

| TRANSACTION ID | | | VENDOR COMM | | | ACTG | EVENT | | | PENDING | OPEN AMOUNT | |
|----------------|------|------------|-------------|------|------|------|-------|------|------------|---------|-------------|-------------------|
| CODE | DEPT | ID | LINE | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | | EXISTS |
| DO4 | 095 | 2400002708 | 1 | 1 | 1 | 1200 | 095 | | AYYE2375 | PR05 | | \$389.64 |
| Trn Code: | | <u>1</u> | <u>1</u> | | | | | | | | | <u>\$389.64</u> |
| PO | 095 | 2300005751 | 1 | 1 | 1 | 1200 | 095 | | AYRP23LMT3 | PR05 | | \$130.00 |
| PO | 095 | 2400000173 | 1 | 1 | 1 | 0100 | 095 | | | PR05 | | \$914.76 |
| PO | 095 | 2400000173 | 1 | 2 | 1 | 0100 | 095 | | | PR05 | | \$83.16 |
| PO | 095 | 2400000207 | 1 | 1 | 1 | 0100 | 095 | | | PR05 | | \$83.16 |
| PO | 095 | 2400002253 | 1 | 1 | 1 | 0100 | 095 | | | PR05 | | \$83.16 |
| PO | 095 | 2400002790 | 1 | 1 | 1 | 1200 | 095 | | AYRP24100 | PR05 | | \$72.71 |
| PO | 095 | 2400002790 | 1 | 2 | 1 | 1200 | 095 | | AYRP24100 | PR05 | | \$130.00 |
| PO | 095 | 2400002790 | 1 | 3 | 1 | 1200 | 095 | | AYRP24100 | PR05 | | \$100.26 |
| PO | 095 | 2400002790 | 1 | 4 | 1 | 1200 | 095 | | AYRP24100 | PR05 | | \$51.43 |
| PO | 095 | 2400002795 | 1 | 1 | 1 | 1200 | 095 | | AYRP24100 | PR05 | | \$535.00 |
| PO | 095 | 2400002795 | 1 | 2 | 1 | 1200 | 095 | | AYRP24100 | PR05 | | \$150.00 |
| PO | 095 | 2400005659 | 1 | 1 | 1 | 1200 | 095 | | AYOM24S15 | PR05 | | \$214.50 |
| PO | 095 | 2400005659 | 1 | 3 | 1 | 1200 | 095 | | AYOM24S15 | PR05 | | \$214.50 |
| PO | 095 | 2400005659 | 1 | 4 | 1 | 1200 | 095 | | AYOM24S15 | PR05 | | \$70.00 |
| PO | 095 | 2400005659 | 1 | 6 | 1 | 1200 | 095 | | AYOM24S15 | PR05 | | \$70.00 |
| Trn Code: | | <u>7</u> | <u>15</u> | | | | | | | | | <u>\$2,902.64</u> |
| Trn Dept: | | <u>8</u> | <u>16</u> | | | | | | | | | <u>\$3,292.28</u> |

| TRANSACTION 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> | |
| DO | 340 | 2400028027 | 1 | 1 | 1 | 13CM | 340 | | | PR05 | | \$85.50 |
| DO | 340 | 2400028027 | 1 | 2 | 1 | 13CM | 340 | | | PR05 | | \$85.50 |
| DO | 340 | 2400028027 | 1 | 3 | 1 | 13CM | 340 | | | PR05 | | \$85.50 |
| DO | 340 | 2400028027 | 1 | 4 | 1 | 13CM | 340 | | | PR05 | | \$256.50 |
| Trn Code: | | <u>1</u> | | | | <u>4</u> | | | | | | <u>\$513.00</u> |
| Trn Dept: | | <u>1</u> | | | | <u>4</u> | | | | | | <u>\$513.00</u> |

| <u>CODE</u> | <u>DEPT</u> | <u>ID</u> | <u>LINE</u> | <u>LINE</u> | <u>LINE</u> | <u>FUND</u> | <u>DEPT</u> | <u>APPR</u> | <u>PROGRAM</u> | <u>EVENT</u> | <u>PENDING</u> | <u>EXISTS</u> | <u>OPEN AMOUNT</u> |
|------------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------|----------------|---------------|--------------------|
| DO | 525 | 2400019038 | 1 | 15 | 1 | 13DB | 525 | | | | | PR05 | \$315.00 |
| DO | 525 | 2400019560 | 1 | 15 | 1 | 13DB | 525 | | | | | PR05 | \$210.00 |
| Trn Code: | | <u>2</u> | | | <u>2</u> | | | | | | | | <u>\$525.00</u> |
| Trn Dept: | | <u>2</u> | | | <u>2</u> | | | | | | | | <u>\$525.00</u> |

| TRANSACTION 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> | |
| PO | 555 | 2400000501 | 1 | 2 | 1 | 1354 | 555 | | | PR05 | | \$50.00 |
| PO | 555 | 2400000501 | 1 | 3 | 1 | 1354 | 555 | | | PR05 | | \$50.00 |
| Trn Code: | | <u>1</u> | | | | <u>2</u> | | | | | | <u>\$100.00</u> |
| Trn Dept: | | <u>1</u> | | | | <u>2</u> | | | | | | <u>\$100.00</u> |

| TRANSACTION ID | | | VENDOR COMM | | | ACTG | EVENT | | | | PENDING | OPEN AMOUNT |
|----------------|------|------------|-------------|------|------|------|-------|------|---------|------|---------|-------------|
| CODE | DEPT | ID | LINE | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS | |
| DO4 | 607 | 2400002132 | 1 | 1 | 1 | 1100 | 607 | | | PR05 | | \$82.32 |
| DO4 | 607 | 2400002132 | 1 | 2 | 1 | 1100 | 607 | | | PR05 | | \$24.04 |
| DO4 | 607 | 2400002132 | 1 | 3 | 1 | 1100 | 607 | | | PR05 | | \$5.33 |
| DO4 | 607 | 2400002132 | 1 | 4 | 1 | 1100 | 607 | | | PR05 | | \$61.46 |
| DO4 | 607 | 2400002132 | 1 | 5 | 1 | 1100 | 607 | | | PR05 | | \$22.10 |
| DO4 | 607 | 2400002132 | 1 | 6 | 1 | 1100 | 607 | | | PR05 | | \$22.10 |
| DO4 | 607 | 2400002132 | 1 | 7 | 1 | 1100 | 607 | | | PR05 | | \$4.54 |
| DO4 | 607 | 2400002132 | 1 | 8 | 1 | 1100 | 607 | | | PR05 | | \$8.50 |
| DO4 | 607 | 2400002132 | 1 | 9 | 1 | 1100 | 607 | | | PR05 | | \$3.53 |
| DO4 | 607 | 2400002132 | 1 | 10 | 1 | 1100 | 607 | | | PR05 | | \$13.08 |
| DO4 | 607 | 2400002132 | 1 | 11 | 1 | 1100 | 607 | | | PR05 | | \$19.97 |
| DO4 | 607 | 2400002132 | 1 | 12 | 1 | 1100 | 607 | | | PR05 | | \$2.94 |
| DO4 | 607 | 2400002132 | 1 | 13 | 1 | 1100 | 607 | | | PR05 | | \$15.82 |
| DO4 | 607 | 2400002132 | 1 | 14 | 1 | 1100 | 607 | | | PR05 | | \$14.87 |
| DO4 | 607 | 2400002132 | 1 | 15 | 1 | 1100 | 607 | | | PR05 | | \$12.98 |
| DO4 | 607 | 2400002132 | 1 | 16 | 1 | 1100 | 607 | | | PR05 | | \$46.62 |
| DO4 | 607 | 2400002132 | 1 | 17 | 1 | 1100 | 607 | | | PR05 | | \$35.24 |
| DO4 | 607 | 2400002132 | 1 | 18 | 1 | 1100 | 607 | | | PR05 | | \$6.29 |
| DO4 | 607 | 2400002132 | 1 | 19 | 1 | 1100 | 607 | | | PR05 | | \$5.26 |
| DO4 | 607 | 2400002132 | 1 | 20 | 1 | 1100 | 607 | | | PR05 | | \$74.55 |
| DO4 | 607 | 2400002132 | 1 | 21 | 1 | 1100 | 607 | | | PR05 | | \$21.36 |
| DO4 | 607 | 2400002132 | 1 | 22 | 1 | 1100 | 607 | | | PR05 | | \$2.97 |
| DO4 | 607 | 2400002132 | 1 | 23 | 1 | 1100 | 607 | | | PR05 | | \$11.84 |
| DO4 | 607 | 2400002132 | 1 | 24 | 1 | 1100 | 607 | | | PR05 | | \$5.41 |
| DO4 | 607 | 2400002132 | 1 | 25 | 1 | 1100 | 607 | | | PR05 | | \$4.88 |
| DO4 | 607 | 2400004971 | 1 | 1 | 1 | 1100 | 607 | | | PR05 | | \$92.99 |
| DO4 | 607 | 2400004971 | 1 | 2 | 1 | 1100 | 607 | | | PR05 | | \$58.18 |
| DO4 | 607 | 2400004971 | 1 | 3 | 1 | 1100 | 607 | | | PR05 | | \$12.24 |
| DO4 | 607 | 2400004971 | 1 | 4 | 1 | 1100 | 607 | | | PR05 | | \$11.72 |
| DO4 | 607 | 2400004971 | 1 | 5 | 1 | 1100 | 607 | | | PR05 | | \$7.84 |
| DO4 | 607 | 2400004971 | 1 | 6 | 1 | 1100 | 607 | | | PR05 | | \$6.42 |
| DO4 | 607 | 2400004971 | 1 | 7 | 1 | 1100 | 607 | | | PR05 | | \$12.38 |
| DO4 | 607 | 2400004971 | 1 | 8 | 1 | 1100 | 607 | | | PR05 | | \$6.74 |
| DO4 | 607 | 2400004971 | 1 | 9 | 1 | 1100 | 607 | | | PR05 | | \$5.92 |

| TRANSACTION ID | | | VENDOR COMM | | | ACTG | EVENT | | | PENDING | OPEN AMOUNT | |
|------------------|------|------------|-------------|------|------|-----------|-------|------|---------|---------|-------------|-------------------|
| CODE | DEPT | ID | LINE | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | | EXISTS |
| DO4 | 607 | 2400004971 | 1 | 10 | 1 | 1100 | 607 | | | PR05 | | \$7.86 |
| DO4 | 607 | 2400004971 | 1 | 11 | 1 | 1100 | 607 | | | PR05 | | \$4.61 |
| DO4 | 607 | 2400004971 | 1 | 12 | 1 | 1100 | 607 | | | PR05 | | \$44.23 |
| DO4 | 607 | 2400004971 | 1 | 13 | 1 | 1100 | 607 | | | PR05 | | \$225.02 |
| DO4 | 607 | 2400004971 | 1 | 14 | 1 | 1100 | 607 | | | PR05 | | \$32.16 |
| DO4 | 607 | 2400004971 | 1 | 15 | 1 | 1100 | 607 | | | PR05 | | \$15.42 |
| DO4 | 607 | 2400004971 | 1 | 16 | 1 | 1100 | 607 | | | PR05 | | \$6.44 |
| DO4 | 607 | 2400004971 | 1 | 17 | 1 | 1100 | 607 | | | PR05 | | \$5.88 |
| DO4 | 607 | 2400004971 | 1 | 18 | 1 | 1100 | 607 | | | PR05 | | \$13.27 |
| DO4 | 607 | 2400006552 | 1 | 1 | 1 | 1100 | 607 | | | PR05 | | \$52.80 |
| DO4 | 607 | 2400006552 | 1 | 2 | 1 | 1100 | 607 | | | PR05 | | \$33.33 |
| DO4 | 607 | 2400006552 | 1 | 3 | 1 | 1100 | 607 | | | PR05 | | \$58.64 |
| DO4 | 607 | 2400006552 | 1 | 4 | 1 | 1100 | 607 | | | PR05 | | \$238.98 |
| DO4 | 607 | 2400006552 | 1 | 5 | 1 | 1100 | 607 | | | PR05 | | \$21.87 |
| DO4 | 607 | 2400006552 | 1 | 6 | 1 | 1100 | 607 | | | PR05 | | \$123.60 |
| Trn Code: | | <u>3</u> | | | | <u>49</u> | | | | | | <u>\$1,626.54</u> |
| Trn Dept: | | <u>3</u> | | | | <u>49</u> | | | | | | <u>\$1,626.54</u> |

| TRANSACTION ID | | | VENDOR COMM | | | ACTG | EVENT | | | PENDING | OPEN AMOUNT | |
|------------------|------|------------|-------------|------|------|----------|-------|------|---------|---------|-------------|-------------------|
| CODE | DEPT | ID | LINE | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | | EXISTS |
| DO4 | 609 | 2400003031 | 1 | 2 | 1 | 1100 | 609 | | | PR05 | | \$175.50 |
| DO4 | 609 | 2400003632 | 1 | 2 | 1 | 1100 | 609 | | | PR05 | | \$179.10 |
| DO4 | 609 | 2400005667 | 1 | 1 | 1 | 1100 | 609 | | | PR05 | | \$40.47 |
| DO4 | 609 | 2400005667 | 1 | 2 | 1 | 1100 | 609 | | | PR05 | | \$36.90 |
| DO4 | 609 | 2400005667 | 1 | 3 | 1 | 1100 | 609 | | | PR05 | | \$63.84 |
| Trn Code: | | <u>3</u> | | | | <u>5</u> | | | | | | <u>\$495.81</u> |
| PO | 609 | 2400000817 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$240.00 |
| PO | 609 | 2400006923 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$924.00 |
| Trn Code: | | <u>2</u> | | | | <u>2</u> | | | | | | <u>\$1,164.00</u> |
| Trn Dept: | | <u>5</u> | | | | <u>7</u> | | | | | | <u>\$1,659.81</u> |

| TRANSACTION 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> | |
| DO4 | 615 | 2400005818 | 1 | 1 | 1 | 1100 | 615 | | | PR05 | | \$11.86 |
| DO4 | 615 | 2400005818 | 1 | 2 | 1 | 1100 | 615 | | | PR05 | | \$15.46 |
| DO4 | 615 | 2400005818 | 1 | 3 | 1 | 1100 | 615 | | | PR05 | | \$15.46 |
| DO4 | 615 | 2400005818 | 1 | 4 | 1 | 1100 | 615 | | | PR05 | | \$24.08 |
| DO4 | 615 | 2400005818 | 1 | 5 | 1 | 1100 | 615 | | | PR05 | | \$6.12 |
| DO4 | 615 | 2400005818 | 1 | 6 | 1 | 1100 | 615 | | | PR05 | | \$20.16 |
| DO4 | 615 | 2400006057 | 1 | 1 | 1 | 1100 | 615 | | | PR05 | | \$26.86 |
| DO4 | 615 | 2400006057 | 1 | 2 | 1 | 1100 | 615 | | | PR05 | | \$6.51 |
| Trn Code: | | <u>2</u> | | | | <u>8</u> | | | | | | <u>\$126.51</u> |
| SC | 615 | 2300000477 | 1 | 1 | 1 | 137D | 615 | | 1560101N | PR05 | | \$674.20 |
| SC | 615 | 2400000319 | 1 | 1 | 1 | 137D | 615 | | 1667501N | PR05 | YES | \$155.79 |
| SC | 615 | 2400000626 | 1 | 1 | 1 | 137D | 615 | | 1728501N | PR05 | | \$403.57 |
| SC | 615 | 2400000713 | 1 | 1 | 1 | 137D | 615 | | 1738101N | PR05 | | \$40.74 |
| SC | 615 | 2400000925 | 1 | 1 | 1 | 137D | 615 | | 1765601N | PR05 | | \$275.66 |
| Trn Code: | | <u>5</u> | | | | <u>5</u> | | | | | | <u>\$1,549.96</u> |
| Trn Dept: | | <u>7</u> | | | | <u>13</u> | | | | | | <u>\$1,676.47</u> |

| TRANSACTION ID | | | VENDOR COMM | | | ACTG | EVENT PENDING | | | | OPEN AMOUNT | |
|------------------|------|----------------------|-------------|------|------|------|---------------|------|----------|------|-------------|-------------------|
| CODE | DEPT | ID | LINE | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS | |
| CT | 625 | XCONST0921943110001K | 1 | 1 | 1 | 12F0 | 625 | | 1040001N | PR05 | | \$0.01 |
| CT | 625 | XCONST0922131300001K | 1 | 1 | 1 | 1100 | 625 | | 1419601C | PR05 | | \$209.32 |
| CT | 625 | XCONST0922131390003K | 1 | 1 | 1 | 1100 | 625 | | 1397501C | PR05 | | \$1.14 |
| CT | 625 | XCONST0922329800001K | 1 | 1 | 1 | 12F0 | 625 | | 1738601C | PR05 | | \$987.84 |
| CT | 625 | XCONST0922331320001K | 1 | 1 | 1 | 1100 | 625 | | 1748301C | PR05 | | \$745.34 |
| CT | 625 | XCONST0922390030001K | 1 | 1 | 1 | 12F0 | 625 | | 1678001D | PR05 | | \$791.26 |
| Trn Code: | | 6 | 6 | | | | | | | | | \$2,734.91 |
| | | | | | | | | | | | | |
| DO | 625 | 2300006252 | 1 | 5 | 1 | 1100 | 625 | | 1573401C | PR05 | | \$160.00 |
| DO | 625 | 2300011276 | 1 | 7 | 1 | 137R | 625 | | | PR05 | | \$250.00 |
| DO | 625 | 2300027747 | 1 | 5 | 2 | 1100 | 625 | | | PR05 | | \$1.00 |
| DO | 625 | 2300027973 | 1 | 2 | 2 | 1100 | 625 | | | PR05 | | \$1.00 |
| DO | 625 | 2300030957 | 1 | 2 | 1 | 1100 | 625 | | 1530001C | PR05 | | \$8.20 |
| DO | 625 | 2400000268 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$118.61 |
| DO | 625 | 2400000332 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400000338 | 1 | 9 | 1 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400000677 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400000795 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$0.13 |
| DO | 625 | 2400002344 | 1 | 20 | 2 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400002787 | 1 | 1 | 1 | 1100 | 625 | | I0006900 | PR05 | | \$345.00 |
| DO | 625 | 2400002832 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$100.00 |
| DO | 625 | 2400003029 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400003120 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$10.14 |
| DO | 625 | 2400003602 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$451.95 |
| DO | 625 | 2400003613 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400003636 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400003972 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$14.85 |
| DO | 625 | 2400004405 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$1.00 |
| DO | 625 | 2400004944 | 1 | 2 | 1 | 1100 | 625 | | 1695801C | PR05 | | \$0.00 |
| DO | 625 | 2400005385 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$330.75 |
| DO | 625 | 2400005630 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$16.67 |
| DO | 625 | 2400005932 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$462.46 |
| DO | 625 | 2400005956 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$34.05 |

| TRANSACTION ID | | | VENDOR COMM | | | ACTG | EVENT | | | | PENDING | OPEN AMOUNT |
|----------------|------|------------|-------------|------|------|------|-------|------|----------|------|---------|-------------|
| CODE | DEPT | ID | LINE | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS | |
| DO | 625 | 2400005956 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$108.15 |
| DO | 625 | 2400005956 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$72.10 |
| DO | 625 | 2400006112 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$34.05 |
| DO | 625 | 2400006112 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$108.15 |
| DO | 625 | 2400006112 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$72.10 |
| DO | 625 | 2400006210 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$794.17 |
| DO | 625 | 2400007121 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$28.08 |
| DO | 625 | 2400007151 | 1 | 1 | 1 | 1100 | 625 | | 1691001C | PR05 | | \$890.00 |
| DO | 625 | 2400007406 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$4.18 |
| DO | 625 | 2400007570 | 1 | 2 | 1 | 1100 | 625 | | 1714901C | PR05 | | \$110.00 |
| DO | 625 | 2400007639 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$650.00 |
| DO | 625 | 2400007639 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$125.00 |
| DO | 625 | 2400007639 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$50.00 |
| DO | 625 | 2400007639 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$100.00 |
| DO | 625 | 2400007639 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | \$25.00 |
| DO | 625 | 2400007639 | 1 | 7 | 1 | 1100 | 625 | | | PR05 | | \$10.00 |
| DO | 625 | 2400007639 | 1 | 8 | 1 | 1100 | 625 | | | PR05 | | \$5.00 |
| DO | 625 | 2400007639 | 1 | 9 | 1 | 1100 | 625 | | | PR05 | | \$1.00 |
| DO | 625 | 2400007639 | 1 | 10 | 1 | 1100 | 625 | | | PR05 | | \$6.00 |
| DO | 625 | 2400007721 | 1 | 6 | 1 | 1100 | 625 | | KY021200 | PR05 | | \$1.00 |
| DO | 625 | 2400008399 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400008544 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400008856 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400009097 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400009487 | 1 | 10 | 1 | 1100 | 625 | | | PR05 | | \$34.05 |
| DO | 625 | 2400009487 | 1 | 32 | 1 | 1100 | 625 | | | PR05 | | \$14.85 |
| DO | 625 | 2400010095 | 1 | 1 | 1 | 1100 | 625 | | 1722101C | PR05 | | \$8.04 |
| DO | 625 | 2400010524 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400011075 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400011075 | 1 | 7 | 1 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400011340 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400011401 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$35.50 |
| DO | 625 | 2400011699 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400011835 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$132.30 |

| TRANSACTION 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> | |
| DO | 625 | 2400011835 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$209.00 |
| DO | 625 | 2400012392 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$336.28 |
| DO | 625 | 2400012472 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400012480 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$84.31 |
| DO | 625 | 2400012567 | 1 | 1 | 1 | 137R | 625 | | | PR05 | | \$134.64 |
| DO | 625 | 2400013344 | 1 | 1 | 1 | 137R | 625 | | | PR05 | | \$453.73 |
| DO | 625 | 2400013344 | 1 | 2 | 1 | 137R | 625 | | | PR05 | | \$0.21 |
| DO | 625 | 2400013526 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$630.94 |
| DO | 625 | 2400013977 | 1 | 15 | 1 | 1100 | 625 | | | PR05 | | \$127.80 |
| DO | 625 | 2400014286 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$36.75 |
| DO | 625 | 2400014286 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$36.75 |
| DO | 625 | 2400014286 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$36.75 |
| DO | 625 | 2400014286 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$53.25 |
| DO | 625 | 2400014286 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$36.75 |
| DO | 625 | 2400014286 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | \$40.00 |
| DO | 625 | 2400014767 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$70.00 |
| DO | 625 | 2400014767 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$116.00 |
| DO | 625 | 2400014793 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$1.00 |
| DO | 625 | 2400015109 | 1 | 1 | 1 | 137R | 625 | | | PR05 | | \$126.60 |
| DO | 625 | 2400015227 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$28.40 |
| DO | 625 | 2400015227 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$109.06 |
| DO | 625 | 2400015227 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$56.03 |
| DO | 625 | 2400015227 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$17.95 |
| DO | 625 | 2400015229 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$53.03 |
| DO | 625 | 2400015229 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$109.06 |
| DO | 625 | 2400015229 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$56.03 |
| DO | 625 | 2400015229 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$42.60 |
| DO | 625 | 2400015229 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$62.00 |
| DO | 625 | 2400015229 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | \$11.16 |
| DO | 625 | 2400015981 | 1 | 1 | 1 | 137R | 625 | | | PR05 | | \$56.68 |
| DO | 625 | 2400015986 | 1 | 1 | 1 | 137R | 625 | | | PR05 | | \$148.45 |
| DO | 625 | 2400016291 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$1.08 |
| DO | 625 | 2400016688 | 1 | 6 | 1 | 1100 | 625 | | 1744601C | PR05 | | \$586.00 |
| DO | 625 | 2400016798 | 1 | 1 | 1 | 137R | 625 | | | PR05 | | \$613.01 |

| TRANSACTION ID | | | VENDOR COMM | | | ACTG | | | | | EVENT | PENDING | |
|----------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|---------------|---------|--------------------|
| <u>CODE</u> | <u>DEPT</u> | <u>ID</u> | <u>LINE</u> | <u>LINE</u> | <u>LINE</u> | <u>FUND</u> | <u>DEPT</u> | <u>APPR</u> | <u>PROGRAM</u> | <u>TYPE</u> | <u>EXISTS</u> | | <u>OPEN AMOUNT</u> |
| DO | 625 | 2400017112 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$127.80 |
| DO | 625 | 2400017432 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$749.00 |
| DO | 625 | 2400017608 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$5.66 |
| DO | 625 | 2400018031 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$57.53 |
| DO | 625 | 2400019320 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$30.12 |
| DO | 625 | 2400019541 | 1 | 1 | 1 | 1100 | 625 | | I0002400 | PR05 | | | \$568.00 |
| DO | 625 | 2400019597 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$876.00 |
| DO | 625 | 2400019806 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$354.48 |
| DO | 625 | 2400019806 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | | \$504.42 |
| DO | 625 | 2400020012 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$548.16 |
| DO | 625 | 2400020241 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$183.30 |
| DO | 625 | 2400020295 | 1 | 9 | 1 | 1100 | 625 | | | PR05 | | | \$0.00 |
| DO | 625 | 2400020855 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | | \$0.00 |
| DO | 625 | 2400021081 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$63.76 |
| DO | 625 | 2400021223 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$181.80 |
| DO | 625 | 2400021223 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | | \$560.45 |
| DO | 625 | 2400021237 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$120.16 |
| DO | 625 | 2400021423 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$394.00 |
| DO | 625 | 2400021496 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | | \$0.04 |
| DO | 625 | 2400021565 | 1 | 2 | 1 | 1100 | 625 | | 1300501C | PR05 | | | \$607.20 |
| DO | 625 | 2400021679 | 1 | 1 | 1 | 1100 | 625 | | KY002600 | PR05 | | | \$360.00 |
| DO | 625 | 2400021781 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | | \$46.02 |
| DO | 625 | 2400021781 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | | \$39.13 |
| DO | 625 | 2400021932 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | | \$0.00 |
| DO | 625 | 2400022043 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$16.67 |
| DO | 625 | 2400022304 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$192.90 |
| DO | 625 | 2400022321 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$6.00 |
| DO | 625 | 2400022321 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | | \$122.48 |
| DO | 625 | 2400022340 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | | \$578.70 |
| DO | 625 | 2400022694 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$955.00 |
| DO | 625 | 2400022865 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$378.00 |
| DO | 625 | 2400022865 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | | \$330.00 |
| DO | 625 | 2400022865 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | | \$247.50 |
| DO | 625 | 2400022896 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$24.89 |

| TRANSACTION ID | | | VENDOR COMM | | | ACTG | | | | | EVENT | PENDING | |
|----------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|---------------|---------|--------------------|
| <u>CODE</u> | <u>DEPT</u> | <u>ID</u> | <u>LINE</u> | <u>LINE</u> | <u>LINE</u> | <u>FUND</u> | <u>DEPT</u> | <u>APPR</u> | <u>PROGRAM</u> | <u>TYPE</u> | <u>EXISTS</u> | | <u>OPEN AMOUNT</u> |
| DO | 625 | 2400022896 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | | \$105.40 |
| DO | 625 | 2400023125 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$960.00 |
| DO | 625 | 2400023587 | 1 | 1 | 1 | 1100 | 625 | | 1300601C | PR05 | | | \$4.84 |
| DO | 625 | 2400023589 | 1 | 1 | 1 | 1100 | 625 | | 1300601C | PR05 | | | \$890.00 |
| DO | 625 | 2400023908 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$70.00 |
| DO | 625 | 2400023908 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | | \$464.00 |
| DO | 625 | 2400023908 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | | \$140.00 |
| DO | 625 | 2400024015 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$32.30 |
| DO | 625 | 2400024015 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | | \$28.40 |
| DO | 625 | 2400024075 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$375.00 |
| DO | 625 | 2400024075 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | | \$200.00 |
| DO | 625 | 2400024169 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$0.00 |
| DO | 625 | 2400024193 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$650.00 |
| DO | 625 | 2400024193 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | | \$150.00 |
| DO | 625 | 2400024193 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | | \$50.00 |
| DO | 625 | 2400024193 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | | \$60.00 |
| DO | 625 | 2400024193 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | | \$15.00 |
| DO | 625 | 2400024193 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | | \$6.00 |
| DO | 625 | 2400024193 | 1 | 7 | 1 | 1100 | 625 | | | PR05 | | | \$3.00 |
| DO | 625 | 2400024201 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$125.00 |
| DO | 625 | 2400024201 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | | \$50.00 |
| DO | 625 | 2400024201 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | | \$40.00 |
| DO | 625 | 2400024201 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | | \$30.00 |
| DO | 625 | 2400024201 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | | \$4.00 |
| DO | 625 | 2400024201 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | | \$2.00 |
| DO | 625 | 2400024201 | 1 | 7 | 1 | 1100 | 625 | | | PR05 | | | \$12.00 |
| DO | 625 | 2400024201 | 1 | 8 | 1 | 1100 | 625 | | | PR05 | | | \$220.00 |
| DO | 625 | 2400024243 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$125.00 |
| DO | 625 | 2400024243 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | | \$50.00 |
| DO | 625 | 2400024243 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | | \$40.00 |
| DO | 625 | 2400024243 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | | \$10.00 |
| DO | 625 | 2400024243 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | | \$4.00 |
| DO | 625 | 2400024243 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | | \$2.00 |
| DO | 625 | 2400024243 | 1 | 7 | 1 | 1100 | 625 | | | PR05 | | | \$220.00 |

| TRANSACTION ID | | | VENDOR COMM | | | ACTG | | | | | EVENT | PENDING | |
|----------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|---------------|---------|--------------------|
| <u>CODE</u> | <u>DEPT</u> | <u>ID</u> | <u>LINE</u> | <u>LINE</u> | <u>LINE</u> | <u>FUND</u> | <u>DEPT</u> | <u>APPR</u> | <u>PROGRAM</u> | <u>TYPE</u> | <u>EXISTS</u> | | <u>OPEN AMOUNT</u> |
| DO | 625 | 2400025175 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$257.24 |
| DO | 625 | 2400025178 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | | \$310.00 |
| DO | 625 | 2400025223 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$7.70 |
| DO | 625 | 2400025225 | 1 | 1 | 1 | 1100 | 625 | | 1300601C | PR05 | | | \$875.00 |
| DO | 625 | 2400025226 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$73.30 |
| DO | 625 | 2400025226 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | | \$78.22 |
| DO | 625 | 2400025363 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$650.00 |
| DO | 625 | 2400025363 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | | \$125.00 |
| DO | 625 | 2400025363 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | | \$50.00 |
| DO | 625 | 2400025363 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | | \$60.00 |
| DO | 625 | 2400025363 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | | \$15.00 |
| DO | 625 | 2400025363 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | | \$6.00 |
| DO | 625 | 2400025363 | 1 | 7 | 1 | 1100 | 625 | | | PR05 | | | \$3.00 |
| DO | 625 | 2400025384 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$250.00 |
| DO | 625 | 2400025384 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | | \$100.00 |
| DO | 625 | 2400025384 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | | \$120.00 |
| DO | 625 | 2400025384 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | | \$30.00 |
| DO | 625 | 2400025384 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | | \$12.00 |
| DO | 625 | 2400025384 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | | \$6.00 |
| DO | 625 | 2400025885 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$250.00 |
| DO | 625 | 2400025885 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | | \$100.00 |
| DO | 625 | 2400025885 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | | \$6.00 |
| DO | 625 | 2400025885 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | | \$220.00 |
| DO | 625 | 2400026342 | 1 | 1 | 1 | 1100 | 625 | | 1806201C | PR05 | | | \$31.71 |
| DO | 625 | 2400026342 | 1 | 2 | 1 | 1100 | 625 | | 1806201C | PR05 | | | \$18.14 |
| DO | 625 | 2400026747 | 1 | 1 | 1 | 12F0 | 625 | | 1209901D | PR05 | | | \$362.21 |
| DO | 625 | 2400026966 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$500.00 |
| DO | 625 | 2400027059 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | | \$10.00 |
| DO | 625 | 2400027059 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | | \$250.00 |
| DO | 625 | 2400027059 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | | \$100.00 |
| DO | 625 | 2400027059 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | | \$160.00 |
| DO | 625 | 2400027059 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | | \$40.00 |
| DO | 625 | 2400027059 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | | \$16.00 |
| DO | 625 | 2400027059 | 1 | 7 | 1 | 1100 | 625 | | | PR05 | | | \$8.00 |

| TRANSACTION 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> | |
| DO | 625 | 2400027182 | 1 | 1 | 1 | 137R | 625 | | | PR05 | | \$137.65 |
| DO | 625 | 2400027438 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$1.00 |
| DO | 625 | 2400027505 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$650.00 |
| DO | 625 | 2400027505 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$225.00 |
| DO | 625 | 2400027505 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$60.00 |
| DO | 625 | 2400027505 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$15.00 |
| DO | 625 | 2400027505 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$6.00 |
| DO | 625 | 2400027505 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | \$3.00 |
| DO | 625 | 2400027505 | 1 | 7 | 1 | 1100 | 625 | | | PR05 | | \$6.00 |
| DO | 625 | 2400027752 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$386.22 |
| DO | 625 | 2400027752 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$5.34 |
| DO | 625 | 2400027767 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$151.80 |
| DO | 625 | 2400027769 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$26.34 |
| DO | 625 | 2400027804 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$158.03 |
| DO | 625 | 2400028229 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$75.00 |
| DO | 625 | 2400028229 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$50.00 |
| DO | 625 | 2400028229 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$80.00 |
| DO | 625 | 2400028229 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$20.00 |
| DO | 625 | 2400028229 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$8.00 |
| DO | 625 | 2400028229 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | \$4.00 |
| DO | 625 | 2400028229 | 1 | 7 | 1 | 1100 | 625 | | | PR05 | | \$6.00 |
| DO | 625 | 2400028229 | 1 | 8 | 1 | 1100 | 625 | | | PR05 | | \$62.50 |
| DO | 625 | 2400028232 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$650.00 |
| DO | 625 | 2400028232 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$150.00 |
| DO | 625 | 2400028232 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$50.00 |
| DO | 625 | 2400028232 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$80.00 |
| DO | 625 | 2400028232 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$20.00 |
| DO | 625 | 2400028232 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | \$8.00 |
| DO | 625 | 2400028232 | 1 | 7 | 1 | 1100 | 625 | | | PR05 | | \$4.00 |
| DO | 625 | 2400028372 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$650.00 |
| DO | 625 | 2400028372 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$125.00 |
| DO | 625 | 2400028372 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$50.00 |
| DO | 625 | 2400028372 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$60.00 |
| DO | 625 | 2400028372 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$8.00 |

| TRANSACTION 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> | |
| DO | 625 | 2400028374 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$187.50 |
| DO | 625 | 2400028374 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$75.00 |
| DO | 625 | 2400028374 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$60.00 |
| DO | 625 | 2400028374 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$8.00 |
| DO | 625 | 2400028518 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$913.34 |
| DO | 625 | 2400028518 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$60.53 |
| DO | 625 | 2400028658 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$540.00 |
| DO | 625 | 2400028887 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$142.41 |
| DO | 625 | 2400028923 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$650.00 |
| DO | 625 | 2400028923 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$125.00 |
| DO | 625 | 2400028923 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$50.00 |
| DO | 625 | 2400028923 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$60.00 |
| DO | 625 | 2400028923 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$15.00 |
| DO | 625 | 2400028923 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | \$6.00 |
| DO | 625 | 2400028923 | 1 | 7 | 1 | 1100 | 625 | | | PR05 | | \$3.00 |
| DO | 625 | 2400028959 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$650.00 |
| DO | 625 | 2400028959 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$75.00 |
| DO | 625 | 2400028959 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$50.00 |
| DO | 625 | 2400028959 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$45.00 |
| DO | 625 | 2400028959 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$6.00 |
| DO | 625 | 2400028959 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | \$62.50 |
| DO | 625 | 2400029071 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$4.00 |
| DO | 625 | 2400029364 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$10.00 |
| DO | 625 | 2400029364 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$865.00 |
| DO | 625 | 2400029370 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$213.00 |
| DO | 625 | 2400029370 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$77.50 |
| DO | 625 | 2400030236 | 1 | 1 | 2 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400030236 | 1 | 2 | 2 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400030236 | 1 | 3 | 2 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400030236 | 1 | 4 | 2 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400030236 | 1 | 5 | 2 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400030236 | 1 | 6 | 2 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400030236 | 1 | 7 | 2 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400030236 | 1 | 8 | 2 | 1100 | 625 | | | PR05 | | \$0.00 |

| TRANSACTION ID | | | VENDOR COMM | | | ACTG | EVENT PENDING | | | | OPEN AMOUNT | |
|------------------|------|------------|-------------|------|------|------|---------------|------|----------|------|-------------|--------------------|
| CODE | DEPT | ID | LINE | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS | |
| DO | 625 | 2400030236 | 1 | 9 | 2 | 1100 | 625 | | | PR05 | | \$0.00 |
| DO | 625 | 2400030250 | 1 | 1 | 1 | 1100 | 625 | | 1723001C | PR05 | | \$100.00 |
| DO | 625 | 2400030250 | 1 | 2 | 1 | 1100 | 625 | | 1723001C | PR05 | | \$130.00 |
| DO | 625 | 2400030250 | 1 | 3 | 1 | 1100 | 625 | | 1723001C | PR05 | | \$418.75 |
| DO | 625 | 2400030250 | 1 | 5 | 1 | 1100 | 625 | | 1723001C | PR05 | | \$187.50 |
| DO | 625 | 2400031850 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$650.00 |
| DO | 625 | 2400031850 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$125.00 |
| DO | 625 | 2400031850 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$50.00 |
| DO | 625 | 2400031850 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$60.00 |
| DO | 625 | 2400031850 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$8.00 |
| DO | 625 | 2400031853 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$75.00 |
| DO | 625 | 2400031853 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$50.00 |
| DO | 625 | 2400031853 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$80.00 |
| DO | 625 | 2400031853 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$20.00 |
| DO | 625 | 2400031853 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$8.00 |
| DO | 625 | 2400031853 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | \$4.00 |
| DO | 625 | 2400031853 | 1 | 7 | 1 | 1100 | 625 | | | PR05 | | \$6.00 |
| DO | 625 | 2400031853 | 1 | 8 | 1 | 1100 | 625 | | | PR05 | | \$62.50 |
| Trn Code: | | <u>136</u> | <u>281</u> | | | | | | | | | <u>\$40,653.87</u> |
| DO4 | 625 | 2400000783 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$332.38 |
| DO4 | 625 | 2400000849 | 1 | 8 | 1 | 1100 | 625 | | | PR05 | | \$4.37 |
| DO4 | 625 | 2400001166 | 1 | 13 | 1 | 1100 | 625 | | | PR05 | | \$132.55 |
| DO4 | 625 | 2400002416 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$34.20 |
| DO4 | 625 | 2400002416 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$3.67 |
| DO4 | 625 | 2400002416 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$14.94 |
| DO4 | 625 | 2400002416 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$18.50 |
| DO4 | 625 | 2400002416 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$8.12 |
| DO4 | 625 | 2400002747 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$50.58 |
| DO4 | 625 | 2400002771 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$20.08 |
| DO4 | 625 | 2400002771 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$23.84 |
| DO4 | 625 | 2400002866 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$23.26 |
| DO4 | 625 | 2400002866 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$19.31 |

| TRANSACTION 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> | |
| DO4 | 625 | 2400002866 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$14.46 |
| DO4 | 625 | 2400003030 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$19.71 |
| DO4 | 625 | 2400003030 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$20.22 |
| DO4 | 625 | 2400003148 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$17.04 |
| DO4 | 625 | 2400003224 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$381.39 |
| DO4 | 625 | 2400003454 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$57.86 |
| DO4 | 625 | 2400003562 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$69.84 |
| DO4 | 625 | 2400003562 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$167.30 |
| DO4 | 625 | 2400003562 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$80.97 |
| DO4 | 625 | 2400003569 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$67.03 |
| DO4 | 625 | 2400003569 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$39.56 |
| DO4 | 625 | 2400003569 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$39.93 |
| DO4 | 625 | 2400003795 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$72.21 |
| DO4 | 625 | 2400003795 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$67.24 |
| DO4 | 625 | 2400003795 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$124.68 |
| DO4 | 625 | 2400003795 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$86.15 |
| DO4 | 625 | 2400003795 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$120.73 |
| DO4 | 625 | 2400003795 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | \$64.93 |
| DO4 | 625 | 2400003951 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$8.40 |
| DO4 | 625 | 2400003954 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$517.80 |
| DO4 | 625 | 2400003993 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$398.00 |
| DO4 | 625 | 2400003993 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$18.84 |
| DO4 | 625 | 2400003993 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$12.70 |
| DO4 | 625 | 2400004165 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$50.40 |
| DO4 | 625 | 2400004341 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$48.00 |
| DO4 | 625 | 2400004341 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$8.62 |
| DO4 | 625 | 2400004341 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$12.88 |
| DO4 | 625 | 2400004341 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$11.94 |
| DO4 | 625 | 2400004341 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$8.94 |
| DO4 | 625 | 2400004341 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | \$8.39 |
| DO4 | 625 | 2400004341 | 1 | 7 | 1 | 1100 | 625 | | | PR05 | | \$6.12 |
| DO4 | 625 | 2400004341 | 1 | 8 | 1 | 1100 | 625 | | | PR05 | | \$7.32 |
| DO4 | 625 | 2400004341 | 1 | 9 | 1 | 1100 | 625 | | | PR05 | | \$0.96 |
| DO4 | 625 | 2400004341 | 1 | 10 | 1 | 1100 | 625 | | | PR05 | | \$10.30 |

| TRANSACTION ID | | | VENDOR COMM | | | ACTG | EVENT | | | | PENDING | OPEN AMOUNT |
|----------------|------|------------|-------------|------|------|------|-------|------|---------|------|---------|-------------|
| CODE | DEPT | ID | LINE | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS | |
| DO4 | 625 | 2400004341 | 1 | 11 | 1 | 1100 | 625 | | | PR05 | | \$21.26 |
| DO4 | 625 | 2400004341 | 1 | 12 | 1 | 1100 | 625 | | | PR05 | | \$18.02 |
| DO4 | 625 | 2400004545 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$5.25 |
| DO4 | 625 | 2400004545 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$10.30 |
| DO4 | 625 | 2400004545 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$18.63 |
| DO4 | 625 | 2400004545 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$11.36 |
| DO4 | 625 | 2400004545 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$11.29 |
| DO4 | 625 | 2400004984 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$10.85 |
| DO4 | 625 | 2400004984 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$10.43 |
| DO4 | 625 | 2400004984 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$13.75 |
| DO4 | 625 | 2400004984 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$50.86 |
| DO4 | 625 | 2400004984 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$26.12 |
| DO4 | 625 | 2400004984 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | \$8.80 |
| DO4 | 625 | 2400004987 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$3.95 |
| DO4 | 625 | 2400004987 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$6.21 |
| DO4 | 625 | 2400004987 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$6.88 |
| DO4 | 625 | 2400004987 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$6.88 |
| DO4 | 625 | 2400004987 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$12.61 |
| DO4 | 625 | 2400004987 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | \$10.01 |
| DO4 | 625 | 2400004987 | 1 | 7 | 1 | 1100 | 625 | | | PR05 | | \$8.20 |
| DO4 | 625 | 2400004987 | 1 | 8 | 1 | 1100 | 625 | | | PR05 | | \$3.54 |
| DO4 | 625 | 2400004987 | 1 | 9 | 1 | 1100 | 625 | | | PR05 | | \$3.54 |
| DO4 | 625 | 2400004987 | 1 | 10 | 1 | 1100 | 625 | | | PR05 | | \$8.48 |
| DO4 | 625 | 2400004987 | 1 | 11 | 1 | 1100 | 625 | | | PR05 | | \$35.24 |
| DO4 | 625 | 2400004987 | 1 | 12 | 1 | 1100 | 625 | | | PR05 | | \$10.28 |
| DO4 | 625 | 2400004987 | 1 | 13 | 1 | 1100 | 625 | | | PR05 | | \$10.43 |
| DO4 | 625 | 2400004987 | 1 | 14 | 1 | 1100 | 625 | | | PR05 | | \$4.41 |
| DO4 | 625 | 2400005082 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$17.28 |
| DO4 | 625 | 2400005082 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$6.45 |
| DO4 | 625 | 2400005082 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$4.75 |
| DO4 | 625 | 2400005163 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$509.15 |
| DO4 | 625 | 2400005163 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$20.64 |
| DO4 | 625 | 2400005163 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$20.00 |
| DO4 | 625 | 2400005486 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$31.89 |

| TRANSACTION ID | | | VENDOR COMM | | | ACTG | EVENT | | | | PENDING | OPEN AMOUNT |
|----------------|------|------------|-------------|------|------|------|-------|------|---------|------|---------|-------------|
| CODE | DEPT | ID | LINE | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS | |
| DO4 | 625 | 2400005486 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$12.89 |
| DO4 | 625 | 2400005486 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$12.27 |
| DO4 | 625 | 2400005488 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$27.92 |
| DO4 | 625 | 2400005488 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$6.33 |
| DO4 | 625 | 2400005606 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$4.88 |
| DO4 | 625 | 2400005606 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$10.84 |
| DO4 | 625 | 2400005606 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$24.30 |
| DO4 | 625 | 2400005606 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$4.57 |
| DO4 | 625 | 2400005947 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$67.77 |
| DO4 | 625 | 2400006114 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$10.85 |
| DO4 | 625 | 2400006114 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$10.43 |
| DO4 | 625 | 2400006114 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$13.75 |
| DO4 | 625 | 2400006114 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$50.86 |
| DO4 | 625 | 2400006114 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$8.32 |
| DO4 | 625 | 2400006114 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | \$26.12 |
| DO4 | 625 | 2400006184 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$8.40 |
| DO4 | 625 | 2400006184 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$4.57 |
| DO4 | 625 | 2400006184 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$5.80 |
| DO4 | 625 | 2400006184 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$2.55 |
| DO4 | 625 | 2400006184 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$12.63 |
| DO4 | 625 | 2400006184 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | \$2.39 |
| DO4 | 625 | 2400006184 | 1 | 7 | 1 | 1100 | 625 | | | PR05 | | \$13.19 |
| DO4 | 625 | 2400006256 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$7.64 |
| DO4 | 625 | 2400006256 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$4.02 |
| DO4 | 625 | 2400006256 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$1.27 |
| DO4 | 625 | 2400006256 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$10.95 |
| DO4 | 625 | 2400006256 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$6.44 |
| DO4 | 625 | 2400006256 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | \$6.44 |
| DO4 | 625 | 2400006256 | 1 | 7 | 1 | 1100 | 625 | | | PR05 | | \$7.06 |
| DO4 | 625 | 2400006256 | 1 | 8 | 1 | 1100 | 625 | | | PR05 | | \$23.14 |
| DO4 | 625 | 2400006473 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$50.71 |
| DO4 | 625 | 2400006551 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$1.88 |
| DO4 | 625 | 2400006551 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$6.33 |
| DO4 | 625 | 2400006551 | 1 | 3 | 1 | 1100 | 625 | | | PR05 | | \$10.30 |

| TRANSACTION ID | | | VENDOR COMM | | | ACTG | EVENT PENDING | | | | OPEN AMOUNT | |
|------------------|------|------------|-------------|------|------|------------|---------------|------|----------|------|-------------------|----------|
| CODE | DEPT | ID | LINE | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS | |
| DO4 | 625 | 2400006551 | 1 | 4 | 1 | 1100 | 625 | | | PR05 | | \$59.40 |
| DO4 | 625 | 2400006551 | 1 | 5 | 1 | 1100 | 625 | | | PR05 | | \$14.81 |
| DO4 | 625 | 2400006551 | 1 | 6 | 1 | 1100 | 625 | | | PR05 | | \$8.49 |
| DO4 | 625 | 2400006551 | 1 | 7 | 1 | 1100 | 625 | | | PR05 | | \$3.86 |
| DO4 | 625 | 2400006551 | 1 | 8 | 1 | 1100 | 625 | | | PR05 | | \$4.26 |
| DO4 | 625 | 2400006551 | 1 | 9 | 1 | 1100 | 625 | | | PR05 | | \$8.21 |
| DO4 | 625 | 2400006551 | 1 | 10 | 1 | 1100 | 625 | | | PR05 | | \$8.80 |
| DO4 | 625 | 2400006551 | 1 | 11 | 1 | 1100 | 625 | | | PR05 | | \$7.68 |
| DO4 | 625 | 2400006551 | 1 | 12 | 1 | 1100 | 625 | | | PR05 | | \$7.35 |
| DO4 | 625 | 2400006551 | 1 | 13 | 1 | 1100 | 625 | | | PR05 | | \$8.20 |
| DO4 | 625 | 2400006551 | 1 | 14 | 1 | 1100 | 625 | | | PR05 | | \$2.11 |
| DO4 | 625 | 2400006551 | 1 | 15 | 1 | 1100 | 625 | | | PR05 | | \$1.23 |
| DO4 | 625 | 2400006551 | 1 | 16 | 1 | 1100 | 625 | | | PR05 | | \$1.26 |
| DO4 | 625 | 2400006551 | 1 | 17 | 1 | 1100 | 625 | | | PR05 | | \$10.64 |
| DO4 | 625 | 2400006551 | 1 | 18 | 1 | 1100 | 625 | | | PR05 | | \$2.50 |
| DO4 | 625 | 2400006605 | 1 | 1 | 1 | 137R | 625 | | | PR05 | | \$375.92 |
| DO4 | 625 | 2400006626 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$46.41 |
| DO4 | 625 | 2400006628 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$527.91 |
| Trn Code: | | <u>36</u> | | | | <u>133</u> | | | | | <u>\$5,861.25</u> | |
| PO | 625 | 2400001509 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$650.00 |
| PO | 625 | 2400002871 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$0.50 |
| PO | 625 | 2400007387 | 1 | 1 | 1 | 1100 | 625 | | | PR05 | | \$960.00 |
| PO | 625 | 2400007387 | 1 | 2 | 1 | 1100 | 625 | | | PR05 | | \$30.00 |
| Trn Code: | | <u>3</u> | | | | <u>4</u> | | | | | <u>\$1,640.50</u> | |
| PON2 | 625 | 1900002881 | 1 | 1 | 1 | 12F0 | 625 | | 9390401D | PR05 | | \$100.00 |
| PON2 | 625 | 1900004732 | 1 | 2 | 1 | 1100 | 625 | | 6739801D | PR05 | | \$917.00 |
| Trn Code: | | <u>2</u> | | | | <u>2</u> | | | | | <u>\$1,017.00</u> | |
| SC | 625 | 2200000341 | 1 | 1 | 1 | 1100 | 625 | | 1370401C | PR05 | | \$50.00 |

| TRANSACTION 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> | |
| SC | 625 | 2300000808 | 1 | 1 | 1 | 1100 | 625 | | 1582001C | PR05 | | \$533.30 |
| SC | 625 | 2400000110 | 1 | 1 | 1 | 12F0 | 625 | | 8742702U | PR05 | | \$0.00 |
| SC | 625 | 2400000111 | 1 | 1 | 1 | 137M | 625 | | 1237403C | PR05 | | \$0.00 |
| SC | 625 | 2400000287 | 1 | 1 | 1 | 1100 | 625 | | BRDGMAIN | PR05 | | \$0.00 |
| SC | 625 | 2400000310 | 1 | 1 | 1 | 12F0 | 625 | | 8694901U | PR05 | | \$0.00 |
| SC | 625 | 2400000335 | 1 | 1 | 1 | 1100 | 625 | | 8888501U | PR05 | | \$0.00 |
| SC | 625 | 2400000349 | 1 | 1 | 1 | 12F0 | 625 | | 9389201U | PR05 | | \$0.00 |
| Trn Code: | | <u>8</u> | | | | <u>8</u> | | | | | | <u>\$583.30</u> |
| Trn Dept: | | <u>191</u> | | | | <u>434</u> | | | | | | <u>\$52,490.83</u> |

| TRANSACTION ID | | | VENDOR COMM | | | ACTG | | | EVENT | | PENDING | OPEN AMOUNT |
|----------------|------|------------|-------------|------|------|----------|------|------|----------|------|---------|-------------------|
| CODE | DEPT | ID | LINE | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS | |
| PO | 660 | 2400001974 | 1 | 1 | 1 | 134R | 660 | | | PR05 | | \$600.00 |
| PO | 660 | 2400004965 | 1 | 1 | 1 | 12FW | 660 | | 1LKTAILW | PR05 | | \$800.00 |
| Trn Code: | | <u>2</u> | | | | <u>2</u> | | | | | | <u>\$1,400.00</u> |
| Trn Dept: | | <u>2</u> | | | | <u>2</u> | | | | | | <u>\$1,400.00</u> |

| TRANSACTION 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> | |
| DO | 670 | 2400028693 | 1 | 1 | 1 | 2102 | 670 | | | PR05 | | \$63.00 |
| DO | 670 | 2400028693 | 1 | 2 | 1 | 2102 | 670 | | | PR05 | | \$152.10 |
| DO | 670 | 2400028693 | 1 | 3 | 1 | 2102 | 670 | | | PR05 | | \$76.05 |
| DO | 670 | 2400028693 | 1 | 5 | 1 | 2102 | 670 | | | PR05 | | \$45.63 |
| DO | 670 | 2400028693 | 1 | 6 | 1 | 2102 | 670 | | | PR05 | | \$45.63 |
| Trn Code: | | <u>1</u> | | | | <u>5</u> | | | | | | <u>\$382.41</u> |
| DO4 | 670 | 2400005873 | 1 | 5 | 1 | 2103 | 670 | | | PR05 | | \$21.10 |
| Trn Code: | | <u>1</u> | | | | <u>1</u> | | | | | | <u>\$21.10</u> |
| PO | 670 | 2300006913 | 1 | 2 | 1 | 2102 | 670 | | | PR05 | | \$880.00 |
| Trn Code: | | <u>1</u> | | | | <u>1</u> | | | | | | <u>\$880.00</u> |
| Trn Dept: | | <u>3</u> | | | | <u>7</u> | | | | | | <u>\$1,283.51</u> |

