	0100	625		7200310D	PR05		\$1,637,652.61	
PON2	625	2400001338	1	4	1	12F0	625		8957601N	PR05		\$69,975.00	
PON2	625	2400001338	1	5	1	12F0	625		8957601N	PR05		\$32,232.00	
PON2	625	2400001338	1	6	1	12F0	625		8957601N	PR05		\$52,708.00	
PON2	625	2400001340	1	3	1	12F0	625		8957601N	PR05		\$12,333.36	

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2400001340	1	4	1	12F0	625		8957601N	PR05		\$115,770.00
PON2	625	2400001356	1	1	1	12F0	625		1677101P	PR05		\$78,190.00
PON2	625	2400001357	1	2	1	12F0	625		7996301R	PR05		\$7,175.00
PON2	625	2400001357	1	5	1	1100	625		8746801R	PR05		\$9,000.00
PON2	625	2400001359	1	1	1	1100	625		1659601D	PR05		\$77,515.65
PON2	625	2400001364	1	2	1	12F0	625		8742602R	PR05		\$34,000.00
PON2	625	2400001364	1	3	1	12F0	625		9440201R	PR05		\$60,100.00
PON2	625	2400001364	1	3	2	12F0	625		9440201R	PR05		\$17,900.00
PON2	625	2400001365	1	2	1	1100	625		8987001R	PR05		\$8,400.00
PON2	625	2400001365	1	4	1	12F0	625		1513701R	PR05		\$15,600.00
PON2	625	2400001365	1	5	1	12F0	625		1355801R	PR05		\$96,200.00
PON2	625	2400001367	1	2	1	1100	625		1549201R	PR05		\$7,000.00
PON2	625	2400001369	1	2	1	12F0	625		1498201D	PR05		\$9,800.00
PON2	625	2400001375	1	2	1	12F0	625		7884601R	PR05		\$15,600.00
PON2	625	2400001375	1	2	2	12F0	625		8580701R	PR05		\$6,550.00
PON2	625	2400001375	1	3	1	12F0	625		1203501R	PR05		\$86,100.00
PON2	625	2400001381	1	2	1	12B0	615		1814001N	PR05		\$29,157.32
PON2	625	2400001381	1	3	1	137D	615		1814101N	PR05		\$12,000.80
PON2	625	2400001381	1	4	1	137D	615		1853001N	PR05		\$11,962.80
PON2	625	2400001387	1	3	1	1100	625			PR05		\$56,558.51
PON2	625	2400001387	1	5	1	1100	625			PR05		\$74,310.60
PON2	625	2400001387	1	6	1	12F0	625		1805801N	PR05		\$117,422.00
PON2	625	2400001390	1	4	1	1100	625			PR05		\$28,928.62
PON2	625	2400001544	1	1	1	12F0	625		1696020N	PR05		\$28,334.77
PON2	625	2400001544	1	1	2	2601	625			PR05		\$24,832.23
PON2	625	2400001544	1	1	3	2601	625			PR05		\$57,209.95
PON2	625	2400001544	1	1	4	12F0	625		1696023N	PR05		\$64,866.68
PON2	625	2400001544	1	1	5	12F0	625		1696024N	PR05		\$161,001.07
PON2	625	2400001743	1	1	2	12F0	625		1696011N	PR05		\$19,899.99
PON2	625	2400001743	1	1	3	12F0	625		1696012N	PR05		\$15,599.02
PON2	625	2400001743	1	1	4	12F0	625		1696013N	PR05		\$147,984.92
PON2	625	2400001743	1	1	5	12F0	625		1696014N	PR05		\$177,962.50
PON2	625	2400001747	1	1	1	12F0	625		1696001N	PR05		\$353,286.03
PON2	625	2400001747	1	1	2	12F0	625		1696002N	PR05		\$51,333.04

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2400001747	1	1	3	12F0	625		1696003N	PR05		\$294,883.56
PON2	625	2400001747	1	1	4	12F0	625		1696004N	PR05		\$574,324.56
PON2	625	2400001747	1	1	5	12F0	625		1696005N	PR05		\$156,351.56
PON2	625	2400002013	1	1	1	12F0	625		1696006N	PR05		\$10,701.49
PON2	625	2400002013	1	1	2	12F0	625		1696007N	PR05		\$262,149.37
PON2	625	2400002013	1	1	3	12F0	625		1696008N	PR05		\$64,932.29
PON2	625	2400002013	1	1	4	12F0	625		1696009N	PR05		\$71,361.48
PON2	625	2400002064	1	2	1	12F0	625		1865201D	PR05		\$5,430.50
PON2	625	2400002064	1	2	2	12F0	625		1866901D	PR05		\$5,686.50
PON2	625	2400002064	1	3	1	12F0	625		7697801D	PR05		\$60,383.00
PON2	625	2400002259	1	1	1	1100	625		1705901P	PR05		\$103,617.80
PON2	625	2400002657	1	2	1	12F0	625		1555701D	PR05		\$22,321.58
PON2	625	2400002657	1	3	1	12F0	625		7356604D	PR05		\$16,022.20
PON2	625	2400002657	1	7	1	12F0	625		7200302D	PR05		\$139,524.77
PON2	625	2400002657	1	8	1	12F0	625		8054302D	PR05		\$87,852.60
PON2	625	2400002657	1	9	1	1100	625		1568201D	PR05		\$41,973.00
PON2	625	2400002658	1	3	1	12F0	625		1707001D	PR05		\$36,525.98
PON2	625	2400002658	1	5	1	12F0	625		9021701D	PR05		\$18,555.63
PON2	625	2400002658	1	9	1	12F0	625		1513501D	PR05		\$180,866.02
PON2	625	2400002658	1	10	1	12F0	625		9020801D	PR05		\$45,413.00
PON2	625	2400002658	1	11	1	1100	625		1627401D	PR05		\$29,873.00
PON2	625	2400002659	1	4	1	1100	625		1628201D	PR05		\$27,002.50
PON2	625	2400002659	1	6	1	12F0	625		1262501D	PR05		\$1,212.00
PON2	625	2400002659	1	7	1	12F0	625		8065603D	PR05		\$170,644.00
PON2	625	2400002659	1	8	1	12F0	625		9190701D	PR05		\$10,669.00
PON2	625	2400002659	1	9	1	12F0	625		1846401D	PR05		\$89,562.00
PON2	625	2400002659	1	10	1	12F0	625		1846401D	PR05		\$16,808.50
PON2	625	2400002659	1	11	1	1100	625		7335405D	PR05		\$34,843.00
PON2	625	2400002659	1	12	1	12F0	625		1846401D	PR05		\$4,951.00
PON2	625	2400002660	1	4	1	12F0	625		7356604D	PR05		\$25,935.00
PON2	625	2400002660	1	7	1	1100	625		1593701D	PR05		\$84,234.90
PON2	625	2400002660	1	8	1	12F0	625		1047201N	PR05		\$50,952.00
PON2	625	2400002660	1	9	1	1100	625		1355801D	PR05		\$45,791.00
PON2	625	2400002660	1	10	1	12F0	625		7200302D	PR05		\$119,004.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2400002670	1	2	1	12F0	625		1209901D	PR05		\$759,597.54
PON2	625	2400002670	1	3	1	12F0	625		6170809D	PR05		\$674,628.54
PON2	625	2400002670	1	4	1	2601	625			PR05		\$42,631.00
PON2	625	2400002676	1	2	1	12F0	625		1377701D	PR05		\$2,203,289.56
PON2	625	2400002676	1	3	1	12F0	625		1678001D	PR05		\$143,653.58
PON2	625	2400002676	1	4	1	12F0	625		6463602D	PR05		\$51,093.01
PON2	625	2400002676	1	5	1	12F0	625		6170809D	PR05		\$23,852.27
PON2	625	2400002676	1	5	2	12F0	625		5735706D	PR05		\$23,852.27
PON2	625	2400002676	1	6	1	12F0	625		1846401D	PR05		\$464,775.32
PON2	625	2400002786	1	1	1	12F0	625		1693601P	PR05		\$263,949.75
PON2	625	2400002789	1	1	1	12F0	625		1683601D	PR05		\$325,652.00
PON2	625	2400002885	1	1	1	12F0	625		1648901P	PR05		\$93,423.20
PON2	625	2400003042	1	1	1	12F0	625		1209901D	PR05		\$384,146.50
PON2	625	2400003049	1	1	1	12F0	625		1377701D	PR05		\$840,120.50
PON2	625	2400003057	1	1	1	12F0	625		1696015N	PR05		\$21,036.91
PON2	625	2400003057	1	1	2	12F0	625		1696016N	PR05		\$27,057.12
PON2	625	2400003057	1	1	3	12F0	625		1696017N	PR05		\$31,373.13
PON2	625	2400003057	1	1	4	12F0	625		1696018N	PR05		\$168,538.00
PON2	625	2400003057	1	1	5	12F0	625		1696019N	PR05		\$39,642.75
PON2	625	2400003079	1	1	1	1100	625		8065601D	PR05		\$595,717.85
PON2	625	2400003608	1	1	1	12EV	625		1472902C	PR05		\$203,927.54
PON2	625	2400004098	1	1	1	12F0	625		1746501D	PR05		\$31,397.90
PON2	625	2400004542	1	2	1	12F0	625		7356605D	PR05		\$7,830.29
PON2	625	2400005118	1	14	1	12F0	625		1526002R	PR05		\$138,048.87
PON2	625	2400005120	1	12	1	12F0	625		1792202C	PR05		\$6,332.00
PON2	625	2400005120	1	15	1	12F0	625		9394302C	PR05		\$2,790.00
PON2	625	2400005120	1	16	1	12F0	625		9455401R	PR05		\$2,198.00
PON2	625	2400005120	1	18	1	12F0	625		9455401R	PR05		\$2,198.00
PON2	625	2400005270	1	1	1	13R7	625		1794701C	PR05		\$19,117.00
PON2	625	2400005270	1	1	2	13R7	625		1636602C	PR05		\$284,865.50
PON2	625	2400005368	1	2	1	1100	625		1781801D	PR05		\$10,624.50
PON2	625	2400005387	1	4	1	1100	625		9155602D	PR05		\$20,545.80
PON2	625	2400005396	1	2	1	12F0	625		8939401D	PR05		\$2,011.10
PON2	625	2400005396	1	3	1	12F0	625		8675801D	PR05		\$3,316.40

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PON2	625	2400005396	1	4	1	1100	625		8962801D	PR05		\$2,242.20
PON2	625	2400005396	1	5	1	1100	625		1467201D	PR05		\$14,371.00
PON2	625	2400005396	1	6	1	1100	625		8987002D	PR05		\$17,622.50
PON2	625	2400005396	1	7	1	1100	625		9068201D	PR05		\$116,059.00
PON2	625	2400005396	1	8	1	12F0	625		7697004D	PR05		\$25,787.00
PON2	625	2400005396	1	9	1	1100	625		8022701D	PR05		\$42,374.00
PON2	625	2400005397	1	4	1	12F0	625		9021701D	PR05	YES	\$1,964.30
PON2	625	2400005397	1	5	1	12F0	625		1689701D	PR05	YES	\$1,271.50
PON2	625	2400005397	1	7	1	12F0	625		6183701D	PR05	YES	\$25,460.00
PON2	625	2400005397	1	8	1	12F0	625		9406701D	PR05	YES	\$9,934.00
PON2	625	2400005397	1	11	1	1100	625		5121903D	PR05	YES	\$150,459.00
PON2	625	2400005398-1	1	2	1	1100	625		1811501D	PR05		\$31,646.00
PON2	625	2400005398-1	1	3	1	1100	625		1552001D	PR05		\$28,826.00
PON2	625	2400005398-1	1	4	1	12F0	625		1530901D	PR05		\$33,325.00
PON2	625	2400005398-1	1	5	1	1100	625		8105501R	PR05		\$112,565.00
PON2	625	2400005398-1	1	6	1	12F0	625		1571101D	PR05		\$25,125.00
PON2	625	2400005398-1	1	7	1	1100	625		8659101D	PR05		\$25,125.00
PON2	625	2400005399	1	4	1	12F0	625		1209801D	PR05		\$3,078.70
PON2	625	2400005399	1	7	1	12F0	625		1571101D	PR05		\$65,830.25
PON2	625	2400005399	1	8	1	1100	625		9014301D	PR05		\$13,696.55
PON2	625	2400005399	1	9	1	1100	625		1627401D	PR05		\$44,591.80
PON2	625	2400005399	1	10	1	12F0	625		1123302D	PR05		\$25,934.00
PON2	625	2400005403	1	3	1	1100	625		8659101D	PR05		\$467,388.00
PON2	625	2400005403	1	4	1	1100	625		8659101D	PR05		\$169,529.00
PON2	625	2400005403	1	5	1	1100	625		8659101D	PR05		\$88,981.00
PON2	625	2400005403	1	6	1	1100	625		8659101D	PR05		\$83,395.00
PON2	625	2400005404	1	2	1	1100	625		8659101D	PR05		\$7,375.00
PON2	625	2400005406	1	2	1	1100	625		8659101D	PR05		\$10,198.00
PON2	625	2400005406	1	3	1	1100	625		8659101D	PR05		\$43,349.00
PON2	625	2400005406	1	4	1	1100	625		8659101D	PR05		\$165,248.00
PON2	625	2400005406	1	5	1	1100	625		8659101D	PR05		\$56,806.00
PON2	625	2400005406	1	6	1	1100	625		8659101D	PR05		\$109,973.00
PON2	625	2400005406	1	7	1	1100	625		8659101D	PR05		\$11,495.00
PON2	625	2400005407	1	2	1	1100	625		8659101D	PR05		\$216,495.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2400005408	1	2	1	1100	625		8659101D	PR05		\$22,017.00
PON2	625	2400005408	1	4	1	1100	625		8659101D	PR05		\$42,168.50
PON2	625	2400005408	1	6	1	1100	625		8659101D	PR05		\$189,491.00
PON2	625	2400005410	1	2	1	1100	625		1831901D	PR05		\$268,356.95
PON2	625	2400005414	1	3	1	1100	625		8694601D	PR05		\$30,000.00
PON2	625	2400005414	1	4	1	12F0	625		1513501D	PR05		\$125,987.73
PON2	625	2400005414	1	6	1	1100	625		8962801D	PR05		\$110,000.00
PON2	625	2400005417	1	3	1	12F0	625		9021701D	PR05		\$25,651.74
PON2	625	2400005417	1	4	1	12F0	625		7356604D	PR05		\$160,000.00
PON2	625	2400005418	1	2	1	12F0	625		1237301D	PR05		\$50,000.00
PON2	625	2400005418	1	3	1	12F0	625		1547101D	PR05		\$100,000.00
PON2	625	2400005418	1	4	1	1100	625		1513601D	PR05		\$70,000.00
PON2	625	2400005421	1	3	1	1100	625		1355401D	PR05		\$4,831.56
PON2	625	2400005423	1	2	1	1100	625		1290701D	PR05		\$89,129.72
PON2	625	2500000001	1	1	1	12F0	625		1472903D	PR05		\$657,451.75
PON2	625	2500000143	1	1	1	12F0	625		1791501P	PR05		\$14,766.73
PON2	625	2500000217	1	2	1	12F0	625		1262501D	PR05		\$51,233.05
PON2	625	2500000217	1	3	1	12F0	625		1262501D	PR05		\$57,855.97
PON2	625	2500000217	1	5	1	12F0	625		1262501D	PR05		\$90,222.00
PON2	625	2500000217	1	6	1	12F0	625		1262501D	PR05		\$46,030.00
PON2	625	2500000217	1	7	1	12F0	625		1262501D	PR05		\$111,666.00
PON2	625	2500000217	1	8	1	12F0	625		1262501D	PR05		\$116,166.00
PON2	625	2500000217	1	9	1	12F0	625		1262501D	PR05		\$121,920.00
PON2	625	2500000218	1	2	1	12F0	625		1262501D	PR05		\$66,716.00
PON2	625	2500000218	1	3	1	12F0	625		1262501D	PR05		\$272,679.00
PON2	625	2500000218	1	4	1	12F0	625		1262501D	PR05		\$103,676.19
PON2	625	2500000218	1	5	1	12F0	625		1262501D	PR05		\$164,005.00
PON2	625	2500000218	1	6	1	12F0	625		1262501D	PR05		\$177,863.14
PON2	625	2500000218	1	7	1	12F0	625		1262501D	PR05		\$23,394.18
PON2	625	2500000229	1	2	1	12F0	625		1262501D	PR05		\$82,533.00
PON2	625	2500000229	1	3	1	12F0	625		1262501D	PR05		\$92,407.00
PON2	625	2500000229	1	4	1	12F0	625		1262501D	PR05		\$53,370.00
PON2	625	2500000231	1	2	1	12F0	625		1262501D	PR05		\$99,230.00
PON2	625	2500000231	1	3	1	12F0	625		1262501D	PR05		\$323,344.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
PON2	625	2500000231	1	4	1	12F0	625		1262501D	PR05		\$322,034.00
PON2	625	2500000231	1	5	1	12F0	625		1262501D	PR05		\$160,102.00
PON2	625	2500000231	1	6	1	12F0	625		1262501D	PR05		\$163,884.00
PON2	625	2500000232	1	2	1	12F0	625		1262501D	PR05		\$88,622.10
PON2	625	2500000232	1	3	1	12F0	625		1262501D	PR05		\$119,551.00
PON2	625	2500000233	1	2	1	12F0	625		1262501D	PR05		\$152,206.20
PON2	625	2500000233	1	3	1	12F0	625		1262501D	PR05		\$107,308.00
PON2	625	2500000233	1	4	1	12F0	625		1262501D	PR05		\$145,155.00
PON2	625	2500000233	1	5	1	12F0	625		1262501D	PR05		\$350,702.25
PON2	625	2500000234	1	2	1	12F0	625		1262501D	PR05		\$114,234.00
PON2	625	2500000285	1	1	1	12F0	625		1797401D	PR05		\$600,476.00
PON2	625	2500000288	1	1	1	12F0	625		1563401D	PR05		\$432,370.52
PON2	625	2500000615	1	1	1	1100	625		1635601D	PR05		\$656,482.50
PON2	625	2500001030	1	1	1	12F0	625		6780810D	PR05		\$906,592.24
PON2	625	2500001030	1	1	2	12F0	625		6780811D	PR05		\$503,927.62
PON2	625	2500001316	1	1	1	1100	625		1811101D	PR05		\$460,445.00
PON2	625	2500001430	1	1	1	12F0	625		1756001N	PR05		\$3,874,841.00
PON2	625	2500001432	1	1	1	12F0	625		1756001N	PR05		\$3,504,623.85
PON2	625	2500001434	1	1	1	12F0	625		1756001N	PR05		\$3,821,992.56
PON2	625	2500001552	1	2	1	12F0	625		1797701D	PR05		\$188,515.00
PON2	625	2500001579	1	1	1	1100	625		1659701D	PR05		\$760,093.12
PON2	625	2500001598	1	1	1	1100	625		1725201D	PR05		\$1,115,347.00
PON2	625	2500001755	1	1	1	12F0	625		1814701D	PR05		\$683,342.81
PON2	625	2500001772	1	2	1	1100	625		1891101D	PR05		\$15,868.00
PON2	625	2500001920	1	2	2	137D	615		1893002N	PR05		\$96,915.25
PON2	625	2500001992	1	1	1	12F0	625		1239401N	PR05		\$1,381,608.13
PON2	625	2500001995	1	1	1	1100	625		5121903D	PR05		\$250,906.00
PON2	625	2500002009	1	1	1	12F0	625		1892201N	PR05		\$1,163,133.00
PON2	625	2500002014	1	1	1	12F0	625		1239401N	PR05		\$1,469,477.00
PON2	625	2500002015	1	1	1	12F0	625		1239401N	PR05		\$1,372,877.00
PON2	625	2500002302	1	2	1	12F0	625		1601401N	PR05		\$18,112.00
PON2	625	2500002302	1	3	1	12F0	625		1601401N	PR05		\$13,224.00
PON2	625	2500002302	1	4	1	12F0	625		1601401N	PR05		\$20,221.00
PON2	625	2500002303	1	2	1	12F0	625		1601401N	PR05		\$14,258.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	
PON2	625	2500002303	1	3	1	12F0	625		1601401N	PR05		\$15,554.00
PON2	625	2500002303	1	4	1	12F0	625		1601401N	PR05		\$20,208.00
PON2	625	2500002304	1	2	1	12F0	625		1601401N	PR05		\$16,398.00
PON2	625	2500002304	1	3	1	12F0	625		1601401N	PR05		\$16,290.00
PON2	625	2500002304	1	4	1	12F0	625		1601401N	PR05		\$17,113.00
PON2	625	2500002305	1	2	1	12F0	625		1601401N	PR05		\$16,007.00
PON2	625	2500002305	1	3	1	12F0	625		1601401N	PR05		\$14,526.00
PON2	625	2500002333	1	1	1	1100	625		1857901D	PR05		\$546,206.00
PON2	625	2500002378	1	1	1	12F0	625		1841401P	PR05		\$259,527.00
PON2	625	2500002381	1	1	1	12F0	625		1807501P	PR05		\$550,960.00
PON2	625	2500002821	1	1	1	12F0	625		1834901D	PR05		\$363,760.00
PON2	625	2500002827	1	1	1	1100	625		1870701D	PR05		\$203,480.00
PON2	625	C-00049871	1	1	2	12F0	625		5122106D	PR05		\$59,332.15
PON2	625	C-00124800	1	1	2	12F0	625		5122106D	PR05		\$145,110.61
PON2	625	C-00240486	1	1	2	12F0	625		5325305D	PR05		\$490,921.77
PON2	625	C-02300472	1	1	2	1100	625		6903801D	PR05		\$2,723.48
PON2	625	C-02300472	1	3	2	1100	625		6903802D	PR05		\$1,284.43
PON2	625	C-02300472	1	4	2	12F0	625		6903803D	PR05		\$34,730.26
PON2	625	C-02300472	1	5	2	1381	625		6903804D	PR05		\$198,698.28
PON2	625	C-02300472	1	6	1	1100	625		1549301D	PR05		\$709,257.39
PON2	625	C-03060711	1	1	2	1100	625		6934201D	PR05		\$1,492.71
PON2	625	C-03060711	1	2	3	1100	625		7884601D	PR05		\$2,916.48
PON2	625	C-03060711	1	3	1	1100	625		6934201D	PR05		\$94,622.45
PON2	625	C-03349284	1	1	2	12F0	625		7550702D	PR05		\$11,191.43
PON2	625	C-04536741	1	1	3	12F0	625		9472301D	PR05		\$20,922.59
PON2	625	C-99005073	1	1	2	12F0	625		5365701D	PR05		\$216,598.95
PON2	625	C-99005237	1	2	1	1100	625		6167101D	PR05		\$17,333.36
Trn Code:		464				951						\$197,221,171.13
SC	625	1300002296	1	1	2	12F0	625		7698301U	PR05		\$438,092.05
SC	625	1300002418	1	1	2	1100	625		7334401U	PR05		\$100,927.82
SC	625	1400003517	1	1	2	1100	625		7773201U	PR05		\$394,181.85
SC	625	1400003912	1	1	2	1100	625		7773201U	PR05		\$72,932.12

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	1400004509	1	1	2	12F0	625		8892901D	PR05		\$242,762.26
SC	625	1400004531	1	1	3	12F0	625		8893001D	PR05		\$22,288.32
SC	625	1400004531	1	1	4	12F0	625		8893001R	PR05		\$454,545.00
SC	625	1400006553	1	1	2	1100	625		6549601U	PR05		\$1,524,535.27
SC	625	1500002910	1	1	2	1100	625		6376503U	PR05		\$35,299.55
SC	625	1500003388	1	1	2	12F0	625		8504101U	PR05		\$19,779.75
SC	625	1500003918	1	1	2	1100	625		5365701U	PR05		\$40,460.00
SC	625	1500004276	1	1	2	1100	625		8730001U	PR05		\$98,819.99
SC	625	1500005342	1	1	2	1381	625		8304401U	PR05		\$34,433.20
SC	625	1600000277	1	1	2	1100	625		6549601U	PR05		\$987,968.50
SC	625	1600001850	1	1	2	1100	625		6376503U	PR05		\$11,437.16
SC	625	1600002670	1	1	2	1100	625		6167102U	PR05		\$13,880.00
SC	625	1600004382	1	1	2	1381	625		6376504U	PR05		\$466,313.61
SC	625	1700002721	1	1	2	12F0	625		5941401D	PR05		\$9,051.11
SC	625	1700002839	1	1	2	1381	625		7291701U	PR05		\$43,631.39
SC	625	1700003588	1	1	2	12F0	625		9256601D	PR05		\$146,129.73
SC	625	1700003588	1	1	3	12F0	625		9256601R	PR05		\$42,690.47
SC	625	1700004107	1	1	2	12F0	625		7698301U	PR05		\$23,140.00
SC	625	1700004953	1	1	2	12F0	625		7920901U	PR05		\$147,079.50
SC	625	1700005637	1	1	2	1381	625		8292801U	PR05		\$21,831.15
SC	625	1700006022	1	1	2	12F0	625		7550701U	PR05		\$2,463,864.49
SC	625	1700006242	1	1	2	12F0	625		7920901U	PR05		\$55,357.90
SC	625	1800001261	1	1	2	1100	625		9238301U	PR05		\$134,625.23
SC	625	1800003201	1	2	1	1100	625		7334401U	PR05		\$76,847.40
SC	625	1800003428	1	1	2	1100	625		6549601U	PR05		\$85,718.15
SC	625	1800003987	1	1	2	12F0	625		8892801D	PR05		\$165,277.68
SC	625	1800004072	1	2	1	1100	625		7334401U	PR05		\$388,753.41
SC	625	1800004762	1	1	2	1100	625		8768101D	PR05		\$3,243.44
SC	625	1800004762	1	1	3	12F0	625		8768101C	PR05		\$7,577,603.07
SC	625	1800004762	1	1	4	1100	625		8768102C	PR05		\$2,200,000.00
SC	625	1800005041	1	1	3	12F0	625		9015901R	PR05		\$220,950.93
SC	625	1800005041	1	1	5	12F0	625		9015901C	PR05		\$399,234.37
SC	625	1800005247	1	1	3	12F0	625		8798701D	PR05		\$33,441.06
SC	625	1800005247	1	1	4	12F0	625		8798701R	PR05		\$20,148.15

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TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	1800005247	1	1	5	12F0	625		8798701C	PR05		\$4,954.27
SC	625	1900000463	1	1	1	1100	625		9418201C	PR05		\$78,982.54
SC	625	1900000919	1	1	1	12F0	625		8479303D	PR05		\$27,732.11
SC	625	1900000919	1	1	2	12F0	625		8479301C	PR05		\$1,844,800.00
SC	625	1900000961	1	1	1	12F0	625		8254401D	PR05		\$370,856.89
SC	625	1900000970	1	1	1	1381	625		8304401U	PR05		\$46,551.54
SC	625	1900001146	1	1	1	1100	625		9472901C	PR05		\$5,000.00
SC	625	1900001155	1	1	1	12F0	625		9264101U	PR05		\$2,135.26
SC	625	1900001266	1	1	1	12F0	625		8626801D	PR05		\$87,922.71
SC	625	1900001266	1	2	4	12F0	625		8626807R	PR05		\$52,703.20
SC	625	1900001266	1	2	5	12F0	625		8626801R	PR05		\$140,895.72
SC	625	1900001266	1	2	6	12F0	625		8626805R	PR05		\$223,295.97
SC	625	1900001306	1	1	4	1100	625		8930304D	PR05		\$10,049.64
SC	625	1900001427	1	1	2	12F0	625		7920901D	PR05		\$224,643.66
SC	625	1900001453	1	1	2	1100	625		9528901U	PR05		\$23,200.00
SC	625	1900001453	1	1	6	1100	625		9528901C	PR05		\$1,200.35
SC	625	1900001467	1	1	1	1100	625		8943301U	PR05		\$9,419.81
SC	625	1900001468	1	1	1	1100	625		8943301U	PR05		\$3,398.38
SC	625	1900001591	1	2	1	12F0	625		9190501D	PR05		\$25,344.54
SC	625	1900001660	1	2	1	1100	625		9513901C	PR05		\$1,491.33
SC	625	1900001750	1	2	1	12F0	625		9528701D	PR05		\$46,894.32
SC	625	1900001750	1	2	2	12F0	625		9528701C	PR05		\$760,000.00
SC	625	1900001761	1	1	1	1100	625		8503501D	PR05		\$9,609.25
SC	625	1900001826	1	1	1	1100	625		1014001C	PR05		\$343,984.71
SC	625	1900002259	1	1	1	1100	625		1012601D	PR05		\$4,276.78
SC	625	1900002259	1	1	5	12F0	625		1012602C	PR05		\$8,272,846.94
SC	625	2000000037	1	1	1	1100	625		1028701C	PR05		\$17,087.35
SC	625	2000000132	1	1	2	12F0	625		9533501R	PR05		\$74,419.58
SC	625	2000000132	1	1	3	12F0	625		9533501U	PR05		\$551,624.40
SC	625	2000000132	1	1	4	12F0	625		9533501C	PR05		\$3,322,823.86
SC	625	2000000136	1	1	1	12F0	625		8902102D	PR05		\$8,755.50
SC	625	2000000138	1	1	1	12F0	625		9503201D	PR05		\$32,795.94
SC	625	2000000146	1	1	1	12F0	625		9119901D	PR05		\$79,327.18
SC	625	2000000146	1	1	2	12F0	625		9119901R	PR05		\$118,398.10

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TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2000000166	1	2	1	1100	625		6903102U	PR05		\$14,285.55
SC	625	2000000192	1	1	1	1100	625		1033301C	PR05		\$192,083.00
SC	625	2000000287	1	1	1	12F0	625		9248601U	PR05		\$285,976.90
SC	625	2000000452	1	1	1	1100	625		1059301C	PR05		\$111,934.62
SC	625	2000000543	1	1	1	12F0	625		8433801U	PR05		\$65,422.04
SC	625	2000000564	1	1	3	12F0	625		9147301R	PR05		\$28,720.00
SC	625	2000000628	1	1	1	1100	625		1092401C	PR05		\$325,714.36
SC	625	2000000632	1	1	1	1100	625		1066901C	PR05		\$42,926.76
SC	625	2000000659	1	1	1	1100	625		1106701C	PR05		\$1,521.00
SC	625	2000000673	1	1	1	1100	625		1106501C	PR05		\$1,931.73
SC	625	2000000686	1	1	1	1100	625		1106601C	PR05		\$31,002.20
SC	625	2000000708	1	1	1	1100	625		1111901C	PR05		\$1,328.97
SC	625	2000000709	1	1	1	1100	625		1106301C	PR05		\$10,224.79
SC	625	2000000711	1	1	1	1100	625		1106901C	PR05		\$10,347.31
SC	625	2000000716	1	1	1	12F0	625		8022601U	PR05		\$8,470.87
SC	625	2000000719	1	1	1	1100	625		1111201C	PR05		\$28,998.71
SC	625	2000000723	1	1	1	1100	625		1067101C	PR05		\$7,444.75
SC	625	2000000726	1	1	1	1100	625		1121201C	PR05		\$4,791.11
SC	625	2000000757	1	1	1	1100	625		6981101U	PR05		\$189,951.80
SC	625	2000000768	1	1	1	1100	625		1107901C	PR05		\$23,093.35
SC	625	2000000770	1	1	1	1100	625		1107101C	PR05		\$17,588.71
SC	625	2000000803	1	1	1	1100	625		1123101C	PR05		\$55,795.60
SC	625	2000000804	1	1	1	1100	625		1121801C	PR05		\$9,469.67
SC	625	2000000805	1	1	1	1100	625		1111001C	PR05		\$59,506.28
SC	625	2000000806	1	1	1	1100	625		1111101C	PR05		\$62,000.00
SC	625	2000000855	1	1	5	1100	625		9101602C	PR05		\$8,303.43
SC	625	2000000893	1	1	1	1100	625		1119401C	PR05		\$9,448.75
SC	625	2000000902	1	1	1	1100	625		1141401C	PR05		\$486,523.02
SC	625	2000000902	1	1	2	1100	625		1141402C	PR05		\$3,843,531.84
SC	625	2000000903	1	1	1	1100	625		1137901C	PR05		\$5,814.31
SC	625	2000000906	1	1	1	1100	625		1138101C	PR05		\$85,000.00
SC	625	2000000923	1	1	1	1100	625		1137801C	PR05		\$76,320.00
SC	625	2000000933	1	1	1	1100	625		1112801C	PR05		\$100,000.00
SC	625	2000000937	1	1	1	1100	625		1126801C	PR05		\$60,411.35

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TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2000000949	1	1	1	1100	625		1129301C	PR05		\$6,797.06
SC	625	2000000951	1	1	1	1100	625		1087401C	PR05		\$57,239.00
SC	625	2000000976	1	1	1	1100	625		1147301C	PR05		\$6,252.10
SC	625	2000000978	1	1	1	1100	625		1111801C	PR05		\$121,775.00
SC	625	2000000979	1	1	1	1100	625		1140301C	PR05		\$90,940.21
SC	625	2000000988	1	1	1	1100	625		1145501C	PR05		\$31,704.96
SC	625	2000000990	1	1	1	1100	625		1149701C	PR05		\$23,000.99
SC	625	2000000992	1	1	1	1100	625		1150001C	PR05		\$23,130.66
SC	625	2000000994	1	1	1	1100	625		1151301C	PR05		\$80,150.00
SC	625	2000001111	1	1	1	1100	625		8769001U	PR05		\$14,800.00
SC	625	2000001121	1	1	1	12F0	625		8670501U	PR05		\$188,185.15
SC	625	2000001124	1	1	1	1100	625		1148001C	PR05		\$47,100.00
SC	625	2000001128	1	1	1	1100	625		1145601C	PR05		\$65,469.00
SC	625	2000001131	1	1	1	1100	625		1148701C	PR05		\$1,793.44
SC	625	2000001135	1	1	1	1100	625		1142501C	PR05		\$56,123.88
SC	625	2000001139	1	1	1	1100	625		1140401C	PR05		\$7,346.90
SC	625	2000001147	1	1	1	12F0	625		5122105U	PR05		\$38,844.30
SC	625	2000001168	1	1	1	1100	625		1147501C	PR05		\$14,513.59
SC	625	2000001169	1	1	1	1100	625		1142901C	PR05		\$5,641.30
SC	625	2000001173	1	1	1	12F0	625		8433801U	PR05		\$9,285.00
SC	625	2000001174	1	1	1	1100	625		1154901C	PR05		\$42,845.05
SC	625	2000001181	1	1	1	1100	625		1145001C	PR05		\$260,676.03
SC	625	2000001190	1	1	1	1100	625		1147401C	PR05		\$28,419.00
SC	625	2000001191	1	1	1	1100	625		1138201C	PR05		\$3,653.51
SC	625	2000001217	1	1	1	1100	625		1154401C	PR05		\$7,944.00
SC	625	2000001230	1	1	2	12F0	625		9094701C	PR05		\$51,110.19
SC	625	2000001230	1	1	3	12F0	625		9094702C	PR05		\$385,644.22
SC	625	2000001231	1	1	1	12F0	625		6790401R	PR05		\$896,675.25
SC	625	2000001231	1	1	2	12F0	625		6790402D	PR05		\$60,000.00
SC	625	2000001256	1	1	1	1100	625		1145301C	PR05		\$21,293.46
SC	625	2000001267	1	1	1	12F0	625		1082101C	PR05		\$626,709.75
SC	625	2000001337	1	1	1	12F0	625		1082201C	PR05		\$2,477,079.45
SC	625	2000001342	1	1	1	1100	625		1118501C	PR05		\$46,358.17
SC	625	2000001360	1	1	1	12F0	625		6879002U	PR05		\$1,977.84

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2000001369	1	1	1	12F0	625		8022601U	PR05		\$302,438.81
SC	625	2000001407	1	1	1	12F0	625		1143503D	PR05		\$36,800.00
SC	625	2000001435	1	1	1	12F0	625		8022601U	PR05		\$13,315.33
SC	625	2000001440	1	1	1	1100	625		7334401U	PR05		\$93,789.41
SC	625	2000001492	1	1	1	12F0	625		8504101U	PR05		\$4,547.76
SC	625	2000001642	1	1	1	12F0	625		8742702U	PR05		\$115,000.00
SC	625	2000001664	1	1	1	1381	625		6739803U	PR05		\$90,294.30
SC	625	2000001729	1	1	2	12F0	625		1158401R	PR05		\$11,164.80
SC	625	2000001737	1	1	2	1100	625		1049304C	PR05		\$169,572.50
SC	625	2000001938	1	1	1	12F0	625		9441801U	PR05		\$43,581.87
SC	625	2000001967	1	1	1	1100	625		1033201C	PR05		\$50,726.56
SC	625	2000001980	1	1	1	1100	625		9414001U	PR05		\$7,816.96
SC	625	2000001981	1	1	1	1100	625		9414001U	PR05		\$8,860.03
SC	625	2000001982	1	1	1	1100	625		9414001U	PR05		\$4,732.16
SC	625	2000001983	1	1	1	1100	625		9414001U	PR05		\$6,385.36
SC	625	2100000013	1	1	1	1100	625		1112601C	PR05		\$5,600.00
SC	625	2100000016	1	1	1	1100	625		9414001U	PR05		\$19,956.61
SC	625	2100000106	1	1	1	12F0	625		9441701U	PR05		\$1,000.01
SC	625	2100000131	1	1	1	1100	625		9414001U	PR05		\$3,863.25
SC	625	2100000264	1	1	1	12F0	625		8657601U	PR05		\$24,563.43
SC	625	2100000285	1	1	1	12F0	625		7316001R	PR05		\$370,139.76
SC	625	2100000285	1	1	2	12F0	625		7316001D	PR05		\$225,000.00
SC	625	2100000293	1	1	1	1100	625		7807901D	PR05		\$4,796.07
SC	625	2100000511	1	1	1	1100	625		1027901C	PR05		\$28,490.89
SC	625	2100000519	1	1	1	12F0	625		8504101U	PR05		\$2,705.18
SC	625	2100000521	1	1	1	1100	625		8383102D	PR05		\$64,681.86
SC	625	2100000524	1	1	1	1100	625		1210601C	PR05		\$41,488.80
SC	625	2100000526	1	1	1	1100	625		1210301C	PR05		\$3,580.00
SC	625	2100000532	1	1	1	1100	625		7763501U	PR05		\$177,257.81
SC	625	2100000615	1	1	1	1100	625		1214001C	PR05		\$86,606.24
SC	625	2100000625	1	1	1	12F0	625		9276101D	PR05		\$6,303.62
SC	625	2100000626	1	1	1	12F0	625		6977702U	PR05		\$6,553.82
SC	625	2100000648	1	1	1	12F0	625		9074001D	PR05		\$13,180.80
SC	625	2100000672	1	1	1	1100	625		1256201C	PR05		\$45,564.60

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2100000677	1	1	1	1100	625		1253301C	PR05		\$182,708.70
SC	625	2100000684	1	1	1	1100	625		7334401U	PR05		\$162,807.93
SC	625	2100000692	1	1	1	1100	625		1256301C	PR05		\$16,383.31
SC	625	2100000699	1	1	1	1100	625		1258701C	PR05		\$3,073.80
SC	625	2100000704	1	1	1	1100	625		1253501C	PR05		\$4,488.36
SC	625	2100000714	1	1	1	1100	625		1259301C	PR05		\$46,846.65
SC	625	2100000735	1	1	1	1100	625		1259501C	PR05		\$55,473.00
SC	625	2100000742	1	1	1	12F0	625		8970201U	PR05		\$52,372.11
SC	625	2100000743	1	1	1	12F0	625		7970302C	PR05		\$1,001.01
SC	625	2100000761	1	1	1	1100	625		6981101U	PR05		\$59,323.71
SC	625	2100000772	1	1	1	1100	625		1258601C	PR05		\$32,447.92
SC	625	2100000787	1	1	1	1100	625		1259101C	PR05		\$82,500.00
SC	625	2100000799	1	1	1	1100	625		7807901U	PR05		\$1,000.01
SC	625	2100000814	1	1	1	12F0	625		1252401D	PR05		\$6,053.95
SC	625	2100000815	1	1	1	12F0	625		1218801D	PR05		\$83,071.10
SC	625	2100000817	1	1	1	12F0	625		7847401N	PR05		\$1,155,199.11
SC	625	2100000830	1	1	1	12F0	625		9362101U	PR05		\$155,807.07
SC	625	2100000878	1	1	1	12F0	625		9151801D	PR05		\$6,578.96
SC	625	2100000878	1	1	2	12F0	625		9151801R	PR05		\$109,395.66
SC	625	2100000878	1	1	3	12F0	625		9151801C	PR05		\$89,083.38
SC	625	2100000911	1	1	1	1381	625		6739803U	PR05		\$9,189.00
SC	625	2100000918	1	1	1	12F0	625		8768801U	PR05		\$823,176.91
SC	625	2100000920	1	1	1	1100	625		6981101U	PR05		\$1,000.01
SC	625	2100000977	1	1	1	1100	625		6981101U	PR05		\$1,000.01
SC	625	2100000979	1	1	1	1100	625		1240001C	PR05		\$109,683.00
SC	625	2100000990	1	1	1	12F0	625		8700001U	PR05		\$21,393.50
SC	625	2100001008	1	1	1	137M	625		8433402C	PR05		\$1,000.01
SC	625	2100001026	1	1	1	1100	625		8383102D	PR05		\$152,110.95
SC	625	2100001030	1	1	1	12F0	625		8970201U	PR05		\$47,663.75
SC	625	2100001050	1	1	1	12F0	625		1074801D	PR05		\$36,104.71
SC	625	2100001063	1	1	1	1100	625		8731002U	PR05		\$3,959.00
SC	625	2100001065	1	1	1	1100	625		1306401C	PR05		\$86,136.25
SC	625	2100001072	1	1	1	12F0	625		8942801U	PR05		\$231,245.45
SC	625	2100001081	1	1	1	137M	625		8049603C	PR05		\$1,000.01

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2100001160	1	1	1	12F0	625		8684702C	PR05		\$1,000.01
SC	625	2100001167	1	1	1	12F0	625		9224202D	PR05		\$340,832.27
SC	625	2100001217	1	1	1	12F0	625		8768801U	PR05		\$53,375.18
SC	625	2100001284	1	1	1	12F0	625		9454301U	PR05		\$11,755.20
SC	625	2100001299	1	1	1	1100	625		1328901C	PR05		\$53,179.88
SC	625	2100001302	1	1	1	1100	625		1324601C	PR05		\$16,200.00
SC	625	2100001317	1	1	1	1100	625		1327201C	PR05		\$109,333.00
SC	625	2100001328	1	1	1	1100	625		1328101C	PR05		\$123,440.00
SC	625	2100001472	1	1	1	1100	625		1107201C	PR05		\$5,217.04
SC	625	2100001475	1	1	1	1100	625		1329501C	PR05		\$27,440.41
SC	625	2100001481	1	1	1	12F0	625		9224202D	PR05		\$25,812.16
SC	625	2100001486	1	1	1	1100	625		1324901C	PR05		\$290,000.00
SC	625	2100001507	1	1	1	1100	625		1314501D	PR05		\$17,570.00
SC	625	2100001517	1	1	1	12F0	625		6719803U	PR05		\$275,061.38
SC	625	2100001525	1	1	1	12F0	625		9278201U	PR05		\$20,927.35
SC	625	2100001532	1	1	1	1381	625		8292801U	PR05		\$2,429.40
SC	625	2100001541	1	1	1	12F0	625		9224202D	PR05		\$123,562.00
SC	625	2100001548	1	2	1	12F0	625		9306301U	PR05		\$35,452.64
SC	625	2100001551	1	1	1	12F0	625		8685201U	PR05		\$1,000.01
SC	625	2100001552	1	1	1	12F0	625		9306301U	PR05		\$11,900.40
SC	625	2100001585	1	1	1	12F0	625		9224202D	PR05		\$160,092.40
SC	625	2100001588	1	1	1	1100	625		1346204C	PR05		\$68,164.80
SC	625	2200000036	1	1	2	12F0	625		8359401C	PR05		\$509,478.13
SC	625	2200000040	1	1	1	12F0	625		1265101D	PR05		\$96,462.65
SC	625	2200000041	1	1	2	12F0	625		1265201C	PR05		\$623,349.78
SC	625	2200000062	1	1	1	1381	625		8292801U	PR05		\$164,949.04
SC	625	2200000106	1	1	1	1100	625		1328001C	PR05		\$2,293.68
SC	625	2200000272	1	1	1	1100	625		6981101U	PR05		\$93,932.45
SC	625	2200000273	1	2	1	12F0	625		9251101C	PR05		\$196,462.62
SC	625	2200000308	1	1	1	1100	625		1370301C	PR05		\$4,662.54
SC	625	2200000314	1	1	1	1100	625		1373101C	PR05		\$180,000.00
SC	625	2200000334	1	1	1	1100	625		1371301C	PR05		\$19,726.24
SC	625	2200000348	1	1	1	1100	625		1369901C	PR05		\$50,515.03
SC	625	2200000377	1	1	1	1100	625		1386401C	PR05		\$56,000.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2200000388	1	1	1	12F0	625		6977702U	PR05		\$1,312.50
SC	625	2200000389	1	1	1	1100	625		1346206C	PR05		\$50,548.63
SC	625	2200000394	1	1	1	12F0	625		6977702U	PR05		\$2,315.25
SC	625	2200000398	1	1	1	1381	625		8292801U	PR05		\$1,001.00
SC	625	2200000400	1	1	1	12F0	625		1226001D	PR05		\$48,960.00
SC	625	2200000404	1	1	1	1100	625		1369801C	PR05		\$1,271.49
SC	625	2200000405	1	1	1	12F0	625		8930702U	PR05		\$10,365.86
SC	625	2200000409	1	1	1	12F0	625		8105501U	PR05		\$90,461.62
SC	625	2200000415	1	1	1	12F0	625		8687001U	PR05		\$18,647.20
SC	625	2200000424	1	1	1	12F0	625		8687001U	PR05		\$5,278.20
SC	625	2200000448	1	1	2	12F0	625		8865701D	PR05		\$2,141.57
SC	625	2200000448	1	1	3	12F0	625		8865701R	PR05		\$25,905.17
SC	625	2200000457	1	1	1	1100	625		1373601C	PR05		\$67,315.24
SC	625	2200000459	1	1	1	12F0	625		9455401D	PR05		\$78,569.98
SC	625	2200000460	1	1	1	12F0	625		1377401D	PR05		\$16,060.00
SC	625	2200000479	1	1	1	1100	625		6981101U	PR05		\$228,978.86
SC	625	2200000482	1	1	1	12F0	625		8768801U	PR05		\$124,046.15
SC	625	2200000488	1	1	1	1381	625		8292801U	PR05		\$1,001.00
SC	625	2200000505	1	1	1	12F0	625		1203201U	PR05		\$9,117.93
SC	625	2200000578	1	1	1	1100	625		8943301U	PR05		\$132,382.67
SC	625	2200000585	1	1	1	1381	625		6739803U	PR05		\$31,372.93
SC	625	2200000615	1	1	1	1381	625		6739803U	PR05		\$9,803.86
SC	625	2200000621	1	1	1	12F0	625		7991602U	PR05		\$1,001.00
SC	625	2200000701	1	1	1	1100	625		1425801C	PR05		\$81,656.00
SC	625	2200000703	1	1	1	1100	625		1426501C	PR05		\$220,000.00
SC	625	2200000709	1	1	1	1100	625		8999302C	PR05		\$800,000.00
SC	625	2200000712	1	1	1	1100	625		1425601C	PR05		\$2,107.43
SC	625	2200000717	1	1	1	12F0	625		1379901D	PR05		\$121,196.00
SC	625	2200000719	1	1	1	12F0	625		8685201U	PR05		\$97,614.11
SC	625	2200000722	1	1	1	1100	625		1426401C	PR05		\$160,500.00
SC	625	2200000771	1	1	1	1100	625		1427501C	PR05		\$10,000.00
SC	625	2200000803	1	1	1	12F0	625		7613101C	PR05		\$7,869.48
SC	625	2200000841	1	1	1	12F0	625		8503501U	PR05		\$11,931.43
SC	625	2200000842	1	1	1	12F0	625		8503501U	PR05		\$79,221.43

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2200000853	1	1	1	12F0	625		8065601U	PR05		\$22,829.02
SC	625	2200000879	1	1	1	1100	625		1425401C	PR05		\$104,125.00
SC	625	2200000934	1	1	2	1100	625		6903101D	PR05		\$60,476.88
SC	625	2200000969	1	1	1	12F0	625		9441701U	PR05		\$100,405.33
SC	625	2200000973	1	1	1	12F0	625		9224202U	PR05		\$145,334.72
SC	625	2200000977	1	1	1	1381	625		8733301U	PR05		\$141,931.41
SC	625	2200000978	1	1	1	12F0	625		8742702U	PR05		\$269,058.00
SC	625	2200001028	1	1	1	12F0	625		9514401U	PR05		\$5,058.28
SC	625	2200001031	1	1	1	137M	625		6977707C	PR05		\$1,001.00
SC	625	2200001032	1	1	1	12F0	625		9414002U	PR05		\$142,821.28
SC	625	2200001059	1	1	1	1100	625		1319901U	PR05		\$22,289.58
SC	625	2200001062	1	1	1	1100	625		1400801C	PR05		\$2,240.20
SC	625	2200001065	1	1	1	1100	625		1393901C	PR05		\$3,507.20
SC	625	2200001066	1	1	1	1100	625		1378801D	PR05		\$1,864.20
SC	625	2200001075	1	1	1	12F0	625		8687001U	PR05		\$59,601.46
SC	625	2200001086	1	1	1	1100	625		1457901C	PR05		\$11,979.02
SC	625	2200001087	1	1	1	1100	625		1455801C	PR05		\$58,470.88
SC	625	2200001096	1	1	1	1100	625		1457301C	PR05		\$160,982.00
SC	625	2200001107	1	1	1	12F0	625		1436801D	PR05		\$75,630.00
SC	625	2200001112	1	1	1	12F0	625		9248401U	PR05		\$1,001.00
SC	625	2200001113	1	1	1	12F0	625		8715601U	PR05		\$127,971.91
SC	625	2200001113	1	1	2	12F0	625		8715601D	PR05		\$11,221.60
SC	625	2200001113	1	1	3	12F0	625		8715601C	PR05		\$147,603.27
SC	625	2200001142	1	1	1	12F0	625		8657501U	PR05		\$27,682.56
SC	625	2200001149	1	1	1	12F0	625		1188201U	PR05		\$14,699.00
SC	625	2200001193	1	1	1	12F0	625		8503501U	PR05		\$61,625.32
SC	625	2200001220	1	1	1	12F0	625		9248501U	PR05		\$19,106.92
SC	625	2200001264	1	1	1	12F0	625		1237401U	PR05		\$13,750.00
SC	625	2200001291	1	1	1	1100	625		9414002U	PR05		\$20,083.55
SC	625	2200001301	1	1	1	1100	625		1457701C	PR05		\$34,135.86
SC	625	2200001309	1	1	1	12F0	625		9276101U	PR05		\$25,009.19
SC	625	2200001365	1	1	1	12F0	625		8685201U	PR05		\$401,760.81
SC	625	2200001385	1	1	1	1100	625		9414002U	PR05		\$203,673.53
SC	625	2200001388	1	1	1	1100	625		9414002U	PR05		\$29,798.76

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2200001441	1	1	1	12F0	625		9248501U	PR05		\$1,001.00
SC	625	2200001446	1	1	1	12F0	625		1450801D	PR05		\$780,560.00
SC	625	2200001447	1	1	1	12F0	625		1458801D	PR05		\$207,525.00
SC	625	2200001447	1	1	2	12CV	625		1458803D	PR05		\$82,475.00
SC	625	2200001458	1	1	1	12F0	625		8930702U	PR05		\$1,001.00
SC	625	2200001462	1	1	1	12F0	625		8503501U	PR05		\$572,058.78
SC	625	2200001472	1	1	1	12F0	625		9248501U	PR05		\$1,001.00
SC	625	2200001542	1	1	1	1100	625		1456701C	PR05		\$5,388.57
SC	625	2200001543	1	1	1	1100	625		1457401C	PR05		\$118,172.00
SC	625	2200001679	1	1	1	1100	625		6739802U	PR05		\$9,531.42
SC	625	2200001688	1	1	1	12F0	625		7847302N	PR05		\$7,609.12
SC	625	2200001688	1	1	2	12F0	625		7847301R	PR05		\$582,916.23
SC	625	2200001701	1	1	1	1100	625		9013401C	PR05		\$3,283,526.19
SC	625	2200001709	1	1	2	12F0	625		1480901C	PR05		\$251,714.84
SC	625	2200001730	1	1	1	12F0	625		8930702U	PR05		\$1,001.00
SC	625	2200001733	1	1	1	12F0	625		7991603U	PR05		\$2,440.00
SC	625	2200001747	1	1	1	12F0	625		1203001U	PR05		\$3,647.60
SC	625	2200001749	1	1	1	12F0	625		7991603U	PR05		\$26,228.25
SC	625	2200001765	1	1	1	12F0	625		8694901U	PR05		\$23,300.00
SC	625	2200001828	1	1	1	1100	625		7334401U	PR05		\$359,873.32
SC	625	2200001834	1	1	1	12F0	625		1011002C	PR05		\$1,001.00
SC	625	2200001851	1	1	2	1100	625		6868119N	PR05		\$3,664.00
SC	625	2200001851	1	1	3	1100	625		6868120N	PR05		\$4,624.00
SC	625	2200001855	1	1	1	1100	625		1480101C	PR05		\$23,800.00
SC	625	2200001858	1	1	1	12F0	625		1486301C	PR05		\$6,630,655.71
SC	625	2200001879	1	1	1	1100	625		1306901C	PR05		\$1,001.00
SC	625	2200001885	1	1	1	12F0	625		8694901U	PR05		\$26,118.40
SC	625	2200001889	1	1	4	1100	625		8054117N	PR05		\$4,960.03
SC	625	2200001908	1	1	1	1100	625		1273901U	PR05		\$164,861.14
SC	625	2200001916	1	1	1	12F0	625		8503501U	PR05		\$6,042.17
SC	625	2200001941	1	1	1	1100	625		6739802U	PR05		\$1,001.00
SC	625	2200001945	1	1	1	1100	625		1505901C	PR05		\$29,090.00
SC	625	2200002099	1	1	1	12F0	625		1480001D	PR05		\$114,385.67
SC	625	2200002100	1	1	1	1100	625		7200306D	PR05		\$500,000.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2200002197	1	1	1	12F0	625		8065601U	PR05		\$1,001.00
SC	625	2200002209	1	1	1	12F0	625		8340201U	PR05		\$186,727.80
SC	625	2200002212	1	1	1	12F0	625		9442001U	PR05		\$66,252.64
SC	625	2300000078	1	1	1	12F0	625		8340201U	PR05		\$210,851.60
SC	625	2300000083	1	1	1	12F0	625		8340201U	PR05		\$145,959.84
SC	625	2300000092	1	1	1	1100	625		1469501D	PR05		\$11,250.00
SC	625	2300000140	1	1	1	12F0	625		7960601U	PR05		\$107,324.26
SC	625	2300000141	1	1	1	12F0	625		8942801U	PR05		\$135,420.00
SC	625	2300000142	1	1	1	12F0	625		9454301U	PR05		\$1,001.00
SC	625	2300000178	1	1	1	12F0	625		8942801U	PR05		\$63,400.00
SC	625	2300000181	1	1	1	12F0	625		8942801U	PR05		\$139,709.00
SC	625	2300000183	1	1	1	12F0	625		8942801U	PR05		\$65,950.00
SC	625	2300000201	1	1	1	12F0	625		9440701U	PR05		\$37,581.47
SC	625	2300000303	1	1	1	12F0	625		9012102U	PR05		\$16,700.00
SC	625	2300000341	1	1	1	1100	625		1524801C	PR05		\$150,000.00
SC	625	2300000341	1	1	2	1100	625		1524802C	PR05		\$75,000.00
SC	625	2300000393	1	1	1	12CV	625		1493801D	PR05		\$143,827.17
SC	625	2300000394	1	1	1	12F0	625		8942801U	PR05		\$938,100.50
SC	625	2300000411	1	1	1	12F0	625		7698301U	PR05		\$28,044.29
SC	625	2300000460	1	1	1	12F0	625		8965701U	PR05		\$91,343.00
SC	625	2300000478	1	1	1	12F0	625		8657501U	PR05		\$1,001.00
SC	625	2300000486	1	1	3	0100	625		1531601C	PR05		\$6,720,276.02
SC	625	2300000496	1	1	1	12F0	625		9306301U	PR05		\$1,001.00
SC	625	2300000497	1	1	1	12F0	625		9306301U	PR05		\$1,001.00
SC	625	2300000498	1	1	1	12F0	625		7991603U	PR05		\$1,001.00
SC	625	2300000513	1	1	1	12F0	625		9306301U	PR05		\$1,001.00
SC	625	2300000522	1	1	1	12F0	625		9389101D	PR05		\$3,307.44
SC	625	2300000530	1	1	1	1100	625		1531501D	PR05		\$916,770.57
SC	625	2300000533	1	1	1	12F0	625		1075601U	PR05		\$1,001.00
SC	625	2300000546	1	1	1	12F0	625		1279701U	PR05		\$2,052.35
SC	625	2300000550	1	1	1	1100	625		5844402U	PR05		\$77,004.12
SC	625	2300000587	1	1	1	12F0	625		1311901U	PR05		\$46,273.87
SC	625	2300000594	1	1	1	12F0	625		8657501U	PR05		\$5,258.79
SC	625	2300000595	1	1	1	12F0	625		7904701U	PR05		\$206,567.56

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2300000603	1	1	1	12F0	625		8022601U	PR05		\$418,159.27
SC	625	2300000612	1	1	1	1100	625		1526801C	PR05		\$112,787.76
SC	625	2300000624	1	1	1	1381	625		8304401U	PR05		\$405,477.30
SC	625	2300000627	1	1	1	12F0	625		1075501U	PR05		\$11,467.49
SC	625	2300000640	1	1	1	12F0	625		1542801D	PR05		\$340,694.88
SC	625	2300000641	1	1	1	12F0	625		1497501D	PR05		\$84,000.00
SC	625	2300000661	1	1	1	12F0	625		1543001D	PR05		\$215,669.02
SC	625	2300000679	1	1	1	1100	625		1526301C	PR05		\$500,000.00
SC	625	2300000684	1	1	1	12F0	625		1207901U	PR05		\$12,201.51
SC	625	2300000685	1	1	1	1100	625		1574201C	PR05		\$1,600,000.00
SC	625	2300000693	1	1	1	12F0	625		9094703D	PR05		\$224,916.19
SC	625	2300000694	1	1	1	12F0	625		9440201U	PR05		\$145,000.00
SC	625	2300000715	1	1	1	1100	625		8049801U	PR05		\$46,068.67
SC	625	2300000743	1	1	1	1100	625		9414002U	PR05		\$22,170.85
SC	625	2300000753	1	1	2	12F0	625		1188901C	PR05		\$1,001.00
SC	625	2300000830	1	1	1	1100	625		1583101C	PR05		\$1,655.21
SC	625	2300000840	1	1	1	1381	625		8505301U	PR05		\$24,133.55
SC	625	2300000840	1	1	2	1381	625		8505301C	PR05		\$93,393.95
SC	625	2300000846	1	1	1	1100	625		9414002U	PR05		\$11,054.06
SC	625	2300000865	1	1	1	1381	625		6484601U	PR05		\$1,001.00
SC	625	2300000866	1	1	1	1100	625		9414002U	PR05		\$1,612,235.00
SC	625	2300000878	1	1	1	12CV	625		1508401D	PR05		\$42,616.55
SC	625	2300000879	1	1	1	1100	625		1575901C	PR05		\$5,619.34
SC	625	2300000880	1	1	1	12CV	625		1509701D	PR05		\$88,301.69
SC	625	2300000880	1	1	2	12F0	625		1509703D	PR05		\$40,471.59
SC	625	2300000885	1	2	1	12F0	625		9389201U	PR05		\$4,876.15
SC	625	2300000885	1	3	1	12F0	625		9389201U	PR05		\$4,902.90
SC	625	2300000889	1	1	1	12F0	625		1572401D	PR05		\$169,233.32
SC	625	2300000921	1	1	1	12F0	625		1279701U	PR05		\$383,434.57
SC	625	2300000942	1	1	1	12F0	625		8503501U	PR05		\$146,565.96
SC	625	2300000957	1	1	1	1100	625		1263102U	PR05		\$1,001.00
SC	625	2300000963	1	1	1	137L	625		1574601U	PR05		\$11,000.00
SC	625	2300000967	1	1	1	1100	625		1103101C	PR05		\$12,372.53
SC	625	2300000993	1	1	1	1100	625		1273901U	PR05		\$3,170.66

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2300000994	1	1	1	137L	625		1574601U	PR05		\$8,100.00
SC	625	2300000995	1	1	1	12F0	625		9269702D	PR05		\$15,242.38
SC	625	2300000995	1	1	2	12F0	625		9269701R	PR05		\$216,177.00
SC	625	2300000998	1	1	1	12F0	625		8742602U	PR05		\$321,124.25
SC	625	2300001010	1	1	1	12F0	625		1207901U	PR05		\$53,616.25
SC	625	2300001022	1	1	1	1100	625		1590001C	PR05		\$168,411.43
SC	625	2300001039	1	1	1	1100	625		1604801C	PR05		\$750,000.00
SC	625	2300001045	1	2	1	12F0	625		1493701D	PR05		\$526,308.00
SC	625	2300001045	1	2	2	12F0	625		1493701R	PR05		\$1,955,000.00
SC	625	2300001045	1	2	3	12F0	625		1493701U	PR05		\$1,688,000.00
SC	625	2300001056	1	1	1	1100	625		9414002U	PR05		\$43,203.43
SC	625	2300001057	1	1	1	12F0	625		8742602U	PR05		\$41,907.12
SC	625	2300001067	1	1	1	1100	625		8761602U	PR05		\$11,170.80
SC	625	2300001068	1	1	1	1100	625		9455601U	PR05		\$71,583.40
SC	625	2300001098	1	1	1	12F0	625		6719803U	PR05		\$1,001.00
SC	625	2300001103	1	1	1	1100	625		8756301U	PR05		\$1,001.00
SC	625	2300001114	1	1	1	137L	625		1574601U	PR05		\$6,100.00
SC	625	2300001137	1	1	1	12F0	625		9441001U	PR05		\$11,520.00
SC	625	2300001139	1	1	1	137L	625		1574601U	PR05		\$72,439.00
SC	625	2300001148	1	1	1	1100	625		9414002U	PR05		\$27,312.59
SC	625	2300001162	1	1	13	12F0	625		6968301D	PR05		\$1,082,935.80
SC	625	2300001162	1	1	15	12F0	625		6968301D	PR05		\$1,584.24
SC	625	2300001171	1	1	1	12F0	625		1279701U	PR05		\$16,997.44
SC	625	2300001185	1	1	5	12F0	625		6790102U	PR05		\$215,726.63
SC	625	2300001185	1	1	6	12F0	625		6790103D	PR05		\$127,034.40
SC	625	2300001185	1	1	7	12F0	625		6790101C	PR05		\$1,490,679.82
SC	625	2300001192	1	1	1	1100	625		1522901C	PR05		\$250,000.00
SC	625	2300001200	1	1	1	1100	625		7773201U	PR05		\$30,000.00
SC	625	2300001210	1	1	1	12F0	625		9441001U	PR05		\$20,250.00
SC	625	2300001214	1	1	1	12F0	625		8942801U	PR05		\$1,001.00
SC	625	2300001221	1	1	1	1100	625		1617901C	PR05		\$113,242.00
SC	625	2300001228	1	1	1	12F0	625		1343001U	PR05		\$5,285.17
SC	625	2300001231	1	1	1	12F0	625		9276101U	PR05		\$29,403.00
SC	625	2300001241	1	1	1	12F0	625		8054301U	PR05		\$137,529.92

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2300001245	1	1	1	1100	625		1619101C	PR05		\$5,207.28
SC	625	2300001250	1	1	1	12F0	625		7864404U	PR05		\$31,824.86
SC	625	2300001256	1	1	1	1100	625		1619501C	PR05		\$128,330.00
SC	625	2300001261	1	1	1	12F0	625		1207901U	PR05		\$2,725.27
SC	625	2300001298	1	1	1	12F0	625		1188301U	PR05		\$13,766.05
SC	625	2300001299	1	1	1	1100	625		8768901U	PR05		\$16,996.81
SC	625	2300001316	1	1	1	12F0	625		9106101U	PR05		\$159,379.32
SC	625	2300001320	1	1	1	12F0	625		9256401U	PR05		\$18,813.66
SC	625	2300001326	1	1	1	137L	625		1574601U	PR05		\$46,225.00
SC	625	2300001329	1	1	1	12F0	625		1330001U	PR05		\$1,001.00
SC	625	2300001339	1	1	1	12F0	625		7864404U	PR05		\$22,054.10
SC	625	2300001350	1	1	1	1100	625		5844402U	PR05		\$721,973.32
SC	625	2300001352	1	1	1	12F0	625		1311901U	PR05		\$50,656.99
SC	625	2300001353	1	1	1	1100	625		1619701C	PR05		\$60,000.00
SC	625	2300001359	1	1	1	12F0	625		9276101U	PR05		\$1,001.00
SC	625	2300001373	1	1	1	12F0	625		9276101U	PR05		\$56,827.00
SC	625	2300001375	1	1	1	12F0	625		9334501U	PR05		\$866,757.89
SC	625	2300001376	1	1	1	1100	625		1635501C	PR05		\$254,307.00
SC	625	2300001379	1	1	1	12F0	625		9334501U	PR05		\$815,455.00
SC	625	2300001385	1	1	1	12F0	625		9167301U	PR05		\$5,623.66
SC	625	2300001388	1	1	1	12F0	625		9012102U	PR05		\$20,882.72
SC	625	2300001390	1	1	1	12F0	625		6977703U	PR05		\$17,966.31
SC	625	2300001398	1	1	1	12F0	625		8657501U	PR05		\$497,978.35
SC	625	2300001414	1	1	1	1100	625		1581001C	PR05		\$1,525.64
SC	625	2300001419	1	1	1	12F0	625		8676401U	PR05		\$188,220.40
SC	625	2300001421	1	1	1	12F0	625		8676401U	PR05		\$101,971.60
SC	625	2300001424	1	1	1	1100	625		1552601D	PR05		\$9,457.00
SC	625	2300001426	1	1	1	1100	625		1312001U	PR05		\$4,574.80
SC	625	2300001427	1	1	1	12F0	625		9441001U	PR05		\$122,035.44
SC	625	2300001431	1	1	1	1100	625		9414002U	PR05		\$5,186.83
SC	625	2300001437	1	1	1	137M	625		9441006C	PR05		\$1,001.00
SC	625	2300001441	1	1	1	12F0	625		8675802U	PR05		\$5,351.33
SC	625	2300001442	1	1	1	12F0	625		9278201U	PR05		\$249,133.63
SC	625	2300001449	1	1	2	12F0	625		1094501C	PR05		\$1,223,804.31

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2300001451	1	1	2	12F0	625		1094601C	PR05		\$2,135,753.25
SC	625	2300001451	1	1	3	12F0	625		1094602C	PR05		\$23,379.20
SC	625	2300001455	1	1	1	12F0	625		1311901U	PR05		\$6,270.27
SC	625	2300001466	1	1	1	12F0	625		8943601U	PR05		\$62,442.84
SC	625	2300001480	1	1	1	1100	625		8049802C	PR05		\$1,001.00
SC	625	2300001486	1	1	1	12F0	625		8340201U	PR05		\$215,299.28
SC	625	2300001507	1	1	1	1100	625		1317901U	PR05		\$26,261.82
SC	625	2300001692	1	1	1	1100	625		9446501U	PR05		\$4,395.38
SC	625	2300001704	1	1	1	1100	625		9446501U	PR05		\$11,450.00
SC	625	2300001714	1	1	1	12F0	625		8940001U	PR05		\$9,386.10
SC	625	2300001724	1	1	1	1100	625		9414002U	PR05		\$69,886.14
SC	625	2300001742	1	1	1	12F0	625		8340201U	PR05		\$15,620.00
SC	625	2300001753	1	1	2	12F0	625		8687702U	PR05		\$14,393.00
SC	625	2300001754	1	1	1	1100	625		9414002U	PR05		\$69,850.00
SC	625	2300001756	1	1	1	12F0	625		1188501D	PR05		\$11,479.66
SC	625	2300001759	1	1	1	1100	625		6549601U	PR05		\$20,902.00
SC	625	2300001763	1	1	1	12F0	625		8733101U	PR05		\$49,500.00
SC	625	2300001769	1	1	1	12F0	625		9440701U	PR05		\$179,340.00
SC	625	2300001770	1	1	1	12F0	625		1273501D	PR05		\$14,720.00
SC	625	2300001770	1	1	2	12F0	625		1273501R	PR05		\$2,683.20
SC	625	2300001783	1	1	1	12F0	625		1656101P	PR05		\$61,601.60
SC	625	2300001830	1	1	2	12F0	625		8938401D	PR05		\$27,915.60
SC	625	2300001830	1	1	3	12F0	625		8938401R	PR05		\$54,580.47
SC	625	2300001849	1	1	1	1100	625		1670201C	PR05		\$48,000.00
SC	625	2300001850	1	1	1	1100	625		1312001U	PR05		\$1,001.00
SC	625	2300001854	1	1	1	12F0	625		9440701U	PR05		\$59,760.00
SC	625	2300001857	1	1	1	1100	625		1670301C	PR05		\$81,000.00
SC	625	2300001859	1	1	1	1100	625		6549601U	PR05		\$1,001.00
SC	625	2300001860	1	1	1	12F0	625		9276101U	PR05		\$66,874.00
SC	625	2300001874	1	1	1	12F0	625		9441001U	PR05		\$9,540.00
SC	625	2300001876	1	1	1	12F0	625		8675802U	PR05		\$2,372,190.22
SC	625	2300001881	1	1	1	1100	625		1672901C	PR05		\$2,078.40
SC	625	2300001883	1	1	1	1100	625		1672301C	PR05		\$18,624.00
SC	625	2400000024	1	1	1	1100	625		1635101C	PR05		\$1,024.84

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2400000098	1	1	1	12F0	625		8433801U	PR05		\$68,844.29
SC	625	2400000107	1	1	1	1100	625		8049801U	PR05		\$8,246.70
SC	625	2400000179	1	1	1	12F0	625		7951101U	PR05		\$46,947.63
SC	625	2400000185	1	1	1	12F0	625		8433403U	PR05		\$222,743.00
SC	625	2400000195	1	1	1	1100	625		9414002U	PR05		\$1,429.63
SC	625	2400000198	1	1	1	137L	625		1574601U	PR05		\$49,374.01
SC	625	2400000200	1	1	1	1100	625		9414002U	PR05		\$32,716.74
SC	625	2400000210	1	1	1	1100	625		8955301U	PR05		\$77,812.20
SC	625	2400000231	1	1	1	12F0	625		8687701U	PR05		\$4,833.86
SC	625	2400000237	1	1	1	1100	625		1668701C	PR05		\$51,986.00
SC	625	2400000239	1	1	1	1100	625		1670701C	PR05		\$30,627.00
SC	625	2400000244	1	1	1	12F0	625		1420801U	PR05		\$7,178.73
SC	625	2400000247	1	1	1	1100	625		6981101U	PR05		\$72,712.91
SC	625	2400000256	1	1	1	12F0	625		9302001C	PR05		\$346,240.40
SC	625	2400000275	1	1	1	1100	625		1684201D	PR05		\$675,000.00
SC	625	2400000329	1	1	1	12F0	625		8942801U	PR05		\$227,728.13
SC	625	2400000331	1	1	1	12F0	625		1669201N	PR05		\$77,935.37
SC	625	2400000336	1	1	1	1100	625		9414002U	PR05		\$3,195.62
SC	625	2400000385	1	1	1	1100	625		1185301C	PR05		\$100,000.00
SC	625	2400000386	1	1	1	1100	625		1317601U	PR05		\$27,995.11
SC	625	2400000389	1	1	1	1100	625		8888501U	PR05		\$1,001.00
SC	625	2400000402	1	1	1	137L	625		1574601U	PR05		\$7,300.00
SC	625	2400000432	1	1	1	12F0	625		1435401U	PR05		\$18,956.65
SC	625	2400000466	1	1	2	1100	625		1703102C	PR05		\$8,753,365.58
SC	625	2400000469	1	1	1	1100	625		9414002U	PR05		\$10,110.69
SC	625	2400000475	1	1	1	12F0	625		8687702U	PR05		\$31,786.00
SC	625	2400000487	1	1	1	12F0	625		8940001U	PR05		\$59,005.08
SC	625	2400000488	1	1	1	12F0	625		6977703U	PR05		\$1,001.00
SC	625	2400000489	1	1	1	12F0	625		6977703U	PR05		\$85,500.00
SC	625	2400000494	1	1	1	1100	625		9414002U	PR05		\$2,876.00
SC	625	2400000496	1	1	1	12F0	625		9440701U	PR05		\$665,464.77
SC	625	2400000497	1	1	1	12F0	625		1420801U	PR05		\$17,842.29
SC	625	2400000524	1	1	1	12F0	625		1652201D	PR05		\$95,560.00
SC	625	2400000530	1	1	1	1100	625		8888501U	PR05		\$1,001.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2400000533	1	1	1	12F0	625		6977703U	PR05		\$1,001.00
SC	625	2400000537	1	1	1	12F0	625		9440701U	PR05		\$792,453.77
SC	625	2400000538	1	1	3	12F0	625		1706001D	PR05		\$51,053.29
SC	625	2400000545	1	1	1	1100	625		1710701C	PR05		\$9,275.00
SC	625	2400000546	1	1	1	1100	625		1709701C	PR05		\$13,267.01
SC	625	2400000553	1	1	1	1100	625		1697304C	PR05		\$66,220.25
SC	625	2400000556	1	1	1	1100	625		1712001C	PR05		\$1,503.34
SC	625	2400000567	1	1	1	1100	625		1711001C	PR05		\$91,935.70
SC	625	2400000568	1	1	1	1100	625		8534101U	PR05		\$9,617.16
SC	625	2400000569	1	1	1	12F0	625		9276101U	PR05		\$84,896.34
SC	625	2400000570	1	1	1	1100	625		8534101U	PR05		\$138,540.19
SC	625	2400000572	1	1	1	1100	625		6549601U	PR05		\$28,463.15
SC	625	2400000588	1	1	1	1100	625		1721701C	PR05		\$260,000.00
SC	625	2400000607	1	1	1	1100	625		8867801C	PR05		\$229,647.51
SC	625	2400000607	1	1	2	1100	625		8372401C	PR05		\$2,658,203.69
SC	625	2400000625	1	1	1	12F0	625		1621401U	PR05		\$79,849.45
SC	625	2400000628	1	1	1	12F0	625		6934202U	PR05		\$240,231.43
SC	625	2400000632	1	1	1	1100	625		9414002U	PR05		\$25,429.43
SC	625	2400000634	1	1	1	1100	625		9414002U	PR05		\$52,893.78
SC	625	2400000635	1	1	1	1100	625		9414002U	PR05		\$5,934.79
SC	625	2400000639	1	1	1	1100	625		5844402U	PR05		\$1,001.00
SC	625	2400000640	1	1	1	1100	625		1317701U	PR05		\$23,613.22
SC	625	2400000641	1	1	1	12F0	625		7960601U	PR05		\$72,930.60
SC	625	2400000642	1	1	1	12F0	625		1705601D	PR05		\$253,755.20
SC	625	2400000643	1	1	1	12F0	625		1380001C	PR05		\$199,000.00
SC	625	2400000651	1	1	1	12F0	625		9021702U	PR05		\$5,063.24
SC	625	2400000652	1	1	1	1100	625		1721401C	PR05		\$60,256.29
SC	625	2400000653	1	1	1	12F0	625		9021701U	PR05		\$25,422.51
SC	625	2400000657	1	1	1	12F0	625		8733101U	PR05		\$14,208.21
SC	625	2400000662	1	1	1	12F0	625		1311901U	PR05		\$266,900.00
SC	625	2400000670	1	1	1	1100	625		5844402U	PR05		\$375,797.37
SC	625	2400000673	1	1	1	12F0	625		8940001U	PR05		\$4,177.75
SC	625	2400000674	1	1	1	1100	625		1727101C	PR05		\$58,000.00
SC	625	2400000689	1	1	1	12F0	625		6977703U	PR05		\$44,505.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2400000698	1	1	1	12F0	625		1435401U	PR05		\$212,302.04
SC	625	2400000705	1	1	1	1100	625		6549601U	PR05		\$9,170.00
SC	625	2400000708	1	1	1	12F0	625		9441901U	PR05		\$302,586.84
SC	625	2400000716	1	1	1	1381	625		8304401U	PR05		\$5,270.99
SC	625	2400000727	1	1	1	1100	625		9414002U	PR05		\$10,094.12
SC	625	2400000736	1	1	1	12F0	625		9021701U	PR05		\$24,001.09
SC	625	2400000737	1	1	1	12F0	625		9021702U	PR05		\$89,187.28
SC	625	2400000741	1	1	1	12F0	625		8022601U	PR05		\$39,067.31
SC	625	2400000742	1	1	1	1100	625		1336701U	PR05		\$13,632.05
SC	625	2400000746	1	1	1	12F0	625		8733101U	PR05		\$94,083.92
SC	625	2400000756	1	1	1	1100	625		1727301C	PR05		\$120,000.00
SC	625	2400000763	1	1	1	1100	625		1730801C	PR05		\$31,839.02
SC	625	2400000771	1	1	2	12F0	625		9007401D	PR05		\$43,267.46
SC	625	2400000771	1	1	3	12F0	625		9007401R	PR05		\$1,836.48
SC	625	2400000772	1	1	1	1100	625		6549601U	PR05		\$53,758.00
SC	625	2400000775	1	1	1	1100	625		1737801C	PR05		\$91,400.00
SC	625	2400000776	1	1	1	1100	625		1737701C	PR05		\$31,896.35
SC	625	2400000778	1	1	1	1100	625		1737001C	PR05		\$1,373.69
SC	625	2400000786	1	1	1	12F0	625		1711601D	PR05		\$199,800.00
SC	625	2400000793	1	1	1	1100	625		1618501C	PR05		\$4,903.99
SC	625	2400000803	1	1	1	1100	625		9414002U	PR05		\$7,172.08
SC	625	2400000816	1	1	1	12F0	625		6934201U	PR05		\$82,838.41
SC	625	2400000824	1	1	1	1100	625		9414002U	PR05		\$64,353.13
SC	625	2400000825	1	1	1	1381	625		8292801U	PR05		\$87,546.62
SC	625	2400000828	1	1	1	12F0	625		8675802U	PR05		\$571,500.00
SC	625	2400000829	1	1	1	12F0	625		1435401U	PR05		\$1,031,348.00
SC	625	2400000834	1	1	1	1100	625		1736201P	PR05		\$10,000.00
SC	625	2400000855	1	1	1	12F0	625		1713601D	PR05		\$45,878.00
SC	625	2400000855	1	1	2	12F0	625		1713601C	PR05		\$516,000.00
SC	625	2400000856	1	1	1	12F0	625		1713501D	PR05		\$15,260.00
SC	625	2400000856	1	1	2	12F0	625		1713501C	PR05		\$400,000.00
SC	625	2400000858	1	1	1	12F0	625		1719801P	PR05		\$160,000.00
SC	625	2400000868	1	1	5	1100	625		6902001R	PR05		\$136,460.15
SC	625	2400000868	1	1	6	1100	625		6902004D	PR05		\$31,141.57

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2400000875	1	1	1	137L	625		1574601U	PR05		\$5,000.00
SC	625	2400000883	1	1	1	1100	625		9414002U	PR05		\$11,169.12
SC	625	2400000886	1	1	5	12F0	625		8627001R	PR05		\$55,905.67
SC	625	2400000893	1	1	1	12F0	625		1742701D	PR05		\$24,904.33
SC	625	2400000901	1	1	1	1100	625		1737901C	PR05		\$52,682.00
SC	625	2400000909	1	1	1	1100	625		9414002U	PR05		\$22,044.77
SC	625	2400000919	1	1	1	12F0	625		1435401U	PR05		\$802,642.25
SC	625	2400000924	1	1	1	12F0	625		8383101U	PR05		\$2,439.37
SC	625	2400000934	1	1	1	12F0	625		1435401U	PR05		\$177,193.94
SC	625	2400000953	1	1	1	1100	625		9414002U	PR05		\$35,770.00
SC	625	2400000954	1	1	1	1100	625		1753801C	PR05		\$63,725.00
SC	625	2400000965	1	1	1	1100	625		1737201C	PR05		\$97,575.00
SC	625	2400000968	1	1	1	1100	625		9414002U	PR05		\$16,597.00
SC	625	2400000971	1	1	1	1100	625		1632101U	PR05		\$19,300.00
SC	625	2400000977	1	1	1	1100	625		1632101U	PR05		\$44,989.21
SC	625	2400000981	1	1	1	12F0	625		1738201D	PR05		\$100,000.00
SC	625	2400000988	1	1	1	12F0	625		1219001U	PR05		\$151,172.08
SC	625	2400000991	1	1	1	1100	625		9414002U	PR05		\$118,000.00
SC	625	2400000993	1	1	1	12F0	625		8383101U	PR05		\$314,200.00
SC	625	2400000998	1	1	1	1100	625		1317901U	PR05		\$16,600.00
SC	625	2400001009	1	1	1	12F0	625		1271001U	PR05		\$47,824.02
SC	625	2400001012	1	1	1	12F0	625		6780808U	PR05		\$1,290,417.35
SC	625	2400001023	1	1	1	1100	625		9414002U	PR05		\$56,439.00
SC	625	2400001041	1	1	1	1100	625		1353301U	PR05		\$189,999.50
SC	625	2400001047	1	1	1	1100	625		9414002U	PR05		\$104,395.04
SC	625	2400001048	1	1	1	12F0	625		9440701U	PR05		\$119,500.19
SC	625	2400001056	1	1	1	1100	625		9414002U	PR05		\$20,548.32
SC	625	2400001059	1	1	1	1100	625		9414002U	PR05		\$2,211.24
SC	625	2400001086	1	1	1	12F0	625		1707401D	PR05		\$120,000.00
SC	625	2400001088	1	1	1	1100	625		9414002U	PR05		\$6,518.38
SC	625	2400001091	1	1	1	12F0	625		9440701U	PR05		\$127,118.07
SC	625	2400001092	1	1	1	12F0	625		9440701U	PR05		\$687,640.40
SC	625	2400001107	1	1	1	12F0	625		9333701U	PR05		\$167,006.00
SC	625	2400001123	1	1	1	12F0	625		5028802U	PR05		\$2,672,037.57

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2400001123	1	1	2	12F0	625		5028803R	PR05		\$707,474.43
SC	625	2400001131	1	1	1	12F0	625		8675802U	PR05		\$1,603,787.59
SC	625	2400001134	1	1	1	1100	625		1336701U	PR05		\$14,221.47
SC	625	2400001137	1	1	1	12F0	625		6977703U	PR05		\$31,889.59
SC	625	2400001138	1	1	1	1100	625		9414002U	PR05		\$1,001.00
SC	625	2400001139	1	1	1	12F0	625		6934201U	PR05		\$384,571.19
SC	625	2400001141	1	1	1	12F0	625		6934202U	PR05		\$37,973.62
SC	625	2400001144	1	1	1	12F0	625		1770701D	PR05		\$134,800.20
SC	625	2400001145	1	1	1	12F0	625		1753001D	PR05		\$94,000.00
SC	625	2400001146	1	1	1	12F0	625		7951101U	PR05		\$40,445.92
SC	625	2400001147	1	1	1	1100	625		9414002U	PR05		\$38,019.77
SC	625	2400001149	1	1	1	12F0	625		9394301U	PR05		\$1,325,658.00
SC	625	2400001170	1	1	1	12F0	625		9440201U	PR05		\$249,194.50
SC	625	2400001201	1	1	1	1100	625		9414002U	PR05		\$3,050.00
SC	625	2400001202	1	1	1	1100	625		9414002U	PR05		\$60,337.30
SC	625	2400001205	1	1	1	1100	625		9414002U	PR05		\$67,182.90
SC	625	2400001214	1	1	1	12F0	625		1707201P	PR05		\$511,440.56
SC	625	2400001216	1	1	1	1100	625		1768701C	PR05		\$80,850.00
SC	625	2400001230	1	1	1	12F0	625		7698301U	PR05		\$73,224.36
SC	625	2400001238	1	1	1	12F0	625		9021702U	PR05		\$175,490.08
SC	625	2400001239	1	1	1	1100	625		9414002U	PR05		\$199,426.51
SC	625	2400001240	1	1	1	12F0	625		9021701U	PR05		\$54,287.61
SC	625	2400001251	1	1	1	1100	625		1778101D	PR05		\$207,711.72
SC	625	2400001256	1	1	1	1100	625		1783101C	PR05		\$33,600.00
SC	625	2400001273	1	1	1	12F0	625		9020801U	PR05		\$89,059.88
SC	625	2400001274	1	1	1	1100	625		8954001U	PR05		\$14,341.52
SC	625	2400001285	1	1	1	12F0	625		1770801D	PR05		\$8,000.00
SC	625	2400001293	1	1	1	12F0	625		1797801P	PR05		\$190,976.00
SC	625	2400001297	1	1	1	12F0	625		1797901P	PR05		\$82,350.27
SC	625	2400001299	1	1	1	12F0	625		1798001P	PR05		\$276,404.06
SC	625	2400001301	1	1	1	1100	625		1317601U	PR05		\$11,000.00
SC	625	2400001426	1	1	1	12F0	625		1798301P	PR05		\$6,513.30
SC	625	2400001444	1	1	2	1100	625		6868121N	PR05		\$43,536.47
SC	625	2400001444	1	1	3	1100	625		6868122N	PR05		\$265,278.53

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2400001487	1	1	1	12F0	625		7904701U	PR05		\$101,807.35
SC	625	2400001528	1	1	3	1100	625		8409615N	PR05		\$16,380.00
SC	625	2400001528	1	1	4	1100	625		8409616N	PR05		\$165,633.00
SC	625	2400001541	1	1	3	1100	625		8054118N	PR05		\$17,511.00
SC	625	2400001541	1	1	4	1100	625		8054119N	PR05		\$165,633.00
SC	625	2400001552	1	1	2	1100	625		7613320N	PR05		\$89,250.00
SC	625	2400001552	1	1	3	1100	625		7613321N	PR05		\$519,792.00
SC	625	2400001587	1	1	1	1100	625		1573301U	PR05		\$12,169.25
SC	625	2400001603	1	1	1	1100	625		9414002U	PR05		\$10,000.00
SC	625	2400001612	1	1	1	1100	625		9414001U	PR05		\$7,200.00
SC	625	2400001614	1	1	1	1100	625		1632101U	PR05		\$39,602.00
SC	625	2400001736	1	1	1	12F0	625		8675802U	PR05		\$530,565.55
SC	625	2400001781	1	1	1	1100	625		6463601U	PR05		\$20,700.00
SC	625	2400001803	1	1	1	1100	625		9414002U	PR05		\$5,793.96
SC	625	2400001804	1	1	2	12F0	625		1803601P	PR05		\$105,780.35
SC	625	2400001818	1	2	1	12F0	625		8940001U	PR05		\$1,001.00
SC	625	2400001838	1	1	1	12F0	625		8503501U	PR05		\$105,500.65
SC	625	2400001882	1	1	1	12F0	625		1796101D	PR05		\$160,000.00
SC	625	2400001925-1	1	1	1	12F0	625		1786101D	PR05		\$48,305.80
SC	625	2400001928	1	1	1	12F0	625		1795201D	PR05		\$115,751.77
SC	625	2500000037	1	1	1	1100	625		7773201U	PR05		\$960,312.14
SC	625	2500000038	1	1	2	12F0	625		1796001P	PR05		\$45,506.55
SC	625	2500000040	1	1	1	1100	625		1353301U	PR05		\$21,300.00
SC	625	2500000044	1	1	1	12F0	625		9389201U	PR05		\$18,797.62
SC	625	2500000065	1	1	1	12F0	625		9504801D	PR05		\$25,000.00
SC	625	2500000067	1	1	1	1100	625		9414002U	PR05		\$308,899.00
SC	625	2500000070	1	1	1	1100	625		9414002U	PR05		\$9,700.00
SC	625	2500000100	1	1	1	1100	625		1731001C	PR05		\$1,510.13
SC	625	2500000117	1	1	1	12F0	625		1804701N	PR05		\$461,472.45
SC	625	2500000140	1	1	1	12F0	625		9334501U	PR05		\$323,835.96
SC	625	2500000160	1	1	1	1100	625		1317701U	PR05		\$7,468.46
SC	625	2500000180	1	1	1	1100	625		1694001U	PR05		\$39,865.31
SC	625	2500000184	1	1	1	1100	625		1825701C	PR05		\$92,000.00
SC	625	2500000189	1	1	1	1100	625		1826701C	PR05		\$61,000.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
SC	625	2500000343	1	1	1	1100	625		1821901C	PR05		\$185,000.00	
SC	625	2500000346	1	1	1	1100	625		1822601C	PR05		\$875,000.00	
SC	625	2500000347	1	1	1	1100	625		1827601C	PR05		\$294,601.98	
SC	625	2500000358	1	1	1	1100	625		1824101C	PR05		\$71,000.00	
SC	625	2500000360	1	1	1	1100	625		1825001C	PR05		\$22,000.00	
SC	625	2500000364	1	1	1	1100	625		1825601C	PR05		\$381,000.00	
SC	625	2500000419	1	1	1	1100	625		1826601C	PR05		\$10,174.84	
SC	625	2500000421	1	1	1	1100	625		1825101C	PR05		\$155,000.00	
SC	625	2500000423	1	1	1	1100	625		1821301C	PR05		\$247,000.00	
SC	625	2500000425	1	1	1	1100	625		1821801C	PR05		\$90,000.00	
SC	625	2500000426	1	1	1	1100	625		1824401C	PR05		\$53,000.00	
SC	625	2500000469	1	1	1	1100	625		1832601C	PR05		\$197,000.00	
SC	625	2500000470	1	1	1	12F0	625		1807906P	PR05		\$23,309.15	
SC	625	2500000473	1	1	1	12F0	625		1807906P	PR05		\$7,000.00	
SC	625	2500000475	1	1	1	12F0	625		1807906P	PR05		\$6,630.88	
SC	625	2500000477	1	1	1	12F0	625		1807906P	PR05		\$6,836.33	
SC	625	2500000486	1	1	1	1100	625		8063902U	PR05		\$146,250.00	
SC	625	2500000490	1	1	1	12F0	625		9528005U	PR05		\$36,229.69	
SC	625	2500000503	1	1	1	12F0	625		1833101C	PR05		\$2,930,560.00	
SC	625	2500000503	1	1	2	1100	625		1833101C	PR05		\$732,640.00	
SC	625	2500000515	1	1	1	1100	625		9011801U	PR05		\$4,196.46	
SC	625	2500000533	1	1	1	1100	625		1822301C	PR05		\$83,000.00	
SC	625	2500000536	1	1	1	1100	625		8063902U	PR05		\$123,036.71	
SC	625	2500000537	1	1	1	1100	625		1827701C	PR05		\$139,467.72	
SC	625	2500000560	1	1	1	1100	625		1824701C	PR05		\$178,000.00	
SC	625	2500000561	1	1	1	1100	625		6977702D	PR05		\$87,250.00	
SC	625	2500000563	1	1	1	12F0	625		1219001U	PR05		\$80,003.80	
SC	625	2500000564	1	1	1	1100	625		1832301C	PR05		\$110,000.00	
SC	625	2500000567	1	1	1	1100	625		1838002C	PR05		\$63,000.00	
SC	625	2500000568	1	1	1	1100	625		1827101C	PR05		\$277,000.00	
SC	625	2500000576	1	1	1	1100	625		8478401U	PR05		\$85,006.00	
SC	625	2500000577	1	1	1	12F0	625		1279901U	PR05		\$35,038.46	
SC	625	2500000578	1	1	1	12F0	625		8676401U	PR05		\$2,746,086.84	
SC	625	2500000579	1	1	1	1100	625		9414002U	PR05		\$72,499.69	

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2500000584	1	1	1	1100	625		1826501C	PR05		\$233,251.41
SC	625	2500000593	1	1	1	1100	625		6981101U	PR05		\$41,500.00
SC	625	2500000595	1	1	1	12F0	625		9441901U	PR05		\$2,537.00
SC	625	2500000599	1	1	1	1100	625		1823801C	PR05		\$59,000.00
SC	625	2500000600	1	1	1	1100	625		1826401C	PR05		\$61,122.52
SC	625	2500000601	1	1	1	12F0	625		8340201U	PR05		\$208,260.36
SC	625	2500000609	1	1	1	12F0	625		1265901R	PR05		\$117,442.00
SC	625	2500000618	1	1	1	1100	625		8684501U	PR05		\$10,174.00
SC	625	2500000620	1	1	1	1100	625		9414002U	PR05		\$31,401.97
SC	625	2500000622	1	1	1	1100	625		9414002U	PR05		\$22,645.00
SC	625	2500000632	1	1	1	1100	625		1827501C	PR05		\$767,211.09
SC	625	2500000634	1	1	1	12F0	625		1194501U	PR05		\$104,353.00
SC	625	2500000675	1	1	1	1100	625		1727601C	PR05		\$70,000.00
SC	625	2500000676	1	1	1	1100	625		1833501C	PR05		\$640,000.00
SC	625	2500000682	1	1	1	1100	625		9014301U	PR05		\$102,716.35
SC	625	2500000696	1	1	1	12F0	625		1818801D	PR05		\$191,858.00
SC	625	2500000698	1	1	1	1100	625		1826101C	PR05		\$73,925.81
SC	625	2500000700	1	1	1	12F0	625		1279901U	PR05		\$47,868.81
SC	625	2500000701	1	1	1	12F0	625		7960601U	PR05		\$6,922.95
SC	625	2500000713	1	1	1	12F0	625		7864404U	PR05		\$23,231.12
SC	625	2500000717	1	1	1	12F0	625		9394301U	PR05		\$15,402.77
SC	625	2500000728	1	1	1	12F0	625		9455502U	PR05		\$572,566.16
SC	625	2500000734	1	1	1	1100	625		1826301C	PR05		\$12,000.00
SC	625	2500000735	1	1	1	1100	625		1822701C	PR05		\$17,000.00
SC	625	2500000738	1	1	1	1100	625		1841301C	PR05		\$225,000.00
SC	625	2500000749	1	1	1	1100	625		1823501C	PR05		\$52,000.00
SC	625	2500000755	1	1	1	12F0	625		7996301U	PR05		\$132,396.00
SC	625	2500000756	1	1	1	1100	625		9414002U	PR05		\$6,533.23
SC	625	2500000758	1	1	1	1100	625		1856101C	PR05		\$25,000.00
SC	625	2500000768	1	1	1	12F0	625		7864404U	PR05		\$1,001.00
SC	625	2500000769	1	1	1	1100	625		6463601U	PR05		\$531,160.00
SC	625	2500000770	1	1	1	1100	625		6977702D	PR05		\$19,458.45
SC	625	2500000771	1	1	1	12F0	625		1704401U	PR05		\$90,643.78
SC	625	2500000772	1	1	1	12F0	625		1704301U	PR05		\$84,953.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2500000773	1	1	1	1100	625		1824501C	PR05		\$89,000.00
SC	625	2500000774	1	1	1	12F0	625		1705301U	PR05		\$117,707.87
SC	625	2500000803	1	1	1	12F0	625		1498201U	PR05		\$24,369.28
SC	625	2500000804	1	1	1	12F0	625		6934202U	PR05		\$48,174.97
SC	625	2500000807	1	1	1	12F0	625		8768801U	PR05		\$1,001.00
SC	625	2500000814	1	1	1	1100	625		9414002U	PR05		\$29,145.70
SC	625	2500000826	1	1	1	1100	625		1604901D	PR05		\$85,445.25
SC	625	2500000834	1	1	1	1100	625		1355601U	PR05		\$25,000.00
SC	625	2500000841	1	1	1	1100	625		9011801U	PR05		\$33,040.00
SC	625	2500000842	1	1	1	1100	625		1822901C	PR05		\$19,000.00
SC	625	2500000847	1	1	1	1100	625		1857401C	PR05		\$475,000.00
SC	625	2500000852	1	1	1	12F0	625		1832501D	PR05		\$51,000.00
SC	625	2500000857	1	1	1	12F0	625		1279901U	PR05		\$152,912.61
SC	625	2500000858	1	1	1	12F0	625		1271001U	PR05		\$86,390.30
SC	625	2500000864	1	1	1	12F0	625		7996301U	PR05		\$636,454.74
SC	625	2500000866	1	1	1	12F0	625		6977730C	PR05		\$1,001.00
SC	625	2500000870	1	1	1	12F0	625		1796401U	PR05		\$2,010,804.00
SC	625	2500000876	1	1	1	12F0	625		9333701U	PR05		\$216,739.90
SC	625	2500000907	1	1	1	12F0	625		1845601C	PR05		\$500,000.00
SC	625	2500000909	1	1	1	12F0	625		1796501U	PR05		\$407,176.00
SC	625	2500000913	1	1	1	1100	625		1355601U	PR05		\$224,900.00
SC	625	2500000914	1	1	1	1100	625		1355601U	PR05		\$46,722.00
SC	625	2500000915	1	1	1	12F0	625		1796401U	PR05		\$25,667.27
SC	625	2500000916	1	1	1	1100	625		6463601U	PR05		\$93,330.00
SC	625	2500000925	1	1	1	12F0	625		1498201U	PR05		\$4,160.69
SC	625	2500000934	1	1	1	12F0	625		1796501U	PR05		\$394,741.00
SC	625	2500000939	1	1	1	12F0	625		1869901D	PR05		\$257,000.00
SC	625	2500000950	1	1	1	1100	625		9414002U	PR05		\$12,119.04
SC	625	2500000953	1	1	1	12F0	625		1546901U	PR05		\$1,001.00
SC	625	2500000954	1	1	1	12F0	625		9389201U	PR05		\$113,703.80
SC	625	2500000955	1	1	1	12F0	625		1188701U	PR05		\$29,985.75
SC	625	2500000959	1	1	1	1100	625		9014301U	PR05		\$75,982.74
SC	625	2500000961	1	1	1	1100	625		1604901U	PR05		\$86,313.32
SC	625	2500000965	1	1	1	12F0	625		1435401U	PR05		\$1,603,125.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2500000969	1	1	1	12F0	625		1279901U	PR05		\$17,021.60
SC	625	2500000981	1	1	1	12F0	625		1556601U	PR05		\$11,307.96
SC	625	2500001013	1	1	1	12F0	625		1279901U	PR05		\$5,953.26
SC	625	2500001014	1	1	1	12F0	625		8383101U	PR05		\$929,349.48
SC	625	2500001017	1	1	1	12F0	625		1884801P	PR05		\$50,000.00
SC	625	2500001018	1	1	1	12F0	625		9362101U	PR05		\$1,001.00
SC	625	2500001029	1	1	1	1100	625		6463601U	PR05		\$79,869.81
SC	625	2500001032	1	1	1	12F0	625		8330501U	PR05		\$4,596,950.12
SC	625	2500001035	1	1	1	1100	625		5844402U	PR05		\$75,127.73
SC	625	2500001036	1	1	1	12F0	625		8676401U	PR05		\$92,000.00
SC	625	2500001039	1	1	1	0100	625		1876601C	PR05		\$4,000,000.00
SC	625	2500001060	1	1	1	12F0	625		1884401P	PR05		\$50,000.00
SC	625	2500001061	1	1	1	12F0	625		1858201D	PR05		\$1,200,000.00
SC	625	2500001068	1	1	1	12F0	625		1796401U	PR05		\$16,378.88
SC	625	2500001069	1	1	1	12F0	625		7996301U	PR05		\$1,256,223.21
SC	625	2500001092	1	1	1	12F0	625		9333701U	PR05		\$8,596.00
SC	625	2500001107	1	1	1	12F0	625		8682101U	PR05		\$11,033.39
SC	625	2500001108	1	1	1	12F0	625		1188701U	PR05		\$20,323.72
SC	625	2500001113	1	1	1	1100	625		1355601U	PR05		\$137,397.15
SC	625	2500001128	1	1	1	12F0	625		1828801D	PR05		\$87,500.00
SC	625	2500001133	1	1	1	2601	625		9504801C	PR05		\$57,620.00
SC	625	2500001143	1	1	1	12F0	625		1203501U	PR05		\$274,869.46
SC	625	2500001145	1	1	1	12F0	625		9338201U	PR05		\$200,904.05
SC	625	2500001147	1	1	1	12F0	625		1339601U	PR05		\$24,170.45
SC	625	2500001148	1	1	1	12F0	625		8742602U	PR05		\$1,001.00
SC	625	2500001149	1	1	1	1100	625		9414002U	PR05		\$28,093.40
SC	625	2500001150	1	1	1	12F0	625		1341801U	PR05		\$17,098.57
SC	625	2500001151	1	1	1	12F0	625		1341701U	PR05		\$17,520.96
SC	625	2500001152	1	1	1	12F0	625		1341101U	PR05		\$14,503.43
SC	625	2500001153	1	1	1	12F0	625		1341001U	PR05		\$17,993.78
SC	625	2500001156	1	1	1	12F0	625		1340601U	PR05		\$24,106.55
SC	625	2500001157	1	1	1	12F0	625		1339801U	PR05		\$24,000.35
SC	625	2500001158	1	1	1	12F0	625		1704801U	PR05		\$15,519.46
SC	625	2500001165	1	1	1	12F0	625		9455502U	PR05		\$78,867.74

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2500001169	1	1	1	12F0	625		8943601U	PR05		\$1,001.00
SC	625	2500001170	1	1	1	12F0	625		1498201U	PR05		\$9,667.87
SC	625	2500001187	1	1	1	12F0	625		8790701U	PR05		\$222,944.00
SC	625	2500001188	1	1	1	12F0	625		8675802U	PR05		\$149,244.10
SC	625	2500001190	1	1	1	12F0	625		1203501U	PR05		\$235,512.50
SC	625	2500001198	1	1	1	12F0	625		7996301U	PR05		\$872,367.75
SC	625	2500001200	1	1	1	12F0	625		8330501U	PR05		\$39,303.41
SC	625	2500001208	1	1	1	12F0	625		8383101U	PR05		\$1,575.00
SC	625	2500001210	1	1	1	0100	625		8694601U	PR05		\$38,119.48
SC	625	2500001211	1	1	1	12F0	625		1796401U	PR05		\$34,725.00
SC	625	2500001212	1	1	1	12F0	625		1796501U	PR05		\$25,275.00
SC	625	2500001214	1	1	1	12F0	625		1279901U	PR05		\$434,386.95
SC	625	2500001216	1	1	1	1100	625		1898901C	PR05		\$100,000.00
SC	625	2500001217	1	1	1	1100	625		8684501U	PR05		\$96,460.00
SC	625	2500001218	1	1	1	1100	625		1729201C	PR05		\$600,000.00
SC	625	2500001220	1	1	1	1100	625		8684501U	PR05		\$15,148.06
SC	625	2500001222	1	1	1	12F0	625		1279901U	PR05		\$287,998.01
SC	625	2500001223	1	1	1	12F0	625		9528005U	PR05		\$353,415.81
SC	625	2500001224	1	1	1	1100	625		1901001C	PR05		\$32,500.00
SC	625	2500001227	1	1	1	12F0	625		8694901U	PR05		\$1,001.00
SC	625	2500001229	1	1	1	1100	625		1900101C	PR05		\$950,000.00
SC	625	2500001232	1	1	2	1100	625		1901101C	PR05		\$150,000.00
SC	625	2500001233	1	1	2	1100	625		1901201C	PR05		\$353,721.00
SC	625	2500001234	1	1	2	1100	625		1901401C	PR05		\$430,000.00
SC	625	2500001236	1	1	2	1100	625		1901501C	PR05		\$505,000.00
SC	625	2500001241	1	1	1	1100	625		1903701C	PR05		\$525,000.00
SC	625	2500001244	1	1	1	1100	625		1357401U	PR05		\$36,745.00
SC	625	2500001245	1	1	1	12F0	625		1523301D	PR05		\$29,380.99
SC	625	2500001248	1	1	1	12F0	625		8790701U	PR05		\$101,542.75
SC	625	2500001249	1	1	1	12F0	625		1526001U	PR05		\$59,720.31
SC	625	2500001250	1	1	2	1100	625		1902301C	PR05		\$574,417.00
SC	625	2500001252	1	1	2	1100	625		1903201C	PR05		\$339,382.00
SC	625	2500001257	1	1	4	12F0	625		7697801D	PR05		\$5,520.33
SC	625	2500001257	1	1	6	12F0	625		7697801U	PR05		\$68,821.02

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SC	625	2500001257	1	1	7	12F0	625		7697801D	PR05		\$216,519.39
SC	625	2500001257	1	1	8	1100	625		7697801D	PR05		\$54,129.84
SC	625	2500001260	1	1	1	1100	625		1833801C	PR05		\$1,600,000.00
SC	625	2500001265	1	1	2	1100	625		1903301C	PR05		\$415,448.00
SC	625	2500001272	1	1	1	12F0	625		7920901U	PR05		\$175,535.96
SC	625	2500001273	1	1	1	12F0	625		1271001U	PR05		\$7,900.39
SC	625	2500001274	1	1	1	12F0	625		8676401U	PR05		\$65,856.74
SC	625	2500001284	1	1	1	12F0	625		9074201U	PR05		\$46,751.91
SC	625	2500001288	1	1	1	12F0	625		1544901U	PR05		\$43,818.21
SC	625	2500001289	1	1	1	1100	625		1353301U	PR05		\$61,449.55
SC	625	2500001298	1	1	2	1100	625		1902701C	PR05		\$428,210.00
SC	625	2500001305	1	1	2	1100	625		1901901C	PR05		\$395,000.00
SC	625	2500001306	1	1	2	1100	625		1901801C	PR05		\$470,000.00
SC	625	2500001307	1	1	2	1100	625		1902001C	PR05		\$470,000.00
SC	625	2500001318	1	1	1	1100	625		8684501U	PR05		\$184,294.28
SC	625	2500001320	1	1	1	1100	625		1910301C	PR05		\$24,190.00
SC	625	2500001321	1	1	2	1100	625		1903101C	PR05		\$466,305.00
SC	625	2500001322	1	1	1	12F0	625		9455502U	PR05		\$66,770.26
SC	625	2500001331	1	1	2	1100	625		1901301C	PR05		\$751,319.00
SC	625	2500001333	1	1	1	1100	625		1738001D	PR05		\$433,858.58
SC	625	2500001338	1	1	1	1100	625		1547401U	PR05		\$16,636.41
SC	625	2500001340	1	1	2	1100	625		1901601C	PR05		\$467,513.00
SC	625	2500001345	1	1	2	1100	625		1902601C	PR05		\$1,000,100.00
SC	625	2500001346	1	1	1	1100	625		1547401U	PR05		\$1,001.00
SC	625	2500001347	1	1	1	12F0	625		1544901U	PR05		\$26,294.80
SC	625	2500001348	1	1	1	12F0	625		8687702U	PR05		\$373,072.70
SC	625	2500001350	1	1	1	12F0	625		8687702U	PR05		\$608,609.07
SC	625	2500001355	1	1	1	12F0	625		1905001D	PR05		\$21,000.00
SC	625	2500001356	1	1	1	12F0	625		1869001U	PR05		\$14,311.00
SC	625	2500001361	1	1	1	12F0	625		1355801U	PR05		\$135,902.62
SC	625	2500001362	1	1	2	1100	625		1903001C	PR05		\$328,000.00
SC	625	2500001363	1	1	2	1100	625		1901701C	PR05		\$488,170.00
SC	625	2500001364	1	1	1	12F0	625		1498301U	PR05		\$319,137.00
SC	625	2500001369	1	1	3	1100	625		1902901C	PR05		\$355,304.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2500001371	1	1	1	12F0	625		1074901U	PR05		\$260,380.00
SC	625	2500001372	1	1	2	1100	625		1903401C	PR05		\$38,160.00
SC	625	2500001378	1	1	1	0100	625		8694601U	PR05		\$45,105.61
SC	625	2500001379	1	1	1	0100	625		8694601U	PR05		\$40,059.50
SC	625	2500001380	1	1	1	12F0	625		8383101U	PR05		\$54,135.83
SC	625	2500001381	1	1	1	12F0	625		9394301U	PR05		\$8,276.29
SC	625	2500001385	1	1	1	1100	625		8684501U	PR05		\$40,554.65
SC	625	2500001386	1	1	1	12F0	625		1796501U	PR05		\$1,001.00
SC	625	2500001390	1	1	1	12F0	625		9504801D	PR05		\$37,238.00
SC	625	2500001391	1	1	1	1100	625		1913201C	PR05		\$30,000.00
SC	625	2500001394	1	1	1	12F0	625		9278201U	PR05		\$32,774.01
SC	625	2500001396	1	1	1	12F0	625		9555201U	PR05		\$121,139.47
SC	625	2500001398	1	1	1	0100	625		8694601U	PR05		\$146,419.53
SC	625	2500001400	1	1	1	1100	625		1604901U	PR05		\$406,025.00
SC	625	2500001401	1	1	1	12F0	625		1909501D	PR05		\$88,000.00
SC	625	2500001417	1	1	1	1100	625		9014301U	PR05		\$373,000.00
SC	625	2500001432	1	1	1	12F0	625		9012301U	PR05		\$11,798.53
SC	625	2500001433	1	1	1	1100	625		8666901U	PR05		\$167,350.00
SC	625	2500001434	1	1	1	12F0	625		9278201U	PR05		\$10,865.00
SC	625	2500001435	1	1	1	12F0	625		9528005U	PR05		\$1,001.00
SC	625	2500001438	1	1	1	1100	625		8063902U	PR05		\$884,159.58
SC	625	2500001440	1	1	1	12F0	625		1869001U	PR05		\$97,124.40
SC	625	2500001441	1	1	1	1100	625		7763511C	PR05		\$58,610.00
SC	625	2500001442	1	1	1	1100	625		1928601C	PR05		\$34,935.00
SC	625	2500001443	1	1	1	12F0	625		1910601D	PR05		\$150,000.00
SC	625	2500001447	1	1	1	1100	625		1930801C	PR05		\$146,733.00
SC	625	2500001456	1	1	1	12F0	625		9528005U	PR05		\$7,585.63
SC	625	2500001461	1	1	2	1100	625		1929401C	PR05		\$376,504.00
SC	625	2500001482	1	1	2	1100	625		1928801C	PR05		\$615,000.00
SC	625	2500001485	1	1	2	1100	625		1930701C	PR05		\$152,335.00
SC	625	2500001487	1	1	2	1100	625		1928901C	PR05		\$315,000.00
SC	625	2500001494	1	1	1	1100	625		1931001C	PR05		\$307,982.00
SC	625	2500001495	1	1	1	1100	625		1930901C	PR05		\$661,178.00
SC	625	2500001496	1	1	1	1100	625		1357401U	PR05		\$49,806.89

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	625	2500001504	1	1	1	12F0	625		1545801U	PR05		\$15,813.51
SC	625	2500001505	1	1	2	1100	625		1928101C	PR05		\$360,000.00
SC	625	2500001514	1	1	2	1100	625		1928201C	PR05		\$415,000.00
SC	625	2500001515	1	1	2	1100	625		1928401C	PR05		\$481,000.00
SC	625	2500001521	1	1	1	1100	625		8962901U	PR05		\$299,522.52
SC	625	2500001522	1	1	1	1100	625		9014301U	PR06		\$10,666.32
SC	625	2500001539	1	1	1	12F0	625		1545801U	PR05		\$15,813.51
SC	625	2500001542	1	1	1	12F0	625		9362101U	PR05		\$51,172.70
SC	625	2500001546	1	1	1	12F0	625		8383101U	PR05		\$81,097.90
SC	625	2500001549	1	1	1	12F0	625		1869001U	PR05		\$97,124.40
SC	625	2500001574	1	1	2	1100	625		1931101C	PR05		\$871,213.00
SC	625	2500001579	1	1	1	0100	625		8694601U	PR05		\$879,295.00
SC	625	2500001584	1	1	1	1100	625		8962901U	PR05		\$293,942.31
SC	625	2500001587	1	1	2	1100	625		1930201C	PR05		\$30,220.00
SC	625	2500001592	1	1	2	1100	625		1930301C	PR05		\$37,766.00
SC	625	2500001617	1	1	2	1100	625		1929701C	PR05		\$490,000.00
SC	625	2500001661	1	1	1	12F0	625		8742602U	PR05		\$344,580.58
SC	625	2500001662	1	1	1	1100	625		1355201U	PR05		\$16,003.53
SC	625	2500001667	1	1	1	12F0	625		8383101U	PR05		\$1,565,225.00
SC	625	2500001673	1	1	1	1100	625		1928001C	PR05		\$410,000.00
SC	625	2500001682	1	1	1	12F0	625		9338401U	PR05		\$1,246,249.00
SC	625	2500001684	1	1	1	12F0	625		1810901C	PR05		\$58,500.00
SC	625	2500001687	1	1	1	12F0	625		8742602U	PR05		\$69,122.49
SC	625	2500001688	1	1	1	12F0	625		8742602U	PR05		\$170,329.10
SC	625	2500001692	1	1	1	1100	625		9414002U	PR05		\$15,000.00
SC	625	2500001693	1	1	1	1100	625		9106001D	PR05		\$25,514.50
SC	625	2500001694	1	1	1	1100	625		8666901U	PR05		\$376,459.30
SC	625	2500001698	1	1	1	1100	625		1937801U	PR05		\$350,000.00
SC	625	2500001713	1	1	1	12F0	625		1377701D	PR05		\$25,000.00
SC	625	2500001718	1	1	1	1100	625		8962901U	PR05		\$391,203.50
SC	625	2500001719	1	1	1	12F0	625		1544901U	PR05		\$6,167.48
SC	625	2500001723	1	1	1	12F0	625		9455502U	PR05		\$36,716.79
SC	625	2500001727	1	1	1	12F0	625		9455502U	PR05		\$1,001.00
SC	625	2500001728	1	1	1	1100	625		8955301U	PR05		\$103,333.41

TRANS. ID			VENDOR COMM			ACTG			EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	
SC	625	2500001730	1	1	1	12F0	625		1526001U	PR05		\$28,256.97
SC	625	2500001731	1	1	2	1100	625		1910701C	PR05		\$1,392,505.60
SC	625	2500001734	1	1	1	12F0	625		1927601P	PR05		\$231,200.00
SC	625	2500001735	1	1	1	12F0	625		1927901P	PR05		\$456,320.00
SC	625	2500001738	1	1	1	1100	625		9414002U	PR05		\$101,774.32
SC	625	2500001752	1	1	1	12F0	625		9455502U	PR05		\$85,185.00
SC	625	2500001753	1	1	1	12F0	625		8687702U	PR05		\$30,325.96
SC	625	2500001754	1	1	1	1100	625		1941801C	PR05		\$30,000.00
SC	625	2500001774	1	1	1	1100	625		7555922N	PR05		\$144,000.00
SC	625	2500001775	1	1	1	12F0	625		1927801P	PR05	YES	\$15,584.00
SC	625	2500001803	1	1	1	1100	625		1950701C	PR05		\$107,256.00
SC	625	2500001804	1	1	1	12F0	625		1526001U	PR05		\$20,063.78
SC	625	2500001805	1	1	1	12F0	625		5121901U	PR05		\$27,475.00
SC	625	2500001806	1	1	1	1100	625		1949201C	PR05		\$18,500.00
SC	625	2500001808	1	1	1	12F0	625		1284102D	PR05		\$22,080.00
SC	625	2500001816	1	1	1	1100	625		1941701C	PR05		\$40,000.00
SC	625	2500001825	1	1	1	12F0	625		9074201U	PR06		\$13,385.88
Trn Code:			951			1007						\$230,203,166.60
Trn Dept:			3153			4830						\$830,092,245.65

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	628	1100005479	1	1	4	12F0	625		8513301D	PR05		\$3,000.00
SC	628	1100005479	1	1	5	12F0	625		8513301R	PR05		\$82,085.68
SC	628	1200004353	1	1	2	12F0	625		8183901N	PR05		\$466,535.76
SC	628	1300004128	1	1	2	12F0	625		7931101N	PR05		\$1,022,672.33
SC	628	1300006422	1	1	2	12F0	625		8270401N	PR05		\$1,521,701.17
SC	628	1400003274	1	1	2	12F0	625		8253501C	PR05		\$68,026.61
SC	628	1500001003	1	1	2	12F0	625		8486001D	PR05		\$40,800.00
SC	628	1500001003	1	1	3	12F0	625		8486001C	PR05		\$374,225.05
SC	628	1500002156	1	1	2	12F0	625		8970901C	PR05		\$102,490.22
SC	628	1500003706	1	2	2	12F0	625		9015801D	PR05		\$109,008.92
SC	628	1500003706	1	2	3	12F0	625		9015801R	PR05		\$39,800.00
SC	628	1500003706	1	3	3	12F0	625		9015903D	PR05		\$65,577.18
SC	628	1500004792	1	1	4	12F0	625		9032001R	PR05		\$56,869.60
SC	628	1500004792	1	1	5	12F0	625		9032001D	PR05		\$19,611.16
SC	628	1600001338	1	1	2	12F0	625		8887101D	PR05		\$12,725.00
SC	628	1600001802	1	1	4	12F0	625		9092901D	PR05		\$46,112.00
SC	628	1600003546	1	1	2	12F0	625		9140201D	PR05		\$4,966.80
SC	628	1600003546	1	1	3	12F0	625		9140201C	PR05		\$441,093.00
SC	628	1600003719	1	1	1	12F0	625		9148801D	PR05		\$1,330.94
SC	628	1600003719	1	1	3	12F0	625		9148801C	PR05		\$341,414.13
SC	628	1600003719	1	1	4	12F0	625		9148801C	PR05		\$180,684.77
SC	628	1600003722	1	1	5	12F0	625		9148101D	PR05		\$29,752.44
SC	628	1600003722	1	1	6	12F0	625		9148101D	PR05		\$3,392.00
SC	628	1600003722	1	1	7	12F0	625		9148101R	PR05		\$17,791.30
SC	628	1600003722	1	1	8	12F0	625		9148101C	PR05		\$73,426.41
SC	628	1600003740	1	1	3	12F0	625		9150401D	PR05		\$50,260.00
SC	628	1600003740	1	1	6	12F0	625		9150401C	PR05		\$1,219,200.08
SC	628	1600005544	1	1	8	12F0	625		9152903C	PR05		\$134,290.72
SC	628	1600005734	1	1	2	12F0	625		8881401D	PR05		\$117,662.98
SC	628	1700004143	1	1	3	12F0	625		9237001D	PR05		\$7,907.20
SC	628	1700004143	1	1	5	12F0	625		9237001R	PR05		\$1,656.00
SC	628	1700004178	1	1	6	12F0	625		9237101R	PR05		\$2,320.00
SC	628	1700004178	1	1	7	12F0	625		9237101C	PR05		\$897,855.62
SC	628	1700004189	1	1	3	12F0	625		9237501R	PR05		\$49,275.00

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TRANS. ID			VENDOR COMM			ACTG				EVENT	PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	628	1700004189	1	1	4	12F0	625		9237501C	PR05		\$1,000,000.00
SC	628	1700004189	1	1	5	12F0	625		9237503C	PR05		\$5,011.20
SC	628	1700004904	1	1	3	12F0	625		9237401D	PR05		\$190,000.00
SC	628	1700004904	1	1	4	12F0	625		9237401R	PR05		\$93,600.00
SC	628	1800000525	1	1	5	12F0	625		9346101D	PR05		\$44,540.00
SC	628	1800000531	1	1	5	12F0	625		9354601D	PR05		\$78,000.00
SC	628	1800000531	1	1	6	12F0	625		9354601R	PR05		\$279,000.00
SC	628	1800000531	1	1	7	12F0	625		9354603D	PR05		\$135,172.00
SC	628	1800000531	1	1	8	12F0	625		9354603R	PR05		\$478,600.00
SC	628	1800000532	1	1	5	12F0	625		9346401D	PR05		\$4,671.41
SC	628	1800000532	1	1	7	12F0	625		9346401C	PR05		\$24,717.99
SC	628	1800000533	1	1	4	12F0	625		9379401D	PR05		\$9,053.05
SC	628	1800000533	1	1	5	12F0	625		9379401R	PR05		\$10,040.80
SC	628	1800000533	1	1	6	12F0	625		9379401C	PR05		\$21,846.26
SC	628	1800000534	1	1	4	12F0	625		9379301D	PR05		\$17,284.00
SC	628	1800000534	1	1	5	12F0	625		9379301R	PR05		\$107,668.00
SC	628	1800000540	1	1	5	12F0	625		9346801C	PR05		\$405,000.00
SC	628	1800000553	1	1	4	12F0	625		9347301D	PR05		\$52,848.20
SC	628	1800000553	1	1	5	12F0	625		9347301C	PR05		\$320,000.00
SC	628	1800000555	1	1	1	12F0	625		9379201D	PR05		\$35,740.20
SC	628	1800000555	1	1	5	12F0	625		9379201R	PR05		\$431,200.00
SC	628	1800000559	1	1	4	12F0	625		9347601D	PR05		\$32,662.99
SC	628	1800000559	1	1	5	12F0	625		9347601R	PR05		\$95,000.00
SC	628	1800000577	1	1	6	12F0	625		9348201C	PR05		\$23,339.66
SC	628	1800000591	1	1	1	12F0	625		9382501D	PR05		\$3,147.56
SC	628	1800000918	1	1	2	12F0	625		9326801D	PR05		\$11,976.16
SC	628	1800000918	1	1	3	12F0	625		9326801R	PR05		\$164,714.54
SC	628	1800000918	1	1	4	12F0	625		9326801U	PR05		\$417,422.40
SC	628	1800001488	1	1	3	12F0	625		9276301C	PR05		\$93,321.91
SC	628	1800003193	1	1	4	12F0	625		8970301C	PR05		\$8,086.09
SC	628	1800003579	1	1	3	12F0	625		9085601D	PR05		\$5,172.60
SC	628	1800003837	1	1	1	12F0	625		9391101D	PR05		\$2,803.20
SC	628	1800003837	1	1	5	12F0	625		9391101R	PR05		\$9,036.80
SC	628	1800003837	1	1	6	12F0	625		9391101C	PR05		\$370,000.00

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
SC	628	1800004895	1	1	2	12F0	625		9405401D	PR05			\$1,248.72
SC	628	1800004895	1	1	3	12F0	625		9405401C	PR05			\$2,000,000.00
SC	628	1900001772	1	1	1	12F0	625		1018901D	PR05			\$3,214.24
SC	628	1900001773	1	1	3	12F0	625		1018001C	PR05			\$960,000.00
SC	628	1900001777	1	2	1	12F0	625		1019301C	PR05			\$385,290.00
SC	628	1900001778	1	1	3	12F0	625		1118801C	PR05			\$30,597.36
SC	628	1900001778	1	1	4	12F0	625		1118801R	PR05			\$14,493.00
SC	628	1900001779	1	1	1	12F0	625		1019401D	PR05			\$7,320.00
SC	628	1900001779	1	1	4	12F0	625		1019401R	PR05			\$5,000.00
SC	628	2000000178	1	1	1	12F0	625		1046801N	PR05			\$108,120.00
SC	628	2000000184	1	1	1	12F0	625		1046901N	PR05			\$953,469.26
SC	628	2000000448	1	1	1	12F0	625		8780804D	PR05			\$12,364.61
SC	628	2000000527	1	1	1	12F0	625		1065401D	PR05			\$12,014.92
SC	628	2000000582	1	1	1	12F0	625		1068001D	PR05			\$33,710.00
SC	628	2000000586	1	1	3	12F0	625		1068201C	PR05			\$299,822.00
SC	628	2000000587	1	1	1	12F0	625		1068301D	PR05			\$12,195.20
SC	628	2000000593	1	1	1	12F0	625		1069001D	PR05			\$37,621.84
SC	628	2000000593	1	1	3	12F0	625		1069001C	PR05			\$12,470.80
SC	628	2000000596	1	1	1	12F0	625		1064901D	PR05			\$176,110.20
SC	628	2000000598	1	1	1	12F0	625		1069301D	PR05			\$6,234.24
SC	628	2000000599	1	1	1	12F0	625		1069401D	PR05			\$13,353.96
SC	628	2000000599	1	1	4	12F0	625		1069401R	PR05			\$20,000.00
SC	628	2000000602	1	1	1	12F0	625		1069703D	PR05			\$2,476.00
SC	628	2000000602	1	1	2	12F0	625		1069701R	PR05			\$365,600.00
SC	628	2000000602	1	1	3	12F0	625		1069701U	PR05			\$193,600.00
SC	628	2000000603	1	1	1	12F0	625		9238001D	PR05			\$4,670.00
SC	628	2000000603	1	1	2	12F0	625		9238001R	PR05			\$153,600.00
SC	628	2000000603	1	1	3	12F0	625		9238001U	PR05			\$25,000.00
SC	628	2000000606	1	1	4	12F0	625		1069901C	PR05			\$522,400.00
SC	628	2000000607	1	1	1	12F0	625		1064701D	PR05			\$33,465.24
SC	628	2000000608	1	1	1	12F0	625		1070001D	PR05			\$102,873.40
SC	628	2000000612	1	1	1	12F0	625		1065301D	PR05			\$64,480.00
SC	628	2000000612	1	1	3	12F0	625		1065301C	PR05			\$122,834.00
SC	628	2000000614	1	1	3	12F0	625		1070301C	PR05			\$92,217.97

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	628	2000000616	1	1	1	12F0	625		1065501D	PR05		\$203,384.28
SC	628	2000000617	1	1	3	12F0	625		1065601D	PR05		\$19,222.55
SC	628	2000000618	1	1	1	12F0	625		1070401D	PR05		\$247,552.00
SC	628	2000000625	1	1	1	12F0	625		1070701D	PR05		\$14,124.98
SC	628	2000000625	1	1	3	12F0	625		1070701C	PR05		\$18,810.58
SC	628	2000001106	1	1	1	1100	625		1151601C	PR05		\$48,394.93
SC	628	2000001985	1	1	2	12F0	625		1022201C	PR05		\$137,190.07
SC	628	2100001002	1	1	1	1100	625		1289601C	PR05		\$80,000.00
SC	628	2100001019	1	1	1	12F0	625		9077301D	PR05		\$5,353.44
SC	628	2100001185	1	1	1	1100	625		1238601C	PR05		\$80,000.00
SC	628	2100001323	1	2	1	12F0	625		1316901R	PR05		\$46,000.00
SC	628	2100001545	1	1	2	12F0	625		1317001C	PR05		\$53,800.00
SC	628	2200000018	1	1	1	12F0	625		1358601N	PR05		\$83,845.27
SC	628	2200000052	1	1	1	12F0	625		1358701D	PR05		\$38,139.42
SC	628	2200000052	1	1	2	12F0	625		1358701C	PR05		\$579,000.00
SC	628	2200000055	1	1	1	12F0	625		1357601D	PR05		\$46,048.00
SC	628	2200000055	1	1	2	12F0	625		1357601R	PR05		\$460,800.00
SC	628	2200000414	1	1	1	12F0	625		1367701D	PR05		\$8,257.60
SC	628	2200000414	1	1	2	12F0	625		1367701C	PR05		\$625,455.00
SC	628	2200000466	1	1	1	12F0	625		1367601D	PR05		\$26,187.25
SC	628	2200000466	1	1	2	12F0	625		1367601R	PR05		\$344,978.00
SC	628	2200000468	1	1	1	12F0	625		1367901D	PR05		\$79,168.00
SC	628	2200000468	1	1	2	12F0	625		1367901R	PR05		\$400,000.00
SC	628	2200000474	1	1	1	12F0	625		1402801D	PR05		\$43,000.00
SC	628	2200000616	1	1	1	12F0	625		8826003D	PR05		\$69,379.61
SC	628	2200000825	1	1	1	12F0	625		1406001C	PR05		\$245,000.00
SC	628	2200000866	1	1	1	12F0	625		1317301D	PR05		\$10,000.00
SC	628	2200000867	1	1	1	12F0	625		1433701D	PR05		\$20,000.00
SC	628	2200000869	1	1	1	1100	625		1388301C	PR05		\$2,222.54
SC	628	2200001139	1	1	1	1100	625		1394201C	PR05		\$62,814.72
SC	628	2200001267	1	1	1	12F0	625		1243201N	PR05		\$5,280.00
SC	628	2200001296	1	1	1	1100	625		1379501C	PR05		\$82,917.05
SC	628	2200001402	1	1	1	12F0	625		1480301D	PR05		\$5,407.20
SC	628	2200001405	1	1	1	12F0	625		1480701D	PR05		\$80,000.00

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
SC	628	2200001405	1	1	2	12F0	625		1480701R	PR05		\$48,000.00	
SC	628	2200001760	1	1	1	12F0	625		1493001D	PR05		\$44,500.00	
SC	628	2200001760	1	2	1	12F0	625		1493001R	PR05		\$290,450.00	
SC	628	2200001881	1	1	1	12F0	625		1487001D	PR05		\$32,000.00	
SC	628	2200002044	1	1	1	12F0	625		9148501C	PR05		\$42,087.00	
SC	628	2300000212	1	1	1	12F0	625		1554901D	PR05		\$23,151.20	
SC	628	2300000212	1	2	1	12F0	625		1554901C	PR05		\$213,121.99	
SC	628	2300000220	1	1	1	12F0	625		1570601D	PR05		\$5,553.87	
SC	628	2300000220	1	2	1	12F0	625		1570601C	PR05		\$230,700.76	
SC	628	2300000223	1	1	1	12F0	625		1553401D	PR05		\$258,464.00	
SC	628	2300000225	1	1	1	12F0	625		1552701D	PR05		\$12,134.00	
SC	628	2300000225	1	2	1	12F0	625		1552701C	PR05		\$347,984.12	
SC	628	2300000230	1	1	6	12F0	625		1555601D	PR05		\$113,359.20	
SC	628	2300000240	1	2	1	12F0	625		1554401C	PR05		\$24,621.36	
SC	628	2300000241	1	1	1	12F0	625		1555501D	PR05		\$6,680.00	
SC	628	2300000241	1	1	2	12F0	625		1555501C	PR05		\$376,000.00	
SC	628	2300000243	1	2	1	12F0	625		1554301D	PR05		\$18,700.00	
SC	628	2300000244	1	1	1	12F0	625		1554801D	PR05		\$44,067.81	
SC	628	2300000244	1	1	2	12F0	625		1554801C	PR05		\$1,032,333.00	
SC	628	2300000366	1	1	1	1100	625		1434201C	PR05		\$14,094.00	
SC	628	2300000447	1	1	1	1100	625		1400001C	PR05		\$156,417.00	
SC	628	2300000539	1	1	1	12F0	625		1268402P	PR05		\$24,000.00	
SC	628	2300000545	1	1	1	12F0	625		1554601D	PR05		\$33,251.00	
SC	628	2300000545	1	1	2	12F0	625		1554601R	PR05		\$285,000.00	
SC	628	2300000569	1	1	1	12F0	625		1554701D	PR05		\$5,489.68	
SC	628	2300000602	1	1	4	12F0	625		1555201D	PR05		\$12,168.00	
SC	628	2300000602	1	2	1	12F0	625		1555201C	PR05		\$280,000.00	
SC	628	2300000673	1	1	4	12F0	625		1570503D	PR05		\$6,000.00	
SC	628	2300000673	1	1	5	12F0	625		1570501C	PR05		\$622,500.00	
SC	628	2300000682	1	1	1	12F0	625		1553501D	PR05		\$9,600.00	
SC	628	2300000721	1	1	1	1100	625		1555801C	PR05		\$6,599.34	
SC	628	2300000747	1	1	1	12F0	625		1555301D	PR05		\$545,760.00	
SC	628	2300000877	1	1	1	1100	625		1550001C	PR05		\$144,482.00	
SC	628	2300001002	1	1	1	12F0	625		9236901R	PR05		\$25,120.00	

TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING	
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
SC	628	2300001026	1	1	3	12F0	625		1554001D	PR05			\$4,288.00
SC	628	2300001035	1	1	1	1100	625		1579801C	PR05			\$261,589.29
SC	628	2300001070	1	1	1	1100	625		1550401C	PR05			\$235,107.00
SC	628	2300001121	1	1	1	1100	625		1541101C	PR05			\$89,642.30
SC	628	2300001149	1	1	1	12F0	625		1553601D	PR05			\$102,178.64
SC	628	2300001170	1	1	1	12F0	625		1607101C	PR05			\$669,910.00
SC	628	2300001191	1	1	1	1100	625		1567901C	PR05			\$24,948.30
SC	628	2300001284	1	1	1	1100	625		1591601C	PR05			\$251,172.00
SC	628	2300001307	1	1	1	1100	625		1541601C	PR05			\$16,333.00
SC	628	2300001321	1	1	2	12F0	625		8601501C	PR05			\$81,789.84
SC	628	2300001321	1	1	4	12F0	625		8601503D	PR05			\$31,308.40
SC	628	2300001357	1	1	1	1100	625		1590601C	PR05			\$14,160.00
SC	628	2300001360	1	1	1	1100	625		1498901C	PR05			\$63,200.00
SC	628	2300001546	1	1	1	12F0	625		1018301D	PR05			\$8,000.00
SC	628	2300001546	1	1	2	12F0	625		1018301R	PR05			\$27,500.00
SC	628	2400000152	1	1	1	12F0	625		1669301D	PR05			\$17,025.00
SC	628	2400000330	1	1	1	12F0	625		1669401D	PR05			\$34,500.00
SC	628	2400000583	1	1	1	12F0	625		1691901D	PR05			\$74,560.00
SC	628	2400000587	1	1	1	12F0	625		1026201D	PR05			\$2,218.40
SC	628	2400000817	1	1	1	1100	625		1712401C	PR05			\$1,051.26
SC	628	2400000830	1	1	1	1100	625		1715601C	PR05			\$30,212.63
SC	628	2400000928	1	1	1	12F0	625		1692001D	PR05			\$40,000.00
SC	628	2400000962	1	1	1	12F0	625		1757501P	PR05			\$80,000.00
SC	628	2400000972	1	1	1	12F0	625		1759901D	PR05			\$48,000.00
SC	628	2400000978	1	1	1	12F0	625		1735801D	PR05			\$72,000.00
SC	628	2400000982	1	1	1	12F0	625		1760101D	PR05			\$126,000.00
SC	628	2400000983	1	1	1	12F0	625		1735901D	PR05			\$63,000.00
SC	628	2400001001	1	1	1	12F0	625		1760301D	PR05			\$52,904.60
SC	628	2400001004	1	1	1	12F0	625		1756201D	PR05			\$144,000.00
SC	628	2400001152	1	1	4	12F0	625		1759801D	PR05			\$6,000.00
SC	628	2400001220	1	1	1	12F0	625		1781501C	PR05			\$600,000.00
SC	628	2400001481	1	1	1	12F0	625		1555101D	PR05			\$44,000.00
SC	628	2400001510	1	1	1	1100	625		1708001C	PR05			\$560,020.00
SC	628	2400001680	1	1	1	1100	625		1690501C	PR05			\$215,179.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	628	2400001728	1	1	1	1100	625		1760601C	PR05		\$168,856.00
SC	628	2400001769	1	1	1	1100	625		1720001C	PR05		\$255,118.00
SC	628	2400001795	1	1	1	1100	625		1728801C	PR05		\$65,095.82
SC	628	2400001800	1	1	1	1100	625		1782401C	PR05		\$12,974.72
SC	628	2500000442	1	1	1	1100	625		1705801C	PR05		\$264,283.00
SC	628	2500000457	1	1	1	1100	625		1766101C	PR05		\$181,092.23
SC	628	2500000489	1	1	1	12F0	625		1552801D	PR05		\$15,886.00
SC	628	2500000855	1	1	1	1100	625		1743001C	PR05		\$17,206.54
SC	628	2500000930	1	1	1	1100	625		1831801C	PR05		\$418,198.00
SC	628	2500000948	1	1	1	12F0	625		1870201D	PR05		\$149,000.00
SC	628	2500000964	1	1	1	12F0	625		1869701D	PR05		\$213,100.00
SC	628	2500000974	1	1	1	12F0	625		1869801D	PR05		\$50,000.00
SC	628	2500000990	1	1	1	12F0	625		1870001D	PR05		\$60,903.00
SC	628	2500001001	1	1	1	12F0	625		1870101D	PR05		\$102,393.00
SC	628	2500001047	1	1	1	1100	625		1846601C	PR05		\$221,193.95
SC	628	2500001052	1	1	1	12F0	625		1870401D	PR05		\$21,000.00
SC	628	2500001054	1	1	1	1100	625		1830701C	PR05		\$179,633.00
SC	628	2500001077	1	1	1	1100	625		1832201C	PR05		\$159,679.00
SC	628	2500001080	1	1	1	1100	625		1844901C	PR05		\$240,263.00
SC	628	2500001091	1	1	1	1100	625		1862001C	PR05		\$297,577.10
SC	628	2500001116	1	1	1	1100	625		1859701C	PR05		\$220,854.00
SC	628	2500001125	1	1	1	12F0	625		1818701C	PR05		\$576,000.00
SC	628	2500001196	1	1	1	1100	625		1856201C	PR05		\$159,416.00
SC	628	2500001197	1	1	1	1100	625		1842201C	PR05		\$325,762.00
SC	628	2500001201	1	1	1	1100	625		1845701C	PR05		\$502,588.00
SC	628	2500001203	1	1	1	1100	625		1867201C	PR05		\$88,887.00
SC	628	2500001205	1	1	1	1100	625		1845801C	PR05		\$257,993.00
SC	628	2500001230	1	1	1	1100	625		1862601C	PR05		\$282,836.00
SC	628	2500001231	1	1	1	1100	625		1843901C	PR05		\$165,100.00
SC	628	2500001240	1	1	1	1100	625		1862901C	PR05		\$258,654.00
SC	628	2500001246	1	1	1	1100	625		1866801C	PR05		\$80,000.00
SC	628	2500001259	1	1	1	1100	625		1847701C	PR05		\$80,000.00
SC	628	2500001263	1	1	1	1100	625		1819001C	PR05		\$80,000.00
SC	628	2500001270	1	1	1	1100	625		1828901C	PR05		\$80,000.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
SC	628	2500001275	1	1	1	1100	625		1859101C	PR05		\$80,000.00
SC	628	2500001292	1	1	1	1100	625		1856701C	PR05		\$337,757.00
SC	628	2500001300	1	1	1	1100	625		1892401C	PR05		\$320,193.00
SC	628	2500001303	1	1	1	1100	625		1846101C	PR05		\$159,237.00
SC	628	2500001317	1	1	1	1100	625		1856501C	PR05		\$324,602.05
SC	628	2500001374	1	1	1	1100	625		1894001C	PR05		\$243,766.00
SC	628	2500001376	1	1	1	1100	625		1869401C	PR05		\$214,343.00
SC	628	2500001382	1	1	1	1100	625		1876501C	PR05		\$358,732.00
SC	628	2500001383	1	1	1	1100	625		1860601C	PR05		\$365,612.00
SC	628	2500001384	1	1	1	1100	625		1841701C	PR05		\$314,566.00
SC	628	2500001429	1	1	1	1100	625		1858801C	PR05		\$5,000.00
SC	628	2500001430	1	1	1	1100	625		1704201C	PR05		\$80,000.00
SC	628	2500001459	1	1	1	1100	625		1870601C	PR05		\$130,697.18
SC	628	2500001464	1	1	1	1100	625		1871601C	PR05		\$80,000.00
SC	628	2500001480	1	1	1	1100	625		1910801C	PR05		\$14,000.00
SC	628	2500001492	1	1	1	1100	625		1831001C	PR05		\$274,839.00
SC	628	2500001657	1	1	1	1100	625		1843801C	PR05		\$208,030.00
SC	628	2500001695	1	1	1	1100	625		1892601C	PR05		\$200,311.00
SC	628	2500001739	1	1	1	1100	625		1884001C	PR05		\$3,360.00
SC	628	2500001746	1	1	1	1100	625		1828601C	PR05		\$80,000.00
SC	628	2500001750	1	1	1	1100	625		1926901C	PR05		\$523,024.00
SC	628	2500001759	1	1	1	1100	625		1845301C	PR05		\$110,035.00
SC	628	2500001776	1	1	1	1100	625		1844001C	PR05		\$795,531.00
SC	628	2500001781	1	1	1	1100	625		1844601C	PR05		\$437,759.00
SC	628	250001266	1	1	1	12F0	625		1751401C	PR05		\$107,600.00

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\$45,092,520.12

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\$45,092,520.12

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TRANS. ID			VENDOR COMM			ACTG			EVENT			PENDING		OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS			
DO	630	2500001549	1	1	1	1100	630			PR05			\$3,747.42	
DO	630	2500024561	1	1	1	1100	630			PR05			\$5,200.00	
Trn Code:		<u>2</u>				<u>2</u>								<u>\$8,947.42</u>
Trn Dept:		<u>2</u>				<u>2</u>								<u>\$8,947.42</u>

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TRANS. 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>
PO	660	2000001926	1	1	1	12FW	660		2SPLITCAMP	PR05		\$2,620.00
PO	660	2000002935	1	3	1	12FW	660		2SPLITCAMP	PR05		\$1,350.00
PO	660	2200002484	1	1	1	134R	660			PR05		\$8,400.00
PO	660	2500001659	1	1	1	134R	660			PR05		\$25,000.00
Trn Code:		<u>4</u>				<u>4</u>						<u>\$37,370.00</u>
Trn Dept:		<u>4</u>				<u>4</u>						<u>\$37,370.00</u>

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TRANS. 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>	
PO	670	2400007201	1	1	1	0100	670			PR05		\$3,711.00	
Trn Code:		<u>1</u>			<u>1</u>								<u>\$3,711.00</u>
Trn Dept:		<u>1</u>			<u>1</u>								<u>\$3,711.00</u>

TRANS. ID			VENDOR COMM		ACTG					EVENT	PENDING		
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT	
D0	785	2200021926	1	1	1	1200	128		AML02	PR05		\$3,499.32	
D0	785	2300006501	1	1	1	1200	035		FTCAMP	PR05		\$1,312.32	
D0	785	2300010423	1	1	1	1200	128		AML02	PR05		\$10,350.51	
D0	785	2400008384	1	1	1	1200	035		FTCAMP	PR05		\$10,000.00	
D0	785	2400009733	1	1	1	1200	128	CPTL	AML03B	PR05		\$1,180.00	
D0	785	2500008118	1	1	1	12SR	540		SFRF-C9WY	PR05		\$5,000.00	
D0	785	2500014554	1	1	1	3200	079			PR05		\$1,280.00	
Trn Code:		7			7								\$32,622.15
D04	785	2300004504	1	1	1	3700	785			PR05		\$1,263.20	
Trn Code:		1			1								\$1,263.20
P0	785	1800000474	1	1	1	12F0	625	CPTL	8674601D	PR05		\$7,500.00	
Trn Code:		1			1								\$7,500.00
PON2	785	2300000724	1	1	1	13DB	525			PR05		\$52,008.00	
PON2	785	2300002899	1	1	1	0100	527			PR05		\$258,920.00	
Trn Code:		2			2								\$310,928.00
Trn Dept:		11			11								\$352,313.35

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
P0	852	2400004624	1	1	1	137A	852			PR05		\$8,125.00
Trn Code:		1			1							\$8,125.00
Trn Dept:		1			1							\$8,125.00