



CODE	TRANS. ID		VENDOR COMM			ACTG	FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE	TYPE					EXISTS		
CTRP1	010	2400000573	1	1	1	0100	010				PR05		\$44,928.00
	<b>Trn Code:</b>	<u>1</u>			<u>1</u>								<u>\$44,928.00</u>
DO	010	2100003104	1	1	1	0100	010				PR05		\$17,240.85
DO	010	2100003104	1	2	1	0100	010				PR05		\$30,209.52
	<b>Trn Code:</b>	<u>1</u>			<u>2</u>								<u>\$47,450.37</u>
PO	010	2000008526	1	9	1	0100	005				PR05		\$9,509.10
PO	010	2100000416	1	1	1	0100	010				PR06		\$663.16
PO	010	2100000416	1	2	1	0100	010				PR06		\$683.16
PO	010	2100000530	1	1	1	0100	010				PR06		\$5,130.00
PO	010	2100000530	1	2	1	0100	010				PR06		\$340.77
PO	010	2100002510	1	1	1	0100	010				PR06		\$161.99
PO	010	2100002510	1	2	1	0100	010				PR06		\$1,322.93
PO	010	2100002510	1	3	1	0100	010				PR06		\$839.93
PO	010	2100002510	1	4	1	0100	010				PR06		\$50.00
PO	010	2100003017	1	1	1	0100	010				PR06		\$353.00
PO	010	2100003017	1	2	1	0100	010				PR06		\$353.00
PO	010	2100003017	1	3	1	0100	010				PR06		\$119.66
PO	010	2100003017	1	4	1	0100	010				PR06		\$111.66
PO	010	2100003017	1	5	1	0100	010				PR06		\$198.00
PO	010	2100003017	1	6	1	0100	010				PR06		\$50.00
PO	010	2100003532	1	1	1	0100	010				PR06		\$233.98
PO	010	2100003532	1	2	1	0100	010				PR06		\$237.98
PO	010	2100003532	1	3	1	0100	010				PR06		\$119.66
PO	010	2100003532	1	4	1	0100	010				PR06		\$468.02
PO	010	2100003532	1	5	1	0100	010				PR06		\$1,059.00
PO	010	2100003532	1	6	1	0100	010				PR06		\$478.04
PO	010	2100003532	1	7	1	0100	010				PR06		\$353.00
PO	010	2100003532	1	8	1	0100	010				PR06		\$353.00
PO	010	2100003941	1	1	1	0100	010				PR05		\$1,012.82
PO	010	2100003941	1	2	1	0100	010				PR05		\$293.20

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PO	010	2100004480	1	1	1	0100	010		PR06		\$362.00	
PO	010	2100004480	1	2	1	0100	010		PR06		\$239.32	
PO	010	2100004480	1	3	1	0100	010		PR06		\$119.66	
PO	010	2100004480	1	4	1	0100	010		PR06		\$119.66	
PO	010	2100004480	1	5	1	0100	010		PR06		\$233.34	
PO	010	2100004480	1	6	1	0100	010		PR06		\$466.68	
PO	010	2100004480	1	7	1	0100	010		PR06		\$233.34	
PO	010	2100004480	1	8	1	0100	010		PR06		\$525.00	
PO	010	2100004480	1	9	1	0100	010		PR06		\$525.00	
PO	010	2100004480	1	11	1	0100	010		PR06		\$75.00	
PO	010	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	1	1	0100	010		PR05		\$351.78	
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	
PO	010	2200004606	1	5	1	0100	010		PR05		\$443.95	
PO	010	2200004606	1	6	1	0100	010		PR05		\$377.36	
<b>Trn Code:</b>			<u>11</u>			<u>44</u>			<u>\$89,283.14</u>			
<b>Trn Dept:</b>			<u>13</u>			<u>47</u>			<u>\$181,661.51</u>			

REPORT ID: NYRLL

RUN DATE : 06-27-2024

Open Lines to be Rolled

06-27-2024

PAGE : 4

TIME RUN : 13:10:36

TRANS. ID			VENDOR COMM			ACTG			PROGRAM	EVENT	PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
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	2200001800	1	2	1	0100	025			PR05		\$300.00
SC	025	2200002103	1	2	1	0100	025			PR05		\$440.75
SC	025	2300000361	1	2	1	0100	025			PR05		\$960.00
SC	025	2300000361	1	3	1	0100	025			PR05		\$400.00
SC	025	2300000491	1	2	1	0100	025			PR05		\$1.00
SC	025	2300000510	1	2	1	0100	025			PR05		\$38,427.07
<b>Trn Code:</b>			<u>7</u>			<u>9</u>						<u>\$53,333.02</u>
<b>Trn Dept:</b>			<u>7</u>			<u>9</u>						<u>\$53,333.02</u>

REPORT ID: NYRLL

RUN DATE : 06-27-2024

Open Lines to be Rolled

06-27-2024

PAGE : 5

TIME RUN : 13:10:36

CODE	TRANS. ID		VENDOR COMM			ACTG	FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE	TYPE					EXISTS		
DO	030	2400026895	1	1	1	0100	030				PR05		\$9,628.30
DO	030	2400029369	1	1	1	0100	030				PR05		\$2,685.18
Trn Code:		<u>2</u>				<u>2</u>							<u>\$12,313.48</u>
DO4	030	2400006635	1	1	1	0100	030				PR05		\$7,668.50
Trn Code:		<u>1</u>				<u>1</u>							<u>\$7,668.50</u>
PO	030	2400004890	1	1	1	0100	030				PR05		\$1,338.86
PO	030	2400004890	1	1	2	0100	030				PR05		\$1,338.86
Trn Code:		<u>1</u>				<u>2</u>							<u>\$2,677.72</u>
Trn Dept:		<u>4</u>				<u>5</u>							<u>\$22,659.70</u>





CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	094	2400003295	1	1	1	1200	094	HS21FC001	PR05		\$9,441.90	
	<b>Trn Code:</b>	<u>1</u>			<u>1</u>						<u>\$9,441.90</u>	
SC	094	2000000116	1	1	1	630C	094	K9SB20011	PR05		\$31,540.00	
SC	094	2100001139	1	1	1	630C	094	K9SB22035	PR05		\$18,554.00	
SC	094	2200000899	1	1	1	630C	094	K9SB23001	PR05		\$380,749.14	
SC	094	2300000084	1	1	1	630C	094	K9SB23002	PR05		\$62,399.00	
SC	094	2300000087	1	1	1	630C	094	K9SB23003	PR05		\$19,575.00	
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	2300000165	1	1	1	630C	094	K9SB23034	PR05		\$13,050.00	
SC	094	2300000173	1	1	1	630C	094	K9SB23042	PR05		\$26,100.00	
SC	094	2300000182	1	1	1	630C	094	K9SB23049	PR05		\$19,575.00	
SC	094	2400000141	1	1	1	630C	094	K9SB24002	PR05		\$25,200.00	
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	2400000180	1	1	1	630C	094	K9SB24011	PR05		\$19,656.00	
SC	094	2400000181	1	1	1	630C	094	K9SB24012	PR05		\$26,999.97	
SC	094	2400000182	1	1	1	630C	094	K9SB24013	PR05		\$2,280.00	
SC	094	2400000186	1	1	1	630C	094	K9SB24016	PR05		\$105,264.91	
SC	094	2400000188	1	1	1	630C	094	K9SB24018	PR05		\$29,795.90	
SC	094	2400000189	1	1	1	630C	094	K9SB24019	PR05		\$29,634.00	
SC	094	2400000190	1	1	1	630C	094	K9SB24020	PR05		\$126,000.00	
SC	094	2400000191	1	1	1	630C	094	K9SB24021	PR05		\$10,577.15	
SC	094	2400000215	1	1	1	630C	094	K9SB24028	PR05		\$32,000.00	
SC	094	2400000217	1	1	1	630C	094	K9SB24030	PR05		\$147,500.83	
SC	094	2400000218	1	1	1	630C	094	K9SB24031	PR05		\$15,773.73	
SC	094	2400000219	1	1	1	630C	094	K9SB24032	PR05		\$13,986.00	
SC	094	2400000221	1	1	1	630C	094	K9SB24033	PR05		\$113,098.15	
SC	094	2400000224	1	1	1	630C	094	K9SB24039	PR05		\$116,435.44	
SC	094	2400000225	1	1	1	630C	094	K9SB24001	PR05		\$22,153.50	
SC	094	2400000226	1	1	1	630C	094	K9SB24004	PR05		\$23,200.00	
SC	094	2400000235	1	1	1	630C	094	K9SB24035	PR05		\$168,044.99	



REPORT ID: NYRLL

RUN DATE : 06-27-2024

Open Lines to be Rolled

06-27-2024

PAGE : 9

TIME RUN : 13:10:36

<u>CODE</u>	<u>TRANS. ID</u>	<u>DEPT</u>	<u>ID</u>	<u>VENDOR</u>	<u>COMM</u>	<u>ACTG</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>EVENT</u>	<u>PENDING</u>	<u>OPEN AMOUNT</u>
				<u>LINE</u>	<u>LINE</u>	<u>LINE</u>					<u>TYPE</u>	<u>EXISTS</u>	
SC		094	2400000236	1	1	1	630C	094		K9SB24036	PR05		\$50,967.93
SC		094	2400000238	1	1	1	630C	094		K9SB24037	PR05		\$3,591.00
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
<b>Trn Code:</b>				<u>34</u>									<u>\$2,616,537.90</u>
<b>Trn Dept:</b>				<u>35</u>									<u>\$2,625,979.80</u>

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	095	2300003259	1	1	1	0100	095	S0728SAD	PR05		\$1,100.00	
DO	095	2300003259	1	2	1	0100	095	S0728SAD	PR05		\$867.96	
DO	095	2300007366	1	1	1	1200	095	AYEV22100	PR05		\$6,552.00	
DO	095	2300007366	1	2	1	1200	095	AYEV22100	PR05		\$8,275.00	
DO	095	2300007366	1	3	1	1200	095	AYEV22100	PR05		\$75.00	
DO	095	2300007366	1	4	1	1200	095	AYEV22100	PR05		\$236.95	
DO	095	2400004893	1	1	1	1200	095	AYRP23100	PR05		\$525.00	
DO	095	2400004893	1	2	1	1200	095	AYRP23100	PR05		\$1,687.25	
DO	095	2400004893	1	3	1	1200	095	AYRP23100	PR05		\$2,947.80	
DO	095	2400004893	1	4	1	1200	095	AYRP23100	PR05		\$530.40	
DO	095	2400008587	1	1	1	1200	095	AYRP23100	PR05		\$1,733.15	
DO	095	2400008587	1	2	1	1200	095	AYRP23100	PR05		\$80.00	
DO	095	2400008744	1	1	1	1200	095	AYRP23100	PR05		\$45,689.00	
DO	095	2400008835	1	1	1	1200	095	AYOM23TBL3	PR05		\$65,350.00	
DO	095	2400008851	1	1	1	1200	095	AYRP23100	PR05		\$72,000.00	
DO	095	2400013914	1	1	1	1200	095	AYOM24SAFA	PR05		\$420.00	
DO	095	2400013914	1	2	1	1200	095	AYOM24SAFA	PR05		\$210.00	
DO	095	2400013914	1	3	1	1200	095	AYOM24SAFA	PR05		\$105.00	
DO	095	2400013914	1	4	1	1200	095	AYOM24SAFA	PR05		\$210.00	
DO	095	2400013914	1	5	1	1200	095	AYOM24SAFA	PR05		\$105.00	
DO	095	2400013914	1	6	1	1200	095	AYOM24SAFA	PR05		\$210.00	
DO	095	2400013914	1	7	1	1200	095	AYOM24SAFA	PR05		\$210.00	
DO	095	2400013914	1	8	1	1200	095	AYOM24SAFA	PR05		\$105.00	
DO	095	2400013914	1	9	1	1200	095	AYOM24SAFA	PR05		\$210.00	
DO	095	2400013914	1	10	1	1200	095	AYOM24SAFA	PR05		\$210.00	
DO	095	2400013914	1	11	1	1200	095	AYOM24SAFA	PR05		\$105.00	
DO	095	2400013914	1	12	1	1200	095	AYOM24SAFA	PR05		\$105.00	
DO	095	2400013914	1	13	1	1200	095	AYOM24SAFA	PR05		\$210.00	
DO	095	2400013914	1	14	1	1200	095	AYOM24SAFA	PR05		\$210.00	
DO	095	2400013914	1	15	1	1200	095	AYOM24SAFA	PR05		\$105.00	
DO	095	2400013914	1	16	1	1200	095	AYOM24SAFA	PR05		\$105.00	
DO	095	2400013914	1	17	1	1200	095	AYOM24SAFA	PR05		\$105.00	
DO	095	2400013914	1	18	1	1200	095	AYOM24SAFA	PR05		\$105.00	
DO	095	2400013914	1	19	1	1200	095	AYOM24SAFA	PR05		\$105.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	095	2400013914	1	20	1	1200	095	AYOM24SAFA	PR05		\$210.00	
DO	095	2400013914	1	21	1	1200	095	AYOM24SAFA	PR05		\$210.00	
DO	095	2400013914	1	22	1	1200	095	AYOM24SAFA	PR05		\$105.00	
DO	095	2400013914	1	24	1	1200	095	AYOM24SAFF	PR05		\$105.00	
DO	095	2400013914	1	25	1	1200	095	AYOM24SAFF	PR05		\$105.00	
DO	095	2400013914	1	26	1	1200	095	AYOM24SAFF	PR05		\$210.00	
DO	095	2400017406	1	1	1	1200	095	AYRP24TBL2	PR05		\$70,200.00	
DO	095	2400017406	1	2	1	1200	095	AYRP24TBL2	PR05		\$27.00	
DO	095	2400017406	1	3	1	1200	095	AYRP24TBL2	PR05		\$5,400.00	
DO	095	2400017406	1	4	1	1200	095	AYRP24TBL2	PR05		\$30,600.00	
DO	095	2400018048	1	1	1	1200	095	AYRP24100	PR05		\$2,417.74	
DO	095	2400019435	1	1	1	1200	095	AIOM2475	PR05		\$16,814.91	
DO	095	2400019435	1	2	1	1200	095	AIOM2475	PR05		\$5,450.40	
DO	095	2400019435	1	3	1	1200	095	AIOM2475	PR05		\$5,830.17	
DO	095	2400019435	1	4	1	1200	095	AIOM2475	PR05		\$5,888.88	
DO	095	2400019435	1	5	1	1200	095	AIOM2475	PR05		\$8,748.10	
DO	095	2400019435	1	6	1	1200	095	AIOM2475	PR05		\$3,794.48	
DO	095	2400019435	1	7	1	1200	095	AIOM2475	PR05		\$3,853.53	
DO	095	2400019435	1	8	1	1200	095	AIOM2475	PR05		\$5,204.64	
DO	095	2400019435	1	9	1	1200	095	AIOM2475	PR05		\$5,448.91	
DO	095	2400019435	1	10	1	1200	095	AIOM2475	PR05		\$3,834.26	
DO	095	2400019435	1	11	1	1200	095	AIOM2475	PR05		\$3,797.56	
DO	095	2400019435	1	12	1	1200	095	AIOM2475	PR05		\$5,098.60	
DO	095	2400019458	1	1	1	1200	095	AIMC24100	PR05		\$19,991.80	
DO	095	2400019458	1	2	1	1200	095	AIMC24100	PR05		\$23,236.20	
DO	095	2400019463	1	1	1	1200	095	AYRP2450	PR05		\$11,099.88	
DO	095	2400020301	1	1	1	1200	095	AIOM2475	PR05		\$3,000.00	
DO	095	2400020301	1	2	1	1200	095	AIOM2475	PR05		\$3,835.03	
DO	095	2400020857	1	1	1	1200	095	AYRP24100	PR05		\$11,003.31	
DO	095	2400022176	1	1	1	1200	095	AYOM24TBL3	PR05		\$5,984.00	
DO	095	2400022176	1	2	1	1200	095	AYOM24TBL3	PR05		\$550.00	
DO	095	2400022176	1	3	1	1200	095	AYOM24TBL3	PR05		\$4,412.61	
DO	095	2400022240	1	1	1	1200	095	AYOM24SAFF	PR05		\$827.00	
DO	095	2400022240	1	2	1	1200	095	AYOM24SAFF	PR05		\$271.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	095	2400022240	1	3	1	1200	095	AYOM24SAFF	PR05		\$498.00	
DO	095	2400022240	1	4	1	1200	095	AYOM24SAFF	PR05		\$414.00	
DO	095	2400022240	1	5	1	1200	095	AYOM24SAFF	PR05		\$175.61	
DO	095	2400022240	1	6	1	1200	095	AYOM24SAFF	PR05		\$524.21	
DO	095	2400022240	1	7	1	1200	095	AYOM24SAFF	PR05		\$494.39	
DO	095	2400022240	1	8	1	1200	095	AYOM24SAFF	PR05		\$494.39	
DO	095	2400022240	1	9	1	1200	095	AYOM24SAFF	PR05		\$562.01	
DO	095	2400022240	1	10	1	1200	095	AYOM24SAFF	PR05		\$704.81	
DO	095	2400022240	1	11	1	1200	095	AYOM24SAFF	PR05		\$704.81	
DO	095	2400022240	1	12	1	1200	095	AYOM24SAFF	PR05		\$964.79	
DO	095	2400022240	1	13	1	1200	095	AYOM24SAFF	PR05		\$175.61	
DO	095	2400025115	1	1	1	1200	095	AYOM24S15	PR05		\$2,015.94	
DO	095	2400025667	1	1	1	1200	095	AYOM24S15	PR05		\$330.00	
DO	095	2400025667	1	2	1	1200	095	AYOM24S15	PR05		\$2,244.00	
DO	095	2400025667	1	3	1	1200	095	AYOM24S15	PR05		\$2,293.27	
DO	095	2400025676	1	1	1	1200	095	AYOM24S15	PR05		\$8,976.00	
DO	095	2400025676	1	2	1	1200	095	AYOM24S15	PR05		\$1,320.00	
DO	095	2400025676	1	3	1	1200	095	AYOM24S15	PR05		\$22,465.30	
DO	095	2400025967	1	1	1	1200	095	AIFF24100	PR05		\$232.92	
DO	095	2400025967	1	2	1	1200	095	AIFF24100	PR05		\$171.99	
DO	095	2400025967	1	3	1	1200	095	AIFF24100	PR05		\$255.00	
DO	095	2400025967	1	4	1	1200	095	AIFF24100	PR05		\$132.30	
DO	095	2400025967	1	5	1	1200	095	AIFF24100	PR05		\$132.30	
DO	095	2400025967	1	6	1	1200	095	AIFF24100	PR05		\$595.35	
DO	095	2400025967	1	7	1	1200	095	AIFF24100	PR05		\$75.60	
DO	095	2400025967	1	8	1	1200	095	AIFF24100	PR05		\$29.25	
DO	095	2400025967	1	9	1	1200	095	AIFF24100	PR05		\$26.46	
DO	095	2400025967	1	10	1	1200	095	AIFF24100	PR05		\$26.46	
DO	095	2400025967	1	11	1	1200	095	AIFF24100	PR05		\$15.75	
DO	095	2400025967	1	12	1	1200	095	AIFF24100	PR05		\$26.46	
DO	095	2400026840	1	1	1	1200	095	AYEV24100	PR05		\$77.81	
DO	095	2400026840	1	2	1	1200	095	AYEV24100	PR05		\$77.94	
DO	095	2400026840	1	3	1	1200	095	AYEV24100	PR05		\$27.24	
DO	095	2400026840	1	4	1	1200	095	AYEV24100	PR05		\$77.81	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	095	2400026840	1	5	1	1200	095	AYEV24100	PR05		\$57.60	
DO	095	2400026840	1	6	1	1200	095	AYEV24100	PR05		\$88.11	
DO	095	2400026840	1	7	1	1200	095	AYEV24100	PR05		\$94.41	
DO	095	2400026840	1	8	1	1200	095	AYEV24100	PR05		\$116.78	
DO	095	2400026840	1	9	1	1200	095	AYEV24100	PR05		\$106.08	
DO	095	2400026840	1	10	1	1200	095	AYEV24100	PR05		\$77.81	
DO	095	2400026840	1	11	1	1200	095	AYEV24100	PR05		\$86.89	
DO	095	2400026840	1	12	1	1200	095	AYEV24100	PR05		\$51.44	
DO	095	2400026840	1	13	1	1200	095	AYEV24100	PR05		\$50.59	
DO	095	2400026840	1	14	1	1200	095	AYEV24100	PR05		\$97.32	
DO	095	2400026840	1	15	1	1200	095	AYEV24100	PR05		\$79.89	
DO	095	2400026840	1	16	1	1200	095	AYEV24100	PR05		\$75.52	
DO	095	2400026840	1	17	1	1200	095	AYEV24100	PR05		\$49.03	
DO	095	2400026840	1	18	1	1200	095	AYEV24100	PR05		\$85.59	
DO	095	2400026840	1	19	1	1200	095	AYEV24100	PR05		\$83.13	
DO	095	2400026840	1	20	1	1200	095	AYEV24100	PR05		\$32.69	
DO	095	2400026840	1	21	1	1200	095	AYEV24100	PR05		\$115.61	
DO	095	2400026840	1	22	1	1200	095	AYEV24100	PR05		\$97.42	
DO	095	2400026840	1	23	1	1200	095	AYEV24100	PR05		\$62.28	
DO	095	2400026840	1	24	1	1200	095	AYEV24100	PR05		\$72.15	
DO	095	2400026840	1	25	1	1200	095	AYEV24100	PR05		\$59.66	
DO	095	2400026840	1	26	1	1200	095	AYEV24100	PR05		\$90.78	
DO	095	2400026840	1	27	1	1200	095	AYEV24100	PR05		\$74.04	
DO	095	2400026840	1	28	1	1200	095	AYEV24100	PR05		\$77.81	
DO	095	2400026840	1	29	1	1200	095	AYEV24100	PR05		\$41.43	
DO	095	2400026840	1	30	1	1200	095	AYEV24100	PR05		\$90.93	
DO	095	2400026840	1	31	1	1200	095	AYEV24100	PR05		\$77.94	
DO	095	2400026840	1	32	1	1200	095	AYEV24100	PR05		\$77.94	
DO	095	2400026840	1	33	1	1200	095	AYEV24100	PR05		\$27.24	
DO	095	2400026840	1	34	1	1200	095	AYEV24100	PR05		\$57.60	
DO	095	2400026840	1	35	1	1200	095	AYEV24100	PR05		\$93.90	
DO	095	2400026840	1	36	1	1200	095	AYEV24100	PR05		\$51.44	
DO	095	2400026840	1	37	1	1200	095	AYEV24100	PR05		\$43.52	
DO	095	2400026840	1	38	1	1200	095	AYEV24100	PR05		\$57.06	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	095	2400026840	1	39	1	1200	095	AYEV24100	PR05			\$77.81
DO	095	2400026840	1	40	1	1200	095	AYEV24100	PR05			\$103.23
DO	095	2400026840	1	41	1	1200	095	AYEV24100	PR05			\$107.81
DO	095	2400026840	1	42	1	1200	095	AYEV24100	PR05			\$77.81
DO	095	2400026840	1	43	1	1200	095	AYEV24100	PR05			\$105.83
DO	095	2400026840	1	44	1	1200	095	AYEV24100	PR05			\$93.38
DO	095	2400026840	1	45	1	1200	095	AYEV24100	PR05			\$70.60
DO	095	2400026840	1	46	1	1200	095	AYEV24100	PR05			\$106.08
DO	095	2400026840	1	47	1	1200	095	AYEV24100	PR05			\$94.41
DO	095	2400026840	1	48	1	1200	095	AYEV24100	PR05			\$116.78
DO	095	2400026840	1	49	1	1200	095	AYEV24100	PR05			\$77.81
DO	095	2400026840	1	50	1	1200	095	AYEV24100	PR05			\$100.12
DO	095	2400026840	1	51	1	1200	095	AYEV24100	PR05			\$33.73
DO	095	2400026840	1	52	1	1200	095	AYEV24100	PR05			\$97.32
DO	095	2400026840	1	53	1	1200	095	AYEV24100	PR05			\$79.89
DO	095	2400026840	1	54	1	1200	095	AYEV24100	PR05			\$100.64
DO	095	2400026840	1	55	1	1200	095	AYEV24100	PR05			\$49.03
DO	095	2400026840	1	56	1	1200	095	AYEV24100	PR05			\$99.60
DO	095	2400026840	1	57	1	1200	095	AYEV24100	PR05			\$103.75
DO	095	2400026840	1	58	1	1200	095	AYEV24100	PR05			\$16.08
DO	095	2400026840	1	59	1	1200	095	AYEV24100	PR05			\$71.21
DO	095	2400026840	1	60	1	1200	095	AYEV24100	PR05			\$51.88
DO	095	2400026840	1	61	1	1200	095	AYEV24100	PR05			\$95.98
DO	095	2400026840	1	62	1	1200	095	AYEV24100	PR05			\$129.69
DO	095	2400026840	1	63	1	1200	095	AYEV24100	PR05			\$96.49
DO	095	2400026840	1	64	1	1200	095	AYEV24100	PR05			\$85.08
DO	095	2400026840	1	65	1	1200	095	AYEV24100	PR05			\$215.28
DO	095	2400026840	1	66	1	1200	095	AYEV24100	PR05			\$103.23
DO	095	2400026840	1	67	1	1200	095	AYEV24100	PR05			\$155.63
DO	095	2400026840	1	68	1	1200	095	AYEV24100	PR05			\$124.50
DO	095	2400026840	1	69	1	1200	095	AYEV24100	PR05			\$198.16
DO	095	2400026840	1	70	1	1200	095	AYEV24100	PR05			\$98.06
DO	095	2400026840	1	71	1	1200	095	AYEV24100	PR05			\$186.75
DO	095	2400026840	1	72	1	1200	095	AYEV24100	PR05			\$200.24

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	095	2400026840	1	73	1	1200	095	AYEV24100	PR05		\$59.66	
DO	095	2400026840	1	74	1	1200	095	AYEV24100	PR05		\$127.14	
DO	095	2400026840	1	75	1	1200	095	AYEV24100	PR05		\$211.65	
DO	095	2400026840	1	76	1	1200	095	AYEV24100	PR05		\$201.28	
DO	095	2400026840	1	77	1	1200	095	AYEV24100	PR05		\$38.91	
DO	095	2400026840	1	78	1	1200	095	AYEV24100	PR05		\$76.80	
DO	095	2400026840	1	79	1	1200	095	AYEV24100	PR05		\$129.90	
DO	095	2400026840	1	80	1	1200	095	AYEV24100	PR05		\$141.36	
DO	095	2400026840	1	81	1	1200	095	AYEV24100	PR05		\$130.75	
DO	095	2400026840	1	82	1	1200	095	AYEV24100	PR05		\$90.93	
DO	095	2400026840	1	83	1	1200	095	AYEV24100	PR05		\$93.38	
DO	095	2400026840	1	84	1	1200	095	AYEV24100	PR05		\$99.60	
DO	095	2400026840	1	85	1	1200	095	AYEV24100	PR05		\$2,575.76	
DO	095	2400026840	1	86	1	1200	095	AYEV24100	PR05		\$3,040.29	
DO	095	2400026840	1	87	1	1200	095	AYEV24100	PR05		\$3,248.42	
DO	095	2400026840	1	88	1	1200	095	AYEV24100	PR05		\$1,381.95	
DO	095	2400026840	1	89	1	1200	095	AYEV24100	PR05		\$396.27	

Trn Code:

22

187

\$543,771.87

DO4	095	2100002085	1	1	1	1200	095	AYYE2075	PR05		\$25,750.00
DO4	095	2100002813	1	1	1	1200	095	AYYE2075	PR05		\$1,065.36
DO4	095	2100002813	1	2	1	1200	095	AYYE2075	PR05		\$1,166.60
DO4	095	2100002813	1	3	1	1200	095	AYYE2075	PR05		\$252.30
DO4	095	2100002813	1	4	1	1200	095	AYYE2075	PR05		\$339.36
DO4	095	2100002813	1	5	1	1200	095	AYYE2075	PR05		\$313.81
DO4	095	2100002813	1	6	1	1200	095	AYYE2075	PR05		\$425.75
DO4	095	2100002813	1	7	1	1200	095	AYYE2075	PR05		\$140.42
DO4	095	2100002813	1	8	1	1200	095	AYYE2075	PR05		\$876.80
DO4	095	2100002813	1	9	1	1200	095	AYYE2075	PR05		\$255.50
DO4	095	2100002813	1	10	1	1200	095	AYYE2075	PR05		\$2,436.95
DO4	095	2100002813	1	11	1	1200	095	AYYE2075	PR05		\$575.70
DO4	095	2100002813	1	12	1	1200	095	AYYE2075	PR05		\$906.87
DO4	095	2300005417	1	3	1	1200	095	AYYE2275	PR05		\$7,904.22

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO4	095	2400005374	1	1	1	1200	095	AYYC2375	PR05		\$852.05	
DO4	095	2400005374	1	1	2	1200	095	AYYC2375	PR05		\$31.84	
DO4	095	2400005374	1	2	1	1200	095	AYYC2375	PR05		\$154.98	
Trn Code:		<u>4</u>	<u>17</u>									<u>\$43,448.51</u>
PO	095	2200006579	1	1	1	0100	095		PR05		\$1,520.00	
PO	095	2200006579	1	2	1	0100	095		PR05		\$3,585.00	
PO	095	2300000364	1	1	1	0100	095	S0618ADMIN	PR05		\$4,205.79	
PO	095	2300001154	1	1	1	1200	095	AYOM22TBL3	PR05		\$2,350.00	
PO	095	2300006282	1	1	1	1200	095	AYRP23LMT3	PR05		\$9,450.00	
PO	095	2300007263	1	1	1	0100	095		PR05		\$1,247.40	
PO	095	2400002083	1	1	1	1200	095	AYRP23100	PR05		\$3,000.00	
PO	095	2400002083	1	2	1	1200	095	AYRP23100	PR05		\$4,874.99	
PO	095	2400002153	1	1	1	1200	095	AYRP23100	PR05		\$31,937.00	
PO	095	2400002153	1	2	1	1200	095	AYRP23100	PR05		\$14,349.00	
PO	095	2400002153	1	3	1	1200	095	AYRP23100	PR05		\$57,493.00	
PO	095	2400002153	1	4	1	1200	095	AYRP23100	PR05		\$20,916.00	
PO	095	2400002153	1	5	1	1200	095	AYRP23100	PR05		\$16,233.00	
PO	095	2400002153	1	6	1	1200	095	AYRP23100	PR05		\$5,911.00	
PO	095	2400002710	1	1	1	1200	095	AIMC23100	PR05		\$9,896.00	
PO	095	2400002727	1	2	1	0100	095		PR05		\$500.00	
PO	095	2400002907	1	1	1	1200	095	AYOM24100	PR05		\$496.00	
PO	095	2400002907	1	1	2	1200	095	EMPG2350	PR05		\$640.00	
PO	095	2400002907	1	1	3	1200	095	CSP23EOC	PR05		\$464.00	
PO	095	2400003472	1	1	4	1200	095	AYOM24SAFF	PR05		\$561.94	
PO	095	2400003472	1	1	5	1200	095	AYOM24SAFF	PR05		\$400.80	
PO	095	2400003472	1	1	6	1200	095	AYOM24SAFF	PR05		\$517.26	
PO	095	2400003648	1	1	1	1200	095	EMPG21RF	PR05		\$3,469.44	
PO	095	2400003648	1	2	1	1200	095	EMPG21RF	PR05		\$2,070.00	
PO	095	2400003648	1	3	1	1200	095	EMPG21RF	PR05		\$287.40	
PO	095	2400003648	1	4	1	1200	095	EMPG21RF	PR05		\$211.20	
PO	095	2400003648	1	5	1	1200	095	EMPG21RF	PR05		\$211.20	
PO	095	2400003648	1	6	1	1200	095	EMPG21RF	PR05		\$30.00	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PO	095	2400003827	1	1	1	1200	095	AYCM23100	PR05		\$14,244.00	
PO	095	2400004282	1	1	1	1200	095	AYRT24OOP	PR05		\$698.68	
PO	095	2400004282	1	2	1	1200	095	AYRT24OOP	PR05		\$2,394.00	
PO	095	2400004282	1	3	1	1200	095	AYRT24OOP	PR05		\$834.00	
PO	095	2400004282	1	4	1	1200	095	AYRT24OOP	PR05		\$107.97	
PO	095	2400004397	1	1	1	1200	095	AYRP24LMAM	PR05		\$1,840.00	
PO	095	2400004402	1	1	1	1200	095	AYRP24LMAM	PR05		\$2,210.00	
PO	095	2400004403	1	1	1	1200	095	AYRP24LMAM	PR05		\$2,700.00	
PO	095	2400004404	1	1	1	1200	095	AYRP24LMAM	PR05		\$3,240.00	
PO	095	2400004441	1	1	1	0100	095		PR05		\$1,746.36	
PO	095	2400004441	1	2	1	0100	095		PR05		\$415.80	
PO	095	2400005018	1	1	1	1200	095	AYOM24SAFF	PR05		\$4,865.74	
PO	095	2400005018	1	2	1	1200	095	AYOM24SAFF	PR05		\$1,530.00	
PO	095	2400005018	1	3	1	1200	095	AYOM24SAFF	PR05		\$243.28	
PO	095	2400005018	1	4	1	1200	095	AYOM24SAFF	PR05		\$400.00	
PO	095	2400005195	1	1	1	1200	095	AYRP24LMT3	PR05		\$1,610.00	
PO	095	2400005441	1	1	1	1200	095	AYOM24S15	PR05		\$7,030.00	
PO	095	2400005441	1	2	1	1200	095	AYOM24S15	PR05		\$5,195.00	
PO	095	2400005444	1	1	1	1200	095	AYRP24LMAM	PR05		\$2,920.00	
PO	095	2400005446	1	1	1	1200	095	AYRP24LMT3	PR05		\$2,470.00	
PO	095	2400005467	1	1	1	1200	095	AYRP24LMAM	PR05		\$4,440.00	
PO	095	2400005608	1	1	1	1200	095	AYRP24LMAM	PR05		\$4,000.00	
PO	095	2400005612	1	1	1	1200	095	AYRP24LMAM	PR05		\$4,000.00	
PO	095	2400005630	1	1	1	1200	095	AYRP24LMAM	PR05		\$3,800.00	
PO	095	2400005630	1	2	1	1200	095	AYRP24LMAM	PR05		\$900.00	
PO	095	2400005675	1	1	1	1200	095	AYEV24100	PR05		\$2,500.00	
PO	095	2400005728	1	1	1	1200	095	AYOM24S15	PR05		\$4,965.00	
PO	095	2400005728	1	2	1	1200	095	AYOM24S15	PR05		\$5,195.00	
PO	095	2400005814	1	1	1	1200	095	AYOM24SAFF	PR05		\$12,753.54	
PO	095	2400005814	1	2	1	1200	095	AYOM24SAFF	PR05		\$1,995.36	
PO	095	2400005835	1	1	1	1200	095	AYRP24LMT3	PR05		\$1,640.00	
PO	095	2400005843	1	1	1	1200	095	AYRP24LMAM	PR05		\$7,803.60	
PO	095	2400005844	1	1	1	1200	095	AYRP24LMAM	PR05		\$6,500.00	
PO	095	2400005883	1	1	1	1200	095	AYOM24TBL3	PR05		\$5,300.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PO	095	2400005883	1	2	1	1200	095	AYOM24TBL3	PR05		\$1,200.00	
PO	095	2400005883	1	3	1	1200	095	AYOM24TBL3	PR05		\$200.00	
PO	095	2400005907	1	1	1	1200	095	AYRT24OOP	PR05		\$2,706.66	
PO	095	2400005907	1	2	1	1200	095	AYRT24OOP	PR05		\$1,323.08	
PO	095	2400005907	1	3	1	1200	095	AYRT24OOP	PR05		\$5,662.80	
PO	095	2400005907	1	4	1	1200	095	AYRT24OOP	PR05		\$45.00	
PO	095	2400006021	1	1	1	1200	095	AYRP24LMAM	PR05		\$4,071.44	
PO	095	2400006360	1	1	1	1200	095	AYRP24LMAM	PR05		\$13,600.00	
PO	095	2400006446	1	1	1	6322	095		PR05		\$10,980.00	
PO	095	2400006469	1	1	1	1200	095	AYEV24100	PR05		\$1,148.16	
PO	095	2400006469	1	2	1	1200	095	AYEV24100	PR05		\$1,551.00	
PO	095	2400006469	1	3	1	1200	095	AYEV24100	PR05		\$2,088.75	
PO	095	2400006516	1	1	1	1200	095	AYYC2375	PR05		\$1,331.97	
PO	095	2400006676	1	1	1	1200	095	AYRP24LMAM	PR05		\$7,840.00	
PO	095	2400007233	1	1	1	1200	095	AYYC2375	PR05		\$3,933.30	
<b>Trn Code:</b>			<b>43</b>		<b>77</b>					<b>\$376,996.91</b>		
SC	095	2200000207	1	1	1	1200	095	AYEV21100	PR05		\$1,041.41	
SC	095	2200000207	1	1	2	1200	095	AYEV21100	PR05		\$4,670.33	
SC	095	2300000535	1	1	1	1200	095	AYEV23100	PR05		\$947.37	
SC	095	2300000535	1	1	2	1200	095	AYEV23100	PR05		\$631.58	
SC	095	2300000535	1	1	3	1200	095	AYEV23100	PR05		\$9,947.37	
SC	095	2300000535	1	1	4	1200	095	AYEV23100	PR05		\$6,631.58	
SC	095	2300000535	1	1	5	1200	095	AYEV23100	PR05		\$207.78	
SC	095	2300000535	1	1	6	1200	095	AYEV23100	PR05		\$138.52	
<b>Trn Code:</b>			<b>2</b>		<b>8</b>					<b>\$24,215.94</b>		
<b>Trn Dept:</b>			<b>71</b>		<b>289</b>					<b>\$988,433.23</b>		





CODE	TRANS. ID		VENDOR COMM			ACTG	FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE	TYPE					EXISTS		
CT	128	2300000095	1	1	1	1200	128		OWP01	PR05		\$12,330.00	
CT	128	2300000146	1	1	1	1200	128		OWP01	PR05		\$30,678.52	
CT	128	2300000178	1	1	1	1200	128		OWP01	PR05		\$27,270.00	
CT	128	2300000285	1	1	1	1200	128		OWP01	PR05		\$35,625.00	
CT	128	2300000289	1	1	1	1200	128		OWP01	PR05		\$6,453.75	
CT	128	2300000290	1	1	1	1200	128		OWP01	PR05		\$20,513.25	
CT	128	2300000291	1	1	1	1200	128		OWP01	PR05		\$18,175.00	
CT	128	2300000302	1	1	1	1200	128		OWP01	PR05		\$12,000.00	
CT	128	2300000305	1	1	1	1200	128		OWP01	PR05		\$29,700.00	
CT	128	2300000306	1	1	1	1200	128		OWP01	PR05		\$21,750.00	
CT	128	2300000308	1	1	1	1200	128		OWP01	PR05		\$48,425.00	
CT	128	2300000671	1	1	2	13QC	128			PR05		\$4,097.04	
CT	128	2400000100	1	1	1	1200	128		OWP01	PR05		\$14,000.00	
<b>Trn Code:</b>		<u>13</u>	<u>13</u>									<u>\$281,017.56</u>	
PON2	128	2300002659	1	1	2	1200	128	CPTL	AML19B	PR05		\$566,314.28	
PON2	128	2300002659	1	2	2	1200	128		AML19B	PR05		\$382,460.26	
PON2	128	2300002659	1	3	2	1200	128		AML19B	PR05		\$633,935.58	
PON2	128	2300002659	1	4	2	1200	128		AML19B	PR05		\$39,462.64	
PON2	128	2300002659	1	5	2	1200	128		AML19B	PR05		\$377,830.24	
PON2	128	2300002659	1	6	2	1200	128		AML19B	PR05		\$278,803.74	
PON2	128	2300002660	1	1	2	1200	128		AML19B	PR05		\$167,320.00	
PON2	128	2300002660	1	2	2	1200	128		AML19B	PR05		\$899,555.00	
<b>Trn Code:</b>		<u>2</u>	<u>8</u>									<u>\$3,345,681.74</u>	
<b>Trn Dept:</b>		<u>15</u>	<u>21</u>									<u>\$3,626,699.30</u>	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PO	129	1900001940	1	1	1	2406	129		PR05		\$2,163.00	
PO	129	1900001957	1	1	1	2406	129		PR05		\$11,205.29	
PO	129	1900001971	1	1	1	2406	129		PR05		\$12,189.10	
PO	129	1900002066	1	1	1	2406	129		PR05		\$5,867.80	
PO	129	1900002820	1	1	1	2406	129		PR05		\$4,586.60	
PO	129	1900003097	1	1	1	2406	129		PR05		\$11,979.25	
PO	129	1900003128	1	1	1	2406	129		PR05		\$2,978.50	
PO	129	1900004541	1	1	1	2406	129		PR05		\$2,945.00	
PO	129	1900004546	1	1	1	2406	129		PR05		\$11,581.40	
PO	129	1900004723	1	1	1	2406	129		PR05		\$33,384.90	
PO	129	1900004982	1	1	1	2406	129		PR05		\$49,334.40	
PO	129	1900005026	1	1	1	2406	129		PR05		\$1,948.90	
PO	129	1900005081	1	1	1	2406	129		PR05		\$8,000.00	
PO	129	1900007544	1	1	1	2406	129		PR05		\$9,535.40	
PO	129	2200005653	1	1	1	2406	129		PR05		\$5,075.00	
PO	129	2300002199	1	1	1	2406	129		PR05		\$31,332.47	
PO	129	2300005001	1	1	1	2406	129		PR05		\$13,553.64	
PO	129	2300006336	1	2	1	2406	129		PR05		\$552.00	
<b>Trn Code:</b>			<b>18</b>			<b>18</b>					<b>\$218,212.65</b>	
<b>Trn Dept:</b>			<b>18</b>			<b>18</b>					<b>\$218,212.65</b>	



REPORT ID: NYRLL

RUN DATE : 06-27-2024

Open Lines to be Rolled

06-27-2024

PAGE : 24

TIME RUN : 13:10:36

---

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	150	1900000572	1	1	1	130T	150			PR05		\$17,332.50
Trn Code:			1			1						\$17,332.50
Trn Dept:			1			1						\$17,332.50











REPORT ID: NYRLL

RUN DATE : 06-27-2024

Open Lines to be Rolled

06-27-2024

PAGE : 29

TIME RUN : 13:10:36

<u>CODE</u>	<u>TRANS. ID</u> <u>DEPT</u>	<u>ID</u>	<u>VENDOR COMM ACTG</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>
PO	374	2100007494	1	1	1	13B5	374			PR05		\$1,948.56
PO	374	2100007767	1	1	1	13BA	374			PR05		\$2,400.00
PO	374	2200005287	1	1	1	13BA	374			PR05		\$1,600.00
PO	374	2300005505	1	1	2	13B5	374			PR05		\$1,140.00
PO	374	2400006361	1	2	1	13B5	374			PR05		\$2,320.00
<b>Trn Code:</b>			<u>5</u>			<u>5</u>						<u>\$9,408.56</u>
<b>Trn Dept:</b>			<u>5</u>			<u>5</u>						<u>\$9,408.56</u>

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	525	2300028412	1	1	1	13DB	525		PR05			\$40.00
DO	525	2300028412	1	2	1	13DB	525		PR05			\$14,694.00
DO	525	2400000374	1	2	1	13DB	525		PR05			\$6,356.23
DO	525	2400006262	1	1	1	13DB	525		PR05			\$14,000.00
DO	525	2400009817	1	1	1	13DB	525		PR05			\$43,860.00
DO	525	2400015326	1	1	1	13DB	525		PR05			\$5,167.40
DO	525	2400015326	1	2	1	13DB	525		PR05			\$420.18
DO	525	2400026712	1	1	1	13DB	525		PR05			\$24,347.41
DO	525	2400028231	1	2	1	13DB	525		PR05			\$31,954.00
DO	525	2400028269	1	2	1	13DB	525		PR05			\$472.56
<b>Trn Code:</b>			<b>8</b>		<b>10</b>							<b>\$141,311.78</b>
PO	525	2400004286	1	2	1	13DB	525		PR05			\$2,000.00
PO	525	2400004286	1	4	1	13DB	525		PR05			\$1,480.00
PO	525	2400004871	1	2	1	13DB	525		PR05	YES		\$1,625.85
PO	525	2400004871	1	3	1	13DB	525		PR05	YES		\$45.24
PO	525	2400004871	1	4	1	13DB	525		PR05	YES		\$22.05
PO	525	2400004871	1	5	1	13DB	525		PR05	YES		\$32.02
<b>Trn Code:</b>			<b>2</b>		<b>6</b>							<b>\$5,205.16</b>
PON2	525	2200002845-1	1	2	1	13J9	525		PR05			\$14,877.00
PON2	525	2300002127	1	2	1	13DB	525		PR05			\$5,995.00
<b>Trn Code:</b>			<b>2</b>		<b>2</b>							<b>\$20,872.00</b>
<b>Trn Dept:</b>			<b>12</b>		<b>18</b>							<b>\$167,388.94</b>



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					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	2300001192	1	2	1	13QS	531		PR05		\$600.00	
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	
<b>Trn Code:</b>			<u>6</u>			<u>7</u>						<u>\$30,001.60</u>
<b>Trn Dept:</b>			<u>6</u>			<u>7</u>						<u>\$30,001.60</u>



REPORT ID: NYRLL

RUN DATE : 06-27-2024

Open Lines to be Rolled

06-27-2024

PAGE : 33

TIME RUN : 13:10:36

TRANS. ID			VENDOR COMM ACTG					EVENT PENDING		OPEN AMOUNT		
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM		TYPE	EXISTS
PO	540	2200005528	1	2	1	12CV	540		4200003	PR05		\$125.00
PO	540	2400004107	1	1	1	12DA	540		3810001	PR05		\$29,306.25
<b>Trn Code:</b>			<u>2</u>		<u>2</u>							<u>\$29,431.25</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		\$65,000.00
<b>Trn Code:</b>			<u>3</u>		<u>3</u>							<u>\$194,214.00</u>
<b>Trn Dept:</b>			<u>5</u>		<u>5</u>							<u>\$223,645.25</u>



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	2200002741	1	1	2	1100	625		PR05		\$7,625.00	
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	2300001573	1	1	2	1100	625	1615801C	PR05		\$399,600.00	
PON2	605	2300002619	1	1	2	12F0	625	1557101C	PR05		\$1,055,000.00	
PON2	605	2300002844	1	1	1	137D	615	1548601N	PR05		\$84,870.00	
PON2	605	2400001555	1	1	1	1100	605		PR05		\$18,375.00	
PON2	605	2400001555	1	2	1	1100	605		PR05		\$19,425.00	
PON2	605	2400001563	1	1	1	1100	605		PR05		\$2,475.00	
PON2	605	2400001563	1	2	1	1100	605		PR05		\$2,475.00	
PON2	605	2400001615	1	1	1	1100	625		PR05		\$15,000.00	
PON2	605	2400003890	1	1	1	1100	625		PR05		\$100,000.00	
<b>Trn Code:</b>			<b>14</b>			<b>17</b>			<b>\$2,006,241.30</b>			
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	2200000660	1	1	1	1100	625	1423401C	PR05		\$23,838.00	
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	2200000896	1	1	1	1100	625	1438301C	PR05		\$46,581.31	
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	2200001905	1	1	1	1100	625		PR05		\$1,215.40	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	605	2300000386	1	4	1	1100	625		PR05		\$12,000.00	
SC	605	2300000508-1	1	1	2	1100	625	7200310D	PR05		\$10,212,115.93	
SC	605	2300001178	1	1	1	1100	625	1616501C	PR05		\$350,000.00	
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		\$112,036.51	
SC	605	2300001552	1	1	2	1100	625		PR05	YES	\$580,894.64	
SC	605	2300001553	1	1	1	1100	625		PR05		\$94,372.22	
SC	605	2300001707	1	1	1	1100	625		PR05		\$205,647.18	
SC	605	2400000549	1	2	1	1100	625		PR05		\$12,000.00	
SC	605	2400000744	1	1	1	1100	625		PR05		\$56,000.00	
SC	605	2400000745	1	1	1	1100	625		PR05		\$17,000.00	
SC	605	2400000748	1	3	1	1100	625		PR05		\$87,976.00	
SC	605	2400000748	1	4	1	1100	625		PR05		\$271,788.00	
SC	605	2400000748	1	5	1	1100	625		PR05		\$29,717.93	
SC	605	2400000979	1	1	2	12F0	625	8880502D	PR05		\$1,500,000.00	
SC	605	2400001151	1	1	1	1100	625	KY112000	PR05		\$37,500.00	
SC	605	2400001156	1	1	1	1100	625	1775301C	PR05		\$252,000.00	
SC	605	2400001439	1	1	1	1100	625	1787301C	PR05		\$78,294.60	
SC	605	2400116649-1	1	1	1	0100	625	7200310D	PR05		\$20,394,901.56	
<b>Trn Code:</b>			<u>31</u>			<u>34</u>			<u>\$37,520,151.45</u>			
<b>Trn Dept:</b>			<u>45</u>			<u>51</u>			<u>\$39,526,392.75</u>			

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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:		<u>6</u>			<u>7</u>							<u>\$118,081.23</u>
DO4	609	2200000115	1	1	1	1100	630		PR05		\$1,799.50	
DO4	609	2200001016	1	1	1	1100	630		PR05		\$180.48	
DO4	609	2200001016	1	2	1	1100	630		PR05		\$60.80	
DO4	609	2200001016	1	3	1	1100	630		PR05		\$212.80	
DO4	609	2200001016	1	4	1	1100	630		PR05		\$16.64	
DO4	609	2200001016	1	5	1	1100	630		PR05		\$64.64	
DO4	609	2200001016	1	6	1	1100	630		PR05		\$371.20	
DO4	609	2200001016	1	7	1	1100	630		PR05		\$248.00	
DO4	609	2200001016	1	8	1	1100	630		PR05		\$133.12	
DO4	609	2200001016	1	9	1	1100	630		PR05		\$960.00	
DO4	609	2200001016	1	10	1	1100	630		PR05		\$295.68	
DO4	609	2200001016	1	11	1	1100	630		PR05		\$1,088.64	
DO4	609	2200001016	1	12	1	1100	630		PR05		\$327.68	
DO4	609	2200001016	1	13	1	1100	630		PR05		\$1,136.00	
DO4	609	2200001016	1	14	1	1100	630		PR05		\$131.20	
DO4	609	2200001016	1	15	1	1100	630		PR05		\$350.40	
DO4	609	2200001016	1	16	1	1100	630		PR05		\$453.12	
DO4	609	2200001016	1	17	1	1100	630		PR05		\$441.60	
DO4	609	2200001016	1	18	1	1100	630		PR05		\$154.24	
DO4	609	2200001016	1	19	1	1100	630		PR05		\$104.32	
DO4	609	2200001016	1	20	1	1100	630		PR05		\$61.44	
DO4	609	2200001016	1	21	1	1100	630		PR05		\$348.80	
DO4	609	2200001016	1	22	1	1100	630		PR05		\$61.44	
DO4	609	2200001016	1	23	1	1100	630		PR05		\$30.72	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO4	609	2200001016	1	24	1	1100	630		PR05		\$739.20	
DO4	609	2200001016	1	25	1	1100	630		PR05		\$128.00	
DO4	609	2200001016	1	26	1	1100	630		PR05		\$526.40	
DO4	609	2200001016	1	27	1	1100	630		PR05		\$688.32	
DO4	609	2200001016	1	28	1	1100	630		PR05		\$458.88	
DO4	609	2200001016	1	29	1	1100	630		PR05		\$1,046.40	
DO4	609	2200001016	1	30	1	1100	630		PR05		\$89.60	
DO4	609	2200001016	1	31	1	1100	630		PR05		\$89.60	
DO4	609	2200001016	1	32	1	1100	630		PR05		\$20.16	
DO4	609	2200001016	1	33	1	1100	630		PR05		\$192.00	
DO4	609	2200001016	1	34	1	1100	630		PR05		\$45.12	
DO4	609	2200001016	1	35	1	1100	630		PR05		\$151.36	
DO4	609	2200001016	1	36	1	1100	630		PR05		\$1,396.80	
DO4	609	2200001016	1	38	1	1100	630		PR05		\$2,304.86	
DO4	609	2300000468	1	1	1	1100	630		PR05		\$7,394.92	
DO4	609	2400003774	1	1	1	3600	609		PR05		\$3,267.20	
DO4	609	2400005909	1	1	1	1100	609		PR05		\$2,715.00	
<b>Trn Code:</b>	<u>5</u>		<u>41</u>								<u>\$30,286.28</u>	
<b>Trn Dept:</b>	<u>11</u>		<u>48</u>								<u>\$148,367.51</u>	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT TYPE	PENDING EXISTS	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE							
PO	615	2300000417	1	1	1	137D	615		1477401N	PR05		\$2,100.00
	<b>Trn Code:</b>	<u>1</u>			<u>1</u>							<u>\$2,100.00</u>
SC	615	2200001892	1	1	1	137D	615		1091901N	PR05		\$1,031,100.78
SC	615	2200001897	1	1	1	137D	615		1439301N	PR05		\$7,956.75
SC	615	2200001900	1	1	1	137D	615		1356501N	PR05		\$13,523.59
SC	615	2200001901	1	1	1	12B0	615		1438101N	PR05		\$11,172.00
SC	615	2200001914	1	1	1	137D	615		1439401N	PR05		\$164,331.11
SC	615	2200001922	1	1	1	137D	615		1439001N	PR05		\$20,841.00
SC	615	2200001930	1	2	1	137D	615		1329901N	PR05		\$464,169.11
SC	615	2200001932	1	1	1	137D	615		1364501N	PR05		\$8,269.67
SC	615	2200001935	1	1	1	137D	615		1412601N	PR05		\$7,926.41
SC	615	2200001944	1	1	1	137D	615		1185101N	PR05	YES	\$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		\$10,635.59
SC	615	2300000282	1	1	1	137D	615		1545501N	PR05		\$1,640.14
SC	615	2300000353	1	1	1	137D	615		1550701N	PR05		\$121,748.39
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	2300000644	1	1	1	137D	615		1578801N	PR05		\$7,169.14
SC	615	2300000789	1	1	1	137D	615		1591701N	PR05		\$4,623.46
SC	615	2300000943	1	1	1	137D	615		1600801N	PR05		\$8,301.88
SC	615	2300001165	1	1	1	137D	615		1616401N	PR05		\$1,331.01
SC	615	2300001188	1	1	1	137D	615		1617701N	PR05	YES	\$212,357.96
SC	615	2300001289	1	1	1	137D	615		1632801N	PR05		\$37,254.11
SC	615	2300001327	1	1	1	137D	615		1634101N	PR05		\$62,034.35
SC	615	2400000257	1	1	1	137D	615		1695101N	PR05	YES	\$1,798.68
SC	615	2400000306	1	1	1	137D	615		1664601N	PR05		\$16,333.25
SC	615	2400000358	1	1	1	137D	615		1703801N	PR05		\$4,427.57
SC	615	2400000454	1	1	1	137D	615		1705701N	PR05		\$487,740.20

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT TYPE	PENDING EXISTS	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE							
SC	615	2400000485	1	1	1	137D	615	1697601N	PR05		\$20,783.18	
SC	615	2400000525	1	1	1	137D	615	1710601N	PR05		\$6,093.32	
SC	615	2400000526	1	1	1	137D	615	1710401N	PR05	YES	\$12,638.42	
SC	615	2400000617	1	1	1	137D	615	1725601N	PR05		\$9,029.69	
SC	615	2400000619	1	1	1	137D	615	1727901N	PR05		\$20,932.77	
SC	615	2400000622	1	1	1	137D	615	1728401N	PR05		\$14,700.00	
SC	615	2400000622	1	1	2	137D	615	1728402N	PR05		\$573,000.00	
SC	615	2400000715	1	1	1	137D	615	1738401N	PR05		\$160,984.94	
SC	615	2400000723	1	1	1	137D	615	1740201N	PR05		\$4,468.00	
SC	615	2400000724	1	1	1	137D	615	1742601N	PR05		\$2,047.05	
SC	615	2400000749	1	1	1	137D	615	1743101N	PR05	YES	\$19,452.00	
SC	615	2400000750	1	1	1	137D	615	1743301N	PR05		\$1,972,048.29	
SC	615	2400000751	1	1	1	137D	615	1743401N	PR05		\$1,132,504.20	
SC	615	2400000753	1	1	1	137D	615	1743501N	PR05		\$123,426.60	
SC	615	2400000835	1	1	1	137D	615	1752001N	PR05		\$5,230.80	
SC	615	2400000836	1	1	1	137D	615	1752101N	PR05		\$5,727.26	
SC	615	2400000891	1	1	1	137D	615	1761301N	PR05		\$10,959.00	
SC	615	2400000914	1	1	1	137D	615	1765501N	PR05		\$22,866.00	
SC	615	2400000933	1	1	1	137D	615	1766301N	PR05		\$16,917.00	
SC	615	2400000967	1	1	2	137D	615	1766501N	PR05		\$91,638.65	
SC	615	2400000985	1	1	1	137D	615	1771701N	PR05		\$68,433.00	
SC	615	2400000996	1	1	1	137D	615	1648401N	PR05		\$6,000.00	
SC	615	2400001011	1	1	1	137D	615	1773501N	PR05		\$1,468,516.54	
SC	615	2400001030	1	1	1	137D	615	1774101N	PR05		\$8,713.20	
SC	615	2400001117	1	1	1	137D	615	1779201N	PR05		\$148,866.89	
SC	615	2400001218	1	1	1	137D	615	1786801N	PR05		\$138,562.05	
SC	615	2400001234	1	1	1	137D	615	1787201N	PR05		\$1,343.53	
SC	615	2400001464	1	1	1	137D	615	1795701N	PR05		\$1,488,114.00	
SC	615	2400001534	1	1	1	137D	615	1798101N	PR05		\$1,009,526.00	
SC	615	2400001599	1	1	1	137D	615	1806301N	PR05		\$707,225.33	
Trn Code:		59		60						\$12,043,161.55		







CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	618	2300001055	1	1	1	1100	618		PR05		\$8,831.83	
DO	618	2300002780	1	1	1	1100	618		PR05		\$6,983.85	
DO	618	2300002796	1	1	1	1100	618		PR05		\$9,381.00	
DO	618	2300003399	1	1	1	1100	618		PR05		\$4,448.12	
DO	618	2300005341	1	1	1	1100	618		PR05		\$7,462.83	
DO	618	2300010874	1	1	1	1100	618		PR05		\$22,530.15	
Trn Code:			<u>6</u>									<u>\$59,637.78</u>
Trn Dept:			<u>6</u>									<u>\$59,637.78</u>

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	619	2100000624	1	1	1	13QK	619		VW0721LEX	PR05		\$347,200.00
SC	619	2100000624	1	2	1	13QK	619		VW0721LEX	PR05		\$1,145,144.00
SC	619	2200000254	1	1	1	0100	619		SM0722TCK	PR05		\$90,576.00
SC	619	2200000546	1	1	1	0100	619		SM0722ABS	PR05		\$47,302.00
SC	619	2200000684	1	1	1	12E0	619		O113321634	PR05		\$467,710.00
SC	619	2200001227-1	1	1	1	0100	619		SM0722BGT	PR05		\$129,040.00
SC	619	2200002029	1	11	1	12E0	619		C390317111	PR05		\$301,381.00
SC	619	2200002029	1	13	1	12E0	619		C392118115	PR05		\$220,038.00
SC	619	2200002029	1	15	1	12E0	619		O113321648	PR05		\$22,948.00
SC	619	2200002029	1	16	1	12E0	619		R113321635	PR05		\$50,000.00
SC	619	2200002029	1	21	1	12E0	619		O113321634	PR05		\$37,501.00
SC	619	2200002029	1	22	1	12E0	619		C391323111	PR05		\$1,030,116.00
SC	619	2200002029	1	23	1	0100	619		S391323111	PR05		\$257,529.00
SC	619	2200002029	1	25	1	12E0	619		C392118111	PR05		\$310,836.00
SC	619	2200002029	1	26	1	12E0	619		C392118111	PR05		\$82,230.00
SC	619	2200002029	1	27	1	12E0	619		C102721111	PR05		\$252,378.00
SC	619	2200002029	1	28	1	0100	619		S102721111	PR05		\$63,095.00
SC	619	2200002029	1	30	1	12E0	619		C390424111	PR05		\$3,655,385.00
SC	619	2200002029	1	31	1	0100	619		S390424111	PR05		\$913,846.00
SC	619	2200002033	1	3	1	12E0	619		C393221111	PR05		\$68,000.00
SC	619	2200002033	1	4	1	0100	619		S393221111	PR05		\$17,000.00
SC	619	2200002033	1	5	1	12E0	619		C392118113	PR05		\$21,000.00
SC	619	2200002033	1	6	1	12E0	619		C392118114	PR05		\$7,250.00
SC	619	2200002033	1	7	1	12E0	619		C392118111	PR05		\$12,329.00
SC	619	2200002033	1	8	1	12E0	619		C392118114	PR05		\$5,735.00
SC	619	2200002033	1	9	1	12E0	619		C392118111	PR05		\$359,000.00
SC	619	2200002033	1	10	1	12E0	619		C392118113	PR05		\$55,000.00
SC	619	2200002033	1	11	1	12CV	619		C111120111	PR05		\$492,000.00
SC	619	2200002033	1	12	1	12E0	619		O113321300	PR05		\$788,900.00
SC	619	2200002034	1	4	1	12E0	619		A111518620	PR05		\$16,533.00
SC	619	2200002034	1	5	1	12E0	619		R113321635	PR05		\$1,210.00
SC	619	2200002034	1	6	1	12E0	619		O113321300	PR05		\$13,820.00
SC	619	2200002035	1	6	1	12CV	619		C111120114	PR05		\$2,439.00
SC	619	2200002035	1	11	1	12E0	619		O113321300	PR05		\$52,220.00

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	619	2200002035	1	12	1	12E0	619		R113321635	PR05		\$13,911.00
SC	619	2200002035	1	13	1	12E0	619		O111518634	PR05		\$20,179.00
SC	619	2200002035	1	14	1	12E0	619		C113321111	PR05		\$546,886.00
SC	619	2200002035	1	15	1	12E0	619		S113321111	PR05		\$136,722.00
SC	619	2200002036	1	2	1	12E0	619		R113321635	PR05		\$474.00
SC	619	2200002036	1	3	1	12E0	619		C390317111	PR05		\$6,813.00
SC	619	2200002036	1	4	1	12E0	619		C102721111	PR05		\$11,051.00
SC	619	2200002036	1	5	1	0100	619		S102721111	PR05		\$2,762.00
SC	619	2200002036	1	6	1	12E0	619		O113321300	PR05		\$60,082.00
SC	619	2200002036	1	7	1	12E0	619		R113321635	PR05		\$400.00
SC	619	2200002036	1	8	1	12E0	619		C102721111	PR05		\$42,377.00
SC	619	2200002036	1	9	1	0100	619		S102721111	PR05		\$10,595.00
SC	619	2200002037	1	6	1	12E0	619		R113321635	PR05		\$5,644.00
SC	619	2200002037	1	11	1	12E0	619		C392118111	PR05		\$34,969.00
SC	619	2200002037	1	14	1	12E0	619		C393221111	PR05		\$400,510.00
SC	619	2200002037	1	15	1	0100	619		S393221111	PR05		\$100,128.00
SC	619	2200002037	1	16	1	12E0	619		C390317111	PR05		\$99,432.00
SC	619	2200002037	1	18	1	12E0	619		O113321300	PR05		\$317,848.00
SC	619	2200002037	1	19	1	12E0	619		R113321635	PR05		\$15,882.00
SC	619	2200002037	1	20	1	12E0	619		O111518634	PR05		\$228,809.00
SC	619	2200002037	1	21	1	12E0	619		C391323111	PR05		\$612,144.00
SC	619	2200002037	1	22	1	12E0	619		C391323114	PR05		\$239,184.00
SC	619	2200002037	1	23	1	0100	619		S391323111	PR05		\$153,036.00
SC	619	2200002037	1	24	1	0100	619		S391323114	PR05		\$59,797.00
SC	619	2200002073	1	9	1	12E0	619		R113321635	PR05		\$9,382.00
SC	619	2200002073	1	10	1	12E0	619		O111518634	PR05		\$39,513.00
SC	619	2200002075	1	3	1	12CV	619		C111120111	PR05		\$169,398.00
SC	619	2200002075	1	4	1	12E0	619		C392118111	PR05		\$133,918.00
SC	619	2200002075	1	8	1	12CV	619		C111120114	PR05		\$72,000.00
SC	619	2200002075	1	11	1	12E0	619		R113321635	PR05		\$8,214.00
SC	619	2200002075	1	12	1	12E0	619		O113321300	PR05		\$1,021,088.00
SC	619	2200002075	1	16	1	12E0	619		C102721111	PR05		\$898,400.00
SC	619	2200002075	1	17	1	0100	619		S102721111	PR05		\$224,600.00
SC	619	2200002075	1	18	1	12E0	619		C390424111	PR05		\$412,173.00

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	619	2200002075	1	19	1	0100	619		S390424111	PR05		\$103,043.00
SC	619	2200002077	1	4	1	12E0	619		R113321635	PR05		\$296.00
SC	619	2200002077	1	5	1	12E0	619		C393221114	PR05		\$48,577.00
SC	619	2200002077	1	6	1	0100	619		S393221114	PR05		\$12,143.00
SC	619	2200002077	1	9	1	12E0	619		O111518634	PR05		\$56,987.00
SC	619	2200002077	1	10	1	12E0	619		O113321634	PR05		\$75,581.00
SC	619	2200002077	1	11	1	12E0	619		O113321300	PR05		\$959,478.00
SC	619	2200002077	1	13	1	12E0	619		C102721111	PR05		\$200,505.00
SC	619	2200002077	1	14	1	0100	619		S102721111	PR05		\$50,126.00
SC	619	2200002087	1	2	1	12E0	619		R113321635	PR05		\$556.00
SC	619	2200002087	1	7	1	12E0	619		O113321300	PR05		\$203,390.00
SC	619	2200002087	1	8	1	12E0	619		R113321635	PR05		\$8,400.00
SC	619	2200002088	1	5	1	12E0	619		C393221114	PR05		\$36,660.00
SC	619	2200002088	1	6	1	0100	619		S393221114	PR05		\$9,165.00
SC	619	2200002088	1	9	1	12CV	619		C111120114	PR05		\$9,635.00
SC	619	2200002088	1	10	1	12E0	619		R113321635	PR05		\$1,013.00
SC	619	2200002088	1	13	1	12E0	619		O113321300	PR05		\$311,151.00
SC	619	2200002088	1	14	1	12E0	619		O113321634	PR05		\$17,500.00
SC	619	2200002088	1	16	1	12E0	619		R113321635	PR05		\$3,440.00
SC	619	2200002088	1	20	1	12E0	619		C102721111	PR05		\$53,600.00
SC	619	2200002088	1	21	1	0100	619		S102721111	PR05		\$13,400.00
SC	619	2200002089	1	4	1	12E0	619		C393221111	PR05		\$13,935.00
SC	619	2200002089	1	5	1	0100	619		S393221111	PR05		\$3,484.00
SC	619	2200002089	1	6	1	12CV	619		C111120111	PR05		\$25,000.00
SC	619	2200002089	1	7	1	12E0	619		R113321635	PR05		\$3,645.00
SC	619	2200002089	1	10	1	12E0	619		O113321300	PR05		\$257,511.00
SC	619	2200002089	1	11	1	12E0	619		R113321635	PR05		\$4,050.00
SC	619	2200002089	1	12	1	12E0	619		O111518634	PR05		\$10,185.00
SC	619	2200002089	1	14	1	12E0	619		C102721111	PR05		\$53,428.00
SC	619	2200002089	1	15	1	0100	619		S102721111	PR05		\$13,357.00
SC	619	2200002089	1	16	1	12E0	619		C102721111	PR05		\$288,000.00
SC	619	2200002089	1	17	1	0100	619		S102721111	PR05		\$72,000.00
SC	619	2200002090	1	4	1	12CV	619		O111120634	PR05		\$6,933.00
SC	619	2200002090	1	5	1	12E0	619		C102721111	PR05		\$395,099.00

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	619	2200002090	1	6	1	0100	619	S102721111	PR05		\$98,775.00	
SC	619	2200002090	1	8	1	12E0	619	C113321634	PR05		\$51,626.00	
SC	619	2200002090	1	12	1	12E0	619	C390317111	PR05		\$118,295.00	
SC	619	2200002090	1	13	1	12CV	619	C111120111	PR05		\$178,950.00	
SC	619	2200002090	1	14	1	12CV	619	C111120114	PR05		\$208,299.00	
SC	619	2200002090	1	16	1	12CV	619	C111120114	PR05		\$1,400,586.00	
SC	619	2200002090	1	17	1	12E0	619	C393221114	PR05		\$21,302.00	
SC	619	2200002090	1	18	1	0100	619	S393221114	PR05		\$5,326.00	
SC	619	2200002090	1	20	1	12E0	619	O113321634	PR05		\$39,810.00	
SC	619	2200002090	1	21	1	12E0	619	R113321635	PR05		\$3,679.00	
SC	619	2200002090	1	22	1	12E0	619	C391323111	PR05		\$464,206.00	
SC	619	2200002090	1	23	1	0100	619	S391323111	PR05		\$116,052.00	
SC	619	2200002090	1	24	1	12E0	619	C102721111	PR05		\$63,980.00	
SC	619	2200002090	1	25	1	0100	619	S102721111	PR05		\$15,995.00	
SC	619	2200002090	1	26	1	12E0	619	C102721111	PR05		\$600,000.00	
SC	619	2200002090	1	27	1	0100	619	S102721111	PR05		\$150,000.00	
SC	619	2200002090	1	28	1	12CV	619	C111120114	PR05		\$331,413.00	
SC	619	2200002090	1	29	1	12E0	619	C390424114	PR05		\$400,000.00	
SC	619	2200002090	1	30	1	0100	619	S390424114	PR05		\$100,000.00	
SC	619	2200002091	1	2	1	12E0	619	R113321635	PR05		\$3,175.00	
SC	619	2200002091	1	3	1	12E0	619	O113321300	PR05		\$50,662.00	
SC	619	2200002091	1	4	1	12E0	619	R113321635	PR05		\$1,375.00	
SC	619	2200002091	1	5	1	12E0	619	A111518620	PR05		\$47,060.00	
SC	619	2200002092	1	4	1	12E0	619	R113321635	PR05		\$656.00	
SC	619	2200002092	1	9	1	12E0	619	O111518634	PR05		\$49,017.00	
SC	619	2200002092	1	10	1	12E0	619	O113321300	PR05		\$1,211,681.00	
SC	619	2200002092	1	11	1	12E0	619	R113321635	PR05		\$24,935.00	
SC	619	2200002092	1	12	1	12E0	619	O111518634	PR05		\$31,285.00	
SC	619	2200002093	1	6	1	12E0	619	R113321635	PR05		\$3,750.00	
SC	619	2200002093	1	7	1	12E0	619	C393221111	PR05		\$202,089.00	
SC	619	2200002093	1	8	1	0100	619	S393221114	PR05		\$732.00	
SC	619	2200002093	1	9	1	12E0	619	C393221114	PR05		\$2,926.00	
SC	619	2200002093	1	10	1	0100	619	S393221111	PR05		\$50,522.00	
SC	619	2200002093	1	11	1	12E0	619	C111518634	PR05		\$159,642.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	619	2200002093	1	12	1	12E0	619	C390317111	PR05		\$416,000.00	
SC	619	2200002093	1	13	1	12E0	619	C392118111	PR05		\$477,000.00	
SC	619	2200002093	1	15	1	12E0	619	O113321648	PR05		\$1.00	
SC	619	2200002093	1	16	1	12E0	619	R113321635	PR05		\$10,000.00	
SC	619	2200002093	1	17	1	12E0	619	C111518634	PR05		\$182,510.00	
SC	619	2200002093	1	18	1	0100	619	S111518634	PR05		\$45,628.00	
SC	619	2200002093	1	19	1	12E0	619	C102721111	PR05		\$904,000.00	
SC	619	2200002093	1	20	1	0100	619	S102721111	PR05		\$226,000.00	
SC	619	2200002093	1	21	1	12E0	619	C390317111	PR05		\$31,215.00	
SC	619	2200002095	1	2	1	12E0	619	C392118113	PR05		\$20,034.00	
SC	619	2200002095	1	3	1	12E0	619	C393221113	PR05		\$1,743.00	
SC	619	2200002095	1	4	1	0100	619	S393221113	PR05		\$436.00	
SC	619	2200002095	1	8	1	12E0	619	R113321635	PR05		\$5,360.00	
SC	619	2200002095	1	10	1	12E0	619	O113321300	PR05		\$119,873.00	
SC	619	2200002095	1	11	1	12E0	619	A111518620	PR05		\$23,127.00	
SC	619	2200002095	1	12	1	12E0	619	R113321635	PR05		\$11,300.00	
SC	619	2200002102	1	2	1	12E0	619	O113321300	PR05		\$40,081.00	
SC	619	2200002102	1	3	1	12E0	619	R113321635	PR05		\$669.00	
SC	619	2200002116	1	5	1	12CV	619	C111120111	PR05		\$34,970.00	
SC	619	2200002116	1	8	1	12E0	619	C392118111	PR05		\$185,311.00	
SC	619	2200002116	1	9	1	12CV	619	C111120111	PR05		\$245,614.00	
SC	619	2200002116	1	10	1	12CV	619	C111120114	PR05		\$138,920.00	
SC	619	2200002116	1	12	1	12E0	619	C393221111	PR05		\$33,112.00	
SC	619	2200002116	1	13	1	0100	619	S393221111	PR05		\$8,278.00	
SC	619	2200002116	1	19	1	12E0	619	C113321111	PR05		\$45,256.00	
SC	619	2200002116	1	20	1	0100	619	S113321111	PR05		\$11,314.00	
SC	619	2200002116	1	23	1	12E0	619	O113321300	PR05		\$405,286.00	
SC	619	2200002116	1	25	1	12E0	619	R113321635	PR05		\$7,693.00	
SC	619	2200002116	1	26	1	12E0	619	O111518634	PR05		\$35,574.00	
SC	619	2200002116	1	27	1	12E0	619	C393221114	PR05		\$88,194.00	
SC	619	2200002116	1	28	1	0100	619	S393221114	PR05		\$22,049.00	
SC	619	2200002117	1	4	1	12E0	619	O113321300	PR05		\$55,030.00	
SC	619	2200002117	1	5	1	12E0	619	O113321300	PR05		\$38,381.00	
SC	619	2200002117	1	6	1	12E0	619	C391323111	PR05		\$51,421.00	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	619	2200002117	1	7	1	0100	619	S391323111	PR05		\$12,855.00	
SC	619	2200002117	1	8	1	12E0	619	C390317111	PR05		\$2,750.00	
SC	619	2200002117	1	9	1	12E0	619	C390424111	PR05		\$55,237.00	
SC	619	2200002117	1	10	1	0100	619	S390424111	PR05		\$13,809.00	
SC	619	2200002201	1	2	1	12E0	619	C113321114	PR05		\$82,134.00	
SC	619	2200002201	1	3	1	0100	619	S113321114	PR05		\$20,534.00	
SC	619	2200002201	1	4	1	12E0	619	C113321114	PR05		\$54,288.00	
SC	619	2200002201	1	5	1	0100	619	S113321114	PR05		\$13,572.00	
SC	619	2200002202	1	15	1	12E0	619	O113321634	PR05		\$7,000.00	
SC	619	2200002202	1	17	1	12E0	619	R113321635	PR05		\$12,000.00	
SC	619	2300000076	1	2	1	12E0	619	P043021442	PR05		\$2,106.00	
SC	619	2300000137	1	3	1	12E0	619	P043021442	PR05		\$31,392.00	
SC	619	2300000344	1	2	1	12E0	619	P033021442	PR05		\$3,085.00	
SC	619	2300000345	1	2	1	12E0	619	P043021442	PR05		\$8,387.00	
SC	619	2300000345	1	3	1	12E0	619	P043021442	PR05		\$30,000.00	
SC	619	2300000346	1	4	1	12E0	619	P033021442	PR05		\$10,000.00	
SC	619	2300000347	1	3	2	12E0	619	P033021442	PR05		\$10,000.00	
SC	619	2300000347	1	4	1	12E0	619	P033021442	PR05		\$1,224.00	
SC	619	2300000348	1	2	1	12E0	619	P033021442	PR05		\$881.00	
SC	619	2300000348	1	3	1	12E0	619	P033021442	PR05		\$30,375.00	
SC	619	2300000349	1	1	1	12E0	619	P033021442	PR05		\$14,391.00	
SC	619	2300000349	1	2	1	12E0	619	P033021442	PR05		\$6,317.00	
SC	619	2300000350	1	2	1	12E0	619	P033021442	PR05		\$4,639.00	
SC	619	2300000350	1	4	1	12E0	619	P033021442	PR05		\$93,042.00	
SC	619	2300000351	1	1	1	0100	619	SM0723OTS	PR05		\$234,486.00	
SC	619	2300000503	1	1	1	0100	619	SM0723ABS	PR05		\$57,927.00	
SC	619	2300000504	1	2	1	12E0	619	P033021442	PR05		\$6,984.00	
SC	619	2300000504	1	3	1	12E0	619	P033021442	PR05		\$140,315.00	
SC	619	2300000511	1	1	1	12E0	619	P033021442	PR05		\$2,506.00	
SC	619	2300000511	1	2	1	12E0	619	P033021442	PR05		\$69,786.00	
SC	619	2300000512-1	1	1	1	0100	619	SM0723BGT	PR05		\$249,360.00	
SC	619	2300000580	1	1	1	12E0	619	C392118111	PR05		\$452,228.00	
SC	619	2300000580	1	4	1	12E0	619	C102721111	PR05		\$144,600.00	
SC	619	2300000580	1	5	1	0100	619	S102721111	PR05		\$36,150.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	619	2300000580	1	6	1	12E0	619	C113321114	PR05		\$58,675.00	
SC	619	2300000580	1	8	1	12E0	619	R113321635	PR05		\$10,105.00	
SC	619	2300000580	1	9	1	12E0	619	R113321635	PR05		\$22,612.00	
SC	619	2300000580	1	10	1	12E0	619	C102721111	PR05		\$312,000.00	
SC	619	2300000580	1	11	1	0100	619	S102721111	PR05		\$78,000.00	
SC	619	2300000581	1	3	1	12E0	619	R113321635	PR05		\$16,500.00	
SC	619	2300000583	1	2	1	12E0	619	C102721111	PR05		\$50,201.00	
SC	619	2300000583	1	3	1	0100	619	S102721111	PR05		\$12,550.00	
SC	619	2300000583	1	4	1	12E0	619	C102721111	PR05		\$888,000.00	
SC	619	2300000583	1	5	1	0100	619	S102721111	PR05		\$222,000.00	
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	2300000601	1	2	1	12E0	619	C102721111	PR05		\$70,148.00	
SC	619	2300000601	1	3	1	0100	619	S102721111	PR05		\$17,537.00	
SC	619	2400000044	1	1	1	0100	619	SM0724TNK	PR05		\$94,690.00	
SC	619	2400000045	1	1	1	0100	619	SM0724TAR	PR05		\$3,776,182.00	
SC	619	2400000481	1	1	1	0100	619	SM0724HAR	PR05		\$65,740.00	
SC	619	2400000638	1	2	1	12E0	619	C102721111	PR05		\$5,730.00	
SC	619	2400000638	1	3	1	0100	619	S102721111	PR05		\$1,432.00	
SC	619	2400000682	1	1	1	0100	619	SM0724OTS	PR05		\$72,837.00	
SC	619	2400000682	1	2	1	0100	619	SM3924OTS	PR05		\$25,587.00	
SC	619	2400001300	1	1	1	12E0	619	C100221111	PR05		\$240,379.00	
SC	619	2400001300	1	2	1	0100	619	S100221111	PR05		\$43,569.00	
SC	619	2400001302	1	1	1	12E0	619	C102721111	PR05		\$53,600.00	
SC	619	2400001302	1	2	1	0100	619	S102721111	PR05		\$13,400.00	
SC	619	2400001302	1	3	1	12E0	619	C102721111	PR05		\$13,226.00	
SC	619	2400001302	1	4	1	0100	619	S102721111	PR05		\$3,307.00	
SC	619	2400001877	1	1	1	0100	619	SM0725BGT	PR05		\$204,060.00	
SC	619	2400001877	1	2	1	0100	619	SM3925BGT	PR05		\$33,130.00	
SC	619	2400001879	1	1	1	12E0	619	P043021442	PR05		\$25,600.00	
SC	619	2400001880	1	1	1	12E0	619	P033021442	PR05		\$10,000.00	
SC	619	2400001881	1	1	1	12E0	619	R110723635	PR05		\$21,000.00	
SC	619	2400001883	1	1	1	12E0	619	P043021442	PR05		\$70,000.00	
SC	619	2400001884	1	1	1	12E0	619	O113321300	PR05		\$87,338.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	619	2400001884	1	2	1	12E0	619		R113321635	PR05		\$862.00
SC	619	2400001888	1	1	1	0100	619		SM0725LEX	PR05		\$1,587,548.00
SC	619	2400001889	1	1	1	0100	619		SM0725TAR	PR05		\$4,912,941.00
SC	619	2400001889	1	2	1	0100	619		SM3925TAR	PR05		\$429,344.00
SC	619	2400001891	1	1	1	12E0	619		P033021442	PR05		\$22,250.00
SC	619	2400001893	1	1	1	12E0	619		P033021442	PR05		\$40,907.00
SC	619	2400001912	1	1	1	12E0	619		R110723635	PR05		\$93,005.00
Trn Code:			64			245						\$48,444,987.00
Trn Dept:			64			245						\$48,444,987.00

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	2200000331	1	2	1	137R	625		PR05		\$313,390.00	
CT	625	2200000413	1	1	1	1100	625		PR05		\$367,542.36	
CT	625	2400000244	1	1	1	1100	625		PR05		\$93,468.00	
CT	625	2400000244	1	2	1	1100	625		PR05		\$84,347.20	
CT	625	2400000478	1	1	1	137R	625		PR05		\$18,000.00	
CT	625	2400000487	1	1	1	137L	625	1747901C	PR05		\$32,484.90	
CT	625	2400000502	1	1	1	137R	625		PR05		\$1,793,218.00	
CT	625	2400000502	1	2	1	137R	625		PR05		\$5,252,715.00	
CT	625	2400000502	1	3	1	137R	625		PR05		\$1,531,594.00	
CT	625	2400000502	1	4	1	137R	625		PR05		\$1,054,382.00	
CT	625	2400000503	1	1	1	137R	625		PR05		\$118,912.00	
CT	625	2400000503	1	2	1	137R	625		PR05		\$123,327.00	
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	5	1	137R	625		PR05		\$143,681.00	
CT	625	2400000503	1	6	1	137R	625		PR05		\$148,900.00	
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	2400000558	1	1	1	1100	625		PR05		\$99,300.00	
CT	625	2400000579	1	1	1	12F0	625	9334601R	PR05		\$7,288.00	
CT	625	2400000581	1	1	1	1100	625	8746801R	PR05		\$19,728.00	
CT	625	2400000603	1	1	1	1100	625		PR05		\$29,888.88	
CT	625	2400000639	1	1	1	1100	625	7200301R	PR05		\$61,931.00	
CT	625	2400000645	1	1	1	12F0	625	9278301R	PR05		\$42,000.00	
CT	625	XCONST0921113320001K	1	1	1	1100	625	6899201C	PR05		\$346,248.98	
CT	625	XCONST0921227100001K	1	2	1	1100	625		PR05		\$18,568.08	
CT	625	XCONST0921327110001K	1	1	1	1100	625		PR05		\$483.59	
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	XCONST0921410100002K	1	1	1	1100	625	8469601C	PR05		\$596,073.55	
CT	625	XCONST0921410480001K	1	1	1	12F0	625	7354202C	PR05		\$1,951.08	
CT	625	XCONST0921412910001K	1	1	1	12F0	625	8145901C	PR05		\$495,279.43	
CT	625	XCONST0921412910001K	1	2	1	1381	625	8534101C	PR05		\$1,764,505.39	
CT	625	XCONST0921422680001K	1	1	1	1100	625		PR05		\$36,036.30	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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		\$368,690.60	
CT	625	XCONST0921612060001K	1	1	1	12F0	625	4829101C	PR05		\$221,706.14	
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		\$582,141.36	
CT	625	XCONST0921710330001K	1	1	1	12F0	625	8681401C	PR05		\$46,382.93	
CT	625	XCONST0921710500001K	1	1	1	12F0	625	7996401C	PR05		\$322,487.72	
CT	625	XCONST0921712210001K	1	1	1	12F0	625	9011201C	PR05		\$60,395.40	
CT	625	XCONST0921712420001K	1	1	1	12F0	625	8666401C	PR05		\$37,333.73	
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	XCONST0921722120001K	1	1	1	1100	625	9327801C	PR05		\$21,773.89	
CT	625	XCONST0921726080001K	1	2	1	1100	625	KY036200	PR05		\$18,599.36	
CT	625	XCONST0921731700002K	1	1	1	1100	625	9344001C	PR05		\$27,229.51	
CT	625	XCONST0921810010001K	1	1	1	12F0	625	6567005C	PR05		\$742,120.17	
CT	625	XCONST0921810010001K	1	3	1	12F0	625	6567006C	PR05		\$672,380.75	
CT	625	XCONST0921810030001K	1	1	1	12F0	625	8658101C	PR05		\$410,628.59	
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	XCONST0921812110001K	1	1	1	12F0	625	9014301C	PR05		\$223,544.49	
CT	625	XCONST0921812130001K	1	1	1	12F0	625	7664203C	PR05		\$3,148,683.85	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	XCONST0921820070001K	1	7	1	1100	625		PR05			\$114.67
CT	625	XCONST0921820070001K	1	8	1	1100	625		PR05			\$682.55
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	XCONST0921829120001K	1	1	1	1100	625	9513501C	PR05			\$8,706.09
CT	625	XCONST0921829140001K	1	1	1	1100	625	KY330400	PR05			\$0.01
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	XCONST0921910130001K	1	1	1	12F0	625	1003301C	PR05			\$281,227.41
CT	625	XCONST0921910190003K	1	2	1	12F0	625	8684601C	PR05			\$177,012.47
CT	625	XCONST0921910210001K	1	1	1	12F0	625	1020101C	PR05			\$578,655.34
CT	625	XCONST0921910260001K	1	1	1	12F0	625	1039101C	PR05			\$138,949.68
CT	625	XCONST0921910360001K	1	1	1	12F0	625	6979602C	PR05			\$786,999.11
CT	625	XCONST0921910380001K	1	1	1	1100	625	8063901C	PR05			\$432,933.32
CT	625	XCONST0921910390001K	1	1	1	12F0	625	1011401C	PR05			\$94,245.02
CT	625	XCONST0921910440001K	1	1	1	12F0	625	6898202C	PR05			\$3,429,287.73
CT	625	XCONST0921910480001K	1	1	1	12F0	625	6170808C	PR05			\$9,492,505.47
CT	625	XCONST0921910540001K	1	1	1	12F0	625	1102201C	PR05			\$58,418.14
CT	625	XCONST0921910580001K	1	1	1	12F0	625	9197501C	PR05			\$5,445.57
CT	625	XCONST0921910640001K	1	3	1	12F0	625	1104903C	PR05			\$349,960.79
CT	625	XCONST0921910650001K	1	1	1	1100	625	1070802C	PR05			\$184,535.05
CT	625	XCONST0921910650001K	1	2	1	1100	625	1070801C	PR05			\$57,364.04
CT	625	XCONST0921910690001K	1	1	1	12F0	625	1124301C	PR05			\$639,560.91
CT	625	XCONST0921912100001K	1	1	1	12F0	625	1003201C	PR05			\$581,724.65
CT	625	XCONST0921912210001K	1	1	1	12F0	625	9221501C	PR05			\$39,889.59
CT	625	XCONST0921912320001K	1	1	1	1100	625	8360401C	PR05			\$153,337.33
CT	625	XCONST0921912380001K	1	1	1	12F0	625	7970301C	PR05			\$878,998.17

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0921912420001K	1	1	1	12F0	625	9264401C	PR05		\$91,744.05	
CT	625	XCONST0921912450001K	1	1	1	12F0	625	6373601C	PR05		\$1,836,056.13	
CT	625	XCONST0921920070001K	1	3	2	1100	625		PR05		\$1,139.24	
CT	625	XCONST0921920830001K	1	1	1	1100	625	1038101C	PR05		\$22,737.77	
CT	625	XCONST0921921230001K	1	2	1	1100	625		PR05		\$19,050.65	
CT	625	XCONST0921921500001K	1	1	1	1100	625	1022401C	PR05		\$42,540.24	
CT	625	XCONST0921921950001K	1	1	1	1100	625	1039001C	PR05		\$4,756.94	
CT	625	XCONST0921922160001K	1	1	1	1100	625	I0006400	PR05		\$30,836.68	
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	XCONST0921922340001K	1	1	1	1100	625	1053901C	PR05		\$28,337.25	
CT	625	XCONST0921922410001K	1	1	1	1100	625	1053501C	PR05		\$47,618.45	
CT	625	XCONST0921923030001K	1	1	1	1100	625	1116001C	PR05		\$41,837.06	
CT	625	XCONST0921923140001K	1	1	1	1100	625	1114501C	PR05		\$32,866.96	
CT	625	XCONST0921923150001K	1	1	1	1100	625	1134101C	PR05		\$186,829.62	
CT	625	XCONST0921923200001K	1	1	1	1100	625	1114401C	PR05		\$101,417.33	
CT	625	XCONST0921923750001K	1	1	1	1100	625	1133501C	PR05		\$61,189.41	
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	XCONST0921924400001K	1	1	1	1100	625	1156701C	PR05		\$33,984.68	
CT	625	XCONST0921924440001K	1	1	1	1100	625	1157001C	PR05		\$7,410.63	
CT	625	XCONST0921924450001K	1	1	1	1100	625	1156901C	PR05		\$150,123.68	
CT	625	XCONST0921924460001K	1	1	1	1100	625	1095901C	PR05		\$770,966.23	
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		\$27,421.63	
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	XCONST0921933370001K	1	1	1	1100	625	1117101C	PR05		\$20,950.75	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0921933410001K	1	1	1	1100	625	1116701C	PR05		\$5,625.00	
CT	625	XCONST0921933520001K	1	1	1	1100	625	1130801C	PR05		\$46,391.15	
CT	625	XCONST0921933530001K	1	1	1	1100	625	1130701C	PR05		\$39,870.48	
CT	625	XCONST0921933540001K	1	1	1	1100	625	1131801C	PR05		\$71,833.29	
CT	625	XCONST0921933620001K	1	1	1	1100	625	1152001C	PR05		\$44,416.49	
CT	625	XCONST0921933640001K	1	1	1	1100	625	1152201C	PR05		\$56,091.91	
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		\$52,955.27	
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	
CT	625	XCONST0921950620001K	1	1	1	12F0	625	9545001C	PR05		\$45,250.69	
CT	625	XCONST0921950620001K	1	2	1	12F0	625	9545201C	PR05		\$4,065.96	
CT	625	XCONST0921950620001K	1	3	1	12F0	625	9545101C	PR05		\$10,787.32	
CT	625	XCONST0921950620001K	1	4	1	12F0	625	9545301C	PR05		\$9,052.68	
CT	625	XCONST0921950620001K	1	5	1	12F0	625	9545501C	PR05		\$20,433.78	
CT	625	XCONST0921950620001K	1	6	1	12F0	625	9545401C	PR05		\$19,517.62	
CT	625	XCONST0921950910001K	1	1	1	12F0	625	9547301C	PR05		\$2,944.34	
CT	625	XCONST0921950910001K	1	2	1	12F0	625	9547201C	PR05		\$11,963.48	
CT	625	XCONST0921950910001K	1	3	1	12F0	625	9547401C	PR05		\$4,758.28	
CT	625	XCONST0921950970001K	1	1	1	12F0	625	1016001C	PR05		\$4,985.70	
CT	625	XCONST0921951200001K	1	1	1	12F0	625	1042001C	PR05		\$16,234.01	
CT	625	XCONST0921951200001K	1	2	1	12F0	625	1041601C	PR05		\$9,855.95	
CT	625	XCONST0921951200001K	1	3	1	12F0	625	1041901C	PR05		\$42,434.90	
CT	625	XCONST0921951200001K	1	4	1	12F0	625	1041501C	PR05		\$7,763.26	
CT	625	XCONST0921951200001K	1	5	1	12F0	625	1041701C	PR05		\$98,689.06	
CT	625	XCONST0921951200001K	1	6	1	12F0	625	1041801C	PR05		\$61,726.09	
CT	625	XCONST0921951210002K	1	1	1	12F0	625	1016401C	PR05		\$0.01	
CT	625	XCONST0921951210002K	1	2	1	12F0	625	1042201C	PR05		\$31,951.24	
CT	625	XCONST0921951210002K	1	3	1	12F0	625	1042801C	PR05		\$0.01	
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	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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			\$6,984.41
CT	625	XCONST0921951320001K	1	2	1	12F0	625	1128401C	PR05			\$9,427.20
CT	625	XCONST0921951320001K	1	3	1	12F0	625	1128501C	PR05			\$0.20
CT	625	XCONST0921951320001K	1	4	1	12F0	625	1099001C	PR05			\$2,297.40
CT	625	XCONST0921951320001K	1	5	1	12F0	625	1128601C	PR05			\$0.63
CT	625	XCONST0921951320001K	1	6	1	12F0	625	1129101C	PR05			\$0.01
CT	625	XCONST0921951320001K	1	7	1	12F0	625	1099201C	PR05			\$0.15
CT	625	XCONST0921951320001K	1	8	1	12F0	625	1099101C	PR05			\$8,245.10
CT	625	XCONST0921951320001K	1	9	1	12F0	625	1128701C	PR05			\$83,653.59
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			\$42,557,127.25
CT	625	XCONST0921990040001K	1	1	1	12F0	625	1093001C	PR05			\$1,503,339.83
CT	625	XCONST0921993010001K	1	1	1	12F0	625	9441201D	PR05			\$50,000.00
CT	625	XCONST0922010010001K	1	1	1	12F0	625	8521001C	PR05			\$265,378.17
CT	625	XCONST0922010020001K	1	1	1	12F0	625	9248601C	PR05			\$90,262.01
CT	625	XCONST0922010050001K	1	1	1	12F0	625	1200201C	PR05			\$455,994.21
CT	625	XCONST0922010090001K	1	1	1	12F0	625	9440301C	PR05			\$19,652.63
CT	625	XCONST0922010170001K	1	1	1	12F0	625	1200101C	PR05			\$93,602.58

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922010210001K	1	1	1	12F0	625	8684701C	PR05		\$1,073,235.30	
CT	625	XCONST0922010270001K	1	1	1	12F0	625	9241904C	PR05		\$793,668.20	
CT	625	XCONST0922010290001K	1	1	1	12F0	625	8686301C	PR05		\$132,228.20	
CT	625	XCONST0922010320001K	1	1	1	12F0	625	5122140C	PR05		\$5,005,170.81	
CT	625	XCONST0922010340001K	1	1	1	12F0	625	1209401C	PR05		\$697,728.06	
CT	625	XCONST0922010380001K	1	1	1	12F0	625	5824002C	PR05		\$9,597.65	
CT	625	XCONST0922010350001K	1	1	1	12F0	625	6780807C	PR05		\$694,813.77	
CT	625	XCONST0922010380001K	1	1	1	12F0	625	8318901C	PR05		\$26,847.18	
CT	625	XCONST0922013120001K	1	1	1	12F0	625	8865701C	PR05		\$22,328.11	
CT	625	XCONST0922013140001K	1	1	1	12F0	625	6879002C	PR05		\$1,211,641.28	
CT	625	XCONST0922013180001K	1	1	1	12F0	625	8670501C	PR05		\$268,684.48	
CT	625	XCONST0922013230001K	1	1	1	12F0	625	7970302C	PR05		\$297,217.65	
CT	625	XCONST0922013240001K	1	1	1	12F0	625	7355801C	PR05		\$4,093.08	
CT	625	XCONST0922020070003K	1	14	1	1100	625		PR05		\$1.00	
CT	625	XCONST0922020080001K	1	14	1	1100	625		PR05		\$37,102.89	
CT	625	XCONST0922020100002K	1	4	1	1100	625		PR05		\$196.47	
CT	625	XCONST0922020100002K	1	11	1	1100	625		PR05		\$280.50	
CT	625	XCONST0922020300001K	1	1	1	1100	625	1175101C	PR05		\$5,085.99	
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	XCONST0922021420001K	1	1	1	1100	625	1268601C	PR05		\$67,110.86	
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		\$4,654.91	
CT	625	XCONST0922021880001K	1	1	1	12F0	625	1246901C	PR05		\$42,710.25	
CT	625	XCONST0922021950001K	1	1	1	1100	625	1268901C	PR05		\$45,464.70	
CT	625	XCONST0922022170001K	1	1	1	12F0	625	1247001C	PR05		\$18,321.09	
CT	625	XCONST0922022530001K	1	1	1	12F0	625	1249501C	PR05		\$143,494.01	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922022700001K	1	1	1	12F0	625	1161301C	PR05		\$62,937.97	
CT	625	XCONST0922022700001K	1	2	1	12F0	625	1146401C	PR05		\$52,768.49	
CT	625	XCONST0922022700001K	1	3	1	12F0	625	1169901C	PR05		\$61,937.19	
CT	625	XCONST0922022700001K	1	4	1	12F0	625	1161401C	PR05		\$7,310.36	
CT	625	XCONST0922022700001K	1	5	1	12F0	625	1146601C	PR05		\$9,265.75	
CT	625	XCONST0922022730001K	1	1	1	1100	625	1288801C	PR05		\$210,424.58	
CT	625	XCONST0922022760001K	1	1	1	1100	625	1282901C	PR05		\$1,091.39	
CT	625	XCONST0922022760001K	1	2	1	1100	625	1283001C	PR05		\$22,122.42	
CT	625	XCONST0922022760001K	1	3	1	1100	625	1283101C	PR05		\$12,042.32	
CT	625	XCONST0922022760001K	1	4	1	1100	625	1283201C	PR05		\$2,995.53	
CT	625	XCONST0922022760001K	1	5	1	1100	625	1283301C	PR05		\$32,933.22	
CT	625	XCONST0922022760001K	1	6	1	1100	625	1283401C	PR05		\$26,590.73	
CT	625	XCONST0922022760001K	1	7	1	1100	625	1283501C	PR05		\$33,029.77	
CT	625	XCONST0922022760001K	1	8	1	1100	625	1283601C	PR05		\$69,542.86	
CT	625	XCONST0922022770001K	1	1	1	137L	625	1280901C	PR05		\$27,006.17	
CT	625	XCONST0922022770001K	1	2	1	137L	625	1281501C	PR05		\$3,154.48	
CT	625	XCONST0922022770001K	1	3	1	137L	625	1281601C	PR05		\$30,515.90	
CT	625	XCONST0922022770001K	1	4	1	137L	625	1281101C	PR05		\$44,678.08	
CT	625	XCONST0922022780001K	1	1	1	1100	625	1281801C	PR05		\$35,003.38	
CT	625	XCONST0922022780001K	1	2	1	1100	625	1281901C	PR05		\$5,361.74	
CT	625	XCONST0922022780001K	1	3	1	1100	625	1281201C	PR05		\$302.82	
CT	625	XCONST0922022780001K	1	4	1	1100	625	1281301C	PR05		\$99,100.55	
CT	625	XCONST0922022780001K	1	5	1	1100	625	1281401C	PR05		\$99,654.63	
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		\$11,705.87	
CT	625	XCONST0922022960001K	1	1	1	1100	625	1225801C	PR05		\$10,672.97	
CT	625	XCONST0922023010001K	1	1	1	1100	625	1234101C	PR05		\$71,049.00	
CT	625	XCONST0922023180001K	1	1	1	12F0	625	1243501C	PR05		\$195,963.33	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922023360001K	1	1	1	1100	625	1269101C	PR05		\$82,856.66	
CT	625	XCONST0922023430001K	1	1	1	1100	625	1268801C	PR05		\$45,197.30	
CT	625	XCONST0922023450001K	1	1	1	1100	625	1267801C	PR05		\$27,947.28	
CT	625	XCONST0922031390001K	1	1	1	1100	625	1277001C	PR05		\$15,718.48	
CT	625	XCONST0922041080001K	1	1	1	12F0	625	1184401C	PR05		\$42,006.00	
CT	625	XCONST0922041140001K	1	1	1	12F0	625	9353705C	PR05		\$155.76	
CT	625	XCONST0922041140001K	1	2	1	12F0	625	9353701C	PR05		\$6,970.10	
CT	625	XCONST0922041140001K	1	3	1	12F0	625	9353703C	PR05		\$800.00	
CT	625	XCONST0922041140001K	1	4	1	12F0	625	9353702C	PR05		\$802.00	
CT	625	XCONST0922041160001K	1	1	1	12F0	625	1090301C	PR05		\$86,333.60	
CT	625	XCONST0922041250001K	1	1	1	12F0	625	9506801C	PR05		\$54,660.96	
CT	625	XCONST0922041290001K	1	1	1	12F0	625	9248901C	PR05		\$370,211.76	
CT	625	XCONST0922044070001K	1	1	1	12F0	625	9167702C	PR05		\$42,413.75	
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		\$180,945.18	
CT	625	XCONST0922110020001K	1	1	1	12F0	625	9250701C	PR05		\$41,451.64	
CT	625	XCONST0922110020001K	1	2	1	12F0	625	9250701C	PR05		\$37,995.20	
CT	625	XCONST0922110030001K	1	1	1	1100	625	6903104C	PR05		\$250,734.76	
CT	625	XCONST0922110040001K	1	1	1	12F0	625	1229401C	PR05		\$2,981.78	
CT	625	XCONST0922110080001K	1	1	1	12F0	625	1283701C	PR05		\$1,974,920.37	
CT	625	XCONST0922110090001K	1	1	1	12F0	625	9241905C	PR05		\$498,708.14	
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	XCONST0922110130001K	1	2	1	12F0	625	1104905C	PR05		\$1.00	
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		\$70,138.48	
CT	625	XCONST0922110180001K	1	1	1	12F0	625	1254801C	PR05		\$370,467.80	
CT	625	XCONST0922110200002K	1	1	1	1381	625	6376506C	PR05		\$122,991.35	
CT	625	XCONST0922110260001K	1	1	1	12F0	625	1255201C	PR05		\$57,064.08	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922110290001K	1	1	1	12F0	625	1351701C	PR05		\$342,920.55	
CT	625	XCONST0922110300001K	1	1	1	12F0	625	1351501C	PR05		\$206,526.21	
CT	625	XCONST0922110320001K	1	1	1	12F0	625	7334402C	PR05		\$6,814,906.33	
CT	625	XCONST0922110340001K	1	1	1	1100	625	6739804C	PR05		\$55,710.19	
CT	625	XCONST0922110370001K	1	1	1	12F0	625	1369201C	PR05		\$1,701,350.59	
CT	625	XCONST0922110380001K	1	1	1	12F0	625	1369301C	PR05		\$204,182.32	
CT	625	XCONST0922110390001K	1	1	1	12F0	625	7613101C	PR05		\$603,734.30	
CT	625	XCONST0922110400001K	1	1	1	12F0	625	8686601C	PR05		\$196,711.58	
CT	625	XCONST0922110440001K	1	1	1	12F0	625	1216401C	PR05		\$237,090.48	
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	XCONST0922110520001K	1	1	1	12F0	625	1422601C	PR05		\$64,479.50	
CT	625	XCONST0922110540001K	1	1	1	12F0	625	1203201C	PR05		\$83,159.86	
CT	625	XCONST0922110560001K	1	1	1	12F0	625	8292801C	PR05		\$2,350,899.83	
CT	625	XCONST0922110620001K	1	1	1	1100	625	1431801C	PR05		\$775,396.30	
CT	625	XCONST0922113010001K	1	1	1	12F0	625	8049601C	PR05		\$1,826.69	
CT	625	XCONST0922113020001K	1	1	1	12F0	625	9441801C	PR05		\$22,727.42	
CT	625	XCONST0922113040001K	1	1	1	12F0	625	8442102C	PR05		\$400,656.58	
CT	625	XCONST0922113050001K	1	1	1	12F0	625	6902301C	PR05		\$314,251.14	
CT	625	XCONST0922113060001K	1	1	1	12F0	625	8700002C	PR05		\$299,017.32	
CT	625	XCONST0922113070001K	1	1	1	12F0	625	6981101C	PR05		\$1,208,218.33	
CT	625	XCONST0922113070001K	1	2	1	12F0	625	6981102C	PR05		\$1,189,272.43	
CT	625	XCONST0922113080001K	1	2	1	12F0	625	8837301C	PR05		\$208,577.57	
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	XCONST0922113170001K	1	1	1	12F0	625	8366701C	PR05		\$667,158.44	
CT	625	XCONST0922113190001K	1	1	1	12F0	625	7772901C	PR05		\$117,329.21	
CT	625	XCONST0922113200001K	1	1	1	1100	625	6740301C	PR05		\$210,585.26	
CT	625	XCONST0922113240001K	1	1	1	12F0	625	9326901C	PR05		\$17,128.01	
CT	625	XCONST0922113250001K	1	1	1	12F0	625	1352301C	PR05		\$5,504.99	
CT	625	XCONST0922113250001K	1	2	1	12F0	625	1352301C	PR05		\$128,099.63	
CT	625	XCONST0922113260001K	1	1	1	1100	625	1274001C	PR05		\$20,591.28	
CT	625	XCONST0922113270001K	1	1	1	12F0	625	9362601C	PR05		\$156,145.05	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922113290001K	1	1	1	1100	625	6899205C	PR05		\$1,154,303.08	
CT	625	XCONST0922113300001K	1	1	1	12F0	625	8768801C	PR05		\$3,428,673.78	
CT	625	XCONST0922113360001K	1	1	1	12F0	625	6977701C	PR05		\$0.21	
CT	625	XCONST0922113360001K	1	2	1	12F0	625	6977701C	PR05		\$663,708.06	
CT	625	XCONST0922113400001K	1	1	1	1100	625	1411801C	PR05		\$37,392.48	
CT	625	XCONST0922113430001K	1	1	1	1100	625	6739805C	PR05		\$13,018.07	
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	XCONST0922113490001K	1	1	1	12F0	625	1112501C	PR05		\$487,093.72	
CT	625	XCONST0922113530001K	1	1	1	12F0	625	1444201C	PR05		\$61,708.41	
CT	625	XCONST0922120010002K	1	6	1	1100	625		PR05		\$9,787.66	
CT	625	XCONST0922120180002K	1	1	1	1100	625	1287701C	PR05		\$253,234.90	
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	
CT	625	XCONST0922120410001K	1	1	1	1100	625	1313301C	PR05		\$75,438.01	
CT	625	XCONST0922120440001K	1	1	1	1100	625	1297301C	PR05		\$41,233.57	
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	1	1	1100	625	1288101C	PR05		\$0.01	
CT	625	XCONST0922120540001K	1	2	1	1100	625	1288102C	PR05		\$21,981.82	
CT	625	XCONST0922120550001K	1	1	1	12F0	625	1345401C	PR05		\$228,168.37	
CT	625	XCONST0922120560001K	1	1	1	1100	625	1305901C	PR05		\$43,890.83	
CT	625	XCONST0922120600001K	1	1	1	1100	625	1304601C	PR05		\$35,194.44	
CT	625	XCONST0922120780001K	1	1	1	12F0	625	1244801C	PR05		\$51,997.07	
CT	625	XCONST0922120790001K	1	1	1	12F0	625	1248001C	PR05		\$16,867.70	
CT	625	XCONST0922120810001K	1	1	1	1100	625	1310601C	PR05		\$83,075.22	
CT	625	XCONST0922120880001K	1	1	1	1100	625	1308101C	PR05		\$3,510.25	
CT	625	XCONST0922120990001K	1	1	1	1100	625	1409501C	PR05		\$60,124.19	
CT	625	XCONST0922121070001K	1	1	1	1100	625	1302001C	PR05		\$70,036.75	
CT	625	XCONST0922121070001K	1	2	1	1100	625	1302101C	PR05		\$38,143.27	
CT	625	XCONST0922121100001K	1	1	1	1100	625	1312901C	PR05		\$19,300.11	
CT	625	XCONST0922121200001K	1	1	1	1100	625	1303601C	PR05		\$60,111.57	
CT	625	XCONST0922121380001K	1	1	1	1100	625	1339201C	PR05		\$25,083.55	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922121400001K	1	1	1	1100	625	1336901C	PR05		\$38,097.53	
CT	625	XCONST0922121480001K	1	1	1	1100	625	1306101C	PR05		\$13,342.96	
CT	625	XCONST0922121680001K	1	1	1	1100	625	1325601C	PR05		\$63,306.98	
CT	625	XCONST0922121760001K	1	1	1	1100	625	1339101C	PR05		\$187,583.06	
CT	625	XCONST0922121830001K	1	1	1	1100	625	1326201C	PR05		\$7,358.61	
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		\$67,681.01	
CT	625	XCONST0922121990001K	1	2	1	137L	625	1347301C	PR05		\$125,412.57	
CT	625	XCONST0922121990001K	1	3	1	137L	625	1347401C	PR05		\$14,719.30	
CT	625	XCONST0922121990001K	1	4	1	137L	625	1347501C	PR05		\$34,329.39	
CT	625	XCONST0922121990001K	1	6	1	137L	625	1347701C	PR05		\$214.36	
CT	625	XCONST0922122040001K	1	1	1	1100	625	1297101C	PR05		\$70,514.25	
CT	625	XCONST0922122070001K	1	1	1	137L	625	1352901C	PR05		\$57,594.85	
CT	625	XCONST0922122140001K	1	2	1	12F0	625	1179401C	PR05		\$3,033.36	
CT	625	XCONST0922122140001K	1	5	1	12F0	625	1179301C	PR05		\$1,932.00	
CT	625	XCONST0922122140001K	1	6	1	12F0	625	1138901C	PR05		\$4,970.60	
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		\$353,178.78	
CT	625	XCONST0922122230001K	1	1	1	137L	625	1353001C	PR05		\$130,347.07	
CT	625	XCONST0922122250001K	1	1	1	1100	625	1350101C	PR05		\$73,154.63	
CT	625	XCONST0922122300001K	1	1	1	1100	625	1361401C	PR05		\$50,011.62	
CT	625	XCONST0922122330001K	1	1	1	1100	625	1348701C	PR05		\$51,797.14	
CT	625	XCONST0922122340001K	1	1	1	1100	625	1408101C	PR05		\$34,042.18	
CT	625	XCONST0922122400001K	1	1	1	1100	625	1350501C	PR05		\$102,106.58	
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	XCONST0922122500001K	1	1	1	1100	625	1349001C	PR05		\$121,372.42	
CT	625	XCONST0922122550001K	1	1	1	1100	625	1391601C	PR05		\$13,335.83	
CT	625	XCONST0922122560001K	1	1	1	1100	625	1349201C	PR05		\$40,366.02	
CT	625	XCONST0922122620001K	1	1	1	137L	625	1367101C	PR05		\$158,475.76	
CT	625	XCONST0922122620001K	1	2	1	137L	625	1367201C	PR05		\$102,555.28	
CT	625	XCONST0922122620001K	1	3	1	137L	625	1367301C	PR05		\$16,487.17	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922122620001K	1	4	1	137L	625	1367401C	PR05		\$44,425.22	
CT	625	XCONST0922122620001K	1	5	1	137L	625	1368101C	PR05		\$8,738.42	
CT	625	XCONST0922122620001K	1	6	1	137L	625	1368201C	PR05		\$31,366.74	
CT	625	XCONST0922122620001K	1	7	1	137L	625	1368301C	PR05		\$7,411.62	
CT	625	XCONST0922122620001K	1	8	1	137L	625	1368401C	PR05		\$42,455.72	
CT	625	XCONST0922122620001K	1	9	1	137L	625	1368501C	PR05		\$116,100.90	
CT	625	XCONST0922122670001K	1	1	1	137L	625	1388801C	PR05		\$38,201.61	
CT	625	XCONST0922122670001K	1	3	1	137L	625	1389001C	PR05		\$45,644.14	
CT	625	XCONST0922122670001K	1	4	1	137L	625	1389101C	PR05		\$70,871.00	
CT	625	XCONST0922122670001K	1	5	1	137L	625	1389201C	PR05		\$33,106.28	
CT	625	XCONST0922122700001K	1	1	1	137L	625	1389301C	PR05		\$603.85	
CT	625	XCONST0922122700001K	1	2	1	137L	625	1389401C	PR05		\$28,854.20	
CT	625	XCONST0922122700001K	1	3	1	137L	625	1389501C	PR05		\$106,653.44	
CT	625	XCONST0922122710001K	1	1	1	1100	625	1361901C	PR05		\$166,173.75	
CT	625	XCONST0922122800001K	1	2	1	137L	625	1389701C	PR05		\$4,005.50	
CT	625	XCONST0922122800001K	1	3	1	137L	625	1389902C	PR05		\$2,494.15	
CT	625	XCONST0922122800001K	1	4	1	137L	625	1390001C	PR05		\$2,547.07	
CT	625	XCONST0922122800001K	1	5	1	137L	625	1389601C	PR05		\$2,926.00	
CT	625	XCONST0922122840001K	1	1	1	137L	625	1390101C	PR05		\$0.01	
CT	625	XCONST0922122840001K	1	2	1	137L	625	1390201C	PR05		\$137,459.20	
CT	625	XCONST0922122840001K	1	3	1	137L	625	1390301C	PR05		\$117,671.17	
CT	625	XCONST0922122840001K	1	4	1	137L	625	1390401C	PR05		\$57,091.17	
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	XCONST0922122970001K	1	1	1	1100	625	1440201C	PR05		\$2,455.82	
CT	625	XCONST0922123090001K	1	1	1	1100	625	1392301C	PR05		\$111,685.42	
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	XCONST0922123360001K	1	1	1	1100	625	1394001C	PR05		\$25,161.38	
CT	625	XCONST0922123360001K	1	2	1	1100	625	1394401C	PR05		\$1,514.66	
CT	625	XCONST0922123360001K	1	3	1	1100	625	1394501C	PR05		\$3,451.37	
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	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922123470001K	1	1	1	1100	625	1395401C	PR05		\$8,083.57	
CT	625	XCONST0922123470001K	1	2	1	1100	625	1395501C	PR05		\$3,811.37	
CT	625	XCONST0922123470001K	1	3	1	1100	625	1395701C	PR05		\$6,560.57	
CT	625	XCONST0922123560001K	1	1	1	1100	625	1409701C	PR05		\$8,652.79	
CT	625	XCONST0922123620001K	1	1	1	1100	625	1410501C	PR05		\$3,549.09	
CT	625	XCONST0922123630001K	1	1	1	1100	625	1413401C	PR05		\$10,068.00	
CT	625	XCONST0922123870001K	1	1	1	1100	625	1410701C	PR05		\$140,692.08	
CT	625	XCONST0922123880001K	1	1	1	1100	625	1410101C	PR05		\$46,147.54	
CT	625	XCONST0922123890001K	1	1	1	1100	625	1409801C	PR05		\$15,713.31	
CT	625	XCONST0922123930001K	1	1	1	1100	625	1413501C	PR05		\$14,493.13	
CT	625	XCONST0922123940001K	1	1	1	1100	625	1414501C	PR05		\$711.50	
CT	625	XCONST0922123940001K	1	2	1	1100	625	1414601C	PR05		\$1,926.27	
CT	625	XCONST0922124000001K	1	1	1	1100	625	1409101C	PR05		\$2,346.42	
CT	625	XCONST0922124140001K	1	1	1	1100	625	1431001C	PR05		\$13,079.98	
CT	625	XCONST0922124150001K	1	1	1	1100	625	1431101C	PR05		\$41,273.95	
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	2	1	1100	625	1442401C	PR05		\$639.83	
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		\$31,044.87	
CT	625	XCONST0922124580001K	1	1	1	12F0	625	1422001C	PR05		\$3,834.25	
CT	625	XCONST0922124600002K	1	1	1	1100	625	1448001C	PR05		\$58,147.47	
CT	625	XCONST0922124630001K	1	1	1	1100	625	1445901C	PR05		\$212,005.26	
CT	625	XCONST0922124720001K	1	1	1	1100	625	1441201C	PR05		\$60,927.95	
CT	625	XCONST0922124770001K	1	1	1	1100	625	1441701C	PR05		\$20,112.47	
CT	625	XCONST0922124790001K	1	1	1	1100	625	1440401C	PR05		\$16,664.99	
CT	625	XCONST0922124960002K	1	1	1	1100	625	1445201C	PR05		\$196,327.92	
CT	625	XCONST0922124970001K	1	2	1	1100	625	1447201C	PR05		\$18,245.27	
CT	625	XCONST0922125080001K	1	1	1	12F0	625	1199401C	PR05		\$2,837.00	
CT	625	XCONST0922125110001K	1	1	1	1100	625	1446001C	PR05		\$167,855.66	
CT	625	XCONST0922126020001K	1	1	1	1100	625	1342401C	PR05		\$15,210.75	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	XCONST0922129030001K	1	1	1	1100	625	I0007100	PR05		\$67.61	
CT	625	XCONST0922129090001K	1	2	1	1100	625	1341302C	PR05		\$13,044.50	
CT	625	XCONST0922129090001K	1	4	1	1100	625	1341303C	PR05		\$8,916.30	
CT	625	XCONST0922129500001K	1	1	1	1100	625	KY005200	PR05		\$57,595.00	
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	XCONST0922129640001K	1	1	1	1100	625	1339501C	PR05		\$188,871.51	
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	XCONST0922129680001K	1	4	1	1100	625	KY199100	PR05		\$0.87	
CT	625	XCONST0922129680001K	1	5	1	1100	625	US006200	PR05		\$0.01	
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	XCONST0922130470001K	1	1	1	1100	625	1298601C	PR05		\$10,198.95	
CT	625	XCONST0922130490001K	1	1	1	1100	625	1298801C	PR05		\$5,605.99	
CT	625	XCONST0922130520001K	1	1	1	1100	625	1315401C	PR05		\$29,015.02	
CT	625	XCONST0922130540001K	1	1	1	1100	625	1333901C	PR05		\$11,811.94	
CT	625	XCONST0922130570001K	1	1	1	1100	625	1299101C	PR05		\$28,931.86	
CT	625	XCONST0922130630001K	1	1	1	1100	625	1298901C	PR05		\$11,288.70	
CT	625	XCONST0922130640001K	1	1	1	1100	625	1299001C	PR05		\$10,147.03	
CT	625	XCONST0922130720001K	1	1	1	1100	625	1314801C	PR05		\$39,066.64	
CT	625	XCONST0922130780001K	1	1	1	1100	625	1333001C	PR05		\$32,628.25	
CT	625	XCONST0922130790001K	1	1	1	1100	625	1333301C	PR05		\$29,329.91	
CT	625	XCONST0922130840001K	1	1	1	1100	625	1330101C	PR05		\$15,498.29	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	XCONST0922130980002K	1	1	1	1100	625	1359401C	PR05		\$60,855.08	
CT	625	XCONST0922131150001K	1	1	1	1100	625	1381601C	PR05		\$30,113.14	
CT	625	XCONST0922131280001K	1	1	1	1100	625	1382201C	PR05		\$34,914.88	
CT	625	XCONST0922131290001K	1	1	1	1100	625	1383601C	PR05		\$23,804.27	
CT	625	XCONST0922131390002K	1	1	1	1100	625	1397501C	PR05		\$16,320.73	
CT	625	XCONST0922131560001K	1	1	1	1100	625	1397901C	PR05		\$99,661.90	
CT	625	XCONST0922131610001K	1	1	1	1100	625	1417601C	PR05		\$9,815.38	
CT	625	XCONST0922131620001K	1	1	1	1100	625	1417901C	PR05		\$9,286.16	
CT	625	XCONST0922131630001K	1	1	1	1100	625	1416901C	PR05		\$23,962.87	
CT	625	XCONST0922131650001K	1	1	1	1100	625	1418301C	PR05		\$7,722.27	
CT	625	XCONST0922131660001K	1	1	1	1100	625	1416701C	PR05		\$6,698.51	
CT	625	XCONST0922131670001K	1	1	1	1100	625	1418801C	PR05		\$74,939.41	
CT	625	XCONST0922131680001K	1	1	1	1100	625	1418901C	PR05		\$5,456.30	
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		\$30,387.60	
CT	625	XCONST0922131900001K	1	1	1	1100	625	1433001C	PR05		\$156,389.43	
CT	625	XCONST0922131920001K	1	1	1	1100	625	1432901C	PR05		\$46,540.27	
CT	625	XCONST0922131940001K	1	1	1	1100	625	1432501C	PR05		\$14,320.12	
CT	625	XCONST0922132000001K	1	1	1	1100	625	1439701C	PR05		\$108,968.02	
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	
CT	625	XCONST0922141080001K	1	1	1	12F0	625	1323701C	PR05		\$20,130.37	
CT	625	XCONST0922141080001K	1	2	1	12F0	625	9362501C	PR05		\$432,277.99	
CT	625	XCONST0922141080001K	1	3	1	1100	625	9362502C	PR05		\$25,937.94	
CT	625	XCONST0922142000001K	1	1	1	12F0	625	1013001C	PR05		\$267,606.35	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922142040001K	1	1	1	12F0	625	9373001C	PR05		\$32,485.23	
CT	625	XCONST0922142090001K	1	1	1	12F0	625	9470501C	PR05		\$18,472.98	
CT	625	XCONST0922142150001K	1	1	1	12F0	625	9514501C	PR05		\$46,061.34	
CT	625	XCONST0922151660001K	1	1	1	12F0	625	1300001C	PR05		\$240,405.17	
CT	625	XCONST0922151820001K	1	1	1	12F0	625	1318301C	PR05		\$29,569.62	
CT	625	XCONST0922151860001K	1	1	1	1100	625	1447801C	PR05		\$19,075.35	
CT	625	XCONST0922151860001K	1	2	1	1100	625	1447901C	PR05		\$65,636.00	
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	XCONST0922151990001K	1	1	1	12F0	625	1016501C	PR05		\$2,412.27	
CT	625	XCONST0922152060001K	1	1	1	12F0	625	9256203C	PR05		\$190,913.16	
CT	625	XCONST0922152070001K	1	1	1	12F0	625	1011003C	PR05		\$35,681.03	
CT	625	XCONST0922152070001K	1	2	1	12F0	625	1352001C	PR05		\$22,544.51	
CT	625	XCONST0922152110001K	1	1	1	1100	625	1414201C	PR05		\$137,711.42	
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		\$54,697.14	
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		\$345,667.42	
CT	625	XCONST0922190010001K	1	1	1	12F0	625	9224202C	PR05		\$3,212,804.90	
CT	625	XCONST0922210010001K	1	1	1	1100	625	1285801C	PR05		\$49,226.30	
CT	625	XCONST0922210030001K	1	2	1	12F0	625	1422901C	PR05		\$469,192.23	
CT	625	XCONST0922210040001K	1	1	1	12F0	625	1215801C	PR05		\$79,597.08	
CT	625	XCONST0922210080001K	1	1	1	12F0	625	9256301C	PR05		\$32,805.84	
CT	625	XCONST0922210120001K	1	1	1	12F0	625	1229601C	PR05		\$526,240.57	
CT	625	XCONST0922210190001K	1	1	1	1100	625	1306901C	PR05		\$18,717.27	
CT	625	XCONST0922210200001K	1	1	1	12F0	625	1484301C	PR05		\$1,475,600.99	
CT	625	XCONST0922210210001K	1	1	1	12F0	625	9053601C	PR05		\$109,581.81	
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		\$550,288.38	
CT	625	XCONST0922210350001K	1	1	1	12F0	625	9394301C	PR05		\$3,994,946.02	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922210370001K	1	1	1	12F0	625	1525001C	PR05		\$40,433.24	
CT	625	XCONST0922210380001K	1	1	1	12F0	625	8970201C	PR05		\$914,655.93	
CT	625	XCONST0922210390001K	1	1	1	1100	625	1469501C	PR05		\$184,054.27	
CT	625	XCONST0922210410001K	1	1	1	12F0	625	9279001C	PR05		\$698,129.76	
CT	625	XCONST0922210460001K	1	2	1	12F0	625	9357401C	PR05		\$241,453.24	
CT	625	XCONST0922210470001K	1	1	1	12F0	625	9022401C	PR05		\$528,864.05	
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		\$4,203,503.40	
CT	625	XCONST0922210550001K	1	2	1	12F0	625	6484601C	PR05		\$1,076,906.73	
CT	625	XCONST0922210560001K	1	1	1	12F0	625	1203001C	PR05		\$86,849.30	
CT	625	XCONST0922210580001K	1	1	1	12F0	625	8687001C	PR05		\$6,015,786.19	
CT	625	XCONST0922210590001K	1	1	1	12F0	625	9441001C	PR05		\$6,032,363.50	
CT	625	XCONST0922210590001K	1	2	1	12F0	625	9441001C	PR05		\$1,113,989.21	
CT	625	XCONST0922210600001K	1	1	1	12F0	625	1252801C	PR05		\$5,962.99	
CT	625	XCONST0922210600001K	1	2	1	12F0	625	1253001C	PR05		\$5,963.00	
CT	625	XCONST0922210600001K	1	3	1	12F0	625	1252901C	PR05		\$4,919.00	
CT	625	XCONST0922210610001K	1	1	1	12F0	625	1525101C	PR05		\$779,678.86	
CT	625	XCONST0922210620001K	1	1	1	12F0	625	1358201C	PR05		\$5,972.33	
CT	625	XCONST0922210630001K	1	1	1	12F0	625	1606501C	PR05		\$3,870,663.47	
CT	625	XCONST0922213020001K	1	1	1	12F0	625	7698301C	PR05		\$3,879,547.94	
CT	625	XCONST0922213090001K	1	1	1	12F0	625	1237401C	PR05		\$3,574,139.42	
CT	625	XCONST0922213170001K	1	1	1	137L	625	1482901C	PR05		\$2,556.62	
CT	625	XCONST0922213190001K	1	1	1	12F0	625	1455201C	PR05		\$106,993.63	
CT	625	XCONST0922213190001K	1	2	1	12F0	625	1455001C	PR05		\$1,252,488.52	
CT	625	XCONST0922213210001K	1	1	1	12F0	625	9167301C	PR05		\$9,035,867.01	
CT	625	XCONST0922213210001K	1	2	1	12F0	625	9167301C	PR05		\$3,365,283.46	
CT	625	XCONST0922213230001K	1	1	1	12F0	625	1216101C	PR05		\$212,037.17	
CT	625	XCONST0922213270001K	1	1	1	12F0	625	8105501C	PR05		\$7,887,143.58	
CT	625	XCONST0922213280001K	1	1	1	1100	625	6739801C	PR05		\$98,081.04	
CT	625	XCONST0922213340001K	1	1	1	12F0	625	9291201C	PR05		\$71,480.23	
CT	625	XCONST0922213360001K	1	1	1	12F0	625	1568501C	PR05		\$1,528,905.47	
CT	625	XCONST0922213380001K	1	1	1	12F0	625	8930701C	PR05		\$1,338,404.35	
CT	625	XCONST0922213390001K	1	1	1	12F0	625	9306301C	PR05		\$440,659.54	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922213400001K	1	1	1	137D	615	1439101N	PR05			\$27,342.92
CT	625	XCONST0922213410001K	1	1	1	12F0	625	1221701C	PR05			\$451,631.93
CT	625	XCONST0922213410001K	1	3	1	12F0	625	9455501C	PR05			\$461,352.73
CT	625	XCONST0922213420001K	1	1	1	12F0	625	1588301C	PR05			\$184,785.88
CT	625	XCONST0922213450001K	1	1	1	1100	625	1348001C	PR05			\$86,665.72
CT	625	XCONST0922213490001K	1	1	1	12F0	625	7864401C	PR05			\$9,467,921.21
CT	625	XCONST0922213500001K	1	1	1	12F0	625	8883201C	PR05			\$327,333.90
CT	625	XCONST0922213500001K	1	2	1	12F0	625	8883201C	PR05			\$3,212,989.20
CT	625	XCONST0922213500001K	1	3	1	12F0	625	8883201C	PR05			\$2,482,873.64
CT	625	XCONST0922213500001K	1	4	1	12F0	625	8883201C	PR05			\$4,627,380.61
CT	625	XCONST0922213500001K	1	5	1	12F0	625	8883201C	PR05			\$257,499.99
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	6	1	12F0	625	1010905C	PR05			\$0.63
CT	625	XCONST0922213510001K	1	7	1	12F0	625	1010902C	PR05			\$6,958.21
CT	625	XCONST0922213510001K	1	8	1	12F0	625	1202101C	PR05			\$97,470.67
CT	625	XCONST0922213530001K	1	1	1	12F0	625	8687701C	PR05			\$97,453.79
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			\$5,347,790.08
CT	625	XCONST0922213610001K	1	1	1	1100	625	1306801C	PR05			\$270,756.82
CT	625	XCONST0922213620001K	1	1	1	1100	625	1306701C	PR05			\$549,071.11
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
CT	625	XCONST0922220100001K	1	2	1	1100	625		PR05			\$17.71
CT	625	XCONST0922220100001K	1	3	1	1100	625		PR05			\$8,920.09
CT	625	XCONST0922220100001K	1	4	1	1100	625		PR05			\$5.92
CT	625	XCONST0922220100001K	1	5	1	1100	625		PR05			\$41.57
CT	625	XCONST0922220100001K	1	6	1	1100	625		PR05			\$9.70
CT	625	XCONST0922220100001K	1	7	1	1100	625		PR05			\$4,699.89
CT	625	XCONST0922220100001K	1	8	1	1100	625		PR05			\$2,316.98
CT	625	XCONST0922220100001K	1	9	1	1100	625		PR05			\$19.17

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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		\$7,361.53	
CT	625	XCONST0922220400001K	1	1	1	1100	625	1462001C	PR05		\$7,900.66	
CT	625	XCONST0922220520001K	1	1	1	1100	625	1488001C	PR05		\$93,234.09	
CT	625	XCONST0922220540001K	1	1	1	1100	625	1491201C	PR05		\$39,386.91	
CT	625	XCONST0922220570001K	1	1	1	1100	625	1491501C	PR05		\$10,920.69	
CT	625	XCONST0922220650001K	1	1	1	1100	625	1492301C	PR05		\$24,250.38	
CT	625	XCONST0922220650001K	1	2	1	1100	625	KY024900	PR05		\$735.78	
CT	625	XCONST0922220670001K	1	1	1	137L	625	1468101C	PR05		\$15,361.77	
CT	625	XCONST0922220670001K	1	2	1	137L	625	1468301C	PR05		\$98.70	
CT	625	XCONST0922220800001K	1	1	1	1100	625	1474801C	PR05		\$35,062.30	
CT	625	XCONST0922220920001K	1	2	1	137L	625	1468001C	PR05		\$5,389.73	
CT	625	XCONST0922220940001K	1	1	1	1100	625	1489501C	PR05		\$32,230.60	
CT	625	XCONST0922221000001K	1	1	1	1100	625	1488901C	PR05		\$35,860.84	
CT	625	XCONST0922221050001K	1	1	1	1100	625	1460501C	PR05		\$31,983.22	
CT	625	XCONST0922221150001K	1	1	1	1100	625	1463901C	PR05		\$4,211.37	
CT	625	XCONST0922221160001K	1	1	1	1100	625	1463501C	PR05		\$22,709.82	
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	XCONST0922221310001K	1	1	1	1100	625	1461201C	PR05		\$45,941.21	
CT	625	XCONST0922221350001K	1	1	1	1100	625	1465401C	PR05		\$33,185.74	
CT	625	XCONST0922221380001K	1	1	1	1100	625	1501601C	PR05		\$19,918.76	
CT	625	XCONST0922221560001K	1	1	1	1100	625	1462101C	PR05		\$52,190.40	
CT	625	XCONST0922221580001K	1	1	1	1100	625	1463601C	PR05		\$637,839.79	
CT	625	XCONST0922221590001K	1	3	1	1100	625	1459601C	PR05		\$25,071.52	
CT	625	XCONST0922221590001K	1	4	1	12F0	625	1465301C	PR05		\$22,020.21	
CT	625	XCONST0922221600001K	1	1	1	1100	625	1462901C	PR05		\$134,263.50	
CT	625	XCONST0922221610001K	1	1	1	1100	625	1461901C	PR05		\$4,736.18	
CT	625	XCONST0922221650001K	1	1	1	1100	625	1491001C	PR05		\$17,965.11	
CT	625	XCONST0922221660001K	1	1	1	1100	625	1476101C	PR05		\$5,980.33	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922221680001K	1	1	1	1100	625	1475601C	PR05		\$9,216.27	
CT	625	XCONST0922221780001K	1	1	1	1100	625	1476201C	PR05		\$61,297.43	
CT	625	XCONST0922221830001K	1	1	1	1100	625	1476601C	PR05		\$17,052.97	
CT	625	XCONST0922221850001K	1	1	1	1100	625	1474901C	PR05		\$2,887.32	
CT	625	XCONST0922221860001K	1	1	1	1100	625	1473601C	PR05		\$702,160.13	
CT	625	XCONST0922221860001K	1	2	1	1100	625	1473602C	PR05		\$171,139.80	
CT	625	XCONST0922221900001K	1	1	1	1100	625	1474001C	PR05		\$187,557.79	
CT	625	XCONST0922221930001K	1	1	1	137L	625	1454402C	PR05		\$165,507.60	
CT	625	XCONST0922221980001K	1	1	1	137L	625	1454302C	PR05		\$75,266.50	
CT	625	XCONST0922221980001K	1	2	1	137L	625	1454202C	PR05		\$10,176.97	
CT	625	XCONST0922221980001K	1	3	1	137L	625	1454502C	PR05		\$40,601.13	
CT	625	XCONST0922221980001K	1	4	1	137L	625	1454602C	PR05		\$16,469.39	
CT	625	XCONST092222120001K	1	1	1	1100	625	1516301C	PR05		\$86,407.93	
CT	625	XCONST092222200001K	1	1	1	1100	625	1487901C	PR05		\$357,087.88	
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	XCONST092222250001K	1	1	1	1100	625	1487401C	PR05		\$67,902.83	
CT	625	XCONST092222260001K	1	1	1	1100	625	1519501C	PR05		\$6,777.62	
CT	625	XCONST092222280001K	1	1	1	1100	625	1504101C	PR05		\$39,266.69	
CT	625	XCONST092222300001K	1	1	1	1100	625	1489301C	PR05		\$88,205.63	
CT	625	XCONST092222370001K	1	1	1	137L	625	1504901C	PR05		\$82,009.92	
CT	625	XCONST092222380001K	1	1	1	1100	625	1487601C	PR05		\$11,458.13	
CT	625	XCONST092222550001K	1	1	1	1100	625	1487501C	PR05		\$5,717.60	
CT	625	XCONST092222570001K	1	1	1	1100	625	1503101C	PR05		\$91,350.92	
CT	625	XCONST092222600001K	1	1	1	1100	625	1503301C	PR05		\$15,333.66	
CT	625	XCONST092222700001K	1	1	1	1100	625	1503601C	PR05		\$20,428.78	
CT	625	XCONST092222930001K	1	1	1	1100	625	1536501C	PR05		\$164,319.77	
CT	625	XCONST092222930001K	1	2	1	1100	625	1536502C	PR05		\$131,334.42	
CT	625	XCONST092223010001K	1	1	1	1100	625	1537501C	PR05		\$7,362.46	
CT	625	XCONST092223030001K	1	1	1	1100	625	1525501C	PR05		\$4,626.84	
CT	625	XCONST092223050001K	1	1	1	1100	625	1514201C	PR05		\$27,779.54	
CT	625	XCONST092223060001K	1	1	1	1100	625	1500801C	PR05		\$320,671.38	
CT	625	XCONST092223140001K	1	1	1	1100	625	1501001C	PR05		\$41,692.89	
CT	625	XCONST092223220001K	1	1	1	1100	625	1502001C	PR05		\$39,990.17	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922223390001K	1	1	1	1100	625	KY031700	PR05			\$5,677.36
CT	625	XCONST0922223420001K	1	1	1	1100	625	1503201C	PR05			\$199,349.54
CT	625	XCONST0922223420001K	1	2	1	1100	625	1503202C	PR05			\$114,862.76
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	XCONST0922223590001K	1	1	1	1100	625	1503401C	PR05			\$33,850.37
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	XCONST0922223720001K	1	1	1	1100	625	1517001C	PR05			\$189,273.03
CT	625	XCONST0922223770001K	1	1	1	1100	625	1515101C	PR05			\$42,299.64
CT	625	XCONST0922223780001K	1	1	1	1100	625	1519001C	PR05			\$29,900.07
CT	625	XCONST0922223840001K	1	1	1	1100	625	1517101C	PR05			\$67,793.89
CT	625	XCONST0922223910001K	1	1	1	1100	625	1515201C	PR05			\$7,375.81
CT	625	XCONST0922224060001K	1	1	1	1100	625	1516901C	PR05			\$32,007.64
CT	625	XCONST0922224070001K	1	1	1	1100	625	1515001C	PR05			\$6,292.26
CT	625	XCONST0922224110001K	1	1	1	1100	625	1520401C	PR05			\$14,124.06
CT	625	XCONST0922224130001K	1	1	1	1100	625	1539601C	PR05			\$172,506.50
CT	625	XCONST0922224140001K	1	1	1	1100	625	1519601C	PR05			\$20,223.46
CT	625	XCONST0922224160001K	1	1	1	1100	625	1533101C	PR05			\$21,493.28
CT	625	XCONST0922224310001K	1	1	1	12F0	625	1398301C	PR05			\$152,757.50
CT	625	XCONST0922224350001K	1	1	1	1100	625	1602801C	PR05			\$90,845.24
CT	625	XCONST0922224360001K	1	1	1	1100	625	1533901C	PR05			\$120,271.85
CT	625	XCONST0922224410001K	1	1	1	1100	625	1558001C	PR05			\$139,082.37
CT	625	XCONST0922224410001K	1	2	1	1100	625	1558002C	PR05			\$0.01
CT	625	XCONST0922224430001K	1	1	1	137L	625	1452402C	PR05			\$496,046.51
CT	625	XCONST0922224460001K	1	1	1	1100	625	1535001C	PR05			\$1,028.85
CT	625	XCONST0922224470001K	1	1	1	1100	625	1524701C	PR05			\$59,739.06
CT	625	XCONST0922224490001K	1	1	1	1100	625	KY900000	PR05			\$28,456.68
CT	625	XCONST0922224580001K	1	1	1	1100	625	1535301C	PR05			\$2,364.00
CT	625	XCONST0922224590001K	1	1	1	12F0	625	1436701C	PR05			\$38.78
CT	625	XCONST0922224590001K	1	2	1	12F0	625	1420501C	PR05			\$38,334.84

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922224590001K	1	3	1	12F0	625	1420901C	PR05		\$3,867.66	
CT	625	XCONST0922224590001K	1	4	1	12F0	625	1420701C	PR05		\$19,656.04	
CT	625	XCONST0922224600001K	1	1	1	1100	625	1558201C	PR05		\$383,050.37	
CT	625	XCONST0922224610001K	1	1	1	1100	625	1558601C	PR05		\$92,144.49	
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	XCONST0922224740001K	1	1	1	1100	625	1546301C	PR05		\$48,620.50	
CT	625	XCONST0922224780001K	1	1	1	1100	625	1557901C	PR05		\$30,971.49	
CT	625	XCONST0922224860001K	1	1	1	12F0	625	1199201C	PR05		\$129,805.01	
CT	625	XCONST0922224860001K	1	2	1	12F0	625	1199501C	PR05		\$6,660.99	
CT	625	XCONST0922224880001K	1	1	1	1100	625	1570101C	PR05		\$2,908.33	
CT	625	XCONST0922224900001K	1	1	1	137L	625	1452502C	PR05		\$18,830.86	
CT	625	XCONST0922224900001K	1	2	1	137L	625	1453702C	PR05		\$45,910.78	
CT	625	XCONST0922224900001K	1	3	1	137L	625	1453302C	PR05		\$64,202.91	
CT	625	XCONST0922224900001K	1	4	1	137L	625	1453102C	PR05		\$96,044.29	
CT	625	XCONST0922224910001K	1	1	1	12F0	625	1598601C	PR05		\$73,593.42	
CT	625	XCONST0922224930001K	1	1	1	1100	625	1586401C	PR05		\$243,852.77	
CT	625	XCONST0922224960001K	1	2	1	1100	625	1575101C	PR05		\$32,884.83	
CT	625	XCONST0922224960001K	1	3	1	1100	625	1575201C	PR05		\$68.33	
CT	625	XCONST0922224980001K	1	1	1	1100	625	1570001C	PR05		\$8,859.79	
CT	625	XCONST0922225060001K	1	1	1	1100	625	1569701C	PR05		\$123,548.81	
CT	625	XCONST0922225070001K	1	1	1	1100	625	1570301C	PR05		\$7,802.50	
CT	625	XCONST0922225080001K	1	1	1	1100	625	1575301C	PR05		\$34,898.16	
CT	625	XCONST0922225080001K	1	2	1	1100	625	1575401C	PR05		\$2,934.58	
CT	625	XCONST0922225080001K	1	3	1	1100	625	1575501C	PR05		\$13,219.58	
CT	625	XCONST0922225110001K	1	1	1	12F0	625	1198401C	PR05		\$502,853.75	
CT	625	XCONST0922225130001K	1	1	1	12F0	625	1406101C	PR05		\$103,354.66	
CT	625	XCONST0922225130001K	1	2	1	12F0	625	1406301C	PR05		\$83,574.17	
CT	625	XCONST0922225130001K	1	3	1	12F0	625	1437101C	PR05		\$123,140.50	
CT	625	XCONST0922225130001K	1	4	1	12F0	625	1406401C	PR05		\$184,038.65	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	XCONST0922225240001K	1	1	1	1100	625	1597201C	PR05		\$24,788.30	
CT	625	XCONST0922225250001K	1	1	1	1100	625	US046000	PR05		\$5,274.75	
CT	625	XCONST0922225260001K	1	1	1	1100	625	1597301C	PR05		\$45,279.73	
CT	625	XCONST0922225400001K	1	1	1	1100	625	1603101C	PR05		\$12,013.45	
CT	625	XCONST0922225420001K	1	1	1	1100	625	1602101C	PR05		\$160,849.65	
CT	625	XCONST0922225430001K	1	1	1	1100	625	1602601C	PR05		\$192,241.03	
CT	625	XCONST0922225480001K	1	1	1	1100	625	1611001C	PR05		\$2,937.96	
CT	625	XCONST0922225500001K	1	1	1	1100	625	1610201C	PR05		\$59,655.40	
CT	625	XCONST0922225510001K	1	1	1	1100	625	1610601C	PR05		\$242,668.99	
CT	625	XCONST0922225540001K	1	1	1	1100	625	1610901C	PR05		\$72,199.16	
CT	625	XCONST0922225710001K	1	1	1	137L	625	1510101C	PR05		\$264,010.08	
CT	625	XCONST0922225750001K	1	1	1	1100	625	1609801C	PR05		\$65,074.52	
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		\$1,030,532.30	
CT	625	XCONST0922225790001K	1	1	1	1100	625	1610301C	PR05		\$30,247.53	
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	XCONST0922229640001K	1	1	1	1100	625	US023100	PR05		\$16,495.71	
CT	625	XCONST0922229660001K	1	1	1	1100	625	KY040200	PR05		\$1,339.57	
CT	625	XCONST0922229660001K	1	2	1	1100	625	KY079500	PR05		\$10,792.30	
CT	625	XCONST0922229660001K	1	3	1	1100	625	KY259500	PR05		\$6,820.83	
CT	625	XCONST0922229660001K	1	4	1	1100	625	KY260300	PR05		\$2,017.26	
CT	625	XCONST0922229990001K	1	1	1	12F0	625	1512801C	PR05		\$18,003.05	
CT	625	XCONST0922230010001K	1	1	1	1100	625	1466601C	PR05		\$35,245.54	
CT	625	XCONST0922230120001K	1	1	1	1100	625	1521101C	PR05		\$87,272.15	
CT	625	XCONST0922230130001K	1	1	1	1100	625	1521001C	PR05		\$18,987.95	
CT	625	XCONST0922230170001K	1	1	1	1100	625	1560501C	PR05		\$34,057.47	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922230180001K	1	1	1	1100	625	1560901C	PR05		\$11,259.83	
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	XCONST0922230280001K	1	1	1	1100	625	1559801C	PR05		\$309,611.54	
CT	625	XCONST0922230290001K	1	1	1	1100	625	1559601C	PR05		\$187,907.64	
CT	625	XCONST0922230400001K	1	1	1	1100	625	1561401C	PR05		\$92,314.19	
CT	625	XCONST0922230430001K	1	1	1	1100	625	1561501C	PR05		\$71,481.10	
CT	625	XCONST0922230440001K	1	1	1	1100	625	1569001C	PR05		\$75,549.44	
CT	625	XCONST0922230460001K	1	1	1	1100	625	1569101C	PR05		\$68,392.12	
CT	625	XCONST0922230480001K	1	1	1	1100	625	1568601C	PR05		\$1,563.77	
CT	625	XCONST0922230610001K	1	1	1	1100	625	1584501C	PR05		\$28,715.31	
CT	625	XCONST0922230630001K	1	1	1	1100	625	1588001C	PR05		\$92,803.86	
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	XCONST0922230740001K	1	1	1	1100	625	1585101C	PR05		\$6,802.97	
CT	625	XCONST0922230760001K	1	1	1	1100	625	1585401C	PR05		\$23,769.58	
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	XCONST0922231050001K	1	1	1	1100	625	1595401C	PR05		\$107,319.37	
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	
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	XCONST0922241040001K	1	1	1	12F0	625	9454601C	PR05		\$161,501.94	
CT	625	XCONST0922241060001K	1	1	1	12F0	625	9470701C	PR05		\$87,035.90	
CT	625	XCONST0922241090001K	1	1	1	12F0	625	1524101C	PR05		\$10,149.50	
CT	625	XCONST0922241100001K	1	1	1	12F0	625	1523801C	PR05		\$10,205.00	
CT	625	XCONST0922241110001K	1	1	1	12F0	625	1537801C	PR05		\$287,169.08	
CT	625	XCONST0922241140001K	1	1	1	12F0	625	9362701C	PR05		\$226,162.32	
CT	625	XCONST0922241140001K	1	2	1	1100	625	1514301C	PR05		\$118,801.87	
CT	625	XCONST0922241170001K	1	1	1	12F0	625	9528201C	PR05		\$30,726.60	
CT	625	XCONST0922241170001K	1	2	1	12F0	625	9528204C	PR05		\$28,322.94	
CT	625	XCONST0922241190001K	1	1	1	12F0	625	9528105C	PR05		\$10,196.52	
CT	625	XCONST0922242020001K	1	1	1	1100	625	I0007100	PR05		\$312.32	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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		\$106,811.51	
CT	625	XCONST0922243080001K	1	1	1	12F0	625	1075201C	PR05		\$364,948.67	
CT	625	XCONST0922243090001K	1	1	1	12F0	625	9527803C	PR05		\$3,957.44	
CT	625	XCONST0922243090001K	1	2	1	12F0	625	9527865C	PR05		\$32,018.27	
CT	625	XCONST0922243090001K	1	3	1	12F0	625	9527801C	PR05		\$33,298.22	
CT	625	XCONST0922243090001K	1	4	1	12F0	625	9470101C	PR05		\$963.11	
CT	625	XCONST0922243120001K	1	1	1	12F0	625	1504401C	PR05		\$90,107.50	
CT	625	XCONST0922243130001K	1	1	1	1100	625	1313201C	PR05		\$11,591.52	
CT	625	XCONST0922243170001K	1	1	1	12F0	625	1535401C	PR05		\$60,902.70	
CT	625	XCONST0922243180001K	1	1	1	12F0	625	9527704C	PR05		\$21,732.10	
CT	625	XCONST0922243240001K	1	1	1	12F0	625	1477501C	PR05		\$17,903.40	
CT	625	XCONST0922243240001K	1	2	1	12F0	625	1477601C	PR05		\$3,082.00	
CT	625	XCONST0922243240001K	1	3	1	12F0	625	1482401C	PR05		\$6,070.00	
CT	625	XCONST0922243260001K	1	1	1	12F0	625	1011001C	PR05		\$76,425.52	
CT	625	XCONST0922243280001K	1	1	1	12F0	625	9248501C	PR05		\$196,394.47	
CT	625	XCONST0922243280001K	1	2	1	1100	625	1586001C	PR05		\$23,729.62	
CT	625	XCONST0922243280001K	1	3	1	1100	625	1586001C	PR05		\$0.32	
CT	625	XCONST0922243300001K	1	1	1	1100	625	9249101C	PR05		\$326,155.32	
CT	625	XCONST0922243300001K	1	2	1	1100	625	1602301C	PR05		\$41,076.64	
CT	625	XCONST0922243300001K	1	3	1	1100	625	9249101C	PR05		\$179,417.05	
CT	625	XCONST0922243320001K	1	1	1	12F0	625	1494501C	PR05		\$155,569.85	
CT	625	XCONST0922243330001K	1	1	1	12F0	625	1494601C	PR05		\$9,280.66	
CT	625	XCONST0922243330001K	1	2	1	12F0	625	1477301C	PR05		\$20,067.87	
CT	625	XCONST0922243330001K	1	3	1	12F0	625	1477901C	PR05		\$62,266.67	
CT	625	XCONST0922244030001K	1	1	1	12F0	625	1075701C	PR05		\$495,362.63	
CT	625	XCONST0922244050001K	1	1	1	1100	625	1075601C	PR05		\$191,860.69	
CT	625	XCONST0922244060001K	1	1	1	12F0	625	1075801C	PR05		\$140,903.67	

CODE	TRANS. ID		VENDOR COMM			ACTG	FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE	TYPE					EXISTS		
CT	625	XCONST0922244070001K	1	1	1	1100	625		1598001C	PR05		\$154,241.05	
CT	625	XCONST0922244070001K	1	2	1	1100	625		1598002C	PR05		\$28,191.38	
CT	625	XCONST0922244100001K	1	1	1	12F0	625		1074101C	PR05		\$88,856.53	
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	
CT	625	XCONST0922244320001K	1	1	1	12F0	625		1540001C	PR05		\$748,174.60	
CT	625	XCONST0922244370001K	1	1	1	12F0	625		1537601C	PR05		\$17,576.00	
CT	625	XCONST0922244380001K	1	1	1	12F0	625		1539701C	PR05		\$11,440.00	
CT	625	XCONST0922244400001K	1	1	1	1100	625		1338201C	PR05		\$5,658.00	
CT	625	XCONST0922244410001K	1	1	1	12F0	625		1539801C	PR05		\$192,914.50	
CT	625	XCONST0922244420001K	1	1	1	12F0	625		1187801C	PR05		\$1,012,091.45	
CT	625	XCONST0922244420001K	1	2	1	1100	625		1596801C	PR05		\$72,268.44	
CT	625	XCONST0922244500001K	1	1	1	1100	625		1598301C	PR05		\$62,214.16	
CT	625	XCONST0922244500001K	1	2	1	1100	625		1598302C	PR05		\$41,301.82	
CT	625	XCONST0922244530001K	1	1	1	12F0	625		9470201C	PR05		\$17,914.19	
CT	625	XCONST0922244550001K	1	1	1	1100	625		1188601C	PR05		\$106,058.93	
CT	625	XCONST0922244550001K	1	2	1	1100	625		1188602C	PR05		\$1,361,354.99	
CT	625	XCONST0922251850001K	1	1	1	12F0	625		1598701C	PR05		\$459,177.04	
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	XCONST0922252380001K	1	1	1	12F0	625		1485001C	PR05		\$10,544.01	
CT	625	XCONST0922252430001K	1	1	1	12F0	625		1608101C	PR05		\$7,895.46	
CT	625	XCONST0922252470001K	1	1	1	12F0	625		1608501C	PR05		\$1,243,975.00	
CT	625	XCONST0922252480001K	1	1	1	12F0	625		1608401C	PR05		\$33,854.85	
CT	625	XCONST0922252490001K	1	1	1	12F0	625		1607501C	PR05		\$16,676.90	
CT	625	XCONST0922270000001K	1	1	1	1100	625		1593101C	PR05		\$66,793.77	
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	XCONST0922270020001K	1	1	1	137L	625		1595802C	PR05		\$0.01	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922270020001K	1	2	1	1100	625	1595902C	PR05		\$26,600.64	
CT	625	XCONST0922270030001K	1	2	1	1100	625	1593201C	PR05		\$529,357.78	
CT	625	XCONST0922270070001K	1	1	1	1100	625	1596301C	PR05		\$3,921.28	
CT	625	XCONST0922270070001K	1	2	1	137L	625	1596401C	PR05		\$33,919.52	
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		\$80,160.15	
CT	625	XCONST0922270200001K	1	2	1	137L	625	1613001C	PR05		\$18,029.53	
CT	625	XCONST0922270200001K	1	3	1	137L	625	1613101C	PR05		\$16,791.28	
CT	625	XCONST0922270260001K	1	1	1	137L	625	1596601C	PR05		\$38,490.83	
CT	625	XCONST0922270260001K	1	2	1	13R7	625	1596701C	PR05		\$83,901.70	
CT	625	XCONST0922270300001K	1	1	1	137L	625	1614101C	PR05		\$42,377.11	
CT	625	XCONST0922270300001K	1	2	1	137L	625	1614201C	PR05		\$18,343.59	
CT	625	XCONST0922270300001K	1	3	1	137L	625	1614301C	PR05		\$0.87	
CT	625	XCONST0922270300001K	1	4	1	137L	625	1614401C	PR05		\$7.60	
CT	625	XCONST0922270300001K	1	5	1	137L	625	1614501C	PR05		\$11,507.38	
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		\$809,646.48	
CT	625	XCONST0922310010001K	1	1	1	12F0	625	1221801C	PR05		\$1,636,578.90	
CT	625	XCONST0922310010001K	1	2	1	12F0	625	1221802C	PR05		\$1,755,201.50	
CT	625	XCONST0922310060001K	1	1	1	1100	625	8756301C	PR05		\$569,622.05	
CT	625	XCONST0922310090001K	1	1	1	12F0	625	1615501C	PR05		\$258,650.98	
CT	625	XCONST0922310100001K	1	1	1	1100	625	1525402C	PR05		\$15,050.13	
CT	625	XCONST0922310110001K	1	1	1	12F0	625	9441701C	PR05		\$3,026,536.95	
CT	625	XCONST0922310140001K	1	1	1	12F0	625	1647701C	PR05		\$108,316.30	
CT	625	XCONST0922310150001K	1	1	1	12F0	625	1646001C	PR05		\$328,832.62	
CT	625	XCONST0922310160001K	1	1	1	1100	625	9106201C	PR05		\$49,518.94	
CT	625	XCONST0922310180001K	1	1	1	12F0	625	1615301C	PR05		\$786,981.22	
CT	625	XCONST0922310190001K	1	1	1	12F0	625	1649401C	PR05		\$967,136.37	
CT	625	XCONST0922310200001K	1	1	1	12F0	625	1646201C	PR05		\$587,180.46	
CT	625	XCONST0922310210001K	1	1	1	12F0	625	1636201C	PR05		\$680,239.79	
CT	625	XCONST0922310240001K	1	1	1	12F0	625	1636001C	PR05		\$1,479,818.16	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922310290001K	1	1	1	12F0	625	1681201C	PR05		\$3,186,443.47	
CT	625	XCONST0922310300001K	1	1	1	1100	625	1311501C	PR05		\$1,112,596.84	
CT	625	XCONST0922310300001K	1	2	1	1100	625	1273201C	PR05		\$559,411.30	
CT	625	XCONST0922310310001K	1	1	1	12F0	625	1657901C	PR05		\$9,943,074.10	
CT	625	XCONST0922310320001K	1	1	1	12F0	625	8503501C	PR05		\$6,327,527.35	
CT	625	XCONST0922310330001K	1	1	1	1100	625	1366801C	PR05		\$247,733.96	
CT	625	XCONST0922310340001K	1	1	1	12F0	625	1635901C	PR05		\$3,317,448.29	
CT	625	XCONST0922310350001K	1	1	1	12F0	625	1636101C	PR05		\$5,327,153.83	
CT	625	XCONST0922310390001K	1	1	1	1100	625	8888501C	PR05		\$840,599.45	
CT	625	XCONST0922310400001K	1	1	1	12F0	625	1207901C	PR05		\$876,778.89	
CT	625	XCONST0922310460001K	1	1	1	13R7	625	1646702C	PR05		\$720,786.05	
CT	625	XCONST0922311010001K	1	1	1	12F0	625	9256401C	PR05		\$171,111.90	
CT	625	XCONST0922311030001K	1	1	1	1100	625	1312001C	PR05		\$136,770.22	
CT	625	XCONST0922311040001K	1	1	1	12F0	625	9190501C	PR05		\$1,733,551.58	
CT	625	XCONST0922311050001K	1	1	1	12F0	625	9276101C	PR05		\$1,936,838.20	
CT	625	XCONST0922311070001K	1	1	1	12F0	625	1738801C	PR05		\$3,470,549.42	
CT	625	XCONST0922311120001K	1	1	1	12F0	625	1768101C	PR05		\$7,331,848.18	
CT	625	XCONST0922311120001K	1	2	1	12F0	625	1768101C	PR05		\$335,895.50	
CT	625	XCONST0922313010001K	1	1	1	12F0	625	8965701C	PR05		\$401,439.77	
CT	625	XCONST0922313020001K	1	1	1	12F0	625	1279701C	PR05		\$3,226,017.57	
CT	625	XCONST0922313030001K	1	1	1	1100	625	1296701C	PR05		\$79,306.11	
CT	625	XCONST0922313040001K	1	1	1	1100	625	1385101C	PR05		\$60,596.00	
CT	625	XCONST0922313050001K	1	1	1	1100	625	1273901C	PR05		\$38,581.87	
CT	625	XCONST0922313090001K	1	1	1	12F0	625	1633301C	PR05		\$2,516,082.54	
CT	625	XCONST0922313090001K	1	2	1	12F0	625	1209601C	PR05		\$3,440,890.94	
CT	625	XCONST0922313110001K	1	1	1	12F0	625	6719806C	PR05		\$2,037,834.17	
CT	625	XCONST0922313140001K	1	1	1	12F0	625	1330001C	PR05		\$11,006.41	
CT	625	XCONST0922313160001K	1	1	1	12F0	625	8657601C	PR05		\$2,633,028.01	
CT	625	XCONST0922313170001K	1	1	1	12F0	625	1615401C	PR05		\$220,451.79	
CT	625	XCONST0922313180001K	1	1	1	12F0	625	1636301C	PR05		\$485,417.44	
CT	625	XCONST0922313200001K	1	1	1	12F0	625	1615601C	PR05		\$574,930.81	
CT	625	XCONST0922313210001K	1	1	1	1100	625	1263101C	PR05		\$435,383.88	
CT	625	XCONST0922313220001K	1	1	1	12F0	625	1508801C	PR05		\$1,432,653.28	
CT	625	XCONST0922313220001K	1	2	1	12F0	625	1562401C	PR05		\$851,103.28	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922313220001K	1	3	1	12F0	625	1562601C	PR05		\$1,030,578.32	
CT	625	XCONST0922313230001K	1	1	1	12F0	625	8942801C	PR05		\$9,048,382.96	
CT	625	XCONST0922313240001K	1	1	1	12F0	625	1658001C	PR05		\$78,062.88	
CT	625	XCONST0922313260001K	1	1	1	12F0	625	1628001C	PR05		\$877,814.90	
CT	625	XCONST0922313260001K	1	2	1	12F0	625	1628001C	PR05		\$6,333,170.24	
CT	625	XCONST0922313270001K	1	1	1	1100	625	1344301C	PR05		\$751,119.30	
CT	625	XCONST0922313280001K	1	1	1	1100	625	1663302C	PR05		\$190,834.80	
CT	625	XCONST0922313310001K	1	1	1	12B0	615	1708401N	PR05		\$890,968.02	
CT	625	XCONST0922313310001K	1	1	2	137D	615	1708402N	PR05		\$417,110.13	
CT	625	XCONST0922313330001K	1	1	1	1100	625	1624701C	PR05		\$26,503.70	
CT	625	XCONST0922313360001K	1	1	1	12F0	625	1420801C	PR05		\$141,939.97	
CT	625	XCONST0922313370001K	1	1	1	1100	625	9446501C	PR05		\$44,155.81	
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	8	1	1100	625		PR05		\$1.60	
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	4	1	1100	625		PR05		\$411.90	
CT	625	XCONST0922320030001K	1	5	1	1100	625		PR05		\$886.78	
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	10	1	1100	625		PR05		\$933.90	
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	XCONST0922320030002K	1	2	1	1100	625		PR05		\$9.24	
CT	625	XCONST0922320030002K	1	3	1	1100	625		PR05		\$5.16	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922320030002K	1	4	1	1100	625		PR05		\$11.90	
CT	625	XCONST0922320030002K	1	5	1	1100	625		PR05		\$98.11	
CT	625	XCONST0922320030002K	1	6	1	1100	625		PR05		\$6.67	
CT	625	XCONST0922320030002K	1	7	1	1100	625		PR05		\$1.20	
CT	625	XCONST0922320030002K	1	8	1	1100	625		PR05		\$72.60	
CT	625	XCONST0922320030002K	1	9	1	1100	625		PR05		\$5.70	
CT	625	XCONST0922320030002K	1	10	1	1100	625		PR05		\$3.90	
CT	625	XCONST0922320030002K	1	11	1	1100	625		PR05		\$6.26	
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	8	1	1100	625		PR05		\$1.23	
CT	625	XCONST0922320040001K	1	9	1	1100	625		PR05		\$2,817.30	
CT	625	XCONST0922320040001K	1	10	1	1100	625		PR05		\$4,149.20	
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	XCONST0922320050001K	1	9	1	1100	625		PR05		\$94.84	
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	XCONST0922320080001K	1	2	1	1100	625		PR05		\$52.08	
CT	625	XCONST0922320080001K	1	3	1	1100	625		PR05		\$0.80	
CT	625	XCONST0922320080001K	1	4	1	1100	625		PR05		\$912.24	
CT	625	XCONST0922320080001K	1	5	1	1100	625		PR05		\$487.10	
CT	625	XCONST0922320080001K	1	6	1	1100	625		PR05		\$660.90	
CT	625	XCONST0922320080001K	1	10	1	1100	625		PR05		\$157.80	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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		\$21,900.00	
CT	625	XCONST0922320100002K	1	2	1	1100	625		PR05		\$0.01	
CT	625	XCONST0922320100002K	1	3	1	1100	625		PR05		\$589.47	
CT	625	XCONST0922320100002K	1	4	1	1100	625		PR05		\$1,288.45	
CT	625	XCONST0922320100002K	1	5	1	1100	625		PR05		\$0.18	
CT	625	XCONST0922320100002K	1	6	1	1100	625		PR05		\$50.20	
CT	625	XCONST0922320100002K	1	7	1	1100	625		PR05		\$0.01	
CT	625	XCONST0922320100002K	1	8	1	1100	625		PR05		\$384.28	
CT	625	XCONST0922320100002K	1	9	1	1100	625		PR05		\$131.03	
CT	625	XCONST0922320100002K	1	10	1	1100	625		PR05		\$10.15	
CT	625	XCONST0922320100002K	1	11	1	1100	625		PR05		\$121.64	
CT	625	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	5	1	1100	625		PR05		\$332.00	
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		\$167,155.85	
CT	625	XCONST0922320150001K	1	1	1	1100	625	1628901C	PR05		\$51,328.88	
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	XCONST0922320250001K	1	1	1	1100	625	1643101C	PR05		\$13,613.25	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922320270001K	1	1	1	1100	625	1629501C	PR05		\$44,775.20	
CT	625	XCONST0922320280001K	1	1	1	1100	625	1640101C	PR05		\$5,095.90	
CT	625	XCONST0922320300001K	1	1	1	1100	625	1667801C	PR05		\$79,484.19	
CT	625	XCONST0922320320001K	1	1	1	1100	625	1643201C	PR05		\$12,747.90	
CT	625	XCONST0922320320001K	1	2	1	1100	625	KY055900	PR05		\$21,840.96	
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	XCONST0922320410001K	1	1	1	1100	625	1628701C	PR05		\$21,887.71	
CT	625	XCONST0922320420001K	1	1	1	1100	625	1642701C	PR05		\$6,939.48	
CT	625	XCONST0922320430001K	1	1	1	1100	625	1652401C	PR05		\$208,195.51	
CT	625	XCONST0922320440001K	1	1	1	1100	625	1629601C	PR05		\$65,765.02	
CT	625	XCONST0922320440001K	1	2	1	1100	625	KY007000	PR05		\$425.11	
CT	625	XCONST0922320450001K	1	1	1	1100	625	1642201C	PR05		\$32,995.36	
CT	625	XCONST0922320460001K	1	1	1	1100	625	1645401C	PR05		\$19,940.27	
CT	625	XCONST0922320480001K	1	1	1	1100	625	1640301C	PR05		\$29,814.73	
CT	625	XCONST0922320490001K	1	1	1	1100	625	1642101C	PR05		\$138,417.05	
CT	625	XCONST0922320500001K	1	1	1	1100	625	1645301C	PR05		\$32,167.00	
CT	625	XCONST0922320510001K	1	1	1	1100	625	1620501C	PR05		\$28,546.79	
CT	625	XCONST0922320540001K	1	1	1	1100	625	1629001C	PR05		\$20,373.78	
CT	625	XCONST0922320550001K	1	1	1	1100	625	1643001C	PR05		\$79,902.74	
CT	625	XCONST0922320590001K	1	1	1	1100	625	1642901C	PR05		\$5,969.88	
CT	625	XCONST0922320610001K	1	1	1	1100	625	1641901C	PR05		\$142,154.49	
CT	625	XCONST0922320620001K	1	1	1	1100	625	1644101C	PR05		\$63,697.16	
CT	625	XCONST0922320640001K	1	1	1	1100	625	1697801C	PR05		\$238,900.17	
CT	625	XCONST0922320650001K	1	1	1	1100	625	1643401C	PR05		\$28,827.02	
CT	625	XCONST0922320650001K	1	2	1	1100	625	KY032400	PR05		\$15,218.96	
CT	625	XCONST0922320660002K	1	1	1	1100	625	I0002400	PR05		\$31,839.50	
CT	625	XCONST0922320720001K	1	1	1	1100	625	1629401C	PR05		\$72,381.91	
CT	625	XCONST0922320750001K	1	1	1	1100	625	1639701C	PR05		\$139,670.61	
CT	625	XCONST0922320770001K	1	1	1	1100	625	1620101C	PR05		\$51,808.79	
CT	625	XCONST0922320800001K	1	1	1	1100	625	1621001C	PR05		\$157,847.96	
CT	625	XCONST0922320830001K	1	1	1	1100	625	1645501C	PR05		\$68,175.16	
CT	625	XCONST0922320840001K	1	1	1	1100	625	1639801C	PR05		\$223,576.70	
CT	625	XCONST0922320890001K	1	1	1	1100	625	1643701C	PR05		\$180,565.09	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922320900001K	1	1	1	1100	625	1758801C	PR05		\$607,417.57	
CT	625	XCONST0922320980001K	1	1	1	12F0	625	1598501C	PR05		\$60,453.72	
CT	625	XCONST0922321000001K	1	1	1	1100	625	1620301C	PR05		\$8,115.28	
CT	625	XCONST0922321010001K	1	1	1	1100	625	1620701C	PR05		\$96,153.84	
CT	625	XCONST0922321020001K	1	1	1	1100	625	1620801C	PR05		\$20,026.09	
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	XCONST0922321150001K	1	1	1	1100	625	1629901C	PR05		\$67,869.86	
CT	625	XCONST0922321180001K	1	1	1	1100	625	1643601C	PR05		\$39,159.40	
CT	625	XCONST0922321190001K	1	1	1	1100	625	1643901C	PR05		\$278,886.28	
CT	625	XCONST0922321200001K	1	1	1	1100	625	1639601C	PR05		\$127,832.46	
CT	625	XCONST0922321240001K	1	1	1	1100	625	1632401C	PR05		\$30,316.82	
CT	625	XCONST0922321280001K	1	1	1	1100	625	1641601C	PR05		\$112,512.21	
CT	625	XCONST0922321300001K	1	1	1	1100	625	1641701C	PR05		\$26,066.46	
CT	625	XCONST0922321340001K	1	1	1	1100	625	1655201C	PR05		\$283,831.54	
CT	625	XCONST0922321350001K	1	1	1	1100	625	1643801C	PR05		\$28,722.71	
CT	625	XCONST0922321360001K	1	1	1	1100	625	1639201C	PR05		\$6,378.45	
CT	625	XCONST0922321390001K	1	1	1	1100	625	1699101C	PR05		\$1,973.55	
CT	625	XCONST0922321400001K	1	1	1	12F0	625	1198301C	PR05		\$55,397.93	
CT	625	XCONST0922321400001K	1	2	1	12F0	625	1198601C	PR05		\$52,375.94	
CT	625	XCONST0922321410001K	1	1	1	1100	625	1654801C	PR05		\$53,322.11	
CT	625	XCONST0922321420001K	1	1	1	1100	625	1665701C	PR05		\$36,902.72	
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	XCONST0922321470001K	1	1	1	1100	625	1718901C	PR05		\$47,014.58	
CT	625	XCONST0922321480001K	1	1	1	1100	625	1645201C	PR05		\$205,109.55	
CT	625	XCONST0922321520001K	1	1	1	1100	625	1718401C	PR05		\$16,516.69	
CT	625	XCONST0922321560001K	1	1	1	1100	625	1640501C	PR05		\$1,280.14	
CT	625	XCONST0922321610001K	1	1	1	12F0	625	1436401C	PR05		\$148,164.92	
CT	625	XCONST0922321620001K	1	1	1	1100	625	1652801C	PR05		\$181,682.03	
CT	625	XCONST0922321630001K	1	1	1	1100	625	1653501C	PR05		\$67,903.99	
CT	625	XCONST0922321640001K	1	1	1	1100	625	1735001C	PR05		\$69,202.42	
CT	625	XCONST0922321660001K	1	1	1	1100	625	1654501C	PR05		\$21,467.14	
CT	625	XCONST0922321670001K	1	1	1	1100	625	1644401C	PR05		\$146,495.55	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922321680001K	1	1	1	1100	625	1644501C	PR05		\$79,126.55	
CT	625	XCONST0922321690001K	1	1	1	1100	625	1652501C	PR05		\$30,913.65	
CT	625	XCONST0922321700001K	1	1	1	1100	625	1644801C	PR05		\$85,441.33	
CT	625	XCONST0922321710001K	1	1	1	1100	625	1644001C	PR05		\$10,936.10	
CT	625	XCONST0922321730001K	1	1	1	1100	625	1644701C	PR05		\$156,551.35	
CT	625	XCONST0922321750002K	1	1	1	1100	625	KY017400	PR05		\$13,712.94	
CT	625	XCONST0922321760001K	1	1	1	1100	625	1644201C	PR05		\$41,336.83	
CT	625	XCONST0922321780001K	1	1	1	1100	625	1643301C	PR05		\$68,686.52	
CT	625	XCONST0922321820001K	1	1	1	1100	625	1642801C	PR05		\$23,949.02	
CT	625	XCONST0922321840001K	1	1	1	1100	625	1640001C	PR05		\$11,182.79	
CT	625	XCONST0922321860001K	1	1	1	1100	625	1639401C	PR05		\$7,359.61	
CT	625	XCONST0922321880001K	1	1	1	1100	625	1642501C	PR05		\$108,327.44	
CT	625	XCONST0922321890001K	1	1	1	1100	625	1645601C	PR05		\$3,808.71	
CT	625	XCONST0922321900001K	1	1	1	1100	625	1641801C	PR05		\$11,656.24	
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	XCONST0922321940001K	1	1	1	1100	625	1640701C	PR05		\$13,893.27	
CT	625	XCONST0922321950001K	1	1	1	1100	625	1640801C	PR05		\$5,961.45	
CT	625	XCONST0922321960001K	1	1	1	1100	625	1640901C	PR05		\$10,518.79	
CT	625	XCONST0922321970001K	1	1	1	1100	625	1639101C	PR05		\$63,702.53	
CT	625	XCONST0922322020001K	1	2	1	137P	625		PR05		\$24,521.28	
CT	625	XCONST0922322040001K	1	1	1	1100	625	1660801C	PR05		\$210,889.48	
CT	625	XCONST0922322080001K	1	1	1	1100	625	1655301C	PR05		\$68,881.02	
CT	625	XCONST0922322080001K	1	2	1	1100	625	KY024900	PR05		\$4,273.66	
CT	625	XCONST0922322090001K	1	1	1	1100	625	1652701C	PR05		\$130,777.28	
CT	625	XCONST0922322100001K	1	1	1	1100	625	1666801C	PR05		\$18,094.85	
CT	625	XCONST0922322110001K	1	1	1	1100	625	1654201C	PR05		\$34,011.46	
CT	625	XCONST0922322120001K	1	1	1	1100	625	1653801C	PR05		\$64,604.39	
CT	625	XCONST0922322130001K	1	1	1	1100	625	1653901C	PR05		\$550,386.10	
CT	625	XCONST0922322140001K	1	1	1	1100	625	1664101C	PR05		\$44,551.05	
CT	625	XCONST0922322150001K	1	1	1	1100	625	1660701C	PR05		\$16,545.07	
CT	625	XCONST0922322170001K	1	1	1	1100	625	1660601C	PR05		\$8,587.21	
CT	625	XCONST0922322190001K	1	1	1	1100	625	1663201C	PR05		\$78,990.42	
CT	625	XCONST0922322210001K	1	1	1	1100	625	1510801C	PR05		\$31,004.27	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922322220001K	1	1	1	1100	625	1660101C	PR05		\$104,793.12	
CT	625	XCONST0922322230001K	1	1	1	1100	625	1662601C	PR05		\$47,520.00	
CT	625	XCONST0922322240001K	1	1	1	1100	625	1661901C	PR05		\$41,939.57	
CT	625	XCONST0922322250001K	1	1	1	1100	625	1667201C	PR05		\$32,535.89	
CT	625	XCONST0922322270001K	1	1	1	1100	625	1667701C	PR05		\$54,432.21	
CT	625	XCONST0922322280001K	1	1	1	1100	625	1668101C	PR05		\$0.81	
CT	625	XCONST0922322280001K	1	2	1	1100	625	1668101C	PR05		\$33,213.61	
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	XCONST0922322310001K	1	1	1	1100	625	1667001C	PR05		\$41,894.43	
CT	625	XCONST0922322330001K	1	1	1	1100	625	1697901C	PR05		\$51,972.08	
CT	625	XCONST0922322340001K	1	1	1	1100	625	1661801C	PR05		\$23,140.95	
CT	625	XCONST0922322380001K	1	1	1	1100	625	1661001C	PR05		\$22,238.54	
CT	625	XCONST0922322410001K	1	1	1	1100	625	1662501C	PR05		\$42,432.70	
CT	625	XCONST0922322460001K	1	1	1	1100	625	1660201C	PR05		\$196,625.20	
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	XCONST0922322520001K	1	1	1	1100	625	1660401C	PR05		\$52,988.27	
CT	625	XCONST0922322550001K	1	1	1	1100	625	1659501C	PR05		\$107,816.53	
CT	625	XCONST0922322560001K	1	1	1	1100	625	1667101C	PR05		\$125,870.65	
CT	625	XCONST0922322580001K	1	1	1	1100	625	1661401C	PR05		\$30,300.78	
CT	625	XCONST0922322590001K	1	1	1	1100	625	1681101C	PR05		\$141,042.74	
CT	625	XCONST0922322600001K	1	1	1	1100	625	1655101C	PR05		\$84,842.20	
CT	625	XCONST0922322690001K	1	1	1	1100	625	1653401C	PR05		\$9,116.16	
CT	625	XCONST0922322700001K	1	1	1	1100	625	1652301C	PR05		\$32,607.24	
CT	625	XCONST0922322710001K	1	1	1	1100	625	1654101C	PR05		\$41,921.26	
CT	625	XCONST0922322730001K	1	1	1	1100	625	1653601C	PR05		\$9,869.74	
CT	625	XCONST0922322770001K	1	1	1	137L	625	1673701C	PR05		\$185,959.12	
CT	625	XCONST0922322800001K	1	1	1	1100	625	1681501C	PR05		\$118,678.24	
CT	625	XCONST0922322860001K	1	1	1	1100	625	1680901C	PR05		\$15,632.48	
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		\$146,070.33	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922322900001K	1	4	1	137L	625	1724201C	PR05		\$226,828.93	
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		\$68,961.66	
CT	625	XCONST0922323000001K	1	1	1	1100	625	1661701C	PR05		\$249,634.70	
CT	625	XCONST0922323020001K	1	1	1	1100	625	1660501C	PR05		\$25,803.46	
CT	625	XCONST0922323040001K	1	1	1	1100	625	1663101C	PR05		\$5,865.70	
CT	625	XCONST0922323060001K	1	1	1	137L	625	1495601C	PR05		\$53,479.45	
CT	625	XCONST0922323070001K	1	1	1	1100	625	1655501C	PR05		\$0.28	
CT	625	XCONST0922323070001K	1	2	1	1100	625	1655501C	PR05		\$314,329.19	
CT	625	XCONST0922323100001K	1	1	1	1100	625	1660901C	PR05		\$4,979.53	
CT	625	XCONST0922323110001K	1	1	1	1100	625	1680401C	PR05		\$138,272.17	
CT	625	XCONST0922323150001K	1	1	1	1100	625	1719401C	PR05		\$213,232.98	
CT	625	XCONST0922323160001K	1	1	1	1100	625	1665401C	PR05		\$10,073.50	
CT	625	XCONST0922323170001K	1	1	1	137L	625	1483501C	PR05		\$0.01	
CT	625	XCONST0922323170001K	1	2	1	137L	625	1509801C	PR05		\$28,404.19	
CT	625	XCONST0922323170001K	1	3	1	137L	625	1532001C	PR05		\$97,598.50	
CT	625	XCONST0922323170001K	1	4	1	137L	625	1532101C	PR05		\$126,190.99	
CT	625	XCONST0922323180001K	1	1	1	1100	625	1719301C	PR05		\$111,011.46	
CT	625	XCONST0922323190001K	1	1	1	1100	625	1654901C	PR05		\$38,018.76	
CT	625	XCONST0922323200001K	1	1	1	1100	625	1698101C	PR05		\$8,382.70	
CT	625	XCONST0922323220001K	1	1	1	1100	625	1666701C	PR05		\$53,103.09	
CT	625	XCONST0922323230001K	1	1	1	1100	625	1659401C	PR05		\$73,673.15	
CT	625	XCONST0922323240001K	1	1	1	1100	625	1665801C	PR05		\$9,277.65	
CT	625	XCONST0922323250001K	1	1	1	1100	625	1662901C	PR05		\$51,894.95	
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	XCONST0922323270001K	1	1	1	1100	625	US0031E0	PR05		\$1,959.90	
CT	625	XCONST0922323280001K	1	1	1	1100	625	1718701C	PR05		\$31,885.86	
CT	625	XCONST0922323340001K	1	1	1	1100	625	1719101C	PR05		\$269,611.85	
CT	625	XCONST0922323420001K	1	1	1	1100	625	1698001C	PR05		\$284,473.27	
CT	625	XCONST0922323430001K	1	1	1	1100	625	1718001C	PR05		\$47,873.08	
CT	625	XCONST0922323440001K	1	1	1	137L	625	1692701C	PR05		\$73,921.20	
CT	625	XCONST0922323450001K	1	1	1	1100	625	1718601C	PR05		\$5,235.27	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922323460001K	1	1	1	1100	625	1681601C	PR05		\$9,050.50	
CT	625	XCONST0922323470001K	1	1	1	1100	625	1680201C	PR05		\$13,762.00	
CT	625	XCONST0922323500001K	1	1	1	137L	625	1693001C	PR05		\$73,978.00	
CT	625	XCONST0922323500001K	1	2	1	137L	625	1693101C	PR05		\$95,306.00	
CT	625	XCONST0922323500001K	1	3	1	137L	625	1693201C	PR05		\$84,912.00	
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	XCONST0922323580001K	1	1	1	1100	625	1680301C	PR05		\$163,814.80	
CT	625	XCONST0922323590001K	1	1	1	1100	625	1681001C	PR05		\$672,116.59	
CT	625	XCONST0922323600001K	1	1	1	1100	625	1719601C	PR05		\$594,252.83	
CT	625	XCONST0922323610001K	1	1	1	1100	625	1698601C	PR05		\$245,727.44	
CT	625	XCONST0922323680001K	1	1	1	1100	625	1718801C	PR05		\$208,275.13	
CT	625	XCONST0922323690001K	1	1	1	1100	625	1718501C	PR05		\$126,863.65	
CT	625	XCONST0922323720001K	1	1	1	1100	625	1698801C	PR05		\$57,750.19	
CT	625	XCONST0922323730001K	1	1	1	1100	625	1698201C	PR05		\$12,604.92	
CT	625	XCONST0922323740001K	1	1	1	1100	625	1699001C	PR05		\$61,209.41	
CT	625	XCONST0922323760001K	1	1	1	1100	625	1698901C	PR05		\$138,668.38	
CT	625	XCONST0922323770001K	1	1	1	1100	625	1680601C	PR05		\$37,667.61	
CT	625	XCONST0922323850001K	1	1	1	137L	625	1707301C	PR05		\$59,164.53	
CT	625	XCONST0922323850001K	1	2	1	137L	625	1538002C	PR05		\$184,476.91	
CT	625	XCONST0922323870001K	1	1	1	1100	625	1698701C	PR05		\$1,101.50	
CT	625	XCONST0922323900001K	1	1	1	1100	625	1718101C	PR05		\$539,150.40	
CT	625	XCONST0922323970001K	1	1	1	1100	625	1718301C	PR05		\$46,840.09	
CT	625	XCONST0922323980001K	1	1	1	1100	625	1735501C	PR05		\$6,258.87	
CT	625	XCONST0922324000001K	1	1	1	137L	625	1723301C	PR05		\$80,111.64	
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		\$157,530.10	
CT	625	XCONST0922324040001K	1	1	1	137L	625	1723601C	PR05		\$191,924.86	
CT	625	XCONST0922324040001K	1	2	1	137L	625	1723701C	PR05		\$134,484.48	
CT	625	XCONST0922324040001K	1	3	1	137L	625	1723801C	PR05		\$8,611.25	
CT	625	XCONST0922324070001K	1	1	1	1100	625	1718201C	PR05		\$454,087.54	
CT	625	XCONST0922324080001K	1	1	1	1100	625	1719001C	PR05		\$232,940.28	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922324100001K	1	1	1	137H	625	1719201C	PR05		\$34,036.75	
CT	625	XCONST0922324130001K	1	1	1	1100	625	1733001C	PR05		\$13,191.59	
CT	625	XCONST0922324140001K	1	1	1	1100	625	1734401C	PR05		\$1,066,290.76	
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		\$170,369.76	
CT	625	XCONST0922324160002K	1	2	1	137L	625	1507101C	PR05		\$106,343.00	
CT	625	XCONST0922324160002K	1	3	1	137L	625	1507201C	PR05		\$95,697.00	
CT	625	XCONST0922324160002K	1	4	1	137L	625	1742501C	PR05		\$47,041.75	
CT	625	XCONST0922324160002K	1	5	1	137L	625	1416302C	PR05		\$200,375.24	
CT	625	XCONST0922324170001K	1	1	1	1100	625	1719501C	PR05		\$164,124.95	
CT	625	XCONST0922324180001K	1	1	1	1100	625	1734501C	PR05		\$117,230.04	
CT	625	XCONST0922324210001K	1	1	1	1100	625	1733501C	PR05		\$19,917.55	
CT	625	XCONST0922324220001K	1	1	1	1100	625	1733101C	PR05		\$45,736.99	
CT	625	XCONST0922324230001K	1	1	1	1100	625	1733301C	PR05		\$15,161.50	
CT	625	XCONST0922324250001K	1	1	1	1100	625	1734101C	PR05		\$0.90	
CT	625	XCONST0922324250001K	1	2	1	1100	625	1734201C	PR05		\$2,925.89	
CT	625	XCONST0922324260001K	1	1	1	1100	625	1734801C	PR05		\$380,940.60	
CT	625	XCONST0922324280001K	1	1	1	1100	625	1735701C	PR05		\$134,355.86	
CT	625	XCONST0922324290001K	1	1	1	1100	625	1733201C	PR05		\$33,127.65	
CT	625	XCONST0922324300001K	1	1	1	1100	625	1733401C	PR05		\$1,382.00	
CT	625	XCONST0922324340001K	1	1	1	1100	625	1735201C	PR05		\$349,957.62	
CT	625	XCONST0922324350001K	1	1	1	1100	625	1734701C	PR05		\$153,234.37	
CT	625	XCONST0922324360001K	1	1	1	1100	625	1735101C	PR05		\$259,624.64	
CT	625	XCONST0922324380001K	1	1	1	1100	625	1749901C	PR05		\$32,422.03	
CT	625	XCONST0922324380001K	1	2	1	1100	625	1750001C	PR05		\$62,811.52	
CT	625	XCONST0922324380001K	1	3	1	1100	625	1750101C	PR05		\$49,761.51	
CT	625	XCONST0922324380001K	1	4	1	1100	625	1750201C	PR05		\$16,686.50	
CT	625	XCONST0922324380001K	1	5	1	1100	625	1750301C	PR05		\$136,476.99	
CT	625	XCONST0922324380001K	1	6	1	1100	625	1750401C	PR05		\$24,186.49	
CT	625	XCONST0922324380001K	1	7	1	1100	625	1750501C	PR05		\$104,486.49	
CT	625	XCONST0922324380001K	1	8	1	1100	625	1750701C	PR05		\$38,181.49	
CT	625	XCONST0922324380001K	1	9	1	1100	625	1750801C	PR05		\$218,756.49	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922324380001K	1	10	1	1100	625	1750901C	PR05		\$107,061.49	
CT	625	XCONST0922324390001K	1	1	1	1100	625	1751001C	PR05		\$52,496.69	
CT	625	XCONST0922324390001K	1	2	1	1100	625	1751001C	PR05		\$37,758.59	
CT	625	XCONST0922324400001K	1	1	1	1100	625	1733701C	PR05		\$49,582.59	
CT	625	XCONST0922324410001K	1	1	1	1100	625	1748701C	PR05		\$35,663.16	
CT	625	XCONST0922324430001K	1	1	1	1100	625	1748801C	PR05		\$9,078.23	
CT	625	XCONST0922324610001K	1	1	1	1100	625	1749201C	PR05		\$7,141.33	
CT	625	XCONST0922324610001K	1	2	1	1100	625	1749301C	PR05		\$50,027.79	
CT	625	XCONST0922324610001K	1	3	1	1100	625	1749401C	PR05		\$1,119.38	
CT	625	XCONST0922324620001K	1	1	1	1100	625	1749001C	PR05		\$5,690.56	
CT	625	XCONST0922324730001K	1	1	1	1100	625	1758401C	PR05		\$114,891.37	
CT	625	XCONST0922324730001K	1	2	1	1100	625	1758701C	PR05		\$28,541.37	
CT	625	XCONST0922324730001K	1	3	1	1100	625	1758901C	PR05		\$213,489.20	
CT	625	XCONST0922324730001K	1	4	1	1100	625	1759101C	PR05		\$77,531.37	
CT	625	XCONST0922324750001K	1	1	1	1100	625	1756701C	PR05		\$26,853.81	
CT	625	XCONST0922324750001K	1	2	1	1100	625	1756801C	PR05		\$46,826.30	
CT	625	XCONST0922324750001K	1	3	1	1100	625	1756901C	PR05		\$17,253.79	
CT	625	XCONST0922324750001K	1	4	1	1100	625	1757001C	PR05		\$34,023.78	
CT	625	XCONST0922324750001K	1	5	1	1100	625	1757101C	PR05		\$76,028.77	
CT	625	XCONST0922324750001K	1	6	1	1100	625	1757301C	PR05		\$41,961.27	
CT	625	XCONST0922324750001K	1	7	1	1100	625	1757401C	PR05		\$17,993.77	
CT	625	XCONST0922324750001K	1	8	1	1100	625	1757601C	PR05		\$133,961.27	
CT	625	XCONST0922324750001K	1	9	1	1100	625	1757801C	PR05		\$72,871.27	
CT	625	XCONST0922324750001K	1	10	1	1100	625	1757901C	PR05		\$57,076.27	
CT	625	XCONST0922324770001K	1	1	1	12F0	625	1760001C	PR05		\$1,398,228.01	
CT	625	XCONST0922324950001K	1	1	1	1100	625	1768401C	PR05		\$59,535.30	
CT	625	XCONST0922324950001K	1	2	1	1100	625	1768501C	PR05		\$66,127.50	
CT	625	XCONST0922329010001K	1	1	1	1100	625	KY010500	PR05		\$38,153.15	
CT	625	XCONST0922329010001K	1	2	1	1100	625	KY025900	PR05		\$15,421.69	
CT	625	XCONST0922329020001K	1	1	1	1100	625	KY004800	PR05		\$0.88	
CT	625	XCONST0922329020001K	1	3	1	1100	625	KY185800	PR05		\$1,585.78	
CT	625	XCONST0922329060001K	1	1	1	1100	625	US006200	PR05		\$10,819.43	
CT	625	XCONST0922329500001K	1	1	1	1100	625	KY006600	PR05		\$6,352.50	
CT	625	XCONST0922329500001K	1	2	1	1100	625	KY016000	PR05		\$7,849.24	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922329590001K	1	1	1	1100	625	KY013500	PR05		\$20,987.53	
CT	625	XCONST0922329610001K	1	2	1	1100	625	KY102000	PR05		\$6,712.34	
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	XCONST0922329620001K	1	1	1	1100	625	KY007900	PR05		\$11,948.19	
CT	625	XCONST0922329620001K	1	2	1	1100	625	KY117100	PR05		\$1,378.15	
CT	625	XCONST0922329620001K	1	3	1	1100	625	US023100	PR05		\$8,173.89	
CT	625	XCONST0922329660001K	1	1	1	1100	625	KY001500	PR05		\$33,461.66	
CT	625	XCONST0922329680001K	1	1	1	1100	625	1714301C	PR05		\$46,261.79	
CT	625	XCONST0922329680001K	1	2	1	1100	625	1714301C	PR05		\$92,172.34	
CT	625	XCONST0922329710001K	1	1	1	1100	625	KY300300	PR05		\$29,785.60	
CT	625	XCONST0922329720001K	1	1	1	1100	625	US011900	PR05		\$15,189.97	
CT	625	XCONST0922329730001K	1	1	1	1100	625	KY067800	PR05		\$14,560.97	
CT	625	XCONST0922329730001K	1	2	1	1100	625	KY136600	PR05		\$9,424.47	
CT	625	XCONST0922329740001K	1	1	1	1100	625	KY003200	PR05		\$13,330.19	
CT	625	XCONST0922329760001K	1	1	1	1100	625	KY055100	PR05		\$6,411.98	
CT	625	XCONST0922329760001K	1	2	1	1100	625	KY055100	PR05		\$27,254.54	
CT	625	XCONST0922329820001K	1	1	1	137L	625	1509901C	PR05		\$27,370.09	
CT	625	XCONST0922329830001K	1	1	1	12F0	625	1675401C	PR05		\$71,314.19	
CT	625	XCONST0922329850001K	1	1	1	1100	625	I0006500	PR05		\$1,546.87	
CT	625	XCONST0922329870001K	1	1	1	1100	625	KY233500	PR05		\$27,315.95	
CT	625	XCONST0922329880001K	1	1	1	1100	625	KY195100	PR05		\$7,635.50	
CT	625	XCONST0922329890001K	1	1	1	1100	625	1616101C	PR05		\$888,809.75	
CT	625	XCONST0922329890001K	1	2	1	1100	625	1616201C	PR05		\$1,251,456.50	
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	XCONST0922329910001K	1	2	1	1100	625	1791301C	PR05		\$607,000.00	
CT	625	XCONST0922329930001K	1	1	1	1100	625	1738501C	PR05		\$111,577.40	
CT	625	XCONST0922329950001K	1	1	1	12F0	625	1738701C	PR05		\$219,564.34	
CT	625	XCONST0922329970001K	1	1	1	1100	625	KY041500	PR05		\$19,170.54	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922330140001K	1	1	1	1100	625	1621601C	PR05		\$38,101.54	
CT	625	XCONST0922330150001K	1	1	1	1100	625	1622001C	PR05		\$37,446.49	
CT	625	XCONST0922330210001K	1	1	1	1100	625	1638501C	PR05		\$6,669.92	
CT	625	XCONST0922330220001K	1	1	1	1100	625	1653201C	PR05		\$3,906.03	
CT	625	XCONST0922330290001K	1	1	1	1100	625	1638601C	PR05		\$64,748.30	
CT	625	XCONST0922330300001K	1	1	1	1100	625	1638701C	PR05		\$120,420.64	
CT	625	XCONST0922330310001K	1	1	1	1100	625	1638801C	PR05		\$31,423.09	
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	XCONST0922330370001K	1	1	1	1100	625	1674101C	PR05		\$10,267.02	
CT	625	XCONST0922330370001K	1	2	1	1100	625	1674101C	PR05		\$28,567.37	
CT	625	XCONST0922330370001K	1	3	1	1100	625	1674101C	PR05		\$8,196.46	
CT	625	XCONST0922330390001K	1	1	1	1100	625	1674201C	PR05		\$52,695.41	
CT	625	XCONST0922330410001K	1	1	1	1100	625	1673901C	PR05		\$81,771.39	
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		\$18,385.58	
CT	625	XCONST0922330460001K	1	1	1	1100	625	1674801C	PR05		\$2,896.26	
CT	625	XCONST0922330470001K	1	1	1	1100	625	1674701C	PR05		\$39,794.56	
CT	625	XCONST0922330490001K	1	1	1	1100	625	1679101C	PR05		\$32,189.67	
CT	625	XCONST0922330500001K	1	1	1	1100	625	1679201C	PR05		\$5,886.16	
CT	625	XCONST0922330510001K	1	1	1	1100	625	1678701C	PR05		\$6,629.94	
CT	625	XCONST0922330530001K	1	1	1	1100	625	1679701C	PR05		\$37,138.66	
CT	625	XCONST0922330540001K	1	1	1	1100	625	1679501C	PR05		\$90,051.04	
CT	625	XCONST0922330550001K	1	1	1	1100	625	1680001C	PR05		\$161,507.45	
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	XCONST0922330590001K	1	1	1	1100	625	1679301C	PR05		\$6,712.02	
CT	625	XCONST0922330600001K	1	1	1	1100	625	1678901C	PR05		\$36,354.51	
CT	625	XCONST0922330610001K	1	1	1	1100	625	1679401C	PR05		\$407,186.09	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922330620001K	1	1	1	1100	625	1679801C	PR05		\$61,673.25	
CT	625	XCONST0922330650001K	1	1	1	1100	625	1678601C	PR05		\$28,504.23	
CT	625	XCONST0922330670001K	1	1	1	1100	625	1678501C	PR05		\$2,735.55	
CT	625	XCONST0922330680001K	1	1	1	1100	625	1680101C	PR05		\$110,734.63	
CT	625	XCONST0922330710001K	1	1	1	1100	625	1701201C	PR05		\$12,119.08	
CT	625	XCONST0922330720001K	1	1	1	1100	625	1701601C	PR05		\$92,850.26	
CT	625	XCONST0922330730001K	1	1	1	1100	625	1702201C	PR05		\$43,631.93	
CT	625	XCONST0922330740001K	1	1	1	1100	625	1701301C	PR05		\$30,618.73	
CT	625	XCONST0922330750001K	1	1	1	1100	625	1679001C	PR05		\$15,310.38	
CT	625	XCONST0922330760001K	1	1	1	1100	625	1701501C	PR05		\$54,527.45	
CT	625	XCONST0922330780001K	1	1	1	1100	625	1701401C	PR05		\$31,028.32	
CT	625	XCONST0922330790001K	1	1	1	1100	625	1717801C	PR05		\$19,854.34	
CT	625	XCONST0922330800001K	1	1	1	1100	625	1717401C	PR05		\$85,231.20	
CT	625	XCONST0922330810001K	1	1	1	1100	625	1717301C	PR05		\$60,714.16	
CT	625	XCONST0922330820001K	1	1	1	1100	625	1717101C	PR05		\$59,201.94	
CT	625	XCONST0922330830001K	1	1	1	1100	625	1716601C	PR05		\$23,478.97	
CT	625	XCONST0922330840001K	1	1	1	1100	625	1716701C	PR05		\$4,297.62	
CT	625	XCONST0922330850001K	1	1	1	1100	625	1716801C	PR05		\$4,204.38	
CT	625	XCONST0922330860001K	1	1	1	1100	625	1716301C	PR05		\$47,384.40	
CT	625	XCONST0922330870001K	1	1	1	1100	625	1716501C	PR05		\$7,494.80	
CT	625	XCONST0922330880001K	1	1	1	1100	625	1717601C	PR05		\$80,411.13	
CT	625	XCONST0922330880001K	1	2	1	1100	625	1717601C	PR05		\$41,469.26	
CT	625	XCONST0922330890001K	1	1	1	1100	625	1717701C	PR05		\$106,582.16	
CT	625	XCONST0922330900001K	1	1	1	1100	625	1717001C	PR05		\$79,022.41	
CT	625	XCONST0922330910001K	1	1	1	1100	625	1716101C	PR05		\$6,619.20	
CT	625	XCONST0922330920001K	1	1	1	1100	625	1716401C	PR05		\$36,837.08	
CT	625	XCONST0922330930001K	1	1	1	1100	625	1717901C	PR05		\$29,288.41	
CT	625	XCONST0922330940001K	1	1	1	1100	625	1717201C	PR05		\$500,161.69	
CT	625	XCONST0922330950001K	1	1	1	1100	625	1716201C	PR05		\$69,632.00	
CT	625	XCONST0922330960001K	1	1	1	1100	625	1717501C	PR05		\$8,778.08	
CT	625	XCONST0922330970001K	1	1	1	1100	625	1716901C	PR05		\$43,289.30	
CT	625	XCONST0922331000001K	1	1	1	1100	625	1740801C	PR05		\$97,989.45	
CT	625	XCONST0922331010001K	1	1	1	1100	625	1741001C	PR05		\$0.01	
CT	625	XCONST0922331010001K	1	2	1	1100	625	1741001C	PR05		\$11,572.54	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922331010001K	1	3	1	1100	625	1741001C	PR05		\$15,972.45	
CT	625	XCONST0922331010001K	1	4	1	1100	625	1741001C	PR05		\$15,980.22	
CT	625	XCONST0922331020001K	1	1	1	1100	625	1739701C	PR05		\$9,118.54	
CT	625	XCONST0922331030001K	1	1	1	1100	625	1739601C	PR05		\$13,021.75	
CT	625	XCONST0922331070001K	1	1	1	1100	625	1740301C	PR05		\$71,657.75	
CT	625	XCONST0922331080001K	1	1	1	1100	625	1739501C	PR05		\$332,738.91	
CT	625	XCONST0922331090001K	1	1	1	1100	625	1740601C	PR05		\$155,157.50	
CT	625	XCONST0922331100001K	1	1	1	1100	625	1739801C	PR05		\$3,843.64	
CT	625	XCONST0922331130001K	1	1	1	1100	625	1740001C	PR05		\$4,269.90	
CT	625	XCONST0922331140001K	1	1	1	1100	625	1740701C	PR05		\$94,898.21	
CT	625	XCONST0922331140001K	1	2	1	1100	625	1740701C	PR05		\$12,210.98	
CT	625	XCONST0922331150001K	1	1	1	1100	625	1740901C	PR05		\$11,516.41	
CT	625	XCONST0922331150001K	1	2	1	1100	625	1740901C	PR05		\$2,805.31	
CT	625	XCONST0922331150001K	1	3	1	1100	625	1740901C	PR05		\$39,976.03	
CT	625	XCONST0922331170001K	1	1	1	1100	625	1740401C	PR05		\$234,842.50	
CT	625	XCONST0922331180001K	1	1	1	1100	625	1749801C	PR05		\$50,601.21	
CT	625	XCONST0922331190001K	1	1	1	1100	625	1740501C	PR05		\$31,059.13	
CT	625	XCONST0922331210001K	1	1	1	1100	625	1748401C	PR05		\$240,320.15	
CT	625	XCONST0922331220001K	1	1	1	1100	625	1748601C	PR05		\$203,945.88	
CT	625	XCONST0922331230001K	1	1	1	1100	625	1748901C	PR05		\$235,949.36	
CT	625	XCONST0922331240001K	1	1	1	1100	625	1749501C	PR05		\$8,188.82	
CT	625	XCONST0922331270001K	1	1	1	1100	625	1750601C	PR05		\$625,006.55	
CT	625	XCONST0922331290001K	1	1	1	1100	625	1748501C	PR05		\$289,021.36	
CT	625	XCONST0922331330001K	1	1	1	1100	625	1749701C	PR05		\$16,215.99	
CT	625	XCONST0922331370001K	1	1	1	1100	625	1771601C	PR05		\$259,056.36	
CT	625	XCONST0922331380001K	1	1	1	1100	625	1771401C	PR05		\$309,267.56	
CT	625	XCONST0922331400001K	1	1	1	1100	625	1771501C	PR05		\$932,474.10	
CT	625	XCONST0922331420001K	1	1	1	1100	625	1771201C	PR05		\$54,783.73	
CT	625	XCONST0922331460001K	1	1	1	1100	625	1742401C	PR05		\$66,043.02	
CT	625	XCONST0922340000001K	1	1	1	12F0	625	1646101C	PR05		\$21,935.20	
CT	625	XCONST0922340040001K	1	1	1	12F0	625	1720101C	PR05		\$48,507.70	
CT	625	XCONST0922340070001K	1	1	1	12F0	625	1720301C	PR05		\$1,850,224.00	
CT	625	XCONST0922340080001K	1	1	1	12F0	625	1646301C	PR05		\$8,463.80	
CT	625	XCONST0922340110001K	1	1	1	12F0	625	1646401C	PR05		\$241,995.20	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922340130001K	1	1	1	12F0	625	1672401C	PR05		\$214,351.95	
CT	625	XCONST0922340140001K	1	1	1	12F0	625	1720201C	PR05		\$1,042,843.03	
CT	625	XCONST0922340160001K	1	1	1	12F0	625	1712302C	PR05		\$379,311.00	
CT	625	XCONST0922341010001K	1	1	1	12F0	625	9470601C	PR05		\$20,133.27	
CT	625	XCONST0922341010001K	1	2	1	12F0	625	9528403C	PR05		\$57,465.34	
CT	625	XCONST0922341020001K	1	1	1	12F0	625	1074501C	PR05		\$1,602,142.44	
CT	625	XCONST0922341050001K	1	1	1	1100	625	1189601C	PR05		\$123,912.68	
CT	625	XCONST0922341060001K	1	1	1	1100	625	1189701C	PR05		\$138,812.93	
CT	625	XCONST0922341080001K	1	1	1	12F0	625	1672001C	PR05		\$39,564.97	
CT	625	XCONST0922341090001K	1	1	1	12F0	625	9454901C	PR05		\$548,869.29	
CT	625	XCONST0922341090001K	1	2	1	1100	625	1638901C	PR05		\$78,951.75	
CT	625	XCONST0922341100001K	1	1	1	12F0	625	1741101C	PR05		\$803,547.35	
CT	625	XCONST0922341110001K	1	1	1	12F0	625	9528404C	PR05		\$677,178.20	
CT	625	XCONST0922341110001K	1	2	1	12F0	625	9248401C	PR05		\$562,712.84	
CT	625	XCONST0922341120001K	1	1	1	12F0	625	1188901C	PR05		\$1,130,344.79	
CT	625	XCONST0922342020001K	1	1	1	1100	625	1337801C	PR05		\$124,306.35	
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		\$2,551,277.37	
CT	625	XCONST0922342060001K	1	2	1	12F0	625	1623101C	PR05		\$957,989.84	
CT	625	XCONST0922342070001K	1	1	1	12F0	625	1189401C	PR05		\$89,811.80	
CT	625	XCONST0922342080001K	1	1	1	12F0	625	1187701C	PR05		\$108,425.93	
CT	625	XCONST0922342090001K	1	1	1	12F0	625	1189301C	PR05		\$60,874.28	
CT	625	XCONST0922342100001K	1	1	1	12F0	625	9527602C	PR05		\$99,288.75	
CT	625	XCONST0922342120001K	1	1	1	12F0	625	1188301C	PR05		\$156,431.73	
CT	625	XCONST0922342130001K	1	1	1	12F0	625	1188201C	PR05		\$381,553.42	
CT	625	XCONST0922342130001K	1	2	1	1100	625	1675301C	PR05		\$712,625.73	
CT	625	XCONST0922342140001K	1	1	1	12F0	625	1074001C	PR05		\$2,524,386.75	
CT	625	XCONST0922342150001K	1	1	1	12F0	625	1074801C	PR05		\$500,960.96	
CT	625	XCONST0922342150001K	1	2	1	12F0	625	1074802C	PR05		\$1,107,497.76	
CT	625	XCONST0922342150001K	1	3	1	1100	625	1766701C	PR05		\$911,029.30	
CT	625	XCONST0922343020001K	1	1	1	1100	625	1189501C	PR05		\$186,379.89	
CT	625	XCONST0922343040001K	1	1	1	12F0	625	9527804C	PR05		\$17,003.91	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922343040001K	1	2	1	12F0	625	9527809C	PR05		\$35,713.40	
CT	625	XCONST0922343050001K	1	1	1	12F0	625	1075401C	PR05		\$2,370,321.80	
CT	625	XCONST0922344010001K	1	1	1	12F0	625	9514401C	PR05		\$289,743.52	
CT	625	XCONST0922344020001K	1	1	1	1100	625	1075101C	PR05		\$1,266,406.09	
CT	625	XCONST0922344020001K	1	2	1	1100	625	1075101C	PR05		\$140,660.66	
CT	625	XCONST0922344020001K	1	3	1	1100	625	1075102C	PR05		\$0.25	
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		\$1,132,589.97	
CT	625	XCONST0922344130001K	1	1	1	12F0	625	1685801C	PR05		\$150,513.65	
CT	625	XCONST0922344130001K	1	2	1	1100	625	1680701C	PR05		\$7,638.60	
CT	625	XCONST0922344140001K	1	1	1	12F0	625	1074701C	PR05		\$1,522,457.64	
CT	625	XCONST0922345010001K	1	1	1	12F0	625	1551001C	PR05		\$3,818.20	
CT	625	XCONST0922345010001K	1	2	1	12F0	625	1551101C	PR05		\$6,841.80	
CT	625	XCONST0922345020001K	1	1	1	12F0	625	1498601C	PR05		\$1,835.20	
CT	625	XCONST0922345020001K	1	2	1	12F0	625	1505001C	PR05		\$12,088.90	
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		\$15,273.31	
CT	625	XCONST0922347000001K	1	2	1	12F0	625	1686201C	PR05		\$16,629.96	
CT	625	XCONST0922347000001K	1	3	1	12F0	625	1686101C	PR05		\$27,353.01	
CT	625	XCONST0922347010001K	1	1	1	12F0	625	1686901C	PR05		\$73,656.84	
CT	625	XCONST0922347010001K	1	2	1	12F0	625	1687201C	PR05		\$194,321.32	
CT	625	XCONST0922347010001K	1	3	1	12F0	625	1687301C	PR05		\$110,845.62	
CT	625	XCONST0922347010001K	1	4	1	12F0	625	1686401C	PR05		\$36,217.22	
CT	625	XCONST0922347020001K	1	1	1	12F0	625	1688301C	PR05		\$13,382.58	
CT	625	XCONST0922347020001K	1	2	1	12F0	625	1688401C	PR05		\$69,987.03	
CT	625	XCONST0922347020001K	1	3	1	12F0	625	1688501C	PR05		\$55,658.21	
CT	625	XCONST0922347030001K	1	1	1	12F0	625	1673301C	PR05		\$1.14	
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		\$58,144.37	
CT	625	XCONST0922347050001K	1	2	1	12F0	625	1673101C	PR05		\$0.07	
CT	625	XCONST0922347060001K	1	1	1	12F0	625	1673401C	PR05		\$24,273.52	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922347060001K	1	2	1	12F0	625	1673501C	PR05		\$125,183.98	
CT	625	XCONST0922347070001K	1	1	1	12F0	625	1672101C	PR05		\$28,794.36	
CT	625	XCONST0922347080001K	1	1	1	12F0	625	1687101C	PR05		\$6,637.45	
CT	625	XCONST0922347080001K	1	2	1	12F0	625	1687701C	PR05		\$10,191.24	
CT	625	XCONST0922347080001K	1	3	1	12F0	625	1687801C	PR05		\$5,588.85	
CT	625	XCONST0922347080001K	1	4	1	12F0	625	1687901C	PR05		\$8,227.25	
CT	625	XCONST0922347080001K	1	5	1	12F0	625	1688001C	PR05		\$7,819.45	
CT	625	XCONST0922347080001K	1	6	1	12F0	625	1686801C	PR05		\$6,982.74	
CT	625	XCONST0922347080001K	1	7	1	12F0	625	1687401C	PR05		\$8,473.23	
CT	625	XCONST0922347090001K	1	1	1	12F0	625	1685901C	PR05		\$11,700.67	
CT	625	XCONST0922347090001K	1	2	1	12F0	625	1686001C	PR05		\$12,795.93	
CT	625	XCONST0922347110001K	1	1	1	12F0	625	1688201C	PR05		\$13,013.07	
CT	625	XCONST0922347110001K	1	2	1	12F0	625	1688101C	PR05		\$12,643.63	
CT	625	XCONST0922347120001K	1	1	1	12F0	625	1687501C	PR05		\$14,302.28	
CT	625	XCONST0922347120001K	1	2	1	12F0	625	1687601C	PR05		\$15,256.83	
CT	625	XCONST0922347130001K	1	1	1	12F0	625	1685701C	PR05		\$173,036.50	
CT	625	XCONST0922347140001K	1	1	1	12F0	625	1703001C	PR05		\$8,233.00	
CT	625	XCONST0922352520001K	1	1	1	12F0	625	1618801C	PR05		\$47,020.75	
CT	625	XCONST0922352530001K	1	1	1	12F0	625	1623001C	PR05		\$3,750.00	
CT	625	XCONST0922353010001K	1	1	1	12F0	625	1646501C	PR05		\$43,538.07	
CT	625	XCONST0922353010001K	1	2	1	12F0	625	1646601C	PR05		\$97,435.35	
CT	625	XCONST0922353030001K	1	1	1	12F0	625	1506201C	PR05		\$1,692,910.62	
CT	625	XCONST0922353050001K	1	1	1	12F0	625	1657001C	PR05		\$372,418.22	
CT	625	XCONST0922353050001K	1	2	1	12F0	625	1656901C	PR05		\$27,766.86	
CT	625	XCONST0922353060001K	1	1	1	12F0	625	1670501C	PR05		\$20,287.50	
CT	625	XCONST0922353070001K	1	1	1	12F0	625	1280601C	PR05		\$322,051.45	
CT	625	XCONST0922353080001K	1	1	1	12F0	625	1769001C	PR05		\$2,396,960.70	
CT	625	XCONST0922353120001K	1	1	1	12F0	625	1738901C	PR05		\$39,875.75	
CT	625	XCONST0922353130001K	1	1	1	12F0	625	1699501C	PR05		\$87,888.67	
CT	625	XCONST0922353140001K	1	1	1	12F0	625	1699601C	PR05		\$21,719.78	
CT	625	XCONST0922353150001K	1	1	1	12F0	625	1751201C	PR05		\$39,406.29	
CT	625	XCONST0922353160001K	1	1	1	12F0	625	1237101C	PR05		\$362,094.62	
CT	625	XCONST0922353170001K	1	1	1	12F0	625	1715101C	PR05		\$232,637.81	
CT	625	XCONST0922353170001K	1	2	1	12F0	625	1715201C	PR05		\$189,617.73	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922353170001K	1	3	1	12F0	625	1715301C	PR05		\$154,338.05	
CT	625	XCONST0922353170001K	1	4	1	12F0	625	1715401C	PR05		\$5,088,425.69	
CT	625	XCONST0922353180001K	1	1	1	12F0	625	1715501C	PR05		\$52,549.46	
CT	625	XCONST0922353210001K	1	1	1	12F0	625	1739001C	PR05		\$49,079.32	
CT	625	XCONST0922353210001K	1	2	1	12F0	625	1739101C	PR05		\$20,344.84	
CT	625	XCONST0922353220001K	1	1	1	12F0	625	1751301C	PR05		\$24,197.29	
CT	625	XCONST0922353230001K	1	1	1	12F0	625	1751501C	PR05		\$368,695.35	
CT	625	XCONST0922353240001K	1	1	1	12F0	625	1761401C	PR05		\$466,177.27	
CT	625	XCONST0922353240001K	1	2	1	12F0	625	1761501C	PR05		\$1,060,015.23	
CT	625	XCONST0922353270001K	1	1	1	12F0	625	1755901C	PR05		\$362,112.92	
CT	625	XCONST0922353280001K	1	1	1	12F0	625	1761201C	PR05		\$37,508.44	
CT	625	XCONST0922354040001K	1	1	1	12F0	625	1670001C	PR05		\$58,514.30	
CT	625	XCONST0922354040001K	1	2	1	12F0	625	1670101C	PR05		\$71,175.04	
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		\$3,083.27	
CT	625	XCONST0922370010001K	1	2	1	137L	625	1626001C	PR05		\$24,229.58	
CT	625	XCONST0922370010001K	1	3	1	137L	625	1626101C	PR05		\$11,783.22	
CT	625	XCONST0922370010001K	1	4	1	137L	625	1626201C	PR05		\$15,580.64	
CT	625	XCONST0922370020001K	1	1	1	137L	625	1633401C	PR05		\$31,814.69	
CT	625	XCONST0922370020001K	1	2	1	137L	625	1633501C	PR05		\$69,354.08	
CT	625	XCONST0922370040001K	1	1	1	137L	625	1646901C	PR05		\$93,708.00	
CT	625	XCONST0922370040001K	1	3	1	137L	625	1647001C	PR05		\$10,993.50	
CT	625	XCONST0922370050001K	1	1	1	137L	625	1647101C	PR05		\$16,276.48	
CT	625	XCONST0922370050001K	1	2	1	137L	625	1647201C	PR05		\$28,748.16	
CT	625	XCONST0922370050001K	1	3	1	137L	625	1647301C	PR05		\$22,669.38	
CT	625	XCONST0922370050001K	1	4	1	137L	625	1647401C	PR05		\$63,337.37	
CT	625	XCONST0922370060001K	1	1	1	137L	625	1646801C	PR05		\$6,325.07	
CT	625	XCONST0922370070001K	1	1	1	137L	625	1658101C	PR05		\$53,188.46	
CT	625	XCONST0922370080001K	1	1	1	137L	625	1673801C	PR05		\$21,227.15	
CT	625	XCONST0922370090001K	1	1	1	137L	625	1703201C	PR05		\$108,876.85	
CT	625	XCONST0922370100001K	1	1	1	137L	625	1760401C	PR05		\$39,995.46	
CT	625	XCONST0922390010001K	1	1	1	12F0	625	5735706D	PR05		\$2,289,582.75	
CT	625	XCONST0922390010001K	1	2	1	12F0	625	1526001D	PR05		\$1,693,139.44	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	625	XCONST0922390020001K	1	2	1	12F0	625	1377701D	PR05		\$120,795.13	
CT	625	XCONST0922411020001K	1	1	1	1100	625	1794501C	PR05		\$321,247.47	
CT	625	XCONST0922420020001K	1	13	1	1100	625		PR05		\$1.00	
CT	625	XCONST0922420030001K	1	9	1	1100	625		PR05		\$0.62	
CT	625	XCONST0922420040001K	1	13	1	1100	625		PR05		\$1.00	
CT	625	XCONST0922420050001K	1	10	1	1100	625		PR05		\$48,059.41	
CT	625	XCONST0922420080001K	1	12	1	1100	625		PR05		\$1.00	
CT	625	XCONST0922420090001K	1	11	1	1100	625		PR05		\$1.00	
CT	625	XCONST0922420100001K	1	12	1	1100	625		PR05		\$1.00	
CT	625	XCONST0922420110001K	1	11	1	1100	625		PR05		\$32,652.06	
CT	625	XCONST0922420660001K	1	1	1	1100	625	1777201C	PR05		\$386,053.61	
CT	625	XCONST0922421670001K	1	1	1	1100	625	1800101C	PR05		\$443,614.50	
CT	625	XCONST0922430020001K	1	1	1	1100	625	1775901C	PR05		\$30,446.99	
CT	625	XCONST0922430020001K	1	2	1	1100	625	1775901C	PR05		\$41,671.72	
CT	625	XCONST0922430110001K	1	1	1	1100	625	1785501C	PR05		\$33,937.08	
CT	625	XCONST0922453330001K	1	1	1	12F0	625	1775201C	PR05		\$1,551,343.65	
CT	625	XCONST0922470010001K	1	1	1	137L	625	1778301C	PR05		\$312,976.51	
CT	625	XCONST0922470010001K	1	2	1	137L	625	1778401C	PR05		\$383,551.21	
<b>Trn Code:</b>		<u>1167</u>	<u>1650</u>									<u>\$469,197,670.49</u>
DO	625	1500022397	1	1	2	1100	625	RAILMAIN	PR05		\$5,112.05	
DO	625	1600006951	1	1	2	12F0	625	7921601U	PR05		\$160,472.48	
DO	625	1600009594	1	1	2	12F0	625	8664701D	PR05		\$36,997.28	
DO	625	1600021575	1	1	2	12F0	625	7991602U	PR05		\$80,880.58	
DO	625	1600022007	1	1	2	12F0	625	6634001U	PR05		\$60,950.00	
DO	625	1700010397	1	1	2	1381	625	8292801U	PR05		\$15,892.93	
DO	625	1700015348	1	1	3	12F0	625	7920901U	PR05		\$24,579.06	
DO	625	1700015348	1	2	1	12F0	625	7920901U	PR05		\$349.26	
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	1800003044	1	1	2	12F0	625	8521001U	PR05		\$3,437.68	
DO	625	1800005294	1	1	2	1100	625	8658501U	PR05		\$2,756.34	
DO	625	1800007136	1	1	2	12F0	625	8750701U	PR05		\$19,580.17	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	1900017415	1	1	1	1100	625	9444501C	PR05		\$23,849.00	
DO	625	1900018091	1	1	1	1100	625	8658501U	PR05		\$19,534.17	
DO	625	1900018093	1	1	1	1100	625	8360401U	PR05		\$102,654.04	
DO	625	1900018095	1	1	1	12F0	625	8521001U	PR05		\$92,412.48	
DO	625	1900024480	1	1	1	12F0	625	8433401U	PR05		\$7,537.50	
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	2000003760	1	2	1	1100	625	9517101C	PR05		\$145.60	
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	3	1	1100	625	1126201C	PR05		\$325.00	
DO	625	2000005159	1	4	1	1100	625	1126201C	PR05		\$286.00	
DO	625	2000005159	1	5	1	1100	625	1126201C	PR05		\$5,250.00	
DO	625	2000005164	1	1	1	1100	625	1173001C	PR05		\$158.00	
DO	625	2000005164	1	5	1	1100	625	1173001C	PR05		\$1,280.00	
DO	625	2000005177	1	1	1	1100	625	9524401C	PR05		\$7,800.00	
DO	625	2000005177	1	2	1	1100	625	9524401C	PR05		\$15.00	
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	2000006379	1	5	1	1100	625	1126301C	PR05		\$490.00	
DO	625	2000006382	1	2	1	1100	625	1109201C	PR05		\$1,800.00	
DO	625	2000006382	1	5	1	1100	625	1109201C	PR05		\$78.00	
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	2000009467	1	2	1	1100	625	1109001C	PR05		\$256.00	
DO	625	2000009467	1	4	1	1100	625	1109001C	PR05		\$2,380.00	
DO	625	2000009467	1	5	1	1100	625	1109001C	PR05		\$108.00	
DO	625	2000009468	1	2	1	1100	625	1126101C	PR05		\$1,365.00	
DO	625	2000011752	1	1	1	1100	625	9414001U	PR05		\$9,459.52	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2000011758	1	1	1	1100	625	9414001U	PR05		\$3,512.15	
DO	625	2000012009	1	2	1	1100	625	9415301C	PR05		\$1,988.00	
DO	625	2000012009	1	4	1	1100	625	9415301C	PR05		\$533.48	
DO	625	2000012072	1	2	1	1100	625	1108801C	PR05		\$1,264.00	
DO	625	2000012072	1	4	1	1100	625	1108801C	PR05		\$421.78	
DO	625	2000012465	1	1	1	1100	625	6167102U	PR05		\$386,854.00	
DO	625	2000012471	1	1	1	1100	625	9414001U	PR05		\$3,589.68	
DO	625	2000012472	1	1	1	1100	625	9414001U	PR05		\$8,464.06	
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	2000013088	1	4	1	1100	625	9525501C	PR05		\$541.12	
DO	625	2000013123	1	2	1	1100	625	1154301C	PR05		\$1,456.00	
DO	625	2000013123	1	4	1	1100	625	1154301C	PR05		\$235.34	
DO	625	2000013127	1	2	1	1100	625	1154301C	PR05		\$1,113.00	
DO	625	2000013127	1	4	1	1100	625	1154301C	PR05		\$359.34	
DO	625	2000013147	1	1	1	1100	625	8744401C	PR05		\$948.00	
DO	625	2000013147	1	4	1	1100	625	8744401C	PR05		\$70.00	
DO	625	2000013321	1	2	1	1100	625	1159601C	PR05		\$1,000.00	
DO	625	2000013321	1	4	1	1100	625	1159601C	PR05		\$264.46	
DO	625	2000013321	1	5	1	1100	625	1159601C	PR05		\$259.00	
DO	625	2000015496	1	1	1	1100	625	9414001U	PR05		\$11,616.68	
DO	625	2000016312	1	1	1	1100	625	1176201C	PR05		\$15,928.00	
DO	625	2000016425	1	2	1	1100	625	1176201C	PR05		\$1,134.77	
DO	625	2000016425	1	3	1	1100	625	1176201C	PR05		\$2,810.12	
DO	625	2000016425	1	4	1	1100	625	1176201C	PR05		\$2.99	
DO	625	2000016425	1	5	1	1100	625	1176201C	PR05		\$1.55	
DO	625	2000017547	1	1	2	12F0	625	9265301D	PR05		\$15,218.24	
DO	625	2000017552	1	1	1	1100	625	RAILMAIN	PR05		\$69,842.70	
DO	625	2000018104	1	1	1	1100	625		PR05		\$500.00	
DO	625	2000018104	1	2	1	1100	625		PR05		\$2,200.00	
DO	625	2000018104	1	3	1	1100	625		PR05		\$200.00	
DO	625	2000018572	1	1	1	1100	625		PR05		\$500.00	
DO	625	2000018572	1	2	1	1100	625		PR05		\$37.50	
DO	625	2000018572	1	3	1	1100	625		PR05		\$450.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2000018572	1	4	1	1100	625		PR05		\$320.00	
DO	625	2000018572	1	5	1	1100	625		PR05		\$60.00	
DO	625	2000018572	1	6	1	1100	625		PR05		\$16.00	
DO	625	2000018572	1	7	1	1100	625		PR05		\$1,100.00	
DO	625	2000018572	1	8	1	1100	625		PR05		\$200.00	
DO	625	2000019262	1	3	1	1100	625		PR05		\$106.70	
DO	625	2000019262	1	4	1	1100	625		PR05		\$442.35	
DO	625	2000019262	1	5	1	1100	625		PR05		\$470.60	
DO	625	2000019262	1	6	1	1100	625		PR05		\$81.60	
DO	625	2000019881	1	1	1	1100	625	1133801C	PR05		\$2,812.50	
DO	625	2000020580	1	1	1	1100	625	1192301C	PR05		\$3,620.00	
DO	625	2000020580	1	2	1	1100	625	1192301C	PR05		\$350.00	
DO	625	2000020580	1	3	1	1100	625	1192301C	PR05		\$483.30	
DO	625	2000020580	1	4	1	1100	625	1192301C	PR05		\$97.50	
DO	625	2000020580	1	5	1	1100	625	1192301C	PR05		\$220.00	
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	2000021953	1	3	1	1100	625	1064601C	PR05		\$79.52	
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	2	1	1100	625	1126401C	PR05		\$324.00	
DO	625	2000023510	1	3	1	1100	625	1126401C	PR05		\$4,018.98	
DO	625	2000023510	1	5	1	1100	625	1126401C	PR05		\$263.34	
DO	625	2000023862	1	1	1	1100	625	1173501C	PR05		\$362.00	
DO	625	2000023862	1	2	1	1100	625	1173501C	PR05		\$602.00	
DO	625	2000023862	1	4	1	1100	625	1173501C	PR05		\$412.75	
DO	625	2000023862	1	5	1	1100	625	1173501C	PR05		\$40.00	
DO	625	2100000558	1	1	1	1100	625		PR05		\$6,564.60	
DO	625	2100000565	1	1	1	1100	625	9414001U	PR05		\$1,405.05	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2100001700	1	1	1	1100	625	1162201C	PR05			\$4,698.03
DO	625	2100001700	1	2	1	1100	625	1162201C	PR05			\$58.53
DO	625	2100001700	1	5	1	1100	625	1162201C	PR05			\$451.00
DO	625	2100003883	1	1	1	1100	625	9532601C	PR05			\$300.00
DO	625	2100003883	1	3	1	1100	625	9532601C	PR05			\$819.00
DO	625	2100003883	1	5	1	1100	625	9532601C	PR05			\$611.00
DO	625	2100003883	1	6	1	1100	625	9532601C	PR05			\$93.34
DO	625	2100003947	1	1	1	12F0	625	6719803U	PR05			\$51,841.00
DO	625	2100004089	1	1	1	12F0	625	9190501U	PR05			\$35,689.50
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	2100011503	1	1	1	1100	625		PR05			\$1,050.00
DO	625	2100011503	1	2	1	1100	625		PR05			\$2,600.00
DO	625	2100011632	1	1	1	1100	625		PR05			\$1,680.00
DO	625	2100011632	1	2	1	1100	625		PR05			\$700.00
DO	625	2100011851	1	1	1	12F0	625	5122140C	PR05			\$240,527.58
DO	625	2100012697	1	1	1	1100	625	7807901U	PR05			\$9,023.75
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	2	1	1100	625	1300601C	PR05			\$875.00
DO	625	2100013637	1	3	1	1100	625	1300601C	PR05			\$3,067.20
DO	625	2100013637	1	4	1	1100	625	1300601C	PR05			\$193.70
DO	625	2100013637	1	5	1	1100	625	1300601C	PR05			\$220.00
DO	625	2100013736	1	1	1	1100	625	RAILMAIN	PR05			\$70,700.55



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2100014192	1	3	1	1100	625	1288701C	PR05		\$1,090.80	
DO	625	2100014192	1	5	1	1100	625	1288701C	PR05		\$106.68	
DO	625	2100014473	1	1	1	137L	625	1259801C	PR05		\$822.37	
DO	625	2100014473	1	3	1	137L	625	1259801C	PR05		\$1,307.52	
DO	625	2100014473	1	4	1	137L	625	1259801C	PR05		\$94.24	
DO	625	2100014473	1	5	1	137L	625	1259801C	PR05		\$126.00	
DO	625	2100014898	1	1	1	12F0	625	1251301C	PR05		\$1,171.50	
DO	625	2100014898	1	2	1	12F0	625	1251301C	PR05		\$3,896.40	
DO	625	2100014898	1	3	1	12F0	625	1251301C	PR05		\$1,971.53	
DO	625	2100014898	1	4	1	12F0	625	1251301C	PR05		\$992.43	
DO	625	2100014898	1	5	1	12F0	625	1251301C	PR05		\$4,416.07	
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	4	1	12F0	625	1252201C	PR05		\$18.18	
DO	625	2100014907	1	5	1	12F0	625	1252201C	PR05		\$15,107.56	
DO	625	2100015004	1	1	1	12F0	625	1251601C	PR05		\$37,026.50	
DO	625	2100015004	1	2	1	12F0	625	1251601C	PR05		\$7,483.40	
DO	625	2100015004	1	3	1	12F0	625	1251601C	PR05		\$9,749.39	
DO	625	2100015004	1	4	1	12F0	625	1251601C	PR05		\$1,109.60	
DO	625	2100015004	1	5	1	12F0	625	1251601C	PR05		\$3,255.35	
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	
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	2100015007	1	1	1	12F0	625	1251901C	PR05		\$2,840.00	
DO	625	2100015007	1	2	1	12F0	625	1251901C	PR05		\$5,144.20	
DO	625	2100015007	1	3	1	12F0	625	1251901C	PR05		\$5,863.06	
DO	625	2100015007	1	4	1	12F0	625	1251901C	PR05		\$409.16	
DO	625	2100015007	1	5	1	12F0	625	1251901C	PR05		\$2,200.80	
DO	625	2100015855	1	1	1	137L	625	1285601C	PR05		\$29,900.00	
DO	625	2100015855	1	2	1	137L	625	1285601C	PR05		\$296.32	
DO	625	2100015855	1	3	1	137L	625	1285601C	PR05		\$4,793.55	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2100015855	1	4	1	137L	625	1285601C	PR05		\$485.01	
DO	625	2100015862	1	1	1	1100	625		PR05		\$70.00	
DO	625	2100015862	1	2	1	1100	625		PR05		\$140.00	
DO	625	2100015862	1	5	1	1100	625		PR05		\$1,300.00	
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	2	1	1100	625	1300601C	PR05		\$735.00	
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	2100018225	1	5	1	1100	625	1300601C	PR05		\$464.92	
DO	625	2100018241	1	3	1	1100	625	1300601C	PR05		\$3,368.70	
DO	625	2100018241	1	5	1	1100	625	1300601C	PR05		\$206.00	
DO	625	2100018244	1	3	1	1100	625	1300601C	PR05		\$2,667.15	
DO	625	2100018244	1	5	1	1100	625	1300601C	PR05		\$192.24	
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	2100018249	1	5	1	1100	625	1300601C	PR05		\$400.00	
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	2100018330	1	5	1	1100	625	1300601C	PR05		\$466.00	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2100018333	1	4	1	1100	625	1300601C	PR05			\$2,437.50
DO	625	2100018333	1	5	1	1100	625	1300601C	PR05			\$346.00
DO	625	2100019548	1	1	1	12F0	625	9251301C	PR05			\$1,400.00
DO	625	2100020127	1	1	1	1100	625	1319701C	PR05			\$3,484.00
DO	625	2100020127	1	2	1	1100	625	1319701C	PR05			\$686.00
DO	625	2100020127	1	4	1	1100	625	1319701C	PR05			\$4,917.50
DO	625	2100020127	1	6	1	1100	625	1319701C	PR05			\$175.50
DO	625	2100020127	1	8	1	1100	625	1319701C	PR05			\$2,624.00
DO	625	2100020127	1	10	1	1100	625	1319701C	PR05			\$3,404.70
DO	625	2100020127	1	12	1	1100	625	1319701C	PR05			\$2,784.00
DO	625	2100020127	1	13	1	1100	625	1319701C	PR05			\$11,696.00
DO	625	2100020127	1	19	1	1100	625	1319701C	PR05			\$731.00
DO	625	2100020965	1	2	1	1100	625	1300601C	PR05			\$280.00
DO	625	2100020965	1	3	1	1100	625	1300601C	PR05			\$2,063.25
DO	625	2100020965	1	5	1	1100	625	1300601C	PR05			\$117.40
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
DO	625	2100023358	1	1	1	1100	625		PR05			\$5,252.80
DO	625	2100023358	1	2	1	1100	625		PR05			\$42,802.91
DO	625	2100023733	1	1	1	1100	625		PR05			\$43.36
DO	625	2100023733	1	2	1	1100	625		PR05			\$1,599.36
DO	625	2100024425	1	4	1	1100	625	1300501C	PR05			\$1,536.00
DO	625	2100024649	1	1	1	12F0	625	9265301C	PR05			\$36,400.00
DO	625	2100024852	1	1	1	137R	625		PR05			\$3,147.27
DO	625	2100024852	1	2	1	137R	625		PR05			\$2,316.60
DO	625	2100024878	1	1	1	1100	625		PR05			\$4,206.60
DO	625	2100024878	1	2	1	1100	625		PR05			\$2,847.94
DO	625	2100026208	1	2	1	1100	625	1356201C	PR05			\$3,850.00
DO	625	2100026208	1	3	1	1100	625	1356201C	PR05			\$3,395.25
DO	625	2100026208	1	4	1	1100	625	1356201C	PR05			\$4,330.41
DO	625	2100026208	1	5	1	1100	625	1356201C	PR05			\$624.00
DO	625	2200001283	1	1	1	12F0	625	8433401U	PR05			\$53,778.78
DO	625	2200001298	1	2	1	1100	625	1319701C	PR05			\$1,011.36
DO	625	2200001298	1	3	1	1100	625	1319701C	PR05			\$682.50

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2200001298	1	4	1	1100	625	1319701C	PR05		\$2,074.80	
DO	625	2200001298	1	5	1	1100	625	1319701C	PR05		\$209.00	
DO	625	2200001298	1	6	1	1100	625	1319701C	PR05		\$47.50	
DO	625	2200001298	1	36	1	1100	625	1428301C	PR05		\$125.00	
DO	625	2200001298	1	57	1	1100	625	1319701C	PR05		\$25.00	
DO	625	2200001298	1	67	1	1100	625	1319701C	PR05		\$50.00	
DO	625	2200001298	1	74	1	1100	625	1319701C	PR05		\$125.00	
DO	625	2200001298	1	87	1	1100	625	1319701C	PR05		\$87.50	
DO	625	2200001298	1	100	1	1100	625	1319701C	PR05		\$25.00	
DO	625	2200001298	1	112	1	1100	625	1319701C	PR05		\$25.00	
DO	625	2200001298	1	120	1	1100	625	1319701C	PR05		\$37.50	
DO	625	2200002356	1	1	1	137R	625		PR05		\$3,654.20	
DO	625	2200002507	1	1	1	1100	625	9414002U	PR05		\$196,738.95	
DO	625	2200003526	1	1	1	1100	625	9414002U	PR05		\$52,911.57	
DO	625	2200003636	1	1	1	1100	625	1300601C	PR05		\$7,830.00	
DO	625	2200003636	1	2	1	1100	625	1300601C	PR05		\$13,923.00	
DO	625	2200003636	1	3	1	1100	625	1300601C	PR05		\$27,719.00	
DO	625	2200003636	1	4	1	1100	625	1300601C	PR05		\$184,000.00	
DO	625	2200003636	1	5	1	1100	625	1300601C	PR05		\$14,400.00	
DO	625	2200003636	1	6	1	1100	625	1300601C	PR05		\$4,335.00	
DO	625	2200004008	1	1	1	1100	625	1377501C	PR05		\$4,922.00	
DO	625	2200004008	1	2	1	1100	625	1377501C	PR05		\$2,425.00	
DO	625	2200004008	1	3	1	1100	625	1377501C	PR05		\$396.50	
DO	625	2200004008	1	4	1	1100	625	1377501C	PR05		\$3.50	
DO	625	2200004008	1	5	1	1100	625	1377501C	PR05		\$0.01	
DO	625	2200004008	1	6	1	1100	625	1377501C	PR05		\$0.01	
DO	625	2200004405	1	1	1	1100	625	1300601C	PR05		\$28,084.00	
DO	625	2200004405	1	2	1	1100	625	1300601C	PR05		\$350.00	
DO	625	2200004405	1	4	1	1100	625	1300601C	PR05		\$322.73	
DO	625	2200004405	1	5	1	1100	625	1300601C	PR05		\$71.12	
DO	625	2200004406	1	1	1	1100	625	1300601C	PR05		\$3,724.00	
DO	625	2200004407	1	1	1	1100	625	1300601C	PR05		\$11,354.00	
DO	625	2200004407	1	2	1	1100	625	1300601C	PR05		\$1,078.00	
DO	625	2200004407	1	3	1	1100	625	1300601C	PR05		\$3,003.75	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2200004407	1	4	1	1100	625	1300601C	PR05			\$1,410.86
DO	625	2200004407	1	5	1	1100	625	1300601C	PR05			\$418.14
DO	625	2200004408	1	1	1	1100	625	1300601C	PR05			\$4,536.00
DO	625	2200004408	1	2	1	1100	625	1300601C	PR05			\$1,001.00
DO	625	2200004408	1	4	1	1100	625	1300601C	PR05			\$1,127.41
DO	625	2200004408	1	5	1	1100	625	1300601C	PR05			\$153.88
DO	625	2200004409	1	1	1	1100	625	1300601C	PR05			\$17,346.00
DO	625	2200004409	1	2	1	1100	625	1300601C	PR05			\$157.50
DO	625	2200004409	1	4	1	1100	625	1300601C	PR05			\$183.50
DO	625	2200004409	1	5	1	1100	625	1300601C	PR05			\$50.00
DO	625	2200004563	1	1	1	12F0	625	9362101U	PR05			\$83,500.00
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	14	1	137R	625		PR05			\$269.00
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	8	1	1100	625	1300601C	PR05			\$648.00
DO	625	2200005421	1	9	1	1100	625	1300601C	PR05			\$1,192.75
DO	625	2200005421	1	10	1	1100	625	1300601C	PR05			\$186.00
DO	625	2200005746	1	1	1	1100	625	1401401C	PR05			\$1,190.00
DO	625	2200005746	1	2	1	1100	625	1401401C	PR05			\$1,120.00
DO	625	2200005746	1	3	1	1100	625	1401401C	PR05			\$1,485.45
DO	625	2200005746	1	4	1	1100	625	1401401C	PR05			\$1,293.06
DO	625	2200005746	1	5	1	1100	625	1401401C	PR05			\$215.56
DO	625	2200005749	1	2	1	1100	625	1401401C	PR05			\$1,876.00
DO	625	2200005749	1	3	1	1100	625	1401401C	PR05			\$2,286.00
DO	625	2200005749	1	4	1	1100	625	1401401C	PR05			\$2,270.52
DO	625	2200005749	1	5	1	1100	625	1401401C	PR05			\$448.46
DO	625	2200005993	1	1	1	12F0	625	9278201U	PR05			\$7,787.45
DO	625	2200006300	1	1	1	1100	625	1399701C	PR05			\$5,782.00
DO	625	2200006300	1	2	1	1100	625	1399701C	PR05			\$3,692.50
DO	625	2200006300	1	3	1	1100	625	1399701C	PR05			\$14,169.60
DO	625	2200006300	1	4	1	1100	625	1399701C	PR05			\$4,480.35
DO	625	2200006300	1	5	1	1100	625	1399701C	PR05			\$886.00

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2200006686	1	1	1	12F0	625	8556402U	PR05		\$81,605.00	
DO	625	2200006989	1	2	1	1100	625	1406601C	PR05		\$1,242.50	
DO	625	2200006989	1	4	1	1100	625	1406601C	PR05		\$1,313.86	
DO	625	2200006989	1	5	1	1100	625	1406601C	PR05		\$259.12	
DO	625	2200007467	1	1	1	12F0	625	7991603U	PR05		\$79,510.00	
DO	625	2200007528	1	2	1	12F0	625	7200302D	PR05		\$18,660.05	
DO	625	2200008270	1	2	1	1100	625	1381001C	PR05		\$1,155.00	
DO	625	2200008270	1	3	1	1100	625	1381001C	PR05		\$1,035.00	
DO	625	2200008270	1	4	1	1100	625	1381001C	PR05		\$1,293.31	
DO	625	2200008270	1	5	1	1100	625	1381001C	PR05		\$149.48	
DO	625	2200008274	1	2	1	1100	625	1381001C	PR05		\$808.50	
DO	625	2200008274	1	4	1	1100	625	1381001C	PR05		\$902.82	
DO	625	2200009125	1	1	1	137M	625	7991603C	PR05		\$1,001.00	
DO	625	2200009125	1	2	1	12F0	625	7991602U	PR05		\$45,600.00	
DO	625	2200009305	1	2	1	1100	625	1426801C	PR05		\$3,150.00	
DO	625	2200009305	1	3	1	1100	625	1426801C	PR05		\$6,705.00	
DO	625	2200009305	1	4	1	1100	625	1426801C	PR05		\$3,670.00	
DO	625	2200009305	1	5	1	1100	625	1426801C	PR05		\$626.66	
DO	625	2200009308	1	1	1	1100	625	1426601C	PR05		\$6,608.00	
DO	625	2200009308	1	2	1	1100	625	1426601C	PR05		\$1,925.00	
DO	625	2200009308	1	3	1	1100	625	1426601C	PR05		\$3,650.85	
DO	625	2200009308	1	4	1	1100	625	1426601C	PR05		\$2,246.04	
DO	625	2200009308	1	5	1	1100	625	1426601C	PR05		\$336.00	
DO	625	2200009308	1	7	1	1100	625	1426601C	PR05		\$90.00	
DO	625	2200009310	1	2	1	1100	625	1426601C	PR05		\$763.00	
DO	625	2200009310	1	3	1	1100	625	1426601C	PR05		\$2,376.45	
DO	625	2200009310	1	5	1	1100	625	1426601C	PR05		\$142.00	
DO	625	2200009523	1	1	1	137R	625		PR05		\$74,642.00	
DO	625	2200009523	1	2	1	137R	625		PR05		\$54,547.00	
DO	625	2200009523	1	3	1	137R	625		PR05		\$3,175.00	
DO	625	2200009523	1	4	1	137R	625		PR05		\$3,810.00	
DO	625	2200009523	1	5	1	137R	625		PR05		\$1,387.00	
DO	625	2200009523	1	6	1	137R	625		PR05		\$1,614.00	
DO	625	2200009892	1	1	1	1100	625		PR05		\$4,620.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	1	1	1100	625	1385901C	PR05		\$747.50	
DO	625	2200010367	1	2	1	1100	625	1385901C	PR05		\$26,294.00	
DO	625	2200010370	1	3	1	1100	625	1217701C	PR05		\$8,778.00	
DO	625	2200010370	1	6	1	1100	625	1217701C	PR05		\$4,389.00	
DO	625	2200011068	1	1	1	1381	625	8292801U	PR05		\$516,713.58	
DO	625	2200011902	1	1	1	1100	625		PR05		\$12,000.00	
DO	625	2200011902	1	2	1	1100	625		PR05		\$1,600.00	
DO	625	2200011902	1	3	1	1100	625		PR05		\$1,200.00	
DO	625	2200011902	1	4	1	1100	625		PR05		\$400.00	
DO	625	2200011902	1	5	1	1100	625		PR05		\$9,295.00	
DO	625	2200011902	1	6	1	1100	625		PR05		\$1,200.00	
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	2200012448	1	1	1	137R	625		PR05		\$220.36	
DO	625	2200012448	1	2	1	137R	625		PR05		\$172.10	
DO	625	2200012448	1	3	1	137R	625		PR05		\$3,920.67	
DO	625	2200012448	1	4	1	137R	625		PR05		\$15.47	
DO	625	2200013693	1	4	1	137R	625		PR05		\$18,565.00	
DO	625	2200013693	1	5	1	137R	625		PR05		\$12,063.00	
DO	625	2200013693	1	6	1	137R	625		PR05		\$1,917.00	
DO	625	2200013693	1	7	1	137R	625		PR05		\$1,672.00	
DO	625	2200013693	1	8	1	137R	625		PR05		\$800.00	
DO	625	2200013701	1	1	1	137R	625		PR05		\$80,519.00	
DO	625	2200013701	1	2	1	137R	625		PR05		\$1,980.00	
DO	625	2200013706	1	3	1	137R	625		PR05		\$30,610.00	
DO	625	2200013706	1	4	1	137R	625		PR05		\$24,126.00	
DO	625	2200013706	1	5	1	137R	625		PR05		\$1,600.00	
DO	625	2200013706	1	6	1	137R	625		PR05		\$3,834.00	
DO	625	2200013706	1	7	1	137R	625		PR05		\$3,344.00	
DO	625	2200013717	1	1	1	137R	625		PR05		\$402,595.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2200013717	1	3	1	137R	625		PR05		\$7,755.00	
DO	625	2200013717	1	4	1	137R	625		PR05		\$87,695.00	
DO	625	2200013717	1	5	1	137R	625		PR05		\$60,315.00	
DO	625	2200013717	1	6	1	137R	625		PR05		\$4,000.00	
DO	625	2200013717	1	7	1	137R	625		PR05		\$9,585.00	
DO	625	2200013717	1	8	1	137R	625		PR05		\$8,360.00	
DO	625	2200013719	1	3	1	137R	625		PR05		\$15,305.00	
DO	625	2200013719	1	4	1	137R	625		PR05		\$12,063.00	
DO	625	2200013719	1	5	1	137R	625		PR05		\$800.00	
DO	625	2200013719	1	6	1	137R	625		PR05		\$1,917.00	
DO	625	2200013719	1	7	1	137R	625		PR05		\$1,672.00	
DO	625	2200013895	1	1	1	12F0	625	1208201D	PR05		\$88,252.31	
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	3	1	1100	625	1458501C	PR05		\$187.65	
DO	625	2200016722	1	4	1	1100	625	1458501C	PR05		\$2,137.41	
DO	625	2200016722	1	5	1	1100	625	1458501C	PR05		\$200.00	
DO	625	2200016722	1	6	1	1100	625	1458501C	PR05		\$150.00	
DO	625	2200016722	1	7	1	1100	625	1458501C	PR05		\$270.00	
DO	625	2200016724	1	2	1	1100	625	1458501C	PR05		\$1,120.00	
DO	625	2200016724	1	3	1	1100	625	1458501C	PR05		\$306.00	
DO	625	2200016724	1	4	1	1100	625	1458501C	PR05		\$1,330.74	
DO	625	2200016724	1	5	1	1100	625	1458501C	PR05		\$162.00	
DO	625	2200016724	1	6	1	1100	625	1458501C	PR05		\$150.00	
DO	625	2200016724	1	7	1	1100	625	1458501C	PR05		\$270.00	
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	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2200016816	1	5	1	1100	625	1468401C	PR05		\$163.34	
DO	625	2200016816	1	6	1	1100	625	1468401C	PR05		\$150.00	
DO	625	2200016816	1	7	1	1100	625	1468401C	PR05		\$270.00	
DO	625	2200016818	1	2	1	1100	625	1467701C	PR05		\$4,480.00	
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	2200016818	1	5	1	1100	625	1467701C	PR05		\$710.90	
DO	625	2200016818	1	6	1	1100	625	1467701C	PR05		\$150.00	
DO	625	2200016818	1	7	1	1100	625	1467701C	PR05		\$270.00	
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	2200016819	1	5	1	1100	625	1467701C	PR05		\$415.56	
DO	625	2200016819	1	6	1	1100	625	1467701C	PR05		\$150.00	
DO	625	2200016819	1	7	1	1100	625	1467701C	PR05		\$270.00	
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	2200016930	1	6	1	1100	625	1467901C	PR05		\$150.00	
DO	625	2200016930	1	7	1	1100	625	1467901C	PR05		\$270.00	
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	2200017708	1	5	1	1100	625	1472201C	PR05		\$173.26	
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	2200017713	1	5	1	1100	625	1472401C	PR05		\$236.68	
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	3	1	1100	625	1300601C	PR05		\$121.95	
DO	625	2200017885	1	4	1	1100	625	1300601C	PR05		\$1,575.90	
DO	625	2200017885	1	5	1	1100	625	1300601C	PR05		\$170.24	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2200017885	1	6	1	1100	625	1300601C	PR05		\$150.00	
DO	625	2200017885	1	7	1	1100	625	1300601C	PR05		\$270.00	
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	2200017890	1	5	1	1100	625	1300601C	PR05		\$281.00	
DO	625	2200017890	1	6	1	1100	625	1300601C	PR05		\$150.00	
DO	625	2200017890	1	7	1	1100	625	1300601C	PR05		\$270.00	
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	2200018318	1	3	1	1100	625	1385801C	PR05		\$4,420.00	
DO	625	2200018318	1	14	1	1100	625	1385801C	PR05		\$60,933.00	
DO	625	2200018318	1	15	1	1100	625	1385801C	PR05		\$60,933.00	
DO	625	2200018385	1	1	1	1381	625	6484601U	PR05		\$169,090.00	
DO	625	2200018660	1	2	1	1100	625		PR05		\$840.00	
DO	625	2200018660	1	4	1	1100	625		PR05		\$3,736.50	
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	2200019179	1	5	1	1100	625	1481901C	PR05		\$628.08	
DO	625	2200019179	1	6	1	1100	625	1481901C	PR05		\$150.00	
DO	625	2200019179	1	7	1	1100	625	1481901C	PR05		\$270.00	
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	
DO	625	2200020430	1	4	1	1100	625	1487201C	PR05		\$6,737.39	
DO	625	2200020430	1	5	1	1100	625	1487201C	PR05		\$788.00	
DO	625	2200020430	1	6	1	1100	625	1487201C	PR05		\$150.00	
DO	625	2200020430	1	7	1	1100	625	1487201C	PR05		\$270.00	
DO	625	2200020440	1	2	1	1100	625	1487201C	PR05		\$1,092.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2200020440	1	4	1	1100	625	1487201C	PR05		\$763.36	
DO	625	2200020440	1	5	1	1100	625	1487201C	PR05		\$131.92	
DO	625	2200020440	1	6	1	1100	625	1487201C	PR05		\$150.00	
DO	625	2200020440	1	7	1	1100	625	1487201C	PR05		\$270.00	
DO	625	2200020453	1	1	1	1100	625		PR05		\$650.00	
DO	625	2200020453	1	2	1	1100	625		PR05		\$225.00	
DO	625	2200020453	1	3	1	1100	625		PR05		\$75.00	
DO	625	2200020453	1	4	1	1100	625		PR05		\$120.00	
DO	625	2200020453	1	5	1	1100	625		PR05		\$30.00	
DO	625	2200020453	1	6	1	1100	625		PR05		\$12.00	
DO	625	2200020453	1	7	1	1100	625		PR05		\$6.00	
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	2200021663	1	5	1	1100	625	1300601C	PR05		\$356.00	
DO	625	2200021950	1	1	1	137R	625		PR05		\$5,344.29	
DO	625	2200022195	1	2	1	1100	625	1497701C	PR05		\$913.50	
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	2200022211	1	3	1	1100	625	1496301C	PR05		\$468.51	
DO	625	2200022211	1	4	1	1100	625	1496301C	PR05		\$197.69	
DO	625	2200022241	1	1	1	137R	625		PR05		\$5,886.90	
DO	625	2200022431	1	1	1	1100	625		PR05		\$650.00	
DO	625	2200022431	1	2	1	1100	625		PR05		\$62.50	
DO	625	2200022431	1	3	1	1100	625		PR05		\$225.00	
DO	625	2200022431	1	4	1	1100	625		PR05		\$100.00	
DO	625	2200022431	1	5	1	1100	625		PR05		\$120.00	
DO	625	2200022431	1	6	1	1100	625		PR05		\$30.00	
DO	625	2200022431	1	7	1	1100	625		PR05		\$12.00	
DO	625	2200022431	1	8	1	1100	625		PR05		\$6.00	
DO	625	2200022431	1	9	1	1100	625		PR05		\$6.00	
DO	625	2200022615	1	1	1	1100	625	1318101C	PR05		\$15,812.48	
DO	625	2200022620	1	1	1	1100	625	1318101C	PR05		\$156.88	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	2	1	137L	625	1278201C	PR05		\$330.00	
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	2200023757	1	5	1	1100	625	1300501C	PR05		\$392.00	
DO	625	2200023907	1	1	1	12F0	625	9455501U	PR05		\$51,638.09	
DO	625	2200024036	1	1	1	137L	625	1361101C	PR05		\$3,999.00	
DO	625	2200024036	1	2	1	137L	625	1361101C	PR05		\$913.00	
DO	625	2200024036	1	3	1	137L	625	1361101C	PR05		\$1,162.00	
DO	625	2200024036	1	5	1	137L	625	1361101C	PR05		\$210.00	
DO	625	2200024036	1	6	1	137L	625	1361101C	PR05		\$373.50	
DO	625	2200024036	1	7	1	137L	625	1361101C	PR05		\$342.35	
DO	625	2200024090	1	1	1	137R	625		PR05		\$7,258.26	
DO	625	2200024090	1	2	1	137R	625		PR05		\$1,500.00	
DO	625	2200024104	1	1	1	137R	625		PR05		\$42,010.57	
DO	625	2200024104	1	2	1	137R	625		PR05		\$10,912.20	
DO	625	2200024104	1	3	1	137R	625		PR05		\$2,256.00	
DO	625	2200024154	1	1	1	1100	625		PR05		\$1,825.00	
DO	625	2200025408	1	1	1	1100	625	1485801C	PR05		\$946.00	
DO	625	2200025408	1	1	2	1100	625	1385901C	PR05		\$6,364.00	
DO	625	2200025833	1	1	1	1100	625		PR05		\$650.00	
DO	625	2200025833	1	2	1	1100	625		PR05		\$600.00	
DO	625	2200025833	1	3	1	1100	625		PR05		\$400.00	
DO	625	2200026024	1	1	1	1100	625		PR05		\$2,240.00	
DO	625	2200026077	1	2	1	1100	625	1300501C	PR05		\$1,508.16	
DO	625	2300000276	1	1	1	1100	625		PR05		\$8,000.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2300000276	1	2	1	1100	625		PR05		\$1,375.00	
DO	625	2300000276	1	3	1	1100	625		PR05		\$490.00	
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	2300001190	1	4	1	1100	625	1541001C	PR05		\$882.27	
DO	625	2300001190	1	5	1	1100	625	1541001C	PR05		\$472.50	
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	2300001199	1	4	1	1100	625	1541001C	PR05		\$130.65	
DO	625	2300001199	1	5	1	1100	625	1541001C	PR05		\$394.36	
DO	625	2300001210	1	3	1	1100	625	1540101C	PR05		\$4,150.44	
DO	625	2300001210	1	5	1	1100	625	1540101C	PR05		\$130.24	
DO	625	2300001221	1	2	1	1100	625	1540101C	PR05		\$1,269.60	
DO	625	2300001221	1	3	1	1100	625	1540101C	PR05		\$5,271.68	
DO	625	2300001221	1	4	1	1100	625	1540101C	PR05		\$855.84	
DO	625	2300001221	1	5	1	1100	625	1540101C	PR05		\$244.17	
DO	625	2300002256	1	1	1	1100	625		PR05		\$1,679.97	
DO	625	2300002487	1	1	1	1100	625		PR05		\$188,100.00	
DO	625	2300002658	1	1	1	1100	625		PR05		\$4,649.84	
DO	625	2300002658	1	2	1	1100	625		PR05		\$169.29	
DO	625	2300002658	1	3	1	1100	625		PR05		\$15,400.00	
DO	625	2300003163	1	1	1	1100	625	1355801D	PR05		\$28,606.64	
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	2300004290	1	7	1	1100	625		PR05		\$141.75	
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	2300005448	1	1	1	12F0	625	6977703U	PR05		\$6,701.56	
DO	625	2300005458	1	1	1	12F0	625	1279701U	PR05		\$8,222.66	
DO	625	2300005767	1	6	1	1100	625		PR05		\$3,980.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	21	1	1100	625	1573701C	PR05		\$2.20	
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	2300006601	1	4	1	1100	625		PR05		\$6,230.25	
DO	625	2300006601	1	5	1	1100	625		PR05		\$1,869.08	
DO	625	2300006803	1	1	1	1100	625	KY009400	PR05		\$1,650.00	
DO	625	2300006930	1	1	1	137R	625		PR05		\$6,545.00	
DO	625	2300006967	1	1	1	1100	625	1576201C	PR05		\$3,277.95	
DO	625	2300006967	1	5	1	1100	625	1576201C	PR05		\$750.00	
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	1	1	1100	625	1576101C	PR05		\$738.00	
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	
DO	625	2300006984	1	17	1	1100	625	1576101C	PR05		\$11,029.60	
DO	625	2300007330	1	1	1	1100	625		PR05		\$13,176.00	
DO	625	2300007330	1	2	1	1100	625		PR05		\$700.00	
DO	625	2300007752	1	1	1	137R	625		PR05		\$6,299.84	
DO	625	2300007753	1	1	1	137R	625		PR05		\$9,262.04	
DO	625	2300007821	1	1	1	137R	625		PR05		\$18,315.39	

CODE	TRANS. ID		VENDOR COMM			ACTG	FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE	TYPE					EXISTS		
DO	625	2300008490	1	11	1	1100	625		1300501C	PR05		\$6,250.00	
DO	625	2300008490	1	12	1	1100	625		1300501C	PR05		\$525.00	
DO	625	2300008490	1	15	1	1100	625		1300501C	PR05		\$29,580.50	
DO	625	2300008490	1	16	1	1100	625		1300501C	PR05		\$8,375.00	
DO	625	2300008490	1	19	1	1100	625		1300501C	PR05		\$32,229.50	
DO	625	2300008490	1	20	1	1100	625		1300501C	PR05		\$9,125.00	
DO	625	2300008490	1	21	1	1100	625		1300501C	PR05		\$3,562.00	
DO	625	2300009027	1	1	1	1100	625			PR05		\$2,342.40	
DO	625	2300009027	1	2	1	1100	625			PR05		\$1,184.40	
DO	625	2300009027	1	3	1	1100	625			PR05		\$700.00	
DO	625	2300009149	1	1	3	1100	625			PR05		\$56,787.50	
DO	625	2300009149	1	2	3	1100	625			PR05		\$42,000.00	
DO	625	2300009149	1	3	3	1100	625			PR05		\$8,770.00	
DO	625	2300009149	1	4	3	1100	625			PR05		\$7,600.00	
DO	625	2300009149	1	5	3	1100	625			PR05		\$5,880.00	
DO	625	2300009149	1	6	3	1100	625			PR05		\$1.00	
DO	625	2300009613	1	1	1	1381	625		6484601U	PR05		\$1,001.00	
DO	625	2300010171	1	1	1	137R	625			PR05		\$8,800.00	
DO	625	2300010171	1	2	1	137R	625			PR05		\$3,200.00	
DO	625	2300010171	1	3	1	137R	625			PR05		\$2,400.00	
DO	625	2300010171	1	4	1	137R	625			PR05		\$4,800.00	
DO	625	2300010171	1	5	1	137R	625			PR05		\$1,800.00	
DO	625	2300010171	1	6	1	137R	625			PR05		\$1,240.00	
DO	625	2300010171	1	7	1	137R	625			PR05		\$1,200.00	
DO	625	2300010171	1	10	1	137R	625			PR05		\$372,179.20	
DO	625	2300010171	1	11	1	137R	625			PR05		\$6,400.00	
DO	625	2300010171	1	12	1	137R	625			PR05		\$600.00	
DO	625	2300010514	1	1	1	137R	625			PR05		\$200.00	
DO	625	2300010514	1	2	1	137R	625			PR05		\$45.00	
DO	625	2300010514	1	3	1	137R	625			PR05		\$313.95	
DO	625	2300010514	1	4	1	137R	625			PR05		\$842.52	
DO	625	2300010514	1	5	1	137R	625			PR05		\$156.97	
DO	625	2300010514	1	6	1	137R	625			PR05		\$467.22	
DO	625	2300010514	1	7	1	137R	625			PR05		\$106.02	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2300010514	1	8	1	137R	625		PR05		\$31.23	
DO	625	2300010514	1	9	1	137R	625		PR05		\$46.72	
DO	625	2300010514	1	10	1	137R	625		PR05		\$85.92	
DO	625	2300010514	1	11	1	137R	625		PR05		\$554.04	
DO	625	2300010514	1	12	1	137R	625		PR05		\$77.53	
DO	625	2300011178	1	1	1	1100	625		PR05		\$3,904.00	
DO	625	2300011178	1	2	1	1100	625		PR05		\$700.00	
DO	625	2300011258	1	1	1	12F0	625	7864404U	PR05		\$61,456.34	
DO	625	2300011275	1	2	1	137R	625		PR05		\$7,495.00	
DO	625	2300011275	1	6	1	137R	625		PR05		\$396.00	
DO	625	2300011275	1	10	1	137R	625		PR05		\$295.00	
DO	625	2300011275	1	11	1	137R	625		PR05		\$55.00	
DO	625	2300011275	1	13	1	137R	625		PR05		\$19,685.00	
DO	625	2300011282	1	2	1	137R	625		PR05		\$7,895.00	
DO	625	2300011285	1	2	1	137R	625		PR05		\$24,495.00	
DO	625	2300011285	1	13	1	137R	625		PR05		\$1,260.00	
DO	625	2300011285	1	14	1	137R	625		PR05		\$1,350.00	
DO	625	2300011302	1	2	1	137R	625		PR05		\$7,895.00	
DO	625	2300011302	1	3	1	137R	625		PR05		\$19,685.00	
DO	625	2300011306	1	1	1	137R	625		PR05		\$46,674.00	
DO	625	2300011306	1	2	1	137R	625		PR05		\$7,895.00	
DO	625	2300011306	1	3	1	137R	625		PR05		\$10,423.00	
DO	625	2300011306	1	4	1	137R	625		PR05		\$125.00	
DO	625	2300011306	1	5	1	137R	625		PR05		\$6,478.00	
DO	625	2300011306	1	6	1	137R	625		PR05		\$396.00	
DO	625	2300011306	1	7	1	137R	625		PR05		\$350.00	
DO	625	2300011306	1	8	1	137R	625		PR05		\$375.00	
DO	625	2300011306	1	9	1	137R	625		PR05		\$475.00	
DO	625	2300011306	1	10	1	137R	625		PR05		\$295.00	
DO	625	2300011306	1	11	1	137R	625		PR05		\$55.00	
DO	625	2300011306	1	12	1	137R	625		PR05		\$395.00	
DO	625	2300011306	1	13	1	137R	625		PR05		\$395.00	
DO	625	2300011306	1	14	1	137R	625		PR05		\$1,775.00	
DO	625	2300011439	1	1	1	137R	625		PR05		\$87,978.00	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2300011439	1	2	1	137R	625		PR05		\$25,190.00	
DO	625	2300011439	1	3	1	137R	625		PR05		\$3,600.00	
DO	625	2300011439	1	4	1	137R	625		PR05		\$920.00	
DO	625	2300011439	1	5	1	137R	625		PR05		\$5,700.00	
DO	625	2300011439	1	6	1	137R	625		PR05		\$6,244.00	
DO	625	2300011439	1	7	1	137R	625		PR05		\$792.00	
DO	625	2300011439	1	9	1	137R	625		PR05		\$740.00	
DO	625	2300011439	1	10	1	137R	625		PR05		\$110.00	
DO	625	2300011439	1	11	1	137R	625		PR05		\$930.00	
DO	625	2300011439	1	12	1	137R	625		PR05		\$2,780.00	
DO	625	2300011624	1	1	1	1100	625		PR05		\$4,620.00	
DO	625	2300011624	1	2	1	1100	625		PR05		\$1,853.00	
DO	625	2300011654	1	1	1	1381	625	5824002U	PR05		\$11,000.00	
DO	625	2300011768	1	1	1	137R	625		PR05		\$53.32	
DO	625	2300011768	1	2	1	137R	625		PR05		\$53.61	
DO	625	2300011768	1	3	1	137R	625		PR05		\$55.11	
DO	625	2300011768	1	4	1	137R	625		PR05		\$51.84	
DO	625	2300011768	1	5	1	137R	625		PR05		\$69.87	
DO	625	2300011768	1	6	1	137R	625		PR05		\$180.43	
DO	625	2300011768	1	7	1	137R	625		PR05		\$775.00	
DO	625	2300011768	1	8	1	137R	625		PR05		\$540.00	
DO	625	2300011768	1	9	1	137R	625		PR05		\$9,850.00	
DO	625	2300011768	1	10	1	137R	625		PR05		\$675.00	
DO	625	2300011768	1	11	1	137R	625		PR05		\$413.00	
DO	625	2300011768	1	12	1	137R	625		PR05		\$135.00	
DO	625	2300011768	1	13	1	137R	625		PR05		\$345.00	
DO	625	2300011768	1	14	1	137R	625		PR05		\$135.00	
DO	625	2300011768	1	15	1	137R	625		PR05		\$265.00	
DO	625	2300012291	1	2	1	137R	625		PR05		\$45.00	
DO	625	2300012291	1	3	1	137R	625		PR05		\$224.25	
DO	625	2300012291	1	5	1	137R	625		PR05		\$1,152.45	
DO	625	2300012318	1	1	1	137R	625		PR05		\$9,645.55	
DO	625	2300012583	1	1	1	1100	625	9414002U	PR05		\$202,325.21	
DO	625	2300012657	1	1	1	137R	625		PR05		\$6,195.45	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2300012877	1	1	1	137R	625		PR05		\$1,100.00	
DO	625	2300012877	1	2	1	137R	625		PR05		\$400.00	
DO	625	2300012877	1	3	1	137R	625		PR05		\$300.00	
DO	625	2300012877	1	4	1	137R	625		PR05		\$600.00	
DO	625	2300012877	1	5	1	137R	625		PR05		\$225.00	
DO	625	2300012877	1	6	1	137R	625		PR05		\$155.00	
DO	625	2300012877	1	7	1	137R	625		PR05		\$150.00	
DO	625	2300012877	1	10	1	137R	625		PR05		\$46,522.40	
DO	625	2300012877	1	11	1	137R	625		PR05		\$800.00	
DO	625	2300012877	1	12	1	137R	625		PR05		\$75.00	
DO	625	2300013240	1	1	1	1100	625	RAILMAIN	PR05		\$15,695.70	
DO	625	2300013377	1	2	1	1100	625	1300501C	PR05		\$5,108.40	
DO	625	2300013716	1	1	1	1100	625	9414002U	PR05		\$2,959.46	
DO	625	2300013885	1	1	1	1100	625		PR05		\$12,240.00	
DO	625	2300014026	1	1	1	1100	625	1601101C	PR05		\$920.00	
DO	625	2300014026	1	2	1	1100	625	1601101C	PR05		\$265.05	
DO	625	2300014027	1	1	1	1100	625	1601101C	PR05		\$2,180.00	
DO	625	2300014027	1	2	1	1100	625	1601101C	PR05		\$5,565.00	
DO	625	2300014441	1	2	1	1100	625	KY034800	PR05		\$275.00	
DO	625	2300014441	1	2	2	1100	625	KY099800	PR05		\$275.00	
DO	625	2300014441	1	2	3	1100	625	KY195400	PR05		\$275.00	
DO	625	2300014441	1	2	4	1100	625	KY099400	PR05		\$275.00	
DO	625	2300014441	1	2	5	1100	625	KY030500	PR05		\$275.00	
DO	625	2300014576	1	1	1	1100	625		PR05		\$3,400.00	
DO	625	2300014576	1	2	1	1100	625		PR05		\$1,290.00	
DO	625	2300014576	1	3	1	1100	625		PR05		\$200.00	
DO	625	2300014576	1	4	1	1100	625		PR05		\$140.00	
DO	625	2300014576	1	5	1	1100	625		PR05		\$1,000.00	
DO	625	2300014576	1	6	1	1100	625		PR05		\$3,888.00	
DO	625	2300014576	1	7	1	1100	625		PR05		\$2,514.00	
DO	625	2300014576	1	8	1	1100	625		PR05		\$1,225.00	
DO	625	2300014911	1	1	1	1100	625	1604201C	PR05		\$12,937.50	
DO	625	2300014911	1	4	1	1100	625	1604201C	PR05		\$1,660.00	
DO	625	2300014911	1	5	1	1100	625	1604201C	PR05		\$2,100.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2300014911	1	6	1	1100	625	1604201C	PR05		\$2,100.00	
DO	625	2300014911	1	7	1	1100	625	1604201C	PR05		\$23,575.00	
DO	625	2300014911	1	9	1	1100	625	1604201C	PR05		\$3,180.00	
DO	625	2300015610	1	1	1	1100	625	1487201C	PR05		\$2,288.96	
DO	625	2300015610	1	2	1	1100	625	1487201C	PR05		\$4,377.71	
DO	625	2300015610	1	3	1	1100	625	1487201C	PR05		\$2,868.82	
DO	625	2300015610	1	4	1	1100	625	1487201C	PR05		\$481.61	
DO	625	2300016076	1	2	1	137R	625		PR05		\$3,500.00	
DO	625	2300016482	1	1	1	137L	625	1574601U	PR05		\$24,889.19	
DO	625	2300016619	1	1	1	137R	625		PR05		\$87,117.00	
DO	625	2300016619	1	2	1	137R	625		PR05		\$74,959.00	
DO	625	2300016619	1	3	1	137R	625		PR05		\$4,105.00	
DO	625	2300016619	1	4	1	137R	625		PR05		\$1,764.00	
DO	625	2300016619	1	5	1	137R	625		PR05		\$1,842.00	
DO	625	2300016619	1	6	1	137R	625		PR05		\$30,217.00	
DO	625	2300016732	1	1	1	137R	625		PR05		\$87,117.00	
DO	625	2300016732	1	2	1	137R	625		PR05		\$72,664.00	
DO	625	2300016732	1	3	1	137R	625		PR05		\$3,402.00	
DO	625	2300016732	1	4	1	137R	625		PR05		\$3,744.00	
DO	625	2300016732	1	5	1	137R	625		PR05		\$1,764.00	
DO	625	2300016732	1	6	1	137R	625		PR05		\$1,842.00	
DO	625	2300016732	1	7	1	137R	625		PR05		\$30,217.00	
DO	625	2300016737	1	1	1	137R	625		PR05		\$87,117.00	
DO	625	2300016737	1	2	1	137R	625		PR05		\$3,402.00	
DO	625	2300016737	1	3	1	137R	625		PR05		\$3,744.00	
DO	625	2300016737	1	4	1	137R	625		PR05		\$1,764.00	
DO	625	2300016737	1	5	1	137R	625		PR05		\$1,842.00	
DO	625	2300016737	1	6	1	137R	625		PR05		\$30,217.00	
DO	625	2300016737	1	7	1	137R	625		PR05		\$64,064.00	
DO	625	2300016745	1	1	1	137R	625		PR05		\$87,117.00	
DO	625	2300016745	1	3	1	137R	625		PR05		\$3,744.00	
DO	625	2300016745	1	4	1	137R	625		PR05		\$1,764.00	
DO	625	2300016745	1	6	1	137R	625		PR05		\$30,217.00	
DO	625	2300016745	1	7	1	137R	625		PR05		\$64,064.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2300016962	1	1	1	1100	625		PR05		\$1,952.00	
DO	625	2300016962	1	2	1	1100	625		PR05		\$700.00	
DO	625	2300017067	1	1	1	1100	625	1601301C	PR05		\$6,635.99	
DO	625	2300017067	1	2	1	1100	625	1601301C	PR05		\$2,546.56	
DO	625	2300017067	1	3	1	1100	625	1601301C	PR05		\$1,778.02	
DO	625	2300017067	1	4	1	1100	625	1601301C	PR05		\$3,065.93	
DO	625	2300017067	1	5	1	1100	625	1601301C	PR05		\$336.48	
DO	625	2300017067	1	6	1	1100	625	1601301C	PR05		\$200.00	
DO	625	2300017067	1	7	1	1100	625	1601301C	PR05		\$378.00	
DO	625	2300017114	1	1	1	1100	625		PR05		\$8,034.06	
DO	625	2300017114	1	2	1	1100	625		PR05		\$5,208.00	
DO	625	2300017114	1	3	1	1100	625		PR05		\$5,982.61	
DO	625	2300017114	1	5	1	1100	625		PR05		\$765.32	
DO	625	2300017114	1	6	1	1100	625		PR05		\$220.00	
DO	625	2300017114	1	7	1	1100	625		PR05		\$378.00	
DO	625	2300017145	1	2	1	1100	625	1604701C	PR05		\$110.40	
DO	625	2300017145	1	3	1	1100	625	1604701C	PR05		\$1,453.88	
DO	625	2300017145	1	4	1	1100	625	1604701C	PR05		\$61.12	
DO	625	2300017145	1	5	1	1100	625	1604701C	PR05		\$75.89	
DO	625	2300017149	1	1	1	1100	625	1604701C	PR05		\$436.00	
DO	625	2300017149	1	2	1	1100	625	1604701C	PR05		\$1,575.00	
DO	625	2300017223	1	2	1	1100	625		PR05		\$920.00	
DO	625	2300017223	1	3	1	1100	625		PR05		\$819.31	
DO	625	2300017223	1	4	1	1100	625		PR05		\$1,008.48	
DO	625	2300017223	1	5	1	1100	625		PR05		\$133.71	
DO	625	2300017223	1	6	1	1100	625		PR05		\$200.00	
DO	625	2300017223	1	7	1	1100	625		PR05		\$378.00	
DO	625	2300017516	1	1	1	1100	625	1604701C	PR05		\$2,625.00	
DO	625	2300017516	1	2	1	1100	625	1604701C	PR05		\$654.00	
DO	625	2300017765	1	1	1	137R	625		PR05		\$82,483.20	
DO	625	2300017765	1	2	1	137R	625		PR05		\$27,214.40	
DO	625	2300017765	1	3	1	137R	625		PR05		\$29,286.40	
DO	625	2300017765	1	4	1	137R	625		PR05		\$13,513.60	
DO	625	2300017765	1	5	1	137R	625		PR05		\$2,675.20	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2300017765	1	6	1	137R	625		PR05		\$3,001.60	
DO	625	2300017765	1	7	1	137R	625		PR05		\$9,945.60	
DO	625	2300017765	1	8	1	137R	625		PR05		\$2,100.80	
DO	625	2300017782	1	1	1	1100	625	1604701C	PR05		\$654.00	
DO	625	2300017782	1	2	1	1100	625	1604701C	PR05		\$2,625.00	
DO	625	2300017789	1	1	1	1100	625	1601001C	PR05		\$7,808.40	
DO	625	2300017800	1	1	1	1100	625	1601001C	PR05		\$4,725.00	
DO	625	2300017800	1	2	1	1100	625	1601001C	PR05		\$1,853.00	
DO	625	2300017952	1	1	1	1100	625		PR05		\$22,000.00	
DO	625	2300017952	1	2	1	1100	625		PR05		\$1,000.00	
DO	625	2300017952	1	3	1	1100	625		PR05		\$12,536.00	
DO	625	2300017952	1	4	1	1100	625		PR05		\$4,000.00	
DO	625	2300017952	1	5	1	1100	625		PR05		\$5,000.00	
DO	625	2300017952	1	6	1	1100	625		PR05		\$5,028.00	
DO	625	2300017952	1	7	1	1100	625		PR05		\$490.00	
DO	625	2300017952	1	8	1	1100	625		PR05		\$1,920.00	
DO	625	2300018218	1	1	1	137R	625		PR05		\$11,712.00	
DO	625	2300018871	1	1	1	1100	625		PR05		\$1,152.00	
DO	625	2300018871	1	2	1	1100	625		PR05		\$720.00	
DO	625	2300018871	1	3	1	1100	625		PR05		\$576.00	
DO	625	2300018871	1	4	1	1100	625		PR05		\$1,057.50	
DO	625	2300019113	1	1	1	1100	625		PR05		\$650.00	
DO	625	2300019113	1	2	1	1100	625		PR05		\$400.00	
DO	625	2300019113	1	3	1	1100	625		PR05		\$400.00	
DO	625	2300020617	1	1	1	1100	625		PR05		\$1,268.80	
DO	625	2300020617	1	2	1	1100	625		PR05		\$700.00	
DO	625	2300021307	1	1	1	12F0	625	9167301U	PR05		\$15,812.08	
DO	625	2300022389	1	1	1	1100	625		PR05		\$650.00	
DO	625	2300022389	1	2	1	1100	625		PR05		\$1,000.00	
DO	625	2300022389	1	3	1	1100	625		PR05		\$100.00	
DO	625	2300022438	1	1	1	1100	625		PR05		\$650.00	
DO	625	2300022438	1	2	1	1100	625		PR05		\$62.50	
DO	625	2300022438	1	3	1	1100	625		PR05		\$25.00	
DO	625	2300022438	1	4	1	1100	625		PR05		\$40.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2300022438	1	5	1	1100	625		PR05		\$10.00	
DO	625	2300022438	1	6	1	1100	625		PR05		\$4.00	
DO	625	2300022438	1	7	1	1100	625		PR05		\$2.00	
DO	625	2300022438	1	8	1	1100	625		PR05		\$2,500.00	
DO	625	2300022438	1	9	1	1100	625		PR05		\$100.00	
DO	625	2300022955	1	1	1	137L	625	1254402C	PR05		\$2,990.00	
DO	625	2300022955	1	2	1	137L	625	1254402C	PR05		\$8,366.25	
DO	625	2300022955	1	3	1	137L	625	1254402C	PR05		\$1,288.00	
DO	625	2300023005	1	1	1	1100	625	9414002U	PR05		\$221,723.00	
DO	625	2300023362	1	1	1	1100	625		PR05		\$57,402.27	
DO	625	2300023458	1	1	1	1100	625		PR05		\$625.00	
DO	625	2300023458	1	2	1	1100	625		PR05		\$250.00	
DO	625	2300023458	1	3	1	1100	625		PR05		\$150.00	
DO	625	2300023458	1	4	1	1100	625		PR05		\$20.00	
DO	625	2300023469	1	1	1	1100	625		PR05		\$62.50	
DO	625	2300023469	1	2	1	1100	625		PR05		\$25.00	
DO	625	2300023469	1	3	1	1100	625		PR05		\$1,000.00	
DO	625	2300023469	1	4	1	1100	625		PR05		\$100.00	
DO	625	2300023536	1	1	1	1100	625		PR05		\$3,100.00	
DO	625	2300023536	1	2	1	1100	625		PR05		\$60.00	
DO	625	2300023536	1	3	1	1100	625		PR05		\$3,655.00	
DO	625	2300023546	1	1	1	1100	625	1648201C	PR05		\$4,640.00	
DO	625	2300023546	1	2	1	1100	625	1648201C	PR05		\$3,466.56	
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	2300023546	1	5	1	1100	625	1648201C	PR05		\$632.10	
DO	625	2300023549	1	2	1	1100	625	1648201C	PR05		\$184.00	
DO	625	2300023549	1	3	1	1100	625	1648201C	PR05		\$2,819.88	
DO	625	2300023549	1	4	1	1100	625	1648201C	PR05		\$28.49	
DO	625	2300023549	1	5	1	1100	625	1648201C	PR05		\$110.84	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	2300025218	1	5	1	1100	625	1651201C	PR05		\$476.07	
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	2300025869	1	5	1	1100	625	1300601C	PR05		\$811.54	
DO	625	2300025869	1	6	1	1100	625	1300601C	PR05		\$200.00	
DO	625	2300025869	1	7	1	1100	625	1300601C	PR05		\$378.00	
DO	625	2300026311	1	1	1	1100	625	7839101U	PR05		\$420,311.00	
DO	625	2300026957	1	1	1	12F0	625	9278201U	PR05		\$233,307.56	
DO	625	2300027129	1	3	1	1100	625	1658901C	PR05		\$10,329.32	
DO	625	2300027129	1	5	1	1100	625	1658901C	PR05		\$213.04	
DO	625	2300027134	1	2	2	1100	625		PR05		\$1,978.00	
DO	625	2300027391	1	3	1	1100	625	1600201C	PR05		\$31,325.33	
DO	625	2300027391	1	5	1	1100	625	1600201C	PR05		\$982.40	
DO	625	2300027424	1	1	1	1100	625		PR05		\$5,800.00	
DO	625	2300027818	1	1	1	12F0	625	9394301U	PR05		\$546,004.50	
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	2	1	1100	625	6565301C	PR05		\$391.30	
DO	625	2300028454	1	3	1	1100	625	6565301C	PR05		\$316.68	
DO	625	2300028454	1	4	1	1100	625	6565301C	PR05		\$491.40	
DO	625	2300028454	1	5	1	1100	625	6565301C	PR05		\$1,571.50	
DO	625	2300028454	1	6	1	1100	625	6565301C	PR05		\$455.00	
DO	625	2300032252	1	1	1	137R	625		PR05		\$3,499.00	
DO	625	2300032431	1	1	1	12F0	625	1201902C	PR05		\$4,440.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	2400000179	1	5	1	12F0	625	1172601C	PR05		\$450.00	
DO	625	2400000179	1	6	1	12F0	625	1172601C	PR05		\$20.00	
DO	625	2400000309	1	1	1	1100	625		PR05		\$29,274.96	
DO	625	2400000309	1	2	1	1100	625		PR05		\$4,100.34	
DO	625	2400000315	1	2	1	1100	625		PR05		\$31,944.00	
DO	625	2400000687	1	3	1	1100	625	1682701C	PR05		\$5,019.84	
DO	625	2400000687	1	4	1	1100	625	1682701C	PR05		\$5,452.40	
DO	625	2400000687	1	5	1	1100	625	1682701C	PR05		\$228.69	
DO	625	2400000687	1	8	1	1100	625	1682701C	PR05		\$756.00	
DO	625	2400000687	1	9	1	1100	625	1682701C	PR05		\$400.00	
DO	625	2400000711	1	1	1	1100	625	1608001C	PR05		\$1,911.20	
DO	625	2400000711	1	2	1	1100	625	1608001C	PR05		\$3,738.00	
DO	625	2400000711	1	3	1	1100	625	1608001C	PR05		\$14,380.79	
DO	625	2400000711	1	4	1	1100	625	1608001C	PR05		\$2,384.20	
DO	625	2400000711	1	5	1	1100	625	1608001C	PR05		\$829.52	
DO	625	2400000784	1	2	1	137L	625	1675901C	PR05		\$445.28	
DO	625	2400000784	1	3	1	137L	625	1675901C	PR05		\$27,301.52	
DO	625	2400000784	1	5	1	137L	625	1675901C	PR05		\$745.88	
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	2400000992	1	1	1	1100	625		PR05		\$6,162.78	
DO	625	2400000992	1	2	1	1100	625		PR05		\$1,612.64	
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	2400001313	1	1	1	1100	625	US042100	PR05		\$1,435.76	
DO	625	2400001537	1	1	1	1100	625		PR05		\$32,519.12	
DO	625	2400001537	1	2	1	1100	625		PR05		\$2,812.88	
DO	625	2400001537	1	4	1	1100	625		PR05		\$11,000.00	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400001670	1	1	1	1100	625	1681901C	PR05			\$845.00
DO	625	2400001670	1	2	1	1100	625	1681901C	PR05			\$1,503.50
DO	625	2400001670	1	3	1	1100	625	1681901C	PR05			\$896.00
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	2400001674	1	3	1	1100	625	1682301C	PR05			\$560.00
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	2	1	1100	625	1683801C	PR05			\$552.00
DO	625	2400001712	1	3	1	1100	625	1683801C	PR05			\$23,909.44
DO	625	2400001712	1	5	1	1100	625	1683801C	PR05			\$657.93
DO	625	2400002012	1	4	1	1100	625		PR05			\$1,680.00
DO	625	2400002405	1	1	1	1100	625		PR05			\$1,302.76
DO	625	2400002405	1	2	1	1100	625		PR05			\$749.27
DO	625	2400002405	1	3	1	1100	625		PR05			\$4,000.00
DO	625	2400002405	1	4	1	1100	625		PR05			\$34,921.70
DO	625	2400002405	1	5	1	1100	625		PR05			\$488.50
DO	625	2400002405	1	6	1	1100	625		PR05			\$2,500.00
DO	625	2400002405	1	7	1	1100	625		PR05			\$1,680.00
DO	625	2400002405	1	8	1	1100	625		PR05			\$5,351.40
DO	625	2400002841	1	1	1	1100	625		PR05			\$6,160.00
DO	625	2400003353	1	1	1	1100	625		PR05			\$51,497.42
DO	625	2400003356	1	1	1	1100	625		PR05			\$76,247.08
DO	625	2400003356	1	2	1	1100	625		PR05			\$1,106.25
DO	625	2400003755	1	1	1	1100	625		PR05			\$85,200.00
DO	625	2400003755	1	2	1	1100	625		PR05			\$86,400.00
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	2400003971	1	1	1	1100	625	1642001C	PR05			\$3,750.00
DO	625	2400004259	1	1	1	1100	625	1696901C	PR05			\$7,434.00
DO	625	2400004267	1	1	1	1100	625		PR05	YES		\$22,000.00
DO	625	2400004267	1	2	1	1100	625		PR05	YES		\$3,800.00
DO	625	2400004267	1	3	1	1100	625		PR05	YES		\$4,088.00

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400004380	1	1	1	1100	625		PR05		\$5,500.00	
DO	625	2400004380	1	2	1	1100	625		PR05		\$1,500.00	
DO	625	2400004380	1	3	1	1100	625		PR05		\$700.00	
DO	625	2400004380	1	4	1	1100	625		PR05		\$210.00	
DO	625	2400004380	1	5	1	1100	625		PR05		\$1,500.00	
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	2400004676	1	5	1	1100	625	1706201C	PR05		\$411.60	
DO	625	2400006055	1	2	1	1100	625		PR05		\$1,350.00	
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	2400006692	1	1	1	137R	625		PR05		\$66,638.40	
DO	625	2400006692	1	2	1	137R	625		PR05		\$51,996.00	
DO	625	2400006692	1	3	1	137R	625		PR05		\$199.20	
DO	625	2400006692	1	4	1	137R	625		PR05		\$3,864.00	
DO	625	2400006692	1	5	1	137R	625		PR05		\$2,678.40	
DO	625	2400006692	1	6	1	137R	625		PR05		\$24,444.00	
DO	625	2400007075	1	1	1	1100	625		PR05		\$98,920.00	
DO	625	2400007091	1	1	1	137R	625		PR05		\$164,966.40	
DO	625	2400007091	1	2	1	137R	625		PR05		\$54,992.00	
DO	625	2400007091	1	3	1	137R	625		PR05		\$58,572.80	
DO	625	2400007091	1	4	1	137R	625		PR05		\$27,027.20	
DO	625	2400007091	1	5	1	137R	625		PR05		\$5,350.40	
DO	625	2400007091	1	6	1	137R	625		PR05		\$6,003.20	
DO	625	2400007091	1	7	1	137R	625		PR05		\$24,092.80	
DO	625	2400007092	1	1	1	137R	625		PR05		\$82,483.20	
DO	625	2400007092	1	2	1	137R	625		PR05		\$41,972.80	
DO	625	2400007092	1	3	1	137R	625		PR05		\$29,286.40	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400007092	1	4	1	137R	625		PR05			\$13,513.60
DO	625	2400007092	1	5	1	137R	625		PR05			\$2,675.20
DO	625	2400007092	1	6	1	137R	625		PR05			\$3,001.60
DO	625	2400007092	1	7	1	137R	625		PR05			\$12,046.40
DO	625	2400007102	1	1	1	1100	625		PR05	YES		\$2,092.50
DO	625	2400007154	1	1	1	1100	625	1691001C	PR05			\$535.50
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	2400007225	1	1	1	1100	625		PR05			\$17,801.77
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
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			\$55,650.00
DO	625	2400007600	1	3	1	12F0	625	1209901D	PR05			\$46,665.50
DO	625	2400007600	1	4	1	12F0	625	1209901D	PR05			\$38.87
DO	625	2400007646	1	2	1	1100	625		PR05			\$600.00
DO	625	2400007646	1	3	1	1100	625		PR05			\$375.00
DO	625	2400007646	1	4	1	1100	625		PR05			\$542.50
DO	625	2400007646	1	5	1	1100	625		PR05			\$170.00
DO	625	2400007646	1	6	1	1100	625		PR05			\$750.00
DO	625	2400007646	1	7	1	1100	625		PR05			\$9.00
DO	625	2400007646	1	8	1	1100	625		PR05			\$3,200.00
DO	625	2400007646	1	9	1	1100	625		PR05			\$300.00
DO	625	2400007743	1	1	1	12F0	625	1435401U	PR05			\$30,008.52
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	2400007894	1	5	1	1100	625	1725101C	PR05			\$364.24
DO	625	2400007979	1	1	1	1100	625		PR05			\$24,195.60
DO	625	2400008083	1	1	1	1100	625		PR05			\$51,770.00
DO	625	2400008138	1	1	1	12F0	625	6977703U	PR05			\$363,363.00
DO	625	2400008194	1	1	1	1100	625	9414002U	PR05			\$272,490.00
DO	625	2400008206	1	1	1	1100	625		PR05			\$491.51

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400008206	1	2	1	1100	625		PR05		\$149.73	
DO	625	2400008206	1	3	1	1100	625		PR05		\$1,285.34	
DO	625	2400008206	1	4	1	1100	625		PR05		\$942.67	
DO	625	2400008206	1	5	1	1100	625		PR05		\$249.55	
DO	625	2400008206	1	6	1	1100	625		PR05		\$629.32	
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	2400008311	1	5	1	1100	625	1695001C	PR05		\$841.89	
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	2400008580	1	2	1	1100	625	1689001C	PR05		\$7,809.75	
DO	625	2400008580	1	3	1	1100	625	1689001C	PR05		\$885.00	
DO	625	2400008580	1	5	1	1100	625	1689001C	PR05		\$567.00	
DO	625	2400008580	1	6	1	1100	625	1689001C	PR05		\$809.25	
DO	625	2400008580	1	7	1	1100	625	1689001C	PR05		\$4,395.00	
DO	625	2400008772	1	1	1	1100	625		PR05		\$33,262.50	
DO	625	2400008772	1	2	1	1100	625		PR05		\$36,247.00	
DO	625	2400009150	1	1	1	1100	625		PR05		\$4,990.00	
DO	625	2400009150	1	2	1	1100	625		PR05		\$800.00	
DO	625	2400009150	1	3	1	1100	625		PR05		\$510.00	
DO	625	2400009150	1	4	1	1100	625		PR05		\$1,600.00	
DO	625	2400009492	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400009492	1	2	1	1100	625		PR05		\$200.00	
DO	625	2400009492	1	3	1	1100	625		PR05		\$400.00	
DO	625	2400009509	1	1	1	1100	625		PR05		\$10,413.72	
DO	625	2400009509	1	2	1	1100	625		PR05		\$12,915.55	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400009509	1	3	1	1100	625		PR05		\$19,871.42	
DO	625	2400009509	1	4	1	1100	625		PR05		\$9,964.55	
DO	625	2400009531	1	2	1	137R	625		PR05		\$3,895.00	
DO	625	2400009558	1	2	1	137R	625		PR05		\$25,349.00	
DO	625	2400009558	1	7	1	137R	625		PR05		\$114,310.00	
DO	625	2400009558	1	8	1	137R	625		PR05		\$60,222.00	
DO	625	2400009563	1	2	1	137R	625		PR05		\$25,349.00	
DO	625	2400009563	1	7	1	137R	625		PR05		\$114,310.00	
DO	625	2400009563	1	8	1	137R	625		PR05		\$52,860.00	
DO	625	2400009751	1	1	1	1100	625		PR05		\$7,808.00	
DO	625	2400009751	1	2	1	1100	625		PR05		\$700.00	
DO	625	2400009766	1	1	1	1100	625		PR05		\$12,500.00	
DO	625	2400009766	1	2	1	1100	625		PR05		\$40,000.00	
DO	625	2400009766	1	3	1	1100	625		PR05		\$16,500.00	
DO	625	2400009766	1	4	1	1100	625		PR05		\$1,900.00	
DO	625	2400009766	1	5	1	1100	625		PR05		\$1.00	
DO	625	2400009766	1	6	1	1100	625		PR05		\$728.00	
DO	625	2400009795	1	1	1	1100	625	1695001C	PR05		\$8,120.00	
DO	625	2400009795	1	2	1	1100	625	1695001C	PR05		\$776.48	
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		\$92,155.00	
DO	625	2400010071	1	2	1	1100	625		PR05		\$40,050.00	
DO	625	2400010071	1	3	2	1100	625		PR05		\$3,467.50	
DO	625	2400010071	1	4	1	1100	625		PR05		\$37,290.00	
DO	625	2400010071	1	5	1	1100	625		PR05		\$36,967.50	
DO	625	2400010071	1	6	1	1100	625		PR05		\$13,620.00	
DO	625	2400010081	1	3	1	137R	625		PR05		\$7,995.00	
DO	625	2400010081	1	16	1	137R	625		PR05		\$8,695.00	
DO	625	2400010083	1	2	1	137R	625		PR05		\$25,195.00	
DO	625	2400010083	1	17	1	137R	625		PR05		\$1,395.00	
DO	625	2400010098	1	2	1	137R	625		PR05		\$7,995.00	
DO	625	2400010101	1	2	1	137R	625		PR05		\$8,595.00	
DO	625	2400010130	1	2	1	137R	625		PR05		\$8,595.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400010145	1	1	1	137R	625		PR05		\$49,674.00	
DO	625	2400010145	1	2	1	137R	625		PR05		\$14,895.00	
DO	625	2400010145	1	3	1	137R	625		PR05		\$2,050.00	
DO	625	2400010145	1	4	1	137R	625		PR05		\$3,800.00	
DO	625	2400010145	1	5	1	137R	625		PR05		\$525.00	
DO	625	2400010145	1	6	1	137R	625		PR05		\$2,950.00	
DO	625	2400010145	1	7	1	137R	625		PR05		\$6,478.00	
DO	625	2400010145	1	8	1	137R	625		PR05		\$396.00	
DO	625	2400010145	1	9	1	137R	625		PR05		\$350.00	
DO	625	2400010145	1	10	1	137R	625		PR05		\$475.00	
DO	625	2400010145	1	11	1	137R	625		PR05		\$395.00	
DO	625	2400010145	1	12	1	137R	625		PR05		\$465.00	
DO	625	2400010145	1	13	1	137R	625		PR05		\$395.00	
DO	625	2400010145	1	14	1	137R	625		PR05		\$1,260.00	
DO	625	2400010145	1	15	1	137R	625		PR05		\$1,450.00	
DO	625	2400010145	1	16	1	137R	625		PR05		\$29,995.00	
DO	625	2400010152	1	2	1	137R	625		PR05		\$25,390.00	
DO	625	2400010152	1	3	1	137R	625		PR05		\$3,600.00	
DO	625	2400010152	1	4	1	137R	625		PR05		\$46,990.00	
DO	625	2400010152	1	5	1	137R	625		PR05		\$960.00	
DO	625	2400010152	1	6	1	137R	625		PR05		\$5,900.00	
DO	625	2400010152	1	13	1	137R	625		PR05		\$2,900.00	
DO	625	2400010163	1	2	1	137R	625		PR05		\$50,780.00	
DO	625	2400010163	1	3	1	137R	625		PR05		\$7,200.00	
DO	625	2400010163	1	4	1	137R	625		PR05		\$1,920.00	
DO	625	2400010163	1	5	1	137R	625		PR05		\$11,800.00	
DO	625	2400010163	1	12	1	137R	625		PR05		\$5,800.00	
DO	625	2400010177	1	2	1	137R	625		PR05		\$12,695.00	
DO	625	2400010177	1	3	1	137R	625		PR05		\$1,800.00	
DO	625	2400010177	1	4	1	137R	625		PR05		\$480.00	
DO	625	2400010177	1	5	1	137R	625		PR05		\$2,950.00	
DO	625	2400010177	1	12	1	137R	625		PR05		\$1,450.00	
DO	625	2400010182	1	2	1	137R	625		PR05		\$12,695.00	
DO	625	2400010182	1	3	1	137R	625		PR05		\$1,800.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400010182	1	4	1	137R	625		PR05		\$23,495.00	
DO	625	2400010182	1	5	1	137R	625		PR05		\$1,900.00	
DO	625	2400010182	1	6	1	137R	625		PR05		\$480.00	
DO	625	2400010182	1	7	1	137R	625		PR05		\$2,950.00	
DO	625	2400010182	1	16	1	137R	625		PR05		\$1,450.00	
DO	625	2400010201	1	2	1	137R	625		PR05		\$12,695.00	
DO	625	2400010201	1	3	1	137R	625		PR05		\$1,800.00	
DO	625	2400010201	1	4	1	137R	625		PR05		\$480.00	
DO	625	2400010201	1	5	1	137R	625		PR05		\$2,950.00	
DO	625	2400010201	1	12	1	137R	625		PR05		\$1,450.00	
DO	625	2400010205	1	2	1	137R	625		PR05		\$38,085.00	
DO	625	2400010205	1	3	1	137R	625		PR05		\$5,400.00	
DO	625	2400010205	1	4	1	137R	625		PR05		\$1,440.00	
DO	625	2400010205	1	5	1	137R	625		PR05		\$8,850.00	
DO	625	2400010205	1	12	1	137R	625		PR05		\$4,350.00	
DO	625	2400010210	1	2	1	137R	625		PR05		\$38,085.00	
DO	625	2400010210	1	3	1	137R	625		PR05		\$5,400.00	
DO	625	2400010210	1	4	1	137R	625		PR05		\$1,440.00	
DO	625	2400010210	1	5	1	137R	625		PR05		\$8,850.00	
DO	625	2400010210	1	14	1	137R	625		PR05		\$4,350.00	
DO	625	2400010221	1	2	1	137R	625		PR05		\$12,695.00	
DO	625	2400010221	1	3	1	137R	625		PR05		\$1,800.00	
DO	625	2400010221	1	4	1	137R	625		PR05		\$480.00	
DO	625	2400010221	1	5	1	137R	625		PR05		\$2,950.00	
DO	625	2400010221	1	11	1	137R	625		PR05		\$1,450.00	
DO	625	2400010222	1	2	1	137R	625		PR05		\$14,895.00	
DO	625	2400010222	1	3	1	137R	625		PR05		\$2,050.00	
DO	625	2400010222	1	4	1	137R	625		PR05		\$525.00	
DO	625	2400010222	1	5	1	137R	625		PR05		\$2,950.00	
DO	625	2400010222	1	16	1	137R	625		PR05		\$1,450.00	
DO	625	2400010230	1	1	1	1100	625		PR05		\$1,670.00	
DO	625	2400010255	1	1	1	1100	625		PR05		\$500.00	
DO	625	2400010255	1	2	1	1100	625		PR05		\$125.00	
DO	625	2400010255	1	3	1	1100	625		PR05		\$682.50	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400010255	1	4	1	1100	625		PR05		\$100.00	
DO	625	2400010255	1	5	1	1100	625		PR05		\$275.00	
DO	625	2400010255	1	6	1	1100	625		PR05		\$425.00	
DO	625	2400010255	1	7	1	1100	625		PR05		\$70.00	
DO	625	2400010255	1	8	1	1100	625		PR05		\$30.00	
DO	625	2400010255	1	9	1	1100	625		PR05		\$24.00	
DO	625	2400010255	1	10	1	1100	625		PR05		\$2.00	
DO	625	2400010255	1	12	1	1100	625		PR05		\$45.00	
DO	625	2400010267	1	2	1	137R	625		PR05		\$25,195.00	
DO	625	2400010267	1	12	1	137R	625		PR05		\$1,395.00	
DO	625	2400010330	1	1	1	1100	625		PR05		\$2,225.00	
DO	625	2400010330	1	2	1	1100	625		PR05		\$512.35	
DO	625	2400010330	1	3	1	1100	625		PR05		\$401.23	
DO	625	2400010356	1	1	1	1100	625		PR05		\$976.00	
DO	625	2400010356	1	2	1	1100	625		PR05		\$4,441.50	
DO	625	2400010356	1	3	1	1100	625		PR05		\$700.00	
DO	625	2400010362	1	1	1	137R	625		PR05		\$46,989.00	
DO	625	2400010362	1	2	1	137R	625		PR05		\$7,995.00	
DO	625	2400010362	1	3	1	137R	625		PR05		\$1,850.00	
DO	625	2400010362	1	4	1	137R	625		PR05		\$396.00	
DO	625	2400010362	1	5	1	137R	625		PR05		\$250.00	
DO	625	2400010362	1	6	1	137R	625		PR05		\$475.00	
DO	625	2400010362	1	7	1	137R	625		PR05		\$395.00	
DO	625	2400010362	1	8	1	137R	625		PR05		\$465.00	
DO	625	2400010362	1	9	1	137R	625		PR05		\$6,538.00	
DO	625	2400010523	1	1	1	1100	625		PR05		\$6,408.00	
DO	625	2400010523	1	2	1	1100	625		PR05		\$14,250.00	
DO	625	2400010523	1	3	1	1100	625		PR05		\$14,100.00	
DO	625	2400010683	1	1	1	137R	625		PR05		\$7,349.90	
DO	625	2400010705	1	1	1	1100	625	9414002U	PR05		\$242,919.00	
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	2400010750	1	5	1	1100	625	1708801C	PR05		\$369.39	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400010750	1	6	1	1100	625	1708801C	PR05		\$200.00	
DO	625	2400010750	1	7	1	1100	625	1708801C	PR05		\$378.00	
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	2400010759	1	5	1	1100	625	1708801C	PR05		\$304.52	
DO	625	2400010759	1	6	1	1100	625	1708801C	PR05		\$200.00	
DO	625	2400010759	1	7	1	1100	625	1708801C	PR05		\$378.00	
DO	625	2400010761	1	2	1	1100	625	1708801C	PR05		\$441.60	
DO	625	2400010761	1	3	1	1100	625	1708801C	PR05		\$2,305.80	
DO	625	2400010761	1	4	1	1100	625	1708801C	PR05		\$662.20	
DO	625	2400010761	1	5	1	1100	625	1708801C	PR05		\$147.71	
DO	625	2400010761	1	6	1	1100	625	1708801C	PR05		\$200.00	
DO	625	2400010761	1	7	1	1100	625	1708801C	PR05		\$378.00	
DO	625	2400010844	1	1	1	1100	625	1675201C	PR05		\$70,524.00	
DO	625	2400010844	1	2	1	1100	625	1675201C	PR05		\$5,520.00	
DO	625	2400010844	1	3	1	1100	625	1675201C	PR05		\$118,435.94	
DO	625	2400010844	1	4	1	1100	625	1675201C	PR05		\$405,021.60	
DO	625	2400010845	1	1	1	137R	625		PR05		\$63,836.32	
DO	625	2400010869	1	2	1	137R	625		PR05		\$25,390.00	
DO	625	2400010869	1	3	1	137R	625		PR05		\$3,600.00	
DO	625	2400010869	1	4	1	137R	625		PR05		\$46,990.00	
DO	625	2400010869	1	5	1	137R	625		PR05		\$3,800.00	
DO	625	2400010869	1	6	1	137R	625		PR05		\$1,050.00	
DO	625	2400010869	1	7	1	137R	625		PR05		\$5,900.00	
DO	625	2400010869	1	17	1	137R	625		PR05		\$2,900.00	
DO	625	2400011047	1	2	1	137R	625		PR05		\$4,424.00	
DO	625	2400011047	1	7	1	137R	625		PR05		\$198,923.00	
DO	625	2400011112	1	1	1	1100	625		PR05		\$10.00	
DO	625	2400011112	1	2	1	1100	625		PR05		\$0.01	
DO	625	2400011112	1	3	1	1100	625		PR05		\$800.00	
DO	625	2400011112	1	4	1	1100	625		PR05		\$600.00	
DO	625	2400011112	1	5	1	1100	625		PR05		\$1,500.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400011112	1	6	1	1100	625		PR05			\$400.00
DO	625	2400011112	1	7	1	1100	625		PR05			\$700.00
DO	625	2400011209	1	1	1	1100	625		PR05	YES		\$8,855.00
DO	625	2400011209	1	2	1	1100	625		PR05	YES		\$12,144.00
DO	625	2400011209	1	3	1	1100	625		PR05	YES		\$3,795.00
DO	625	2400011676	1	1	1	1100	625		PR05			\$36,057.60
DO	625	2400011676	1	2	1	1100	625		PR05			\$12,222.00
DO	625	2400011838	1	1	1	1100	625		PR05			\$1,019.82
DO	625	2400011838	1	2	1	1100	625		PR05			\$428.30
DO	625	2400011838	1	3	1	1100	625		PR05			\$1.00
DO	625	2400011838	1	4	1	1100	625		PR05			\$2,507.35
DO	625	2400011900	1	1	1	1100	625	KY000400	PR05			\$26,648.60
DO	625	2400011900	1	2	1	1100	625	KY000400	PR05			\$32,500.00
DO	625	2400011900	1	3	1	1100	625	KY000400	PR05			\$19,500.00
DO	625	2400012165	1	1	1	1100	625		PR05			\$70.00
DO	625	2400012165	1	4	1	1100	625		PR05			\$1,300.00
DO	625	2400012292	1	3	1	1100	625		PR05			\$1.00
DO	625	2400012292	1	5	1	1100	625		PR05			\$4,400.00
DO	625	2400012495	1	1	1	12F0	625	9167301U	PR05			\$21,319.21
DO	625	2400012511	1	1	1	1100	625	RAILMAIN	PR05			\$26,510.00
DO	625	2400012599	1	1	1	1100	625	1689001C	PR05			\$650.00
DO	625	2400012599	1	3	1	1100	625	1689001C	PR05			\$1,880.00
DO	625	2400012599	1	5	1	1100	625	1689001C	PR05			\$7,000.00
DO	625	2400012599	1	6	1	1100	625	1689001C	PR05			\$42.00
DO	625	2400012599	1	7	1	1100	625	1689001C	PR05			\$11,358.75
DO	625	2400012599	1	8	1	1100	625	1689001C	PR05			\$940.00
DO	625	2400012951	1	1	1	1100	625		PR05			\$650.00
DO	625	2400012951	1	2	1	1100	625		PR05			\$3,500.00
DO	625	2400012951	1	3	1	1100	625		PR05			\$100.00
DO	625	2400012951	1	4	1	1100	625		PR05			\$220.00
DO	625	2400013000	1	2	1	1100	625	1745701C	PR05			\$240.30
DO	625	2400013000	1	3	1	1100	625	1745701C	PR05			\$4,680.00
DO	625	2400013000	1	4	1	1100	625	1745701C	PR05			\$59.21
DO	625	2400013000	1	6	1	1100	625	1745701C	PR05			\$850.50

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	2	1	1100	625	1745701C	PR05		\$654.15	
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	2400013085	1	1	1	137R	625		PR05		\$12,544.80	
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	2400013171	1	2	1	1100	625		PR05		\$3,550.00	
DO	625	2400013289	1	1	1	1100	625		PR05		\$42,891.20	
DO	625	2400013289	1	2	1	1100	625		PR05		\$14,151.20	
DO	625	2400013289	1	3	1	1100	625		PR05		\$15,228.80	
DO	625	2400013289	1	4	1	1100	625		PR05		\$7,027.20	
DO	625	2400013289	1	5	1	1100	625		PR05		\$1,391.20	
DO	625	2400013289	1	6	1	1100	625		PR05		\$1,560.80	
DO	625	2400013289	1	7	1	1100	625		PR05		\$6,264.80	
DO	625	2400013427	1	1	1	1100	625	1691601C	PR05		\$10,285.00	
DO	625	2400013427	1	2	1	1100	625	1691601C	PR05		\$504.00	
DO	625	2400013730	1	1	1	1100	625		PR05		\$1,287.00	
DO	625	2400013730	1	2	1	1100	625		PR05		\$2,027.52	
DO	625	2400013730	1	3	1	1100	625		PR05		\$2,640.00	
DO	625	2400013730	1	4	1	1100	625		PR05		\$990.00	
DO	625	2400013730	1	7	1	1100	625		PR05		\$4,840.00	
DO	625	2400013730	1	8	1	1100	625		PR05		\$2,222.00	
DO	625	2400013730	1	9	1	1100	625		PR05		\$314.00	
DO	625	2400013730	1	10	1	1100	625		PR05		\$190.96	
DO	625	2400013730	1	11	1	1100	625		PR05		\$41.25	
DO	625	2400013730	1	13	1	1100	625		PR05		\$353.43	
DO	625	2400013730	1	14	1	1100	625		PR05		\$166.32	
DO	625	2400013730	1	18	1	1100	625		PR05		\$1,388.71	
DO	625	2400013730	1	19	1	1100	625		PR05		\$138.86	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	2400013784	1	5	1	1100	625	1756401C	PR05		\$182.01	
DO	625	2400013784	1	6	1	1100	625	1756401C	PR05		\$200.00	
DO	625	2400013784	1	7	1	1100	625	1756401C	PR05		\$378.00	
DO	625	2400013969	1	1	1	1100	625		PR05		\$4,325.00	
DO	625	2400013969	1	2	1	1100	625		PR05		\$4,400.00	
DO	625	2400013969	1	3	1	1100	625		PR05		\$1,920.00	
DO	625	2400013969	1	4	1	1100	625		PR05		\$1,180.00	
DO	625	2400013969	1	5	1	1100	625		PR05		\$1,020.00	
DO	625	2400014135	1	1	1	1100	625		PR05		\$9,954.58	
DO	625	2400014135	1	2	1	1100	625		PR05		\$775.00	
DO	625	2400014329	1	1	1	137R	625		PR05		\$18,513.82	
DO	625	2400014343	1	2	1	1100	625	1601201C	PR05		\$1,400.80	
DO	625	2400014420	1	1	1	1100	625		PR05		\$4,260.00	
DO	625	2400014430	1	3	1	1100	625		PR05		\$825.00	
DO	625	2400014430	1	4	1	1100	625		PR05		\$990.00	
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	
DO	625	2400014436	1	6	1	137L	625	1742101C	PR05		\$1,172.00	
DO	625	2400014523	1	1	1	1100	625		PR05		\$17,020.00	
DO	625	2400014621	1	1	1	1100	625	9414002U	PR05		\$382,298.00	
DO	625	2400014979	1	1	1	1100	625		PR05		\$1,171.20	
DO	625	2400014979	1	2	1	1100	625		PR05		\$700.00	
DO	625	2400014986	1	2	1	1100	625		PR05		\$394.80	
DO	625	2400014986	1	3	1	1100	625		PR05		\$700.00	
DO	625	2400015002	1	1	1	1100	625		PR05		\$976.00	
DO	625	2400015002	1	2	1	1100	625		PR05		\$700.00	
DO	625	2400015111	1	1	1	137R	625		PR05		\$7,301.22	
DO	625	2400015183	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400015183	1	4	1	1100	625		PR05		\$3,500.00	
DO	625	2400015183	1	5	1	1100	625		PR05		\$100.00	
DO	625	2400015183	1	6	1	1100	625		PR05		\$220.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400015186	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400015186	1	2	1	1100	625		PR05		\$9,000.00	
DO	625	2400015186	1	3	1	1100	625		PR05		\$500.00	
DO	625	2400015187	1	1	1	12F0	625	9224202U	PR05		\$130,654.00	
DO	625	2400015199	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400015199	1	2	1	1100	625		PR05		\$375.00	
DO	625	2400015199	1	3	1	1100	625		PR05		\$175.00	
DO	625	2400015199	1	4	1	1100	625		PR05		\$240.00	
DO	625	2400015199	1	5	1	1100	625		PR05		\$60.00	
DO	625	2400015199	1	6	1	1100	625		PR05		\$24.00	
DO	625	2400015199	1	7	1	1100	625		PR05		\$12.00	
DO	625	2400015199	1	8	1	1100	625		PR05		\$6.00	
DO	625	2400015199	1	9	1	1100	625		PR05		\$125.00	
DO	625	2400015640	1	1	1	1100	625		PR05		\$2,840.00	
DO	625	2400015751	1	1	1	137R	625		PR05		\$5,639.66	
DO	625	2400015985	1	2	1	1100	625		PR05		\$6,177.30	
DO	625	2400015985	1	5	1	1100	625		PR05		\$3,937.44	
DO	625	2400015987	1	1	1	1100	625		PR05		\$1,200.00	
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	2400016192	1	5	1	1100	625	1765701C	PR05		\$493.50	
DO	625	2400016192	1	8	1	1100	625	1765701C	PR05		\$200.00	
DO	625	2400016192	1	9	1	1100	625	1765701C	PR05		\$378.00	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	2400016263	1	5	1	1100	625	1765701C	PR05			\$395.51
DO	625	2400016284	1	1	1	1100	625		PR05			\$25.64
DO	625	2400016284	1	2	1	1100	625		PR05			\$17,784.28
DO	625	2400016315	1	2	1	1100	625	1765701C	PR05			\$736.00
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	2400016315	1	5	1	1100	625	1765701C	PR05			\$281.88
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	2400016319	1	5	1	1100	625	1765701C	PR05			\$350.24
DO	625	2400016319	1	6	1	1100	625	1765701C	PR05			\$200.00
DO	625	2400016319	1	7	1	1100	625	1765701C	PR05			\$378.00
DO	625	2400016345	1	1	1	137R	625		PR05			\$1,834,860.00
DO	625	2400016345	1	2	1	137R	625		PR05			\$142,225.20
DO	625	2400016345	1	3	1	137R	625		PR05			\$20,919.60
DO	625	2400016345	1	4	1	137R	625		PR05			\$35,208.00
DO	625	2400016345	1	5	1	137R	625		PR05			\$25,380.00
DO	625	2400016345	1	6	1	137R	625		PR05			\$25,380.00
DO	625	2400016345	1	7	1	137R	625		PR05			\$23,475.60
DO	625	2400016345	1	8	1	137R	625		PR05			\$97,513.20
DO	625	2400016345	1	9	1	137R	625		PR05			\$54,702.00
DO	625	2400016345	1	10	1	137R	625		PR05			\$28,004.40
DO	625	2400016697	1	2	1	1100	625	1744601C	PR05			\$1,033.06
DO	625	2400016700	1	2	1	1100	625	1744601C	PR05			\$654.15
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	2400016867	1	1	1	1100	625		PR05			\$2,125.00
DO	625	2400016867	1	2	1	1100	625		PR05			\$20.00
DO	625	2400017224	1	1	1	1100	625		PR05			\$1,775.00
DO	625	2400017240	1	1	1	1100	625	1652101C	PR05			\$0.20

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	2400017240	1	4	1	1100	625	1652101C	PR05		\$854.01	
DO	625	2400017352	1	1	1	1100	625		PR05		\$106.25	
DO	625	2400017352	1	2	1	1100	625		PR05		\$3,085.83	
DO	625	2400017423	1	1	1	137R	625		PR05		\$1,427,260.00	
DO	625	2400017491	1	2	1	1100	625		PR05		\$30,190.00	
DO	625	2400017491	1	3	1	1100	625		PR05		\$1,598.00	
DO	625	2400017491	1	4	1	1100	625		PR05		\$990.00	
DO	625	2400017491	1	5	1	1100	625		PR05		\$6,390.00	
DO	625	2400017491	1	6	1	1100	625		PR05		\$11,462.00	
DO	625	2400017491	1	7	1	1100	625		PR05		\$790.00	
DO	625	2400017491	1	8	1	1100	625		PR05		\$380.00	
DO	625	2400017491	1	9	1	1100	625		PR05		\$890.00	
DO	625	2400017491	1	10	1	1100	625		PR05		\$700.00	
DO	625	2400017491	1	11	1	1100	625		PR05		\$830.00	
DO	625	2400017491	1	12	1	1100	625		PR05		\$3,190.00	
DO	625	2400017841	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400017841	1	2	1	1100	625		PR05		\$375.00	
DO	625	2400017841	1	3	1	1100	625		PR05		\$150.00	
DO	625	2400017841	1	4	1	1100	625		PR05		\$240.00	
DO	625	2400017841	1	5	1	1100	625		PR05		\$60.00	
DO	625	2400017841	1	6	1	1100	625		PR05		\$24.00	
DO	625	2400017841	1	7	1	1100	625		PR05		\$12.00	
DO	625	2400017841	1	8	1	1100	625		PR05		\$6.00	
DO	625	2400017878	1	1	1	12F0	625	1279701U	PR05		\$219,498.00	
DO	625	2400017881	1	1	1	1100	625		PR05		\$17,430.11	
DO	625	2400017881	1	2	1	1100	625		PR05		\$5,361.25	
DO	625	2400017881	1	3	1	1100	625		PR05		\$171,652.41	
DO	625	2400017950	1	1	1	1100	625		PR05		\$1,760.00	
DO	625	2400017950	1	2	1	1100	625		PR05		\$110.00	
DO	625	2400017975	1	1	1	1100	625		PR05		\$195.00	
DO	625	2400017975	1	2	1	1100	625		PR05		\$14,695.50	
DO	625	2400017975	1	3	1	1100	625		PR05		\$105.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400017975	1	4	1	1100	625		PR05		\$84.00	
DO	625	2400017975	1	5	1	1100	625		PR05		\$2,800.00	
DO	625	2400018030	1	1	1	12F0	625	1377701D	PR05		\$20,395.00	
DO	625	2400018099	1	1	1	1100	625		PR05		\$1,039.40	
DO	625	2400018099	1	2	1	1100	625		PR05		\$875.00	
DO	625	2400018237	1	1	1	1100	625		PR05		\$162,542.00	
DO	625	2400018237	1	1	2	1100	625		PR05		\$162,542.00	
DO	625	2400018237	1	2	1	1100	625		PR05		\$12,697.00	
DO	625	2400018301	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400018301	1	2	1	1100	625		PR05		\$7,000.00	
DO	625	2400018301	1	3	1	1100	625		PR05		\$1,850.00	
DO	625	2400018301	1	4	1	1100	625		PR05		\$300.00	
DO	625	2400018452	1	1	1	1100	625		PR05		\$50,600.00	
DO	625	2400018452	1	2	1	1100	625		PR05		\$29,900.00	
DO	625	2400018452	1	3	1	1100	625		PR05		\$28,450.00	
DO	625	2400018452	1	4	1	1100	625		PR05		\$20,200.00	
DO	625	2400018452	1	5	1	1100	625		PR05		\$7,800.00	
DO	625	2400018452	1	6	1	1100	625		PR05		\$10,400.00	
DO	625	2400018452	1	7	1	1100	625		PR05		\$11,700.00	
DO	625	2400018475	1	1	1	1100	625		PR05		\$16,440.00	
DO	625	2400018524	1	1	1	137R	625		PR05		\$3,086.32	
DO	625	2400018524	1	2	1	137R	625		PR05		\$620.00	
DO	625	2400018531	1	1	1	1100	625		PR05		\$1,617.00	
DO	625	2400018531	1	2	1	1100	625		PR05		\$3,234.00	
DO	625	2400018531	1	3	1	1100	625		PR05		\$991.76	
DO	625	2400018531	1	4	1	1100	625		PR05		\$6,468.00	
DO	625	2400018531	1	5	1	1100	625		PR05		\$31,363.20	
DO	625	2400018531	1	6	1	1100	625		PR05		\$22,870.68	
DO	625	2400018531	1	7	1	1100	625		PR05		\$1,411.41	
DO	625	2400018531	1	8	1	1100	625		PR05		\$3,769.92	
DO	625	2400018531	1	9	1	1100	625		PR05		\$2,350.39	
DO	625	2400018531	1	10	1	1100	625		PR05		\$3,769.92	
DO	625	2400018531	1	11	1	1100	625		PR05		\$2,605.68	
DO	625	2400018531	1	12	1	1100	625		PR05		\$3,613.26	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400018531	1	13	1	1100	625		PR05		\$2,370.20	
DO	625	2400018531	1	14	1	1100	625		PR05		\$3,183.84	
DO	625	2400018531	1	15	1	1100	625		PR05		\$924.00	
DO	625	2400018531	1	16	1	1100	625		PR05		\$980.00	
DO	625	2400018531	1	17	1	1100	625		PR05		\$2,605.68	
DO	625	2400018531	1	18	1	1100	625		PR05		\$1,411.41	
DO	625	2400018531	1	19	1	1100	625		PR05		\$3,975.30	
DO	625	2400018564	1	1	1	137R	625		PR05		\$8,194.00	
DO	625	2400018607	1	1	1	1100	625	1366801C	PR05		\$17.60	
DO	625	2400018607	1	2	1	1100	625	1366801C	PR05		\$2,310.00	
DO	625	2400018607	1	3	1	1100	625	1366801C	PR05		\$2,800.00	
DO	625	2400018607	1	4	1	1100	625	1366801C	PR05		\$440.00	
DO	625	2400018621	1	1	1	137R	625		PR05		\$5,684.00	
DO	625	2400018752	1	1	1	1100	625		PR05		\$26,005.92	
DO	625	2400019129	1	1	1	137R	625		PR05		\$715.16	
DO	625	2400019129	1	2	1	137R	625		PR05		\$616.14	
DO	625	2400019129	1	3	1	137R	625		PR05		\$322.74	
DO	625	2400019129	1	4	1	137R	625		PR05		\$520.79	
DO	625	2400019129	1	5	1	137R	625		PR05		\$432.37	
DO	625	2400019134	1	1	1	137R	625		PR05		\$3,253.07	
DO	625	2400019178	1	1	1	137R	625		PR05		\$307,972.00	
DO	625	2400019186	1	1	1	1100	625		PR05		\$1,690.00	
DO	625	2400019342	1	1	1	12F0	625	1649801D	PR05		\$13,500.00	
DO	625	2400019358	1	1	1	137R	625		PR05		\$38,900.00	
DO	625	2400019461	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400019461	1	2	1	1100	625		PR05		\$3,500.00	
DO	625	2400019461	1	3	1	1100	625		PR05		\$100.00	
DO	625	2400019461	1	4	1	1100	625		PR05		\$220.00	
DO	625	2400019719	1	1	1	1100	625		PR05		\$155,925.00	
DO	625	2400019807	1	1	1	1100	625		PR05		\$968.00	
DO	625	2400019807	1	3	1	1100	625		PR05		\$2,089.00	
DO	625	2400019807	1	5	1	1100	625		PR05		\$4,631.20	
DO	625	2400019807	1	6	1	1100	625		PR05		\$250.02	
DO	625	2400019807	1	7	1	1100	625		PR05		\$473.50	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400019807	1	8	1	1100	625		PR05		\$534.08	
DO	625	2400019807	1	9	1	1100	625		PR05		\$863.80	
DO	625	2400019807	1	10	1	1100	625		PR05		\$742.10	
DO	625	2400019807	1	11	1	1100	625		PR05		\$3,610.65	
DO	625	2400019807	1	12	1	1100	625		PR05		\$2,080.00	
DO	625	2400019807	1	13	1	1100	625		PR05		\$2,280.00	
DO	625	2400019815	1	1	1	1100	625		PR05		\$4,800.00	
DO	625	2400019815	1	2	1	1100	625		PR05		\$709.45	
DO	625	2400019815	1	3	1	1100	625		PR05		\$1,000.00	
DO	625	2400019815	1	4	1	1100	625		PR05		\$713.65	
DO	625	2400019815	1	5	1	1100	625		PR05		\$500.00	
DO	625	2400019815	1	6	1	1100	625		PR05		\$7,200.00	
DO	625	2400019848	1	1	1	1100	625		PR05		\$750.00	
DO	625	2400019848	1	2	1	1100	625		PR05		\$540.00	
DO	625	2400019848	1	3	1	1100	625		PR05		\$630.00	
DO	625	2400020145	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400020145	1	2	1	1100	625		PR05		\$3,500.00	
DO	625	2400020145	1	3	1	1100	625		PR05		\$100.00	
DO	625	2400020145	1	4	1	1100	625		PR05		\$220.00	
DO	625	2400020200	1	1	1	137R	625		PR05		\$49,390.00	
DO	625	2400020229	1	1	1	137R	625		PR05		\$87,117.00	
DO	625	2400020229	1	2	1	137R	625		PR05		\$30,217.00	
DO	625	2400020503	1	1	1	1100	625		PR05		\$3,542.88	
DO	625	2400020503	1	2	1	1100	625		PR05		\$48.40	
DO	625	2400020503	1	3	1	1100	625		PR05		\$121.00	
DO	625	2400020507	1	1	1	1100	625		PR05		\$17,492.97	
DO	625	2400020507	1	3	1	1100	625		PR05		\$2,520.00	
DO	625	2400020507	1	4	1	1100	625		PR05		\$266.20	
DO	625	2400020507	1	5	1	1100	625		PR05		\$1,089.00	
DO	625	2400020507	1	6	1	1100	625		PR05		\$718.74	
DO	625	2400020507	1	7	1	1100	625		PR05		\$240.00	
DO	625	2400020507	1	8	1	1100	625		PR05		\$335.00	
DO	625	2400020507	1	9	1	1100	625		PR05		\$364.00	
DO	625	2400020664	1	1	1	1100	625		PR05		\$650.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400020664	1	2	1	1100	625		PR05		\$750.00	
DO	625	2400020664	1	3	1	1100	625		PR05		\$150.00	
DO	625	2400020664	1	4	1	1100	625		PR05		\$175.00	
DO	625	2400020664	1	5	1	1100	625		PR05		\$560.00	
DO	625	2400020664	1	6	1	1100	625		PR05		\$60.00	
DO	625	2400020664	1	7	1	1100	625		PR05		\$56.00	
DO	625	2400020664	1	8	1	1100	625		PR05		\$12.00	
DO	625	2400020664	1	9	1	1100	625		PR05		\$65.00	
DO	625	2400020664	1	10	1	1100	625		PR05		\$1.00	
DO	625	2400020664	1	11	1	1100	625		PR05		\$3,500.00	
DO	625	2400020664	1	12	1	1100	625		PR05		\$100.00	
DO	625	2400020664	1	13	1	1100	625		PR05		\$18.00	
DO	625	2400020700	1	1	1	1100	625		PR05		\$260.00	
DO	625	2400020700	1	2	1	1100	625		PR05		\$4,440.00	
DO	625	2400020759	1	1	1	1100	625	1300501C	PR05		\$531.30	
DO	625	2400020759	1	2	1	1100	625	1300501C	PR05		\$2,125.20	
DO	625	2400020822	1	1	1	0100	625	7200310D	PR05		\$8,453.00	
DO	625	2400020925	1	1	1	1100	625		PR05		\$29,458.52	
DO	625	2400020941	1	1	1	1100	625	1785301C	PR05		\$928.00	
DO	625	2400020941	1	2	1	1100	625	1785301C	PR05		\$2,760.00	
DO	625	2400020941	1	3	1	1100	625	1785301C	PR05		\$9,272.34	
DO	625	2400020941	1	4	1	1100	625	1785301C	PR05		\$4,106.50	
DO	625	2400020941	1	5	1	1100	625	1785301C	PR05		\$700.48	
DO	625	2400020947	1	1	1	1100	625	1785301C	PR05		\$36,192.00	
DO	625	2400020947	1	2	1	1100	625	1785301C	PR05		\$1,196.00	
DO	625	2400020947	1	3	1	1100	625	1785301C	PR05		\$2,530.71	
DO	625	2400020947	1	4	1	1100	625	1785301C	PR05		\$2,614.40	
DO	625	2400020947	1	5	1	1100	625	1785301C	PR05		\$565.40	
DO	625	2400020947	1	6	1	1100	625	1785301C	PR05		\$200.00	
DO	625	2400020947	1	7	1	1100	625	1785301C	PR05		\$378.00	
DO	625	2400020966	1	1	1	137R	625		PR05		\$90,000.00	
DO	625	2400020966	1	3	1	137R	625		PR05		\$1,247,860.00	
DO	625	2400020966	1	5	1	137R	625		PR05		\$553,350.00	
DO	625	2400020986	1	1	1	137R	625		PR05		\$3,752.14	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400021029	1	1	1	1100	625		PR05		\$5,101.51	
DO	625	2400021029	1	3	1	1100	625		PR05		\$4,290.00	
DO	625	2400021099	1	1	1	137R	625		PR05		\$50,954.00	
DO	625	2400021099	1	2	1	137R	625		PR05		\$9,995.00	
DO	625	2400021099	1	3	1	137R	625		PR05		\$395.00	
DO	625	2400021099	1	4	1	137R	625		PR05		\$250.00	
DO	625	2400021099	1	5	1	137R	625		PR05		\$100.00	
DO	625	2400021099	1	6	1	137R	625		PR05		\$100.00	
DO	625	2400021099	1	7	1	137R	625		PR05		\$445.00	
DO	625	2400021099	1	8	1	137R	625		PR05		\$158.00	
DO	625	2400021099	1	9	1	137R	625		PR05		\$350.00	
DO	625	2400021099	1	10	1	137R	625		PR05		\$415.00	
DO	625	2400021099	1	11	1	137R	625		PR05		\$580.00	
DO	625	2400021099	1	12	1	137R	625		PR05		\$1,155.00	
DO	625	2400021099	1	13	1	137R	625		PR05		\$190.00	
DO	625	2400021099	1	14	1	137R	625		PR05		\$2,117.00	
DO	625	2400021099	1	15	1	137R	625		PR05		\$5,276.00	
DO	625	2400021236	1	1	1	1100	625		PR05		\$2,997.00	
DO	625	2400021236	1	2	1	1100	625		PR05		\$2,700.00	
DO	625	2400021367	1	1	1	1100	625		PR05		\$59,450.24	
DO	625	2400021367	1	2	1	1100	625		PR05		\$4,515.84	
DO	625	2400021371	1	1	2	1100	625		PR05		\$28,560.00	
DO	625	2400021371	1	2	2	1100	625		PR05		\$10,843.95	
DO	625	2400021371	1	3	2	1100	625		PR05		\$12,336.39	
DO	625	2400021470	1	2	1	1100	625	1300501C	PR05		\$2,277.00	
DO	625	2400021490	1	1	1	1100	625		PR05		\$1,340.00	
DO	625	2400021493	1	1	1	137R	625		PR05		\$4,500.00	
DO	625	2400021493	1	2	1	137R	625		PR05		\$1,797.00	
DO	625	2400021493	1	3	1	137R	625		PR05		\$1,178.60	
DO	625	2400021493	1	4	1	137R	625		PR05		\$226.80	
DO	625	2400021499	1	1	1	137R	625		PR05		\$9,587.36	
DO	625	2400021608	1	1	1	1100	625		PR05		\$45,829.32	
DO	625	2400021657	1	1	1	1100	625		PR05		\$2,385.00	
DO	625	2400021877	1	1	1	1100	625		PR05		\$650.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400021877	1	2	1	1100	625		PR05		\$1,250.00	
DO	625	2400021877	1	3	1	1100	625		PR05		\$2,000.00	
DO	625	2400021877	1	4	1	1100	625		PR05		\$500.00	
DO	625	2400021877	1	5	1	1100	625		PR05		\$500.00	
DO	625	2400021884	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400021884	1	2	1	1100	625		PR05		\$225.00	
DO	625	2400021884	1	3	1	1100	625		PR05		\$75.00	
DO	625	2400021884	1	4	1	1100	625		PR05		\$120.00	
DO	625	2400021884	1	5	1	1100	625		PR05		\$30.00	
DO	625	2400021884	1	6	1	1100	625		PR05		\$12.00	
DO	625	2400021884	1	7	1	1100	625		PR05		\$6.00	
DO	625	2400022041	1	1	1	12F0	625	1578201D	PR05		\$22,385.00	
DO	625	2400022184	1	1	1	1100	625		PR05		\$874.00	
DO	625	2400022184	1	2	1	1100	625		PR05		\$874.00	
DO	625	2400022228	1	1	1	1100	625	1300501C	PR05		\$21,450.00	
DO	625	2400022228	1	2	1	1100	625	1300501C	PR05		\$400.00	
DO	625	2400022228	1	3	1	1100	625	1300501C	PR05		\$8,000.00	
DO	625	2400022234	1	1	1	1100	625	1300501C	PR05		\$1,289.55	
DO	625	2400022234	1	2	1	1100	625	1300501C	PR05		\$2,317.50	
DO	625	2400022245	1	1	1	1100	625	1300501C	PR05		\$28,999.00	
DO	625	2400022245	1	2	1	1100	625	1300501C	PR05		\$9,391.19	
DO	625	2400022245	1	3	1	1100	625	1300501C	PR05		\$8,567.51	
DO	625	2400022245	1	4	1	1100	625	1300501C	PR05		\$1,800.69	
DO	625	2400022245	1	5	1	1100	625	1300501C	PR05		\$4,047.69	
DO	625	2400022245	1	6	1	1100	625	1300501C	PR05		\$1,839.71	
DO	625	2400022245	1	7	1	1100	625	1300501C	PR05		\$6,920.42	
DO	625	2400022245	1	8	1	1100	625	1300501C	PR05		\$2,017.01	
DO	625	2400022245	1	9	1	1100	625	1300501C	PR05		\$620.54	
DO	625	2400022245	1	10	1	1100	625	1300501C	PR05		\$122.58	
DO	625	2400022318	1	1	1	1100	625		PR05		\$63,504.00	
DO	625	2400022419	1	1	1	12F0	625	1112501C	PR05		\$45,236.00	
DO	625	2400022420	1	1	1	1100	625		PR05		\$8,073.52	
DO	625	2400022420	1	3	1	1100	625		PR05		\$86,228.50	
DO	625	2400022439	1	1	1	137R	625		PR05		\$32,827.68	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400022439	1	4	1	137R	625		PR05		\$7,344.00	
DO	625	2400022811	1	1	1	1100	625	1300601C	PR05		\$9,477.05	
DO	625	2400022903	1	1	1	1100	625	1744601C	PR05		\$565.73	
DO	625	2400022903	1	2	1	1100	625	1744601C	PR05		\$1,346.24	
DO	625	2400022947	1	1	1	1100	625	1300601C	PR05		\$16,758.00	
DO	625	2400022947	1	2	1	1100	625	1300601C	PR05		\$42,240.00	
DO	625	2400022947	1	3	1	1100	625	1300601C	PR05		\$46,648.00	
DO	625	2400022947	1	4	1	1100	625	1300601C	PR05		\$4,527.25	
DO	625	2400022947	1	5	1	1100	625	1300601C	PR05		\$232.00	
DO	625	2400022947	1	6	1	1100	625	1300601C	PR05		\$3,106.75	
DO	625	2400022987	1	1	1	1100	625		PR05		\$5,854.80	
DO	625	2400023040	1	1	1	1100	625		PR05		\$1,300.00	
DO	625	2400023040	1	2	1	1100	625		PR05		\$562.50	
DO	625	2400023040	1	3	1	1100	625		PR05		\$225.00	
DO	625	2400023040	1	4	1	1100	625		PR05		\$360.00	
DO	625	2400023040	1	5	1	1100	625		PR05		\$90.00	
DO	625	2400023040	1	6	1	1100	625		PR05		\$36.00	
DO	625	2400023040	1	7	1	1100	625		PR05		\$18.00	
DO	625	2400023040	1	8	1	1100	625		PR05		\$1,000.00	
DO	625	2400023040	1	9	1	1100	625		PR05		\$100.00	
DO	625	2400023040	1	10	1	1100	625		PR05		\$400.00	
DO	625	2400023040	1	11	1	1100	625		PR05		\$400.00	
DO	625	2400023087	1	1	1	137R	625		PR05		\$16.00	
DO	625	2400023087	1	2	1	137R	625		PR05		\$2,840.00	
DO	625	2400023190	1	1	1	1100	625		PR05		\$57,360.00	
DO	625	2400023190	1	2	1	1100	625		PR05		\$262,900.00	
DO	625	2400023247	1	1	1	1100	625		PR05		\$2,151.59	
DO	625	2400023369	1	1	1	1100	625	1600201C	PR05		\$37,246.50	
DO	625	2400023369	1	3	1	1100	625	1684501C	PR05		\$280.00	
DO	625	2400023369	1	6	1	1100	625	1601201C	PR05		\$20,900.00	
DO	625	2400023423	1	1	1	1100	625		PR05		\$116,497.33	
DO	625	2400023423	1	2	1	1100	625		PR05		\$38,925.00	
DO	625	2400023538	1	3	1	137R	625		PR05		\$4,744.57	
DO	625	2400023593	1	1	1	1100	625		PR05		\$4,350.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400023684	1	1	1	1100	625		PR05		\$37,500.00	
DO	625	2400023789	1	1	1	1100	625	1597701C	PR05		\$2,532.00	
DO	625	2400023820	1	1	1	1100	625		PR05		\$15,345.00	
DO	625	2400023820	1	2	1	1100	625		PR05		\$15,000.00	
DO	625	2400023820	1	3	1	1100	625		PR05		\$1,008.00	
DO	625	2400023820	1	4	1	1100	625		PR05		\$1,900.00	
DO	625	2400023837	1	1	1	1100	625		PR05		\$9,948.75	
DO	625	2400023837	1	2	1	1100	625		PR05		\$349.44	
DO	625	2400023837	1	3	1	1100	625		PR05		\$17,000.00	
DO	625	2400023837	1	4	1	1100	625		PR05		\$1,900.00	
DO	625	2400023998	1	1	1	1100	625		PR05		\$1,650.00	
DO	625	2400024196	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400024196	1	2	1	1100	625		PR05		\$5.00	
DO	625	2400024196	1	3	1	1100	625		PR05		\$1,850.00	
DO	625	2400024196	1	4	1	1100	625		PR05		\$220.00	
DO	625	2400024200	1	1	1	1100	625		PR05		\$125.00	
DO	625	2400024200	1	2	1	1100	625		PR05		\$50.00	
DO	625	2400024200	1	3	1	1100	625		PR05		\$60.00	
DO	625	2400024200	1	4	1	1100	625		PR05		\$15.00	
DO	625	2400024200	1	5	1	1100	625		PR05		\$6.00	
DO	625	2400024200	1	6	1	1100	625		PR05		\$3.00	
DO	625	2400024200	1	7	1	1100	625		PR05		\$3,500.00	
DO	625	2400024200	1	8	1	1100	625		PR05		\$1,850.00	
DO	625	2400024200	1	9	1	1100	625		PR05		\$100.00	
DO	625	2400024200	1	10	1	1100	625		PR05		\$6.00	
DO	625	2400024200	1	11	1	1100	625		PR05		\$220.00	
DO	625	2400024205	1	1	1	1100	625		PR05		\$2,990.80	
DO	625	2400024205	1	2	1	1100	625		PR05		\$1,181.60	
DO	625	2400024205	1	3	1	1100	625		PR05		\$3,072.16	
DO	625	2400024205	1	4	1	1100	625		PR05		\$771.60	
DO	625	2400024205	1	5	1	1100	625		PR05		\$592.24	
DO	625	2400024205	1	6	1	1100	625		PR05		\$3,026.52	
DO	625	2400024205	1	7	1	1100	625		PR05		\$559.48	
DO	625	2400024232	1	1	1	1100	625		PR05		\$650.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400024232	1	2	1	1100	625		PR05			\$3,500.00
DO	625	2400024232	1	3	1	1100	625		PR05			\$100.00
DO	625	2400024232	1	4	1	1100	625		PR05			\$220.00
DO	625	2400024245	1	1	1	1100	625		PR05			\$132,190.81
DO	625	2400024335	1	1	1	1100	625		PR05			\$12,485.00
DO	625	2400024335	1	2	1	1100	625		PR05			\$6,900.00
DO	625	2400024335	1	3	1	1100	625		PR05			\$1,170.00
DO	625	2400024335	1	4	1	1100	625		PR05			\$1,050.00
DO	625	2400024335	1	5	1	1100	625		PR05			\$16,800.00
DO	625	2400024335	1	6	1	1100	625		PR05			\$4,800.00
DO	625	2400024335	1	7	1	1100	625		PR05			\$9,437.50
DO	625	2400024335	1	8	1	1100	625		PR05			\$15,210.00
DO	625	2400024335	1	9	1	1100	625		PR05			\$3,510.00
DO	625	2400024404	1	1	1	1100	625		PR05			\$64,817.75
DO	625	2400024406	1	1	1	1100	625		PR05			\$104,370.00
DO	625	2400024454	1	1	1	1100	625		PR05			\$1,952.00
DO	625	2400024454	1	2	1	1100	625		PR05			\$700.00
DO	625	2400024641	1	1	1	1100	625	1518101C	PR05			\$85,376.00
DO	625	2400024641	1	2	1	1100	625	1518101C	PR05			\$11,923.20
DO	625	2400024641	1	3	1	1100	625		PR05			\$34,020.00
DO	625	2400024641	1	4	1	1100	625		PR05			\$16,161.12
DO	625	2400024641	1	5	1	1100	625		PR05			\$2,268.00
DO	625	2400024749	1	1	1	1100	625		PR05	YES		\$6,000.00
DO	625	2400024749	1	2	1	1100	625		PR05	YES		\$5,500.00
DO	625	2400024763	1	1	1	1100	625		PR05			\$93.71
DO	625	2400024763	1	2	1	1100	625		PR05			\$78.78
DO	625	2400024763	1	3	1	1100	625		PR05			\$41.78
DO	625	2400024763	1	4	1	1100	625		PR05			\$41.78
DO	625	2400024763	1	5	1	1100	625		PR05			\$5.48
DO	625	2400024763	1	6	1	1100	625		PR05			\$0.74
DO	625	2400024763	1	7	1	1100	625		PR05			\$0.33
DO	625	2400024763	1	8	1	1100	625		PR05			\$4.45
DO	625	2400024763	1	9	1	1100	625		PR05			\$1,313.07
DO	625	2400024763	1	10	1	1100	625		PR05			\$1,193.70



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400024763	1	11	1	1100	625		PR05		\$3.94	
DO	625	2400024763	1	12	1	1100	625		PR05		\$47.75	
DO	625	2400024763	1	13	1	1100	625		PR05		\$179.06	
DO	625	2400024763	1	14	1	1100	625		PR05		\$59.69	
DO	625	2400024763	1	16	1	1100	625		PR05		\$140.18	
DO	625	2400024764	1	1	1	1100	625		PR05		\$93.71	
DO	625	2400024764	1	2	1	1100	625		PR05		\$78.78	
DO	625	2400024764	1	3	1	1100	625		PR05		\$41.78	
DO	625	2400024764	1	4	1	1100	625		PR05		\$41.78	
DO	625	2400024764	1	5	1	1100	625		PR05		\$5.48	
DO	625	2400024764	1	6	1	1100	625		PR05		\$0.74	
DO	625	2400024764	1	7	1	1100	625		PR05		\$0.33	
DO	625	2400024764	1	8	1	1100	625		PR05		\$4.45	
DO	625	2400024764	1	9	1	1100	625		PR05		\$1,313.07	
DO	625	2400024764	1	10	1	1100	625		PR05		\$1,193.70	
DO	625	2400024764	1	11	1	1100	625		PR05		\$3.94	
DO	625	2400024764	1	12	1	1100	625		PR05		\$47.75	
DO	625	2400024764	1	13	1	1100	625		PR05		\$179.06	
DO	625	2400024764	1	14	1	1100	625		PR05		\$59.69	
DO	625	2400024764	1	15	1	1100	625		PR05		\$140.18	
DO	625	2400024764	1	16	1	1100	625		PR05		\$140.18	
DO	625	2400024833	1	1	1	1100	625		PR05		\$20,200.00	
DO	625	2400024833	1	2	1	1100	625		PR05		\$57,756.60	
DO	625	2400024833	1	3	1	1100	625		PR05		\$58,927.41	
DO	625	2400024843	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400024843	1	2	1	1100	625		PR05		\$687.50	
DO	625	2400024843	1	3	1	1100	625		PR05		\$100.00	
DO	625	2400024843	1	4	1	1100	625		PR05		\$440.00	
DO	625	2400024843	1	5	1	1100	625		PR05		\$30.00	
DO	625	2400024843	1	6	1	1100	625		PR05		\$44.00	
DO	625	2400024843	1	7	1	1100	625		PR05		\$6.00	
DO	625	2400024843	1	8	1	1100	625		PR05		\$12.00	
DO	625	2400024844	1	1	1	1100	625	1719401C	PR05		\$11,561.60	
DO	625	2400024844	1	2	1	1100	625	1719401C	PR05		\$4,408.80	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400024844	1	3	1	1100	625	1719401C	PR05		\$12,736.80	
DO	625	2400024850	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400024850	1	3	1	1100	625		PR05		\$200.00	
DO	625	2400024850	1	4	1	1100	625		PR05		\$1,600.00	
DO	625	2400024850	1	5	1	1100	625		PR05		\$80.00	
DO	625	2400024850	1	7	1	1100	625		PR05		\$16.00	
DO	625	2400024850	1	8	1	1100	625		PR05		\$7,000.00	
DO	625	2400024850	1	9	1	1100	625		PR05		\$200.00	
DO	625	2400024850	1	10	1	1100	625		PR05		\$36.00	
DO	625	2400024850	1	11	1	1100	625		PR05		\$9,750.00	
DO	625	2400024850	1	12	1	1100	625		PR05		\$800.00	
DO	625	2400024873	1	1	1	1100	625		PR05		\$4,012.50	
DO	625	2400024932	1	1	1	1100	625		PR05		\$19,195.00	
DO	625	2400024932	1	2	1	1100	625		PR05		\$9,216.00	
DO	625	2400024932	1	3	1	1100	625		PR05		\$12,726.00	
DO	625	2400024932	1	4	1	1100	625		PR05		\$1,400.00	
DO	625	2400024932	1	5	1	1100	625		PR05		\$920.00	
DO	625	2400024932	1	6	1	1100	625		PR05		\$220.00	
DO	625	2400024932	1	7	1	1100	625		PR05		\$240.00	
DO	625	2400024932	1	8	1	1100	625		PR05		\$10,105.00	
DO	625	2400024932	1	9	1	1100	625		PR05		\$1,770.60	
DO	625	2400024932	1	10	1	1100	625		PR05		\$125.00	
DO	625	2400024932	1	11	1	1100	625		PR05		\$98.20	
DO	625	2400024932	1	12	1	1100	625		PR05		\$148.80	
DO	625	2400024932	1	13	1	1100	625		PR05		\$2,168.00	
DO	625	2400024932	1	14	1	1100	625		PR05		\$1,360.00	
DO	625	2400024932	1	15	1	1100	625		PR05		\$340.00	
DO	625	2400024932	1	16	1	1100	625		PR05		\$843.00	
DO	625	2400024932	1	17	1	1100	625		PR05		\$439.00	
DO	625	2400024932	1	18	1	1100	625		PR05		\$676.10	
DO	625	2400024932	1	19	1	1100	625		PR05		\$584.80	
DO	625	2400024932	1	20	1	1100	625		PR05		\$1,064.20	
DO	625	2400024958	1	2	1	1100	625		PR05		\$1,100.00	
DO	625	2400025036	1	1	1	1100	625		PR05		\$575.96	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400025036	1	2	1	1100	625		PR05		\$575.96	
DO	625	2400025036	1	3	1	1100	625		PR05		\$489.51	
DO	625	2400025036	1	4	1	1100	625		PR05		\$51.12	
DO	625	2400025072	1	1	1	137R	625		PR05		\$20,771.28	
DO	625	2400025135	1	1	1	1100	625		PR05		\$2,340.00	
DO	625	2400025135	1	2	1	1100	625		PR05		\$30.00	
DO	625	2400025140	1	1	1	1100	625		PR05		\$2,520.00	
DO	625	2400025140	1	2	1	1100	625		PR05		\$30.00	
DO	625	2400025188	1	1	1	1100	625		PR05		\$3,364.90	
DO	625	2400025188	1	2	1	1100	625		PR05		\$7,893.60	
DO	625	2400025218	1	1	1	1100	625	1300601C	PR05		\$7,700.00	
DO	625	2400025232	1	1	1	1100	625		PR05		\$53,880.00	
DO	625	2400025232	1	2	1	1100	625		PR05		\$340.00	
DO	625	2400025335	1	1	1	1100	625		PR05		\$1,275.00	
DO	625	2400025368	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400025368	1	2	1	1100	625		PR05		\$250.00	
DO	625	2400025368	1	3	1	1100	625		PR05		\$100.00	
DO	625	2400025368	1	4	1	1100	625		PR05		\$100.00	
DO	625	2400025368	1	5	1	1100	625		PR05		\$25.00	
DO	625	2400025368	1	6	1	1100	625		PR05		\$10.00	
DO	625	2400025368	1	7	1	1100	625		PR05		\$5.00	
DO	625	2400025368	1	8	1	1100	625		PR05		\$220.00	
DO	625	2400025379	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400025379	1	2	1	1100	625		PR05		\$2,500.00	
DO	625	2400025379	1	3	1	1100	625		PR05		\$100.00	
DO	625	2400025410	1	1	1	137R	625		PR05		\$30,160.00	
DO	625	2400025714	1	1	1	1100	625		PR05		\$1,980.00	
DO	625	2400025733	1	1	1	1100	625		PR05		\$10,000.00	
DO	625	2400025733	1	2	1	1100	625		PR05		\$9,500.00	
DO	625	2400025733	1	3	1	1100	625		PR05		\$800.00	
DO	625	2400025733	1	4	1	1100	625		PR05		\$7,500.00	
DO	625	2400025733	1	5	1	1100	625		PR05		\$14,000.00	
DO	625	2400025733	1	6	1	1100	625		PR05		\$22,000.00	
DO	625	2400025733	1	7	1	1100	625		PR05		\$34,000.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400025733	1	8	1	1100	625		PR05		\$500.00	
DO	625	2400025733	1	9	1	1100	625		PR05		\$6,000.00	
DO	625	2400025733	1	10	1	1100	625		PR05		\$6,000.00	
DO	625	2400025733	1	11	1	1100	625		PR05		\$10,000.00	
DO	625	2400025738	1	1	1	1100	625		PR05		\$2,500.00	
DO	625	2400025738	1	2	1	1100	625		PR05		\$2,000.00	
DO	625	2400025738	1	3	1	1100	625		PR05		\$720.00	
DO	625	2400025738	1	4	1	1100	625		PR05		\$2,250.00	
DO	625	2400025738	1	5	1	1100	625		PR05		\$4,200.00	
DO	625	2400025738	1	6	1	1100	625		PR05		\$2,000.00	
DO	625	2400025738	1	7	1	1100	625		PR05		\$3,400.00	
DO	625	2400025738	1	8	1	1100	625		PR05		\$425.00	
DO	625	2400025738	1	9	1	1100	625		PR05		\$5,400.00	
DO	625	2400025738	1	10	1	1100	625		PR05		\$4,500.00	
DO	625	2400025738	1	11	1	1100	625		PR05		\$3,000.00	
DO	625	2400025847	1	1	1	1100	625		PR05		\$43,356.00	
DO	625	2400025847	1	2	1	1100	625		PR05		\$16,533.00	
DO	625	2400025871	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400025871	1	2	1	1100	625		PR05		\$312.50	
DO	625	2400025871	1	3	1	1100	625		PR05		\$125.00	
DO	625	2400025871	1	4	1	1100	625		PR05		\$200.00	
DO	625	2400025871	1	5	1	1100	625		PR05		\$50.00	
DO	625	2400025871	1	6	1	1100	625		PR05		\$20.00	
DO	625	2400025871	1	7	1	1100	625		PR05		\$10.00	
DO	625	2400025871	1	8	1	1100	625		PR05		\$6.00	
DO	625	2400025871	1	9	1	1100	625		PR05		\$220.00	
DO	625	2400025876	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400025876	1	2	1	1100	625		PR05		\$125.00	
DO	625	2400025876	1	3	1	1100	625		PR05		\$50.00	
DO	625	2400025876	1	4	1	1100	625		PR05		\$40.00	
DO	625	2400025876	1	5	1	1100	625		PR05		\$10.00	
DO	625	2400025876	1	6	1	1100	625		PR05		\$4.00	
DO	625	2400025876	1	7	1	1100	625		PR05		\$2.00	
DO	625	2400025876	1	8	1	1100	625		PR05		\$6.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400025876	1	9	1	1100	625		PR05		\$220.00	
DO	625	2400025879	1	1	1	1100	625		PR05		\$500.00	
DO	625	2400025879	1	2	1	1100	625		PR05		\$500.00	
DO	625	2400025879	1	3	1	1100	625		PR05		\$6.00	
DO	625	2400025879	1	4	1	1100	625		PR05		\$220.00	
DO	625	2400025923	1	1	1	1100	625		PR05		\$1,007.93	
DO	625	2400025923	1	2	1	1100	625		PR05		\$143.99	
DO	625	2400025923	1	3	1	1100	625		PR05		\$435.12	
DO	625	2400025923	1	4	1	1100	625		PR05		\$25.56	
DO	625	2400025929	1	1	1	1100	625		PR05		\$200.00	
DO	625	2400025929	1	2	1	1100	625		PR05		\$16,860.00	
DO	625	2400025945	1	10	1	1100	625	1652101C	PR05		\$437.40	
DO	625	2400025954	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400025954	1	2	1	1100	625		PR05		\$3,500.00	
DO	625	2400025954	1	3	1	1100	625		PR05		\$100.00	
DO	625	2400026011	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400026011	1	2	1	1100	625		PR05		\$375.00	
DO	625	2400026011	1	3	1	1100	625		PR05		\$150.00	
DO	625	2400026011	1	4	1	1100	625		PR05		\$125.00	
DO	625	2400026011	1	5	1	1100	625		PR05		\$240.00	
DO	625	2400026011	1	6	1	1100	625		PR05		\$55.00	
DO	625	2400026011	1	7	1	1100	625		PR05		\$24.00	
DO	625	2400026011	1	8	1	1100	625		PR05		\$11.00	
DO	625	2400026011	1	9	1	1100	625		PR05		\$1.00	
DO	625	2400026011	1	10	1	1100	625		PR05		\$3,500.00	
DO	625	2400026011	1	11	1	1100	625		PR05		\$12.00	
DO	625	2400026187	1	1	1	1100	625	1696901C	PR05		\$88,445.00	
DO	625	2400026187	1	2	1	1100	625	1696901C	PR05		\$10,000.00	
DO	625	2400026187	1	3	1	1100	625	1696901C	PR05		\$1,900.00	
DO	625	2400026259	1	1	1	1100	625		PR05		\$1,326.00	
DO	625	2400026259	1	2	1	1100	625		PR05		\$1,717.50	
DO	625	2400026365	1	1	1	1100	625	1604701C	PR05		\$24,000.00	
DO	625	2400026365	1	2	1	1100	625	1604701C	PR05		\$15,660.00	
DO	625	2400026365	1	3	1	1100	625	1601001C	PR05		\$1,904.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400026365	1	4	1	1100	625	1601001C	PR05		\$5,700.00	
DO	625	2400026365	1	5	1	1100	625	1601001C	PR05		\$14,061.00	
DO	625	2400026365	1	6	1	1100	625	1695001C	PR05		\$39,285.00	
DO	625	2400026385	1	1	1	1100	625	1671701C	PR05		\$45,550.35	
DO	625	2400026385	1	2	1	1100	625	1671701C	PR05		\$7,644.00	
DO	625	2400026385	1	3	1	1100	625	1671701C	PR05		\$10,804.50	
DO	625	2400026385	1	4	1	1100	625	1671701C	PR05		\$9,304.75	
DO	625	2400026385	1	5	1	1100	625	1671701C	PR05		\$924.00	
DO	625	2400026385	1	6	1	1100	625	1671701C	PR05		\$220.00	
DO	625	2400026385	1	7	1	1100	625	1671701C	PR05		\$378.00	
DO	625	2400026406	1	1	1	1100	625	1696701C	PR05		\$17,869.50	
DO	625	2400026406	1	2	1	1100	625	1691001C	PR05		\$43,875.00	
DO	625	2400026406	1	3	1	1100	625	1683801C	PR05		\$19,237.50	
DO	625	2400026406	1	4	1	1100	625	1683801C	PR05		\$1,900.00	
DO	625	2400026406	1	5	1	1100	625	1683801C	PR05		\$6,384.00	
DO	625	2400026406	1	6	1	1100	625	1571901C	PR05		\$12,037.50	
DO	625	2400026450	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400026450	1	2	1	1100	625		PR05		\$625.00	
DO	625	2400026450	1	3	1	1100	625		PR05		\$250.00	
DO	625	2400026450	1	4	1	1100	625		PR05		\$400.00	
DO	625	2400026450	1	5	1	1100	625		PR05		\$100.00	
DO	625	2400026450	1	6	1	1100	625		PR05		\$40.00	
DO	625	2400026450	1	7	1	1100	625		PR05		\$20.00	
DO	625	2400026450	1	8	1	1100	625		PR05		\$12.00	
DO	625	2400026451	1	1	1	1100	625	1029601C	PR05		\$7,088.00	
DO	625	2400026453	1	1	1	1100	625	US006000	PR05		\$1,050.00	
DO	625	2400026453	1	2	1	1100	625	US006000	PR05		\$100.00	
DO	625	2400026453	1	3	1	1100	625	US006000	PR05		\$15,400.00	
DO	625	2400026453	1	4	1	1100	625	US006000	PR05		\$1,200.00	
DO	625	2400026453	1	5	1	1100	625	US006000	PR05		\$1,200.00	
DO	625	2400026456	1	1	1	1100	625		PR05		\$3,300.00	
DO	625	2400026456	1	2	1	1100	625		PR05		\$100.00	
DO	625	2400026494	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400026494	1	2	1	1100	625		PR05		\$20.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400026494	1	3	1	1100	625		PR05		\$5.00	
DO	625	2400026494	1	4	1	1100	625		PR05		\$2.00	
DO	625	2400026494	1	5	1	1100	625		PR05		\$1.00	
DO	625	2400026494	1	6	1	1100	625		PR05		\$3,500.00	
DO	625	2400026494	1	7	1	1100	625		PR05		\$100.00	
DO	625	2400026540	1	1	1	137R	625		PR05		\$23,684.53	
DO	625	2400026540	1	2	1	137R	625		PR05		\$4,104.51	
DO	625	2400026631	1	1	1	1100	625	1806201C	PR05		\$2,302.30	
DO	625	2400026631	1	2	1	1100	625	1806201C	PR05		\$4,250.40	
DO	625	2400026659	1	1	1	1100	625	1699401C	PR05		\$101,595.00	
DO	625	2400026659	1	4	1	1100	625	1699401C	PR05		\$42,948.40	
DO	625	2400026659	1	6	1	1100	625	1699401C	PR05		\$11,830.00	
DO	625	2400026659	1	7	1	1100	625	1699401C	PR05		\$2,775.00	
DO	625	2400026659	1	9	1	1100	625	1699401C	PR05		\$0.01	
DO	625	2400026661	1	1	1	1100	625	1805101C	PR05		\$13,258.80	
DO	625	2400026767	1	1	1	1100	625		PR05		\$3,731.64	
DO	625	2400026804	1	1	1	1100	625		PR05		\$2,389.08	
DO	625	2400026959	1	1	1	1100	625	1805501C	PR05		\$31,521.17	
DO	625	2400026959	1	2	1	1100	625	1805501C	PR05		\$4,670.38	
DO	625	2400026959	1	3	1	1100	625	1805501C	PR05		\$7,872.80	
DO	625	2400026959	1	4	1	1100	625	1805501C	PR05		\$1,157.04	
DO	625	2400026959	1	5	1	1100	625	1805501C	PR05		\$4,962.73	
DO	625	2400026959	1	6	1	1100	625	1805501C	PR05		\$3,640.50	
DO	625	2400026959	1	7	1	1100	625	1805501C	PR05		\$8,548.44	
DO	625	2400026959	1	8	1	1100	625	1805501C	PR05		\$2,645.02	
DO	625	2400026959	1	9	1	1100	625	1805501C	PR05		\$1,399.24	
DO	625	2400026959	1	10	1	1100	625	1805501C	PR05		\$181.94	
DO	625	2400026963	1	1	1	1100	625		PR05		\$1,255.00	
DO	625	2400026963	1	2	1	1100	625		PR05		\$1,255.00	
DO	625	2400026963	1	3	1	1100	625		PR05		\$1,450.00	
DO	625	2400026967	1	1	1	1100	625		PR05		\$1,800.00	
DO	625	2400027036	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400027036	1	2	1	1100	625		PR05		\$500.00	
DO	625	2400027036	1	3	1	1100	625		PR05		\$200.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400027036	1	4	1	1100	625		PR05		\$320.00	
DO	625	2400027036	1	5	1	1100	625		PR05		\$80.00	
DO	625	2400027036	1	6	1	1100	625		PR05		\$32.00	
DO	625	2400027036	1	7	1	1100	625		PR05		\$16.00	
DO	625	2400027036	1	8	1	1100	625		PR05		\$6.00	
DO	625	2400027057	1	1	1	1100	625		PR05		\$9,150.00	
DO	625	2400027065	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400027065	1	2	1	1100	625		PR05		\$250.00	
DO	625	2400027065	1	3	1	1100	625		PR05		\$100.00	
DO	625	2400027065	1	4	1	1100	625		PR05		\$650.00	
DO	625	2400027065	1	5	1	1100	625		PR05		\$250.00	
DO	625	2400027065	1	6	1	1100	625		PR05		\$100.00	
DO	625	2400027065	1	7	1	1100	625		PR05		\$140.00	
DO	625	2400027065	1	8	1	1100	625		PR05		\$35.00	
DO	625	2400027065	1	9	1	1100	625		PR05		\$14.00	
DO	625	2400027065	1	10	1	1100	625		PR05		\$7.00	
DO	625	2400027101	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400027101	1	2	1	1100	625		PR05		\$125.00	
DO	625	2400027101	1	3	1	1100	625		PR05		\$50.00	
DO	625	2400027101	1	4	1	1100	625		PR05		\$60.00	
DO	625	2400027101	1	5	1	1100	625		PR05		\$15.00	
DO	625	2400027101	1	6	1	1100	625		PR05		\$6.00	
DO	625	2400027101	1	7	1	1100	625		PR05		\$3.00	
DO	625	2400027101	1	8	1	1100	625		PR05		\$250.00	
DO	625	2400027101	1	9	1	1100	625		PR05		\$100.00	
DO	625	2400027101	1	10	1	1100	625		PR05		\$80.00	
DO	625	2400027101	1	11	1	1100	625		PR05		\$20.00	
DO	625	2400027101	1	12	1	1100	625		PR05		\$8.00	
DO	625	2400027101	1	13	1	1100	625		PR05		\$4.00	
DO	625	2400027101	1	14	1	1100	625		PR05		\$125.00	
DO	625	2400027101	1	15	1	1100	625		PR05		\$50.00	
DO	625	2400027101	1	16	1	1100	625		PR05		\$60.00	
DO	625	2400027101	1	17	1	1100	625		PR05		\$15.00	
DO	625	2400027101	1	18	1	1100	625		PR05		\$6.00	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400027101	1	19	1	1100	625		PR05			\$3.00
DO	625	2400027103	1	1	1	137R	625		PR05			\$4,744.57
DO	625	2400027138	1	1	1	1100	625		PR05			\$1,360.00
DO	625	2400027138	1	2	1	1100	625		PR05			\$652.00
DO	625	2400027138	1	3	1	1100	625		PR05			\$3,219.00
DO	625	2400027207	1	1	1	1100	625		PR05			\$87,630.00
DO	625	2400027207	1	2	1	1100	625		PR05			\$11,378.08
DO	625	2400027207	1	3	1	1100	625		PR05			\$1.00
DO	625	2400027284	1	1	1	137R	625		PR05			\$1,372.00
DO	625	2400027350	1	1	1	1100	625		PR05			\$30,000.00
DO	625	2400027350	1	2	1	1100	625		PR05			\$2,240.00
DO	625	2400027350	1	3	1	1100	625		PR05			\$1,900.00
DO	625	2400027350	1	4	1	1100	625		PR05			\$2,400.00
DO	625	2400027350	1	5	1	1100	625		PR05			\$1.00
DO	625	2400027350	1	6	1	1100	625		PR05			\$5,000.00
DO	625	2400027354	1	1	1	1100	625		PR05			\$109,150.00
DO	625	2400027354	1	2	1	1100	625		PR05			\$8,400.00
DO	625	2400027354	1	3	1	1100	625		PR05			\$1,900.00
DO	625	2400027354	1	4	1	1100	625		PR05			\$2,640.00
DO	625	2400027354	1	5	1	1100	625		PR05			\$1.00
DO	625	2400027380	1	1	1	12F0	625	1668303P	PR05			\$238.72
DO	625	2400027380	1	2	1	12F0	625	1668303P	PR05			\$2,898.50
DO	625	2400027380	1	3	1	12F0	625	1668303P	PR05			\$1,720.50
DO	625	2400027380	1	4	1	12F0	625	1668303P	PR05			\$3,795.00
DO	625	2400027380	1	5	1	12F0	625	1668303P	PR05			\$7,114.48
DO	625	2400027380	1	6	1	12F0	625	1668303P	PR05			\$32,076.80
DO	625	2400027380	1	7	1	12F0	625	1668303P	PR05			\$1,674.50
DO	625	2400027380	1	8	1	12F0	625	1668303P	PR05			\$15,100.42
DO	625	2400027442	1	2	1	1100	625		PR05			\$22,255.19
DO	625	2400027474	1	1	1	1100	625		PR05			\$590.80
DO	625	2400027474	1	2	1	1100	625		PR05			\$840.70
DO	625	2400027493	1	1	1	1100	625	1300501C	PR05			\$19,136.50
DO	625	2400027495	1	1	1	1100	625		PR05			\$650.00
DO	625	2400027495	1	2	1	1100	625		PR05			\$3,500.00

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400027495	1	3	1	1100	625		PR05		\$100.00	
DO	625	2400027516	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400027516	1	2	1	1100	625		PR05		\$3,500.00	
DO	625	2400027516	1	3	1	1100	625		PR05		\$100.00	
DO	625	2400027525	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400027525	1	2	1	1100	625		PR05		\$3,500.00	
DO	625	2400027525	1	3	1	1100	625		PR05		\$100.00	
DO	625	2400027527	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400027527	1	2	1	1100	625		PR05		\$375.00	
DO	625	2400027527	1	3	1	1100	625		PR05		\$150.00	
DO	625	2400027527	1	4	1	1100	625		PR05		\$200.00	
DO	625	2400027527	1	5	1	1100	625		PR05		\$50.00	
DO	625	2400027527	1	6	1	1100	625		PR05		\$20.00	
DO	625	2400027527	1	7	1	1100	625		PR05		\$10.00	
DO	625	2400027527	1	8	1	1100	625		PR05		\$6.00	
DO	625	2400027540	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400027540	1	2	1	1100	625		PR05		\$2,000.00	
DO	625	2400027540	1	3	1	1100	625		PR05		\$400.00	
DO	625	2400027543	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400027543	1	2	1	1100	625		PR05		\$187.50	
DO	625	2400027543	1	3	1	1100	625		PR05		\$75.00	
DO	625	2400027543	1	4	1	1100	625		PR05		\$350.00	
DO	625	2400027543	1	5	1	1100	625		PR05		\$14.00	
DO	625	2400027543	1	6	1	1100	625		PR05		\$1,400.00	
DO	625	2400027545	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400027545	1	2	1	1100	625		PR05		\$62.50	
DO	625	2400027545	1	3	1	1100	625		PR05		\$25.00	
DO	625	2400027545	1	4	1	1100	625		PR05		\$3,500.00	
DO	625	2400027545	1	5	1	1100	625		PR05		\$100.00	
DO	625	2400027568	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400027568	1	2	1	1100	625		PR05		\$1,800.00	
DO	625	2400027568	1	3	1	1100	625		PR05		\$400.00	
DO	625	2400027572	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400027572	1	2	1	1100	625		PR05		\$1,000.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400027572	1	3	1	1100	625		PR05		\$400.00	
DO	625	2400027575	1	1	1	1100	625		PR05		\$10.00	
DO	625	2400027575	1	2	1	1100	625		PR05		\$1,000.00	
DO	625	2400027575	1	3	1	1100	625		PR05		\$400.00	
DO	625	2400027575	1	4	1	1100	625		PR05		\$500.00	
DO	625	2400027579	1	1	1	1100	625	US002700	PR05		\$9,700.00	
DO	625	2400027579	1	2	1	1100	625	US002700	PR05		\$17,800.00	
DO	625	2400027579	1	3	1	1100	625	US002700	PR05		\$1,290.00	
DO	625	2400027579	1	4	1	1100	625	US002700	PR05		\$1,140.00	
DO	625	2400027579	1	5	1	1100	625	US002700	PR05		\$2,190.00	
DO	625	2400027579	1	6	1	1100	625	US002700	PR05		\$1,250.00	
DO	625	2400027579	1	7	1	1100	625	US002700	PR05		\$4,500.00	
DO	625	2400027579	1	8	1	1100	625	US002700	PR05		\$215.00	
DO	625	2400027579	1	9	1	1100	625	US002700	PR05		\$135.00	
DO	625	2400027582	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400027582	1	2	1	1100	625		PR05		\$2,500.00	
DO	625	2400027582	1	3	1	1100	625		PR05		\$100.00	
DO	625	2400027651	1	1	1	1100	625		PR05		\$10.00	
DO	625	2400027651	1	2	1	1100	625		PR05		\$1,200.00	
DO	625	2400027651	1	3	1	1100	625		PR05		\$400.00	
DO	625	2400027652	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400027652	1	2	1	1100	625		PR05		\$312.50	
DO	625	2400027652	1	3	1	1100	625		PR05		\$125.00	
DO	625	2400027652	1	4	1	1100	625		PR05		\$135.00	
DO	625	2400027652	1	5	1	1100	625		PR05		\$18.00	
DO	625	2400027652	1	6	1	1100	625		PR05		\$6.00	
DO	625	2400027689	1	1	1	1100	625		PR05		\$2,340.00	
DO	625	2400027689	1	2	1	1100	625		PR05		\$4,200.00	
DO	625	2400027689	1	3	1	1100	625		PR05		\$80.00	
DO	625	2400027697	1	1	1	1100	625		PR05		\$100.00	
DO	625	2400027697	1	2	1	1100	625		PR05		\$8,400.00	
DO	625	2400027700	1	1	1	1100	625		PR05		\$25.00	
DO	625	2400027700	1	2	1	1100	625		PR05		\$2,100.00	
DO	625	2400027765	1	1	1	1100	625		PR05		\$2,250.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400027765	1	2	1	1100	625		PR05		\$3,560.00	
DO	625	2400027782	1	1	1	1100	625		PR05		\$63,250.00	
DO	625	2400027782	1	2	1	1100	625		PR05		\$28,450.00	
DO	625	2400027782	1	3	1	1100	625		PR05		\$6,240.00	
DO	625	2400027782	1	4	1	1100	625		PR05		\$3,450.00	
DO	625	2400027792	1	1	1	1100	625		PR05		\$3,350.00	
DO	625	2400027792	1	2	1	1100	625		PR05		\$4,635.00	
DO	625	2400027792	1	3	1	1100	625		PR05		\$13,200.00	
DO	625	2400027802	1	1	1	1100	625		PR05		\$2,589.00	
DO	625	2400027802	1	2	1	1100	625		PR05		\$3,180.00	
DO	625	2400027810	1	1	1	137R	625		PR05		\$3,495.00	
DO	625	2400027812	1	1	1	1100	625		PR05		\$28,977.60	
DO	625	2400027847	1	1	1	137R	625		PR05		\$88,531.20	
DO	625	2400027891	1	1	1	1100	625	1741001C	PR05		\$1,550.00	
DO	625	2400027891	1	2	1	1100	625	1741001C	PR05		\$415.00	
DO	625	2400027891	1	3	1	1100	625	1741001C	PR05		\$4,450.00	
DO	625	2400027891	1	4	1	1100	625	1741001C	PR05		\$215.00	
DO	625	2400027891	1	5	1	1100	625	1741001C	PR05		\$190.00	
DO	625	2400027891	1	6	1	1100	625	1741001C	PR05		\$365.00	
DO	625	2400027891	1	7	1	1100	625	1741001C	PR05		\$1,250.00	
DO	625	2400027891	1	8	1	1100	625	1741001C	PR05		\$585.00	
DO	625	2400027895	1	1	1	1100	625		PR05		\$25.00	
DO	625	2400027895	1	2	1	1100	625		PR05		\$1,950.00	
DO	625	2400027901	1	1	1	1100	625		PR05		\$35.00	
DO	625	2400027901	1	2	1	1100	625		PR05		\$2,940.00	
DO	625	2400027935	1	1	1	1100	625		PR05		\$110,160.00	
DO	625	2400027935	1	2	1	1100	625		PR05		\$7,280.00	
DO	625	2400027950	1	1	1	1100	625	6278801C	PR05		\$18,821.60	
DO	625	2400027956	1	1	1	1100	625		PR05		\$69,000.00	
DO	625	2400027956	1	2	1	1100	625		PR05		\$2,400.00	
DO	625	2400027956	1	3	1	1100	625		PR05		\$1,900.00	
DO	625	2400027956	1	4	1	1100	625		PR05		\$5,600.00	
DO	625	2400027956	1	5	1	1100	625		PR05		\$1.00	
DO	625	2400027983	1	1	1	1100	625		PR05		\$490.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400027983	1	2	1	1100	625		PR05		\$14.00	
DO	625	2400027983	1	3	1	1100	625		PR05		\$350.00	
DO	625	2400027983	1	4	1	1100	625		PR05		\$1,820.00	
DO	625	2400027983	1	5	1	1100	625		PR05		\$700.00	
DO	625	2400027983	1	6	1	1100	625		PR05		\$650.00	
DO	625	2400027983	1	7	1	1100	625		PR05		\$1,300.00	
DO	625	2400027995	1	1	1	1100	625		PR05		\$16,557.61	
DO	625	2400027995	1	1	2	1100	625		PR05		\$14,397.92	
DO	625	2400027995	1	1	3	1100	625		PR05		\$5,039.27	
DO	625	2400027995	1	2	1	1100	625		PR05		\$598.00	
DO	625	2400027995	1	2	2	1100	625		PR05		\$520.00	
DO	625	2400027995	1	2	3	1100	625		PR05		\$182.00	
DO	625	2400027996	1	1	1	1100	625		PR05		\$11,650.93	
DO	625	2400027996	1	1	2	1100	625		PR05		\$11,974.57	
DO	625	2400027996	1	1	3	1100	625		PR05		\$8,738.20	
DO	625	2400027996	1	2	1	1100	625		PR05		\$900.00	
DO	625	2400027996	1	2	2	1100	625		PR05		\$925.00	
DO	625	2400027996	1	2	3	1100	625		PR05		\$675.00	
DO	625	2400028002	1	1	1	1100	625		PR05		\$16,305.30	
DO	625	2400028002	1	2	1	1100	625		PR05		\$5,000.00	
DO	625	2400028004	1	1	1	1100	625		PR05		\$5,400.00	
DO	625	2400028004	1	1	2	1100	625		PR05		\$7,425.00	
DO	625	2400028004	1	1	3	1100	625		PR05		\$9,675.00	
DO	625	2400028004	1	2	1	1100	625		PR05		\$1,788.00	
DO	625	2400028004	1	2	2	1100	625		PR05		\$2,458.50	
DO	625	2400028004	1	2	3	1100	625		PR05		\$3,203.50	
DO	625	2400028050	1	1	1	137R	625		PR05		\$39,831.44	
DO	625	2400028054	1	1	1	1100	625		PR05		\$20.00	
DO	625	2400028054	1	2	1	1100	625		PR05		\$1,560.00	
DO	625	2400028074	1	1	1	1100	625		PR05		\$488.05	
DO	625	2400028074	1	2	1	1100	625		PR05		\$567.50	
DO	625	2400028074	1	3	1	1100	625		PR05		\$1,776.25	
DO	625	2400028074	1	4	1	1100	625		PR05		\$404.70	
DO	625	2400028074	1	5	1	1100	625		PR05		\$351.75	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400028074	1	6	1	1100	625		PR05		\$9.34	
DO	625	2400028074	1	7	1	1100	625		PR05		\$3.27	
DO	625	2400028074	1	8	1	1100	625		PR05		\$10.06	
DO	625	2400028074	1	9	1	1100	625		PR05		\$12.45	
DO	625	2400028074	1	10	1	1100	625		PR05		\$84.82	
DO	625	2400028074	1	11	1	1100	625		PR05		\$75.53	
DO	625	2400028077	1	1	1	1100	625		PR05		\$82,585.00	
DO	625	2400028139	1	1	1	1100	625	1300501C	PR05		\$1,699.50	
DO	625	2400028139	1	2	1	1100	625	1300501C	PR05		\$5,539.00	
DO	625	2400028139	1	3	1	1100	625	1300501C	PR05		\$1,573.60	
DO	625	2400028139	1	4	1	1100	625	1300501C	PR05		\$6,346.50	
DO	625	2400028139	1	5	1	1100	625	1300501C	PR05		\$2,307.80	
DO	625	2400028139	1	6	1	1100	625	1300501C	PR05		\$6,346.45	
DO	625	2400028139	1	7	1	1100	625	1300501C	PR05		\$8,308.50	
DO	625	2400028139	1	8	1	1100	625	1300501C	PR05		\$7,269.60	
DO	625	2400028139	1	9	1	1100	625	1300501C	PR05		\$11,539.00	
DO	625	2400028139	1	10	1	1100	625	1300501C	PR05		\$5,192.50	
DO	625	2400028139	1	11	1	1100	625	1300501C	PR05		\$1,730.85	
DO	625	2400028139	1	12	1	1100	625	1300501C	PR05		\$6,294.00	
DO	625	2400028139	1	13	1	1100	625	1300501C	PR05		\$2,530.20	
DO	625	2400028139	1	14	1	1100	625	1300501C	PR05		\$16,610.16	
DO	625	2400028139	1	15	1	1100	625	1300501C	PR05		\$8,882.64	
DO	625	2400028226	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400028226	1	2	1	1100	625		PR05		\$500.00	
DO	625	2400028226	1	3	1	1100	625		PR05		\$320.00	
DO	625	2400028226	1	4	1	1100	625		PR05		\$80.00	
DO	625	2400028226	1	5	1	1100	625		PR05		\$32.00	
DO	625	2400028226	1	6	1	1100	625		PR05		\$16.00	
DO	625	2400028226	1	7	1	1100	625		PR05		\$6.00	
DO	625	2400028226	1	8	1	1100	625		PR05		\$200.00	
DO	625	2400028230	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400028230	1	2	1	1100	625		PR05		\$62.50	
DO	625	2400028230	1	3	1	1100	625		PR05		\$150.00	
DO	625	2400028230	1	4	1	1100	625		PR05		\$75.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400028230	1	5	1	1100	625		PR05		\$100.00	
DO	625	2400028230	1	6	1	1100	625		PR05		\$25.00	
DO	625	2400028230	1	7	1	1100	625		PR05		\$10.00	
DO	625	2400028230	1	8	1	1100	625		PR05		\$5.00	
DO	625	2400028230	1	9	1	1100	625		PR05		\$6.00	
DO	625	2400028236	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400028236	1	2	1	1100	625		PR05		\$187.50	
DO	625	2400028236	1	3	1	1100	625		PR05		\$75.00	
DO	625	2400028236	1	4	1	1100	625		PR05		\$60.00	
DO	625	2400028236	1	5	1	1100	625		PR05		\$30.00	
DO	625	2400028236	1	6	1	1100	625		PR05		\$15.00	
DO	625	2400028236	1	7	1	1100	625		PR05		\$6.00	
DO	625	2400028236	1	8	1	1100	625		PR05		\$3.00	
DO	625	2400028243	1	1	1	137R	625		PR05		\$24.00	
DO	625	2400028245	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400028245	1	2	1	1100	625		PR05		\$562.50	
DO	625	2400028245	1	3	1	1100	625		PR05		\$285.00	
DO	625	2400028245	1	4	1	1100	625		PR05		\$38.00	
DO	625	2400028255	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400028255	1	2	1	1100	625		PR05		\$62.50	
DO	625	2400028255	1	3	1	1100	625		PR05		\$25.00	
DO	625	2400028255	1	4	1	1100	625		PR05		\$60.00	
DO	625	2400028255	1	5	1	1100	625		PR05		\$15.00	
DO	625	2400028255	1	6	1	1100	625		PR05		\$6.00	
DO	625	2400028255	1	7	1	1100	625		PR05		\$3.00	
DO	625	2400028255	1	8	1	1100	625		PR05		\$3,500.00	
DO	625	2400028255	1	9	1	1100	625		PR05		\$100.00	
DO	625	2400028270	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400028270	1	2	1	1100	625		PR05		\$312.50	
DO	625	2400028270	1	3	1	1100	625		PR05		\$125.00	
DO	625	2400028270	1	4	1	1100	625		PR05		\$100.00	
DO	625	2400028270	1	5	1	1100	625		PR05		\$75.00	
DO	625	2400028270	1	6	1	1100	625		PR05		\$25.00	
DO	625	2400028270	1	7	1	1100	625		PR05		\$10.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400028270	1	8	1	1100	625		PR05		\$10.00	
DO	625	2400028270	1	9	1	1100	625		PR05		\$5.00	
DO	625	2400028307	1	1	1	12F0	625	6565301C	PR05		\$7,260.00	
DO	625	2400028370	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400028370	1	2	1	1100	625		PR05		\$5,200.00	
DO	625	2400028370	1	3	1	1100	625		PR05		\$400.00	
DO	625	2400028378	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400028378	1	2	1	1100	625		PR05		\$1,000.00	
DO	625	2400028378	1	3	1	1100	625		PR05		\$400.00	
DO	625	2400028378	1	4	1	1100	625		PR05		\$480.00	
DO	625	2400028378	1	5	1	1100	625		PR05		\$64.00	
DO	625	2400028378	1	6	1	1100	625		PR05		\$1,000.00	
DO	625	2400028378	1	7	1	1100	625		PR05		\$100.00	
DO	625	2400028378	1	8	1	1100	625		PR05		\$12.00	
DO	625	2400028382	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400028382	1	2	1	1100	625		PR05		\$2,600.00	
DO	625	2400028382	1	3	1	1100	625		PR05		\$400.00	
DO	625	2400028402	1	1	1	1100	625		PR05		\$8,700.00	
DO	625	2400028481	1	1	1	1100	625		PR05		\$10,014.50	
DO	625	2400028496	1	1	1	1100	625		PR05		\$25,086.25	
DO	625	2400028513	1	1	1	1100	625		PR05		\$1,935.48	
DO	625	2400028513	1	2	1	1100	625		PR05		\$222.55	
DO	625	2400028513	1	3	1	1100	625		PR05		\$2,029.54	
DO	625	2400028513	1	4	1	1100	625		PR05		\$403.82	
DO	625	2400028531	1	1	1	1100	625		PR05		\$7,900.50	
DO	625	2400028532	1	1	1	1100	625		PR05		\$1,450.00	
DO	625	2400028532	1	2	1	1100	625		PR05		\$1,450.00	
DO	625	2400028532	1	3	1	1100	625		PR05		\$82.56	
DO	625	2400028532	1	4	1	1100	625		PR05		\$82.56	
DO	625	2400028537	1	1	1	1100	625		PR05		\$8,100.00	
DO	625	2400028537	1	2	1	1100	625		PR05		\$37,800.00	
DO	625	2400028537	1	3	1	1100	625		PR05		\$13,520.00	
DO	625	2400028537	1	4	1	1100	625		PR05		\$4,230.00	
DO	625	2400028563	1	1	1	1100	625	KY057700	PR05		\$1,155.00	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400028677	1	1	1	1100	625		PR05		\$247.29	
DO	625	2400028677	1	2	1	1100	625		PR05		\$157.50	
DO	625	2400028677	1	3	1	1100	625		PR05		\$78.75	
DO	625	2400028677	1	4	1	1100	625		PR05		\$341.70	
DO	625	2400028677	1	5	1	1100	625		PR05		\$144.20	
DO	625	2400028677	1	6	1	1100	625		PR05		\$375.20	
DO	625	2400028677	1	7	1	1100	625		PR05		\$469.00	
DO	625	2400028677	1	8	1	1100	625		PR05		\$180.60	
DO	625	2400028677	1	9	1	1100	625		PR05		\$5,993.44	
DO	625	2400028677	1	10	1	1100	625		PR05		\$12,772.72	
DO	625	2400028677	1	11	1	1100	625		PR05		\$4,829.50	
DO	625	2400028677	1	12	1	1100	625		PR05		\$1,458.84	
DO	625	2400028677	1	13	1	1100	625		PR05		\$525.00	
DO	625	2400028677	1	14	1	1100	625		PR05		\$9,450.00	
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	2400028677	1	18	1	1100	625		PR05		\$430.01	
DO	625	2400028677	1	19	1	1100	625		PR05		\$725.16	
DO	625	2400028677	1	20	1	1100	625		PR05		\$551.60	
DO	625	2400028722	1	1	1	1100	625		PR05		\$11.50	
DO	625	2400028722	1	2	1	1100	625		PR05		\$1,824.00	
DO	625	2400028771	1	1	1	137R	625		PR05		\$16,450.00	
DO	625	2400028831	1	1	1	1100	625	1741901C	PR05		\$27,840.00	
DO	625	2400028831	1	2	1	1100	625	1741901C	PR05		\$42,224.00	
DO	625	2400028831	1	3	1	1100	625	1741901C	PR05		\$15,923.25	
DO	625	2400028831	1	4	1	1100	625	1741901C	PR05		\$7,826.00	
DO	625	2400028831	1	5	1	1100	625	1741901C	PR05		\$1,113.00	
DO	625	2400028871	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400028871	1	2	1	1100	625		PR05		\$250.00	
DO	625	2400028871	1	3	1	1100	625		PR05		\$100.00	
DO	625	2400028871	1	4	1	1100	625		PR05		\$100.00	
DO	625	2400028871	1	5	1	1100	625		PR05		\$25.00	
DO	625	2400028871	1	6	1	1100	625		PR05		\$10.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400028871	1	7	1	1100	625		PR05		\$5.00	
DO	625	2400028878	1	1	1	1100	625	1696901C	PR05		\$7,438.50	
DO	625	2400028881	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400028881	1	2	1	1100	625		PR05		\$187.50	
DO	625	2400028881	1	3	1	1100	625		PR05		\$75.00	
DO	625	2400028881	1	4	1	1100	625		PR05		\$100.00	
DO	625	2400028881	1	5	1	1100	625		PR05		\$25.00	
DO	625	2400028881	1	6	1	1100	625		PR05		\$10.00	
DO	625	2400028881	1	7	1	1100	625		PR05		\$5.00	
DO	625	2400028885	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400028885	1	2	1	1100	625		PR05		\$250.00	
DO	625	2400028885	1	3	1	1100	625		PR05		\$100.00	
DO	625	2400028885	1	4	1	1100	625		PR05		\$80.00	
DO	625	2400028885	1	5	1	1100	625		PR05		\$20.00	
DO	625	2400028885	1	6	1	1100	625		PR05		\$8.00	
DO	625	2400028885	1	7	1	1100	625		PR05		\$4.00	
DO	625	2400028888	1	1	1	1100	625		PR05		\$1,300.00	
DO	625	2400028888	1	2	1	1100	625		PR05		\$250.00	
DO	625	2400028888	1	3	1	1100	625		PR05		\$100.00	
DO	625	2400028888	1	4	1	1100	625		PR05		\$10.00	
DO	625	2400028888	1	5	1	1100	625		PR05		\$90.00	
DO	625	2400028888	1	6	1	1100	625		PR05		\$10.00	
DO	625	2400028888	1	7	1	1100	625		PR05		\$4.00	
DO	625	2400028888	1	8	1	1100	625		PR05		\$12.00	
DO	625	2400028888	1	9	1	1100	625		PR05		\$2.00	
DO	625	2400028888	1	10	1	1100	625		PR05		\$3,500.00	
DO	625	2400028888	1	11	1	1100	625		PR05		\$1,000.00	
DO	625	2400028888	1	12	1	1100	625		PR05		\$200.00	
DO	625	2400028889	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400028889	1	2	1	1100	625		PR05		\$62.50	
DO	625	2400028889	1	3	1	1100	625		PR05		\$25.00	
DO	625	2400028889	1	4	1	1100	625		PR05		\$60.00	
DO	625	2400028889	1	5	1	1100	625		PR05		\$15.00	
DO	625	2400028889	1	6	1	1100	625		PR05		\$6.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400028889	1	7	1	1100	625		PR05		\$3.00	
DO	625	2400028889	1	8	1	1100	625		PR05		\$3,500.00	
DO	625	2400028889	1	9	1	1100	625		PR05		\$100.00	
DO	625	2400028906	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400028906	1	2	1	1100	625		PR05		\$250.00	
DO	625	2400028906	1	3	1	1100	625		PR05		\$100.00	
DO	625	2400028906	1	4	1	1100	625		PR05		\$80.00	
DO	625	2400028906	1	5	1	1100	625		PR05		\$120.00	
DO	625	2400028906	1	6	1	1100	625		PR05		\$20.00	
DO	625	2400028906	1	7	1	1100	625		PR05		\$8.00	
DO	625	2400028906	1	8	1	1100	625		PR05		\$8.00	
DO	625	2400028906	1	9	1	1100	625		PR05		\$40.00	
DO	625	2400028906	1	10	1	1100	625		PR05		\$6.00	
DO	625	2400028927	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400028927	1	2	1	1100	625		PR05		\$125.00	
DO	625	2400028927	1	3	1	1100	625		PR05		\$50.00	
DO	625	2400028927	1	4	1	1100	625		PR05		\$100.00	
DO	625	2400028927	1	5	1	1100	625		PR05		\$25.00	
DO	625	2400028927	1	6	1	1100	625		PR05		\$10.00	
DO	625	2400028927	1	7	1	1100	625		PR05		\$5.00	
DO	625	2400028927	1	8	1	1100	625		PR05		\$3,300.00	
DO	625	2400028927	1	9	1	1100	625		PR05		\$100.00	
DO	625	2400028927	1	10	1	1100	625		PR05		\$6.00	
DO	625	2400028928	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400028928	1	2	1	1100	625		PR05		\$62.50	
DO	625	2400028928	1	3	1	1100	625		PR05		\$150.00	
DO	625	2400028928	1	4	1	1100	625		PR05		\$75.00	
DO	625	2400028928	1	5	1	1100	625		PR05		\$100.00	
DO	625	2400028928	1	6	1	1100	625		PR05		\$25.00	
DO	625	2400028928	1	7	1	1100	625		PR05		\$10.00	
DO	625	2400028928	1	8	1	1100	625		PR05		\$5.00	
DO	625	2400028928	1	9	1	1100	625		PR05		\$6.00	
DO	625	2400028930	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400028930	1	2	1	1100	625		PR05		\$500.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400028930	1	3	1	1100	625		PR05		\$200.00	
DO	625	2400028930	1	4	1	1100	625		PR05		\$300.00	
DO	625	2400028930	1	5	1	1100	625		PR05		\$75.00	
DO	625	2400028930	1	6	1	1100	625		PR05		\$30.00	
DO	625	2400028930	1	7	1	1100	625		PR05		\$15.00	
DO	625	2400028930	1	8	1	1100	625		PR05		\$6.00	
DO	625	2400028945	1	1	1	12F0	625	9528025C	PR05		\$8,900.00	
DO	625	2400028945	1	2	1	12F0	625	9528025C	PR05		\$430.00	
DO	625	2400028945	1	3	1	12F0	625	9528025C	PR05		\$380.00	
DO	625	2400028945	1	4	1	12F0	625	9528025C	PR05		\$730.00	
DO	625	2400028945	1	5	1	12F0	625	9528025C	PR05		\$1,250.00	
DO	625	2400028949	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400028949	1	2	1	1100	625		PR05		\$1,500.00	
DO	625	2400028951	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400028951	1	2	1	1100	625		PR05		\$1,500.00	
DO	625	2400028952	1	1	1	1100	625	1762501C	PR05		\$36,192.00	
DO	625	2400028952	1	2	1	1100	625	1762501C	PR05		\$10,377.60	
DO	625	2400028952	1	3	1	1100	625	1762501C	PR05		\$37,390.48	
DO	625	2400028952	1	4	1	1100	625	1762501C	PR05		\$7,430.40	
DO	625	2400028952	1	5	1	1100	625	1762501C	PR05		\$1,864.32	
DO	625	2400029113	1	1	1	1100	625	1029601C	PR05		\$4,260.00	
DO	625	2400029131	1	1	1	137R	625		PR05		\$20.00	
DO	625	2400029137	1	1	1	137R	625		PR05		\$1,986.60	
DO	625	2400029140	1	1	1	137R	625		PR05		\$1,431.20	
DO	625	2400029248	1	1	1	137R	625		PR05		\$3,973.20	
DO	625	2400029315	1	1	1	1100	625		PR05		\$1,680.00	
DO	625	2400029315	1	2	1	1100	625		PR05		\$20.00	
DO	625	2400029342	1	2	1	137R	625		PR05		\$125,769.00	
DO	625	2400029375	1	1	1	1100	625	1029601C	PR05		\$5,800.00	
DO	625	2400029392	1	1	1	137R	625		PR05		\$87,780.00	
DO	625	2400029411	1	1	1	1100	625	I0002400	PR05		\$150.00	
DO	625	2400029411	1	2	1	1100	625	I0002400	PR05		\$1,370.00	
DO	625	2400029426	1	1	1	1100	625		PR05		\$3,765.00	
DO	625	2400029758	1	1	1	1100	625		PR05		\$10.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400029758	1	2	1	1100	625		PR05		\$1,000.00	
DO	625	2400029758	1	3	1	1100	625		PR05		\$400.00	
DO	625	2400029762	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400029762	1	2	1	1100	625		PR05		\$3,500.00	
DO	625	2400029762	1	3	1	1100	625		PR05		\$100.00	
DO	625	2400029766	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400029766	1	2	1	1100	625		PR05		\$1,800.00	
DO	625	2400029766	1	3	1	1100	625		PR05		\$400.00	
DO	625	2400029778	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400029778	1	2	1	1100	625		PR05		\$375.00	
DO	625	2400029778	1	3	1	1100	625		PR05		\$150.00	
DO	625	2400029778	1	4	1	1100	625		PR05		\$200.00	
DO	625	2400029778	1	5	1	1100	625		PR05		\$20.00	
DO	625	2400029778	1	6	1	1100	625		PR05		\$100.00	
DO	625	2400029778	1	7	1	1100	625		PR05		\$10.00	
DO	625	2400029860	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400029860	1	2	1	1100	625		PR05		\$6,600.00	
DO	625	2400029860	1	3	1	1100	625		PR05		\$400.00	
DO	625	2400030004	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400030004	1	2	1	1100	625		PR05		\$625.00	
DO	625	2400030004	1	3	1	1100	625		PR05		\$250.00	
DO	625	2400030004	1	4	1	1100	625		PR05		\$300.00	
DO	625	2400030004	1	5	1	1100	625		PR05		\$75.00	
DO	625	2400030004	1	6	1	1100	625		PR05		\$30.00	
DO	625	2400030004	1	7	1	1100	625		PR05		\$15.00	
DO	625	2400030004	1	8	1	1100	625		PR05		\$12.00	
DO	625	2400030008	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400030008	1	2	1	1100	625		PR05		\$3,500.00	
DO	625	2400030008	1	3	1	1100	625		PR05		\$100.00	
DO	625	2400030011	1	1	1	1100	625		PR05		\$650.00	
DO	625	2400030011	1	2	1	1100	625		PR05		\$3,500.00	
DO	625	2400030011	1	3	1	1100	625		PR05		\$100.00	
DO	625	2400030016	1	1	1	1100	625		PR05		\$30.00	
DO	625	2400030016	1	2	1	1100	625		PR05		\$2,670.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	625	2400030025	1	1	1	1100	625		PR05		\$6,000.00	
DO	625	2400030025	1	2	1	1100	625		PR05		\$5,810.00	
DO	625	2400030025	1	3	1	1100	625		PR05		\$19,400.00	
DO	625	2400030025	1	4	1	1100	625		PR05		\$35,600.00	
DO	625	2400030025	1	5	1	1100	625		PR05		\$2,580.00	
DO	625	2400030025	1	6	1	1100	625		PR05		\$2,280.00	
DO	625	2400030025	1	7	1	1100	625		PR05		\$2,920.00	
DO	625	2400030025	1	8	1	1100	625		PR05		\$3,750.00	
DO	625	2400030025	1	9	1	1100	625		PR05		\$1,170.00	
DO	625	2400030117	1	1	1	137R	625		PR05		\$2,297.60	
DO	625	2400030241	1	1	1	1100	625		PR05		\$250.00	
DO	625	2400030241	1	2	1	1100	625		PR05		\$100.00	
DO	625	2400030241	1	3	1	1100	625		PR05		\$160.00	
DO	625	2400030241	1	4	1	1100	625		PR05		\$16.00	
DO	625	2400030241	1	5	1	1100	625		PR05		\$6.00	
DO	625	2400030241	1	6	1	1100	625		PR05		\$3,500.00	
DO	625	2400030241	1	7	1	1100	625		PR05		\$100.00	
DO	625	2400030241	1	8	1	1100	625		PR05		\$12.00	
DO	625	2400030315	1	1	1	1100	625		PR05		\$4,375.00	
DO	625	2400031979	1	1	1	137R	625		PR05		\$795.12	
DO	625	2400032039	1	1	1	1100	625		PR05		\$50.00	
DO	625	2400032074	1	1	1	137R	625		PR05		\$9,369.90	

<b>Trn Code:</b>	<b>723</b>	<b>2517</b>	<b>\$33,860,686.56</b>
------------------	------------	-------------	------------------------

DO4	625	1900001229	1	1	1	1100	625		PR05		\$1,524.92
DO4	625	1900001229	1	2	1	1100	625		PR05		\$86.99
DO4	625	1900001229	1	5	1	1100	625		PR05		\$657.68
DO4	625	2300000603	1	1	1	1100	625		PR05		\$3,236.04
DO4	625	2300002449	1	1	1	1100	625		PR05		\$4,265.60
DO4	625	2300002449	1	2	1	1100	625		PR05		\$24.27
DO4	625	2400000398	1	1	1	1100	625		PR05		\$4,145.00
DO4	625	2400000398	1	2	1	1100	625		PR05		\$4,145.00
DO4	625	2400000398	1	3	1	1100	625		PR05		\$4,145.00

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO4	625	2400001164	1	1	1	137R	625		PR05		\$66,867.97	
DO4	625	2400001164	1	2	1	137R	625		PR05		\$66,867.97	
DO4	625	2400001164	1	3	1	137R	625		PR05		\$66,867.97	
DO4	625	2400001164	1	4	1	137R	625		PR05		\$66,867.97	
DO4	625	2400001164	1	5	1	137R	625		PR05		\$66,867.97	
DO4	625	2400001164	1	6	1	137R	625		PR05		\$66,867.97	
DO4	625	2400001164	1	7	1	137R	625		PR05		\$66,867.97	
DO4	625	2400001164	1	8	1	137R	625		PR05		\$66,867.97	
DO4	625	2400001164	1	9	1	137R	625		PR05		\$66,867.97	
DO4	625	2400001164	1	10	1	137R	625		PR05		\$66,867.97	
DO4	625	2400001164	1	11	1	137R	625		PR05		\$66,867.97	
DO4	625	2400001164	1	12	1	137R	625		PR05		\$68,416.79	
DO4	625	2400001164	1	13	1	137R	625		PR05		\$68,416.79	
DO4	625	2400001164	1	14	1	137R	625		PR05		\$68,416.79	
DO4	625	2400001164	1	15	1	137R	625		PR05		\$158.73	
DO4	625	2400001164	1	18	1	137R	625		PR05		\$30.13	
DO4	625	2400001164	1	19	1	137R	625		PR05		\$184.47	
DO4	625	2400001164	1	20	1	137R	625		PR05		\$158.73	
DO4	625	2400001164	1	23	1	137R	625		PR05		\$30.13	
DO4	625	2400001164	1	24	1	137R	625		PR05		\$184.47	
DO4	625	2400001164	1	25	1	137R	625		PR05		\$158.73	
DO4	625	2400001164	1	28	1	137R	625		PR05		\$30.13	
DO4	625	2400001164	1	29	1	137R	625		PR05		\$184.47	
DO4	625	2400001164	1	30	1	137R	625		PR05		\$158.73	
DO4	625	2400001164	1	33	1	137R	625		PR05		\$30.13	
DO4	625	2400001164	1	34	1	137R	625		PR05		\$184.47	
DO4	625	2400001164	1	35	1	137R	625		PR05		\$158.73	
DO4	625	2400001164	1	38	1	137R	625		PR05		\$30.13	
DO4	625	2400001164	1	39	1	137R	625		PR05		\$184.47	
DO4	625	2400001164	1	40	1	137R	625		PR05		\$158.73	
DO4	625	2400001164	1	43	1	137R	625		PR05		\$30.13	
DO4	625	2400001164	1	44	1	137R	625		PR05		\$184.47	
DO4	625	2400001164	1	45	1	137R	625		PR05		\$158.73	
DO4	625	2400001164	1	48	1	137R	625		PR05		\$30.13	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO4	625	2400001164	1	49	1	137R	625		PR05		\$184.47	
DO4	625	2400001164	1	50	1	137R	625		PR05		\$158.73	
DO4	625	2400001164	1	53	1	137R	625		PR05		\$30.13	
DO4	625	2400001164	1	54	1	137R	625		PR05		\$184.47	
DO4	625	2400001164	1	55	1	137R	625		PR05		\$158.73	
DO4	625	2400001164	1	58	1	137R	625		PR05		\$30.13	
DO4	625	2400001164	1	59	1	137R	625		PR05		\$184.47	
DO4	625	2400001164	1	60	1	137R	625		PR05		\$158.73	
DO4	625	2400001164	1	63	1	137R	625		PR05		\$30.13	
DO4	625	2400001164	1	64	1	137R	625		PR05		\$184.47	
DO4	625	2400001164	1	65	1	137R	625		PR05		\$158.73	
DO4	625	2400001164	1	68	1	137R	625		PR05		\$30.13	
DO4	625	2400001164	1	69	1	137R	625		PR05		\$184.47	
DO4	625	2400001164	1	70	1	137R	625		PR05		\$158.73	
DO4	625	2400001164	1	73	1	137R	625		PR05		\$30.13	
DO4	625	2400001164	1	74	1	137R	625		PR05		\$184.47	
DO4	625	2400001164	1	75	1	137R	625		PR05		\$158.73	
DO4	625	2400001164	1	78	1	137R	625		PR05		\$30.13	
DO4	625	2400001164	1	79	1	137R	625		PR05		\$184.47	
DO4	625	2400001164	1	80	1	137R	625		PR05		\$158.73	
DO4	625	2400001164	1	83	1	137R	625		PR05		\$30.13	
DO4	625	2400001164	1	84	1	137R	625		PR05		\$184.47	
DO4	625	2400001920	1	1	1	137R	625		PR05		\$101,134.80	
DO4	625	2400001920	1	2	1	137R	625		PR05		\$101,134.80	
DO4	625	2400001920	1	3	1	137R	625		PR05		\$101,134.80	
DO4	625	2400001920	1	4	1	137R	625		PR05		\$101,134.80	
DO4	625	2400001920	1	5	1	137R	625		PR05		\$101,134.80	
DO4	625	2400001920	1	6	1	137R	625		PR05		\$101,134.80	
DO4	625	2400001920	1	7	1	137R	625		PR05		\$170.28	
DO4	625	2400001920	1	8	1	137R	625		PR05		\$99.25	
DO4	625	2400001920	1	9	1	137R	625		PR05		\$58.20	
DO4	625	2400001920	1	15	1	137R	625		PR05		\$170.28	
DO4	625	2400001920	1	16	1	137R	625		PR05		\$99.25	
DO4	625	2400001920	1	17	1	137R	625		PR05		\$58.20	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO4	625	2400001920	1	23	1	137R	625		PR05		\$170.28	
DO4	625	2400001920	1	24	1	137R	625		PR05		\$99.25	
DO4	625	2400001920	1	25	1	137R	625		PR05		\$58.20	
DO4	625	2400001920	1	31	1	137R	625		PR05		\$170.28	
DO4	625	2400001920	1	32	1	137R	625		PR05		\$99.25	
DO4	625	2400001920	1	33	1	137R	625		PR05		\$58.20	
DO4	625	2400001920	1	39	1	137R	625		PR05		\$170.28	
DO4	625	2400001920	1	40	1	137R	625		PR05		\$99.25	
DO4	625	2400001920	1	41	1	137R	625		PR05		\$58.20	
DO4	625	2400001920	1	47	1	137R	625		PR05		\$170.28	
DO4	625	2400001920	1	48	1	137R	625		PR05		\$99.25	
DO4	625	2400001920	1	49	1	137R	625		PR05		\$58.20	
DO4	625	2400002253	1	1	1	137R	625		PR05		\$74,511.06	
DO4	625	2400002253	1	2	1	137R	625		PR05		\$184.47	
DO4	625	2400002253	1	3	1	137R	625		PR05		\$34.41	
DO4	625	2400002253	1	4	1	137R	625		PR05		\$158.73	
DO4	625	2400002253	1	5	1	137R	625		PR05		\$717.24	
DO4	625	2400002253	1	6	1	137R	625		PR05		\$497.34	
DO4	625	2400002253	1	7	1	137R	625		PR05		\$450.00	
DO4	625	2400002547	1	1	1	137R	625		PR05		\$2,191.48	
DO4	625	2400002795	1	1	1	1100	625		PR05		\$104,646.96	
DO4	625	2400002795	1	2	1	1100	625		PR05		\$170.28	
DO4	625	2400002795	1	3	1	1100	625		PR05		\$99.25	
DO4	625	2400002795	1	4	1	1100	625		PR05		\$58.20	
DO4	625	2400002973	1	1	1	1100	625		PR05		\$2,733.07	
DO4	625	2400005501	1	1	1	137R	625		PR05		\$4,360.74	
DO4	625	2400005522	1	1	1	137R	625		PR05		\$72,498.66	
DO4	625	2400005522	1	2	1	137R	625		PR05		\$158.73	
DO4	625	2400005522	1	3	1	137R	625		PR05		\$497.34	
DO4	625	2400005747	1	1	1	1100	625		PR05		\$4,145.76	
DO4	625	2400006199	1	1	1	137R	625		PR05		\$750.00	
DO4	625	2400006199	1	2	1	137R	625		PR05		\$601.20	
DO4	625	2400006296	1	1	1	137R	625		PR05		\$16,400.00	
DO4	625	2400006330	1	1	1	137R	625		PR05		\$4,001.06	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO4	625	2400006510	1	1	1	137R	625		PR05		\$5,274.00	
DO4	625	2400006599	1	1	1	137R	625		PR05		\$430.00	
DO4	625	2400006599	1	2	1	137R	625		PR05		\$430.00	
DO4	625	2400006599	1	3	1	137R	625		PR05		\$430.00	
DO4	625	2400006599	1	4	1	137R	625		PR05		\$430.00	
DO4	625	2400006599	1	5	1	137R	625		PR05		\$430.00	
DO4	625	2400006599	1	6	1	137R	625		PR05		\$430.00	
DO4	625	2400006599	1	7	1	137R	625		PR05		\$430.00	
DO4	625	2400006599	1	8	1	137R	625		PR05		\$430.00	
DO4	625	2400006599	1	9	1	137R	625		PR05		\$430.00	
DO4	625	2400006599	1	10	1	137R	625		PR05		\$430.00	
DO4	625	2400006599	1	11	1	137R	625		PR05		\$430.00	
DO4	625	2400006599	1	12	1	137R	625		PR05		\$430.00	
DO4	625	2400006599	1	13	1	137R	625		PR05		\$430.00	
<b>Trn Code:</b>		<b>18</b>	<b>125</b>									<b>\$1,877,760.32</b>
PO	625	1900006674	1	1	1	12F0	625	9276101D	PR05		\$4,000.00	
PO	625	2000006798	1	1	1	1100	625	RAILMAIN	PR05		\$4,000.00	
PO	625	2000008951	1	1	1	1100	625		PR05		\$4,000.00	
PO	625	2100006394	1	1	1	1100	625		PR05		\$6,688.39	
PO	625	2100006900	1	1	1	1100	625		PR05		\$510.00	
PO	625	2100006900	1	2	1	1100	625		PR05		\$960.00	
PO	625	2100006900	1	3	1	1100	625		PR05		\$960.00	
PO	625	2100006900	1	4	1	1100	625		PR05		\$960.00	
PO	625	2100006900	1	5	1	1100	625		PR05		\$960.00	
PO	625	2100007165	1	1	1	1100	625	RAILMAIN	PR05		\$4,000.00	
PO	625	2200003839	1	1	1	1100	625	RAILMAIN	PR05		\$4,999.00	
PO	625	2200004616	1	1	1	137R	625		PR05		\$5,909.00	
PO	625	2200005520	1	3	1	1100	625		PR05		\$45,000.00	
PO	625	2200006450	1	1	1	1100	625	RAILMAIN	PR05		\$3,400.00	
PO	625	2300003122	1	1	1	2601	625		PR05		\$2,600.00	
PO	625	2300003158	1	1	1	137R	625		PR05		\$166,833.30	
PO	625	2300003158	1	1	2	1100	625		PR05		\$40,066.70	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PO	625	2300006054	1	1	1	1100	617		PR05		\$9,295.11	
PO	625	2300006054	1	2	1	1100	617		PR05		\$59.84	
PO	625	2300007392	1	1	1	1100	617		PR05		\$9,900.11	
PO	625	2300007392	1	2	1	1100	617		PR05		\$51.84	
PO	625	2300007456	1	1	1	137R	625		PR05		\$5,388.00	
PO	625	2400001152	1	1	1	137R	625		PR05		\$2,719.00	
PO	625	2400001152	1	2	1	137R	625		PR05		\$92.00	
PO	625	2400001152	1	3	1	137R	625		PR05		\$1,848.00	
PO	625	2400001291	1	1	1	12K0	625	THSP24IM	PR05		\$9,600.00	
PO	625	2400001291	1	1	2	12K0	625	THSP24HV	PR05		\$9,600.00	
PO	625	2400002500	1	1	1	1100	625		PR05		\$1,411.13	
PO	625	2400004023	1	1	1	1100	625		PR05		\$26,295.00	
PO	625	2400005140	1	1	1	137R	625		PR05		\$89.59	
PO	625	2400005140	1	2	1	137R	625		PR05		\$177.04	
PO	625	2400005140	1	3	1	137R	625		PR05		\$85.44	
PO	625	2400005140	1	4	1	137R	625		PR05		\$4,492.59	
PO	625	2400005140	1	5	1	137R	625		PR05		\$20.00	
PO	625	2400005140	1	6	1	137R	625		PR05		\$3,480.00	
PO	625	2400005178	1	1	1	1100	625	RAILMAIN	PR05		\$4,650.00	
PO	625	2400005600	1	1	1	1100	625		PR05		\$6,912.00	
PO	625	2400005724	1	1	1	137R	625		PR05		\$2,355.60	
PO	625	2400005724	1	2	1	137R	625		PR05		\$2,355.60	
PO	625	2400005724	1	3	1	137R	625		PR05		\$2,355.60	
PO	625	2400005724	1	4	1	137R	625		PR05		\$2,355.60	
PO	625	2400005724	1	5	1	137R	625		PR05		\$2,355.60	
PO	625	2400005724	1	6	1	137R	625		PR05		\$1,884.48	
PO	625	2400005724	1	7	1	137R	625		PR05		\$2,355.60	
PO	625	2400005829	1	1	1	1100	625		PR05		\$33,975.00	
PO	625	2400005927	1	1	1	1100	625		PR05		\$20,000.00	
PO	625	2400005991	1	1	1	1100	625		PR05		\$25,000.00	
PO	625	2400006094	1	1	1	1100	625		PR05		\$9,000.00	
PO	625	2400006956	1	1	1	1100	625		PR05		\$40,000.00	
PO	625	2400007113	1	1	1	1100	625	RAILMAIN	PR05		\$4,800.00	
PO	625	2400007229	1	1	1	137R	625		PR05		\$6,004.40	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PO	625	2400007358	1	1	1	1100	625			PR05		\$1,980.00
	<b>Trn Code:</b>	<u>31</u>			<u>52</u>							<u>\$548,790.56</u>
PON2	625	0600001849	1	1	2	1100	625	6934303D		PR05		\$79,089.72
PON2	625	0600002625	1	1	2	12F0	625	7347701D		PR05		\$91,737.12
PON2	625	0700003365	1	2	1	12F0	625	1531201D		PR05		\$61,208.00
PON2	625	0700003516-1	1	1	1	1100	625	7996301D		PR05		\$39,322.70
PON2	625	0700003887	1	1	2	12F0	625	5941401D		PR05		\$31,754.73
PON2	625	0700006607	1	1	2	1100	625	8022601D		PR05		\$8,215.00
PON2	625	1000003299	1	1	2	12F0	625	6549602D		PR05		\$209,310.58
PON2	625	1100001198	1	1	3	1381	625	8340201D		PR05		\$42,940.68
PON2	625	1100001198	1	1	4	1381	625	8340202D		PR05		\$213,493.88
PON2	625	1100001198	1	1	5	1100	625	8340203D		PR05		\$18,038.50
PON2	625	1100001265	1	1	4	1100	625	8360802D		PR05		\$21,021.51
PON2	625	1100001265	1	1	5	12F0	625	8360803D		PR05		\$188,273.19
PON2	625	1100001520	1	1	3	12F0	625	6879004D		PR05		\$8,358.47
PON2	625	1100001520	1	1	5	12F0	625	6879006D		PR05		\$77,575.02
PON2	625	1100001520	1	1	6	137M	625	6879005D		PR05		\$51,146.64
PON2	625	1100001727	1	1	3	1381	625	6899503D		PR05		\$33,978.70
PON2	625	1100001727	1	1	4	1100	625	6899504D		PR05		\$128,304.00
PON2	625	1100003026	1	3	1	12F0	625	8433801D		PR05		\$2,048.00
PON2	625	1200000457	1	1	2	1381	625	8063902D		PR05		\$196,834.08
PON2	625	1200000457	1	1	3	1100	625	8063903D		PR05		\$435,974.65
PON2	625	1200000614	1	1	2	1381	625	8434401D		PR05		\$5,259.37
PON2	625	1200000653-1	1	1	2	1100	625	8482001D		PR05		\$143,670.67
PON2	625	1200001443	1	1	2	1381	625	8292801D		PR05		\$72,238.35
PON2	625	1200001443	1	1	4	1381	625	8292802D		PR05		\$113,559.07
PON2	625	1200001635	1	2	2	1100	625	6977702D		PR05		\$107,942.48
PON2	625	1200001709	1	1	5	1100	625	8534102D		PR05		\$110,589.87
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		\$281,328.85
PON2	625	1200002239	1	1	2	12F0	625	8970201D		PR05		\$6,229.77

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PON2	625	1200002239	1	1	5	12F0	625	7356604D	PR05		\$1,494,923.00	
PON2	625	1200003574	1	1	4	12F0	625	6903803D	PR05		\$19,452.74	
PON2	625	1300001505	1	1	2	12F0	625	8664701D	PR05		\$127,479.00	
PON2	625	1300001567	1	1	3	1100	625	8666302D	PR05		\$98,808.10	
PON2	625	1300001582	1	1	2	12F0	625	8556402D	PR05		\$1,451,510.56	
PON2	625	1300001653	1	1	3	12F0	625	8670101D	PR05		\$30,687.00	
PON2	625	1300001683	1	1	2	1100	625	8676401D	PR05		\$1,009,808.19	
PON2	625	1300001775	1	1	2	1100	625	8684501D	PR05		\$563,718.17	
PON2	625	1300001848	1	3	1	1100	625	8748001D	PR05		\$1,499.80	
PON2	625	1300002023	1	1	2	1100	625	8503501D	PR05		\$199,708.48	
PON2	625	1300002065	1	1	4	12F0	625	7904702D	PR05		\$22,577.18	
PON2	625	1300002065	1	1	5	12F0	625	7904701D	PR05		\$80,822.03	
PON2	625	1300002066	1	1	2	12F0	625	8675801D	PR05		\$197,981.50	
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	1400000072	1	1	3	12F0	625	8657502D	PR05		\$9,201.93	
PON2	625	1400000344	1	1	2	1100	625	8700101D	PR05		\$112,683.13	
PON2	625	1400000378	1	1	2	1100	625	8790701D	PR05		\$1,000.00	
PON2	625	1400000378	1	1	4	12F0	625	8790702D	PR05		\$82,938.50	
PON2	625	1400000565	1	1	3	12F0	625	8694903D	PR05		\$29,082.75	
PON2	625	1400000565	1	1	4	12F0	625	8694904D	PR05		\$2,540,494.22	
PON2	625	1400000709	1	2	2	1100	625	7991602D	PR05		\$2.79	
PON2	625	1400000824	1	1	2	12F0	625	8675901D	PR05		\$145,530.64	
PON2	625	1400000824	1	1	4	12CV	625	8675902C	PR05		\$164,101.60	
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		\$471,267.86	
PON2	625	1400001951	1	3	2	12F0	625	6170801R	PR05		\$48,596.39	
PON2	625	1400001951	1	4	2	12F0	625	8696601R	PR05		\$47,967.00	
PON2	625	1400001951	1	10	2	12F0	625	6170809D	PR05		\$409,413.90	
PON2	625	1400001951	1	12	2	12F0	625	6170809D	PR05		\$51,006.33	
PON2	625	1400001951	1	14	2	12F0	625	6170840U	PR05		\$21,568.95	

CODE	TRANS. ID		VENDOR COMM			ACTG	FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE	TYPE					EXISTS		
PON2	625	1400001951	1	15	2	12F0	625		6170801R	PR05		\$286,649.23	
PON2	625	1400001951	1	16	1	12F0	625		8685201R	PR05		\$64,571.32	
PON2	625	1400001951	1	17	1	12F0	625		8685201U	PR05		\$37,470.18	
PON2	625	1400001951	1	18	1	12F0	625		1526001D	PR05		\$389,721.00	
PON2	625	1400001951	1	18	2	12F0	625		1526002R	PR05		\$2,044,910.92	
PON2	625	1400003301	1	5	2	12F0	625		4828803D	PR05		\$6,748.46	
PON2	625	1500000075	1	2	2	1100	625		8768201D	PR05		\$10,806.80	
PON2	625	1500000902	1	1	4	1100	625		5844403D	PR05		\$114,179.60	
PON2	625	1500000902	1	1	5	1100	625		5844402R	PR05		\$112,211.74	
PON2	625	1500000902	1	1	6	1100	625		5844402U	PR05		\$72,613.42	
PON2	625	1500001028	1	1	2	1100	625		8687701D	PR05		\$360,878.94	
PON2	625	1500001028	1	1	3	12F0	625		8687703D	PR05		\$408,574.69	
PON2	625	1500001028	1	1	4	12F0	625		8687704D	PR05		\$338,943.18	
PON2	625	1500001282	1	2	1	12F0	625		8931102D	PR05		\$585,816.97	
PON2	625	1500001283	1	1	3	12F0	625		8940002D	PR05		\$1,552,711.81	
PON2	625	1500001416	1	1	2	1100	625		8943601D	PR05		\$326,747.50	
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	1500002143	1	8	2	12F0	625		8769001D	PR05		\$949.80	
PON2	625	1500002150	1	3	2	1100	625		8742601D	PR05		\$136,540.52	
PON2	625	1500002150	1	4	2	1100	625		8965701D	PR05		\$463.01	
PON2	625	1500002150	1	4	3	12F0	625		8965702D	PR05		\$29,999.60	
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		\$47,352.85	
PON2	625	1600000241	1	2	1	1100	625		8666901R	PR05		\$74,847.67	
PON2	625	1600000349	1	1	5	1100	625		9014301D	PR05		\$9,847.81	
PON2	625	1600000349	1	1	6	12F0	625		9014302D	PR05		\$219,525.44	
PON2	625	1600000349	1	1	7	12F0	625		9014303D	PR05		\$109,013.18	
PON2	625	1600000349	1	1	8	12F0	625		9014304D	PR05		\$1,118,804.93	
PON2	625	1600000572	1	2	2	12F0	625		8054302D	PR05		\$634,910.57	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PON2	625	1600000642	1	1	2	1100	625	8963301D	PR05		\$77,772.28	
PON2	625	1600000935	1	2	2	1100	625	7991602D	PR05		\$8.09	
PON2	625	1600000984	1	1	2	1100	625	8963201D	PR05		\$124,837.77	
PON2	625	1600000993	1	1	2	12F0	625	8685203D	PR05		\$339,437.50	
PON2	625	1600002465	1	1	2	12F0	625	9099901D	PR05		\$170,065.49	
PON2	625	1600003407	1	1	2	13HC	625	8383101D	PR05		\$14,384.72	
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	1600003838	1	26	3	1100	625	8676801D	PR05		\$900.00	
PON2	625	1700000806	1	1	2	12F0	625	9190701D	PR05		\$277,941.95	
PON2	625	1700002768	1	1	3	12F0	625	9028501D	PR05		\$25,869.83	
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		\$709,524.38	
PON2	625	1800000321	1	3	1	12F0	625	9265301D	PR05		\$366,818.02	
PON2	625	1800000372	1	1	2	12F0	625	8330501D	PR05		\$100,250.00	
PON2	625	1800000376	1	1	2	12F0	625	8433401D	PR05		\$37,612.00	
PON2	625	1800000391	1	1	2	1100	625	6898801D	PR05		\$12,037.19	
PON2	625	1800000398	1	2	1	12F0	625	8700002D	PR05		\$419,733.00	
PON2	625	1800000826	1	1	2	1100	625	9278201D	PR05		\$197,925.82	
PON2	625	1800000901	1	2	2	12F0	625	9283201R	PR05		\$68.35	
PON2	625	1800001005	1	1	2	1100	625	8963101D	PR05		\$36,974.00	
PON2	625	1800001152	1	1	3	1100	625	9334601D	PR05		\$640.51	
PON2	625	1800001152	1	1	4	12F0	625	9334602D	PR05		\$49,345.93	
PON2	625	1800001272	1	1	3	1100	625	8063901R	PR05		\$200,233.00	
PON2	625	1800001340	1	1	2	12F0	625	9334501D	PR05		\$26,354.45	
PON2	625	1800001340	1	1	3	12F0	625	9334501U	PR05		\$8,712.06	
PON2	625	1800001355	1	1	2	12F0	625	9338401D	PR05		\$30,975.09	
PON2	625	1800001540	1	1	3	12F0	625	9362103D	PR05		\$14,735.16	
PON2	625	1800002069	1	1	2	1100	625	9414001D	PR05		\$2,890,835.12	
PON2	625	1800002226-1	1	1	1	1100	625	9338201D	PR05		\$102,462.02	

CODE	TRANS. ID		VENDOR COMM			ACTG	FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE	TYPE					EXISTS		
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	1900002090	1	4	1	1100	625		7808001D	PR05		\$210.50	
PON2	625	1900002137	1	4	1	12F0	625		8957601N	PR05		\$70.89	
PON2	625	1900002137	1	4	2	2601	625			PR05		\$12,483.01	
PON2	625	1900002137	1	4	3	1100	625		9541701C	PR05		\$16,087.13	
PON2	625	1900002137	1	5	1	12F0	625		9541701D	PR05		\$267,956.92	
PON2	625	1900002166	1	1	2	12F0	625		9074201D	PR05		\$372,359.34	
PON2	625	1900002525	1	1	1	1100	625		6981102D	PR05		\$19,345.35	
PON2	625	1900002525	1	1	2	1100	625		6981103D	PR05		\$411,132.08	
PON2	625	1900002527	1	2	1	1100	625		6879003D	PR05		\$13,240.75	
PON2	625	1900002527	1	3	1	12F0	625		6879004D	PR05		\$6,340.88	
PON2	625	1900002815	1	1	1	12F0	625		9394301D	PR05		\$665,105.41	
PON2	625	1900002866	1	1	1	12F0	625		9440701D	PR05		\$2,870.95	
PON2	625	1900003159	1	1	4	12F0	625		6780808D	PR05		\$77,080.24	
PON2	625	1900003312	1	3	1	12F0	625		1262501D	PR05		\$6,815.50	
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		\$9,050.00	
PON2	625	1900003390	1	2	2	12F0	625		8742602R	PR05		\$29,500.00	
PON2	625	1900003413	1	1	1	12F0	625		9440501D	PR05		\$2,723.22	
PON2	625	1900003413	1	2	1	12F0	625		9440501D	PR05		\$297,856.50	
PON2	625	1900003413	1	3	1	12F0	625		9440501D	PR05		\$89,907.47	
PON2	625	1900003425	1	1	1	12F0	625		9441101D	PR05		\$244,416.09	
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	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PON2	625	1900003654	1	1	1	12F0	625	9441501D	PR05		\$114,033.85	
PON2	625	1900003978	1	8	1	12F0	625	1076101D	PR05		\$4,434.00	
PON2	625	1900003980	1	6	1	12F0	625	1074901D	PR05		\$7,973.10	
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		\$8,024.01	
PON2	625	1900004224	1	1	2	12F0	625	6634001D	PR05		\$24,935.00	
PON2	625	1900004308	1	1	1	12F0	625	9456801D	PR05		\$127,723.35	
PON2	625	1900004337	1	1	1	137M	625	8580703D	PR05		\$2,626,913.68	
PON2	625	1900004337	1	1	2	12F0	625	8580702D	PR05		\$4,269,326.80	
PON2	625	1900004404	1	4	1	1100	625	8888501D	PR05		\$1,000.00	
PON2	625	1900004404	1	5	1	12F0	625	1219001D	PR05		\$1,500.00	
PON2	625	1900004404	1	6	1	1100	625	8770402U	PR05		\$3,180.00	
PON2	625	1900004406	1	6	1	1100	625	1285801D	PR05		\$4,528.55	
PON2	625	1900004406	1	8	1	1100	625	1311901D	PR05		\$3,152.00	
PON2	625	1900004406	1	11	1	12F0	625	9389201D	PR05		\$203,129.67	
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	1900004408	1	8	1	1100	625	1317901D	PR05		\$2,112.02	
PON2	625	1900004410	1	2	1	1100	625	7960602D	PR05		\$24,570.00	
PON2	625	1900004410	1	3	1	12F0	625	1194501D	PR05		\$17,010.15	
PON2	625	1900004410	1	5	1	1100	625	1358801D	PR05		\$1,000.00	
PON2	625	1900004410	1	6	1	1100	625	9012301D	PR05		\$7,974.79	
PON2	625	1900004727	1	1	2	1100	625	8762201D	PR05		\$11,306.80	
PON2	625	1900004728	1	1	2	1100	625	7792701D	PR05		\$80,879.09	
PON2	625	1900004731	1	1	2	1100	625	8742601D	PR05		\$111,462.73	
PON2	625	1900004878	1	1	1	12F0	625	9011101D	PR05		\$182,026.86	
PON2	625	1900004968	1	1	1	12F0	625	9406701D	PR05		\$19,906.91	
PON2	625	1900004969	1	1	1	12F0	625	8768801R	PR05		\$149,975.00	
PON2	625	1900004969	1	1	2	12F0	625	1658201R	PR05		\$1,515,370.00	
PON2	625	1900004970-1	1	1	1	12F0	625	9517601D	PR05		\$471,877.94	
PON2	625	1900005012-1	1	1	2	12F0	625	9021701D	PR05		\$186,681.02	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PON2	625	1900005014-1	1	2	1	1100	625	9068101D	PR05		\$177,733.20	
PON2	625	1900005015-1	1	1	2	12F0	625	9020801D	PR05		\$197,828.32	
PON2	625	2000000178	1	1	1	12F0	625	9442101D	PR05		\$572,295.81	
PON2	625	2000000295	1	1	1	12F0	625	9472301D	PR05		\$51,211.90	
PON2	625	2000000306-1	1	1	1	12F0	625	9441901D	PR05		\$4,263.02	
PON2	625	2000000381	1	3	1	12F0	625	9224202R	PR05		\$48,951.78	
PON2	625	2000000383	1	2	1	12F0	625	9455401R	PR05		\$161,015.66	
PON2	625	2000000386	1	2	1	12F0	625	8963001R	PR05		\$166,112.30	
PON2	625	2000000469	1	2	1	12F0	625	9441001D	PR05		\$194,921.45	
PON2	625	2000000469	1	2	2	12F0	625	9441001R	PR05		\$178,715.50	
PON2	625	2000000469	1	2	3	12F0	625	1237401R	PR05		\$106,800.05	
PON2	625	2000000523	1	1	2	12F0	625	8315301D	PR05		\$242,227.46	
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		\$84,812.00	
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		\$32,672.00	
PON2	625	2000000697	1	1	3	1100	625	7839101D	PR05		\$18,285.43	
PON2	625	2000000705	1	1	1	1100	625	9515401D	PR05		\$7,021.50	
PON2	625	2000000705	1	1	2	12F0	625	1279701D	PR05		\$5,468.79	
PON2	625	2000000705	1	1	3	12F0	625	1319601D	PR05		\$72,507.81	
PON2	625	2000000705	1	1	4	1100	625	1528901D	PR05		\$71,012.98	
PON2	625	2000000715	1	1	1	1100	625	9555201D	PR05		\$59,732.72	
PON2	625	2000000838	1	4	1	1100	625	1372201D	PR05		\$9,539.00	
PON2	625	2000000850	1	2	1	12F0	625	9278302D	PR05		\$99,719.02	
PON2	625	2000000850	1	2	3	1100	625	1263102D	PR05		\$45,674.14	
PON2	625	2000000852	1	1	1	12F0	625	9441201C	PR05		\$22,443.33	
PON2	625	2000001236	1	1	1	12F0	625	8768803D	PR05		\$244,368.33	
PON2	625	2000001237	1	1	1	1100	625		PR05		\$241,213.55	
PON2	625	2000001280	1	4	1	1100	625		PR05		\$8,494.84	
PON2	625	2000001344	1	1	2	12F0	625	8433801C	PR05		\$386,083.58	
PON2	625	2000001344	1	1	3	12F0	625	1087501C	PR05		\$64,601.93	
PON2	625	2000001344	1	1	4	12F0	625	8022202C	PR05		\$428,967.58	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PON2	625	2000001564	1	2	1	12F0	625	9256401D	PR05			\$18,770.86
PON2	625	2000001564	1	3	1	12F0	625	8580702D	PR05			\$488.74
PON2	625	2000001750	1	3	1	12F0	625	9541701D	PR05			\$79,096.40
PON2	625	2000001750	1	11	1	12F0	625	7200302D	PR05			\$82,002.15
PON2	625	2000001753	1	8	1	1100	625	6780809D	PR05			\$12,832.40
PON2	625	2000001754	1	5	1	12F0	625	8657501D	PR05			\$18,834.60
PON2	625	2000001754	1	7	1	12F0	625	1001101D	PR05			\$14,461.34
PON2	625	2000001988	1	1	1	12F0	625	1114613N	PR05			\$460.07
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			\$9,083.43
PON2	625	2000002554	1	1	1	12F0	625	8930703D	PR05			\$970,742.07
PON2	625	2000002833	1	2	1	1100	625	1317601D	PR05			\$12,971.16
PON2	625	2000002833	1	3	1	12F0	625	7200302D	PR05			\$49,332.75
PON2	625	2000002840	1	3	1	1100	625	1317701D	PR05	YES		\$4,851.95
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	5	1	12F0	625	1114610N	PR05			\$5.14
PON2	625	2000002928	1	6	1	12F0	625	1421201D	PR05			\$13,369.05
PON2	625	2000002928	1	7	1	12F0	625	1114606N	PR05			\$12,227.26
PON2	625	2000003339	1	2	1	12F0	625	1114618N	PR05			\$28,086.97
PON2	625	2000003339	1	3	1	12F0	625	1114619N	PR05			\$18,002.99
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	2000003790	1	7	1	1100	625	1511701D	PR05			\$86,575.12
PON2	625	2000004360	1	3	1	12F0	625	1219801P	PR05			\$5,207.70
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			\$47,109.32
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

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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			\$34,353.42
PON2	625	2000004384	1	6	1	12F0	625	1255301D	PR05			\$101,430.91
PON2	625	2000004384	1	7	1	12F0	625	1255501D	PR05			\$64,247.26
PON2	625	2000004384	1	13	2	12F0	625	1557201D	PR05			\$883,556.40
PON2	625	2000004384	1	16	1	1100	625	8659101D	PR05			\$35,001.88
PON2	625	2000004386	1	2	1	1100	625	1300501C	PR05			\$10,486.15
PON2	625	2000004476	1	2	1	1100	625	8722801D	PR05			\$9,315.00
PON2	625	2000004477	1	8	1	12F0	625	8054302D	PR05	YES		\$9,495.20
PON2	625	2000004477	1	29	1	1100	625	8105501D	PR05	YES		\$6,220.36
PON2	625	2000004477	1	30	1	1100	625	8105501D	PR05	YES		\$4,562.16
PON2	625	2000004478-1	1	4	1	1100	625	8768801D	PR05			\$6,823.00
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			\$1,506.50
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			\$11,483.55
PON2	625	2100000812	1	7	1	12F0	625	1262501D	PR05			\$11,982.00
PON2	625	2100000812	1	10	1	12F0	625	1262501D	PR05			\$62,596.40
PON2	625	2100000812	1	12	1	12F0	625	1262501D	PR05			\$60,009.00
PON2	625	2100000813	1	5	1	12F0	625	1262501D	PR05			\$5,027.80
PON2	625	2100000813	1	6	1	12F0	625	1262501D	PR05			\$1,112.92
PON2	625	2100000813	1	8	1	12F0	625	1262501D	PR05			\$55,981.40
PON2	625	2100000813	1	10	1	12F0	625	1262501D	PR05			\$15,667.47
PON2	625	2100000813	1	11	1	12F0	625	1262501D	PR05			\$199,284.88
PON2	625	2100000813	1	12	1	12F0	625	1262501D	PR05			\$12,173.45
PON2	625	2100000814	1	4	1	12F0	625	1262501D	PR05			\$4,821.00
PON2	625	2100000814	1	5	1	12F0	625	1262501D	PR05			\$1,268.00
PON2	625	2100000814	1	7	1	12F0	625	1262501D	PR05			\$1,000.00
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

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PON2	625	2100000815	1	5	1	12F0	625	1262501D	PR05		\$19,553.00	
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	2100000815	1	11	1	12F0	625	1262501D	PR05		\$5,215.00	
PON2	625	2100000816	1	2	1	12F0	625	1188401D	PR05		\$7,905.00	
PON2	625	2100000816	1	3	1	12F0	625	1188101D	PR05		\$1,228.85	
PON2	625	2100000816	1	4	1	12F0	625	1262501D	PR05		\$55,330.00	
PON2	625	2100000816	1	6	1	12F0	625	1262501D	PR05		\$1,031.00	
PON2	625	2100000816	1	7	1	12F0	625	1262501D	PR05		\$1,000.00	
PON2	625	2100000816	1	9	1	12F0	625	1262501D	PR05		\$36,588.00	
PON2	625	2100000816	1	12	1	12F0	625	1262501D	PR05		\$1,121.00	
PON2	625	2100000817	1	2	1	12F0	625	1188001D	PR05		\$14,789.40	
PON2	625	2100000817	1	6	1	12F0	625	1262501D	PR05		\$1,181.70	
PON2	625	2100000817	1	7	1	12F0	625	1262501D	PR05		\$1,000.00	
PON2	625	2100000817	1	8	1	12F0	625	1262501D	PR05		\$1,000.00	
PON2	625	2100000817	1	13	1	1100	625	9351501D	PR05		\$33,629.50	
PON2	625	2100000994	1	1	2	12F0	625	9224202C	PR05		\$1,122,689.91	
PON2	625	2100001171	1	1	1	12F0	625	1203501D	PR05		\$186,646.17	
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		\$15,189.52	
PON2	625	2100001439	1	2	1	12F0	625	8675801R	PR05		\$20,625.00	
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		\$278,820.54	
PON2	625	2100001615	1	4	1	1100	625	9446501U	PR05		\$764.90	
PON2	625	2100001615	1	5	1	12F0	625	1073901D	PR05		\$182,653.17	
PON2	625	2100001615	1	6	1	12F0	625	8503501U	PR05		\$29,795.00	
PON2	625	2100001616	1	2	1	12F0	625	1203001U	PR05		\$819.02	
PON2	625	2100001616	1	3	1	12F0	625	9338401U	PR05		\$45,369.60	
PON2	625	2100001682	1	1	1	1100	625	8746801D	PR05		\$151,607.15	
PON2	625	2100001707	1	1	1	12F0	625	1208001D	PR05		\$120,739.03	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PON2	625	2100001707	1	1	2	12F0	625	1208001R	PR05		\$549,721.27	
PON2	625	2100001755	1	1	1	12F0	625	1239401N	PR05		\$36,698.59	
PON2	625	2100001755	1	1	2	12F0	625	1239401N	PR05		\$33,361.40	
PON2	625	2100001755	1	1	3	12F0	625	1239401N	PR05		\$11,632.61	
PON2	625	2100001755	1	1	4	12F0	625	1239401N	PR05		\$13,076.48	
PON2	625	2100001755	1	1	5	12F0	625	1239401N	PR05		\$9,069.44	
PON2	625	2100001755	1	1	6	12F0	625	1239401N	PR05		\$39,078.97	
PON2	625	2100001757	1	2	1	1100	625		PR05		\$8,786.31	
PON2	625	2100001785	1	1	1	12F0	625	1263001D	PR05		\$240,981.00	
PON2	625	2100001791	1	1	1	12F0	625	1239401N	PR05		\$2,961.85	
PON2	625	2100001791	1	1	2	12F0	625	1239401N	PR05		\$701.96	
PON2	625	2100001791	1	1	3	12F0	625	1239401N	PR05		\$6,502.66	
PON2	625	2100001791	1	1	4	12F0	625	1239401N	PR05		\$548.13	
PON2	625	2100001791	1	1	5	12F0	625	1239401N	PR05		\$3,323.59	
PON2	625	2100001791	1	1	6	12F0	625	1239401N	PR05		\$14,672.95	
PON2	625	2100001791	1	1	7	12F0	625	1239401N	PR05		\$17,228.82	
PON2	625	2100001791	1	1	8	12F0	625	1239401N	PR05		\$8,228.52	
PON2	625	2100001791	1	1	9	12F0	625	1239401N	PR05		\$6,652.85	
PON2	625	2100001791	1	1	10	12F0	625	1239401N	PR05		\$20,639.97	
PON2	625	2100001791	1	1	11	12F0	625	1239401N	PR05		\$2,869.92	
PON2	625	2100001791	1	1	12	12F0	625	1239401N	PR05		\$62,561.14	
PON2	625	2100001825	1	1	1	12F0	625	1239401N	PR05		\$17,413.80	
PON2	625	2100001825	1	1	2	12F0	625	1239401N	PR05		\$15,549.96	
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		\$3,003.77	
PON2	625	2100001825	1	1	8	12F0	625	1239401N	PR05		\$5,437.62	
PON2	625	2100001825	1	1	9	12F0	625	1239401N	PR05		\$20,974.42	
PON2	625	2100001825	1	1	10	12F0	625	1239401N	PR05		\$18,742.18	
PON2	625	2100001825	1	1	11	12F0	625	1239401N	PR05		\$28,024.40	
PON2	625	2100001825	1	1	12	12F0	625	1239401N	PR05		\$22,613.97	
PON2	625	2100001880	1	1	1	12F0	625	1218901D	PR05		\$221,794.30	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PON2	625	2100001942	1	1	3	1100	625	1628201D	PR05		\$164,909.90	
PON2	625	2100001942	1	1	4	1100	625	1628201P	PR05		\$103,334.90	
PON2	625	2100002278	1	1	1	12F0	625	1237001D	PR05		\$460,043.00	
PON2	625	2100003156	1	1	1	1100	625	8023601D	PR05		\$8,075.06	
PON2	625	2100003156	1	1	2	12F0	625	8023602D	PR05		\$254,115.54	
PON2	625	2100003234	1	7	1	12F0	625	1208001D	PR05		\$6,301.40	
PON2	625	2100003234	1	8	1	12F0	625	9024302D	PR05		\$201,073.20	
PON2	625	2100003236	1	6	1	12F0	625	7773201R	PR05		\$7,593.50	
PON2	625	2100003236	1	8	1	12F0	625	9190502D	PR05		\$20,244.00	
PON2	625	2100003346	1	1	1	1100	625	6898801D	PR05		\$189,057.85	
PON2	625	2100003401	1	3	1	1100	625	1368001D	PR05		\$23,160.28	
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		\$22,759.52	
PON2	625	2100003401	1	7	1	1100	625	1530201D	PR05		\$49,757.29	
PON2	625	2100003401	1	8	1	1100	625	9106001D	PR05		\$390,716.00	
PON2	625	2100003402	1	2	1	1100	625	1290601D	PR05		\$3,441.25	
PON2	625	2100003402	1	3	1	1100	625	1396001D	PR05		\$38,784.60	
PON2	625	2100003402	1	3	2	1100	625	1317901D	PR05		\$6,543.40	
PON2	625	2100003402	1	5	1	1100	625	1355501D	PR05		\$284,675.60	
PON2	625	2100003402	1	7	1	12F0	625	1546601D	PR05		\$119,134.67	
PON2	625	2100003402	1	8	1	1100	625	8987002D	PR05		\$55,973.70	
PON2	625	2100003403	1	3	1	1100	625	1357001D	PR05		\$183,352.00	
PON2	625	2100003403	1	4	1	1100	625	1435401D	PR05		\$76,386.00	
PON2	625	2100003403	1	7	1	12F0	625	1546901D	PR05		\$57,459.00	
PON2	625	2100003403	1	8	1	12F0	625	1498201D	PR05		\$259,691.00	
PON2	625	2100003403	1	9	1	12F0	625	1525801D	PR05		\$154,546.00	
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		\$806,461.92	
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		\$18,036.62	

CODE	TRANS. ID		VENDOR COMM			ACTG	FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE	FUND					DEPT	APPR	
PON2	625	2100003405	1	7	1	12F0	625		1545801D	PR05		\$32,656.65	
PON2	625	2100003405	1	8	1	1100	625		1530101D	PR05		\$292,278.44	
PON2	625	2100003405	1	9	1	1100	625		1552001D	PR05		\$116,575.24	
PON2	625	2100003405	1	10	1	12F0	625		1525701D	PR05		\$61,571.10	
PON2	625	2100003405	1	11	1	12F0	625		6934701D	PR05		\$16,477.44	
PON2	625	2100003405	1	12	1	1100	625		1358301D	PR05		\$27,987.10	
PON2	625	2100003406	1	2	1	12F0	625		1219001D	PR05		\$55,014.86	
PON2	625	2100003406	1	3	1	1100	625		1357501D	PR05		\$2,313.32	
PON2	625	2100003406	1	3	2	1100	625		1357401D	PR05		\$25,280.61	
PON2	625	2100003406	1	4	1	12F0	625		9357401D	PR05		\$45,939.00	
PON2	625	2100003406	1	6	1	1100	625		6979502D	PR05		\$31,967.73	
PON2	625	2100003406	1	7	1	1100	625		9011801D	PR05		\$5,422.01	
PON2	625	2100003406	1	8	1	12F0	625		1513701D	PR05		\$96,160.44	
PON2	625	2100003406	1	9	1	12F0	625		1556701D	PR05		\$1,500.00	
PON2	625	2100003447	1	2	1	12F0	625		8340201R	PR05		\$525,913.30	
PON2	625	2100003447	1	3	1	12F0	625		8943601R	PR05		\$222,599.14	
PON2	625	2100003447	1	4	1	12F0	625		8676401R	PR05		\$272,845.96	
PON2	625	2100003447	1	5	1	12F0	625		8940002R	PR05		\$139,094.34	
PON2	625	2100003448	1	3	1	12F0	625		1279701R	PR05		\$37,359.71	
PON2	625	2100003448	1	4	1	12F0	625		8687703R	PR05		\$95,241.09	
PON2	625	2100003448	1	5	1	1100	625		8684501R	PR05		\$136,739.98	
PON2	625	2100003448	1	6	1	12F0	625		1319601R	PR05		\$32,167.58	
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	2	3	12F0	625		9021702R	PR05		\$115,519.67	
PON2	625	2100003449	1	3	1	12F0	625		9455502R	PR05		\$310,843.00	
PON2	625	2100003449	1	4	1	1100	625		8962901R	PR05		\$353,873.00	
PON2	625	2100003449	1	4	2	1100	625		1344701R	PR05		\$4,943.00	
PON2	625	2100003451	1	2	2	12F0	625		9334501R	PR05		\$54,444.50	
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	



CODE	TRANS. ID		VENDOR COMM			ACTG	FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE	TYPE					EXISTS		
PON2	625	2200000359	1	12	1	1100	625		1649701D	PR05		\$42,824.15	
PON2	625	2200000408	1	2	1	12F0	625		1279901D	PR05		\$101,565.78	
PON2	625	2200000408	1	2	3	1100	625		1525401D	PR05		\$2,373.84	
PON2	625	2200000408	1	2	4	1100	625		1627401D	PR05		\$351,991.20	
PON2	625	2200000427	1	1	1	12F0	625		1303201D	PR05		\$561,429.00	
PON2	625	2200000620	1	1	1	12F0	625		1249801D	PR05		\$146,332.96	
PON2	625	2200000668	1	1	1	12F0	625		1288601D	PR05		\$395,660.82	
PON2	625	2200000782	1	4	1	1100	625			PR05		\$20.00	
PON2	625	2200000789	1	2	1	1100	625			PR05		\$10,020.30	
PON2	625	2200000789	1	3	1	1100	625			PR05		\$5,168.40	
PON2	625	2200000789	1	7	1	1100	625			PR05		\$5,179.50	
PON2	625	2200000846	1	1	1	12F0	625		1209701D	PR05		\$325,892.46	
PON2	625	2200000884	1	3	1	12F0	625		1505515P	PR05		\$6,264.00	
PON2	625	2200000884	1	4	1	12F0	625		1262501D	PR05		\$53,520.60	
PON2	625	2200000968	1	1	1	1100	625		7884602D	PR05		\$93,695.08	
PON2	625	2200000990	1	2	1	1100	625			PR05		\$18,404.20	
PON2	625	2200001027	1	5	2	1100	625		9155602D	PR05		\$4,678.50	
PON2	625	2200001027	1	6	1	12F0	625		8999101D	PR05		\$215,505.00	
PON2	625	2200001027	1	10	1	12F0	625		1472902D	PR05		\$477,807.00	
PON2	625	2200001033	1	3	1	1100	625		1568201D	PR05		\$64,006.04	
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		\$127,789.00	
PON2	625	2200001037	1	9	1	1100	625		1725201D	PR05		\$169,319.98	
PON2	625	2200001037	1	10	1	12F0	625		1634601D	PR05		\$102,248.00	
PON2	625	2200001125	1	1	1	12F0	625		1330701D	PR05		\$124,207.38	
PON2	625	2200001178	1	1	1	12F0	625		1302801D	PR05		\$403,985.50	
PON2	625	2200001180	1	1	1	1100	625		1357301D	PR05		\$4,857.53	
PON2	625	2200001225	1	2	1	1100	625		1358001D	PR05		\$373,150.73	
PON2	625	2200001262	1	1	1	12F0	625		1300201D	PR05		\$372,697.04	
PON2	625	2200001263	1	1	1	1100	625		4829102D	PR05		\$353,143.23	
PON2	625	2200001264	1	1	2	1100	625		1353301R	PR05		\$168,273.64	
PON2	625	2200001264	1	1	3	1100	625		1353301D	PR05		\$29,861.99	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PON2	625	2200001284	1	3	1	12B0	615	1708401N	PR05		\$334,672.00	
PON2	625	2200001340	1	1	1	12F0	625	1280501D	PR05		\$61,838.09	
PON2	625	2200001375	1	2	1	12F0	625	8790701R	PR05		\$13,500.00	
PON2	625	2200001375	1	3	1	12F0	625	1435401R	PR05		\$15,000.00	
PON2	625	2200001377	1	3	1	1100	625	7200301R	PR05		\$12,450.00	
PON2	625	2200001378	1	2	1	1100	625	7200301R	PR05		\$425.00	
PON2	625	2200001380	1	2	1	12F0	625	8676401R	PR05		\$85,725.00	
PON2	625	2200001383	1	2	1	1100	625	7200301R	PR05		\$20,500.00	
PON2	625	2200001383	1	4	1	12F0	625	9440201R	PR05		\$48,250.00	
PON2	625	2200001385	1	2	1	12F0	625	9338401R	PR05		\$21,800.00	
PON2	625	2200001387	1	2	1	1100	625	8955301R	PR05		\$26,500.00	
PON2	625	2200001388	1	3	1	12F0	625	8676401R	PR05		\$26,261.00	
PON2	625	2200001395	1	1	2	1100	625	6934303D	PR05		\$7,162.12	
PON2	625	2200001395	1	1	3	12F0	625	6934306D	PR05		\$161,263.88	
PON2	625	2200001401	1	1	2	1100	625	6934303D	PR05		\$11,297.40	
PON2	625	2200001401	1	1	3	12F0	625	6934305D	PR05		\$633,212.91	
PON2	625	2200001433	1	1	1	12F0	625	1395101D	PR05		\$355,788.03	
PON2	625	2200001433	1	1	2	12F0	625	1262401D	PR05		\$246,961.89	
PON2	625	2200001492-1	1	1	1	1100	625	1353201D	PR05		\$179,721.15	
PON2	625	2200001500	1	1	1	1100	625	1354301D	PR05		\$322,121.30	
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	1	12F0	625	1365901P	PR05		\$1.00	
PON2	625	2200001600	1	1	2	12F0	625	1365901D	PR05		\$254,124.00	
PON2	625	2200001625	1	1	1	12F0	625	1404016N	PR05		\$23,831.46	
PON2	625	2200001625	1	2	1	12F0	625	1404017N	PR05		\$22,545.53	
PON2	625	2200001625	1	3	1	12F0	625	1404018N	PR05		\$18,958.65	
PON2	625	2200001625	1	4	1	12F0	625	1404020N	PR05		\$8,940.37	
PON2	625	2200001625	1	5	1	12F0	625	1404019N	PR05		\$12,104.99	
PON2	625	2200001626	1	1	1	12F0	625	1404011N	PR05		\$482.67	
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	

CODE	TRANS. ID		VENDOR COMM			ACTG	FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE	TYPE					EXISTS		
PON2	625	2200001626	1	5	1	12F0	625		1404015N	PR05		\$16,217.71	
PON2	625	2200001768	1	1	1	12F0	625		9224202C	PR05		\$13,262,179.48	
PON2	625	2200001772	1	7	1	12F0	625		1774901D	PR05		\$9,080.40	
PON2	625	2200001772	1	7	2	12F0	625		1775001D	PR05		\$9,080.40	
PON2	625	2200001778	1	1	1	12F0	625		1404001N	PR05		\$50,855.26	
PON2	625	2200001778	1	2	1	12F0	625		1404002N	PR05		\$15,921.89	
PON2	625	2200001778	1	3	1	12F0	625		1404003N	PR05		\$29,087.67	
PON2	625	2200001778	1	4	1	12F0	625		1404004N	PR05		\$23,657.41	
PON2	625	2200001778	1	5	1	12F0	625		1404005N	PR05		\$10.53	
PON2	625	2200001843	1	3	2	12F0	625		1562601D	PR05		\$389.92	
PON2	625	2200001843	1	4	1	1100	625			PR05		\$10,108.85	
PON2	625	2200001843	1	4	2	1100	625			PR05		\$10,108.86	
PON2	625	2200001843	1	5	1	1100	625			PR05		\$11,261.56	
PON2	625	2200001846	1	3	1	1100	625			PR05		\$55,465.00	
PON2	625	2200001846	1	4	1	2601	625			PR05		\$14,016.00	
PON2	625	2200001847	1	2	1	12F0	625		1616101D	PR05		\$17,504.00	
PON2	625	2200001847	1	2	2	12F0	625		1616201D	PR05		\$13,081.00	
PON2	625	2200001847	1	3	1	1100	625			PR05		\$17,963.00	
PON2	625	2200001847	1	4	1	1100	625			PR05		\$4,829.87	
PON2	625	2200001850	1	1	1	1100	625		1355901D	PR05		\$318,937.00	
PON2	625	2200001937	1	7	1	1100	625		1355401D	PR05		\$99,816.11	
PON2	625	2200001937	1	8	1	1100	625		1355501D	PR05		\$49,526.35	
PON2	625	2200001937	1	10	1	12F0	625		7697004D	PR05		\$5,858.00	
PON2	625	2200001937	1	11	1	1100	625		9555201D	PR05		\$7,700.00	
PON2	625	2200001937	1	13	1	1100	625		8962801D	PR05		\$34,636.50	
PON2	625	2200001938	1	5	1	12F0	625		9440701D	PR05		\$7,725.60	
PON2	625	2200001938	1	6	1	12F0	625		1209901D	PR05		\$17,445.24	
PON2	625	2200001938	1	7	1	1100	625		8730001D	PR05		\$27,545.70	
PON2	625	2200001938	1	9	1	1100	625		1498301D	PR05		\$10,670.00	
PON2	625	2200001938	1	10	1	12F0	625		1505801D	PR05		\$10,882.00	
PON2	625	2200001938	1	13	1	12F0	625		1209901D	PR05		\$21,103.45	
PON2	625	2200001938	1	14	1	1100	625		1452001D	PR05		\$45,018.00	
PON2	625	2200001938	1	15	1	12F0	625		8999303D	PR05		\$33,020.00	
PON2	625	2200001939	1	5	1	1100	625		6934201D	PR05		\$7,091.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PON2	625	2200001939	1	8	1	12F0	625	8675801D	PR05		\$7,000.00	
PON2	625	2200001939	1	10	1	12F0	625	1707001D	PR05		\$5,717.00	
PON2	625	2200001940	1	6	1	1100	625	1330901D	PR05		\$14,522.50	
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	15	1	1100	625	1330901D	PR05		\$39,639.00	
PON2	625	2200001940	1	16	1	12F0	625	9014302D	PR05		\$37,946.00	
PON2	625	2200001940	1	17	1	12F0	625	9014302D	PR05		\$81,805.60	
PON2	625	2200001942	1	1	1	1100	625	1353901D	PR05		\$137,769.42	
PON2	625	2200002099	1	3	1	12F0	625	1377701D	PR05		\$8,528.23	
PON2	625	2200002099	1	5	1	12F0	625	6463602D	PR05		\$1,018.33	
PON2	625	2200002099	1	6	1	1100	625	1472901D	PR05		\$1,276.11	
PON2	625	2200002099	1	7	1	12F0	625	1377701D	PR05		\$629,837.00	
PON2	625	2200002099	1	8	1	12F0	625	1678001D	PR05		\$182,193.00	
PON2	625	2200002099	1	9	1	1100	625	6463601D	PR05		\$223,064.00	
PON2	625	2200002102	1	4	1	12F0	625	1209901D	PR05		\$74,918.68	
PON2	625	2200002102	1	5	1	12F0	625	1526001D	PR05		\$125,101.24	
PON2	625	2200002111	1	3	1	1100	625	7200301R	PR05		\$1,471,512.91	
PON2	625	2200002246	1	1	1	12F0	625	1377701D	PR05		\$3,789,462.17	
PON2	625	2200002303	1	1	1	12F0	625	8065604D	PR05		\$211,738.80	
PON2	625	2200002702	1	2	1	1100	625	1408001D	PR05		\$62,985.76	
PON2	625	2200002954-1	1	1	1	1100	625	1355801D	PR05		\$101,686.95	
PON2	625	2200003067	1	1	1	1100	625	1407701D	PR05		\$513,940.80	
PON2	625	2200003830	1	1	1	1100	625	1356001D	PR05		\$22,134.00	
PON2	625	2200003830	1	2	1	1100	625	1357201D	PR05		\$28,174.00	
PON2	625	2200003830	1	3	1	1100	625	1353601D	PR05		\$9,399.00	
PON2	625	2200003836	1	1	1	1100	625	1407301D	PR05		\$270,440.00	
PON2	625	2200004341	1	2	1	12F0	625	1544901D	PR05		\$23,916.62	
PON2	625	2200004341	1	4	1	12F0	625	1271001D	PR05		\$1,902.85	
PON2	625	2200004343	1	3	1	12F0	625	1556501D	PR05		\$615.65	
PON2	625	2200004343	1	3	2	12F0	625	1556601D	PR05		\$429.49	
PON2	625	2200004345	1	3	1	1100	625	1574001P	PR05		\$41,927.43	
PON2	625	2200004345	1	5	1	1100	625	1600601P	PR05		\$115,151.32	
PON2	625	2200004345	1	8	1	1100	625	1632901P	PR05		\$73,664.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PON2	625	2200004345	1	9	1	1100	625	1528401P	PR05		\$103,026.00	
PON2	625	2200004345	1	13	1	1100	625	7613201D	PR05		\$10,940.00	
PON2	625	2200004347	1	3	1	1100	625	1549401P	PR05		\$53,196.90	
PON2	625	2200004347	1	4	1	1100	625	1561701P	PR05		\$21,113.60	
PON2	625	2200004347	1	5	1	1100	625	1601901P	PR05		\$7,495.35	
PON2	625	2200004347	1	6	1	12F0	625	6903001P	PR05		\$23,812.00	
PON2	625	2200004347	1	7	1	12F0	625	1624901P	PR05		\$104,409.90	
PON2	625	2200004347	1	8	1	12F0	625	1636701P	PR05		\$33,181.98	
PON2	625	2200004350	1	6	1	1100	625	1571601P	PR05		\$32,668.80	
PON2	625	2200004569	1	1	1	1100	625	1046501D	PR05		\$423,300.80	
PON2	625	2200004576-1	1	1	1	1100	625	1444301D	PR05		\$151,992.94	
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	2200004637	1	4	1	12F0	625	1647901D	PR05		\$4,773.28	
PON2	625	2200004654	1	2	1	1100	625	1635601D	PR05		\$168,099.75	
PON2	625	2200004654	1	3	1	1100	625	7356603D	PR05		\$135,267.81	
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	2200004656	1	40	1	12F0	625	6977708R	PR05		\$10,842.00	
PON2	625	2200004658	1	39	1	1100	625	6463601R	PR05		\$2,350.00	
PON2	625	2200004658	1	40	1	12F0	625	1564301D	PR05		\$5,267.00	
PON2	625	2200004658	1	41	1	12F0	625	8340201R	PR05		\$22,426.00	
PON2	625	2200004658	1	42	1	12F0	625	7356604D	PR05		\$16,340.00	
PON2	625	2200004664	1	3	1	137L	625	1574601D	PR05		\$11,142.05	
PON2	625	2200004664	1	9	1	1100	625	1284101D	PR05		\$12,484.50	
PON2	625	2200004664	1	10	1	12F0	625	9541701D	PR05		\$158,283.00	
PON2	625	2200004664	1	11	1	1100	625	8694601D	PR05		\$465,416.90	
PON2	625	2200004665-1	1	5	1	137L	625	1574601D	PR05		\$2,461.25	
PON2	625	2200004665-1	1	7	1	1100	625		PR05		\$1,695.20	
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		\$44,299.50	
PON2	625	2200004666	1	5	1	1100	625		PR05		\$6,091.50	
PON2	625	2200004666	1	5	2	1100	625		PR05		\$6,091.50	

CODE	TRANS. ID		VENDOR COMM			ACTG	FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE	TYPE					EXISTS		
PON2	625	2200004666	1	5	3	12F0	625		1552401D	PR05		\$6,292.00	
PON2	625	2200004666	1	7	1	1100	625			PR05		\$5,511.06	
PON2	625	2200004666	1	7	2	1100	625			PR05		\$30,477.00	
PON2	625	2200004666	1	7	3	1100	625			PR05		\$41,171.00	
PON2	625	2200004667	1	2	1	1100	625			PR05		\$29,671.00	
PON2	625	2200004667	1	2	2	1100	625			PR05		\$5,651.70	
PON2	625	2200004667	1	2	3	1100	625			PR05		\$36,593.80	
PON2	625	2200004667	1	11	1	1100	625			PR05		\$110,493.00	
PON2	625	2200004668	1	6	1	137L	625		1574601D	PR05		\$4,092.00	
PON2	625	2200004669	1	7	1	1100	625		8659101D	PR05		\$28,240.80	
PON2	625	2200004672	1	3	1	1100	625		8659101D	PR05		\$22,848.00	
PON2	625	2200004672	1	6	1	1100	625		8659101D	PR05		\$19,667.00	
PON2	625	2200004675	1	6	1	1100	625		8659101D	PR05		\$30,419.20	
PON2	625	2200004675	1	7	1	1100	625		8659101D	PR05		\$219,158.00	
PON2	625	2200004677	1	5	1	1100	625		1290701D	PR05		\$135,000.00	
PON2	625	2200004678	1	2	1	1100	625		8684501D	PR05		\$29,941.92	
PON2	625	2200004678	1	4	1	12F0	625		1377701D	PR05		\$370,000.00	
PON2	625	2200004684	1	2	1	12F0	625		9014304D	PR05		\$87,609.34	
PON2	625	2200004685	1	3	1	12F0	625		1435402D	PR05		\$75,000.00	
PON2	625	2200004696	1	4	1	12F0	625		1377701D	PR05		\$670,311.00	
PON2	625	2200004697	1	2	1	12F0	625		1435402D	PR05		\$54,281.00	
PON2	625	2200004697	1	2	2	12F0	625		8675801D	PR05		\$18,631.00	
PON2	625	2200004698	1	2	1	1100	625		1487101D	PR05		\$260,626.75	
PON2	625	2200004698	1	3	1	12F0	625		9440701D	PR05		\$202,555.01	
PON2	625	2200004698	1	3	2	12F0	625		9440702D	PR05		\$268.82	
PON2	625	2200004698	1	3	3	1100	625		1663302D	PR05		\$5,845.57	
PON2	625	2200004700	1	2	1	12F0	625		9357401D	PR05		\$40,802.19	
PON2	625	2200004701	1	2	1	1100	625		1353901D	PR05		\$25,136.00	
PON2	625	2200004701	1	2	2	12F0	625		9014304D	PR05		\$43,607.00	
PON2	625	2200004768	1	2	1	1100	625		1046501D	PR05		\$9,432.00	
PON2	625	2200004768	1	4	1	12F0	625		9224201D	PR05		\$539,710.00	
PON2	625	2200004768	1	11	1	12F0	625		1612301D	PR05		\$25,880.02	
PON2	625	2200004768	1	12	1	12F0	625		1612301D	PR05		\$20,134.69	
PON2	625	2200004768	1	16	1	12F0	625		1210001D	PR05		\$1,327.60	

CODE	TRANS. ID		VENDOR COMM			ACTG	FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE	TYPE					EXISTS		
PON2	625	2200004768	1	20	1	1100	625		1601501D	PR05		\$1,074.20	
PON2	625	2200004768	1	21	1	1100	625		1444301D	PR05		\$35,510.00	
PON2	625	2200004768	1	22	1	12F0	625		1209801D	PR05		\$13,210.16	
PON2	625	2200004768	1	23	1	12F0	625		1761701D	PR05		\$9,492.77	
PON2	625	2200004769-1	1	12	1	1100	625		1284101D	PR05		\$5,930.00	
PON2	625	2200004769-1	1	16	1	1100	625		1530101D	PR05		\$5,355.20	
PON2	625	2200004769-1	1	18	1	12F0	625		1262501D	PR05		\$13,924.00	
PON2	625	2200004769-1	1	19	1	12F0	625		8940002D	PR05		\$26,436.00	
PON2	625	2200004769-1	1	21	1	1100	625		6979502D	PR05		\$3,463.80	
PON2	625	2200004769-1	1	24	1	1100	625		1355601D	PR05		\$8,813.50	
PON2	625	2200004769-1	1	25	1	1100	625		8962801D	PR05		\$58,507.00	
PON2	625	2200004769-1	1	26	1	1100	625		1355601D	PR05		\$21,577.00	
PON2	625	2200004770	1	9	1	1100	625		8063903D	PR05	YES	\$1,693.15	
PON2	625	2200004770	1	15	1	1100	625		8063903D	PR05	YES	\$34,103.00	
PON2	625	2200004770	1	16	1	1100	625		8963201D	PR05	YES	\$32,341.00	
PON2	625	2200004770	1	17	1	1100	625		8963201D	PR05	YES	\$17,693.00	
PON2	625	2200004770	1	18	1	1100	625		1568201D	PR05	YES	\$20,737.00	
PON2	625	2200004770	1	19	1	12F0	625		1207701D	PR05	YES	\$23,363.00	
PON2	625	2200004770	1	20	1	1100	625		1600701D	PR05	YES	\$20,027.00	
PON2	625	2200004771	1	7	1	1100	625		1355201D	PR05		\$18,688.45	
PON2	625	2200004771	1	8	1	1100	625		1624801D	PR05		\$9,070.80	
PON2	625	2200004771	1	9	1	12F0	625		1498201D	PR05		\$4,788.00	
PON2	625	2200004771	1	10	1	1100	625		1284101D	PR05		\$26,152.50	
PON2	625	2200004771	1	11	1	1100	625		6129301D	PR05		\$27,715.00	
PON2	625	2200004771	1	12	1	12F0	625		1210001D	PR05		\$22,776.00	
PON2	625	2200004771	1	13	1	1100	625		1330901D	PR05		\$18,387.60	
PON2	625	2200004771	1	14	1	1100	625		1624801D	PR05		\$29,534.00	
PON2	625	2200004771	1	15	1	12F0	625		7920902D	PR05		\$7,555.50	
PON2	625	2200004771	1	16	1	1100	625		6129301D	PR05		\$17,075.00	
PON2	625	2300000047-1	1	1	1	1100	625		9414001D	PR05		\$9,372.36	
PON2	625	2300000049	1	1	1	1100	625		9414001D	PR05		\$328,450.33	
PON2	625	2300000347	1	1	1	1100	625		1467201D	PR05		\$81,667.13	
PON2	625	2300000752	1	1	1	12F0	625		1459001D	PR05		\$401,657.91	
PON2	625	2300000752	1	1	2	12F0	625		1459001D	PR05		\$94,765.57	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PON2	625	2300000752	1	1	3	12F0	625	1459001D	PR05			\$77,149.32
PON2	625	2300000752	1	1	4	12F0	625	1459001D	PR05			\$413,773.52
PON2	625	2300000752	1	1	5	12F0	625	1459001D	PR05			\$615,951.11
PON2	625	2300000752	1	1	6	12F0	625	1459001D	PR05			\$1,039,896.39
PON2	625	2300000752	1	1	7	12F0	625	1459001D	PR05			\$1,789,250.78
PON2	625	2300001039	1	1	1	2601	625		PR05			\$138,638.21
PON2	625	2300001112	1	1	1	1100	625	1407801D	PR05			\$61,420.80
PON2	625	2300001267	1	1	1	12F0	625	9106101R	PR05			\$240,525.00
PON2	625	2300001343	1	1	1	137D	615	1593401N	PR05			\$31,049.80
PON2	625	2300001362	1	1	1	12F0	625	7200302D	PR05			\$2,228,833.34
PON2	625	2300001410	1	2	1	1100	625	1284101D	PR05			\$31,582.83
PON2	625	2300001411	1	2	1	1100	625	8063902U	PR05			\$89,901.70
PON2	625	2300001411	1	3	1	1100	625	9106001D	PR05			\$147,558.36
PON2	625	2300001416	1	3	1	12F0	625	1262501D	PR05			\$263,742.60
PON2	625	2300001416	1	5	1	12F0	625	1262501D	PR05			\$105,987.75
PON2	625	2300001420	1	6	1	12F0	625	1262501D	PR05			\$173,910.50
PON2	625	2300001420	1	7	1	12F0	625	1262501D	PR05			\$147,753.65
PON2	625	2300001420	1	8	1	12F0	625	1262501D	PR05			\$279,455.23
PON2	625	2300001420	1	9	1	12F0	625	1262501D	PR05			\$107,250.00
PON2	625	2300001421	1	2	1	12F0	625	1262501D	PR05			\$15,951.50
PON2	625	2300001421	1	4	1	12F0	625	1262501D	PR05			\$35,550.00
PON2	625	2300001421	1	5	1	12F0	625	1262501D	PR05			\$50,918.00
PON2	625	2300001421	1	6	1	12F0	625	1262501D	PR05			\$84,419.00
PON2	625	2300001422	1	2	1	12F0	625	1262501D	PR05			\$1,099.95
PON2	625	2300001422	1	3	1	12F0	625	1262501D	PR05			\$1,000.00
PON2	625	2300001422	1	4	1	1100	625		PR05			\$1,100.00
PON2	625	2300001422	1	5	1	12F0	625	1262501D	PR05			\$65,669.00
PON2	625	2300001422	1	6	1	12F0	625	1262501D	PR05			\$43,049.00
PON2	625	2300001423	1	2	1	12F0	625	1262501D	PR05			\$103,135.50
PON2	625	2300001423	1	3	1	12F0	625	1612301D	PR05			\$1,403.66
PON2	625	2300001423	1	4	1	12F0	625	1262501D	PR05			\$102,830.80
PON2	625	2300001423	1	5	1	12F0	625	1262501D	PR05			\$79,299.90
PON2	625	2300001423	1	6	1	12F0	625	1262501D	PR05			\$90,587.00
PON2	625	2300001423	1	7	1	12F0	625	1262501D	PR05			\$82,692.48



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PON2	625	2300001423	1	8	1	12F0	625	1262501D	PR05		\$135,304.00	
PON2	625	2300001423	1	9	1	12F0	625	1262501D	PR05		\$49,247.00	
PON2	625	2300001423	1	10	1	12F0	625	1262501D	PR05		\$217,921.00	
PON2	625	2300001423	1	11	1	12F0	625	1262501D	PR05		\$157,822.00	
PON2	625	2300001424	1	2	1	12F0	625	1262501D	PR05		\$21,010.22	
PON2	625	2300001424	1	3	1	12F0	625	1262501D	PR05		\$42,002.70	
PON2	625	2300001424	1	4	1	12F0	625	1262501D	PR05		\$55,979.17	
PON2	625	2300001424	1	5	1	12F0	625	1262501D	PR05		\$63,131.60	
PON2	625	2300001424	1	6	1	12F0	625	1262501D	PR05		\$25,467.50	
PON2	625	2300001425	1	1	1	12F0	625	1523301D	PR05		\$677,616.27	
PON2	625	2300001492-1	1	1	1	1100	625	1498301D	PR05		\$115,951.48	
PON2	625	2300001506	1	2	1	12F0	625	1584301D	PR05		\$69,550.92	
PON2	625	2300001506	1	3	1	12F0	625	1505801D	PR05		\$53,158.00	
PON2	625	2300001506	1	3	2	1100	625	1627901D	PR05		\$223,848.00	
PON2	625	2300001506	1	4	1	1100	625	1624201D	PR05		\$12,951.00	
PON2	625	2300001506	1	5	1	1100	625	1284101D	PR05		\$6,212.00	
PON2	625	2300001506	1	6	1	1100	625	1706501P	PR05		\$392,459.00	
PON2	625	2300001509	1	2	1	1100	625	1601501D	PR05		\$123,164.25	
PON2	625	2300001509	1	3	1	1100	625	1593701D	PR05		\$72,357.60	
PON2	625	2300001509	1	4	1	12F0	625	1513501D	PR05		\$20,985.35	
PON2	625	2300001509	1	5	1	1100	625	1549901D	PR05		\$192,711.50	
PON2	625	2300001509	1	6	1	12F0	625	1707001D	PR05		\$117,722.40	
PON2	625	2300001512	1	2	1	1100	625	1546101D	PR05		\$3,426.90	
PON2	625	2300001512	1	3	1	1100	625	1526101D	PR05		\$3,723.00	
PON2	625	2300001512	1	4	1	1100	625	1627201D	PR05		\$338,613.00	
PON2	625	2300001512	1	5	1	1100	625	1600701D	PR05		\$75,911.00	
PON2	625	2300001512	1	6	1	1100	625	1706301P	PR05		\$433,079.00	
PON2	625	2300001512	1	7	1	12F0	625	1525801D	PR05		\$223,412.00	
PON2	625	2300001513	1	3	1	13R7	625	1636601D	PR05		\$12,268.56	
PON2	625	2300001513	1	4	1	12F0	625	7200302D	PR05		\$5,458.20	
PON2	625	2300001513	1	5	1	12F0	625	1691301D	PR05		\$51,630.00	
PON2	625	2300001513	1	6	1	1100	625	1722901D	PR05		\$246,546.75	
PON2	625	2300001514	1	2	1	12F0	625	1281001D	PR05		\$181,091.70	
PON2	625	2300001514	1	3	1	13R7	625	1646701D	PR05		\$78,146.38	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PON2	625	2300001514	1	4	1	1100	625	1697001D	PR05		\$8,621.97	
PON2	625	2300001514	1	5	1	1100	625	8659101D	PR05		\$237,830.95	
PON2	625	2300001514	1	6	1	13R7	625	1675601D	PR05		\$179,059.75	
PON2	625	2300001514	1	7	1	12F0	625	1530901D	PR05		\$120,691.20	
PON2	625	2300001515	1	2	1	1100	625	1592001D	PR05		\$31,457.28	
PON2	625	2300001515	1	3	1	12F0	625	1207701D	PR05		\$5,290.67	
PON2	625	2300001515	1	4	1	12F0	625	8999303D	PR05		\$185,775.23	
PON2	625	2300001515	1	5	1	12F0	625	1578201D	PR05		\$23,973.01	
PON2	625	2300001515	1	6	1	12F0	625	1689701D	PR05		\$25,199.65	
PON2	625	2300001516	1	2	1	1100	625	1505601D	PR05		\$34,307.00	
PON2	625	2300001516	1	3	1	1100	625	7335405D	PR05		\$70,924.00	
PON2	625	2300001516	1	4	1	12F0	625	1571101D	PR05		\$65,849.00	
PON2	625	2300001516	1	5	1	1100	625	1604901D	PR05		\$183,277.80	
PON2	625	2300001534	1	1	1	1100	625	1547501D	PR05		\$104,209.00	
PON2	625	2300001539	1	2	1	1100	625	6463601D	PR05		\$85,206.86	
PON2	625	2300001539	1	3	1	12F0	625	1377701D	PR05		\$4,204.79	
PON2	625	2300001541	1	2	1	12F0	625	1209901D	PR05		\$488,110.41	
PON2	625	2300001541	1	3	1	12F0	625	6170809D	PR05		\$493,655.66	
PON2	625	2300001541	1	4	1	12F0	625	1678001D	PR05		\$152,144.42	
PON2	625	2300001560	1	1	1	12F0	625	1525301D	PR05		\$341,286.71	
PON2	625	2300001563	1	1	1	1100	625	1353401D	PR05		\$160,351.68	
PON2	625	2300001566	1	1	2	12F0	625	9269801N	PR05		\$184,164.36	
PON2	625	2300001566	1	1	3	12F0	625	9269801N	PR05		\$277,746.00	
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		\$280,185.55	
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		\$26,112.93	
PON2	625	2300001568	1	1	2	12F0	625	9269801N	PR05		\$92,744.46	
PON2	625	2300001568	1	1	3	12F0	625	9269801N	PR05		\$593,219.42	
PON2	625	2300001568	1	1	4	12F0	625	9269801N	PR05		\$78,886.19	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PON2	625	2300001568	1	1	5	12F0	625	9269801N	PR05		\$128,523.27	
PON2	625	2300001580	1	1	1	1100	625	6901601D	PR05		\$725,224.00	
PON2	625	2300001598	1	1	1	1100	625	1546701P	PR05		\$48,527.00	
PON2	625	2300001676	1	1	1	12F0	625	1545401D	PR05		\$290,995.35	
PON2	625	2300001676	1	1	2	12F0	625	1545701D	PR05		\$100,210.67	
PON2	625	2300001683	1	1	1	12F0	625	9441001C	PR05		\$2,261,887.75	
PON2	625	2300001686	1	1	1	1100	625	1284101D	PR05		\$78,346.55	
PON2	625	2300001715	1	3	1	1100	625	9446401D	PR05		\$19,959.74	
PON2	625	2300001716	1	2	1	1100	625	8534101D	PR05		\$7,885.09	
PON2	625	2300001716	1	3	1	12F0	625	1262501D	PR05		\$74,833.00	
PON2	625	2300001716	1	4	1	1100	625	1762601D	PR05		\$30,391.00	
PON2	625	2300001732	1	1	1	1100	625	1549701D	PR05		\$224,034.07	
PON2	625	2300001744	1	1	1	12F0	625	1523601D	PR05		\$120,293.04	
PON2	625	2300001831	1	1	1	12F0	625	1563601D	PR05		\$592,312.36	
PON2	625	2300001834	1	1	1	1100	625	1549101P	PR05		\$101,940.79	
PON2	625	2300001835	1	1	1	12F0	625	1547101D	PR05		\$451,299.23	
PON2	625	2300001838	1	1	1	12F0	625	1547001D	PR05		\$453,011.87	
PON2	625	2300001882	1	1	1	12F0	625	1546801D	PR05		\$192,984.15	
PON2	625	2300001932	1	1	1	12F0	625	1580501D	PR05		\$1,666,721.93	
PON2	625	2300002042	1	1	1	1100	625	7966403D	PR05		\$26,616.00	
PON2	625	2300002043	1	1	1	12F0	625	1239401N	PR05		\$462,219.25	
PON2	625	2300002044	1	1	1	12F0	625	1239401N	PR05		\$569,797.19	
PON2	625	2300002052	1	1	1	12F0	625	1563301D	PR05		\$162,470.70	
PON2	625	2300002060	1	1	1	12F0	625	1528101D	PR05		\$284,037.60	
PON2	625	2300002187	1	1	1	1100	625	1578301P	PR05		\$258,032.45	
PON2	625	2300002202	1	2	1	1100	625	1580001D	PR05		\$108,190.75	
PON2	625	2300002483	1	2	1	1100	625	1290701D	PR05		\$374,901.00	
PON2	625	2300002562	1	1	1	12F0	625	1239401N	PR05		\$414,393.89	
PON2	625	2300002572	1	12	1	12F0	625	1601401N	PR05		\$16,951.00	
PON2	625	2300002572	1	13	1	12F0	625	1601401N	PR05		\$18,339.00	
PON2	625	2300002572	1	14	1	12F0	625	1601401N	PR05		\$20,620.00	
PON2	625	2300002572	1	15	1	12F0	625	1601401N	PR05		\$18,881.00	
PON2	625	2300002572	1	16	1	12F0	625	1601401N	PR05		\$26,850.00	
PON2	625	2300002573	1	13	1	12F0	625	1601401N	PR05		\$16,184.00	

CODE	TRANS. ID		VENDOR COMM			ACTG	FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE	FUND					DEPT	TYPE	
PON2	625	2300002573	1	14	1	12F0	625		1601401N	PR05		\$22,660.00	
PON2	625	2300002573	1	15	1	12F0	625		1601401N	PR05		\$15,973.00	
PON2	625	2300002573	1	16	1	12F0	625		1601401N	PR05		\$27,015.00	
PON2	625	2300002573	1	17	1	12F0	625		1601401N	PR05		\$22,237.00	
PON2	625	2300002574	1	11	1	12F0	625		1601401N	PR05		\$21,014.00	
PON2	625	2300002574	1	12	1	12F0	625		1601401N	PR05		\$16,869.00	
PON2	625	2300002574	1	13	1	12F0	625		1601401N	PR05		\$18,779.00	
PON2	625	2300002574	1	14	1	12F0	625		1601401N	PR05		\$18,833.00	
PON2	625	2300002574	1	15	1	12F0	625		1601401N	PR05		\$18,014.00	
PON2	625	2300002574	1	16	1	12F0	625		1601401N	PR05		\$25,092.00	
PON2	625	2300002575	1	14	1	12F0	625		1601401N	PR05		\$21,830.00	
PON2	625	2300002575	1	15	1	12F0	625		1601401N	PR05		\$17,794.00	
PON2	625	2300002575	1	16	1	12F0	625		1601401N	PR05		\$26,894.00	
PON2	625	2300002575	1	17	1	12F0	625		1601401N	PR05		\$19,552.00	
PON2	625	2300002618	1	1	1	12F0	625		1591901D	PR05		\$169,123.02	
PON2	625	2300002652	1	1	1	12F0	625		1529101D	PR05		\$778,350.89	
PON2	625	2300002774	1	2	1	137D	615		1774801N	PR05		\$38,181.31	
PON2	625	2300003162	1	1	1	1100	625		1549001D	PR05		\$135,203.93	
PON2	625	2300003162	1	1	2	1100	625		1648801D	PR05		\$155,538.77	
PON2	625	2300003353	1	1	1	12F0	625		1605601D	PR05		\$508,590.43	
PON2	625	2300003606	1	3	1	12F0	625		1435402D	PR05		\$3,598.30	
PON2	625	2300003606	1	4	1	1100	625		9555201D	PR05		\$30,800.00	
PON2	625	2300003608	1	3	1	1100	625		1604901D	PR05		\$14,750.00	
PON2	625	2300003608	1	4	1	1100	625		9155602D	PR05		\$13,716.00	
PON2	625	2300003609	1	3	1	12F0	625		9440202D	PR05		\$19,925.00	
PON2	625	2300003619	1	1	1	12F0	625		1609101D	PR05		\$322,963.03	
PON2	625	2300003634	1	1	1	1100	625		1549501D	PR05		\$364,323.00	
PON2	625	2300003833	1	1	1	1100	625		1649001P	PR05		\$225,393.23	
PON2	625	2300003833	1	1	2	12F0	625		1649002P	PR05		\$244,738.77	
PON2	625	2400000001	1	2	1	1100	625		8963201R	PR05		\$756,714.18	
PON2	625	2400000003	1	2	1	12F0	625		9338201R	PR05		\$923,956.00	
PON2	625	2400000005	1	2	1	12F0	625		9334601R	PR05		\$1,173,087.00	
PON2	625	2400000006	1	2	1	1100	625		5121902R	PR05		\$416,606.00	
PON2	625	2400000007	1	2	1	12F0	625		1208201R	PR05		\$1,084,007.72	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PON2	625	2400000009	1	2	1	12F0	625	1544901R	PR05		\$73,238.00	
PON2	625	2400000009	1	2	2	1100	625	1649701R	PR05		\$76,346.00	
PON2	625	2400000009	1	2	3	12F0	625	8943201R	PR05		\$295,528.00	
PON2	625	2400000014	1	1	1	1100	625	1624801D	PR05		\$8,292.30	
PON2	625	2400000050	1	1	1	12F0	625	1599501P	PR05		\$162,500.00	
PON2	625	2400000084	1	1	1	12F0	625	1619301D	PR05		\$285,191.16	
PON2	625	2400000118	1	1	1	12F0	625	1649801D	PR05		\$123,219.90	
PON2	625	2400000196	1	3	1	12F0	625	1209901D	PR05		\$12,206.00	
PON2	625	2400000196	1	4	1	12F0	625	1435401R	PR05		\$5,939.00	
PON2	625	2400000197	1	3	1	1381	625	8292801U	PR05		\$6,872.00	
PON2	625	2400000205	1	1	1	12F0	625	1584601P	PR05		\$497,184.00	
PON2	625	2400000291	1	1	1	12F0	625	1658601D	PR05		\$107,903.25	
PON2	625	2400000399	1	2	1	1100	625		PR05		\$30,072.00	
PON2	625	2400000401	1	2	1	1100	625		PR05		\$38,247.00	
PON2	625	2400000414	1	1	1	12F0	625	1626501D	PR05		\$43,451.06	
PON2	625	2400000498	1	1	1	1100	625	8962801D	PR05		\$476,718.00	
PON2	625	2400000631	1	2	1	1100	625		PR05		\$19,827.00	
PON2	625	2400000631	1	3	1	1100	625		PR05		\$79,070.00	
PON2	625	2400000632	1	2	1	1100	625		PR05		\$58,393.00	
PON2	625	2400000632	1	3	1	1100	625		PR05		\$93,327.00	
PON2	625	2400000635	1	2	1	1100	625	8659101D	PR05		\$64,154.00	
PON2	625	2400000964	1	1	1	0100	625	7200310D	PR05		\$875,438.17	
PON2	625	2400001000	1	4	1	12F0	625	8957601N	PR05		\$57,834.00	
PON2	625	2400001000	1	5	1	12F0	625	8957601N	PR05		\$45,562.00	
PON2	625	2400001000	1	6	1	12F0	625	8957601N	PR05		\$24,998.00	
PON2	625	2400001000	1	7	1	12F0	625	8957601N	PR05		\$18,116.00	
PON2	625	2400001000	1	8	1	12F0	625	8957601N	PR05		\$26,979.00	
PON2	625	2400001000	1	9	1	12F0	625	8957601N	PR05		\$47,630.00	
PON2	625	2400001000	1	10	1	12F0	625	8957601N	PR05		\$28,699.00	
PON2	625	2400001001	1	5	1	12F0	625	8957601N	PR05		\$27,699.00	
PON2	625	2400001001	1	6	1	12F0	625	8957601N	PR05		\$10,614.00	
PON2	625	2400001001	1	6	2	12F0	625	9039601N	PR05		\$6,459.00	
PON2	625	2400001001	1	7	1	12F0	625	8957601N	PR05		\$27,161.00	
PON2	625	2400001001	1	7	2	12F0	625	9039601N	PR05		\$17,594.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PON2	625	2400001001	1	8	1	12F0	625	8957601N	PR05		\$17,978.00	
PON2	625	2400001001	1	9	1	12F0	625	9039601N	PR05		\$18,383.00	
PON2	625	2400001001	1	10	1	12F0	625	8957601N	PR05		\$57,235.00	
PON2	625	2400001002	1	7	1	12F0	625	8957601N	PR05		\$57,928.00	
PON2	625	2400001002	1	8	1	12F0	625	8957601N	PR05		\$14,773.00	
PON2	625	2400001002	1	9	1	12F0	625	8957601N	PR05		\$76,327.00	
PON2	625	2400001003	1	3	1	12F0	625	8957601N	PR05		\$33,858.00	
PON2	625	2400001003	1	4	1	12F0	625	8957601N	PR05		\$57,024.00	
PON2	625	2400001003	1	5	1	12F0	625	8957601N	PR05		\$32,500.00	
PON2	625	2400001003	1	6	1	12F0	625	8957601N	PR05		\$77,033.00	
PON2	625	2400001003	1	7	1	12F0	625	9039601N	PR05		\$29,483.00	
PON2	625	2400001003	1	8	1	12F0	625	8957601N	PR05		\$20,909.00	
PON2	625	2400001003	1	9	1	12F0	625	8957601N	PR05		\$41,393.00	
PON2	625	2400001003	1	9	2	12F0	625	9039601N	PR05		\$30,722.00	
PON2	625	2400001023	1	4	1	137H	625	1651101D	PR05		\$45,369.00	
PON2	625	2400001031	1	1	1	12F0	625	1647901D	PR05		\$580,059.35	
PON2	625	2400001109	1	1	1	0100	625	7200310D	PR05		\$621,450.47	
PON2	625	2400001110	1	1	1	0100	625	7200310D	PR05		\$1,164,619.38	
PON2	625	2400001111	1	1	1	0100	625	7200310D	PR05		\$1,162,923.33	
PON2	625	2400001250	1	2	1	1100	625	1708101D	PR05		\$253,573.26	
PON2	625	2400001356	1	1	1	12F0	625	1677101P	PR05		\$365,082.00	
PON2	625	2400001357	1	2	1	12F0	625	7996301R	PR05		\$24,500.00	
PON2	625	2400001359	1	1	1	1100	625	1659601D	PR05		\$423,189.71	
PON2	625	2400001365	1	2	1	1100	625	8987001R	PR05		\$63,100.00	
PON2	625	2400001369	1	2	1	12F0	625	1498201D	PR05		\$40,050.00	
PON2	625	2400001375	1	2	1	12F0	625	7884601R	PR05		\$63,600.00	
PON2	625	2400001375	1	2	2	12F0	625	8580701R	PR05		\$13,900.00	
PON2	625	2400001378	1	2	1	1100	625		PR05		\$52,812.00	
PON2	625	2400001380	1	2	1	1100	625		PR05		\$47,904.75	
PON2	625	2400001385	1	1	1	1100	625	1689401D	PR05		\$252,035.00	
PON2	625	2400001387	1	2	1	12F0	625	1805801N	PR05		\$124,081.00	
PON2	625	2400001390	1	2	1	1100	625		PR05		\$89,529.76	
PON2	625	2400001390	1	3	1	1100	625		PR05		\$73,596.44	
PON2	625	2400001544	1	1	1	12F0	625	1696020N	PR05		\$128,763.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PON2	625	2400001544	1	1	2	2601	625		PR05		\$159,542.00	
PON2	625	2400001544	1	1	3	2601	625		PR05		\$146,710.00	
PON2	625	2400001544	1	1	4	12F0	625	1696023N	PR05		\$119,628.00	
PON2	625	2400001544	1	1	5	12F0	625	1696024N	PR05		\$161,540.00	
PON2	625	2400001743	1	1	1	12F0	625	1696010N	PR05		\$192,571.67	
PON2	625	2400001743	1	1	2	12F0	625	1696011N	PR05		\$208,279.46	
PON2	625	2400001743	1	1	3	12F0	625	1696012N	PR05		\$227,113.46	
PON2	625	2400001743	1	1	4	12F0	625	1696013N	PR05		\$148,492.70	
PON2	625	2400001743	1	1	5	12F0	625	1696014N	PR05		\$178,558.70	
PON2	625	2400001747	1	1	1	12F0	625	1696001N	PR05		\$253,868.00	
PON2	625	2400001747	1	1	2	12F0	625	1696002N	PR05		\$219,985.00	
PON2	625	2400001747	1	1	3	12F0	625	1696003N	PR05		\$295,012.00	
PON2	625	2400001747	1	1	4	12F0	625	1696004N	PR05		\$574,453.00	
PON2	625	2400001747	1	1	5	12F0	625	1696005N	PR05		\$156,480.00	
PON2	625	2400001986	1	2	1	1100	625		PR05		\$141,985.00	
PON2	625	2400002013	1	1	1	12F0	625	1696006N	PR05		\$222,145.00	
PON2	625	2400002013	1	1	2	12F0	625	1696007N	PR05		\$534,296.34	
PON2	625	2400002013	1	1	3	12F0	625	1696008N	PR05		\$160,323.00	
PON2	625	2400002013	1	1	4	12F0	625	1696009N	PR05		\$158,850.00	
PON2	625	2400002259	1	1	1	1100	625	1705901P	PR05		\$375,662.80	
PON2	625	2400002432	1	3	1	1100	625		PR05		\$8,192.00	
PON2	625	2400002657	1	2	1	12F0	625	1555701D	PR05		\$121,806.00	
PON2	625	2400002658	1	2	1	12F0	625	5941401D	PR05		\$34,257.00	
PON2	625	2400002658	1	3	1	12F0	625	1707001D	PR05		\$103,367.00	
PON2	625	2400002670	1	2	1	12F0	625	1209901D	PR05		\$675,000.00	
PON2	625	2400002670	1	3	1	12F0	625	6170809D	PR05		\$950,000.00	
PON2	625	2400002786	1	1	1	12F0	625	1693601P	PR05		\$606,433.00	
PON2	625	2400002789	1	1	1	12F0	625	1683601D	PR05		\$806,152.00	
PON2	625	2400002885	1	1	1	12F0	625	1648901P	PR05		\$595,367.00	
PON2	625	2400003042	1	1	1	12F0	625	1209901D	PR05		\$400,000.00	
PON2	625	2400003049	1	1	1	12F0	625	1377701D	PR05		\$400,000.00	
PON2	625	2400003057	1	1	1	12F0	625	1696015N	PR05		\$153,477.00	
PON2	625	2400003057	1	1	2	12F0	625	1696016N	PR05		\$109,955.00	
PON2	625	2400003057	1	1	3	12F0	625	1696017N	PR05		\$114,271.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
PON2	625	2400003057	1	1	4	12F0	625	1696018N	PR05		\$168,538.00	
PON2	625	2400003057	1	1	5	12F0	625	1696019N	PR05		\$124,809.00	
PON2	625	2400003079	1	1	1	1100	625	8065601D	PR05		\$753,188.90	
PON2	625	2400003608	1	1	1	12F0	625	1472902C	PR05		\$1,194,635.00	
PON2	625	2400004098	1	1	1	12F0	625	1746501D	PR05		\$313,979.00	
PON2	625	2400005270	1	1	1	13R7	625	1794701C	PR05		\$1,250,000.00	
PON2	625	C-00049871	1	1	2	12F0	625	5122106D	PR05		\$210,648.06	
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		\$254,305.77	
PON2	625	C-01346554	1	1	2	12F0	625	5028802D	PR05		\$24,965.00	
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		\$973,294.00	
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		\$95,546.45	
PON2	625	C-03349284	1	1	2	12F0	625	7550702D	PR05		\$18,997.79	
PON2	625	C-03349284	1	5	1	12F0	625	9442001D	PR05		\$11,793.73	
PON2	625	C-04536741	1	1	2	12F0	625	7614001D	PR05		\$95,229.54	
PON2	625	C-04536741	1	1	3	12F0	625	9472301D	PR05		\$199,075.00	
PON2	625	C-99005065	1	2	2	1100	625	8472401D	PR05		\$50,714.32	
PON2	625	C-99005065	1	2	3	1100	625	8472401R	PR05		\$10,057.92	
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		\$21,348.02	
<b>Trn Code:</b>			<b>452</b>			<b>974</b>			<b>\$162,643,818.94</b>			
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	1400000805	1	1	2	1100	625	RAILMAIN	PR05		\$7,673.09	
SC	625	1400002745	1	1	2	1381	625	6899502U	PR05		\$53,643.00	
SC	625	1400003517	1	1	2	1100	625	7773201U	PR05		\$394,181.85	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	625	1400003912	1	1	2	1100	625	7773201U	PR05		\$72,932.12	
SC	625	1400004509	1	1	2	12F0	625	8892901D	PR05		\$259,843.35	
SC	625	1400004531	1	1	3	12F0	625	8893001D	PR05		\$63,842.10	
SC	625	1400004531	1	1	4	12F0	625	8893001R	PR05		\$454,545.00	
SC	625	1400005935	1	1	2	1100	625	8333701U	PR05		\$106,555.00	
SC	625	1400006553	1	1	2	1100	625	6549601U	PR05		\$149,788.49	
SC	625	1500002910	1	1	2	1100	625	6376503U	PR05		\$35,299.55	
SC	625	1500003097	1	1	2	1100	625	RAILMAIN	PR05		\$118,840.22	
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	1600003344	1	1	2	1100	625	8700001D	PR05		\$128,577.36	
SC	625	1600004382	1	1	2	1381	625	6376504U	PR05		\$517,620.41	
SC	625	1600006281	1	1	2	1100	625	5365701U	PR05		\$61,236.00	
SC	625	1600006829-1	1	1	2	1100	625	6981101U	PR05		\$32,937.00	
SC	625	1700001961	1	1	2	1100	625	6376503U	PR05		\$527,027.00	
SC	625	1700002233	1	1	2	1100	625	5365701U	PR05		\$832,167.00	
SC	625	1700002721	1	1	2	12F0	625	5941401D	PR05		\$1,527.86	
SC	625	1700002839	1	1	2	1381	625	7291701U	PR05		\$43,631.39	
SC	625	1700003588	1	1	2	12F0	625	9256601D	PR05		\$157,990.53	
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		\$226,148.31	
SC	625	1700005637	1	1	2	1381	625	8292801U	PR05		\$21,831.15	
SC	625	1700006022	1	1	2	12F0	625	7550701U	PR05		\$2,358,894.13	
SC	625	1700006242	1	1	2	12F0	625	7920901U	PR05		\$101,356.94	
SC	625	1800001261	1	1	2	1100	625	9238301U	PR05		\$134,625.23	
SC	625	1800003052	1	1	6	1100	625	RAILMAIN	PR05		\$982.30	
SC	625	1800003201	1	2	1	1100	625	7334401U	PR05		\$76,847.40	
SC	625	1800003352	1	1	2	1100	625	RAILMAIN	PR05		\$25,590.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	625	1800003428	1	1	2	1100	625	6549601U	PR05		\$85,718.15	
SC	625	1800003987	1	1	2	12F0	625	8892801D	PR05		\$76,592.75	
SC	625	1800004072	1	2	1	1100	625	7334401U	PR05		\$395,542.67	
SC	625	1800004157	1	1	2	12F0	625	6898202U	PR05		\$552,271.54	
SC	625	1800004478	1	1	2	12F0	625	6898202U	PR05		\$148,412.33	
SC	625	1800004762	1	1	2	1100	625	8768101D	PR05		\$3,243.44	
SC	625	1800004762	1	1	3	12F0	625	8768101C	PR05		\$8,540,000.00	
SC	625	1800004762	1	1	4	1100	625	8768102C	PR05		\$220,000.00	
SC	625	1800004962	1	4	1	1100	625	RAILMAIN	PR05		\$85,794.95	
SC	625	1800004975	1	1	2	12F0	625	6894502D	PR05		\$728,519.38	
SC	625	1800005041	1	1	3	12F0	625	9015901R	PR05		\$405,364.60	
SC	625	1800005041	1	1	5	12F0	625	9015901C	PR05		\$1,889,273.29	
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	
SC	625	1800005247	1	1	5	12F0	625	8798701C	PR05		\$4,954.27	
SC	625	1800005247	1	1	7	12F0	625	8798701C	PR05		\$197,024.94	
SC	625	1900000293	1	1	1	12F0	625	9389101D	PR05		\$89,171.01	
SC	625	1900000463	1	1	1	1100	625	9418201C	PR05		\$78,982.54	
SC	625	1900000563	1	1	1	1100	625	RAILMAIN	PR05		\$174,232.08	
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		\$531,794.89	
SC	625	1900000970	1	1	1	1381	625	8304401U	PR05		\$46,551.54	
SC	625	1900000976	1	1	1	12F0	625	8657701U	PR05		\$21,956.79	
SC	625	1900000997	1	1	1	12F0	625	8433401U	PR05		\$26,845.20	
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	1900001265	1	1	1	1100	625	8686601U	PR05		\$58,816.20	
SC	625	1900001266	1	1	1	12F0	625	8626801D	PR05		\$213,942.61	
SC	625	1900001266	1	2	4	12F0	625	8626807R	PR05		\$55,503.20	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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		\$17,512.75	
SC	625	1900001468	1	1	1	1100	625	8943301U	PR05		\$10,609.91	
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	1900001660	1	2	2	1100	625	9513903C	PR05		\$8.67	
SC	625	1900001680	1	2	2	1100	625	RAILMAIN	PR05		\$1,004.99	
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	3	1100	625	1012601U	PR05		\$23,976.91	
SC	625	1900002259	1	1	4	1100	625	1012601C	PR05		\$539,678.88	
SC	625	1900002259	1	1	5	12F0	625	1012602C	PR05		\$12,408,430.21	
SC	625	2000000037	1	1	1	1100	625	1028701C	PR05		\$17,087.35	
SC	625	2000000132	1	1	2	12F0	625	9533501R	PR05		\$74,540.00	
SC	625	2000000132	1	1	3	12F0	625	9533501U	PR05		\$618,811.98	
SC	625	2000000132	1	1	4	12F0	625	9533501C	PR05		\$5,298,179.12	
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		\$128,496.36	
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	2000000195	1	1	1	12F0	625	6979203U	PR05		\$1,984,465.00	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	2000000749	1	1	1	1100	625	8686601U	PR05		\$56,494.68	
SC	625	2000000757	1	1	1	1100	625	6981101U	PR05		\$189,951.80	
SC	625	2000000758	1	1	1	12F0	625	8700001U	PR05		\$51,033.35	
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	4	1100	625	9101601D	PR05		\$18.79	
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		\$384,353.18	
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	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	2000001087	1	1	1	12F0	625	8700001U	PR05		\$22,147.07	
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	2000001158	1	1	1	1100	625	9414001U	PR05		\$23,280.41	
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		\$48,073.15	
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		\$179,099.25	
SC	625	2000001239	1	1	1	12F0	625	8433801D	PR05		\$49,468.00	
SC	625	2000001256	1	1	1	1100	625	1145301C	PR05		\$21,293.46	
SC	625	2000001267	1	1	1	12F0	625	1082101C	PR05		\$1,219,704.99	
SC	625	2000001337	1	1	1	12F0	625	1082201C	PR05		\$1,080,640.74	
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	
SC	625	2000001369	1	1	1	12F0	625	8022601U	PR05		\$275,119.92	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	2000001665	1	1	1	1100	625	8063902U	PR05		\$71,650.00	
SC	625	2000001683	1	1	1	12F0	625	8675901U	PR05		\$124,901.68	
SC	625	2000001689	1	1	1	12F0	625	9364501U	PR05		\$57,386.78	
SC	625	2000001729	1	1	1	12F0	625	1158401D	PR05		\$24.80	
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		\$9,141.93	
SC	625	2000001982	1	1	1	1100	625	9414001U	PR05		\$6,871.34	
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	7316001D	PR05		\$40,139.76	
SC	625	2100000293	1	1	1	1100	625	7807901D	PR05		\$4,796.07	
SC	625	2100000447	1	1	1	12F0	625	9159901D	PR05		\$17,077.07	
SC	625	2100000447	1	1	3	12F0	625	9159901R	PR05		\$47,298.80	
SC	625	2100000447	1	1	4	12F0	625	9159901C	PR05		\$850,906.20	
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	2100000556	1	1	1	1100	625	1211001C	PR05		\$116,590.00	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	625	2100000626	1	1	1	12F0	625	6977702U	PR05		\$6,553.82	
SC	625	2100000631	1	1	1	12F0	625	8433401U	PR05		\$1,100.00	
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	
SC	625	2100000677	1	1	1	1100	625	1253301C	PR05		\$182,708.70	
SC	625	2100000684	1	1	1	1100	625	7334401U	PR05		\$127,404.26	
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	2100000740	1	1	1	12F0	625	9526701C	PR05		\$1,000.01	
SC	625	2100000742	1	1	1	12F0	625	8970201U	PR05		\$96,376.71	
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		\$104,188.80	
SC	625	2100000817	1	1	1	12F0	625	7847401N	PR05		\$1,435,288.88	
SC	625	2100000830	1	1	1	12F0	625	9362101U	PR05		\$155,807.07	
SC	625	2100000876	1	1	1	12F0	625	9441701U	PR05		\$77,158.16	
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	2100000885	1	1	1	1100	625	6981101U	PR05		\$193,431.41	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	
SC	625	2100001160	1	1	1	12F0	625	8684702C	PR05		\$1,000.01	
SC	625	2100001162	1	1	1	12F0	625	9454301U	PR05		\$3,497.00	
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	2100001451	1	1	1	12F0	625	9224202D	PR05		\$5,253.07	
SC	625	2100001453	1	1	1	1100	625	1324501C	PR05		\$180,000.00	
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	2200000001	1	1	1	12F0	625	8658101U	PR05		\$149,169.60	
SC	625	2200000004	1	1	1	1100	625	7807901U	PR05		\$432,910.51	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	625	2200000036	1	1	2	12F0	625	8359401C	PR05		\$509,478.13	
SC	625	2200000040	1	1	1	12F0	625	1265101D	PR05		\$124,659.91	
SC	625	2200000041	1	1	1	12F0	625	1265201D	PR05		\$272.00	
SC	625	2200000041	1	1	2	12F0	625	1265201C	PR05		\$2,110,765.21	
SC	625	2200000042	1	1	1	12F0	625	1335001N	PR05		\$5,364.92	
SC	625	2200000043	1	1	1	1100	625	7355801U	PR05		\$112,446.06	
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	2200000208	1	1	1	1100	625	RAILMAIN	PR05		\$61,490.00	
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	2200000326	1	1	1	12F0	625	6977702U	PR05		\$128,483.34	
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	2200000354	1	1	1	12F0	625	7904701U	PR05		\$173,095.62	
SC	625	2200000377	1	1	1	1100	625	1386401C	PR05		\$56,000.00	
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		\$36,000.00	
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		\$13,485.65	
SC	625	2200000431	1	1	1	1100	625	1374701C	PR05		\$269,233.46	
SC	625	2200000439	1	1	1	12F0	625	9022401U	PR05		\$111,679.72	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	625	2200000460	1	1	1	12F0	625	1377401D	PR05		\$76,960.00	
SC	625	2200000461	1	1	1	12F0	625	1386601D	PR05		\$12,000.00	
SC	625	2200000479	1	1	1	1100	625	6981101U	PR05		\$228,978.86	
SC	625	2200000480	1	1	1	12F0	625	9442001U	PR05		\$45,415.48	
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	2200000584	1	1	1	1100	625	8888501U	PR05		\$4,744.91	
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	2200000657	1	1	1	12F0	625	8768801U	PR05		\$887,044.16	
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	2200000727	1	1	1	12F0	625	1203201U	PR05		\$67,235.66	
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	
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	2200000897	1	1	1	12F0	625	7698301U	PR05		\$37,437.02	
SC	625	2200000916	1	1	1	12F0	625	8676401U	PR05		\$15,250.18	
SC	625	2200000934	1	1	2	1100	625	6903101D	PR05		\$60,476.88	
SC	625	2200000953	1	1	1	12F0	625	9514401U	PR05		\$39,948.20	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	625	2200000978	1	1	1	12F0	625	8742702U	PR05		\$269,058.00	
SC	625	2200001028	1	1	1	12F0	625	9514401U	PR05		\$60,376.00	
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		\$1,313,417.01	
SC	625	2200001142	1	1	1	12F0	625	8657501U	PR05		\$697,855.88	
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	2200001200	1	1	1	1100	625	1457001C	PR05		\$32,374.90	
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	2200001383	1	1	1	1100	625	RAILMAIN	PR05		\$115,129.02	
SC	625	2200001385	1	1	1	1100	625	9414002U	PR05		\$204,442.14	
SC	625	2200001388	1	1	1	1100	625	9414002U	PR05		\$68,223.32	
SC	625	2200001441	1	1	1	12F0	625	9248501U	PR05		\$1,001.00	
SC	625	2200001446	1	1	1	12F0	625	1450801D	PR05		\$996,000.00	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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		\$55,436.16	
SC	625	2200001709	1	1	1	12F0	625	1480901D	PR05		\$61.60	
SC	625	2200001709	1	1	2	12F0	625	1480901C	PR05		\$2,087,248.67	
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		\$27,664.00	
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	3	1100	625	8054116N	PR05		\$912.00	
SC	625	2200001889	1	1	4	1100	625	8054117N	PR05		\$25,552.00	
SC	625	2200001890	1	1	3	1100	625	8409613N	PR05		\$761.00	
SC	625	2200001890	1	1	4	1100	625	8409614N	PR05		\$16,872.00	
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	2200001918	1	1	1	1100	625	1273201U	PR05		\$1,001.00	
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		\$120,000.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	625	2200002100	1	1	1	1100	625	7200306D	PR05		\$500,000.00	
SC	625	2200002101	1	1	2	1100	625	7613318N	PR05		\$8,712.13	
SC	625	2200002101	1	1	3	1100	625	7613319N	PR05		\$83,410.00	
SC	625	2200002148	1	1	1	1100	625	1523201C	PR05		\$15,950.00	
SC	625	2200002196	1	1	1	12F0	625	8657601U	PR05		\$58,954.99	
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	2300000068	1	1	1	12F0	625	1514001N	PR05		\$53,897.22	
SC	625	2300000069	1	1	1	12F0	625	1520301N	PR05		\$36,071.65	
SC	625	2300000075	1	1	1	12F0	625	8657601U	PR05		\$64,397.65	
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		\$115,868.26	
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		\$22,700.00	
SC	625	2300000338	1	1	1	12F0	625	1237401U	PR05		\$48,168.58	
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		\$120,831.48	
SC	625	2300000394	1	1	1	12F0	625	8942801U	PR05		\$938,100.50	
SC	625	2300000401	1	1	1	12F0	625	1504801N	PR05		\$157,035.62	
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	2300000474	1	1	1	1100	625	RAILMAIN	PR05		\$90,674.48	
SC	625	2300000475	1	1	1	1100	625	RAILMAIN	PR05		\$44,547.24	
SC	625	2300000478	1	1	1	12F0	625	8657501U	PR05		\$1,001.00	
SC	625	2300000486	1	1	1	1100	625	1531601D	PR05		\$17,080.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	625	2300000486	1	1	2	1100	625	1531601R	PR05		\$316,750.00	
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	2300000514	1	1	1	1381	625	6376502U	PR05		\$8,306.43	
SC	625	2300000519	1	1	1	12CV	625	1512701D	PR05		\$35,630.00	
SC	625	2300000522	1	1	1	12F0	625	9389101D	PR05		\$33,751.30	
SC	625	2300000530	1	1	1	1100	625	1531501D	PR05		\$106,485.90	
SC	625	2300000533	1	1	1	12F0	625	1075601U	PR05		\$1,001.00	
SC	625	2300000534	1	1	1	1381	625	8733301U	PR05		\$148,868.77	
SC	625	2300000546	1	1	1	12F0	625	1279701U	PR05		\$2,052.35	
SC	625	2300000550	1	1	1	1100	625	5844402U	PR05		\$182,469.51	
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		\$366,526.80	
SC	625	2300000603	1	1	1	12F0	625	8022601U	PR05		\$426,292.03	
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		\$25,446.67	
SC	625	2300000640	1	1	1	12F0	625	1542801D	PR05		\$480,000.00	
SC	625	2300000641	1	1	1	12F0	625	1497501D	PR05		\$84,000.00	
SC	625	2300000661	1	1	1	12F0	625	1543001D	PR05		\$230,805.72	
SC	625	2300000679	1	1	1	1100	625	1526301C	PR05		\$500,000.00	
SC	625	2300000684	1	1	1	12F0	625	1207901U	PR05		\$12,895.26	
SC	625	2300000685	1	1	1	1100	625	1574201C	PR05		\$160,000.00	
SC	625	2300000693	1	1	1	12F0	625	9094703D	PR05		\$273,054.49	
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	2300000759	1	1	1	1100	625	1583301C	PR05		\$87,250.00	
SC	625	2300000761	1	1	1	1100	625	1581301C	PR05		\$139,564.00	
SC	625	2300000768	1	1	1	1100	625	9455601U	PR05		\$40,039.79	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	625	2300000785	1	1	1	12F0	625	1010901U	PR05		\$6,146.20	
SC	625	2300000830	1	1	1	1100	625	1583101C	PR05		\$1,655.21	
SC	625	2300000840	1	1	1	1381	625	8505301U	PR05		\$148,200.00	
SC	625	2300000840	1	1	2	1381	625	8505301C	PR05		\$1,375,732.95	
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		\$161,223.50	
SC	625	2300000878	1	1	1	12CV	625	1508401D	PR05		\$196,450.00	
SC	625	2300000879	1	1	1	1100	625	1575901C	PR05		\$5,619.34	
SC	625	2300000880	1	1	1	12CV	625	1509701D	PR05		\$120,000.00	
SC	625	2300000880	1	1	2	12F0	625	1509703D	PR05		\$56,000.00	
SC	625	2300000889	1	1	1	12F0	625	1572401D	PR05		\$225,324.97	
SC	625	2300000921	1	1	1	12F0	625	1279701U	PR05		\$411,692.07	
SC	625	2300000942	1	1	1	12F0	625	8503501U	PR05		\$244,702.38	
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	
SC	625	2300000994	1	1	1	137L	625	1574601U	PR05		\$8,100.00	
SC	625	2300000995	1	1	1	12F0	625	9269702D	PR05		\$61,867.14	
SC	625	2300000998	1	1	1	12F0	625	8742602U	PR05		\$321,124.25	
SC	625	2300001001	1	1	1	12F0	625	9362101U	PR05		\$839,642.08	
SC	625	2300001008	1	1	2	1100	625	1592901C	PR05		\$105,023.34	
SC	625	2300001010	1	1	1	12F0	625	1207901U	PR05		\$53,616.25	
SC	625	2300001022	1	1	1	1100	625	1590001C	PR05		\$204,875.00	
SC	625	2300001039	1	1	1	1100	625	1604801C	PR05		\$750,000.00	
SC	625	2300001041	1	1	1	1100	625	1576701P	PR05		\$117,321.43	
SC	625	2300001056	1	1	1	1100	625	9414002U	PR05		\$43,203.43	
SC	625	2300001057	1	1	1	12F0	625	8742602U	PR05		\$49,157.12	
SC	625	2300001067	1	1	1	1100	625	8761602U	PR05		\$11,170.80	
SC	625	2300001068	1	1	1	1100	625	9455601U	PR05		\$161,958.82	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	2300001155	1	1	1	137L	625	1574601U	PR05		\$153,410.00	
SC	625	2300001162	1	1	13	12F0	625	6968301D	PR05		\$2,088,878.60	
SC	625	2300001162	1	1	15	12F0	625	6968301D	PR05		\$3,804.62	
SC	625	2300001171	1	1	1	12F0	625	1279701U	PR05		\$19,070.05	
SC	625	2300001185	1	1	5	12F0	625	6790102U	PR05		\$224,000.00	
SC	625	2300001185	1	1	6	12F0	625	6790103D	PR05		\$134,032.82	
SC	625	2300001185	1	1	7	12F0	625	6790101C	PR05		\$1,547,849.18	
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	2300001222	1	1	1	12F0	625	1343701U	PR05		\$151,258.50	
SC	625	2300001227	1	1	1	12F0	625	1343401U	PR05		\$71,814.95	
SC	625	2300001228	1	1	1	12F0	625	1343001U	PR05		\$24,555.76	
SC	625	2300001230	1	1	1	12F0	625	1342901U	PR05		\$48,256.39	
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	
SC	625	2300001244	1	1	1	12F0	625	1343301U	PR05		\$89,770.82	
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	2300001262	1	1	1	1100	625	9414002U	PR05		\$8,726.55	
SC	625	2300001269	1	1	1	1100	625	1263102U	PR05		\$17,924.03	
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	2300001309	1	1	1	12F0	625	1513901P	PR05		\$36,560.00	
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	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	2300001355	1	1	1	1100	625	1314202D	PR05		\$22,844.05	
SC	625	2300001355	1	1	2	1100	625	1314202C	PR05		\$297,141.72	
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		\$845,957.89	
SC	625	2300001376	1	1	1	1100	625	1635501C	PR05		\$254,307.00	
SC	625	2300001379	1	1	1	12F0	625	9334501U	PR05		\$1,191,000.00	
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		\$301,339.36	
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	2300001420	1	1	1	1100	625	9414002U	PR05		\$37,204.27	
SC	625	2300001421	1	1	1	12F0	625	8676401U	PR05		\$131,501.20	
SC	625	2300001424	1	1	1	1100	625	1552601D	PR05		\$12,820.50	
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		\$23,145.88	
SC	625	2300001442	1	1	1	12F0	625	9278201U	PR05		\$271,196.33	
SC	625	2300001449	1	1	2	12F0	625	1094501C	PR05		\$2,139,539.93	
SC	625	2300001451	1	1	2	12F0	625	1094601C	PR05		\$2,987,293.83	
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		\$70,842.84	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	2300001693	1	1	1	12F0	625	8658101U	PR05		\$16,656.25	
SC	625	2300001704	1	1	1	1100	625	9446501U	PR05		\$11,450.00	
SC	625	2300001714	1	1	1	12F0	625	8940001U	PR05		\$64,214.40	
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	2300001751	1	1	1	12F0	625	6934202U	PR05		\$15,752.50	
SC	625	2300001753	1	1	2	12F0	625	8687702U	PR05		\$16,323.00	
SC	625	2300001754	1	1	1	1100	625	9414002U	PR05		\$69,850.00	
SC	625	2300001756	1	1	1	12F0	625	1188501D	PR05		\$13,739.66	
SC	625	2300001759	1	1	1	1100	625	6549601U	PR05		\$20,902.00	
SC	625	2300001763	1	1	1	12F0	625	8733101U	PR05		\$42,000.00	
SC	625	2300001769	1	1	1	12F0	625	9440701U	PR05		\$256,200.00	
SC	625	2300001770	1	1	1	12F0	625	1273501D	PR05		\$25,120.00	
SC	625	2300001770	1	1	2	12F0	625	1273501R	PR05		\$58,459.20	
SC	625	2300001782	1	1	1	12F0	625	1656801P	PR05		\$91,716.17	
SC	625	2300001783	1	1	1	12F0	625	1656101P	PR05		\$180,000.00	
SC	625	2300001785	1	1	1	12F0	625	1656401P	PR05		\$1,412.74	
SC	625	2300001786	1	1	1	12F0	625	1656501P	PR05		\$243,366.84	
SC	625	2300001787	1	1	1	12F0	625	1656201P	PR05		\$23,299.42	
SC	625	2300001830	1	1	2	12F0	625	8938401D	PR05		\$7,597.92	
SC	625	2300001830	1	1	3	12F0	625	8938401R	PR05		\$54,580.47	
SC	625	2300001846	1	1	1	1100	625	1669701C	PR05		\$144,992.00	
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	2300001851	1	1	1	1100	625	BRDGMAIN	PR05		\$8,500.00	
SC	625	2300001852	1	1	1	12F0	625	8658101U	PR05		\$16,156.25	
SC	625	2300001854	1	1	1	12F0	625	9440701U	PR05		\$70,650.00	
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		\$9,927.00	
SC	625	2300001861	1	1	1	12F0	625	8768801U	PR05		\$256,800.00	
SC	625	2300001863	1	1	1	1100	625	1672701C	PR05		\$220,485.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	625	2300001866	1	1	1	1100	625	1671901C	PR05		\$354,916.00	
SC	625	2300001874	1	1	1	12F0	625	9441001U	PR05		\$9,540.00	
SC	625	2300001876	1	1	1	12F0	625	8675802U	PR05		\$2,386,748.43	
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	2300001890	1	1	1	1100	625	1331001U	PR05		\$40,069.01	
SC	625	2400000003	1	1	1	1100	625	1672601C	PR05		\$73,440.00	
SC	625	2400000014	1	1	1	12F0	625	1600501U	PR05		\$88,357.26	
SC	625	2400000024	1	1	1	1100	625	1635101C	PR05		\$125,000.00	
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	2400000160	1	1	1	1100	625	1671101C	PR05		\$297,000.00	
SC	625	2400000179	1	1	1	12F0	625	7951101U	PR05		\$46,947.63	
SC	625	2400000185	1	1	1	12F0	625	8433403U	PR05		\$277,949.02	
SC	625	2400000193	1	1	1	1100	625	BRDGMMAIN	PR05		\$30,641.51	
SC	625	2400000195	1	1	1	1100	625	9414002U	PR05		\$1,429.63	
SC	625	2400000196	1	1	1	1100	625	9414002U	PR05		\$24,640.42	
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		\$107,934.17	
SC	625	2400000230	1	1	1	1100	625	1331001U	PR05		\$23,365.58	
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	2400000259	1	1	1	12F0	625	8383101U	PR05		\$109,629.15	
SC	625	2400000275	1	1	1	1100	625	1684201D	PR05		\$122,250.00	
SC	625	2400000276	1	1	1	1100	625	1684301D	PR05		\$47,500.00	
SC	625	2400000314	1	1	1	1100	625	1694301C	PR05		\$150,000.00	
SC	625	2400000329	1	1	1	12F0	625	8942801U	PR05		\$227,728.13	
SC	625	2400000331	1	1	1	12F0	625	1669201N	PR05		\$436,832.00	
SC	625	2400000336	1	1	1	1100	625	9414002U	PR05		\$6,086.62	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	625	2400000362	1	1	1	1100	625	1668401C	PR05		\$153,000.00	
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		\$1,284,864.81	
SC	625	2400000468	1	1	1	12F0	625	9362101U	PR05		\$109,408.00	
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	2400000486	1	1	1	1100	625	1671801C	PR05		\$405,108.00	
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	2400000491	1	1	1	1100	625	1697301C	PR05		\$102,936.00	
SC	625	2400000494	1	1	1	1100	625	9414002U	PR05		\$52,695.00	
SC	625	2400000495	1	1	1	1100	625	9414002U	PR05		\$13,157.71	
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	2400000498	1	1	1	1100	625	1672501C	PR05		\$195,789.00	
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	
SC	625	2400000532	1	1	1	1100	625	1697303C	PR05		\$205,205.41	
SC	625	2400000533	1	1	1	12F0	625	6977703U	PR05		\$1,001.00	
SC	625	2400000536	1	1	3	12F0	625	1703301C	PR05		\$10,294.95	
SC	625	2400000537	1	1	1	12F0	625	9440701U	PR05		\$792,453.77	
SC	625	2400000538	1	1	3	12F0	625	1706001D	PR05		\$173,634.32	
SC	625	2400000542	1	1	1	1100	625	1709901C	PR05		\$374,496.00	
SC	625	2400000543	1	1	1	1100	625	1353601U	PR05		\$30,748.94	
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	2400000562	1	1	2	1100	625	1697302C	PR05		\$875,638.34	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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		\$97,588.86	
SC	625	2400000570	1	1	1	1100	625	8534101U	PR05		\$178,274.68	
SC	625	2400000571	1	1	1	1100	625	9414002U	PR05		\$18,391.00	
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	2400000602	1	1	1	1100	625	1709601C	PR05		\$215,033.00	
SC	625	2400000607	1	1	1	1100	625	8867801C	PR05		\$230,990.69	
SC	625	2400000607	1	1	2	1100	625	8372401C	PR05		\$267,375.12	
SC	625	2400000615	1	1	1	12F0	625	1187701U	PR05		\$34,023.00	
SC	625	2400000625	1	1	1	12F0	625	1621401U	PR05		\$79,849.45	
SC	625	2400000627	1	1	1	1100	625	9414002U	PR05		\$20,428.60	
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	2400000633	1	1	1	1100	625	9414002U	PR05		\$73,385.74	
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	2400000636	1	1	1	1100	625	RAILMAIN	PR05		\$12,789.46	
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		\$40,667.13	
SC	625	2400000642	1	1	1	12F0	625	1705601D	PR05		\$292,500.00	
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		\$246,014.00	
SC	625	2400000653	1	1	1	12F0	625	9021701U	PR05		\$25,422.51	
SC	625	2400000655	1	1	1	1100	625	1721801C	PR05		\$378,000.00	
SC	625	2400000657	1	1	1	12F0	625	8733101U	PR05		\$14,208.21	
SC	625	2400000658	1	1	1	1100	625	1710201C	PR05		\$93,000.00	
SC	625	2400000659	1	1	1	1100	625	1710501C	PR05		\$71,307.00	
SC	625	2400000660	1	1	1	1100	625	1331001U	PR05		\$14,184.11	
SC	625	2400000662	1	1	1	12F0	625	1311901U	PR05		\$266,900.00	
SC	625	2400000668	1	1	1	1100	625	9414002U	PR05		\$10,928.14	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	2400000676	1	1	1	12F0	625	8383101U	PR05		\$11,343.65	
SC	625	2400000680	1	1	1	1100	625	1731401C	PR05		\$125,761.00	
SC	625	2400000686	1	1	1	1100	625	1728001C	PR05		\$29,200.00	
SC	625	2400000689	1	1	1	12F0	625	6977703U	PR05		\$44,505.00	
SC	625	2400000698	1	1	1	12F0	625	1435401U	PR05		\$237,010.89	
SC	625	2400000703	1	1	1	1100	625	1731101C	PR05		\$223,520.00	
SC	625	2400000705	1	1	1	1100	625	6549601U	PR05		\$9,170.00	
SC	625	2400000706	1	1	1	1100	625	1711801C	PR05		\$30,172.00	
SC	625	2400000707	1	1	1	1100	625	1726901C	PR05		\$65,417.00	
SC	625	2400000708	1	1	1	12F0	625	9441901U	PR05		\$308,037.74	
SC	625	2400000716	1	1	1	1381	625	8304401U	PR05		\$5,270.99	
SC	625	2400000727	1	1	1	1100	625	9414002U	PR05		\$17,885.22	
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	2400000740	1	1	1	1100	625	BRDGMMAIN	PR05		\$18,706.48	
SC	625	2400000741	1	1	1	12F0	625	8022601U	PR05		\$39,067.31	
SC	625	2400000742	1	1	1	1100	625	1336701U	PR05		\$49,757.52	
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	2400000758	1	1	1	1100	625	1727701C	PR05		\$176,250.00	
SC	625	2400000759	1	1	1	1100	625	1728101C	PR05		\$182,000.00	
SC	625	2400000761	1	1	1	1100	625	1730601C	PR05		\$169,750.00	
SC	625	2400000763	1	1	1	1100	625	1730801C	PR05		\$313,503.00	
SC	625	2400000765	1	1	1	1100	625	1711501C	PR05		\$197,000.00	
SC	625	2400000771	1	1	2	12F0	625	9007401D	PR05		\$28,336.46	
SC	625	2400000771	1	1	3	12F0	625	9007401R	PR05		\$30,836.48	
SC	625	2400000772	1	1	1	1100	625	6549601U	PR05		\$53,758.00	
SC	625	2400000773	1	1	1	1100	625	1736601C	PR05		\$111,150.00	
SC	625	2400000774	1	1	1	1100	625	1737601C	PR05		\$117,500.00	
SC	625	2400000775	1	1	1	1100	625	1737801C	PR05		\$91,400.00	
SC	625	2400000776	1	1	1	1100	625	1737701C	PR05		\$265,791.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	625	2400000777	1	1	1	1100	625		1736901C	PR05		\$29,600.00
SC	625	2400000778	1	1	1	1100	625		1737001C	PR05		\$1,373.69
SC	625	2400000779	1	1	1	1100	625		1737301C	PR05		\$80,650.50
SC	625	2400000786	1	1	1	12F0	625		1711601D	PR05		\$199,800.00
SC	625	2400000793	1	1	1	1100	625		1618501C	PR05		\$323,541.00
SC	625	2400000800	1	1	1	12F0	625		9167301U	PR05		\$76,644.93
SC	625	2400000803	1	1	1	1100	625		9414002U	PR05		\$7,172.08
SC	625	2400000814	1	1	1	1100	625		9414002U	PR05		\$61,650.00
SC	625	2400000815	1	1	1	1100	625		9414002U	PR05		\$17,345.50
SC	625	2400000816	1	1	1	12F0	625		6934201U	PR05		\$68,123.35
SC	625	2400000824	1	1	1	1100	625		9414002U	PR05		\$114,136.00
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	2400000831	1	1	1	1100	625		1746201C	PR05		\$131,440.00
SC	625	2400000834	1	1	1	1100	625		1736201P	PR05		\$10,000.00
SC	625	2400000848	1	1	1	1100	625		9414002U	PR05		\$7,590.00
SC	625	2400000855	1	1	1	12F0	625		1713601D	PR05		\$45,878.00
SC	625	2400000856	1	1	1	12F0	625		1713501D	PR05		\$15,260.00
SC	625	2400000858	1	1	1	12F0	625		1719801P	PR05		\$160,000.00
SC	625	2400000867	1	1	1	1100	625		1731801C	PR05		\$445,766.00
SC	625	2400000868	1	1	5	1100	625		6902001R	PR05		\$136,460.15
SC	625	2400000868	1	1	6	1100	625		6902004D	PR05		\$36,893.86
SC	625	2400000875	1	1	1	137L	625		1574601U	PR05		\$39,600.00
SC	625	2400000883	1	1	1	1100	625		9414002U	PR05		\$11,169.12
SC	625	2400000886	1	1	5	12F0	625		8627001R	PR05		\$72,745.67
SC	625	2400000892	1	1	1	12F0	625		6934202U	PR05		\$298,738.75
SC	625	2400000893	1	1	1	12F0	625		1742701D	PR05		\$58,000.00
SC	625	2400000897	1	1	1	1100	625		9414002U	PR05		\$56,978.92
SC	625	2400000901	1	1	1	1100	625		1737901C	PR05		\$52,682.00
SC	625	2400000906	1	1	1	1100	625		1752701D	PR05		\$500,000.00
SC	625	2400000909	1	1	1	1100	625		9414002U	PR05		\$27,198.00
SC	625	2400000918	1	1	1	12F0	625		6934201U	PR05		\$565,079.32
SC	625	2400000919	1	1	1	12F0	625		1435401U	PR05		\$910,175.00

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	2400000940	1	1	1	12F0	625	6934202U	PR05		\$115,387.46	
SC	625	2400000944	1	1	1	12F0	625	9455502U	PR05		\$144,373.20	
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	2400000960	1	1	1	12F0	625	9455502U	PR05		\$112,125.00	
SC	625	2400000963	1	1	1	1100	625	9414002U	PR05		\$8,742.32	
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		\$227,842.40	
SC	625	2400000991	1	1	1	1100	625	9414002U	PR05		\$118,000.00	
SC	625	2400000992	1	1	1	12F0	625	1219001U	PR05		\$94,452.47	
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	2400001020	1	1	1	1100	625	9414002U	PR05		\$37,118.00	
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		\$489,815.76	
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	2400001076	1	1	1	12F0	625	8942801U	PR05		\$87,004.20	
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		\$213,614.30	
SC	625	2400001110	1	1	1	1100	625	1356001U	PR05		\$2,343.00	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	625	2400001112	1	1	1	12F0	625	7951101U	PR05		\$77,000.00	
SC	625	2400001123	1	1	1	12F0	625	5028802U	PR05		\$3,686,740.21	
SC	625	2400001123	1	1	2	12F0	625	5028803R	PR05		\$812,773.88	
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	2400001140	1	1	1	12F0	625	6934202U	PR05		\$211,359.85	
SC	625	2400001141	1	1	1	12F0	625	6934202U	PR05		\$37,973.62	
SC	625	2400001143	1	1	1	12F0	625	9278301U	PR05		\$111,343.12	
SC	625	2400001144	1	1	1	12F0	625	1770701D	PR05		\$148,000.00	
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		\$300,308.00	
SC	625	2400001201	1	1	1	1100	625	9414002U	PR05		\$11,000.00	
SC	625	2400001202	1	1	1	1100	625	9414002U	PR05		\$75,405.00	
SC	625	2400001205	1	1	1	1100	625	9414002U	PR05		\$67,182.90	
SC	625	2400001214	1	1	1	12F0	625	1707201P	PR05		\$562,500.00	
SC	625	2400001216	1	1	1	1100	625	1768701C	PR05		\$80,850.00	
SC	625	2400001224	1	1	1	1100	625	1574601U	PR05		\$72,904.88	
SC	625	2400001230	1	1	1	12F0	625	7698301U	PR05		\$665,750.00	
SC	625	2400001231	1	1	1	1100	625	1782101C	PR05		\$17,408.00	
SC	625	2400001238	1	1	1	12F0	625	9021702U	PR05		\$470,433.08	
SC	625	2400001239	1	1	1	1100	625	9414002U	PR05		\$199,426.51	
SC	625	2400001240	1	1	1	12F0	625	9021701U	PR05		\$206,437.61	
SC	625	2400001251	1	1	1	1100	625	1778101D	PR05		\$222,000.00	
SC	625	2400001256	1	1	1	1100	625	1783101C	PR05		\$33,600.00	
SC	625	2400001257	1	1	1	1100	625	9414002U	PR05		\$21,003.61	
SC	625	2400001266	1	1	1	1100	625	1356001U	PR05		\$23,572.62	
SC	625	2400001269	1	1	2	12F0	625	1769101N	PR05		\$120,000.00	
SC	625	2400001273	1	1	1	12F0	625	9020801U	PR05		\$89,059.88	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	625	2400001274	1	1	1	1100	625	8954001U	PR05		\$14,341.52	
SC	625	2400001280	1	1	1	12F0	625	6934201U	PR05		\$109,364.00	
SC	625	2400001281	1	1	1	12F0	625	6934202U	PR05		\$36,020.00	
SC	625	2400001285	1	1	1	12F0	625	1770801D	PR05		\$8,000.00	
SC	625	2400001295	1	1	1	12F0	625	1780301P	PR05		\$132,000.00	
SC	625	2400001297	1	1	1	12F0	625	1797901P	PR05		\$223,700.00	
SC	625	2400001299	1	1	1	12F0	625	1798001P	PR05		\$452,444.00	
SC	625	2400001301	1	1	1	1100	625	1317601U	PR05		\$19,500.00	
SC	625	2400001426	1	1	1	12F0	625	1798301P	PR05		\$15,584.00	
SC	625	2400001428	1	1	1	1100	625	7555921N	PR05		\$144,000.00	
SC	625	2400001441	1	1	1	1100	625	6934201U	PR05		\$25,529.68	
SC	625	2400001444	1	1	2	1100	625	6868121N	PR05		\$283,920.00	
SC	625	2400001444	1	1	3	1100	625	6868122N	PR05		\$283,920.00	
SC	625	2400001468	1	1	1	1100	625	9414002U	PR05		\$25,840.97	
SC	625	2400001487	1	1	1	12F0	625	7904701U	PR05		\$215,677.00	
SC	625	2400001490	1	1	1	1100	625	1574601U	PR05		\$51,170.94	
SC	625	2400001491	1	1	1	12F0	625	9278301U	PR05		\$83,478.19	
SC	625	2400001492	1	1	1	12F0	625	8105501U	PR05		\$55,102.92	
SC	625	2400001504	1	1	1	1100	625	9414002U	PR05		\$21,293.90	
SC	625	2400001509	1	1	1	1100	625	9414002U	PR05		\$10,537.00	
SC	625	2400001528	1	1	3	1100	625	8409615N	PR05		\$165,633.00	
SC	625	2400001528	1	1	4	1100	625	8409616N	PR05		\$165,633.00	
SC	625	2400001541	1	1	3	1100	625	8054118N	PR05		\$165,633.00	
SC	625	2400001541	1	1	4	1100	625	8054119N	PR05		\$165,633.00	
SC	625	2400001552	1	1	2	1100	625	7613320N	PR05		\$519,792.00	
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	2400001593	1	1	1	12F0	625	8675802U	PR05		\$231,109.30	
SC	625	2400001603	1	1	1	1100	625	9414002U	PR05		\$10,000.00	
SC	625	2400001610	1	1	1	1100	625	9414002U	PR05		\$15,096.60	
SC	625	2400001611	1	1	1	1100	625	9414002U	PR05		\$52,200.00	
SC	625	2400001612	1	1	1	1100	625	9414001U	PR05		\$27,200.00	
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	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	625	2400001738	1	1	1	1100	625	1356001U	PR05		\$174,787.00	
SC	625	2400001743	1	1	1	1100	625	RAILMAIN	PR05		\$172,555.00	
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		\$120,000.00	
SC	625	2400001831	1	1	1	1100	625	9414002U	PR06		\$21,889.45	
SC	625	2400001838	1	1	1	12F0	625	8503501U	PR05		\$105,500.65	
SC	625	2400001866	1	1	1	1100	625	1743201C	PR05		\$153,200.00	
SC	625	2400001882	1	1	1	12F0	625	1796101D	PR05		\$160,000.00	
<b>Trn Code:</b>			<b>839</b>			<b>898</b>					<b>\$170,921,444.88</b>	
<b>Trn Dept:</b>			<b>3230</b>			<b>6216</b>					<b>\$839,050,171.75</b>	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	628	1100005479	1	1	4	12F0	625	8513301D	PR05		\$3,000.00	
SC	628	1100005479	1	1	5	12F0	625	8513301R	PR05		\$82,125.68	
SC	628	1200004353	1	1	2	12F0	625	8183901N	PR05		\$472,935.76	
SC	628	1300004128	1	1	2	12F0	625	7931101N	PR05		\$1,022,672.33	
SC	628	1300006422	1	1	2	12F0	625	8270401N	PR05		\$645,701.17	
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		\$114,608.92	
SC	628	1500003706	1	2	3	12F0	625	9015801R	PR05		\$46,200.00	
SC	628	1500003706	1	3	3	12F0	625	9015903D	PR05		\$73,417.18	
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	1600001802	1	1	7	12F0	625	9092901C	PR05		\$228,842.80	
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		\$1,362.40	
SC	628	1600003719	1	1	3	12F0	625	9148801C	PR05		\$341,414.13	
SC	628	1600003719	1	1	4	12F0	625	9148801C	PR05		\$180,694.27	
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	1600003728	1	1	3	12F0	625	9149101D	PR05		\$749.59	
SC	628	1600003738	1	1	6	12F0	625	9150201C	PR05		\$139,926.16	
SC	628	1600003740	1	1	3	12F0	625	9150401D	PR05		\$50,260.00	
SC	628	1600003740	1	1	6	12F0	625	9150401C	PR05		\$700,000.00	
SC	628	1600005544	1	1	8	12F0	625	9152903C	PR05		\$186,111.47	
SC	628	1600005734	1	1	2	12F0	625	8881401D	PR05		\$117,662.98	
SC	628	1700002506	1	1	1	12F0	625	9241501D	PR05		\$14,865.60	
SC	628	1700002506	1	1	2	12F0	625	9241501C	PR05		\$37,208.38	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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	1700004171	1	1	4	12F0	625	9241701C	PR05		\$543,656.01	
SC	628	1700004178	1	1	6	12F0	625	9237101R	PR05		\$2,320.00	
SC	628	1700004178	1	1	7	12F0	625	9237101C	PR05		\$1,440,000.00	
SC	628	1700004189	1	1	2	12F0	625	9237501D	PR05		\$377.60	
SC	628	1700004189	1	1	3	12F0	625	9237501R	PR05		\$49,275.00	
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	1700005169	1	1	5	12F0	625	9283201C	PR05		\$210,828.00	
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		\$59,428.48	
SC	628	1800000532	1	1	7	12F0	625	9346401C	PR05		\$107,341.50	
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		\$109,640.00	
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	1800000555	1	1	1	12F0	625	9379201D	PR05		\$89,400.20	
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	1800000561	1	1	4	12F0	625	9347701D	PR05		\$15,778.28	
SC	628	1800000561	1	1	5	12F0	625	9347701C	PR05		\$46,175.20	
SC	628	1800000577	1	1	5	12F0	625	9348201D	PR05		\$536.40	
SC	628	1800000577	1	1	6	12F0	625	9348201C	PR05		\$23,339.66	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	628	1800000590	1	1	6	12F0	625	9352101C	PR05			\$847,356.20
SC	628	1800000591	1	1	1	12F0	625	9382501D	PR05			\$3,147.56
SC	628	1800000753	1	1	5	12F0	625	8878801D	PR05			\$15,379.55
SC	628	1800000753	1	1	6	12F0	625	8878801R	PR05			\$2,780.97
SC	628	1800000753	1	1	8	12F0	625	8878801C	PR05			\$13,225.40
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	1800000918	1	1	5	12F0	625	9326801C	PR05			\$159,089.00
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			\$4,065.60
SC	628	1800003837	1	1	5	12F0	625	9391101R	PR05			\$11,873.60
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			\$9,861.04
SC	628	1900001773	1	1	3	12F0	625	1018001C	PR05			\$960,000.00
SC	628	1900001775	1	1	1	12F0	625	1019101D	PR05			\$8,624.00
SC	628	1900001775	1	1	3	12F0	625	1019101C	PR05			\$4,499.82
SC	628	1900001777	1	1	1	12F0	625	1019301D	PR05			\$13,542.40
SC	628	1900001778	1	1	1	12F0	625	1118801D	PR05			\$18,286.80
SC	628	1900001779	1	1	1	12F0	625	1019401D	PR05			\$7,320.00
SC	628	2000000178	1	1	1	12F0	625	1046801N	PR05			\$661,516.80
SC	628	2000000184	1	1	1	12F0	625	1046901N	PR05			\$957,009.26
SC	628	2000000448	1	1	1	12F0	625	8780804D	PR05			\$24,729.24
SC	628	2000000527	1	1	1	12F0	625	1065401D	PR05			\$12,014.92
SC	628	2000000527	1	1	3	12F0	625	1065401C	PR05			\$920.00
SC	628	2000000582	1	1	1	12F0	625	1068001D	PR05			\$33,710.00
SC	628	2000000586	1	1	1	12F0	625	1068201D	PR05			\$1,000.00
SC	628	2000000586	1	1	3	12F0	625	1068201C	PR05			\$160,000.00
SC	628	2000000587	1	1	1	12F0	625	1068301D	PR05			\$12,195.20
SC	628	2000000593	1	1	1	12F0	625	1069001D	PR05			\$46,281.84
SC	628	2000000593	1	1	3	12F0	625	1069001C	PR05			\$650,000.00

CODE	TRANS. ID		VENDOR COMM			ACTG	FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE	LINE					TYPE	EXISTS	
SC	628	2000000594	1	1	1	12F0	625		1069101D	PR05		\$55,958.60	
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	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		\$320,000.00	
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	2000000614	1	1	3	12F0	625		1070301C	PR05		\$337,729.98	
SC	628	2000000616	1	1	1	12F0	625		1065501D	PR05		\$203,384.28	
SC	628	2000000617	1	1	1	12F0	625		1065601D	PR05		\$1,000.00	
SC	628	2000000617	1	1	3	12F0	625		1065601D	PR05		\$19,222.55	
SC	628	2000000618	1	1	1	12F0	625		1070401D	PR05		\$252,704.00	
SC	628	2000000618	1	1	6	12F0	625		1070401R	PR05		\$136,000.00	
SC	628	2000000621	1	1	1	12F0	625		1065801D	PR05		\$5,320.00	
SC	628	2000000621	1	1	3	12F0	625		1065801C	PR05		\$107,141.62	
SC	628	2000000625	1	1	1	12F0	625		1070701D	PR05		\$20,790.00	
SC	628	2000000625	1	1	3	12F0	625		1070701C	PR05		\$27,686.56	
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	2100000816	1	1	2	12F0	625		8462301C	PR05		\$45,825.00	
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	2100001326	1	1	1	12F0	625		1321901D	PR05		\$977.60	
SC	628	2100001326	1	1	2	12F0	625		1321901C	PR05		\$400,000.00	
SC	628	2100001545	1	1	1	12F0	625		1317001D	PR05		\$3,330.81	
SC	628	2200000018	1	1	1	12F0	625		1358601N	PR05		\$440,375.62	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	628	2200000052	1	1	1	12F0	625	1358701D	PR05		\$46,088.00	
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	2200000139	1	1	1	1100	625	1309401C	PR05		\$5,498.90	
SC	628	2200000414	1	1	1	12F0	625	1367701D	PR05		\$10,944.72	
SC	628	2200000466	1	1	1	12F0	625	1367601D	PR05		\$41,374.81	
SC	628	2200000468	1	1	1	12F0	625	1367901D	PR05		\$79,168.00	
SC	628	2200000474	1	1	1	12F0	625	1402801D	PR05		\$43,000.00	
SC	628	2200000616	1	1	1	12F0	625	8826003D	PR05		\$74,635.83	
SC	628	2200000802	1	1	1	12F0	625	1317501D	PR05		\$24,000.00	
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	2200001224	1	1	1	1100	625	1387401C	PR05		\$146,995.00	
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	2200001322	1	1	1	1100	625	1422501C	PR05		\$14,700.48	
SC	628	2200001402	1	1	1	12F0	625	1480301D	PR05		\$54,000.00	
SC	628	2200001405	1	1	1	12F0	625	1480701D	PR05		\$80,000.00	
SC	628	2200001692	1	1	1	1100	625	1421101C	PR05		\$264,189.00	
SC	628	2200001756	1	1	1	12F0	625	1492801D	PR05		\$48,200.00	
SC	628	2200001760	1	1	1	12F0	625	1493001D	PR05		\$12,000.00	
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		\$40,744.40	
SC	628	2300000212	1	2	1	12F0	625	1554901C	PR05		\$750,400.00	
SC	628	2300000220	1	1	1	12F0	625	1570601D	PR05		\$13,638.00	
SC	628	2300000220	1	2	1	12F0	625	1570601C	PR05		\$341,200.00	
SC	628	2300000223	1	1	1	12F0	625	1553401D	PR05		\$472,707.20	
SC	628	2300000225	1	1	1	12F0	625	1552701D	PR05		\$13,534.00	
SC	628	2300000230	1	1	6	12F0	625	1555601D	PR05		\$47,248.20	
SC	628	2300000240	1	1	1	12F0	625	1554401D	PR05		\$11,650.12	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	628	2300000241	1	1	1	12F0	625	1555501D	PR05		\$21,640.00	
SC	628	2300000244	1	1	1	12F0	625	1554801D	PR05		\$134,674.32	
SC	628	2300000363	1	1	1	1100	625	1479901C	PR05		\$223,367.00	
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	2300000532	1	1	1	12F0	625	1552201D	PR05		\$177,000.00	
SC	628	2300000539	1	1	1	12F0	625	1268402P	PR05		\$24,000.00	
SC	628	2300000545	1	1	1	12F0	625	1554601D	PR05		\$90,947.67	
SC	628	2300000569	1	1	1	12F0	625	1554701D	PR05		\$14,542.48	
SC	628	2300000602	1	1	4	12F0	625	1555201D	PR05		\$19,378.00	
SC	628	2300000673	1	1	3	12F0	625	1570501D	PR05		\$12,496.00	
SC	628	2300000673	1	1	4	12F0	625	1570503D	PR05		\$6,000.00	
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		\$127,000.00	
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	
SC	628	2300001026	1	1	3	12F0	625	1554001D	PR05		\$30,528.00	
SC	628	2300001028	1	1	1	1100	625	1601801C	PR05		\$80,000.00	
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		\$40,000.00	
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	2300001213	1	1	1	12F0	625	1067801D	PR05		\$9,532.00	
SC	628	2300001213	1	1	2	12F0	625	1067801C	PR05		\$180,056.00	
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	1	12F0	625	8601501D	PR05		\$8,218.80	
SC	628	2300001321	1	1	2	12F0	625	8601501C	PR05		\$400,000.00	
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	2300001530	1	1	1	1100	625	1637901C	PR05		\$64,767.13	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
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		\$80,000.00	
SC	628	2400000587	1	1	1	12F0	625	1026201D	PR05		\$2,218.40	
SC	628	2400000691	1	1	1	1100	625	1673601C	PR05		\$49,696.64	
SC	628	2400000794	1	1	1	1100	625	1691701C	PR05		\$13,120.50	
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	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	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	2400000987	1	1	1	1100	625	1703501C	PR05		\$251,823.56	
SC	628	2400001001	1	1	1	12F0	625	1760301D	PR05		\$80,000.00	
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	2400001265	1	1	1	1100	625	1696501C	PR05		\$224,028.00	
SC	628	2400001424	1	1	1	1100	625	1743901C	PR05		\$401,319.00	
SC	628	2400001481	1	1	1	12F0	625	1555101D	PR05		\$44,000.00	
SC	628	2400001494	1	1	1	1100	625	1772401C	PR05		\$124,517.00	
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	
SC	628	2400001728	1	1	1	1100	625	1760601C	PR05		\$168,856.00	
SC	628	2400001729	1	1	1	1100	625	1707501C	PR05		\$346,324.00	
SC	628	2400001731	1	1	1	1100	625	1725001C	PR05		\$143,346.00	
SC	628	2400001733	1	1	1	1100	625	1675001C	PR05		\$911,248.00	
SC	628	2400001745	1	1	1	1100	625	1729001C	PR05		\$473,486.00	
SC	628	2400001757	1	1	1	1100	625	1732501C	PR05		\$440,405.00	
SC	628	2400001769	1	1	1	1100	625	1720001C	PR05		\$255,118.00	
SC	628	2400001773	1	1	1	1100	625	1715801C	PR05		\$246,219.00	
SC	628	2400001784	1	1	1	1100	625	1732301C	PR05		\$340,111.00	
SC	628	2400001786	1	1	1	1100	625	1713301C	PR05		\$229,085.00	

CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
SC	628	2400001794	1	1	1	1100	625	1786201C	PR05		\$463,365.00	
SC	628	2400001795	1	1	1	1100	625	1728801C	PR05		\$407,524.00	
SC	628	2400001800	1	1	1	1100	625	1782401C	PR05		\$69,584.00	
SC	628	2400001868	1	1	1	1100	625	1736401C	PR05		\$11,845.00	
SC	628	2400001895	1	1	1	1100	625	1696201C	PR05		\$220,662.00	
SC	628	2400001900	1	1	1	1100	625	1706701C	PR05		\$226,707.00	
SC	628	2400001904	1	1	1	1100	625	1692101C	PR05		\$451,544.00	
Trn Code:			<u>187</u>			<u>245</u>					<u>\$38,494,225.75</u>	
Trn Dept:			<u>187</u>			<u>245</u>					<u>\$38,494,225.75</u>	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO4	670	2400006008	1	1	1	2102	670		PR05		\$21,309.08	
	<b>Trn Code:</b>	<u>1</u>			<u>1</u>						<u>\$21,309.08</u>	
PO	670	2400005088	1	1	1	2102	670		PR05		\$1,079.92	
PO	670	2400006680	1	1	1	2102	670		PR05		\$750.00	
PO	670	2400006680	1	2	1	2102	670		PR05		\$800.00	
	<b>Trn Code:</b>	<u>2</u>			<u>3</u>						<u>\$2,629.92</u>	
	<b>Trn Dept:</b>	<u>3</u>			<u>4</u>						<u>\$23,939.00</u>	



CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
CT	785	2300000576	1	1	1	1200	095	AIMC23100	PR05		\$16,384.00	
Trn Code:		1	1									\$16,384.00
DO	785	2200021926	1	1	1	1200	128	AML02	PR05		\$3,499.32	
DO	785	2300002287	1	1	1	1200	128	AML02	PR05		\$5,245.37	
DO	785	2300006501	1	1	1	1200	035	FTCAMP	PR05		\$1,312.32	
DO	785	2300010423	1	1	1	1200	128	AML02	PR05		\$10,350.51	
DO	785	2400006013	1	1	1	1200	129	CPTL	DEP32C	PR05	\$3,500.00	
DO	785	2400006015	1	1	1	1200	129	CPTL	DEP32C	PR05	\$6,960.00	
DO	785	2400008384	1	1	1	1200	035	FTCAMP	PR05		\$10,000.00	
DO	785	2400009733	1	1	1	1200	128	CPTL	AML03B	PR05	\$1,180.00	
DO	785	2400010040	1	1	1	1200	035	FTCAMP	PR05		\$15,850.00	
DO	785	2400010732	1	1	1	1200	129	CPTL	DEP32C	PR05	\$16,300.00	
DO	785	2400012970	1	1	1	1200	129	DEP32C	PR05		\$5,420.00	
DO	785	2400012971	1	1	1	1200	129	DEP32C	PR05		\$5,720.00	
DO	785	2400016869	1	1	1	3700	785		PR05		\$5,325.75	
DO	785	2400016869	1	2	1	3700	785		PR05		\$3,731.67	
DO	785	2400016869	1	3	1	3700	785		PR05		\$32,458.75	
DO	785	2400016869	1	4	1	3700	785		PR05		\$912.00	
DO	785	2400017042	1	1	1	1200	129	DEP32C	PR05		\$32,200.00	
DO	785	2400017044	1	1	1	1200	129	DEP32C	PR05		\$16,500.00	
DO	785	2400017046	1	1	1	1200	129	DEP32C	PR05		\$5,420.00	
DO	785	2400019771	1	1	1	13PJ	140		PR05		\$4,200.00	
DO	785	2400028980	1	1	1	3700	785		PR05		\$2,259.30	
DO	785	2400028980	1	2	1	3700	785		PR05		\$790.00	
Trn Code:		18	22									\$189,134.99
DO4	785	2300002917	1	1	1	3700	785		PR05		\$714.50	
DO4	785	2300002917	1	2	1	3700	785		PR05		\$149.20	
DO4	785	2300002917	1	3	1	3700	785		PR05		\$149.20	
DO4	785	2300002917	1	4	1	3700	785		PR05		\$339.80	
DO4	785	2300002917	1	5	1	3700	785		PR05		\$339.80	

CODE	TRANS. ID		VENDOR COMM			ACTG	FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE	TYPE					EXISTS		
DO4	785	2300002917	1	6	1	3700	785				PR05		\$339.80
DO4	785	2300004504	1	1	1	3700	785				PR05		\$1,263.20
<b>Trn Code:</b>		<u>2</u>	<u>7</u>										<u>\$3,295.50</u>
PO	785	1800000474	1	1	1	12F0	625	CPTL	8674601D		PR05		\$7,500.00
PO	785	2400000463	1	2	1	3700	785				PR05		\$409.32
PO	785	2400000463	1	3	1	3700	785				PR05		\$504.14
PO	785	2400000463	1	4	1	3700	785				PR05		\$62.37
PO	785	2400000463	1	6	1	3700	785				PR05		\$7.83
PO	785	2400000463	1	7	1	3700	785				PR05		\$9.54
PO	785	2400000463	1	8	1	3700	785				PR05		\$39.60
PO	785	2400000463	1	9	1	3700	785				PR05		\$34.97
PO	785	2400000463	1	10	1	3700	785				PR05		\$20.70
PO	785	2400000463	1	11	1	3700	785				PR05		\$21.42
PO	785	2400000463	1	12	1	3700	785				PR05		\$10.89
PO	785	2400000463	1	13	1	3700	785				PR05		\$7.16
PO	785	2400000463	1	14	1	3700	785				PR05		\$56.16
PO	785	2400000463	1	15	1	3700	785				PR05		\$33.84
PO	785	2400000463	1	16	1	3700	785				PR05		\$2,396.24
PO	785	2400000463	1	17	1	3700	785				PR05		\$54.54
PO	785	2400001039	1	1	1	3700	785				PR05		\$9,000.00
PO	785	2400001039	1	2	1	3700	785				PR05		\$2,250.00
PO	785	2400001328	1	1	1	3700	785				PR05		\$4,350.00
PO	785	2400003967	1	1	1	3700	785				PR05		\$2,360.00
PO	785	2400004230	1	1	1	3700	785				PR05		\$3,746.25
PO	785	2400006060	1	3	1	3700	785				PR05		\$480.00
<b>Trn Code:</b>		<u>7</u>	<u>22</u>										<u>\$33,354.97</u>
PON2	785	2200000849	1	1	1	135R	095	CPTL			PR05		\$3,073.60
PON2	785	2200000849	1	2	1	135R	095				PR05		\$127,500.00
PON2	785	2300000724	1	1	1	13DB	525				PR05		\$57,470.00
PON2	785	2300002899	1	1	1	0100	527				PR05		\$258,920.00





CODE	TRANS. ID		VENDOR COMM ACTG			FUND	DEPT	APPR	PROGRAM	EVENT	PENDING	OPEN AMOUNT
	DEPT	ID	LINE	LINE	LINE					TYPE	EXISTS	
DO	852	2200025676	1	1	1	137A	852		PR05		\$1,525.00	
DO	852	2400022814	1	1	1	137A	852		PR05		\$2,992.00	
DO	852	2400022814	1	2	1	137A	852		PR05		\$440.00	
DO	852	2400022814	1	3	1	137A	852		PR05		\$8,161.49	
DO	852	2400022829	1	1	1	137A	852		PR05		\$935.00	
DO	852	2400022829	1	2	1	137A	852		PR05		\$110.00	
DO	852	2400022829	1	3	1	137A	852		PR05		\$203.86	
<b>Trn Code:</b>			<u>3</u>		<u>7</u>							<u>\$14,367.35</u>
PO	852	2300004735	1	1	1	137A	852		PR05		\$2,350.00	
PO	852	2400004624	1	1	1	137A	852		PR05		\$8,125.00	
<b>Trn Code:</b>			<u>2</u>		<u>2</u>							<u>\$10,475.00</u>
<b>Trn Dept:</b>			<u>5</u>		<u>9</u>							<u>\$24,842.35</u>

