

From: [Tiffany Wilhelm](#)
To: california@openthebooks.com
Subject: RE: New California Public Records Act - Hamilton Unified School District submitted on 08/10/2022
Date: Tuesday, August 16, 2022 8:18:00 AM
Attachments: [Warrant Register 20-21.xlsx](#)

Dear Ana,

Per your CPRA request for an electronic copy of all payment transactions for the fiscal year 2021 I'm attaching the 20-21 Warrant Register.

If we have misunderstood your request, please clarify.

This concludes our response to your records request.

Tiffany Wilhelm
*District Executive Assistant
& Special Projects Manager*
Hamilton Unified School District
620 Canal Street, PO Box 488
Hamilton City, CA 95951
P: (530) 826-3261 Ext. 6011
F: (530) 826-0440
<https://www.husdschools.org/>

From: Tiffany Wilhelm
Sent: Wednesday, August 10, 2022 9:59 AM
To: california@openthebooks.com
Subject: RE: New California Public Records Act - Hamilton Unified School District submitted on 08/10/2022

Dear Ana,

Thank you for your public records request for an electronic copy of all payment transactions for the fiscal year 2021.

We are presently reviewing your request.

Tiffany Wilhelm
*District Executive Assistant
& Special Projects Manager*
Hamilton Unified School District
620 Canal Street, PO Box 488
Hamilton City, CA 95951
P: (530) 826-3261 Ext. 6011
F: (530) 826-0440
<https://www.husdschools.org/>

From: california@openthebooks.com <california@openthebooks.com>

Sent: Wednesday, August 10, 2022 9:50 AM

To: Tiffany Wilhelm <TWilhelm@hudsonschools.org>

Subject: New California Public Records Act - Hamilton Unified School District submitted on 08/10/2022

08/10/2022

Tiffany Wilhelm,

Pursuant to the California Public Records Act, this is a request for **an electronic copy of all payment transactions for fiscal year 2021**. This could be considered one of the following reports: *Vendor Payment Checkbook Report, Checkbook Register, Expenditure Data, Transactional Detail Payments, Online Checkbook, or Disbursements*. Here is an online example from the City of San Francisco, California (<https://data.sfgov.org/City-Management-and-Ethics/Vendor-Payments-Vouchers-/n9pm-xkyq/data>). We would accept any existing report which contains a minimum of the Payee Name, Amount and Date of each transaction.

The principal purpose of this is to make this information more accessible to the public and to disseminate information regarding the health, safety, and welfare of the general public. This request is not for personal or commercial benefit and we are exercising the general rights of the public. For this reason we are requesting a waiver of fees.

If there is a fee for this data, please obtain my approval in writing prior to proceeding with this request. All documents can be e-mailed to california@openthebooks.com. We would prefer a file format of csv or xlsx.

If any records or portions of records are withheld, please provide the exemption and the name of the individual responsible for the decision.

Thank you for your prompt consideration of my request. If you have any questions, or if I can be of any assistance, please e-mail me at california@openthebooks.com.

Sincerely,
Ana Ghislandi
American Transparency
P.O. Box 970999
Boca Raton, FL 33497-0999

WARNING: This email is not from an HUSD employee! This email originated from someone outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40311926	O	884	AERIES SOFTWARE INC		12 7/14/2020	7/15/2020
40311927	O	1296	BOYS & GIRLS CLUB OF		12 7/14/2020	7/15/2020
40311928	O	104	CALIFORNIA SCHOOL BOARDS A	SSN 12	7/14/2020	7/15/2020
40311929	O	334	CALSTRS-JEM		12 7/14/2020	7/15/2020
40311930	O	156	CASBO		12 7/14/2020	7/15/2020
40311931	O	893	CDI TECHNOLOGIES		12 7/14/2020	7/15/2020
40311932	O	1498	CHRISTY WHITE ASSOCIATES		12 7/14/2020	7/15/2020
40311933	O	1488	CONTINENTAL ATHLETIC SUPPL	Y 12	7/14/2020	7/15/2020
40311934	O	39	COSTCO WHOLESALE MEMBERSHI	P 12	7/14/2020	7/15/2020
40311935	O	2044	CalSTRS		12 7/14/2020	7/15/2020
40311936	O	1447	DGS		12 7/14/2020	7/15/2020
40311937	O	881	FRONTLINE TECHNOLOGIES INC		12 7/14/2020	7/15/2020
40311938	O	1125	GLENN COUNTY OFFICE OF ED		12 7/14/2020	7/15/2020

40311939 O	727 GOLDEN STATE RISK	12	7/14/2020	7/15/2020
40311940 O	840 INTEGRATED EDUCATIONAL	12	7/14/2020	7/15/2020
40311941 O	445 IT SAVVY	12	7/14/2020	7/15/2020
40311942 O	1484 KP LLC-8311	12	7/14/2020	7/15/2020

WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40311943 O		524	MJB WELDING SUPPLY		12 7/14/2020	7/15/2020
40311944 O		309	OFFICE DEPOT INC		12 7/14/2020	7/15/2020
40311945 O		84	PG&E		12 7/14/2020	7/15/2020
40311946 O		763	PROPACIFIC FRESH		12 7/14/2020	7/15/2020
40311947 O		87	SACRAMENTO VALLEY MIRROR		12 7/14/2020	7/15/2020
40311948 O		191	SMALL SCHOOL DISTRICTS ASS	N 12	7/14/2020	7/15/2020
40311949 O		434	STAR WIND SOFTWARE INC		12 7/14/2020	7/15/2020
40312074 O		889	BANK OF NEW YORK MELLON		12 7/22/2020	7/22/2020
40312075 O		53	CALIFORNIA WATER SERVICE C	O 12	7/22/2020	7/22/2020

40312076 O	613 COMCAST-INTERNET SERVICE	12	7/22/2020	7/22/2020
40312077 O	1381 FERGUSON PLUMBING	12	7/22/2020	7/22/2020
40312078 O	201 FOLLETT SCHOOL SOLUTIONS I	NC 12	7/22/2020	7/22/2020
40312079 O	1023 FP MAILING SOLUTIONS	12	7/22/2020	7/22/2020
40312080 O	209 GOLD STAR FOODS	12	7/22/2020	7/22/2020
40312081 O	113 HAMILTON CITY COMMUNITY SV	C 12	7/22/2020	7/22/2020

WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
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WARRANT REGI

STER FO	R APY WA	RRANTS WI
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WARRANT	S	VENDOR	DI	ENTERED	PAID
NUMBER	T	NUMBER	NO	DATE	DATE
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		PAYEE NAME			

40312082 O	72 HILLYARD INC	12	7/22/2020	7/22/2020
40312083 O	1003 INFINITY COMMUNICATIONS &	CONS 12	7/22/2020	7/22/2020

40312084 O	973 JIVE COMMUNICATIONS INC	12	7/22/2020	7/22/2020
40312085 O	309 OFFICE DEPOT INC	12	7/22/2020	7/22/2020
40312086 O	27 ORLAND HARDWARE	12	7/22/2020	7/22/2020

40312087 O	134 QUILL CORPORATION	12	7/22/2020	7/22/2020
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40312088 O	137 SCHOOL SERVICES OF CALIF I	NC 12	7/22/2020	7/22/2020
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40312089 O	377 WASTE MANAGEMENT	12	7/22/2020	7/22/2020
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40312222 O	8 CALIFORNIA'S VALUED TRUST	H/W 12	7/28/2020	7/29/2020
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40312223 O	522 LESLIE ANDERSON-MILLS	12	7/28/2020	7/29/2020
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WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
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WARRANT REGISTRATION WARRANTS				DI	ENTERED	PAID
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	NO	DATE	DATE
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40312224	O	1075	AT&T	12	7/28/2020	7/29/2020
40312225	O	332	BOARD OF EQUALIZATION	12	7/28/2020	7/29/2020
40312226	O	1442	COLLEGE BOARD	12	7/28/2020	7/29/2020
40312227	O	414	HERFF JONES LLC	12	7/28/2020	7/29/2020
40312228	O	1510	RAY MORGAN COMPANY	12	7/28/2020	7/29/2020

WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40312229	O	786	YOUR FENCE STORE	12	7/28/2020	7/29/2020
40312407	O	100	ACCREDITING COMMISSION	12	8/4/2020	8/5/2020
40312408	O	10	ALHAMBRA & SIERRA SPRINGS	12	8/4/2020	8/5/2020
40312409	O	1008	BILL TAYLOR	12	8/4/2020	8/5/2020
40312410	O	1296	BOYS & GIRLS CLUB OF	12	8/4/2020	8/5/2020
40312411	O	1161	CHICO SPRINKLER INC	12	8/4/2020	8/5/2020

40312412 O	2047 DANNIS WOLIVER KELLEY	12	8/4/2020	8/5/2020
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40312413 O	72 HILLYARD INC	12	8/4/2020	8/5/2020
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40312414 O	801 HUNT & SONS INC	12	8/4/2020	8/5/2020
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40312415 O	349 LARKIN AUTO ELECTRIC	12	8/4/2020	8/5/2020
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40312416 O	96 MILLER GLASS INC	12	8/4/2020	8/5/2020
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40312417 O	524 MJB WELDING SUPPLY	12	8/4/2020	8/5/2020
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40312418 O	12 NAPA AUTO PARTS	12	8/4/2020	8/5/2020
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40312419 O	84 PG&E	12	8/4/2020	8/5/2020
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WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
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WARRANT REGI			STER FO	R APY WA	RRANTS WI
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WARRANT	S	VENDOR	DI	ENTERED	PAID
NUMBER	T	NUMBER	NO	DATE	DATE
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PAYEE NAME

40312420 O	512 PLATT ELECTRIC SUPPLY INC	12	8/4/2020	8/5/2020
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40312421 O	683 RENAISSANCE LEARNING INC	12	8/4/2020	8/5/2020
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40312422 O	1382 U S BANK CORPORATE	12	8/4/2020	8/5/2020
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40312423	O	824 WOODBURN PRESS LTD	12	8/4/2020	8/5/2020
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40312584	O	8 CALIFORNIA'S VALUED TRUST	H/W 12	8/11/2020	8/12/2020
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40312585	O	522 LESLIE ANDERSON-MILLS	12	8/11/2020	8/12/2020
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40312586	O	584 STANDARD	12	8/11/2020	8/12/2020
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40312724	O	909 ACCELERATE LEARNING INC	12	8/19/2020	8/19/2020
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40312725	O	2020 BENCHMARK EDUCATION COMPAN	Y 12	8/19/2020	8/19/2020
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40312726	O	53 CALIFORNIA WATER SERVICE C	O 12	8/19/2020	8/19/2020
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40312727	O	47 CENGAGE LEARNING	12	8/19/2020	8/19/2020
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WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
		WARRANT REGI	STER FO	R APY WA	RRANTS WI

WARRANT NUMBER -----	S T --	VENDOR NUMBER -----	PAYEE NAME -----	DI NO -----	ENTERED DATE -----	PAID DATE -----
40312728	O	2024	CHICO PRINTING	12	8/19/2020	8/19/2020
40312729	O	1442	COLLEGE BOARD	12	8/19/2020	8/19/2020
40312730	O	613	COMCAST-INTERNET SERVICE	12	8/19/2020	8/19/2020
40312731	O	1072	CORNING FORD	12	8/19/2020	8/19/2020
40312732	O	424	DELL MARKETING	12	8/19/2020	8/19/2020
40312733	O	1042	EDUCATIONAL FACILITIES PRO	GRAM 12	8/19/2020	8/19/2020
40312734	O	209	GOLD STAR FOODS	12	8/19/2020	8/19/2020
40312735	O	445	IT SAVVY	12	8/19/2020	8/19/2020
40312736	O	973	JIVE COMMUNICATIONS INC	12	8/19/2020	8/19/2020
40312737	O	592	MISSION UNIFORM & LINEN	12	8/19/2020	8/19/2020
40312738	O	309	OFFICE DEPOT INC	12	8/19/2020	8/19/2020
40312739	O	27	ORLAND HARDWARE	12	8/19/2020	8/19/2020
40312740	O	84	PG&E	12	8/19/2020	8/19/2020
40312741	O	512	PLATT ELECTRIC SUPPLY INC	12	8/19/2020	8/19/2020

40312742 O	134 QUILL CORPORATION	12	8/19/2020	8/19/2020
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WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40312743 O	1510 RAY MORGAN COMPANY	12	8/19/2020	8/19/2020
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40312744 O	144 ROBERTSON ERICKSON INC	12	8/19/2020	8/19/2020
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40312745 O	335 SAVVAS LEARNING COMPANY LL	C 12	8/19/2020	8/19/2020
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40312746 O	137 SCHOOL SERVICES OF CALIF I	NC 12	8/19/2020	8/19/2020
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40312747 O	171 SUBSCRIPTION SERVICES OF A	M 12	8/19/2020	8/19/2020
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40312748 O	377 WASTE MANAGEMENT	12	8/19/2020	8/19/2020
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40312749 O	1078 WILGUS FIRE CONTROL INC	12	8/19/2020	8/19/2020
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40312937 O	884 AERIES SOFTWARE INC	12	8/25/2020	8/26/2020
40312938 O	1075 AT&T	12	8/25/2020	8/26/2020
40312939 O	2020 BENCHMARK EDUCATION COMPAN Y	12	8/25/2020	8/26/2020
40312940 O	1296 BOYS & GIRLS CLUB OF	12	8/25/2020	8/26/2020
40312941 O	764 DANIELSON CO	12	8/25/2020	8/26/2020
40312942 O	424 DELL MARKETING	12	8/25/2020	8/26/2020
40312943 O	163 HAMILTON HIGH SCHOOL	12	8/25/2020	8/26/2020
40312944 O	72 HILLYARD INC	12	8/25/2020	8/26/2020

WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40312945 O		148	LRT GRAPHICS	12	8/25/2020	8/26/2020
40312946 O		524	MJB WELDING SUPPLY	12	8/25/2020	8/26/2020
40312947 O		811	NORTHSTAR A/V	12	8/25/2020	8/26/2020
40312948 O		309	OFFICE DEPOT INC	12	8/25/2020	8/26/2020

40312949 O	763 PROPACIFIC FRESH	12	8/25/2020	8/26/2020
40312950 O	134 QUILL CORPORATION	12	8/25/2020	8/26/2020
40312951 O	335 SAVVAS LEARNING COMPANY LL	C 12	8/25/2020	8/26/2020
40312952 O	1317 WILLIAMS ELECTRIC	12	8/25/2020	8/26/2020
40313058 O	8 CALIFORNIA'S VALUED TRUST	H/W 12	9/2/2020	9/2/2020
40313059 O	5 ACSA	12	9/2/2020	9/2/2020
40313060 O	10 ALHAMBRA & SIERRA SPRINGS	12	9/2/2020	9/2/2020
40313061 O	1167 APPLE TEXTBOOKS	12	9/2/2020	9/2/2020
40313062 O	794 BUSWEST - NORTH	12	9/2/2020	9/2/2020
40313063 O	104 CALIFORNIA SCHOOL BOARDS A	SSN 12	9/2/2020	9/2/2020
40313064 O	762 CRYSTAL CREAMERY	12	9/2/2020	9/2/2020

WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
		WARRANT REGI	STER FO	R APY WA	RRANTS WI

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40313065	O	764	DANIELSON CO		12 9/2/2020	9/2/2020
40313066	O	162	GRAINGER		12 9/2/2020	9/2/2020
40313067	O	72	HILLYARD INC		12 9/2/2020	9/2/2020
40313068	O	1138	JOHNNY ON THE SPOT		12 9/2/2020	9/2/2020
40313069	O	349	LARKIN AUTO ELECTRIC		12 9/2/2020	9/2/2020
40313070	O	125	MCGRAW-HILL SCHOOL EDUCATI	ON 12	9/2/2020	9/2/2020
40313071	O	592	MISSION UNIFORM & LINEN		12 9/2/2020	9/2/2020
40313072	O	864	MONOPRICE		12 9/2/2020	9/2/2020
40313073	O	309	OFFICE DEPOT INC		12 9/2/2020	9/2/2020
40313074	O	763	PROPACIFIC FRESH		12 9/2/2020	9/2/2020
40313075	O	134	QUILL CORPORATION		12 9/2/2020	9/2/2020

40313076 O	1510 RAY MORGAN COMPANY	12	9/2/2020	9/2/2020
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WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40313077 O	87 SACRAMENTO VALLEY MIRROR	12	9/2/2020	9/2/2020
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40313078 O	335 SAVVAS LEARNING COMPANY LL	C 12	9/2/2020	9/2/2020
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40313079 O	942 SCHOOL TECH SUPPLY	12	9/2/2020	9/2/2020
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40313080 C	1382 U S BANK CORPORATE	12	9/29/2020	9/2/2020
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40313081 O	654 WALMART	12	9/2/2020	9/2/2020
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40313082 O	743 WEST COAST PAPER	12	9/2/2020	9/2/2020
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40313222 O	478 4IMPRINT	12	9/9/2020	9/9/2020
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40313223 O	884 AERIES SOFTWARE INC	12	9/9/2020	9/9/2020
40313224 O	104 CALIFORNIA SCHOOL BOARDS A	SSN 12	9/9/2020	9/9/2020
40313225 O	53 CALIFORNIA WATER SERVICE C	O 12	9/9/2020	9/9/2020

40313226 O	762 CRYSTAL CREAMERY	12	9/9/2020	9/9/2020
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40313227 O	114 HAMILTON UNIFIED REVOLVING	FND 12	9/9/2020	9/9/2020
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40313228 O	71 HAYDEN FIRE PROTECTION	12	9/9/2020	9/9/2020
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WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40313229 O		1251	K-12 SPECIALTIES INC	12	9/9/2020	9/9/2020

40313230 O	84 PG&E	12	9/9/2020	9/9/2020
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40313231 O	134 QUILL CORPORATION	12	9/9/2020	9/9/2020
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40313232 O	335 SAVVAS LEARNING COMPANY LL	C 12	9/9/2020	9/9/2020
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40313233 O	2012 SMART FOODSERVICE	12	9/9/2020	9/9/2020
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40313456 O	398 BOAT OUTFITTERS	12	9/15/2020	9/16/2020
40313457 O	53 CALIFORNIA WATER SERVICE C	O 12	9/15/2020	9/16/2020
40313458 O	47 CENGAGE LEARNING	12	9/15/2020	9/16/2020
40313459 O	1042 EDUCATIONAL FACILITIES PRO	GRAM 12	9/15/2020	9/16/2020
40313460 O	460 FLORA FRESH	12	9/15/2020	9/16/2020
40313461 O	1198 FLORAL RESOURCES	12	9/15/2020	9/16/2020
40313462 O	201 FOLLETT SCHOOL SOLUTIONS I	NC 12	9/15/2020	9/16/2020
40313463 O	2074 GOODHEART WILCOX PUBLISHER	12	9/15/2020	9/16/2020
40313464 O	162 GRAINGER	12	9/15/2020	9/16/2020
40313465 O	72 HILLYARD INC	12	9/15/2020	9/16/2020
40313466 O	524 MJB WELDING SUPPLY	12	9/15/2020	9/16/2020
40313467 O	309 OFFICE DEPOT INC	12	9/15/2020	9/16/2020

WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE

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40313468	O	27	ORLAND HARDWARE	12	9/15/2020	9/16/2020

40313469	O	84	PG&E	12	9/15/2020	9/16/2020
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40313470	O	830	SEESAW LEARNING INC	12	9/15/2020	9/16/2020
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40313471	O	1382	U S BANK CORPORATE	12	9/15/2020	9/16/2020
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40313643	O	2047	DANNIS WOLIVER KELLEY	12	9/22/2020	9/23/2020
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40313644	O	522	LESLIE ANDERSON-MILLS	12	9/22/2020	9/23/2020
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40313645	O	584	STANDARD	12	9/22/2020	9/23/2020
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40313646	O	1495	BLACKBOARD INC	12	9/22/2020	9/23/2020
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40313647 O	2075 BREAKOUT INC	12	9/22/2020	9/23/2020
40313648 O	1029 CAL PERS	12	9/22/2020	9/23/2020

WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
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WARRANT REGI

STER FO	R APY WA	RRANTS WI
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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40313649 O	153 CALIFORNIA ASSN FFA	12	9/22/2020	9/23/2020
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40313650 O	2024 CHICO PRINTING	12	9/22/2020	9/23/2020
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40313651 O	613 COMCAST-INTERNET SERVICE	12	9/22/2020	9/23/2020
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40313652 O	1268 CROSSROADS EQUIPMENT	12	9/22/2020	9/23/2020
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40313653 O	764 DANIELSON CO	12	9/22/2020	9/23/2020
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40313654 O	1120 DELTA MATH SOLUTIONS LLC	12	9/22/2020	9/23/2020
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40313655 O	274 FIREFLY COMPUTERS	12	9/22/2020	9/23/2020
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40313656 O	162 GRAINGER	12	9/22/2020	9/23/2020
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40313657 O	113 HAMILTON CITY COMMUNITY SV	C 12	9/22/2020	9/23/2020
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40313658 O	114 HAMILTON UNIFIED REVOLVING	FND 12	9/22/2020	9/23/2020
40313659 O	72 HILLYARD INC	12	9/22/2020	9/23/2020
40313660 O	956 HUPP SIGNS & LIGHTING INC	12	9/22/2020	9/23/2020
40313661 O	349 LARKIN AUTO ELECTRIC	12	9/22/2020	9/23/2020

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			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40313662 O		1388	LARRY'S PEST & WEED CONTRO	L 12	9/22/2020	9/23/2020
40313663 O		1376	MUSIC FIRST	12	9/22/2020	9/23/2020
40313664 O		309	OFFICE DEPOT INC	12	9/22/2020	9/23/2020

40313665 O	418 PITNEY BOWES GLOBAL FINCL	INC 12	9/22/2020	9/23/2020
40313666 O	763 PROPACIFIC FRESH	12	9/22/2020	9/23/2020
40313667 O	134 QUILL CORPORATION	12	9/22/2020	9/23/2020

40313668 O	137 SCHOOL SERVICES OF CALIF I	NC 12	9/22/2020	9/23/2020
40313669 O	377 WASTE MANAGEMENT	12	9/22/2020	9/23/2020

40313670 O	743 WEST COAST PAPER	12	9/22/2020	9/23/2020
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40313671 O	824 WOODBURN PRESS LTD	12	9/22/2020	9/23/2020
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WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
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WARRANT REGI	STER FO	R APY WA	RRANTS WI
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WARRANT	S	VENDOR	DI	ENTERED	PAID
NUMBER	T	NUMBER	NO	DATE	DATE
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		PAYEE NAME			

40313922 O	1196 AED PROFESSIONALS	12	10/6/2020	10/7/2020
40313923 O	1075 AT&T	12	10/6/2020	10/7/2020
40313924 O	1310 BUDGET BLINDS	12	10/6/2020	10/7/2020
40313925 O	156 CASBO	12	10/6/2020	10/7/2020
40313926 O	1237 COMER'S PRINT SHOP	12	10/6/2020	10/7/2020
40313927 O	764 DANIELSON CO	12	10/6/2020	10/7/2020
40313928 O	1539 DEERE & COMPANY	12	10/6/2020	10/7/2020
40313929 O	424 DELL MARKETING	12	10/6/2020	10/7/2020
40313930 O	441 DEPARTMENT OF TOXIC	12	10/6/2020	10/7/2020
40313931 O	460 FLORA FRESH	12	10/6/2020	10/7/2020
40313932 O	162 GRAINGER	12	10/6/2020	10/7/2020
40313933 O	72 HILLYARD INC	12	10/6/2020	10/7/2020
40313934 O	1005 JEREMY POWELL	12	10/6/2020	10/7/2020
40313935 O	1138 JOHNNY ON THE SPOT	12	10/6/2020	10/7/2020
40313936 O	349 LARKIN AUTO ELECTRIC	12	10/6/2020	10/7/2020

40313937	O	592 MISSION UNIFORM & LINEN	12	10/6/2020	10/7/2020
40313938	O	524 MJB WELDING SUPPLY	12	10/6/2020	10/7/2020
40313939	O	864 MONOPRICE	12	10/6/2020	10/7/2020
WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
WARRANT REGI			STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR	DI	ENTERED	PAID
NUMBER	T	NUMBER PAYEE NAME	NO	DATE	DATE
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40313940	O	309 OFFICE DEPOT INC	12	10/6/2020	10/7/2020
40313941	O	763 PROPACIFIC FRESH	12	10/6/2020	10/7/2020
40313942	O	134 QUILL CORPORATION	12	10/6/2020	10/7/2020
40313943	O	335 SAVVAS LEARNING COMPANY LL	C 12	10/6/2020	10/7/2020
40313944	O	191 SMALL SCHOOL DISTRICTS ASS	N 12	10/6/2020	10/7/2020
40313945	O	897 UNIVERSITY OF OREGON	12	10/6/2020	10/7/2020
40313946	O	147 VALLEY TRUCK & TRACTOR CO	12	10/6/2020	10/7/2020
40313947	O	743 WEST COAST PAPER	12	10/6/2020	10/7/2020
40313948	O	8 CALIFORNIA'S VALUED TRUST	H/W 12	10/6/2020	10/7/2020
40313949	O	522 LESLIE ANDERSON-MILLS	12	10/6/2020	10/7/2020
40314201	O	1187 ACCULARM SECURITY SYSTEMS	12	10/13/2020	10/14/2020

40314202 O	101 ADVANCED DOCUMENT CONCEPTS	12	10/13/2020	10/14/2020
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40314203 O	10 ALHAMBRA & SIERRA SPRINGS	12	10/13/2020	10/14/2020
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40314204 O	794 BUSWEST - NORTH	12	10/13/2020	10/14/2020
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40314205 O	153 CALIFORNIA ASSN FFA	12	10/13/2020	10/14/2020
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40314206 O	334 CALSTRS-JEM	12	10/13/2020	10/14/2020
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			WARRANT REGI	STER FO	R APY WA	RRANTS WI	
WARRANT	S	VENDOR		DI	ENTERED	PAID	
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40314207 O		893	CDI TECHNOLOGIES		12	10/13/2020	10/14/2020

40314208 O	424 DELL MARKETING	12	10/13/2020	10/14/2020
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40314209 O	109 DEPARTMENT OF SOCIAL SERVI	CES 12	10/13/2020	10/14/2020
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40314210 O	1042 EDUCATIONAL FACILITIES PRO	GRAM 12	10/13/2020	10/14/2020
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40314211 O	516 ESGI LLC	12	10/13/2020	10/14/2020
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40314212 O	801 HUNT & SONS INC	12	10/13/2020	10/14/2020
40314213 O	650 ILLUMINATE EDUCATION	12	10/13/2020	10/14/2020
40314214 O	1138 JOHNNY ON THE SPOT	12	10/13/2020	10/14/2020
40314215 O	1251 K-12 SPECIALTIES INC	12	10/13/2020	10/14/2020
40314216 O	973 LOGMEIN COMMUNICATIONS INC	12	10/13/2020	10/14/2020
40314217 O	309 OFFICE DEPOT INC	12	10/13/2020	10/14/2020
40314218 O	409 ORLAND SAW & MOWER	12	10/13/2020	10/14/2020
40314219 O	370 POSITIVE PROMOTIONS	12	10/13/2020	10/14/2020
40314220 O	1510 RAY MORGAN COMPANY	12	10/13/2020	10/14/2020

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NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40314221 O	2012 SMART FOODSERVICE	12	10/13/2020	10/14/2020
40314222 O	2036 TOYOTA MATERIAL HANDLING	12	10/13/2020	10/14/2020
40314223 O	1382 U S BANK CORPORATE	12	10/13/2020	10/14/2020

40314450	O	1391	ABSOLUTE HEATING & AIR INC	12	10/20/2020	10/21/2020
WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40314451	O	101	ADVANCED DOCUMENT CONCEPTS	12	10/20/2020	10/21/2020
40314452	O	1058	BLANCA GODINEZ	12	10/20/2020	10/21/2020
40314453	O	53	CALIFORNIA WATER SERVICE C	O 12	10/20/2020	10/21/2020
40314454	O	764	DANIELSON CO	12	10/20/2020	10/21/2020
40314455	O	1023	FP MAILING SOLUTIONS	12	10/20/2020	10/21/2020
40314456	O	429	FRANCOTYP-POSTALIA INC	12	10/20/2020	10/21/2020

40314457	O	307 HAMILTON HIGH SCHOOL	12	10/20/2020	10/21/2020	
40314458	O	71 HAYDEN FIRE PROTECTION	12	10/20/2020	10/21/2020	
40314459	O	2076 HEATHER KNUTSON	12	10/20/2020	10/21/2020	
40314460	O	72 HILLYARD INC	12	10/20/2020	10/21/2020	
40314461	O	1003 INFINITY COMMUNICATIONS &	CONS 12	10/20/2020	10/21/2020	
40314462	O	445 IT SAVVY	12	10/20/2020	10/21/2020	
40314463	O	1283 JOHN'S TIRE & MUFFLER SERV	ICE 12	10/20/2020	10/21/2020	
40314464	O	687 LAB-AIDS INC	12	10/20/2020	10/21/2020	
WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN	
		WARRANT REGI	STER FO	R APY WA	RRANTS WI	
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40314465	O	1388	LARRY'S PEST & WEED CONTRO	L 12	10/20/2020	10/21/2020
40314466	O	592	MISSION UNIFORM & LINEN	12	10/20/2020	10/21/2020
40314467	O	524	MJB WELDING SUPPLY	12	10/20/2020	10/21/2020
40314468	O	575	McHALE SIGN COMPANY INC	12	10/20/2020	10/21/2020
40314469	O	2066	NORTH VALLEY BUILDING	12	10/20/2020	10/21/2020
40314470	O	27	ORLAND HARDWARE	12	10/20/2020	10/21/2020

40314471 O	84 PG&E	12	10/20/2020	10/21/2020
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40314472 O	763 PROPACIFIC FRESH	12	10/20/2020	10/21/2020
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40314473 O	311 RECLAMATION DISTRICT #2140	12	10/20/2020	10/21/2020
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40314474 O	144 ROBERTSON ERICKSON INC	12	10/20/2020	10/21/2020
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40314475 O	380 SCHOOL OUTFITTERS	12	10/20/2020	10/21/2020
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40314476 O	137 SCHOOL SERVICES OF CALIF I	NC 12	10/20/2020	10/21/2020
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40314477 O	265 WARDS NATURAL SCIENCES	12	10/20/2020	10/21/2020
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WARRANT REGI			STER FO	R APY WA	RRANTS WI
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WARRANT	S	VENDOR	DI	ENTERED	PAID
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		PAYEE NAME			

40314478 O	377 WASTE MANAGEMENT	12	10/20/2020	10/21/2020
40314479 O	2047 DANNIS WOLIVER KELLEY	12	10/20/2020	10/21/2020
40314480 O	584 STANDARD	12	10/20/2020	10/21/2020
40314642 O	8 CALIFORNIA'S VALUED TRUST	H/W 12	10/28/2020	10/28/2020
40314643 O	522 LESLIE ANDERSON-MILLS	12	10/28/2020	10/28/2020
40314644 O	884 AERIES SOFTWARE INC	12	10/28/2020	10/28/2020
40314645 O	1075 AT&T	12	10/28/2020	10/28/2020
40314646 O	332 BOARD OF EQUALIZATION	12	10/28/2020	10/28/2020
40314647 O	764 DANIELSON CO	12	10/28/2020	10/28/2020
40314648 O	162 GRAINGER	12	10/28/2020	10/28/2020
40314649 O	552 HEARTLAND SCHOOL SOLUTIONS	12	10/28/2020	10/28/2020

40314650 O	118 INDUSTRIAL POWER PRODUCTS	12	10/28/2020	10/28/2020
40314651 O	1138 JOHNNY ON THE SPOT	12	10/28/2020	10/28/2020

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40314652 O		120	JOHNNY'S LOCK & SAFE	12	10/28/2020	10/28/2020
40314653 O		973	LOGMEIN COMMUNICATIONS INC	12	10/28/2020	10/28/2020
40314654 O		864	MONOPRICE	12	10/28/2020	10/28/2020
40314655 O		309	OFFICE DEPOT INC	12	10/28/2020	10/28/2020
40314656 O		763	PROPACIFIC FRESH	12	10/28/2020	10/28/2020
40314657 O		531	RABBIT AIR	12	10/28/2020	10/28/2020
40314658 O		1510	RAY MORGAN COMPANY	12	10/28/2020	10/28/2020

40314659 O	265 WARDS NATURAL SCIENCES	12	10/28/2020	10/28/2020
40314660 O	743 WEST COAST PAPER	12	10/28/2020	10/28/2020
40314816 O	10 ALHAMBRA & SIERRA SPRINGS	12	11/3/2020	11/4/2020

40314817 O	1323 BERNICE DE LA CRUZ	12	11/3/2020	11/4/2020
40314818 O	272 BETTY MERCADO	12	11/3/2020	11/4/2020

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40314819 O		1237	COMER'S PRINT SHOP	12	11/3/2020	11/4/2020
40314820 O		764	DANIELSON CO	12	11/3/2020	11/4/2020
40314821 O		424	DELL MARKETING	12	11/3/2020	11/4/2020
40314822 O		1279	ERIN JOHNSON	12	11/3/2020	11/4/2020
40314823 O		274	FIREFLY COMPUTERS	12	11/3/2020	11/4/2020
40314824 O		460	FLORA FRESH	12	11/3/2020	11/4/2020
40314825 O		1198	FLORAL RESOURCES	12	11/3/2020	11/4/2020
40314826 O		162	GRAINGER	12	11/3/2020	11/4/2020

40314827 O	72 HILLYARD INC	12	11/3/2020	11/4/2020
40314828 O	801 HUNT & SONS INC	12	11/3/2020	11/4/2020
40314829 O	1283 JOHN'S TIRE & MUFFLER SERV	ICE 12	11/3/2020	11/4/2020
40314830 O	1138 JOHNNY ON THE SPOT	12	11/3/2020	11/4/2020
40314831 O	217 KELLY LANGAN	12	11/3/2020	11/4/2020
40314832 O	1170 LUPE FUNDERBURK	12	11/3/2020	11/4/2020
40314833 O	521 LYNN LARSON	12	11/3/2020	11/4/2020
40314834 O	1450 MARIA REYES	12	11/3/2020	11/4/2020
40314835 O	356 NASCO	12	11/3/2020	11/4/2020
40314836 O	309 OFFICE DEPOT INC	12	11/3/2020	11/4/2020

40314837 O	1407 PARAMEX SCREENING SERVICE	12	11/3/2020	11/4/2020
40314838 O	399 PATRICIA HERNANDEZ	12	11/3/2020	11/4/2020
40314839 O	134 QUILL CORPORATION	12	11/3/2020	11/4/2020
40314840 O	697 RINA GONZALEZ	12	11/3/2020	11/4/2020

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NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40314841 O		137	SCHOOL SERVICES OF CALIF I	NC 12	11/3/2020	11/4/2020

40315028 O	398 BOAT OUTFITTERS		12	11/10/2020	11/10/2020
40315029 O	53 CALIFORNIA WATER SERVICE C	O	12	11/10/2020	11/10/2020
40315030 O	156 CASBO		12	11/10/2020	11/10/2020
40315031 O	762 CRYSTAL CREAMERY		12	11/10/2020	11/10/2020
40315032 O	764 DANIELSON CO		12	11/10/2020	11/10/2020
40315033 O	1042 EDUCATIONAL FACILITIES PRO	GRAM	12	11/10/2020	11/10/2020
40315034 O	274 FIREFLY COMPUTERS		12	11/10/2020	11/10/2020
40315035 O	753 GLENN COUNTY ROAD SHOP		12	11/10/2020	11/10/2020
40315036 O	114 HAMILTON UNIFIED REVOLVING	FND	12	11/10/2020	11/10/2020
40315037 O	72 HILLYARD INC		12	11/10/2020	11/10/2020

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40315038	O	2077	IN TENTS EVENTS	12	11/10/2020	11/10/2020
40315039	O	118	INDUSTRIAL POWER PRODUCTS	12	11/10/2020	11/10/2020
40315040	O	1283	JOHN'S TIRE & MUFFLER SERV	ICE 12	11/10/2020	11/10/2020
40315041	O	973	LOGMEIN COMMUNICATIONS INC	12	11/10/2020	11/10/2020
40315042	O	96	MILLER GLASS INC	12	11/10/2020	11/10/2020
40315043	O	524	MJB WELDING SUPPLY	12	11/10/2020	11/10/2020
40315044	O	864	MONOPRICE	12	11/10/2020	11/10/2020
40315045	O	309	OFFICE DEPOT INC	12	11/10/2020	11/10/2020
40315046	O	27	ORLAND HARDWARE	12	11/10/2020	11/10/2020

40315047 O	84 PG&E	12	11/10/2020	11/10/2020
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40315048 O	850 PLACEWORKS INC	12	11/10/2020	11/10/2020
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40315049 C	763 PROPACIFIC FRESH	12	11/24/2020	11/10/2020
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WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40315050 O	134 QUILL CORPORATION	12	11/10/2020	11/10/2020
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40315051 O	137 SCHOOL SERVICES OF CALIF I	NC 12	11/10/2020	11/10/2020
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40315052 C	2012 SMART FOODSERVICE	12	11/24/2020	11/10/2020
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40315053 O	141 ZOHO CORPORATION	12	11/10/2020	11/10/2020
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40315269 O	2079 ACCURATE PLUMBING	12	11/17/2020	11/18/2020
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40315270 O	424 DELL MARKETING	12	11/17/2020	11/18/2020
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40315271 O	1042 EDUCATIONAL FACILITIES PRO	GRAM 12	11/17/2020	11/18/2020
40315272 O	770 GOPHER SPORT	12	11/17/2020	11/18/2020
40315273 O	72 HILLYARD INC	12	11/17/2020	11/18/2020
40315274 O	2077 IN TENTS EVENTS	12	11/17/2020	11/18/2020
40315275 O	1138 JOHNNY ON THE SPOT	12	11/17/2020	11/18/2020
40315276 O	2066 NORTH VALLEY BUILDING	12	11/17/2020	11/18/2020
40315277 O	930 SUPERIOR REGION CATA	12	11/17/2020	11/18/2020
40315278 O	1382 U S BANK CORPORATE	12	11/17/2020	11/18/2020

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WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40315279 O	1040 WILSON PRINTING	12	11/17/2020	11/18/2020
40315280 O	763 PROPACIFIC FRESH	12	11/17/2020	11/18/2020
40315281 O	2012 SMART FOODSERVICE	12	11/17/2020	11/18/2020
40315469 O	8 CALIFORNIA'S VALUED TRUST	H/W 12	12/1/2020	12/2/2020

40315470 O		2047 DANNIS WOLIVER KELLEY		12	12/1/2020	12/2/2020
WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
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WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40315471 O		522 LESLIE ANDERSON-MILLS		12	12/1/2020	12/2/2020
40315472 O		584 STANDARD		12	12/1/2020	12/2/2020
40315473 O		1075 AT&T		12	12/1/2020	12/2/2020
40315474 O		446 BOB'S PLUMBING CO		12	12/1/2020	12/2/2020
40315475 O		2024 CHICO PRINTING		12	12/1/2020	12/2/2020
40315476 O		1072 CORNING FORD		12	12/1/2020	12/2/2020
40315477 O		764 DANIELSON CO		12	12/1/2020	12/2/2020
40315478 O		424 DELL MARKETING		12	12/1/2020	12/2/2020
40315479 O		452 ELLEVATION EDUCATION		12	12/1/2020	12/2/2020
40315480 O		460 FLORA FRESH		12	12/1/2020	12/2/2020
40315481 O		1198 FLORAL RESOURCES		12	12/1/2020	12/2/2020
40315482 O		24 GAYNOR TELESYSTEMS INC		12	12/1/2020	12/2/2020
40315483 O		770 GOPHER SPORT		12	12/1/2020	12/2/2020

40315484 O	72 HILLYARD INC	12	12/1/2020	12/2/2020
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40315485 O	650 ILLUMINATE EDUCATION	12	12/1/2020	12/2/2020
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40315486 O	1138 JOHNNY ON THE SPOT	12	12/1/2020	12/2/2020
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40315487 O	849 MATTHEW JARVIS	12	12/1/2020	12/2/2020
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WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
				STER FO	R APY WA	RRANTS WI
			WARRANT REGI			
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40315488 O		592	MISSION UNIFORM & LINEN	12	12/1/2020	12/2/2020
40315489 O		546	NEWSELA	12	12/1/2020	12/2/2020
40315490 O		1375	PLASMADENT INC	12	12/1/2020	12/2/2020

40315491 O	763 PROPACIFIC FRESH	12	12/1/2020	12/2/2020
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40315492 O	134 QUILL CORPORATION	12	12/1/2020	12/2/2020
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40315493 O	1274 TIFFANY WILHELM	12	12/1/2020	12/2/2020
40315494 O	377 WASTE MANAGEMENT	12	12/1/2020	12/2/2020

40315495 O	1462 WIZARD CLEANING	12	12/1/2020	12/2/2020
40315739 O	10 ALHAMBRA & SIERRA SPRINGS	12	12/9/2020	12/9/2020

40315740 O	2082 ALIVE STUDIOS	12	12/9/2020	12/9/2020
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40315741 O	342 ATKINS, ANDELSON, LOYA,	12	12/9/2020	12/9/2020
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40315742 O	444 BARCO PRODUCTS	12	12/9/2020	12/9/2020
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WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40315743 O		1296	BOYS & GIRLS CLUB OF		12	12/9/2020
40315744 O		53	CALIFORNIA WATER SERVICE C	O 12		12/9/2020

40315745 O	424 DELL MARKETING	12	12/9/2020	12/9/2020
40315746 O	1042 EDUCATIONAL FACILITIES PRO	GRAM 12	12/9/2020	12/9/2020
40315747 O	879 GATES GARAGE DOOR SERVICE	12	12/9/2020	12/9/2020
40315748 O	162 GRAINGER	12	12/9/2020	12/9/2020
40315749 O	72 HILLYARD INC	12	12/9/2020	12/9/2020
40315750 O	70 HOUGHTON MIFFLIN CO	12	12/9/2020	12/9/2020
40315751 O	801 HUNT & SONS INC	12	12/9/2020	12/9/2020
40315752 O	445 IT SAVVY	12	12/9/2020	12/9/2020
40315753 O	1388 LARRY'S PEST & WEED CONTRO	L 12	12/9/2020	12/9/2020
40315754 O	973 LOGMEIN COMMUNICATIONS INC	12	12/9/2020	12/9/2020
40315755 O	524 MJB WELDING SUPPLY	12	12/9/2020	12/9/2020
40315756 O	12 NAPA AUTO PARTS	12	12/9/2020	12/9/2020
40315757 O	309 OFFICE DEPOT INC	12	12/9/2020	12/9/2020

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40315761 O	134 QUILL CORPORATION	12	12/9/2020	12/9/2020
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40315763 O	1114 ROSETTA STONE	12	12/9/2020	12/9/2020
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40315764 O	942 SCHOOL TECH SUPPLY	12	12/9/2020	12/9/2020
40315765 O	2012 SMART FOODSERVICE	12	12/9/2020	12/9/2020
40315766 O	1382 U S BANK CORPORATE	12	12/9/2020	12/9/2020

WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40315767 O	1462 WIZARD CLEANING	12	12/9/2020	12/9/2020
40315768 O	2047 DANNIS WOLIVER KELLEY	12	12/9/2020	12/9/2020

40315769 O	584 STANDARD	12	12/9/2020	12/9/2020
40316145 O	1391 ABSOLUTE HEATING & AIR INC	12	12/15/2020	12/16/2020
40316146 O	2080 ACCELERATE EDUCATION	12	12/15/2020	12/16/2020

40316147 O	794 BUSWEST - NORTH	12	12/15/2020	12/16/2020
40316148 O	53 CALIFORNIA WATER SERVICE C	O 12	12/15/2020	12/16/2020

40316149 O	156 CASBO	12	12/15/2020	12/16/2020
40316150 O	1054 CLYDE CROSBY	12	12/15/2020	12/16/2020
40316151 O	205 CPM EDUCATIONAL PROGRAM	12	12/15/2020	12/16/2020
40316152 O	1470 CRIS OSEGUERA	12	12/15/2020	12/16/2020

40316153 O	762 CRYSTAL CREAMERY	12	12/15/2020	12/16/2020
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WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
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WARRANT REGI	STER FO	R APY WA	RRANTS WI
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WARRANT	S	VENDOR	DI	ENTERED	PAID
NUMBER	T	NUMBER	NO	DATE	DATE
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		PAYEE NAME			

40316154 O	764 DANIELSON CO	12	12/15/2020	12/16/2020
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40316155 O	424 DELL MARKETING	12	12/15/2020	12/16/2020
40316156 O	2078 DOLLAR DAYS	12	12/15/2020	12/16/2020
40316157 O	1279 ERIN JOHNSON	12	12/15/2020	12/16/2020
40316158 O	460 FLORA FRESH	12	12/15/2020	12/16/2020
40316159 O	1198 FLORAL RESOURCES	12	12/15/2020	12/16/2020
40316160 O	201 FOLLETT SCHOOL SOLUTIONS I	NC 12	12/15/2020	12/16/2020
40316161 O	770 GOPHER SPORT	12	12/15/2020	12/16/2020
40316162 O	72 HILLYARD INC	12	12/15/2020	12/16/2020
40316163 O	723 JIMMY'S CUSTOM TROPHIES	12	12/15/2020	12/16/2020
40316164 O	1138 JOHNNY ON THE SPOT	12	12/15/2020	12/16/2020
40316165 O	217 KELLY LANGAN	12	12/15/2020	12/16/2020

WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40316166	O	592	MISSION UNIFORM & LINEN	12	12/15/2020	12/16/2020
40316167	O	811	NORTHSTAR A/V	12	12/15/2020	12/16/2020
40316168	O	309	OFFICE DEPOT INC	12	12/15/2020	12/16/2020
40316169	O	1407	PARAMEX SCREENING SERVICE	12	12/15/2020	12/16/2020
40316170	O	2062	PAULA GARCIA KRAUSS	12	12/15/2020	12/16/2020
40316171	O	84	PG&E	12	12/15/2020	12/16/2020
40316172	O	763	PROPACIFIC FRESH	12	12/15/2020	12/16/2020

40316173 O	134 QUILL CORPORATION	12	12/15/2020	12/16/2020
40316174 O	1510 RAY MORGAN COMPANY	12	12/15/2020	12/16/2020

WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40316175 O	144 ROBERTSON ERICKSON INC	12	12/15/2020	12/16/2020
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40316176 O	137 SCHOOL SERVICES OF CALIF I	NC 12	12/15/2020	12/16/2020
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40316177 O	466 SCHOOL SPECIALTY	12	12/15/2020	12/16/2020
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40316178 O	169 U LINE	12	12/15/2020	12/16/2020
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40316179 O	1382 U S BANK CORPORATE	12	12/15/2020	12/16/2020
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40316180 O	377 WASTE MANAGEMENT	12	12/15/2020	12/16/2020
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40316181 O	1317 WILLIAMS ELECTRIC	12	12/15/2020	12/16/2020
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40316425 O	8 CALIFORNIA'S VALUED TRUST	H/W 12	1/6/2021	1/6/2021
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40316426 O	522 LESLIE ANDERSON-MILLS	12	1/6/2021	1/6/2021
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40316667 O	1075 AT&T	12	1/12/2021	1/13/2021
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WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
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WARRANT REGI	STER FO	R APY WA	RRANTS WI
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WARRANT	S	VENDOR	DI	ENTERED	PAID
NUMBER	T	NUMBER	NO	DATE	DATE
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		PAYEE NAME			

40316668 O	53 CALIFORNIA WATER SERVICE C	O 12	1/12/2021	1/13/2021
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40316669 O	334 CALSTRS-JEM	12	1/12/2021	1/13/2021
40316670 O	2024 CHICO PRINTING	12	1/12/2021	1/13/2021
40316671 O	1498 CHRISTY WHITE ASSOCIATES	12	1/12/2021	1/13/2021
40316672 O	764 DANIELSON CO	12	1/12/2021	1/13/2021

40316673 O	424 DELL MARKETING	12	1/12/2021	1/13/2021
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40316674 O	1042 EDUCATIONAL FACILITIES PRO	GRAM 12	1/12/2021	1/13/2021
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40316675 O	428 FORTUNA UNIFIED SCHOOL DIS	TRIC 12	1/12/2021	1/13/2021
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40316676 O	162 GRAINGER	12	1/12/2021	1/13/2021
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40316677 O	113 HAMILTON CITY COMMUNITY SV	C 12	1/12/2021	1/13/2021
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WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
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WARRANT REGISTRATION				FO	WARRANTS	WARRANTS
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40316678	O	72	HILLYARD INC	12	1/12/2021	1/13/2021
40316679	O	2077	IN TENTS EVENTS	12	1/12/2021	1/13/2021
40316680	O	723	JIMMY'S CUSTOM TROPHIES	12	1/12/2021	1/13/2021
40316681	O	1138	JOHNNY ON THE SPOT	12	1/12/2021	1/13/2021
40316682	O	1251	K-12 SPECIALTIES INC	12	1/12/2021	1/13/2021
40316683	O	349	LARKIN AUTO ELECTRIC	12	1/12/2021	1/13/2021
40316684	O	860	M T HALL & ASSOCIATES INC	12	1/12/2021	1/13/2021
40316685	O	592	MISSION UNIFORM & LINEN	12	1/12/2021	1/13/2021
40316686	O	524	MJB WELDING SUPPLY	12	1/12/2021	1/13/2021
40316687	O	12	NAPA AUTO PARTS	12	1/12/2021	1/13/2021
40316688	O	127	NICHOLS MELBURG & ROSSETTO	12	1/12/2021	1/13/2021
40316689	O	2066	NORTH VALLEY BUILDING	12	1/12/2021	1/13/2021

40316690 O	309 OFFICE DEPOT INC	12	1/12/2021	1/13/2021
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40316691 O	27 ORLAND HARDWARE	12	1/12/2021	1/13/2021
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40316692 O	1407 PARAMEX SCREENING SERVICE	12	1/12/2021	1/13/2021
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WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
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WARRANT REGI

STER FO R APY WA RRANTS WI

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME
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DI NO	ENTERED DATE	PAID DATE
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40316693 O	84 PG&E	12	1/12/2021	1/13/2021
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40316694 O	418 PITNEY BOWES GLOBAL FINCL	INC 12	1/12/2021	1/13/2021
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40316695 O	512 PLATT ELECTRIC SUPPLY INC	12	1/12/2021	1/13/2021
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40316696 O	763 PROPACIFIC FRESH	12	1/12/2021	1/13/2021
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40316697 O	1510 RAY MORGAN COMPANY	12	1/12/2021	1/13/2021
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40316698 O	1382 U S BANK CORPORATE	12	1/12/2021	1/13/2021
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40316699 O	172 U S POSTMASTER	12	1/12/2021	1/13/2021
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40316700 O	1078 WILGUS FIRE CONTROL INC	12	1/12/2021	1/13/2021
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40317117 O	10 ALHAMBRA & SIERRA SPRINGS	12	1/27/2021	1/27/2021
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40317118 O	1075 AT&T	12	1/27/2021	1/27/2021
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WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40317119 O		272	BETTY MERCADO	12	1/27/2021	1/27/2021
40317120 O		332	BOARD OF EQUALIZATION	12	1/27/2021	1/27/2021
40317121 O		398	BOAT OUTFITTERS	12	1/27/2021	1/27/2021
40317122 O		2084	BURLINGTON ENGLISH INC	12	1/27/2021	1/27/2021
40317123 O		794	BUSWEST - NORTH	12	1/27/2021	1/27/2021

40317124 O	156 CASBO		12	1/27/2021	1/27/2021
40317125 O	762 CRYSTAL CREAMERY		12	1/27/2021	1/27/2021
40317126 O	1023 FP MAILING SOLUTIONS		12	1/27/2021	1/27/2021
40317127 O	276 GAGER DISTRIBUTING INC		12	1/27/2021	1/27/2021
40317128 O	113 HAMILTON CITY COMMUNITY SV	C	12	1/27/2021	1/27/2021
40317129 O	114 HAMILTON UNIFIED REVOLVING	FND	12	1/27/2021	1/27/2021
40317130 O	72 HILLYARD INC		12	1/27/2021	1/27/2021
40317131 O	1427 HOLT OF CALIFORNIA		12	1/27/2021	1/27/2021
40317132 O	70 HOUGHTON MIFFLIN CO		12	1/27/2021	1/27/2021
40317133 O	1003 INFINITY COMMUNICATIONS &	CONS	12	1/27/2021	1/27/2021

WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
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		WARRANT REGI		STER FO	R APY WA	RRANTS WI
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40317134	O	1138	JOHNNY ON THE SPOT		12 1/27/2021	1/27/2021
40317135	O	1251	K-12 SPECIALTIES INC		12 1/27/2021	1/27/2021
40317136	O	1189	MARGRIT VOGESANG		12 1/27/2021	1/27/2021
40317137	O	1450	MARIA REYES		12 1/27/2021	1/27/2021
40317138	O	592	MISSION UNIFORM & LINEN		12 1/27/2021	1/27/2021
40317139	O	309	OFFICE DEPOT INC		12 1/27/2021	1/27/2021
40317140	O	399	PATRICIA HERNANDEZ		12 1/27/2021	1/27/2021
40317141	O	418	PITNEY BOWES GLOBAL FINCL	INC 12	1/27/2021	1/27/2021
40317142	O	134	QUILL CORPORATION		12 1/27/2021	1/27/2021
40317143	O	268	RAQUEL BOCAST		12 1/27/2021	1/27/2021
40317144	O	137	SCHOOL SERVICES OF CALIF I	NC 12	1/27/2021	1/27/2021
40317145	O	23	SUCCESS PRINTING		12 1/27/2021	1/27/2021
40317146	O	1184	TEHAMA COUNTY DEPT OF ED		12 1/27/2021	1/27/2021
40317147	O	172	U S POSTMASTER		12 1/27/2021	1/27/2021

40317148 O	377 WASTE MANAGEMENT	12	1/27/2021	1/27/2021
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40317149 O	743 WEST COAST PAPER	12	1/27/2021	1/27/2021
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WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40317150 O	1462 WIZARD CLEANING	12	1/27/2021	1/27/2021
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40317293 O	8 CALIFORNIA'S VALUED TRUST	H/W 12	2/3/2021	2/3/2021
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40317294 O	2047 DANNIS WOLIVER KELLEY	12	2/3/2021	2/3/2021
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40317295 O	522 LESLIE ANDERSON-MILLS	12	2/3/2021	2/3/2021
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40317296 O	584 STANDARD	12	2/3/2021	2/3/2021
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40317297 O	10 ALHAMBRA & SIERRA SPRINGS	12	2/3/2021	2/3/2021
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40317298 O	272 BETTY MERCADO	12	2/3/2021	2/3/2021
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40317299 O	896 BSN SPORTS COM	12	2/3/2021	2/3/2021
40317300 O	156 CASBO	12	2/3/2021	2/3/2021
40317301 O	1054 CLYDE CROSBY	12	2/3/2021	2/3/2021
40317302 O	764 DANIELSON CO	12	2/3/2021	2/3/2021

40317303 O	1279 ERIN JOHNSON	12	2/3/2021	2/3/2021
40317304 O	162 GRAINGER	12	2/3/2021	2/3/2021

WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
				STER FO	R APY WA	RRANTS WI
			WARRANT REGI			
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40317305 O	217 KELLY LANGAN	12	2/3/2021	2/3/2021
40317306 O	1388 LARRY'S PEST & WEED CONTRO	L 12	2/3/2021	2/3/2021
40317307 O	973 LOGMEIN COMMUNICATIONS INC	12	2/3/2021	2/3/2021
40317308 O	1450 MARIA REYES	12	2/3/2021	2/3/2021

40317309 O	524 MJB WELDING SUPPLY	12	2/3/2021	2/3/2021
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40317310 O	672 NORTHEAST GATE COMPANY	12	2/3/2021	2/3/2021
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40317311 O	1331 PARK SEED WHOLESALE	12	2/3/2021	2/3/2021
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40317312 O	512 PLATT ELECTRIC SUPPLY INC	12	2/3/2021	2/3/2021
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40317313 O	763 PROPACIFIC FRESH	12	2/3/2021	2/3/2021
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40317314 O	1510 RAY MORGAN COMPANY	12	2/3/2021	2/3/2021
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GLENN	COUNTY S	UPERINTEN
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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40317315	O	144	ROBERTSON ERICKSON INC		12 2/3/2021	2/3/2021
40317531	O	53	CALIFORNIA WATER SERVICE C	O 12	2/9/2021	2/10/2021
40317532	O	762	CRYSTAL CREAMERY		12 2/9/2021	2/10/2021
40317533	O	1042	EDUCATIONAL FACILITIES PRO	GRAM 12	2/9/2021	2/10/2021
40317534	O	460	FLORA FRESH		12 2/9/2021	2/10/2021
40317535	O	1198	FLORAL RESOURCES		12 2/9/2021	2/10/2021
40317536	O	632	GIGAKOM		12 2/9/2021	2/10/2021
40317537	C	145	GLENN COUNTY AIR POLLUTION		12 3/11/2021	2/10/2021
40317538	O	307	HAMILTON HIGH SCHOOL		12 2/9/2021	2/10/2021
40317539	O	114	HAMILTON UNIFIED REVOLVING	FND 12	2/9/2021	2/10/2021

40317540 O	801 HUNT & SONS INC	12	2/9/2021	2/10/2021
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40317541 O	2077 IN TENTS EVENTS	12	2/9/2021	2/10/2021
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40317542 O	949 INFORMATICS WASP BARCODE	12	2/9/2021	2/10/2021
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WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
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WARRANT REGI	STER FO	R APY WA	RRANTS WI
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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40317543 O		1208	INKWELL	12	2/9/2021	2/10/2021
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40317544 O		592	MISSION UNIFORM & LINEN	12	2/9/2021	2/10/2021
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40317545 O		84	PG&E	12	2/9/2021	2/10/2021
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40317546 O		2012	SMART FOODSERVICE	12	2/9/2021	2/10/2021
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40317547 O		1382	U S BANK CORPORATE	12	2/9/2021	2/10/2021
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40317548 O	1035 UNIVERGE BLUE-NEC CLOUD	12	2/9/2021	2/10/2021
40317549 O	485 VOLTAGE SPECIALISTS	12	2/9/2021	2/10/2021
40317772 O	794 BUSWEST - NORTH	12	2/16/2021	2/17/2021
40317773 O	764 DANIELSON CO	12	2/16/2021	2/17/2021
40317774 O	320 GERLINGER STEEL & SUPPLY C	O 12	2/16/2021	2/17/2021
40317775 O	162 GRAINGER	12	2/16/2021	2/17/2021

WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40317776 O		114	HAMILTON UNIFIED REVOLVING	FND 12	2/16/2021	2/17/2021
40317777 O		72	HILLYARD INC	12	2/16/2021	2/17/2021
40317778 O		349	LARKIN AUTO ELECTRIC	12	2/16/2021	2/17/2021
40317779 O		148	LRT GRAPHICS	12	2/16/2021	2/17/2021
40317780 O		524	MJB WELDING SUPPLY	12	2/16/2021	2/17/2021
40317781 O		309	OFFICE DEPOT INC	12	2/16/2021	2/17/2021

40317782 O	763 PROPACIFIC FRESH	12	2/16/2021	2/17/2021
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40317783 O	134 QUILL CORPORATION	12	2/16/2021	2/17/2021
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40317784 O	137 SCHOOL SERVICES OF CALIF I	NC 12	2/16/2021	2/17/2021
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40317785 O	267 SULLIVAN SUPPLY INC	12	2/16/2021	2/17/2021
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40317786 O	377 WASTE MANAGEMENT	12	2/16/2021	2/17/2021
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40317787 O	743 WEST COAST PAPER	12	2/16/2021	2/17/2021
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40317880 O	1075 AT&T	12	2/23/2021	2/24/2021
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40317881 O	1310 BUDGET BLINDS	12	2/23/2021	2/24/2021
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WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
		WARRANT REGI	STER FO	R APY WA	RRANTS WI

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40317882	O	764	DANIELSON CO		12 2/23/2021	2/24/2021
40317883	O	320	GERLINGER STEEL & SUPPLY C	O 12	2/23/2021	2/24/2021
40317884	O	72	HILLYARD INC		12 2/23/2021	2/24/2021
40317885	O	1283	JOHN'S TIRE & MUFFLER SERV	ICE 12	2/23/2021	2/24/2021
40317886	O	1138	JOHNNY ON THE SPOT		12 2/23/2021	2/24/2021
40317887	O	349	LARKIN AUTO ELECTRIC		12 2/23/2021	2/24/2021
40317888	O	1388	LARRY'S PEST & WEED CONTRO	L 12	2/23/2021	2/24/2021
40317889	O	592	MISSION UNIFORM & LINEN		12 2/23/2021	2/24/2021
40317890	O	12	NAPA AUTO PARTS		12 2/23/2021	2/24/2021
40317891	O	309	OFFICE DEPOT INC		12 2/23/2021	2/24/2021
40317892	O	399	PATRICIA HERNANDEZ		12 2/23/2021	2/24/2021
40317893	O	763	PROPACIFIC FRESH		12 2/23/2021	2/24/2021

40317894	O	134	QUILL CORPORATION	12	2/23/2021	2/24/2021
40317895	O	144	ROBERTSON ERICKSON INC	12	2/23/2021	2/24/2021
WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40317896	O	137	SCHOOL SERVICES OF CALIF I	NC 12	2/23/2021	2/24/2021
40317897	O	743	WEST COAST PAPER	12	2/23/2021	2/24/2021
40317898	O	8	CALIFORNIA'S VALUED TRUST	H/W 12	2/23/2021	2/24/2021
40317899	O	2047	DANNIS WOLIVER KELLEY	12	2/23/2021	2/24/2021
40317900	O	522	LESLIE ANDERSON-MILLS	12	2/23/2021	2/24/2021
40317901	O	584	STANDARD	12	2/23/2021	2/24/2021
40318028	O	2079	ACCURATE PLUMBING	12	3/3/2021	3/3/2021
40318029	O	5	ACSA	12	3/3/2021	3/3/2021
40318030	O	894	ANDERSON HIGH SCHOOL	12	3/3/2021	3/3/2021
40318031	O	153	CALIFORNIA ASSN FFA	12	3/3/2021	3/3/2021

40318032 O	45 CATA INC	12	3/3/2021	3/3/2021
40318033 O	1470 CRIS OSEGUERA	12	3/3/2021	3/3/2021
40318034 O	764 DANIELSON CO	12	3/3/2021	3/3/2021
40318035 O	1024 DISCOUNT SCHOOL SUPPLY	12	3/3/2021	3/3/2021
40318036 O	632 GIGAKOM	12	3/3/2021	3/3/2021
40318037 O	145 GLENN COUNTY AIR POLLUTION	12	3/3/2021	3/3/2021

WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
				STER FO	R APY WA	RRANTS WI
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WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40318038 O		72	HILLYARD INC	12	3/3/2021	3/3/2021
40318039 O		1398	MCHUTCHISON	12	3/3/2021	3/3/2021
40318040 O		309	OFFICE DEPOT INC	12	3/3/2021	3/3/2021
40318041 O		763	PROPACIFIC FRESH	12	3/3/2021	3/3/2021

40318042 O	134 QUILL CORPORATION	12	3/3/2021	3/3/2021
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40318043 O	1510 RAY MORGAN COMPANY	12	3/3/2021	3/3/2021
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40318044 O	191 SMALL SCHOOL DISTRICTS ASS	N 12	3/3/2021	3/3/2021
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40318045 O	1035 UNIVERGE BLUE-NEC CLOUD	12	3/3/2021	3/3/2021
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WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE

40318046 O	786 YOUR FENCE STORE	12	3/3/2021	3/3/2021
40318315 O	10 ALHAMBRA & SIERRA SPRINGS	12	3/9/2021	3/10/2021
40318316 O	1296 BOYS & GIRLS CLUB OF	12	3/9/2021	3/10/2021
40318317 O	1029 CAL PERS	12	3/9/2021	3/10/2021
40318318 O	53 CALIFORNIA WATER SERVICE C	O 12	3/9/2021	3/10/2021
40318319 O	2012 CHEF STORE	12	3/9/2021	3/10/2021
40318320 O	764 DANIELSON CO	12	3/9/2021	3/10/2021
40318321 O	24 GAYNOR TELESYSTEMS INC	12	3/9/2021	3/10/2021
40318322 O	753 GLENN COUNTY ROAD SHOP	12	3/9/2021	3/10/2021
40318323 O	113 HAMILTON CITY COMMUNITY SV	C 12	3/9/2021	3/10/2021

40318324	O	72 HILLYARD INC	12	3/9/2021	3/10/2021
WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
		WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR	DI	ENTERED	PAID
NUMBER	T	NUMBER	NO	DATE	DATE
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40318325	O	801 HUNT & SONS INC	12	3/9/2021	3/10/2021
40318326	O	1189 MARGRIT VOGESANG	12	3/9/2021	3/10/2021
40318327	O	1398 MCHUTCHISON	12	3/9/2021	3/10/2021
40318328	O	592 MISSION UNIFORM & LINEN	12	3/9/2021	3/10/2021
40318329	O	524 MJB WELDING SUPPLY	12	3/9/2021	3/10/2021
40318330	O	309 OFFICE DEPOT INC	12	3/9/2021	3/10/2021
40318331	O	27 ORLAND HARDWARE	12	3/9/2021	3/10/2021

40318332 O	84 PG&E	12	3/9/2021	3/10/2021
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40318333 O	763 PROPACIFIC FRESH	12	3/9/2021	3/10/2021
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WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN	
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WARRANT	S	VENDOR		DI	ENTERED	PAID	
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE	
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40318334 O		134	QUILL CORPORATION		12	3/9/2021	3/10/2021

40318335 O	2050 SPORTS ENDEAVORS	12	3/9/2021	3/10/2021
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40318513 C	1533 B & H PHOTO VIDEO	12	4/7/2021	3/17/2021
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40318514 O	53 CALIFORNIA WATER SERVICE C	O 12	3/17/2021	3/17/2021
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40318515 O	1488 CONTINENTAL ATHLETIC SUPPL	Y 12	3/17/2021	3/17/2021
40318516 O	162 GRAINGER	12	3/17/2021	3/17/2021
40318517 O	782 GREENHOUSE MEGASTORE	12	3/17/2021	3/17/2021
40318518 O	72 HILLYARD INC	12	3/17/2021	3/17/2021
40318519 O	309 OFFICE DEPOT INC	12	3/17/2021	3/17/2021
40318520 O	84 PG&E	12	3/17/2021	3/17/2021
40318521 O	2015 REPROSCAN TECHNOLOGIES LLC	12	3/17/2021	3/17/2021

WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
		WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR	DI	ENTERED	PAID
NUMBER	T	NUMBER PAYEE NAME	NO	DATE	DATE

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40318522	O	137 SCHOOL SERVICES OF CALIF I	NC 12	3/17/2021	3/17/2021	
40318523	O	466 SCHOOL SPECIALTY	12	3/17/2021	3/17/2021	
40318524	O	1382 U S BANK CORPORATE	12	3/17/2021	3/17/2021	
40318525	O	377 WASTE MANAGEMENT	12	3/17/2021	3/17/2021	
40318526	O	743 WEST COAST PAPER	12	3/17/2021	3/17/2021	
40318692	O	1391 ABSOLUTE HEATING & AIR INC	12	3/23/2021	3/24/2021	
40318693	O	1075 AT&T	12	3/23/2021	3/24/2021	
40318694	O	233 CALIFORNIA DEPARTMENT OF E	D 12	3/23/2021	3/24/2021	
40318695	O	234 CAROLINA BIOLOGICAL SPLY C	O 12	3/23/2021	3/24/2021	
40318696	O	156 CASBO	12	3/23/2021	3/24/2021	
40318697	O	424 DELL MARKETING	12	3/23/2021	3/24/2021	

40318698 O	460 FLORA FRESH	12	3/23/2021	3/24/2021
40318699 O	1198 FLORAL RESOURCES	12	3/23/2021	3/24/2021
40318700 O	162 GRAINGER	12	3/23/2021	3/24/2021
40318701 O	1431 JANICE LOHSE	12	3/23/2021	3/24/2021

WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
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WARRANT REGI

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40318702 O		1138	JOHNNY ON THE SPOT	12	3/23/2021	3/24/2021
40318703 O		1398	MCHUTCHISON	12	3/23/2021	3/24/2021
40318704 O		592	MISSION UNIFORM & LINEN	12	3/23/2021	3/24/2021
40318705 O		418	PITNEY BOWES GLOBAL FINCL	INC 12	3/23/2021	3/24/2021
40318706 O		134	QUILL CORPORATION	12	3/23/2021	3/24/2021
40318707 O		1382	U S BANK CORPORATE	12	3/23/2021	3/24/2021
40318708 O		147	VALLEY TRUCK & TRACTOR CO	12	3/23/2021	3/24/2021
40318709 O		1462	WIZARD CLEANING	12	3/23/2021	3/24/2021
40318710 O		8	CALIFORNIA'S VALUED TRUST	H/W 12	3/23/2021	3/24/2021
40318711 O		2047	DANNIS WOLIVER KELLEY	12	3/23/2021	3/24/2021

40318712	O	522	LESLIE ANDERSON-MILLS	12	3/23/2021	3/24/2021
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40318713	O	584	STANDARD	12	3/23/2021	3/24/2021
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40318993	O	10	ALHAMBRA & SIERRA SPRINGS	12	4/6/2021	4/7/2021
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40318994	O	153	CALIFORNIA ASSN FFA	12	4/6/2021	4/7/2021
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40318995	O	53	CALIFORNIA WATER SERVICE C	O 12	4/6/2021	4/7/2021
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WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40318996	O	334	CALSTRS-JEM	12	4/6/2021	4/7/2021

40318997	O	234	CAROLINA BIOLOGICAL SPLY C	O 12	4/6/2021	4/7/2021
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40318998	O	2012	CHEF STORE	12	4/6/2021	4/7/2021
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40318999	O	1498	CHRISTY WHITE ASSOCIATES	12	4/6/2021	4/7/2021
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40319000 O	764 DANIELSON CO	12	4/6/2021	4/7/2021
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40319001 O	424 DELL MARKETING	12	4/6/2021	4/7/2021
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40319002 O	632 GIGAKOM	12	4/6/2021	4/7/2021
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40319003 O	338 GLENN COUNTY OFFICE OF ED	12	4/6/2021	4/7/2021
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40319004 O	162 GRAINGER	12	4/6/2021	4/7/2021
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40319005 O	61 GUY RENTS INC	12	4/6/2021	4/7/2021
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40319006 O	892 GYMVALET	12	4/6/2021	4/7/2021
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40319007 O	72 HILLYARD INC	12	4/6/2021	4/7/2021
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40319008 O	801 HUNT & SONS INC	12	4/6/2021	4/7/2021
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WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
		WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR	DI	ENTERED	PAID

NUMBER -----	T --	NUMBER -----	PAYEE NAME -----	NO -----	DATE -----	DATE -----
40319009	O	2077	IN TENTS EVENTS	12	4/6/2021	4/7/2021
40319010	O	1283	JOHN'S TIRE & MUFFLER SERV	ICE 12	4/6/2021	4/7/2021
40319011	O	1251	K-12 SPECIALTIES INC	12	4/6/2021	4/7/2021
40319012	O	308	KEITH DIETLE	12	4/6/2021	4/7/2021
40319013	O	217	KELLY LANGAN	12	4/6/2021	4/7/2021
40319014	O	1261	LAMINATING & BINDING SOLUT	IONS 12	4/6/2021	4/7/2021
40319015	O	592	MISSION UNIFORM & LINEN	12	4/6/2021	4/7/2021
40319016	O	524	MJB WELDING SUPPLY	12	4/6/2021	4/7/2021
40319017	O	12	NAPA AUTO PARTS	12	4/6/2021	4/7/2021
40319018	O	309	OFFICE DEPOT INC	12	4/6/2021	4/7/2021
40319019	O	27	ORLAND HARDWARE	12	4/6/2021	4/7/2021

WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40319020	O	84	PG&E	12	4/6/2021	4/7/2021
40319021	O	507	PITNEY BOWES-RESERVE ACCT	INC 12	4/6/2021	4/7/2021
40319022	O	763	PROPACIFIC FRESH	12	4/6/2021	4/7/2021
40319023	O	134	QUILL CORPORATION	12	4/6/2021	4/7/2021

40319024 O	1510 RAY MORGAN COMPANY	12	4/6/2021	4/7/2021
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WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40319025 O		350	SCHOOL LIFE COM	12	4/6/2021	4/7/2021
40319026 O		543	US SPECIALTY COATINGS	12	4/6/2021	4/7/2021
40319027 O		485	VOLTAGE SPECIALISTS	12	4/6/2021	4/7/2021
40319028 O		377	WASTE MANAGEMENT	12	4/6/2021	4/7/2021

40319029 O	1462 WIZARD CLEANING	12	4/6/2021	4/7/2021
40319307 O	762 CRYSTAL CREAMERY	12	4/13/2021	4/14/2021

WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE

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40319308	O	2062 PAULA GARCIA KRAUSS	12	4/13/2021	4/14/2021
40319309	O	1382 U S BANK CORPORATE	12	4/13/2021	4/14/2021
40319493	O	1075 AT&T	12	4/20/2021	4/21/2021
40319494	O	794 BUSWEST - NORTH	12	4/20/2021	4/21/2021
40319495	O	53 CALIFORNIA WATER SERVICE C	O 12	4/20/2021	4/21/2021
40319496	O	1161 CHICO SPRINKLER INC	12	4/20/2021	4/21/2021
40319497	O	764 DANIELSON CO	12	4/20/2021	4/21/2021
40319498	O	1023 FP MAILING SOLUTIONS	12	4/20/2021	4/21/2021
40319499	O	753 GLENN COUNTY ROAD SHOP	12	4/20/2021	4/21/2021

40319500	O	646 HAY WAGON INC	12	4/20/2021	4/21/2021
40319501	O	72 HILLYARD INC	12	4/20/2021	4/21/2021
40319502	O	1003 INFINITY COMMUNICATIONS &	CONS 12	4/20/2021	4/21/2021
WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
		WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR	DI	ENTERED	PAID
NUMBER	T	NUMBER PAYEE NAME	NO	DATE	DATE
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40319503	O	1138 JOHNNY ON THE SPOT	12	4/20/2021	4/21/2021
40319504	O	1388 LARRY'S PEST & WEED CONTRO	L 12	4/20/2021	4/21/2021
40319505	O	592 MISSION UNIFORM & LINEN	12	4/20/2021	4/21/2021
40319506	O	524 MJB WELDING SUPPLY	12	4/20/2021	4/21/2021
40319507	O	12 NAPA AUTO PARTS	12	4/20/2021	4/21/2021
40319508	O	309 OFFICE DEPOT INC	12	4/20/2021	4/21/2021
40319509	O	84 PG&E	12	4/20/2021	4/21/2021
40319510	O	763 PROPACIFIC FRESH	12	4/20/2021	4/21/2021

40319511 O	134 QUILL CORPORATION	12	4/20/2021	4/21/2021
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40319512 O	137 SCHOOL SERVICES OF CALIF I	NC 12	4/20/2021	4/21/2021
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40319513 O	377 WASTE MANAGEMENT	12	4/20/2021	4/21/2021
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40319514 O	743 WEST COAST PAPER	12	4/20/2021	4/21/2021
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40319703 O	8 CALIFORNIA'S VALUED TRUST	H/W 12	4/27/2021	4/28/2021
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WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
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WARRANT REGI

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40319704 O	2047 DANNIS WOLIVER KELLEY	12	4/27/2021	4/28/2021
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40319705 O	522 LESLIE ANDERSON-MILLS	12	4/27/2021	4/28/2021
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40319706 O	584 STANDARD	12	4/27/2021	4/28/2021
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40319707 O	1075 AT&T	12	4/27/2021	4/28/2021
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40319708 O	332 BOARD OF EQUALIZATION	12	4/27/2021	4/28/2021
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40319709 O	1072 CORNING FORD		12	4/27/2021	4/28/2021
40319710 O	764 DANIELSON CO		12	4/27/2021	4/28/2021
40319711 O	320 GERLINGER STEEL & SUPPLY C	O	12	4/27/2021	4/28/2021
40319712 O	72 HILLYARD INC		12	4/27/2021	4/28/2021
40319713 O	1388 LARRY'S PEST & WEED CONTRO	L	12	4/27/2021	4/28/2021
40319714 O	12 NAPA AUTO PARTS		12	4/27/2021	4/28/2021
40319715 O	309 OFFICE DEPOT INC		12	4/27/2021	4/28/2021
40319716 O	409 ORLAND SAW & MOWER		12	4/27/2021	4/28/2021
40319717 O	512 PLATT ELECTRIC SUPPLY INC		12	4/27/2021	4/28/2021
40319718 O	763 PROPACIFIC FRESH		12	4/27/2021	4/28/2021
40319719 O	1510 RAY MORGAN COMPANY		12	4/27/2021	4/28/2021

WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
				STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40319720 O	930 SUPERIOR REGION CATA		12	4/27/2021	4/28/2021
40319721 O	1383 SUTHERLAND LANDSCAPE CENTE	R	12	4/27/2021	4/28/2021
40319722 O	1035 UNIVERGE BLUE-NEC CLOUD		12	4/27/2021	4/28/2021
40319883 C	1198 FLORAL RESOURCES		12	6/14/2021	5/5/2021
40319884 O	176 GLENN CO ENVIRONMENTAL HEA	LTH	12	5/5/2021	5/5/2021
40319885 O	145 GLENN COUNTY AIR POLLUTION		12	5/5/2021	5/5/2021
40319886 O	162 GRAINGER		12	5/5/2021	5/5/2021
40319887 O	72 HILLYARD INC		12	5/5/2021	5/5/2021
40319888 O	2077 IN TENTS EVENTS		12	5/5/2021	5/5/2021
40319889 O	1138 JOHNNY ON THE SPOT		12	5/5/2021	5/5/2021
40319890 O	120 JOHNNY'S LOCK & SAFE		12	5/5/2021	5/5/2021
40319891 O	438 LALO'S TREE SERVICE		12	5/5/2021	5/5/2021

40319892 O	592 MISSION UNIFORM & LINEN	12	5/5/2021	5/5/2021
40319893 O	309 OFFICE DEPOT INC	12	5/5/2021	5/5/2021
40319894 O	512 PLATT ELECTRIC SUPPLY INC	12	5/5/2021	5/5/2021

WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40319895 O		134	QUILL CORPORATION	12	5/5/2021	5/5/2021

40319896 O	335 SAVVAS LEARNING COMPANY LL	C 12	5/5/2021	5/5/2021
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40319897 O	1462 WIZARD CLEANING	12	5/5/2021	5/5/2021
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40320183 O	10 ALHAMBRA & SIERRA SPRINGS	12	5/11/2021	5/12/2021
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40320184 O	53 CALIFORNIA WATER SERVICE C	O 12	5/11/2021	5/12/2021
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40320185 O	234 CAROLINA BIOLOGICAL SPLY C	O 12	5/11/2021	5/12/2021
40320186 O	2012 CHEF STORE	12	5/11/2021	5/12/2021
40320187 O	764 DANIELSON CO	12	5/11/2021	5/12/2021

40320188 O	1539 DEERE & COMPANY	12	5/11/2021	5/12/2021
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WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
				STER FO	R APY WA	RRANTS WI
			WARRANT REGI			
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40320189 O		460	FLORA FRESH	12	5/11/2021	5/12/2021
40320190 O		162	GRAINGER	12	5/11/2021	5/12/2021
40320191 O		2077	IN TENTS EVENTS	12	5/11/2021	5/12/2021
40320192 O		217	KELLY LANGAN	12	5/11/2021	5/12/2021
40320193 O		12	NAPA AUTO PARTS	12	5/11/2021	5/12/2021
40320194 O		309	OFFICE DEPOT INC	12	5/11/2021	5/12/2021

40320195 O	27 ORLAND HARDWARE	12	5/11/2021	5/12/2021
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40320196 O	84 PG&E	12	5/11/2021	5/12/2021
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40320197 O	763 PROPACIFIC FRESH	12	5/11/2021	5/12/2021
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40320198 O	282 ROCHESTER 100 INC	12	5/11/2021	5/12/2021
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40320199 O	137 SCHOOL SERVICES OF CALIF I	NC 12	5/11/2021	5/12/2021
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40320200 O	942 SCHOOL TECH SUPPLY	12	5/11/2021	5/12/2021
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40320201 O	1382 U S BANK CORPORATE	12	5/11/2021	5/12/2021
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WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
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WARRANT REGI	STER FO	R APY WA	RRANTS WI
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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40320202 O	1462 WIZARD CLEANING		12	5/11/2021	5/12/2021
40320375 O	2012 CHEF STORE		12	5/19/2021	5/19/2021
40320376 O	281 COLLEGE ENTRANCE EXAM BOAR	D	12	5/19/2021	5/19/2021
40320377 O	460 FLORA FRESH		12	5/19/2021	5/19/2021
40320378 O	1198 FLORAL RESOURCES		12	5/19/2021	5/19/2021
40320379 O	338 GLENN COUNTY OFFICE OF ED		12	5/19/2021	5/19/2021
40320380 O	113 HAMILTON CITY COMMUNITY SV	C	12	5/19/2021	5/19/2021
40320381 O	414 HERFF JONES LLC		12	5/19/2021	5/19/2021
40320382 O	548 ISOM ADVISORS		12	5/19/2021	5/19/2021

40320383 O	1283 JOHN'S TIRE & MUFFLER SERV	ICE 12	5/19/2021	5/19/2021
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WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40320384 O		1138	JOHNNY ON THE SPOT	12	5/19/2021	5/19/2021

40320385 O		1177	LELY'S	12	5/19/2021	5/19/2021
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40320386 O		592	MISSION UNIFORM & LINEN	12	5/19/2021	5/19/2021
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40320387 O		524	MTB WELDING SUPPLY	12	5/19/2021	5/19/2021
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40320388 O		309	OFFICE DEPOT INC	12	5/19/2021	5/19/2021
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40320389 O		692	RUSSELL SIMON	12	5/19/2021	5/19/2021
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40320390 O		137	SCHOOL SERVICES OF CALIF I	NC 12	5/19/2021	5/19/2021
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40320391 O		485	VOLTAGE SPECIALISTS	12	5/19/2021	5/19/2021
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40320392 O		377	WASTE MANAGEMENT	12	5/19/2021	5/19/2021
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40320393 O		1462	WIZARD CLEANING	12	5/19/2021	5/19/2021
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40320573 O	1075 AT&T	12	5/25/2021	5/26/2021
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40320574 O	234 CAROLINA BIOLOGICAL SPLY C	O 12	5/25/2021	5/26/2021
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40320575 O	762 CRYSTAL CREAMERY	12	5/25/2021	5/26/2021
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WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40320576 O	764 DANIELSON CO	12	5/25/2021	5/26/2021
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40320577 O	162 GRAINGER	12	5/25/2021	5/26/2021
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40320578 O	72 HILLYARD INC	12	5/25/2021	5/26/2021
40320579 O	1005 JEREMY POWELL	12	5/25/2021	5/26/2021
40320580 O	1292 NORTHSTATE SCREENPRINTING	12	5/25/2021	5/26/2021
40320581 O	309 OFFICE DEPOT INC	12	5/25/2021	5/26/2021

40320582 O	370 POSITIVE PROMOTIONS	12	5/25/2021	5/26/2021
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40320583 O	763 PROPACIFIC FRESH	12	5/25/2021	5/26/2021
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40320584 O	134 QUILL CORPORATION	12	5/25/2021	5/26/2021
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40320585 O	137 SCHOOL SERVICES OF CALIF I	NC 12	5/25/2021	5/26/2021
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40320586 O	1035 UNIVERGE BLUE-NEC CLOUD	12	5/25/2021	5/26/2021
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WAR420	L	.00.02	GLENN	COUNTY S	UPERINTEN
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WARRANT REGI	STER FO	R APY WA	RRANTS WI
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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40320587 O	743 WEST COAST PAPER	12	5/25/2021	5/26/2021
40320588 O	8 CALIFORNIA'S VALUED TRUST	H/W 12	5/25/2021	5/26/2021
40320589 O	2047 DANNIS WOLIVER KELLEY	12	5/25/2021	5/26/2021
40320590 O	522 LESLIE ANDERSON-MILLS	12	5/25/2021	5/26/2021
40320591 O	584 STANDARD	12	5/25/2021	5/26/2021
40320743 O	446 BOB'S PLUMBING CO	12	6/2/2021	6/2/2021
40320744 O	896 BSN SPORTS COM	12	6/2/2021	6/2/2021
40320745 O	1372 CHRIS KITAHARA	12	6/2/2021	6/2/2021
40320746 O	642 CLAUDIA RODRIGUEZ-MOJICA P	hD 12	6/2/2021	6/2/2021
40320747 O	762 CRYSTAL CREAMERY	12	6/2/2021	6/2/2021
40320748 O	764 DANIELSON CO	12	6/2/2021	6/2/2021
40320749 O	721 ESTRELLITA	12	6/2/2021	6/2/2021
40320750 O	460 FLORA FRESH	12	6/2/2021	6/2/2021

40320751	O	114	HAMILTON UNIFIED REVOLVING	FND 12	6/2/2021	6/2/2021
40320752	O	414	HERFF JONES LLC	12	6/2/2021	6/2/2021
WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE
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40320753	O	72	HILLYARD INC	12	6/2/2021	6/2/2021
40320754	O	1305	K-LOG	12	6/2/2021	6/2/2021
40320755	O	1388	LARRY'S PEST & WEED CONTRO	L 12	6/2/2021	6/2/2021
40320756	O	1189	MARGRIT VOGESANG	12	6/2/2021	6/2/2021
40320757	O	592	MISSION UNIFORM & LINEN	12	6/2/2021	6/2/2021
40320758	O	524	MJB WELDING SUPPLY	12	6/2/2021	6/2/2021
40320759	O	1292	NORTHSTATE SCREENPRINTING	12	6/2/2021	6/2/2021
40320760	O	309	OFFICE DEPOT INC	12	6/2/2021	6/2/2021
40320761	O	1407	PARAMEX SCREENING SERVICE	12	6/2/2021	6/2/2021
40320762	O	763	PROPACIFIC FRESH	12	6/2/2021	6/2/2021
40320763	O	134	QUILL CORPORATION	12	6/2/2021	6/2/2021

40320764 O	1510 RAY MORGAN COMPANY	12	6/2/2021	6/2/2021
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40320765 O	296 TANIA KAYLOR	12	6/2/2021	6/2/2021
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WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40320948 O		1240	ALEXANDRA CHARLON	12	6/9/2021	6/9/2021
40320949 O		10	ALHAMBRA & SIERRA SPRINGS	12	6/9/2021	6/9/2021

40320950 O	1472 AVID CENTER	12	6/9/2021	6/9/2021
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40320951 O	53 CALIFORNIA WATER SERVICE C	O 12	6/9/2021	6/9/2021
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40320952 O	2012 CHEF STORE	12	6/9/2021	6/9/2021
40320953 O	762 CRYSTAL CREAMERY	12	6/9/2021	6/9/2021
40320954 O	506 CVS PHARMACY INC	12	6/9/2021	6/9/2021
40320955 O	788 FERGUSON H&C HVAC #794	12	6/9/2021	6/9/2021
40320956 O	524 MJB WELDING SUPPLY	12	6/9/2021	6/9/2021
40320957 O	309 OFFICE DEPOT INC	12	6/9/2021	6/9/2021

WAR420	L	.00.02		GLENN	COUNTY S	UPERINTEN
			WARRANT REGI	STER FO	R APY WA	RRANTS WI
WARRANT	S	VENDOR		DI	ENTERED	PAID
NUMBER	T	NUMBER	PAYEE NAME	NO	DATE	DATE
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40320958 O		27	ORLAND HARDWARE	12	6/9/2021	6/9/2021

40320959 O	84 PG&E	12	6/9/2021	6/9/2021
40320960 O	134 QUILL CORPORATION	12	6/9/2021	6/9/2021
40320961 O	1382 U S BANK CORPORATE	12	6/9/2021	6/9/2021

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06/15/21 PA

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ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

01-0000-0-1110-1000-5890-000-000-00000	16,884.60 *
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	9,346.00 *
01-0000-0-0000-2700-5890-000-000-00000	150 *
01-0000-0-0000-2700-5300-000-000-00000	1,000.00 *
11-6391-0-4110-1000-4300-000-000-00000	4,448.00
11-6391-0-4110-1000-4300-000-000-00000	322.48
11-6391-0-0000-0000-9511-000-000-00000	322.48 -
11-6391-0-4110-1000-4300-000-000-00000	436.35
11-6391-0-4110-1000-4300-000-000-00000	322.48 -
	4,561.87 *
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01-0000-0-0000-7150-3701-000-000-00000	17,841.90
01-0000-0-1110-1000-3701-000-000-00000	47,499.13
	65,341.03 *
01-0000-0-1110-1000-5890-000-000-00000	1,725.00 *
01-0000-0-0000-2700-5890-000-000-00000	4,418.23 *
01-0000-0-1110-2420-5890-100-026-00000	750
01-0000-0-1110-2420-5890-800-026-00000	750
	1,500.00 *

01-0000-0-0000-0000-9565-000-000-00000	130,889.00
01-0000-0-0000-7600-5450-000-000-00000	93,766.09
	224,655.09 *
21-0000-0-0000-8500-5890-000-000-00000	4,800.00 *
01-9150-0-0000-2420-5890-000-000-00000	1,942.80 *
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01-0000-0-0000-0000-9511-000-000-00000	13.29 -
	183.29 *

DENT OF SCHOOLS	06/15/21 PA	72
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TH Issue Date 07/01/20 - 06/15/21

ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

01-0350-0-6000-1000-5890-000-053-00000	9.5 *
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	225.27 *
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01-0000-0-0000-8100-5590-000-000-00000	3,912.50
	10,798.95 *
13-5310-0-0000-3700-4700-000-000-00000	87.76 *
01-0000-0-0000-2700-5890-000-000-00000	81 *
01-0000-0-0000-2700-5300-000-000-00000	525 *
01-9150-0-0000-2420-5890-000-000-00000	1,000.00 *
21-0000-0-0000-8500-5890-000-000-00000	750 *
01-0000-0-0000-8100-5590-000-000-00000	11.31
01-0000-0-0000-8100-5590-000-000-00000	51.63
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01-0000-0-0000-8100-5590-000-000-00000	575.82
01-0000-0-0000-8100-5590-100-000-00000	863.72
01-0000-0-0000-8100-5590-300-000-00000	169.29
01-0000-0-0000-8100-5590-800-000-00000	1,632.25
01-0000-0-0000-8100-5590-800-000-00000	90.43
	3,446.08 *

01-0000-0-0000-2700-5990-000-000-00000	8,847.56 *
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01-8150-0-0000-8100-4400-000-000-00000	2,115.21 *
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01-0000-0-1110-2420-5890-100-026-00000	744.83
01-0000-0-1110-2420-5890-800-026-00000	744.83
	1,489.66 *

01-0000-0-0000-2700-5620-000-000-00000	66.92
01-0000-0-1110-1000-5620-100-000-00000	100.39
	167.31 *

13-5310-0-0000-3700-5890-000-000-00000	35.1
13-5310-0-0000-3700-5890-000-000-00000	4.5
	39.6 *

01-0000-0-0000-8100-5590-000-000-00000	642.85
01-0000-0-0000-8100-5590-100-000-00000	964.28
01-0000-0-0000-8100-5590-300-000-00000	76.53
01-0000-0-0000-8100-5590-800-000-00000	2,295.90

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ACCOUNT CODE

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AMOUNT

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12-6105-0-1110-8100-5590-000-000-00000	76.53
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01-8150-0-0000-8100-4300-000-000-00000	1,073.00
01-3210-0-1110-1000-4300-000-000-00000	415.06
	1,488.06 *

01-9150-0-0000-2420-5890-000-000-00000	1,575.00 *
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01-0000-0-0000-2700-5990-000-000-00000	1,772.30 *
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01-0350-0-6000-1000-4300-000-053-00000	12.6
01-7010-0-3800-1000-4300-000-000-00000	24.6
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01-8150-0-0000-8100-4300-000-000-00000	93.59
01-8150-0-0000-8100-4300-000-000-00000	53.3
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01-0000-0-1110-1000-4300-000-008-00000	35.59
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01-0000-0-1110-1000-4300-000-008-00000	62.18
	642.16 *
01-0000-0-1110-1000-5890-000-000-00000	320 *
01-0000-0-0000-8100-5590-000-000-00000	435.22
01-0000-0-0000-8100-5590-000-000-00000	272.01
01-0000-0-0000-8100-5590-100-000-00000	652.84
01-0000-0-0000-8100-5590-800-000-00000	272.01
01-0000-0-0000-8100-5590-800-000-00000	210.04
	1,842.12 *
01-0000-0-0000-0000-9571-000-000-00000	8,578.99
01-0000-0-0000-0000-9572-000-000-00000	72,785.07
01-0000-0-0000-0000-9573-000-000-00000	11,867.83
	93,231.89 *
01-0000-0-1110-1000-3701-000-000-00000	791.67 *

TH Issue Date 07/01/20 - 06/15/21

ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

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	150.41 *
01-0000-0-0000-0000-9511-000-000-00000	82.39
01-0001-0-0000-0000-9511-000-000-00000	40.9
01-0350-0-0000-0000-9511-000-000-00000	93.08
01-0801-0-0000-0000-9511-000-000-00000	126.98
01-1100-0-0000-0000-9511-000-000-00000	16.8
01-1400-0-0000-0000-9511-000-000-00000	8.89
01-3210-0-0000-0000-9511-000-000-00000	103.76
01-0000-0-1110-1000-5890-000-000-00000	1.11
01-0000-0-0000-3600-5890-000-000-00000	231
01-0000-0-1110-1000-5890-000-000-00000	35.37
01-3550-0-0000-0000-9511-000-000-00000	228.16
01-4128-0-0000-0000-9511-000-000-00000	26.08
01-7813-0-0000-0000-9511-000-000-00000	46.18
01-8150-0-0000-0000-9511-000-000-00000	72.54
01-9150-0-0000-0000-9511-000-000-00000	57.27
01-9812-0-0000-0000-9511-000-000-00000	30.11
11-6391-0-0000-0000-9511-000-000-00000	23.57
12-6105-0-0000-0000-9511-000-000-00000	2.27
13-5310-0-0000-3700-5890-000-000-00000	52.82
13-5310-0-0000-0000-9511-000-000-00000	428.09
	1,707.37 *
01-0000-0-1110-1000-5890-100-000-00000	53 *
01-0000-0-1110-1000-4300-100-000-00000	1,026.08 *
01-0000-0-0000-2700-4300-000-000-00000	11.74
01-0000-0-0000-2700-4300-000-000-00000	41.98
01-0000-0-1110-1000-4300-100-000-00000	55.98
01-0000-0-1110-1000-4300-800-000-00000	50.31
01-0000-0-1110-1000-4300-800-000-00000	1.61
01-0000-0-1110-1000-5620-100-000-00000	370.12
01-0000-0-1110-1000-5620-100-000-00000	370.12
01-0000-0-1110-1000-5620-800-000-00000	995.19
01-0000-0-1110-1000-5620-800-000-00000	995.19

01-0000-0-3200-1000-4300-300-000-00000	5.23
01-0000-0-3200-1000-4300-300-000-00000	0.07
01-0000-0-0000-2700-5620-000-000-00000	166.44
01-0000-0-0000-2700-5620-000-000-00000	166.44
01-0000-0-1110-1000-4300-100-000-00000	65.6
01-0000-0-3200-1000-5620-300-000-00000	104.03
01-0000-0-3200-1000-5620-300-000-00000	104.03
11-6391-0-4110-1000-4300-000-000-00000	16.81
11-6391-0-4110-1000-5620-000-000-00000	202.58
11-6391-0-4110-1000-5620-000-000-00000	202.58
11-6391-0-4110-1000-4300-000-000-00000	10.59

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AMOUNT

12-6105-0-1110-1000-4300-000-000-00000	5.23
12-6105-0-1110-1000-4300-000-000-00000	0.05
12-6105-0-1110-1000-5620-000-000-00000	104.02
12-6105-0-1110-1000-5620-000-000-00000	104.02
	4,149.96 *
01-8150-0-0000-8100-4300-000-000-00000	1,390.86 *
01-0000-0-0000-2700-5300-000-100-00000	1,070.00 *
01-8150-0-0000-8100-4300-000-000-00000	16
01-0000-0-0000-2700-4300-800-000-00000	58
01-0000-0-0000-2700-4300-000-000-00000	10
01-0000-0-0000-2700-4300-100-000-00000	15
11-6391-0-4110-1000-4300-000-000-00000	10.5
	109.5 *
01-0000-0-0000-3600-5890-000-000-00000	240
01-0000-0-0000-3600-5890-000-000-00000	280
	520 *
01-0000-0-1110-1000-5890-000-049-00000	4,084.40 *
01-8150-0-0000-8100-4300-000-000-00000	594.38 *

01-0000-0-0000-7110-5815-000-000-00000	1,549.50
21-0000-0-0000-8500-5815-000-000-00000	9,317.00
	10,866.50 *

01-8150-0-0000-8100-4300-000-000-00000	102.7
01-8150-0-0000-8100-4300-000-000-00000	607.36
	710.06 *

01-0000-0-0000-8100-4392-000-000-00000	420.13 *
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01-8150-0-0000-8100-4300-000-000-00000	207.96
01-8150-0-0000-8100-5630-000-000-00000	190.04
01-8150-0-0000-8100-5630-000-000-00000	100
01-8150-0-0000-8100-5630-000-000-00000	211.29
	709.29 *

01-3210-0-1110-1000-4300-000-000-00000	386.18
01-3210-0-1110-1000-4300-100-000-00000	579.26
	965.44 *

01-3210-0-1110-1000-4300-000-000-00000	345.35 *
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01-8150-0-0000-8100-4300-000-000-00000	43.06 *
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01-0000-0-0000-8100-5590-000-000-00000	3,462.42
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ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

01-0000-0-0000-8100-5590-100-000-00000	5,287.33
	8,749.75 *

01-8150-0-0000-8100-4300-000-000-00000	653.84 *
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01-4126-0-1110-1000-5890-800-000-00000	10,982.50 *
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01-0000-0-0000-7400-5830-000-000-00000	20
01-3210-0-0000-7110-4300-000-000-00000	165.06
01-0000-0-0000-8100-4392-000-000-00000	73.35
01-0000-0-0000-7150-5890-000-000-00000	14.99

01-0000-0-1110-1000-4300-000-000-00000	39.66
01-7010-0-3800-1000-4392-000-000-00000	117.97
01-8150-0-0000-8100-5890-000-000-00000	7
01-0000-0-1110-1000-4400-100-000-00000	1,061.78
	1,499.81 *
01-9812-0-1110-1000-4300-800-000-00000	177.02
01-9812-0-1110-1000-4300-800-000-00000	12.83
01-9812-0-0000-0000-9511-000-000-00000	12.83 -
	177.02 *
01-0000-0-0000-0000-9571-000-000-00000	29,426.62
01-0000-0-0000-0000-9572-000-000-00000	51,937.44
01-0000-0-0000-0000-9573-000-000-00000	9,600.59
	90,964.65 *
01-0000-0-1110-1000-3701-000-000-00000	791.67 *
01-0000-0-0000-0000-9573-000-000-00000	274.68 *
01-6300-0-1110-1000-4100-800-000-00000	54,134.85 *
01-0001-0-1110-1000-4200-800-000-00000	8,081.29
01-3010-0-1110-1000-4200-800-000-00000	590.95
	8,672.24 *
01-0000-0-0000-8100-5590-000-000-00000	51.63
01-0000-0-0000-8100-5590-000-000-00000	51.63
01-0000-0-0000-8100-5590-000-000-00000	704.48
01-0000-0-0000-8100-5590-000-000-00000	25.85
01-0000-0-0000-8100-5590-100-000-00000	1,056.71
01-0000-0-0000-8100-5590-300-000-00000	275.12
01-0000-0-0000-8100-5590-800-000-00000	1,381.16
01-0000-0-0000-8100-5590-800-000-00000	416.22
	3,962.80 *
01-7420-0-1110-1000-4100-100-000-00000	1,800.00
01-6300-0-1110-1000-4100-100-000-00000	5,089.71
01-7420-0-1110-1000-4100-100-000-00000	285.73

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ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

ACCOUNT CODE	AMOUNT
	7,175.44 *
11-6391-0-4110-1000-4300-000-000-00000	858 *
01-0000-0-1110-1000-5890-100-107-00000	292.5
01-0000-0-1110-1000-5890-100-000-00000	188
01-0000-0-1110-1000-5890-100-000-00000	397
01-0000-0-1110-1000-5890-000-000-00000	376
	1,253.50 *
01-0000-0-0000-2700-5990-000-000-00000	8,047.52 *
01-0000-0-0000-8100-5630-000-000-00000	882.6 *
01-9812-0-1110-1000-4400-800-000-00000	3,536.69 *
01-6387-0-3800-8500-5890-000-000-00000	1,120.00
21-0000-0-0000-8500-5890-000-000-00000	3,360.00
	4,480.00 *
13-5310-0-0000-3700-5890-000-000-00000	24.3 *
01-9150-0-0000-2420-5890-000-000-00000	4,321.74 *
01-0000-0-0000-2700-5990-000-000-00000	1,772.30 *
13-5310-0-0000-3700-4300-000-000-00000	77.65 *
01-3210-0-1110-1000-4300-000-000-00000	133.42 *
01-8150-0-0000-8100-4300-000-000-00000	82.71
01-8150-0-0000-8100-4300-000-000-00000	127.95
01-8150-0-0000-8100-4300-000-000-00000	189.36
01-8150-0-0000-8100-4300-000-000-00000	60.65
01-8150-0-0000-8100-4300-000-000-00000	43.27
	503.94 *
01-0000-0-0000-8100-5590-800-000-00000	4,987.43 *
01-8150-0-0000-8100-4300-000-000-00000	412.23
01-8150-0-0000-8100-4300-000-000-00000	241.03

653.26 *

01-0000-0-1110-1000-4300-800-000-00000	34.26
01-0000-0-1110-1000-4300-800-000-00000	62.31
01-0000-0-1110-1000-4300-000-000-00000	320.86
01-3210-0-1110-1000-4300-000-000-00000	187.63
01-3210-0-1110-1000-4300-000-000-00000	187.63
01-3210-0-1110-1000-4300-000-000-00000	207.83
01-0000-0-3200-1000-4300-300-000-00000	19.69

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ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

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01-0000-0-1110-1000-4300-800-000-00000	38.29
	1,058.50 *
01-0000-0-0000-2700-4300-000-000-00000	26.42
01-0000-0-1110-1000-4300-100-000-00000	62.21
	88.63 *
21-0000-0-0000-8500-6100-000-000-00000	1,650.00 *
01-6300-0-1110-1000-4200-100-000-00000	716.75
01-0001-0-1110-1000-4100-800-000-00000	2,576.65
01-7420-0-1110-1000-4200-100-000-00000	1,135.72
	4,429.12 *
01-0000-0-1110-1000-5890-000-000-00000	320 *
01-0000-0-1110-2420-4300-100-026-00000	568.73 *
01-0000-0-0000-8100-5590-000-000-00000	424.6
01-0000-0-0000-8100-5590-000-000-00000	265.38
01-0000-0-0000-8100-5590-100-000-00000	636.92
01-0000-0-0000-8100-5590-800-000-00000	204.92
01-0000-0-0000-8100-5590-800-000-00000	265.38
	1,797.20 *
01-8150-0-0000-8100-5630-800-000-00000	507.95
01-8150-0-0000-8100-5630-800-000-00000	223.48

	731.43 *
01-0000-0-1110-1000-5890-000-000-00000	3,000.00 *
01-0000-0-0000-2700-5990-000-000-00000	43.74
01-0000-0-0000-2700-5990-000-000-00000	117.66
	161.4 *
01-3010-0-1110-1000-4200-800-000-00000	387.17 *
01-0000-0-1110-1000-5890-000-049-00000	4,102.56 *
13-5310-0-0000-3700-4300-000-000-00000	165.87
13-5310-0-0000-3700-4700-000-000-00000	2,457.33
	2,623.20 *
01-3220-0-1110-1000-4400-000-000-00000	31,893.69 *
01-7010-0-3800-1000-4300-000-000-00000	2,672.68 *
01-8150-0-0000-8100-4300-000-000-00000	2,440.88
01-8150-0-0000-8100-4300-000-000-00000	14.48
	2,455.36 *

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ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

01-3210-0-1110-1000-4300-100-000-00000	1,383.12
01-3210-0-1110-1000-4300-800-000-00000	1,383.13
	2,766.25 *
01-0350-0-6000-1000-5890-000-053-00000	9.5 *
01-9150-0-0000-2420-4400-100-000-00000	554.53 *
01-3210-0-1110-1000-4300-000-000-00000	104.57
01-0000-0-3200-1000-4300-300-000-00000	17.6
01-0000-0-3200-1000-4300-300-000-00000	8.03
01-0000-0-1110-1000-4300-800-000-00000	73.71

01-0000-0-1110-1000-4300-800-000-00000	2.25
01-0000-0-1110-1000-4300-800-000-00000	11.68
	217.84 *
13-5310-0-0000-3700-4700-000-000-00000	12.1 -
13-5310-0-0000-3700-4700-000-000-00000	1,019.16
	1,007.06 *
01-7420-0-1110-1000-4300-800-000-00000	60.81 *
01-0001-0-1110-1000-4100-800-000-00000	1,251.97 *
01-8150-0-0000-8100-5630-100-000-00000	644.62 *
01-0000-0-0000-0000-9571-000-000-00000	28,982.76
01-0000-0-0000-0000-9572-000-000-00000	54,849.76
01-0000-0-0000-0000-9573-000-000-00000	3,858.99
	87,691.51 *
01-0000-0-0000-7110-5300-000-000-00000	220 *
01-0000-0-0000-2700-4300-000-000-00000	22
01-0000-0-0000-2700-4300-100-000-00000	33
01-0000-0-0000-2700-4300-800-000-00000	19
01-8150-0-0000-8100-4300-000-000-00000	61.84
11-6391-0-4110-1000-4300-000-000-00000	21
	156.84 *
01-1100-0-1110-1000-4100-100-000-00000	414
01-1100-0-1110-1000-4100-100-000-00000	30.02
01-1100-0-0000-0000-9511-000-000-00000	30.02 -
	414 *
01-0000-0-0000-3600-4300-000-000-00000	500.55 *
01-0000-0-0000-2700-5890-000-000-00000	2,500.00 *
13-5310-0-0000-3700-4700-000-000-00000	178.59 *

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ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

01-3210-0-1110-1000-4300-000-000-00000	98.88
13-5310-0-0000-3700-4300-000-000-00000	12.42
13-5310-0-0000-3700-4700-000-000-00000	348.49
13-5310-0-0000-3700-4700-000-000-00000	499.87
	959.66 *
01-8150-0-0000-8100-4300-000-000-00000	81.16 *
01-3210-0-0000-8100-4300-000-000-00000	415.06 *
01-3210-0-1110-1000-5890-800-000-00000	252.9 *
01-8150-0-0000-8100-5630-000-000-00000	167.05
01-8150-0-0000-8100-5630-000-000-00000	165.62
	332.67 *
01-0001-0-1110-1000-4100-800-000-00000	718.21
01-0001-0-1110-1000-4100-800-000-00000	13,684.35
01-1400-0-1110-1000-4100-800-000-00000	13,684.36
01-1400-0-1110-1000-4100-800-000-00000	718.21
	28,805.13 *
13-5310-0-0000-3700-4300-000-000-00000	77.65 *
01-9150-0-0000-2420-4300-800-000-00000	119.18 *
01-7420-0-1110-1000-4300-800-000-00000	69.3
01-0000-0-1110-1000-4300-800-000-00000	54.44
01-0000-0-1110-1000-4300-800-000-00000	16.84
01-0000-0-1110-1000-4300-800-000-00000	8.7
01-0000-0-1110-1000-4300-800-000-00000	64.69
01-3210-0-1110-1000-4300-000-000-00000	857.89 -
01-3210-0-1110-1000-4300-000-000-00000	857.89
	213.97 *
13-5310-0-0000-3700-4700-000-000-00000	199.96
13-5310-0-0000-3700-4700-000-000-00000	141.84
	341.8 *
01-0000-0-1110-1000-4300-800-000-00000	2.68
01-0000-0-1110-1000-4300-800-000-00000	13.14

01-0000-0-1110-1000-4300-800-000-00000	82.53
	98.35 *
01-0000-0-0000-2700-4300-000-000-00000	68.37
01-0000-0-0000-2700-5620-000-000-00000	166.44
01-0000-0-1110-1000-4300-100-000-00000	83.62
01-0000-0-1110-1000-4300-800-000-00000	198.7
01-0000-0-1110-1000-5620-100-000-00000	370.12
01-0000-0-1110-1000-5620-800-000-00000	995.19

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01-0000-0-3200-1000-4300-300-000-00000	4.59
01-0000-0-3200-1000-5620-300-000-00000	104.03
11-6391-0-4110-1000-4300-000-000-00000	8.08
11-6391-0-4110-1000-5620-000-000-00000	202.58
12-6105-0-1110-1000-5620-000-000-00000	104.02
12-6105-0-1110-1000-4300-000-000-00000	4.59
	2,310.33 *
01-0000-0-0000-7110-5830-000-000-00000	65.6
01-0000-0-0000-7110-5830-000-000-00000	90.2
21-0000-0-0000-8500-5890-000-000-00000	82
	237.8 *
01-1100-0-1110-1000-4200-100-000-00000	982.24 *
01-7420-0-1110-1000-5890-000-000-00000	11,092.50 *
01-7420-0-1110-1000-5890-800-000-00000	550 *
01-3010-0-1110-1000-4300-000-800-00000	182.61
01-4126-0-1110-1000-4300-000-100-00000	29.73
	212.34 *
01-8150-0-0000-8100-4300-000-000-00000	555.64 *
01-7420-0-1110-1000-4300-100-000-00000	1,318.59 *

01-0000-0-0000-2700-5200-000-000-00000	100 *
01-0000-0-0000-2700-5200-000-000-00000	399 *
01-0000-0-0000-8100-5590-000-000-00000	667.96
01-0000-0-0000-8100-5590-000-000-00000	19.6
01-0000-0-0000-8100-5590-100-000-00000	1,001.92
01-0000-0-0000-8100-5590-300-000-00000	300.02
01-0000-0-0000-8100-5590-800-000-00000	1,406.06
01-0000-0-0000-8100-5590-800-000-00000	428.68
	3,824.24 *
13-5310-0-0000-3700-4700-000-000-00000	285
13-5310-0-0000-3700-4700-000-000-00000	471
13-5310-0-0000-3700-4700-000-000-00000	378
	1,134.00 *
01-0000-0-0000-7600-5890-000-000-00000	44 *
01-8150-0-0000-8100-5630-000-000-00000	499.45
01-8150-0-0000-8100-5630-100-000-00000	749.18
	1,248.63 *

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ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

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01-3210-0-0000-8100-4300-000-000-00000	1,306.40
01-3210-0-0000-8100-4400-000-000-00000	1,628.19
	2,934.59 *
01-0000-0-0000-8100-5590-100-000-00000	6,634.48
01-0000-0-0000-8100-5590-000-000-00000	4,422.98
	11,057.46 *
01-3210-0-1110-1000-4300-000-000-00000	6.42 *
01-6300-0-1110-1000-4200-100-000-00000	1,716.94 *
01-3210-0-1110-1000-4300-000-000-00000	172.35

01-3210-0-1110-1000-4300-000-000-00000	188.58		
13-5310-0-0000-3700-4300-000-000-00000	19.04		
13-5310-0-0000-3700-4700-000-000-00000	182.06		
13-5310-0-0000-3700-4300-000-000-00000	14.19		
13-5310-0-0000-3700-4700-000-000-00000	99.21		
	675.43 *		
01-3220-0-1110-1000-4300-000-000-00000	15,141.96 *		
01-0000-0-0000-8100-5590-000-000-00000	51.63		
01-0000-0-0000-8100-5590-000-000-00000	51.63		
	103.26 *		
01-7420-0-1110-1000-4100-100-000-00000	2,738.50 *		
21-0000-0-0000-8500-5890-000-000-00000	4,480.00 *		
01-0350-0-6000-1000-4300-100-052-00000	262.23 *		
01-0350-0-6000-1000-4300-100-052-00000	412.91 *		
01-6300-0-1110-1000-4100-100-000-00000	1,046.34 *		
01-7420-0-1110-1000-4100-100-000-00000	1,017.08		
01-6300-0-1110-1000-4100-100-000-00000	3,826.16		
	4,843.24 *		
01-8150-0-0000-8100-4300-000-000-00000	16.01 *		
01-3210-0-0000-8100-4300-000-000-00000	1,660.23		
01-8150-0-0000-8100-4300-000-000-00000	8.76		
	1,668.99 *		
01-0350-0-6000-1000-5890-000-053-00000	9.5 *		
01-0000-0-1110-1000-4300-800-000-00000	3.05		
01-0000-0-1110-1000-4300-800-000-00000	12.53		
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Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT		

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	15.58 *
01-8150-0-0000-8100-4300-000-000-00000	62.43
01-8150-0-0000-8100-4300-000-000-00000	63.1
01-8150-0-0000-8100-4300-000-000-00000	77.57
01-8150-0-0000-8100-4300-000-000-00000	272.97
01-7420-0-1110-1000-4300-100-000-00000	222.91
	698.98 *
01-0000-0-0000-8100-5590-800-000-00000	6,952.56 *
01-7420-0-1110-1000-5890-800-000-00000	550 *
01-8150-0-0000-8100-4300-000-000-00000	29.38
01-0000-0-0000-2700-4300-800-000-00000	17.71
01-8150-0-0000-8100-4300-000-000-00000	41.04
01-8150-0-0000-8100-4300-000-000-00000	268.22
01-0000-0-0000-7150-4300-000-000-00000	18.04
01-0000-0-0000-8100-4392-000-000-00000	216.45
01-3210-0-1110-1000-4300-000-000-00000	1,431.13 -
01-8150-0-0000-8100-4400-000-000-00000	1,452.16
01-8150-0-0000-8100-4300-000-000-00000	103.24
01-3210-0-0000-8100-4300-000-000-00000	65.74
01-0000-0-0000-7400-5830-000-000-00000	20
01-0000-0-0000-7150-5890-000-000-00000	14.99
01-8150-0-0000-8100-4300-000-000-00000	39.66
01-3210-0-1110-1000-5890-100-000-00000	93.39
01-0000-0-1110-1000-4300-000-000-00000	1,017.64
01-9150-0-0000-2420-4400-800-000-00000	2,484.48
01-8150-0-0000-8100-5630-000-000-00000	318
11-6391-0-4110-1000-4200-000-000-00000	70.55
11-6391-0-4110-1000-4200-000-000-00000	631.14
	5,470.70 *
01-0000-0-0000-7110-5815-000-000-00000	7,480.50
21-0000-0-0000-8500-5815-000-000-00000	490.5
	7,971.00 *
01-0000-0-1110-1000-3701-000-000-00000	791.67 *
01-0000-0-0000-0000-9573-000-000-00000	287.76 *
01-0001-0-1110-1000-5890-000-000-00000	1,232.82 *

01-9812-0-1110-1000-5890-800-000-00000	531.96 *
01-0000-0-1110-1000-3701-000-000-00000	7,100.00
01-0000-0-1110-1000-3702-000-000-00000	3,408.00
01-0000-0-0000-7300-3702-000-000-00000	9,586.00
01-0000-0-0000-3700-3702-000-000-00000	8,272.00

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01-0000-0-0000-8100-3702-000-000-00000	7,136.00
	35,502.00 *
01-7010-0-3800-1000-5200-000-000-00000	50 *
01-0000-0-1110-1000-4300-000-000-00000	299.66
01-0000-0-1110-1000-4300-100-000-00000	449.48
	749.14 *
01-0000-0-0000-2700-5990-000-000-00000	8,179.74 *
01-0000-0-0000-0000-9640-000-000-00000	4,463.68
01-0000-0-0000-9100-5890-000-000-00000	466.36
	4,930.04 *
13-5310-0-0000-3700-4300-000-000-00000	40.76
13-5310-0-0000-3700-4700-000-000-00000	501.35
13-5310-0-0000-3700-4700-000-000-00000	720.65
13-5310-0-0000-3700-4300-000-000-00000	198.21
	1,460.97 *
01-0000-0-1110-1000-5890-800-000-00000	75 *
01-7420-0-1110-1000-4300-800-000-00000	4,825.18 *
01-0000-0-1110-1000-4300-100-607-00000	82.37 *
01-0000-0-0000-8100-5590-100-000-00000	964.28
01-0000-0-0000-8100-5590-800-000-00000	2,295.90

01-0000-0-0000-8100-5590-300-000-00000	76.53
01-0000-0-0000-8100-5590-000-000-00000	642.85
11-6391-0-4110-8100-5590-000-000-00000	76.53
12-6105-0-1110-8100-5590-000-000-00000	76.53
	4,132.62 *

01-0000-0-1110-1000-5890-100-000-00000	50
01-0000-0-1110-1000-5890-800-000-00000	50
	100 *

01-3210-0-0000-8100-4300-000-000-00000	614.8
01-3210-0-0000-8100-4300-000-000-00000	74
01-8150-0-0000-8100-4300-000-000-00000	696.07
01-8150-0-0000-8100-4300-000-000-00000	48.24
	1,433.11 *

01-9149-0-0000-8500-6400-100-000-00000	41,843.16 *
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01-8150-0-0000-8100-5630-000-000-00000	150.81
01-8150-0-0000-8100-5630-000-000-00000	50
	200.81 *

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01-0000-0-0000-8100-5590-000-000-00000	540 *
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01-7420-0-1110-1000-4200-000-000-00000	1,908.00 *
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01-0000-0-1110-1000-4300-800-000-00000	14.71
01-0000-0-1110-1000-4300-800-000-00000	17.12
01-7420-0-1110-1000-4300-100-000-00000	17.8
01-7420-0-1110-1000-4300-100-000-00000	7.07
01-0000-0-1110-1000-4300-100-607-00000	64.49
01-0000-0-1110-1000-4300-100-604-00000	5.13
01-0000-0-0000-2700-4300-000-000-00000	321.74
01-0000-0-1110-1000-4300-000-000-00000	171.75
01-0000-0-1110-1000-4300-100-000-00000	38.18
01-0000-0-1110-1000-4300-800-000-00000	270.85

01-3220-0-1110-1000-4300-800-000-00000	54.01
01-0000-0-1110-1000-4300-800-000-00000	68.47
01-0000-0-1110-1000-4300-100-604-00000	7.49
01-0000-0-1110-1000-4300-100-604-00000	42.35
	1,101.16 *
01-0000-0-1110-1000-5620-800-000-00000	145.53 *
13-5310-0-0000-3700-4700-000-000-00000	437.04 *
01-0000-0-1110-1000-4300-100-604-00000	11.45
01-0000-0-1110-1000-4300-100-604-00000	59.58
01-0000-0-0000-7300-4300-000-000-00000	195.46
01-0000-0-1110-1000-4300-100-000-00000	20.84
01-7420-0-1110-1000-4300-100-000-00000	52.51
01-7420-0-1110-1000-4300-100-000-00000	106.8
01-7420-0-1110-1000-4300-100-000-00000	63.28
01-0000-0-1110-1000-4300-100-604-00000	2.13
	512.05 *
01-0000-0-1110-1000-5890-000-000-00000	320 *
01-0000-0-0000-8100-5590-000-000-00000	424.6
01-0000-0-0000-8100-5590-100-000-00000	636.92
01-0000-0-0000-8100-5590-000-000-00000	265.38
01-0000-0-0000-8100-5590-800-000-00000	265.38
01-0000-0-0000-8100-5590-800-000-00000	204.92
	1,797.20 *
01-8150-0-0000-8100-4300-000-000-00000	223.21
01-8150-0-0000-8100-4300-000-000-00000	286.61
	509.82 *
01-3010-0-1110-1000-4300-800-000-00000	205.03
01-3010-0-1110-1000-4300-800-000-00000	14.86
01-3010-0-0000-0000-9511-000-000-00000	14.86 -

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	205.03 *
01-3220-0-1110-1000-4300-800-000-00000	6,501.60
01-3220-0-1110-1000-4300-800-000-00000	531.3
01-3220-0-1110-1000-4300-800-000-00000	471.37
01-3220-0-0000-0000-9511-000-000-00000	471.37 -
	7,032.90 *
01-0000-0-0000-2700-5990-000-000-00000	42.07
01-0000-0-0000-2700-5990-000-000-00000	114.7
	156.77 *
01-0000-0-1110-1000-5890-000-000-00000	553.36 *
01-0000-0-0000-7300-5200-000-000-00000	215 *
01-0000-0-0000-7150-4300-000-000-00000	455.99 *
01-3220-0-1110-1000-4300-000-000-00000	183.72
01-3220-0-1110-1000-4300-000-000-00000	245.93
13-5310-0-0000-3700-4700-000-000-00000	863.59
13-5310-0-0000-3700-4700-000-000-00000	685.59
13-5310-0-0000-3700-4700-000-000-00000	237.41
	2,216.24 *
01-6387-0-1110-1000-6400-000-000-00000	51,576.08 *
01-3220-0-0000-2420-4400-000-000-00000	4,479.02
01-9812-0-1110-1000-4400-000-000-00000	29,481.95
	33,960.97 *
21-0000-0-0000-8500-6100-000-000-00000	577.58 *
01-0350-0-6000-1000-4300-100-052-00000	118.51 *
01-3220-0-1110-1000-4300-000-000-00000	2,844.27 *
01-3220-0-0000-8100-4300-000-000-00000	979.99 *
01-0000-0-1110-1000-4300-000-000-00000	123.79 *
01-3220-0-1110-1000-5890-800-000-00000	252.9 *
01-8150-0-0000-8100-4300-000-000-00000	126.04 *

13-5310-0-0000-3700-4300-000-000-00000	77.65 *
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01-3220-0-1110-1000-4300-000-000-00000	345.35 *
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01-9150-0-0000-2420-4300-000-000-00000	100.35 *
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AMOUNT

01-0000-0-0000-7300-4300-000-000-00000	276.11 *
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13-5310-0-0000-3700-4700-000-000-00000	571.99 *
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01-7420-0-1110-1000-4300-800-000-00000	111.49
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12-6105-0-1110-1000-4300-000-000-00000	6.22
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12-6105-0-1110-1000-4300-000-000-00000	12.86
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130.57 *

01-1100-0-1110-1000-4200-100-000-00000	1,197.27 *
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01-0000-0-0000-2700-5200-000-000-00000	50 *
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01-0000-0-1110-1000-5890-800-000-00000	70
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01-7813-0-1110-1000-5890-800-000-00000	630
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700 *

01-8150-0-0000-8100-4400-000-000-00000	960.27 *
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01-3220-0-1110-1000-4300-000-000-00000	165.63 *
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01-0000-0-0000-0000-9573-000-000-00000	3,833.05
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01-0000-0-0000-0000-9571-000-000-00000	30,833.05
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01-0000-0-0000-0000-9572-000-000-00000	54,363.01
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89,029.11 *

01-0000-0-1110-1000-3701-000-000-00000	791.67 *
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01-0000-0-1110-1000-5890-800-000-00000	308 *
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01-0000-0-1110-1000-4300-100-000-00000	173.1
01-0000-0-1110-1000-4300-000-000-00000	115.4
	288.5 *
01-0000-0-1110-1000-4300-800-000-00000	14 -
01-0000-0-0000-2700-4300-000-000-00000	35.2
01-0000-0-0000-2700-4300-100-000-00000	52.8
01-0000-0-3200-1000-4300-300-000-00000	45
01-8150-0-0000-8100-4300-000-000-00000	34
11-6391-0-4110-1000-4300-000-000-00000	34.5
	187.5 *
01-0000-0-0000-3600-4300-000-000-00000	63.56
01-0000-0-0000-3600-4300-000-000-00000	112.73
	176.29 *
01-7010-0-3800-1000-4300-000-000-00000	2,030.00 *
01-0000-0-0000-2700-5890-000-000-00000	96 *

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Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
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01-9812-0-0000-0000-9511-000-000-00000	1,778.97 -
01-9812-0-1110-1000-4300-800-000-00000	24,537.55
01-9812-0-1110-1000-4300-800-000-00000	1,778.97
	24,537.55 *
01-9812-0-1110-1000-4400-100-000-00000	1,665.23
01-9812-0-1110-1000-4400-100-000-00000	5,658.69
	7,323.92 *
12-6105-0-1110-1000-5890-000-000-00000	242 *
21-0000-0-0000-8500-5890-000-000-00000	3,920.00 *
01-3010-0-1110-1000-5890-800-000-00000	796 *

01-0000-0-0000-3600-4392-000-000-00000	545.56 *
01-0001-0-1110-1000-5890-100-000-00000	1,000.00
01-0001-0-1110-1000-5890-100-000-00000	2,229.99
01-0001-0-1110-1000-5890-800-000-00000	3,460.46
01-0001-0-1110-1000-5890-800-000-00000	1,000.00
	7,690.45 *
01-3220-0-1110-1000-5890-800-000-00000	96.45
01-3220-0-1110-1000-5890-100-000-00000	192.9
	289.35 *
01-3220-0-0000-8100-4300-000-000-00000	646.69 *
01-0000-0-0000-2700-5990-000-000-00000	1,773.55 *
01-0001-0-1110-1000-4300-800-000-00000	124.2
01-7420-0-1110-1000-4300-800-000-00000	25.23
	149.43 *
01-8150-0-0000-8100-5630-000-000-00000	105.01 *
01-3220-0-1110-1000-4300-800-000-00000	1,557.42
01-3220-0-1110-1000-4300-800-000-00000	112.91
01-3220-0-0000-0000-9511-000-000-00000	112.91 -
	1,557.42 *
01-0000-0-0000-2700-4300-000-000-00000	23.67
01-0000-0-0000-2700-4300-000-000-00000	19.69
01-0000-0-0000-2700-5620-000-000-00000	166.44
01-0000-0-1110-1000-4300-100-000-00000	42.4
01-0000-0-1110-1000-4300-800-000-00000	93.92
01-0000-0-1110-1000-5620-100-000-00000	370.12
01-0000-0-1110-1000-5620-800-000-00000	995.19
01-0000-0-3200-1000-4300-300-000-00000	6.87

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01-0000-0-3200-1000-5620-300-000-00000

AMOUNT

104.03

11-6391-0-4110-1000-4300-000-000-00000	13.67
11-6391-0-4110-1000-5620-000-000-00000	202.58
12-6105-0-1110-1000-4300-000-000-00000	6.88
12-6105-0-1110-1000-5620-000-000-00000	104.02
	2,149.48 *
01-3220-0-1110-1000-4300-000-000-00000	302.83
13-5310-0-0000-3700-4300-000-000-00000	77.65
	380.48 *
01-8150-0-0000-8100-5630-000-000-00000	144 *
01-0000-0-1110-1000-4300-800-000-00000	31.9 -
01-0000-0-0000-0000-9511-000-000-00000	31.9
01-0000-0-0000-7150-4300-000-000-00000	45.28
01-0000-0-1110-1000-4300-000-000-00000	1,131.71
01-3220-0-0000-2700-5890-100-000-00000	719.92
01-3220-0-0000-2700-5890-800-000-00000	749.9
01-0000-0-1110-1000-4300-800-000-00000	253.96
01-7420-0-1110-1000-4300-100-000-00000	190.65
01-3220-0-1110-1000-4300-000-000-00000	1,388.45
01-3210-0-1110-1000-4300-000-000-00000	173.75
01-3210-0-1110-1000-4300-000-000-00000	12.6
01-3210-0-0000-0000-9511-000-000-00000	12.6 -
01-0000-0-0000-7150-4300-000-000-00000	26.57
01-0001-0-1110-1000-4300-800-000-00000	152.82
01-0001-0-1110-1000-4300-800-000-00000	255.81
01-1100-0-1110-1000-4300-100-000-00000	802.03
01-1100-0-1110-1000-4300-100-000-00000	58.15
01-1100-0-0000-0000-9511-000-000-00000	58.15 -
01-1100-0-1110-1000-4300-800-000-00000	1,643.04
01-1100-0-1110-1000-4300-800-000-00000	119.12
01-1100-0-0000-0000-9511-000-000-00000	119.12 -
01-0000-0-1110-1000-4300-800-000-00000	440.04 -
01-4126-0-1110-1000-4300-800-000-00000	25.71
01-4126-0-1110-1000-4300-800-000-00000	1.86
01-4126-0-0000-0000-9511-000-000-00000	1.86 -
01-8150-0-0000-8100-4300-000-000-00000	58.92
01-8150-0-0000-8100-4300-000-000-00000	320.67
01-7010-0-3800-1000-5200-100-000-00000	44.51
01-3220-0-0000-8100-4300-000-000-00000	68.6
01-3220-0-0000-8100-4300-000-000-00000	114.93
01-0000-0-0000-8100-4392-000-000-00000	45
01-0000-0-1110-1000-4300-100-000-00000	126.47

01-3220-0-1110-1000-4392-100-000-00000	91.87
01-8150-0-0000-8100-5890-000-000-00000	34.71
	8,025.24 *

01-0000-0-1110-1000-5630-800-000-00000	165.5 *
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AMOUNT

01-0000-0-1110-1000-4300-000-000-00000	119.93
01-0000-0-1110-1000-4300-100-000-00000	179.89
	299.82 *

01-3220-0-1110-1000-5890-800-000-00000	11.5 *
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01-0000-0-0000-8100-5590-000-000-00000	13.38
01-0000-0-0000-8100-5590-000-000-00000	51.63
01-0000-0-0000-8100-5590-000-000-00000	586.61
01-0000-0-0000-8100-5590-000-000-00000	51.63
01-0000-0-0000-8100-5590-100-000-00000	879.91
01-0000-0-0000-8100-5590-300-000-00000	273.04
01-0000-0-0000-8100-5590-800-000-00000	1,065.74
01-0000-0-0000-8100-5590-800-000-00000	378.88
	3,300.82 *

01-3220-0-1110-1000-4300-000-000-00000	114.92
01-3220-0-1110-1000-4300-000-000-00000	164.36
13-5310-0-0000-3700-4700-000-000-00000	1,128.43
13-5310-0-0000-3700-4700-000-000-00000	1,418.41
	2,826.12 *

01-0000-0-1110-1000-5620-100-000-00000	100.38
01-0000-0-0000-2700-5620-000-000-00000	66.93
	167.31 *

01-0000-0-0000-2700-5990-100-000-00000	2,100.00
01-0000-0-0000-2700-5990-000-000-00000	1,400.00
	3,500.00 *

01-3220-0-1110-1000-4300-800-000-00000	29.1 *
01-8150-0-0000-8100-5630-100-000-00000	244.27
01-8150-0-0000-8100-5630-000-000-00000	162.86
	407.13 *
01-0000-0-1110-1000-4300-100-013-00000	64.61 *
01-3220-0-0000-8100-4300-000-000-00000	380.63 *
01-9150-0-0000-2420-5890-000-000-00000	1,575.00 *
01-9150-0-0000-2420-5890-000-000-00000	2,556.50 *
01-8150-0-0000-8100-5630-000-000-00000	65.22
01-8150-0-0000-8100-5630-000-000-00000	25
	90.22 *
01-0350-0-6000-1000-4300-100-052-00000	669.49 *

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AMOUNT

01-0000-0-0000-8100-5590-000-000-00000	540
01-0000-0-0000-8100-5590-000-000-00000	540
	1,080.00 *
01-3220-0-1110-1000-4300-000-000-00000	64.35
13-5310-0-0000-3700-4300-000-000-00000	77.65
13-5310-0-0000-3700-4300-000-000-00000	77.65
	219.65 *
01-0350-0-6000-1000-5890-000-053-00000	9.5 *
01-0000-0-0000-8100-5630-800-000-00000	1,738.38 *
01-6387-0-3800-8500-6200-000-000-00000	32,095.00 *
01-8150-0-0000-8100-4300-000-000-00000	224.15

01-8150-0-0000-8100-4300-000-000-00000	293.49	
	517.64 *	
01-0000-0-0000-8100-5590-000-000-00000	4,613.83	
01-0000-0-0000-8100-5590-100-000-00000	6,920.73	
01-0000-0-0000-8100-5590-800-000-00000	6,797.34	
	18,331.90 *	
13-5310-0-0000-3700-4700-000-000-00000	652.88	
13-5310-0-0000-3700-4700-000-000-00000	776.11	
	1,428.99 *	
01-0000-0-0000-7300-5890-000-000-00000	47.4	
01-0000-0-0000-7300-5890-000-000-00000	25	
01-0000-0-0000-7300-5890-000-000-00000	25	
01-0000-0-0000-7300-5890-000-000-00000	110.2	
01-0000-0-0000-7300-5890-000-000-00000	44.52	
01-0000-0-0000-7300-5890-000-000-00000	25	
01-0000-0-0000-7300-5890-000-000-00000	25	
01-0000-0-0000-7300-5890-000-000-00000	25	
01-0000-0-0000-7300-5890-000-000-00000	206.16	
	533.28 *	
01-6387-0-3800-8500-5890-000-000-00000	6,550.00	
21-0000-0-0000-8500-6100-000-000-00000	740	
	7,290.00 *	
01-3220-0-1110-1000-4300-800-000-00000	561.66 *	
01-0000-0-1110-1000-5890-000-000-00000	320 *	
01-0350-0-6000-1000-4300-100-052-00000	557.95	
01-0350-0-6000-1000-4300-100-052-00000	153.74	
01-0350-0-6000-1000-4300-100-052-00000	26.35	

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AMOUNT

738.04 *

01-0000-0-0000-8100-5590-100-000-00000	636.91
01-0000-0-0000-8100-5590-800-000-00000	204.92
01-0000-0-0000-8100-5590-800-000-00000	265.38
01-0000-0-0000-8100-5590-000-000-00000	424.61
01-0000-0-0000-8100-5590-000-000-00000	265.38
	1,797.20 *
01-0000-0-0000-7110-5815-000-000-00000	6,528.00
21-0000-0-0000-8500-5815-000-000-00000	2,256.00
	8,784.00 *
01-0000-0-0000-0000-9573-000-000-00000	292.12 *
01-0000-0-0000-0000-9571-000-000-00000	31,338.44
01-0000-0-0000-0000-9572-000-000-00000	57,425.36
01-0000-0-0000-0000-9573-000-000-00000	3,833.05
	92,596.85 *
01-0000-0-1110-1000-3701-000-000-00000	791.67 *
01-0000-0-0000-2700-5200-000-000-00000	150
01-0000-0-0000-2700-5200-100-000-00000	150
01-0000-0-0000-2700-5200-800-000-00000	150
01-0000-0-1110-1000-5200-100-000-00000	150
	600 *
01-0000-0-0000-2700-5990-000-000-00000	115.02
01-0000-0-0000-2700-5990-000-000-00000	42.13
	157.15 *
01-0000-0-0000-3600-5890-000-000-00000	259 *
01-3220-0-1110-1000-4300-000-000-00000	56.48
01-3220-0-1110-1000-4300-000-000-00000	114.92
13-5310-0-0000-3700-4700-000-000-00000	1,276.45
13-5310-0-0000-3700-4700-000-000-00000	1,279.20
	2,727.05 *
01-8150-0-0000-8100-4300-000-000-00000	187.28
01-8150-0-0000-8100-4300-000-000-00000	498.35
01-8150-0-0000-8100-4300-000-000-00000	82.54
	768.17 *
13-5310-0-0000-3700-5890-000-000-00000	2,143.00 *

01-8150-0-0000-8100-4300-000-000-00000	482.57 *
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01-3220-0-1110-1000-5890-800-000-00000	252.9 *
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AMOUNT

01-0000-0-1110-1000-4300-800-000-00000	135.75 *
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01-0000-0-0000-2700-5990-000-000-00000	1,772.20 *
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01-9150-0-0000-2420-4300-000-000-00000	557.16
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01-9150-0-0000-2420-4300-000-000-00000	112.61
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669.77 *

01-0000-0-1110-1000-4300-100-604-00000	17.13
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01-3220-0-1110-1000-5890-000-000-00000	3,750.00
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3,767.13 *

01-3220-0-1110-1000-4300-000-000-00000	95.6
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01-3220-0-0000-8100-4300-000-000-00000	191.2
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13-5310-0-0000-3700-4700-000-000-00000	817.06
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13-5310-0-0000-3700-4700-000-000-00000	1,127.58
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2,231.44 *

01-3220-0-1110-1000-4400-000-000-00000	36,569.30 *
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01-0000-0-0000-2700-4300-000-000-00000	54.15
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01-0000-0-0000-2700-4300-000-000-00000	18.99
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01-0000-0-0000-2700-5620-000-000-00000	166.44
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01-0000-0-1110-1000-4300-100-000-00000	40.4
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01-0000-0-1110-1000-4300-800-000-00000	80.91
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01-0000-0-1110-1000-5620-100-000-00000	370.12
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01-0000-0-1110-1000-5620-800-000-00000	995.19
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01-0000-0-3200-1000-4300-300-000-00000	4.72
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01-0000-0-3200-1000-5620-300-000-00000	104.03
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11-6391-0-4110-1000-4300-000-000-00000	10.93
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11-6391-0-4110-1000-5620-000-000-00000	202.58
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12-6105-0-1110-1000-4300-000-000-00000	4.73
12-6105-0-1110-1000-5620-000-000-00000	104.02
	2,157.21 *
01-0350-0-6000-1000-4300-100-052-00000	201.26 *
01-8150-0-0000-8100-4300-000-000-00000	56.16 *
01-8150-0-0000-8100-4300-000-000-00000	34
01-0000-0-0000-2700-4300-000-000-00000	20.8
01-0000-0-0000-2700-4300-100-000-00000	31.2
01-0000-0-0000-2700-4300-800-000-00000	70
11-6391-0-4110-1000-4300-000-000-00000	9
	165 *
01-3220-0-1110-1000-5200-100-000-00000	11.16 *
01-3220-0-1110-1000-5200-100-000-00000	13.57 *

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Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
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11-6391-0-4110-1000-4300-000-000-00000	101.21 *
13-5310-0-0000-3700-4700-000-000-00000	198.72 *
01-1100-0-1110-1000-4400-800-000-00000	2,573.32 *
01-3220-0-1110-1000-5200-100-000-00000	11.16 *
01-3220-0-1110-1000-4300-000-000-00000	2,500.00 *
11-6391-0-4110-1000-4300-000-023-00000	409.16 *
11-6391-0-4110-1000-4300-000-023-00000	191.71 *
01-8150-0-0000-8100-4300-000-000-00000	243.39
01-8150-0-0000-8100-4300-000-000-00000	90.31
	333.7 *

01-8150-0-0000-8100-4300-000-000-00000	502.87 *
01-0000-0-0000-8100-4392-000-000-00000	348.13 *
01-8150-0-0000-8100-5630-000-000-00000	1,321.25 *
01-3220-0-1110-1000-5890-800-000-00000	96.45 *
01-3220-0-1110-1000-5200-100-000-00000	13.57 *
01-3220-0-1110-1000-5200-100-000-00000	13.57 *
01-3220-0-1110-1000-5200-800-000-00000	13.57 *
01-3220-0-3200-1000-5200-300-000-00000	13.57 *
01-0350-0-6000-1000-4300-100-052-00000	120.9 *
01-0000-0-0000-7300-4300-000-000-00000	615.85
01-0000-0-0000-7300-4300-000-000-00000	7.92
01-0000-0-1110-1000-4300-000-000-00000	20.98
01-0000-0-1110-1000-4300-100-000-00000	71.75
01-3210-0-1110-1000-4300-000-000-00000	52.29
	768.79 *
01-0000-0-0000-3600-5890-000-000-00000	150 *
01-3220-0-1110-1000-5200-100-000-00000	13.57 *
01-3220-0-1110-1000-4300-800-000-00000	556.23 *
01-3220-0-1110-1000-5200-100-000-00000	11.16 *

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AMOUNT

01-0000-0-0000-7300-5200-000-000-00000

245 *

01-3220-0-1110-1000-4300-000-000-00000	4,409.97 *
01-0000-0-0000-8100-5590-000-000-00000	11.33
01-0000-0-0000-8100-5590-000-000-00000	51.73
01-0000-0-0000-8100-5590-000-000-00000	368.86
01-0000-0-0000-8100-5590-100-000-00000	553.27
01-0000-0-0000-8100-5590-300-000-00000	275.53
01-0000-0-0000-8100-5590-000-000-00000	51.73
01-0000-0-0000-8100-5590-800-000-00000	416.84
01-0000-0-0000-8100-5590-800-000-00000	1,208.64
	2,937.93 *
01-0000-0-0000-8100-5200-000-000-00000	305
01-0000-0-0000-3700-5200-000-000-00000	305
	610 *
13-5310-0-0000-3700-4700-000-000-00000	314.68
13-5310-0-0000-3700-4700-000-000-00000	440.24
13-5310-0-0000-3700-4700-000-000-00000	376.68
13-5310-0-0000-3700-4700-000-000-00000	376.68
13-5310-0-0000-3700-4700-000-000-00000	281.34
13-5310-0-0000-3700-4700-000-000-00000	189
13-5310-0-0000-3700-4700-000-000-00000	376.68
13-5310-0-0000-3700-4700-000-000-00000	95.34
	2,450.64 *
01-3220-0-1110-1000-4300-000-000-00000	136.39
13-5310-0-0000-3700-4300-000-000-00000	35.9
13-5310-0-0000-3700-4300-000-000-00000	42.81
13-5310-0-0000-3700-4700-000-000-00000	1,644.28
13-5310-0-0000-3700-4700-000-000-00000	1,945.62
13-5320-0-0000-3700-4700-000-049-00000	106.29
	3,911.29 *
21-0000-0-0000-8500-5890-000-000-00000	4,200.00 *
01-3220-0-1110-1000-4300-000-000-00000	31,659.00 *
01-0000-0-0000-3600-5630-000-000-00000	1,687.50 *
21-0000-0-0000-8500-6100-000-000-00000	1,136.00 *
01-3220-0-0000-8100-4300-000-000-00000	830.12
01-3220-0-0000-8100-4300-000-000-00000	249.04

01-8150-0-0000-8100-4300-000-000-00000	171.59
01-8150-0-0000-8100-4300-000-000-00000	539.54
01-3220-0-0000-8100-4300-000-000-00000	166.03
01-3220-0-0000-8100-4300-000-000-00000	83.01

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AMOUNT

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	2,039.33 *
01-3220-0-1110-1000-5890-800-000-00000	600 *
01-8150-0-0000-8100-4300-000-000-00000	222.01 *
01-8150-0-0000-8100-5630-000-000-00000	198.82
01-8150-0-0000-8100-5630-000-000-00000	723.67
	922.49 *
01-0000-0-0000-2700-5990-000-000-00000	1,773.55 *
01-8150-0-0000-8100-5630-000-000-00000	50.51 *
01-0350-0-6000-1000-5890-000-053-00000	9.5 *
01-9150-0-0000-2420-4300-000-000-00000	112.61
01-3220-0-1110-1000-4300-800-000-00000	35.29
	147.9 *
01-0000-0-1110-1000-4300-000-000-00000	13.38 *
01-3220-0-1110-1000-4300-000-000-00000	26.95
01-8150-0-0000-8100-4300-000-000-00000	69.52
01-8150-0-0000-8100-4300-000-000-00000	8.72
01-8150-0-0000-8100-4300-000-000-00000	135.13
01-8150-0-0000-8100-4300-000-000-00000	171.6
01-8150-0-0000-8100-4300-000-000-00000	12.59
01-8150-0-0000-8100-4300-000-000-00000	113.06
01-8150-0-0000-8100-4300-000-000-00000	23.3
01-8150-0-0000-8100-4300-000-000-00000	95.34
01-8150-0-0000-8100-4300-000-000-00000	83.05

739.26 *

01-0000-0-0000-8100-5590-800-000-00000	4,929.70
01-0000-0-0000-8100-5590-000-000-00000	3,089.36
01-0000-0-0000-8100-5590-100-000-00000	4,634.05
	12,653.11 *

21-0000-0-0000-8500-5890-000-000-00000	2,097.38
21-0000-0-0000-8500-5890-000-000-00000	2,186.63
	4,284.01 *

01-3220-0-1110-1000-4300-000-000-00000	387.05
01-3220-0-1110-1000-4300-000-000-00000	101.89
13-5320-0-0000-3700-4700-000-049-00000	35.5
13-5310-0-0000-3700-4300-000-000-00000	165.44
13-5310-0-0000-3700-4700-000-000-00000	449.16
13-5310-0-0000-3700-4700-000-000-00000	756.79
13-5310-0-0000-3700-4700-000-000-00000	806.32

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AMOUNT

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	2,702.15 *

01-0000-0-0000-2700-4300-000-000-00000	37.62
01-0000-0-0000-7300-4300-000-000-00000	125.41
01-0000-0-1110-1000-4300-100-000-00000	35.31
01-0000-0-0000-7300-4300-000-000-00000	151.53
01-0000-0-1110-1000-4300-000-000-00000	110.7
	460.57 *

01-0000-0-1110-1000-5890-000-000-00000	320 *
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13-5310-0-0000-3700-4300-000-000-00000	7.4 *
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01-9150-0-0000-2420-5890-000-000-00000	270 *
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01-8150-0-0000-8100-5630-000-000-00000	367.28 *
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01-0000-0-1110-1000-4400-000-008-00000	448.71
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01-0801-0-1110-1000-4400-000-511-00000	571.08	
01-0000-0-1110-1000-4300-000-000-00000	115.5	
	1,135.29 *	
01-6387-0-3800-8500-5890-000-000-00000	2,800.00 *	
01-3220-0-1110-1000-4300-800-000-00000	2,938.94 *	
01-8150-0-0000-8100-4300-000-000-00000	39.77 *	
01-3220-0-1110-1000-5890-100-000-00000	600 *	
01-3220-0-1110-1000-5890-800-000-00000	252.9 *	
01-6387-0-3800-8500-6200-000-000-00000	146,397.50 *	
01-7010-0-3800-1000-5200-000-000-00000	25 *	
01-8150-0-0000-8100-4300-000-000-00000	300.91	
01-0000-0-0000-7300-4300-000-000-00000	41.38 -	
01-4126-0-1110-1000-4300-800-000-00000	25.71 -	
01-3220-0-1110-1000-4300-800-000-00000	23.71	
01-3220-0-1110-1000-4300-800-000-00000	101.8	
01-3220-0-3200-1000-4300-300-000-00000	37.53	
01-1400-0-1110-1000-4200-100-000-00000	189.07	
01-0000-0-0000-2700-5200-000-000-00000	225	
01-0000-0-0000-7300-4300-000-000-00000	41.38	
01-0000-0-1110-1000-4300-800-000-00000	128.91	
01-3220-0-1110-1000-4300-800-000-00000	115.74	
01-8150-0-0000-8100-4300-000-000-00000	78.01	
01-3220-0-0000-2420-4300-800-000-00000	107.1	
01-3220-0-1110-1000-4300-800-000-00000	32.13	
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01-0000-0-0000-3600-5890-000-000-00000	25
01-0000-0-1110-1000-4300-800-013-00000	65.19
01-0000-0-0000-7110-4300-000-000-00000	30.67
01-0000-0-0000-8100-4392-000-000-00000	102.27

01-3220-0-1110-1000-5200-100-000-00000	88.84
01-3220-0-1110-1000-4300-800-000-00000	80.09
01-3220-0-1110-1000-4300-800-000-00000	61.63
01-8150-0-0000-8100-4300-000-000-00000	196.08
01-8150-0-0000-8100-4300-000-000-00000	68.96
01-8150-0-0000-8100-4400-000-000-00000	684.53 -
01-0000-0-0000-7400-5830-000-000-00000	60
01-0000-0-0000-7150-4300-000-000-00000	14.99
01-0000-0-1110-1000-4300-000-000-00000	220.58
01-7010-0-3800-1000-4392-100-000-00000	174.61
01-4126-0-1110-1000-4300-800-000-00000	32.77
01-0000-0-1110-1000-4300-800-000-00000	171.47
01-3220-0-1110-1000-4300-100-000-00000	118.4
01-0000-0-1110-1000-4300-100-000-00000	37.53
01-8150-0-0000-8100-4300-000-000-00000	16.09
01-3220-0-1110-1000-4300-000-000-00000	37.53
01-3220-0-1110-1000-4300-800-000-00000	37.53
01-3220-0-1110-1000-4300-800-000-00000	64.94
01-3220-0-1110-1000-4300-800-000-00000	4.71
01-3220-0-0000-0000-9511-000-000-00000	4.71 -
11-6391-0-4110-1000-4300-000-021-00000	45.6
12-6105-0-1110-1000-4300-000-000-00000	193.04
12-6105-0-1110-1000-4300-000-000-00000	45.16
	2,618.64 *
01-3220-0-1110-1000-4300-100-000-00000	644.57 *
01-3220-0-1110-1000-4300-000-000-00000	101.89
13-5310-0-0000-3700-4700-000-000-00000	35.5
13-5310-0-0000-3700-4700-000-000-00000	756.79
13-5310-0-0000-3700-4700-000-000-00000	449.16
13-5310-0-0000-3700-4700-000-000-00000	806.32
	2,149.66 *
01-3220-0-1110-1000-4300-000-000-00000	387.05
13-5310-0-0000-3700-4300-000-000-00000	165.44
13-5310-0-0000-3700-4300-000-000-00000	7.4
	559.89 *
01-0000-0-0000-0000-9571-000-000-00000	31,079.07
01-0000-0-0000-0000-9572-000-000-00000	55,542.58
01-0000-0-0000-0000-9573-000-000-00000	3,833.05
	90,454.70 *

01-0000-0-0000-7110-5815-000-000-00000	4,024.00
21-0000-0-0000-8500-5815-000-000-00000	90

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AMOUNT

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	4,114.00 *
01-0000-0-1110-1000-3701-000-000-00000	791.67 *
01-0000-0-0000-0000-9573-000-000-00000	238.75 *
01-0000-0-0000-2700-5990-000-000-00000	46.15
01-0000-0-0000-2700-5990-000-000-00000	125.75
	171.9 *
01-8150-0-0000-8100-5630-000-000-00000	230 *
01-0000-0-1110-1000-4300-800-000-00000	750.75 *
01-8150-0-0000-8100-5630-000-000-00000	965.74 *
01-3220-0-1110-1000-4300-000-000-00000	98.88
13-5310-0-0000-3700-4700-000-000-00000	2,726.77
13-5320-0-0000-3700-4700-000-049-00000	122.95
	2,948.60 *
01-3220-0-0000-2420-6400-000-000-00000	21,202.43 *
01-3220-0-1110-1000-5890-800-000-00000	15,000.00
01-4203-0-1110-1000-5890-800-000-00000	13,950.00
	28,950.00 *
11-6391-0-4110-1000-4300-000-023-00000	335.16 *
11-6391-0-4110-1000-4300-000-023-00000	120.12 *
01-3220-0-0000-2700-6400-000-000-00000	43,152.72 *
01-3220-0-1110-1000-4300-800-000-00000	1,624.00 *

01-3220-0-0000-8100-4300-000-000-00000	61.13
01-3220-0-0000-8100-4300-000-000-00000	361.48
01-8150-0-0000-8100-4300-000-000-00000	125.05
01-8150-0-0000-8100-4300-000-000-00000	85.22
01-3220-0-0000-8100-4300-000-000-00000	536.21
01-3220-0-0000-8100-4300-000-000-00000	574.97
	1,744.06 *

01-3220-0-1110-1000-5890-800-000-00000	9,509.41
01-3220-0-1110-1000-5890-100-000-00000	6,886.13
	16,395.54 *

01-3220-0-1110-1000-5890-800-000-00000	96.45 *
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01-3220-0-1110-1000-5200-100-000-00000	13.57 *
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DENT OF SCHOOLS	06/15/21 PA	0
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TH Issue Date 07/01/20 - 06/15/21

ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

13-5310-0-0000-3700-4300-000-000-00000	80.15 *
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01-3220-0-1110-1000-5890-000-000-00000	750 *
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01-3220-0-0000-0000-9511-000-000-00000	40.24 -
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01-3220-0-1110-1000-4300-800-000-00000	76.5
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01-3220-0-1110-1000-4300-800-000-00000	555
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01-3220-0-1110-1000-4300-800-000-00000	40.24
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631.5 *

01-3220-0-1110-1000-4300-000-000-00000	191.2
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13-5310-0-0000-3700-4700-000-000-00000	710.39
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13-5310-0-0000-3700-4700-000-000-00000	833.37
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13-5320-0-0000-3700-4700-000-049-00000	90.01
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1,824.97 *

01-3220-0-1110-1000-4300-800-000-00000	128.67
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01-3220-0-1110-1000-4300-800-000-00000	46.27
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174.94 *

01-0000-0-0000-7600-5890-000-000-00000	106.4 *
01-0000-0-0000-8100-5590-000-000-00000	258.93
01-0000-0-0000-8100-5590-000-000-00000	414.29
01-0000-0-0000-8100-5590-100-000-00000	621.43
01-0000-0-0000-8100-5590-800-000-00000	199.94
01-0000-0-0000-8100-5590-800-000-00000	258.93
	1,753.52 *
01-3220-0-1110-1000-5890-000-000-00000	4,200.00 *
01-8150-0-0000-8100-4300-000-000-00000	37
01-0000-0-0000-2700-4300-000-000-00000	17.2
01-0000-0-0000-2700-4300-100-000-00000	25.8
01-0000-0-0000-2700-4300-800-000-00000	52
11-6391-0-4110-1000-4300-000-000-00000	30
	162 *
01-3220-0-1110-1000-4300-800-000-00000	935.8
01-3220-0-1110-1000-5890-800-000-00000	2,183.54
	3,119.34 *
01-0000-0-0000-2700-4300-000-000-00000	234.33
01-0000-0-1110-1000-4300-000-000-00000	234.33
	468.66 *
01-3220-0-1110-1000-4400-800-000-00000	16,662.34
01-3220-0-1110-1000-4400-100-000-00000	5,773.62
	22,435.96 *

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ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

01-3220-0-1110-1000-5890-800-000-00000	50,108.83 *
01-0000-0-0000-8100-5590-300-000-00000	198.72
01-0000-0-0000-8100-5590-000-000-00000	25.9
01-0000-0-0000-8100-5590-000-000-00000	235.12

01-0000-0-0000-8100-5590-800-000-00000	1,252.86
01-0000-0-0000-8100-5590-800-000-00000	433.67
01-0000-0-0000-8100-5590-100-000-00000	352.68
	2,498.95 *
01-3220-0-1110-1000-4400-000-000-00000	9,686.94 *
01-6387-0-3800-8500-5890-000-000-00000	1,680.00
21-0000-0-0000-8500-5890-000-000-00000	2,520.00
	4,200.00 *
01-8150-0-0000-8100-5890-000-000-00000	250 *
01-8150-0-0000-8100-4300-000-000-00000	169.79 -
01-8150-0-0000-8100-4300-000-000-00000	169.79
01-8150-0-0000-8100-4300-000-000-00000	169.79
	169.79 *
01-3220-0-0000-8100-6400-000-000-00000	16,856.17 *
01-3220-0-1110-1000-5890-100-000-00000	11,075.53
01-3220-0-1110-1000-5890-100-000-00000	1,441.60
01-3220-0-1110-1000-5890-100-000-00000	714
01-3220-0-1110-1000-5890-800-000-00000	21,499.57
01-3220-0-1110-1000-5890-800-000-00000	1,386.00
01-3220-0-1110-1000-5890-800-000-00000	2,798.40
	38,915.10 *
01-0000-0-0000-3600-4392-000-000-00000	978.59 *
01-9150-0-0000-2420-5890-000-000-00000	4,991.00 *
01-0000-0-0000-8100-5590-000-000-00000	540 *
01-0000-0-0000-2700-5990-000-000-00000	1,777.76 *
01-0350-0-6000-1000-5890-000-053-00000	9.5 *
01-8150-0-0000-8100-4300-000-000-00000	19.4 -
01-8150-0-0000-8100-4300-000-000-00000	345.01
	325.61 *
01-3220-0-1110-1000-4300-800-000-00000	20.66 *

01-3220-0-1110-1000-4300-000-000-00000

64.93

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Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

01-8150-0-0000-8100-4300-000-000-00000

10.62

01-8150-0-0000-8100-4300-000-000-00000

79.41

01-8150-0-0000-8100-4300-000-000-00000

113.02

01-8150-0-0000-8100-4300-000-000-00000

88.15

01-0350-0-6000-1000-4300-000-053-00000

19.37

01-7010-0-3800-1000-4300-000-000-00000

360.99

736.49 *

01-0000-0-0000-8100-5590-800-000-00000

3,979.49 *

01-8150-0-0000-8100-4300-000-000-00000

506.49 *

01-3220-0-1110-1000-4300-800-000-00000

181.39

01-3220-0-1110-1000-4300-800-000-00000

381.45

01-3220-0-1110-1000-4300-800-000-00000

58.72

01-3220-0-1110-1000-4300-800-000-00000

553.92

01-3220-0-1110-1000-4300-800-000-00000

0.91

01-3220-0-1110-1000-4300-800-000-00000

96.1 -

01-3220-0-1110-1000-4300-800-000-00000

3.46 -

01-0000-0-0000-7300-4300-000-000-00000

43.99

01-0000-0-1110-1000-4300-000-000-00000

212.35

01-3220-0-1110-1000-4300-100-000-00000

82.93

01-3220-0-1110-1000-4300-100-000-00000

243.8

01-3220-0-1110-1000-4300-800-000-00000

67.25

01-3220-0-1110-1000-4300-800-000-00000

10.65

01-3220-0-1110-1000-4300-800-000-00000

16.07

11-6391-0-4110-1000-4300-000-000-00000

75.27

1,829.14 *

01-3220-0-1110-1000-5890-000-000-00000

6,416.85 *

01-3220-0-1110-1000-5890-100-000-00000

7,580.00

01-3220-0-1110-1000-5890-800-000-00000

7,580.00

15,160.00 *

01-3220-0-1110-1000-4300-000-000-00000	6,413.55 *
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01-3220-0-1110-1000-4300-000-000-00000	260.5
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13-5310-0-0000-3700-4700-000-000-00000	77.85
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13-5310-0-0000-3700-4300-000-000-00000	15.95
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354.3 *

01-3220-0-1110-1000-4300-800-000-00000	1,626.68
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01-3220-0-1110-1000-4300-100-000-00000	2,108.65
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01-3220-0-1110-1000-4300-100-000-00000	152.88
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01-0000-0-0000-7150-4300-000-000-00000	196.26
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01-7010-0-3800-1000-4392-100-000-00000	21.37
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01-3220-0-1110-1000-4300-100-000-00000	407.52
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01-3220-0-1110-1000-4300-100-000-00000	5,312.15
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01-0000-0-1110-1000-4300-800-013-00000	136.22
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DENT OF SCHOOLS	06/15/21 PA	3
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TH Issue Date 07/01/20 - 06/15/21

ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

01-3220-0-0000-0000-9511-000-000-00000	152.88 -
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01-0000-0-0000-7300-5890-000-000-00000	15
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01-0000-0-0000-8100-4392-000-000-00000	316.32
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01-3220-0-1110-1000-4300-100-000-00000	514.61
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01-3220-0-1110-1000-4300-800-000-00000	1,200.76
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01-8150-0-0000-8100-4300-000-000-00000	146.49
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01-3220-0-0000-8100-4300-000-000-00000	21.8
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01-8150-0-0000-8100-4300-000-000-00000	250.67
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01-3220-0-1110-1000-4300-100-000-00000	1,338.20
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01-3220-0-1110-1000-4300-100-000-00000	111.48
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01-3220-0-1110-1000-4300-800-000-00000	124.99
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01-3220-0-1110-1000-4300-800-000-00000	9.06
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01-3220-0-0000-0000-9511-000-000-00000	9.06 -
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11-6391-0-4110-1000-4200-000-000-00000	31.83
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11-6391-0-4110-1000-4392-000-021-00000	28.93
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11-6391-0-4110-1000-4300-000-021-00000	69.45
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13,979.38 *

01-3220-0-1110-1000-5890-000-000-00000	2,100.00 *
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01-0000-0-0000-7110-5815-000-000-00000	7,389.00
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21-0000-0-0000-8500-5815-000-000-00000	12,913.50		
	20,302.50 *		
01-0000-0-0000-0000-9573-000-000-00000	287.76 *		
01-0000-0-1110-1000-5630-100-000-00000	128 *		
01-3215-0-1110-1000-5890-100-000-00000	4,770.90		
01-3215-0-1110-1000-5890-800-000-00000	3,599.10		
01-3215-0-1110-1000-5890-800-000-00000	11,175.00		
	19,545.00 *		
01-0000-0-0000-3600-4300-000-000-00000	71.16 *		
01-0000-0-0000-8100-5590-000-000-00000	51.73		
01-0000-0-0000-8100-5590-000-000-00000	51.73		
	103.46 *		
01-0000-0-0000-7300-5200-000-000-00000	89 *		
01-0000-0-0000-8100-4392-000-000-00000	16.64 *		
01-3220-0-1110-1000-4300-800-000-00000	344.67 *		
01-0000-0-0000-2700-5200-100-006-00000	165.12		
01-3220-0-1110-1000-5200-100-000-00000	198.43		
	363.55 *		
13-5310-0-0000-3700-4700-000-000-00000	93.88		
DENT OF SCHOOLS	06/15/21 PA	4	
TH Issue Date 07/01/20 - 06/15/21			
ACCOUNT CODE			
Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT		
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13-5310-0-0000-3700-4700-000-000-00000	400.98		
13-5310-0-0000-3700-4700-000-000-00000	302.07		
13-5310-0-0000-3700-4700-000-000-00000	400.98		
13-5310-0-0000-3700-4700-000-000-00000	376.68		
	1,574.59 *		
01-3210-0-1110-1000-4300-000-000-00000	17.95		

01-3210-0-1110-1000-4300-000-000-00000	98.88
13-5310-0-0000-3700-4700-000-000-00000	2,134.82
13-5310-0-0000-3700-4700-000-000-00000	1,353.79
13-5320-0-0000-3700-4700-000-049-00000	152.9
13-5320-0-0000-3700-4700-000-049-00000	141.84
	3,900.18 *
01-3220-0-1110-1000-4400-100-000-00000	4,508.61 *
01-3220-0-1110-1000-4300-000-000-00000	765.41
01-3220-0-1110-1000-4300-800-000-00000	839.15
	1,604.56 *
01-3220-0-1110-1000-5200-100-000-00000	11.16 *
01-0350-0-6000-1000-4300-100-052-00000	375.38 *
01-0350-0-6000-1000-4300-100-052-00000	240.24 *
01-3220-0-1110-1000-5890-800-000-00000	1,387.77
01-3220-0-1110-1000-5890-800-000-00000	1,741.09
01-3220-0-1110-1000-5890-800-000-00000	336.69
01-3220-0-1110-1000-5890-800-000-00000	1,511.46
01-3220-0-1110-1000-5890-800-000-00000	395.91
	5,372.92 *
01-3220-0-1110-1000-4300-800-000-00000	333.16 *
01-3220-0-0000-8100-4300-000-000-00000	1,660.23
01-8150-0-0000-8100-4300-000-000-00000	521.15
01-3220-0-0000-8100-6400-000-000-00000	3,109.48
	5,290.86 *
01-0000-0-0000-2700-4400-000-000-00000	1,793.70 *
01-3220-0-1110-1000-5890-100-000-00000	192.9
01-3220-0-1110-1000-5890-100-000-00000	192.9
01-3220-0-1110-1000-5890-100-000-00000	192.9
01-3220-0-1110-1000-5890-800-000-00000	96.45
01-3220-0-1110-1000-5890-800-000-00000	252.9
	928.05 *
01-3220-0-1110-1000-5200-100-000-00000	11.16 *

DENT OF SCHOOLS

06/15/21 PA

5

TH Issue Date 07/01/20 - 06/15/21

ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

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13-5310-0-0000-3700-4300-000-000-00000	77.65 *
01-3210-0-1110-1000-4400-000-000-00000	2,325.18 *
01-3220-0-1110-1000-4300-800-000-00000	48.16
01-3220-0-1110-1000-4300-800-000-00000	34.32
01-3220-0-1110-1000-4300-800-000-00000	32.18
01-3220-0-1110-1000-4300-800-000-00000	333.02
01-3220-0-1110-1000-4300-800-000-00000	98.86
01-3220-0-1110-1000-4300-800-000-00000	141.06
01-3220-0-1110-1000-4300-800-000-00000	256.51
01-3220-0-1110-1000-4300-800-000-00000	104.83
01-3220-0-1110-1000-4300-800-000-00000	104.24
01-3220-0-1110-1000-4300-800-000-00000	8.99
01-3220-0-1110-1000-4300-800-000-00000	234.88
01-3220-0-1110-1000-4300-800-000-00000	209.65
11-6391-0-4110-1000-4300-000-000-00000	40.77
11-6391-0-4110-1000-4300-000-000-00000	91.14
12-6105-0-1110-1000-4300-000-000-00000	13.5
	1,752.11 *
01-0000-0-0000-3600-5890-000-000-00000	89 *
01-3220-0-1110-1000-5200-100-000-00000	11.16 *
01-0000-0-0000-8100-5590-000-000-00000	2,449.20
01-0000-0-0000-8100-5590-100-000-00000	3,673.80
	6,123.00 *
13-5310-0-0000-3700-4700-000-000-00000	448.58
13-5310-0-0000-3700-4700-000-000-00000	694.03
13-5310-0-0000-3700-4700-000-000-00000	468.88
13-5320-0-0000-3700-4700-000-049-00000	103.9
13-5320-0-0000-3700-4700-000-049-00000	57.75
	1,773.14 *

01-3220-0-1110-1000-4300-800-000-00000	96.1 *
01-0000-0-1110-1000-4300-800-000-00000	123.89
01-0000-0-1110-1000-5620-100-000-00000	370.12
01-0000-0-1110-1000-5620-800-000-00000	995.19
01-0000-0-3200-1000-4300-300-000-00000	7.54
01-0000-0-0000-2700-4300-000-000-00000	9.43
01-0000-0-0000-2700-4300-000-000-00000	50.93
01-0000-0-0000-2700-5620-000-000-00000	166.44
01-0000-0-1110-1000-4300-100-000-00000	27.18
01-0000-0-3200-1000-5620-300-000-00000	104.03
11-6391-0-4110-1000-4300-000-000-00000	18.16
11-6391-0-4110-1000-5620-000-000-00000	202.58
12-6105-0-1110-1000-4300-000-000-00000	7.54

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ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

12-6105-0-1110-1000-5620-000-000-00000	104.02
	2,187.05 *
01-6387-0-3800-8500-5890-000-000-00000	1,450.00
21-0000-0-0000-8500-6100-000-000-00000	540
21-0000-0-0000-8500-6100-000-000-00000	1,105.00
	3,095.00 *
01-0000-0-1110-1000-5890-000-000-00000	320 *
01-3220-0-1110-1000-4300-800-000-00000	1,346.85 *
01-3220-0-1110-1000-4400-100-000-00000	1,494.25
01-7010-0-3800-1000-4300-000-000-00000	358.54
	1,852.79 *
01-3220-0-1110-1000-4300-100-000-00000	3,569.16
01-3220-0-1110-1000-4300-800-000-00000	222.95
01-3220-0-1110-1000-4300-800-000-00000	99.04
01-3220-0-1110-1000-5890-800-000-00000	85.55
01-0000-0-0000-7150-4300-000-000-00000	44.23
01-3220-0-1110-1000-4300-800-000-00000	469.27

01-3220-0-1110-1000-4300-800-000-00000	1,022.34
01-3220-0-1110-1000-4300-100-000-00000	541.44
01-3220-0-1110-1000-4300-100-000-00000	1,118.16
01-3220-0-1110-1000-4300-800-000-00000	158.68
01-3220-0-1110-1000-4300-100-000-00000	1,172.07
01-3220-0-1110-1000-4300-100-000-00000	411.68
01-0000-0-0000-8100-4392-000-000-00000	96.64
01-8150-0-0000-8100-4300-000-000-00000	90.06
01-3220-0-1110-1000-4300-800-000-00000	1,543.79
	10,645.06 *

01-0000-0-0000-8100-5590-800-000-00000	281.57
01-0000-0-0000-8100-5590-000-000-00000	414.29
01-0000-0-0000-8100-5590-000-000-00000	340.56
01-0000-0-0000-8100-5590-100-000-00000	621.43
01-0000-0-0000-8100-5590-800-000-00000	340.56
	1,998.41 *

01-8150-0-0000-8100-5630-000-000-00000	866.57 *
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01-0000-0-0000-0000-9571-000-000-00000	31,079.07
01-0000-0-0000-0000-9572-000-000-00000	55,542.58
01-0000-0-0000-0000-9573-000-000-00000	3,833.05
	90,454.70 *

01-0000-0-1110-1000-3701-000-000-00000	791.67 *
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01-0000-0-0000-2700-5990-000-000-00000	119.71
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DENT OF SCHOOLS	06/15/21 PA	7
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TH Issue Date 07/01/20 - 06/15/21

ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

01-0000-0-0000-2700-5990-000-000-00000

AMOUNT

44.25

163.96 *

01-0000-0-0000-8100-5590-100-000-00000	183.01
01-0000-0-0000-8100-5590-300-000-00000	121.81
01-0000-0-0000-8100-5590-800-000-00000	387.93
01-0000-0-0000-8100-5590-000-000-00000	51.73
01-0000-0-0000-8100-5590-000-000-00000	13.41

01-0000-0-0000-8100-5590-800-000-00000	936.84
01-0000-0-0000-8100-5590-000-000-00000	51.73
01-0000-0-0000-8100-5590-000-000-00000	122.02
	1,868.48 *
01-0000-0-0000-2700-5890-000-000-00000	152 *
11-6391-0-4110-1000-4300-000-000-00000	900.9 *
01-0000-0-0000-7191-5810-000-000-00000	8,100.00 *
01-3210-0-1110-1000-4300-000-000-00000	98.88
01-3210-0-1110-1000-4300-000-000-00000	98.88
13-5310-0-0000-3700-4700-000-000-00000	2,022.36
13-5320-0-0000-3700-4700-000-049-00000	295.96
13-5310-0-0000-3700-4300-000-000-00000	35.9
13-5310-0-0000-3700-4300-000-000-00000	17.95
13-5310-0-0000-3700-4700-000-000-00000	1,698.25
	4,268.18 *
01-9150-0-0000-2420-4300-000-000-00000	86.87
01-3215-0-1110-1000-4300-000-000-00000	184.36
	271.23 *
01-6387-0-3800-8500-5890-000-000-00000	2,240.00
21-0000-0-0000-8500-5890-000-000-00000	1,120.00
	3,360.00 *
01-7010-0-3800-1000-5200-000-000-00000	75 *
01-8150-0-0000-8100-4300-000-000-00000	66.98
01-8150-0-0000-8100-4300-000-000-00000	148.58
01-8150-0-0000-8100-4300-000-000-00000	55.88
01-8150-0-0000-8100-4300-000-000-00000	40.2
	311.64 *
01-0000-0-0000-8100-5590-000-000-00000	642.85
01-0000-0-0000-8100-5590-100-000-00000	964.28
01-0000-0-0000-8100-5590-300-000-00000	76.53
01-0000-0-0000-8100-5590-800-000-00000	2,295.90
11-6391-0-4110-8100-5590-000-000-00000	76.53
12-6105-0-1110-8100-5590-000-000-00000	76.53

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AMOUNT

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	4,132.62 *
01-8150-0-0000-8100-4300-000-000-00000	57.45
01-3215-0-1110-1000-4300-000-000-00000	51.65
01-8150-0-0000-8100-4300-000-000-00000	48.43
01-8150-0-0000-8100-4300-000-000-00000	241.16
	398.69 *
01-3215-0-1110-1000-5890-100-000-00000	440
01-3215-0-1110-1000-5890-800-000-00000	440
	880 *
01-0000-0-0000-2700-4300-000-000-00000	10.72
01-0000-0-0000-7110-4300-000-000-00000	13.1
	23.82 *
01-3210-0-1110-1000-5890-800-000-00000	252.9 *
01-3215-0-1110-1000-4300-000-000-00000	422.43 *
01-8150-0-0000-8100-5630-000-000-00000	510.57 *
01-6387-0-3800-8500-5890-000-000-00000	2,062.50 *
13-5310-0-0000-3700-4300-000-000-00000	77.65
13-5310-0-0000-3700-4300-000-000-00000	77.65
	155.3 *
01-0350-0-6000-1000-5890-000-053-00000	9.5 *
01-8150-0-0000-8100-4300-000-000-00000	38.48
01-8150-0-0000-8100-4300-000-000-00000	69.49
	107.97 *
14-0000-0-0000-8100-5630-000-000-00000	2,120.00 *
01-6387-0-3800-8500-6200-000-000-00000	1,617.50
01-6387-0-3800-8500-6200-000-000-00000	5,900.00

7,517.50 *

01-0000-0-1110-1000-4300-800-000-00000

63.08

01-0000-0-1110-1000-4300-800-000-00000

48.84

111.92 *

01-7010-0-3800-1000-4300-000-000-00000

36.83

01-7010-0-3800-1000-4300-000-000-00000

31.97

68.8 *

01-0000-0-0000-3600-5890-000-000-00000

89 *

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AMOUNT

01-0000-0-0000-8100-5590-000-000-00000

2,946.62

01-0000-0-0000-8100-5590-100-000-00000

4,419.93

01-0000-0-0000-8100-5590-800-000-00000

4,755.23

12,121.78 *

01-0000-0-1110-1000-5620-800-000-00000

145.53 *

01-8150-0-0000-8100-4300-000-000-00000

203.02

01-8150-0-0000-8100-4300-000-000-00000

115.27

318.29 *

13-5310-0-0000-3700-4700-000-000-00000

1,206.23 *

01-0000-0-1110-1000-4300-100-000-00000

55.13

01-0000-0-1110-1000-4300-800-000-00000

61.42

01-0000-0-1110-1000-5620-100-000-00000

370.12

01-0000-0-3200-1000-4300-300-000-00000

4.81

01-0000-0-3200-1000-5620-300-000-00000

104.03

01-0000-0-0000-2700-4300-000-000-00000

28.1

01-0000-0-0000-2700-4300-000-000-00000

22.03

01-0000-0-0000-2700-5620-000-000-00000

166.44

01-0000-0-1110-1000-5620-800-000-00000

995.19

11-6391-0-4110-1000-4300-000-000-00000

11.86

11-6391-0-4110-1000-5620-000-000-00000

202.58

12-6105-0-1110-1000-4300-000-000-00000	4.81
12-6105-0-1110-1000-5620-000-000-00000	104.02
	2,130.54 *
01-0000-0-0000-2700-5200-000-000-00000	300
01-0000-0-0000-7150-4300-000-000-00000	35.07
01-3215-0-1110-1000-4300-800-000-00000	214.49
01-3215-0-1110-1000-4300-100-000-00000	365.34
01-0000-0-0000-8100-4392-000-000-00000	6.58
11-6391-0-4110-1000-4392-000-021-00000	28.29
	949.77 *
01-0000-0-0000-2700-5990-000-000-00000	240 *
01-0000-0-1110-1000-5890-800-000-00000	223.48 *
01-0000-0-0000-2700-4300-000-000-00000	19.6
01-0000-0-0000-2700-4300-100-000-00000	29.4
01-0000-0-0000-2700-4300-800-000-00000	88
01-8150-0-0000-8100-4300-000-000-00000	16
11-6391-0-4110-1000-4300-000-000-00000	33
	186 *
01-0000-0-0000-2700-5990-000-000-00000	714.03
01-0000-0-0000-2700-5990-000-000-00000	638.38
	1,352.41 *

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AMOUNT

01-3215-0-1110-1000-5200-100-000-00000	13.57 *
01-0000-0-0000-3600-5890-000-000-00000	200 *
01-3215-0-1110-1000-4300-000-000-00000	4,425.50 *
11-6391-0-4110-1000-5890-000-000-00000	960 *
01-0000-0-0000-3600-4300-000-000-00000	290.04 *

01-0000-0-0000-7300-5200-000-000-00000	265 *
13-5310-0-0000-3700-4700-000-000-00000	139.5
13-5310-0-0000-3700-4700-000-000-00000	209.25
13-5310-0-0000-3700-4700-000-000-00000	54.35
13-5310-0-0000-3700-4700-000-000-00000	400.98
13-5310-0-0000-3700-4700-000-000-00000	101.58
13-5310-0-0000-3700-4700-000-000-00000	383.18
	1,288.84 *
01-0000-0-0000-2700-5620-000-000-00000	66.93
01-0000-0-1110-1000-5620-100-000-00000	100.38
	167.31 *
13-5310-0-0000-3700-4300-000-000-00000	612.87 *
01-0000-0-0000-8100-5590-000-000-00000	642.85
01-0000-0-0000-8100-5590-100-000-00000	964.28
01-0000-0-0000-8100-5590-300-000-00000	76.53
01-0000-0-0000-8100-5590-800-000-00000	2,295.90
11-6391-0-4110-8100-5590-000-000-00000	76.53
12-6105-0-1110-8100-5590-000-000-00000	76.53
	4,132.62 *
01-0000-0-1110-1000-5890-800-000-00000	145.16
01-6387-0-3800-8500-5890-000-000-00000	14
	159.16 *
01-3215-0-1110-1000-4300-000-000-00000	5,810.81
01-8150-0-0000-8100-4300-000-000-00000	998.8
	6,809.61 *
01-8150-0-0000-8100-5630-000-000-00000	368.33 *
01-3215-0-1110-1000-5890-100-000-00000	427.29
01-3215-0-1110-1000-5890-800-000-00000	829.47
	1,256.76 *
01-9150-0-0000-2420-5890-000-000-00000	1,575.00 *

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AMOUNT

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01-3210-0-1110-1000-5890-100-000-00000	192.9
01-3210-0-1110-1000-5890-800-000-00000	379.35
	572.25 *
01-3215-0-1110-1000-4300-000-000-00000	901.82 *
12-6105-0-1110-1000-4300-000-000-00000	51.28 *
01-3215-0-1110-1000-5200-100-000-00000	11.16 *
13-5310-0-0000-3700-4300-000-000-00000	84.68 *
01-0000-0-1110-1000-4300-800-000-00000	83.41
01-0000-0-1110-1000-4300-800-000-00000	8.23
	91.64 *
01-3215-0-1110-1000-5200-100-000-00000	11.16 *
01-0000-0-1110-1000-5990-800-000-00000	182.3 *
01-0000-0-0000-2700-4300-000-000-00000	43.91
01-0000-0-0000-2700-4300-000-000-00000	132.08
01-3210-0-1110-1000-4300-000-000-00000	89.19
01-0000-0-1110-1000-4300-800-000-00000	159.57
01-0000-0-1110-1000-4300-800-000-00000	155.98
01-0000-0-1110-1000-4300-800-000-00000	207.98
11-6391-0-4110-1000-4300-000-000-00000	31.08
	819.79 *
01-3215-0-1110-1000-5200-800-000-00000	11.16 *
01-0000-0-1110-1000-5890-000-000-00000	320 *
01-0000-0-1110-1000-4300-800-000-00000	223.08 *
01-4035-0-1110-1000-5200-800-000-00000	4,200.00 *
01-0000-0-0000-2700-5990-000-000-00000	150 *

01-0000-0-0000-8100-5590-000-000-00000	340.56
01-0000-0-0000-8100-5590-000-000-00000	414.29
01-0000-0-0000-8100-5590-100-000-00000	621.43
01-0000-0-0000-8100-5590-800-000-00000	340.56
01-0000-0-0000-8100-5590-800-000-00000	281.57
	1,998.41 *

01-8150-0-0000-8100-4300-000-000-00000	68.37
01-8150-0-0000-8100-4300-000-000-00000	220.94
01-8150-0-0000-8100-4300-000-000-00000	167.41
01-8150-0-0000-8100-4300-000-000-00000	362.56

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AMOUNT

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	819.28 *

01-3210-0-1110-1000-5890-000-000-00000	2,100.00 *
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01-0000-0-0000-0000-9571-000-000-00000	31,079.07
01-0000-0-0000-0000-9572-000-000-00000	55,542.58
01-0000-0-0000-0000-9573-000-000-00000	3,833.05
	90,454.70 *

01-0000-0-0000-7110-5815-000-000-00000	5,114.00
21-0000-0-0000-8500-5815-000-000-00000	3,598.50
	8,712.50 *

01-0000-0-1110-1000-3701-000-000-00000	791.67 *
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01-0000-0-0000-0000-9573-000-000-00000	354.21 *
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01-0000-0-0000-2700-4300-000-000-00000	6.4
01-0000-0-0000-2700-4300-100-000-00000	9.6
01-0000-0-0000-2700-4300-800-000-00000	40
01-0000-0-3200-1000-4300-300-000-00000	45
01-8150-0-0000-8100-4300-000-000-00000	16
	117 *

01-3215-0-1110-1000-5200-100-000-00000	29.91 *
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01-0000-0-1110-1000-4300-100-006-00000	1,990.22 *
01-0000-0-0000-7300-5200-000-000-00000	255 *
01-0000-0-0000-8100-4392-000-000-00000	24.11 *
01-3215-0-1110-1000-4300-000-000-00000	104.12
01-3215-0-1110-1000-4300-000-000-00000	40.76
13-5310-0-0000-3700-4300-000-000-00000	162.28
13-5310-0-0000-3700-4300-000-000-00000	30.88
13-5320-0-0000-3700-4700-000-049-00000	134.72
13-5310-0-0000-3700-4700-000-000-00000	905.54
13-5310-0-0000-3700-4700-000-000-00000	2,644.53
13-5310-0-0000-3700-4700-000-000-00000	972.36
13-5320-0-0000-3700-4700-000-049-00000	123.91
13-5310-0-0000-3700-4700-000-000-00000	421
13-5320-0-0000-3700-4700-000-049-00000	719.19
13-5310-0-0000-3700-4700-000-000-00000	951.76
13-5320-0-0000-3700-4300-000-049-00000	17.95
	7,229.00 *
01-3215-0-1110-1000-5200-100-000-00000	10.87 *
01-3215-0-1110-1000-4300-000-000-00000	163.7

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01-8150-0-0000-8100-4300-000-000-00000	125.99
01-3215-0-1110-1000-4300-000-000-00000	754.1
	1,043.79 *
01-3215-0-1110-1000-5200-100-000-00000	10.87 *
01-0000-0-0000-8100-5590-000-000-00000	540 *
01-0000-0-0000-2700-5990-000-000-00000	1,782.94 *
01-3215-0-1110-1000-5200-100-000-00000	10.87 *

01-0350-0-6000-1000-4300-100-053-00000	10.26
01-0350-0-6000-1000-4300-100-053-00000	120.99
01-0350-0-6000-1000-4300-100-053-00000	491.24
01-0350-0-6000-1000-4300-100-053-00000	10.26
	632.75 *
01-6387-0-3800-8500-6200-000-000-00000	24,685.37 *
01-0350-0-6000-1000-4300-100-052-00000	44.42
01-0350-0-6000-1000-4300-100-052-00000	3.22
01-0350-0-0000-0000-9511-000-000-00000	3.22 -
	44.42 *
01-8150-0-0000-8100-4300-000-000-00000	690.78 *
01-3215-0-1110-1000-4300-000-000-00000	37.97
13-5320-0-0000-3700-4700-000-049-00000	79.99
13-5310-0-0000-3700-4700-000-000-00000	529.58
13-5310-0-0000-3700-4700-000-000-00000	773.38
13-5310-0-0000-3700-4700-000-000-00000	703.99
13-5320-0-0000-3700-4700-000-049-00000	64.5
	2,189.41 *
01-0000-0-1110-1000-5620-800-000-00000	995.19
01-0000-0-3200-1000-4300-300-000-00000	1.92
01-0000-0-3200-1000-5620-300-000-00000	104.03
01-0000-0-0000-2700-4300-000-000-00000	6.07
01-0000-0-0000-2700-4300-000-000-00000	56.28
01-0000-0-0000-2700-5620-000-000-00000	166.44
01-0000-0-1110-1000-4300-100-000-00000	40.12
01-0000-0-1110-1000-4300-800-000-00000	59.93
01-0000-0-1110-1000-5620-100-000-00000	370.12
11-6391-0-4110-1000-4300-000-000-00000	9.13
11-6391-0-4110-1000-5620-000-000-00000	202.58
12-6105-0-1110-1000-4300-000-000-00000	1.92
12-6105-0-1110-1000-5620-000-000-00000	104.02
	2,117.75 *

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AMOUNT

21-0000-0-0000-8500-6100-000-000-00000	180 *
01-0000-0-0000-8100-5590-000-000-00000	17.57
01-0000-0-0000-8100-5590-000-000-00000	51.73
01-0000-0-0000-8100-5590-000-000-00000	51.73
01-0000-0-0000-8100-5590-100-000-00000	465.11
01-0000-0-0000-8100-5590-300-000-00000	105.17
01-0000-0-0000-8100-5590-800-000-00000	787.13
01-0000-0-0000-8100-5590-800-000-00000	387.93
	1,866.37 *
13-5320-0-0000-3700-4700-000-049-00000	138.1
13-5310-0-0000-3700-4700-000-000-00000	280.4
13-5320-0-0000-3700-4700-000-049-00000	138.1
13-5310-0-0000-3700-4700-000-000-00000	140.2
13-5310-0-0000-3700-4700-000-000-00000	280.4
13-5310-0-0000-3700-4700-000-000-00000	280.4
13-5320-0-0000-3700-4700-000-049-00000	138.1
13-5320-0-0000-3700-4700-000-049-00000	69.05
	1,464.75 *
21-0000-0-0000-8500-5890-000-000-00000	1,120.00 *
01-0350-0-6000-1000-4300-100-052-00000	113.15
11-6391-0-4110-1000-4300-000-023-00000	343.74
11-6391-0-4110-1000-4300-000-023-00000	172.14
	629.03 *
11-6391-0-4110-1000-4300-000-023-00000	73.2 *
01-9150-0-0000-2420-5890-000-000-00000	462.24 *
01-8150-0-0000-8100-5890-100-000-00000	224
01-8150-0-0000-8100-5890-800-000-00000	224
	448 *
01-0000-0-1110-1000-4300-800-000-00000	17.2
11-6391-0-4110-1000-5890-000-000-00000	7.8
	25 *
11-6391-0-4110-1000-4300-000-021-00000	142.75 *

01-0000-0-0000-3600-4392-000-000-00000	1,284.54 *
01-3215-0-1110-1000-5890-800-000-00000	520
01-3215-0-1110-1000-5890-100-000-00000	520
01-3215-0-1110-1000-5890-800-000-00000	860
	1,900.00 *
01-0000-0-0000-7300-4300-000-000-00000	803.43 *

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AMOUNT

01-0000-0-0000-7300-4300-000-000-00000	662.81 *
13-5310-0-0000-3700-4300-000-000-00000	84.68 *
01-0000-0-0000-8100-5590-000-000-00000	3,215.22
01-0000-0-0000-8100-5590-100-000-00000	4,822.81
01-0000-0-0000-8100-5590-800-000-00000	4,142.26
	12,180.29 *
01-3210-0-1110-1000-4300-000-000-00000	985.94
13-5310-0-0000-3700-4300-000-000-00000	13.2
13-5310-0-0000-3700-4700-000-000-00000	227.34
	1,226.48 *
01-0000-0-0000-2700-5990-000-000-00000	45
01-7010-0-3800-1000-4392-100-000-00000	174.77
01-0000-0-1110-1000-4300-800-000-00000	127.71
01-0000-0-0000-7150-4300-000-000-00000	14.99
01-6300-0-1110-1000-4200-000-000-00000	230.34
01-7010-0-3800-1000-5890-000-000-00000	650
01-8150-0-0000-8100-4300-000-000-00000	43.74
01-0000-0-0000-8100-4392-000-000-00000	201.65
01-8150-0-0000-8100-4300-000-000-00000	85.79
01-7010-0-3800-1000-4300-000-000-00000	54.05
01-0000-0-0000-7150-4300-000-000-00000	264.7
12-6105-0-1110-1000-4300-000-000-00000	20.38

	1,913.12 *
01-0000-0-0000-2700-5990-000-000-00000	73.92
01-0000-0-0000-2700-5990-100-000-00000	110.87
01-0000-0-0000-2700-5990-800-000-00000	211.52
	396.31 *
01-8150-0-0000-8100-5630-000-000-00000	487 *
01-0000-0-0000-3600-4300-000-000-00000	204.51
01-0000-0-0000-3600-4300-000-000-00000	139.55
	344.06 *
13-5310-0-0000-3700-4700-000-000-00000	144.2 -
13-5310-0-0000-3700-4700-000-000-00000	1,614.20
13-5320-0-0000-3700-4700-000-049-00000	316.43
	1,786.43 *
01-0350-0-6000-1000-4300-100-053-00000	396.83 *
01-3210-0-1110-1000-4300-000-000-00000	163.7
01-8150-0-0000-8100-4300-000-000-00000	553.01
	716.71 *

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AMOUNT

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01-0000-0-0000-2700-5890-000-000-00000	100 *
01-8150-0-0000-8100-4300-000-000-00000	604.27 *
01-8150-0-0000-8100-5630-000-000-00000	50 *
01-3210-0-1110-1000-4300-800-000-00000	1,100.69 *
01-0350-0-6000-1000-5890-100-053-00000	9.5 *
01-7010-0-3800-1000-4300-000-000-00000	569.79
01-7420-0-1110-1000-4300-800-000-00000	18.5

01-7420-0-1110-1000-4300-800-000-00000	17.43
01-7420-0-1110-1000-4300-800-000-00000	40.65
01-7420-0-1110-1000-4300-800-000-00000	15.93
01-7420-0-1110-1000-4300-800-000-00000	356.63
	1,018.93 *
13-5310-0-0000-3700-4700-000-000-00000	733.67
13-5320-0-0000-3700-4700-000-049-00000	81.75
	815.42 *
01-3210-0-1110-1000-4300-000-000-00000	395.65
01-7010-0-3800-1000-4300-000-000-00000	35.38
	431.03 *
01-0000-0-0000-7150-5200-000-000-00000	240
01-0000-0-0000-7300-5200-000-000-00000	240
	480 *
01-6387-0-3800-1000-4300-100-000-00000	3,452.58 *
01-0000-0-0000-8100-5590-800-000-00000	317.79
01-0000-0-0000-8100-5590-000-000-00000	383.33
01-0000-0-0000-8100-5590-000-000-00000	460.24
01-0000-0-0000-8100-5590-100-000-00000	690.36
01-0000-0-0000-8100-5590-800-000-00000	443.45
01-0000-0-0000-8100-5590-800-000-00000	81.63
	2,376.80 *
01-8150-0-0000-8100-4300-000-000-00000	34.19
01-8150-0-0000-8100-4300-000-000-00000	102.56
01-8150-0-0000-8100-4300-000-000-00000	388.83
	525.58 *
01-0000-0-0000-2700-5990-000-000-00000	117.33
01-0000-0-0000-2700-5990-000-000-00000	193.76
	311.09 *
01-0000-0-0000-7300-4300-000-000-00000	219.16 *

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AMOUNT

13-5320-0-0000-3700-4700-000-049-00000	88.7
13-5310-0-0000-3700-4700-000-000-00000	769.31
13-5310-0-0000-3700-4700-000-000-00000	2,136.24
	2,994.25 *
01-0350-0-6000-1000-4300-100-053-00000	515.87 *
01-3210-0-1110-1000-4300-000-000-00000	1,660.23
01-3210-0-1110-1000-4300-000-000-00000	77.48
01-8150-0-0000-8100-4300-000-000-00000	675.41
	2,413.12 *
01-8150-0-0000-8100-5630-000-000-00000	15 *
01-3210-0-1110-1000-5890-800-000-00000	379.35 *
01-8150-0-0000-8100-5630-000-000-00000	341.51 *
01-0000-0-0000-8100-5590-000-000-00000	540 *
13-5310-0-0000-3700-4300-000-000-00000	84.68 *
01-8150-0-0000-8100-4300-000-000-00000	122.98 *
01-0000-0-1110-1000-4300-800-000-00000	27.99
01-0000-0-1110-1000-4300-100-000-00000	302.66
01-0000-0-1110-1000-4300-800-000-00000	74.89
01-0000-0-1110-1000-4300-800-000-00000	52.85
01-0000-0-1110-1000-4300-800-000-00000	17.55
01-0000-0-1110-1000-4300-800-000-00000	124.06
01-0000-0-1110-1000-4300-800-000-00000	96.96
01-0000-0-1110-1000-4300-800-000-00000	32.01
01-0000-0-1110-1000-4300-800-000-00000	79.37
01-0000-0-1110-1000-4300-800-000-00000	156.44
	964.78 *
01-3210-0-1110-1000-5890-000-000-00000	9.19 *
13-5320-0-0000-3700-4700-000-049-00000	183.98
13-5310-0-0000-3700-4700-000-000-00000	955.04
	1,139.02 *

01-0000-0-0000-2700-4300-000-000-00000	88.63
01-7010-0-3800-1000-4400-000-000-00000	484.51
01-7010-0-3800-1000-4400-000-000-00000	611.31
01-0000-0-1110-1000-4300-800-000-00000	73.14
	1,257.59 *
21-0000-0-0000-8500-6100-000-000-00000	740 *

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ACCOUNT CODE

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AMOUNT

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01-0000-0-1110-1000-5890-000-000-00000	320 *
01-8150-0-0000-8100-4300-000-000-00000	38.29 *
01-0000-0-0000-0000-9573-000-000-00000	3,833.05
01-0000-0-0000-0000-9571-000-000-00000	33,010.14
01-0000-0-0000-0000-9572-000-000-00000	65,860.14
	102,703.33 *
01-0000-0-0000-7110-5815-000-000-00000	3,359.50
21-0000-0-0000-8500-5815-000-000-00000	10,069.50
	13,429.00 *
01-0000-0-1110-1000-3701-000-000-00000	791.67 *
01-0000-0-0000-0000-9573-000-000-00000	292.12 *
01-8150-0-0000-8100-5630-000-000-00000	174
01-8150-0-0000-8100-5630-000-000-00000	490
	664 *
01-0000-0-0000-7150-5300-000-000-00000	1,388.02 *
01-7010-0-3800-1000-5200-100-000-00000	100 *
01-7010-0-3800-1000-5200-100-000-00000	210
01-7010-0-3800-1000-5200-100-000-00000	140

	350 *
01-7010-0-3800-1000-5300-100-000-00000	400
01-7010-0-3800-1000-5200-100-000-00000	300
	700 *
01-0000-0-0000-2700-5200-100-006-00000	80.41
01-3210-0-1110-1000-5890-100-000-00000	22.63
01-0000-0-0000-2700-5200-100-000-00000	22.62
	125.66 *
13-5310-0-0000-3700-4700-000-000-00000	1,552.02
13-5320-0-0000-3700-4700-000-049-00000	228.75
	1,780.77 *
01-0000-0-1110-1000-4300-800-000-00000	96.04 *
01-9150-0-0000-2420-5890-000-000-00000	1,851.66 *
01-8150-0-0000-8100-5890-100-000-00000	244
01-8150-0-0000-8100-5890-800-000-00000	224
	468 *

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Fd Res Y Goal Func Obj Sit BdR DD

-----	AMOUNT
01-8150-0-0000-8100-4300-000-000-00000	202.1 *
01-0350-0-6000-1000-4300-100-053-00000	190.47 *
01-0000-0-0000-2700-4300-800-000-00000	113.76
01-0000-0-1110-1000-4300-800-000-00000	87.93
01-0000-0-1110-1000-4300-800-000-00000	40.96
01-0000-0-1110-1000-4300-800-000-00000	98.86
	341.51 *
13-5320-0-0000-3700-4700-000-049-00000	86.8
13-5310-0-0000-3700-4700-000-000-00000	683.69
	770.49 *

01-0000-0-1110-1000-4300-800-000-00000	47.79
01-0000-0-0000-7300-4300-000-000-00000	22.44
01-0000-0-1110-1000-4300-800-000-00000	34.88
01-0000-0-1110-1000-4300-800-000-00000	27.04
01-0000-0-0000-2700-4300-000-000-00000	56.05
01-0000-0-1110-1000-4300-000-000-00000	6.71
01-0000-0-1110-1000-4300-000-000-00000	159.86
01-0000-0-1110-1000-4300-800-000-00000	6
01-0000-0-1110-1000-4300-800-000-00000	18.25
01-0000-0-1110-1000-4300-800-000-00000	15.66
01-0000-0-1110-1000-4300-800-000-00000	22.91
	417.59 *

01-0000-0-0000-2700-5620-000-000-00000	166.44
01-0000-0-1110-1000-5620-800-000-00000	995.19
01-0000-0-1110-1000-4300-100-000-00000	123.93
01-0000-0-1110-1000-4300-800-000-00000	188.27
01-0000-0-3200-1000-4300-300-000-00000	3.9
01-0000-0-3200-1000-5620-300-000-00000	104.03
01-0000-0-1110-1000-5620-100-000-00000	370.12
01-0000-0-0000-2700-4300-000-000-00000	113.77
01-0000-0-0000-2700-4300-000-000-00000	31.48
11-6391-0-4110-1000-4300-000-000-00000	22.4
11-6391-0-4110-1000-5620-000-000-00000	202.58
12-6105-0-1110-1000-4300-000-000-00000	3.9
12-6105-0-1110-1000-5620-000-000-00000	104.02
	2,430.03 *

01-0000-0-0000-2700-5200-000-000-00000	50
01-0000-0-0000-7150-5200-000-000-00000	120
01-0000-0-0000-2700-5200-000-000-00000	30
	200 *

01-0000-0-0000-2700-5990-000-000-00000	150.78
01-0000-0-0000-2700-5990-100-000-00000	226.15
01-0000-0-0000-2700-5990-800-000-00000	404.52

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AMOUNT

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	781.45 *
01-8150-0-0000-8100-4300-100-000-00000	558.57 *
01-0000-0-0000-2700-4300-100-000-00000	18.57
01-0000-0-0000-2700-4300-000-000-00000	12.39
01-0000-0-0000-2700-4300-800-000-00000	32.43
01-0000-0-3200-1000-4300-300-000-00000	1
01-0000-0-3200-1000-4300-300-000-00000	18
11-6391-0-4110-1000-4300-000-000-00000	15 -
	67.39 *
01-3212-0-1110-1000-4400-800-000-00000	2,252.26 *
01-0000-0-1110-1000-3701-000-000-00000	7,100.00
01-0000-0-1110-1000-3702-000-000-00000	3,408.00
01-0000-0-0000-3700-3702-000-000-00000	8,272.00
01-0000-0-0000-7300-3702-000-000-00000	9,586.00
01-0000-0-0000-8100-3702-000-000-00000	7,136.00
	35,502.00 *
01-0000-0-0000-8100-5590-800-000-00000	389.73
01-0000-0-0000-8100-5590-800-000-00000	768.72
01-0000-0-0000-8100-5590-300-000-00000	106.63
	1,265.08 *
01-3210-0-1110-1000-4300-000-000-00000	273.82
13-5310-0-0000-3700-4700-000-000-00000	100.78
13-5320-0-0000-3700-4300-000-049-00000	190.31
13-5310-0-0000-3700-4300-000-000-00000	24.25
	589.16 *
13-5310-0-0000-3700-4300-000-000-00000	19.63
13-5310-0-0000-3700-4700-000-000-00000	1,717.53
13-5320-0-0000-3700-4700-000-049-00000	276.4
	2,013.56 *
01-7420-0-0000-2700-5890-000-000-00000	1,168.68 *
01-0000-0-0000-3600-5630-000-000-00000	300 *
01-0000-0-0000-8100-5590-000-000-00000	642.85
01-0000-0-0000-8100-5590-100-000-00000	964.28

01-0000-0-0000-8100-5590-300-000-00000	76.53
01-0000-0-0000-8100-5590-800-000-00000	2,295.90
11-6391-0-4110-8100-5590-000-000-00000	76.53
12-6105-0-1110-8100-5590-000-000-00000	76.53
	4,132.62 *

01-8150-0-0000-8100-4300-000-000-00000	514.8
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ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
-----	-----
01-3210-0-1110-1000-4300-000-000-00000	494.38
01-8150-0-0000-8100-4300-000-000-00000	28.4
	1,037.58 *
01-0000-0-0000-3600-4392-000-000-00000	1,386.51 *
12-6105-0-1110-1000-4300-000-000-00000	40.58 *
01-0350-0-6000-1000-4300-100-053-00000	313.47 *
13-5310-0-0000-3700-4300-000-000-00000	103.79 *
01-0350-0-6000-1000-5890-100-053-00000	9.5 *
01-0000-0-1110-1000-4300-800-000-00000	16.08
01-0000-0-1110-1000-4300-800-000-00000	37.46
	53.54 *
01-8150-0-0000-8100-4300-000-000-00000	113.43
01-8150-0-0000-8100-4300-000-000-00000	14.52
01-8150-0-0000-8100-4300-000-000-00000	94.57
01-8150-0-0000-8100-4300-000-000-00000	160.92
01-8150-0-0000-8100-4300-000-000-00000	67.79
01-8150-0-0000-8100-4300-000-000-00000	155.14
01-0350-0-6000-1000-4300-100-053-00000	41.87
01-0350-0-6000-1000-4300-100-053-00000	18.41
01-0350-0-6000-1000-4300-100-053-00000	8.8
01-0350-0-6000-1000-4300-100-053-00000	125.16
01-7010-0-3800-1000-4300-100-000-00000	120.81

01-7010-0-3800-1000-4300-100-000-00000	116.25
01-7010-0-3800-1000-4300-100-000-00000	82.81
01-7010-0-3800-1000-4300-100-000-00000	362.63
01-7010-0-3800-1000-4300-100-000-00000	395.88
01-8150-0-0000-8100-4300-000-000-00000	19.37
01-8150-0-0000-8100-4300-000-000-00000	45.51
01-8150-0-0000-8100-4300-000-000-00000	45.47
01-7010-0-3800-1000-4300-100-000-00000	96.96
01-8150-0-0000-8100-4300-000-000-00000	32.93
	2,119.23 *

01-0000-0-0000-8100-5590-000-000-00000	3,732.66
01-0000-0-0000-8100-5590-100-000-00000	5,598.97
	9,331.63 *

01-3212-0-1110-1000-4300-000-000-00000	109.75
13-5310-0-0000-3700-4700-000-000-00000	1,092.40
13-5310-0-0000-3700-4700-000-000-00000	955.17
13-5320-0-0000-3700-4700-000-049-00000	143.05
13-5320-0-0000-3700-4700-000-049-00000	208.74
	2,509.11 *

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AMOUNT

01-0000-0-1110-1000-4300-800-000-00000	14.45
01-0000-0-1110-1000-4300-800-000-00000	76.53
01-0000-0-1110-1000-4300-800-000-00000	22.14
	113.12 *

01-0000-0-1110-1000-4300-100-006-00000	1,009.07 *
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01-3550-0-3800-1000-4300-100-000-00000	233.7
01-3550-0-3800-1000-4300-100-000-00000	16.94
01-3550-0-0000-0000-9511-000-000-00000	16.94 -
	233.7 *

01-0000-0-0000-8100-5590-000-000-00000	23.89
01-0000-0-0000-8100-5590-000-000-00000	55.69

01-0000-0-0000-8100-5590-000-000-00000	457.48
01-0000-0-0000-8100-5590-000-000-00000	55.69
01-0000-0-0000-8100-5590-100-000-00000	686.21
	1,278.96 *
01-0000-0-1110-1000-5890-100-006-00000	111.4 *
01-0000-0-1110-1000-4300-100-000-00000	123.45
01-3210-0-1110-1000-4300-000-000-00000	654.78
01-0000-0-1110-1000-4300-000-000-00000	82.3
	860.53 *
01-6387-0-3800-1000-4300-100-000-00000	743.95
01-6387-0-3800-1000-4300-100-000-00000	53.94
01-6387-0-0000-0000-9511-000-000-00000	53.94 -
	743.95 *
01-8150-0-0000-8100-4300-000-000-00000	39.97 *
01-0000-0-1110-1000-4300-800-000-00000	12.55
01-0000-0-1110-1000-4300-800-000-00000	11.88
01-0000-0-1110-1000-4300-800-000-00000	76.12
01-0000-0-0000-2700-4300-800-000-00000	102.95
01-0000-0-0000-2700-4300-800-000-00000	180.19
01-0000-0-1110-1000-4300-800-000-00000	40.74
01-0000-0-1110-1000-4300-800-000-00000	32.49
01-0000-0-1110-1000-4300-800-000-00000	42.55
01-0000-0-1110-1000-4300-100-000-00000	38.55
	538.02 *
01-0000-0-0000-8100-5590-800-000-00000	5,154.92 *
01-6387-0-3800-1000-6400-100-000-00000	527.58
01-6387-0-0000-0000-9511-000-000-00000	527.58 -
01-6387-0-3800-1000-6400-100-000-00000	7,277.00
	7,277.00 *

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ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

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01-0000-0-1110-1000-5890-000-000-00000	320 *
01-0000-0-1110-1000-4300-800-000-00000	189.16 *
01-3210-0-1110-1000-4300-800-000-00000	200.16 -
01-0000-0-0000-7400-5830-000-000-00000	60
01-0000-0-0000-7150-4300-000-000-00000	72.82
01-7010-0-3800-1000-4392-100-000-00000	550
01-4127-0-1110-1000-4200-000-000-00000	358.2
01-8150-0-0000-8100-4300-000-000-00000	88.31
01-0000-0-1110-1000-4300-800-000-00000	197.93
01-8150-0-0000-8100-4300-000-000-00000	281.81
01-0000-0-0000-8100-4392-000-000-00000	285.68
01-0000-0-1110-1000-4300-800-000-00000	75.84
12-6105-0-1110-1000-4300-000-000-00000	1,095.64
12-6105-0-1110-1000-4300-000-000-00000	168.97
	3,035.04 *
01-0000-0-0000-8100-5590-000-000-00000	341.23
01-0000-0-0000-8100-5590-000-000-00000	460.24
01-0000-0-0000-8100-5590-100-000-00000	690.36
01-0000-0-0000-8100-5590-800-000-00000	373.44
01-0000-0-0000-8100-5590-800-000-00000	317.79
	2,183.06 *
01-8150-0-0000-8100-4300-000-000-00000	140.39
01-8150-0-0000-8100-4300-000-000-00000	87.7
	228.09 *
01-8150-0-0000-8100-5630-000-000-00000	1,915.00 *
01-0000-0-0000-2700-5990-000-000-00000	114.15
01-0000-0-0000-2700-5990-000-000-00000	191.38
	305.53 *
12-6105-0-0000-0000-9650-000-000-00000	123 *
01-9812-0-1110-1000-4300-000-000-00000	4,154.54 *
01-0000-0-0000-7300-5200-000-000-00000	89 *
01-9150-0-0000-2420-4300-000-000-00000	747.43 *

11-6391-0-4110-1000-4300-000-023-00000	480.48 *
11-6391-0-4110-1000-4300-000-023-00000	338.11 *
01-3210-0-1110-1000-4300-000-000-00000	654.78 *
11-6391-0-4110-1000-4300-000-023-00000	117.49 *

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AMOUNT

01-3210-0-1110-1000-5890-800-000-00000	379.35
01-3210-0-1110-1000-5890-100-000-00000	192.9
	572.25 *
01-0350-0-6000-1000-4300-100-053-00000	234.24
01-0350-0-6000-1000-4300-100-053-00000	0.96
	235.2 *
13-5310-0-0000-3700-4300-000-000-00000	84.68 *
01-0000-0-1110-1000-5620-800-000-00000	159.57 *
01-0000-0-1110-1000-4300-100-607-00000	56.62 *
01-3550-0-3800-1000-4300-100-000-00000	233.7 *
01-8150-0-0000-8100-5630-000-000-00000	5,068.11 *
01-3210-0-1110-1000-5890-000-000-00000	2,800.00 *
01-0000-0-0000-0000-9571-000-000-00000	32,111.87
01-0000-0-0000-0000-9572-000-000-00000	61,175.11
01-0000-0-0000-0000-9573-000-000-00000	3,833.05
	97,120.03 *
01-0000-0-0000-7110-5815-000-000-00000	3,527.50
21-0000-0-0000-8500-5815-000-000-00000	14,973.00
	18,500.50 *

01-0000-0-1110-1000-3701-000-000-00000	791.67 *
01-0000-0-0000-0000-9573-000-000-00000	300.84 *
01-0000-0-0000-2700-4300-000-000-00000	23.78
01-0000-0-0000-2700-4300-100-000-00000	35.67
01-0000-0-0000-2700-4300-800-000-00000	90.92
01-0000-0-3200-1000-4300-300-000-00000	10.49
01-8150-0-0000-8100-4300-000-000-00000	20.05
11-6391-0-4110-1000-4300-000-000-00000	45
	225.91 *

01-7010-0-3800-1000-5200-000-000-00000	500 *
01-0000-0-0000-8100-5590-100-000-00000	141.22
01-0000-0-0000-8100-5590-300-000-00000	115.93
01-0000-0-0000-8100-5590-800-000-00000	902.44
01-0000-0-0000-8100-5590-800-000-00000	415.45
01-0000-0-0000-8100-5590-000-000-00000	28.49
01-0000-0-0000-8100-5590-000-000-00000	94.16
	1,697.69 *

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-----	AMOUNT
01-0000-0-0000-2700-5890-000-000-00000	126 *
01-9812-0-1110-1000-4300-000-000-00000	152.05
01-9812-0-1110-1000-4300-000-000-00000	43.33
01-0000-0-1110-1000-4300-100-605-00000	1,618.77
	1,814.15 *
01-3210-0-1110-1000-4300-000-000-00000	396.28
13-5310-0-0000-3700-4300-000-000-00000	67.22
13-5310-0-0000-3700-4700-000-000-00000	137.73
	601.23 *
01-0000-0-0000-7191-5810-000-000-00000	5,000.00 *

01-3210-0-1110-1000-4300-000-000-00000	200.2
01-3210-0-1110-1000-4300-000-000-00000	200.2
13-5310-0-0000-3700-4700-000-000-00000	2,552.23
13-5310-0-0000-3700-4700-000-000-00000	1,824.72
13-5320-0-0000-3700-4700-000-049-00000	415.25
13-5310-0-0000-3700-4700-000-000-00000	1,772.68
13-5320-0-0000-3700-4700-000-049-00000	207.73
13-5320-0-0000-3700-4700-000-049-00000	361.96
13-5320-0-0000-3700-4700-000-049-00000	326.34
13-5310-0-0000-3700-4300-000-000-00000	32.04
13-5310-0-0000-3700-4300-000-000-00000	19.63
13-5310-0-0000-3700-4700-000-000-00000	2,121.50
	10,034.48 *
01-9150-0-0000-2420-4300-000-000-00000	47.78
01-3212-0-1110-1000-4300-800-000-00000	581.82
	629.6 *
01-9150-0-0000-2420-5890-000-000-00000	1,788.56
01-9150-0-0000-2420-5890-000-000-00000	973.01
	2,761.57 *
01-3010-0-1110-1000-5890-800-000-00000	48.26 *
01-8150-0-0000-8100-4300-000-000-00000	253.28
01-8150-0-0000-8100-4300-000-000-00000	504.04
01-8150-0-0000-8100-4300-000-000-00000	11.48
	768.8 *
01-8150-0-0000-8100-4400-000-000-00000	530.89 *
01-0000-0-1110-1000-4300-100-609-00000	241.76 *
01-3210-0-1110-1000-4300-000-000-00000	69.04 *
01-0000-0-0000-3600-4392-000-000-00000	1,681.80 *

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ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
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01-3210-0-1110-1000-5890-100-000-00000	600
01-3210-0-1110-1000-5890-800-000-00000	1,200.00
	1,800.00 *
01-8150-0-0000-8100-5630-000-000-00000	21.7 *
01-3210-0-0000-8100-4400-000-000-00000	85.44
01-3212-0-0000-8100-4400-000-000-00000	460.74
	546.18 *
11-6391-0-4110-1000-5890-000-028-00000	270
11-6391-0-4110-1000-5890-000-028-00000	150
	420 *
01-0000-0-1110-1000-4392-100-020-00000	50.15 *
01-0000-0-1110-1000-4400-100-605-00000	1,319.16 *
13-5310-0-0000-3700-4300-000-000-00000	84.68 *
01-0350-0-6000-1000-5890-100-053-00000	154.17
01-8150-0-0000-8100-4300-000-000-00000	77.63
	231.8 *
01-8150-0-0000-8100-4300-000-000-00000	100.27
01-8150-0-0000-8100-4300-000-000-00000	72.11
	172.38 *
01-0000-0-1110-1000-4300-100-000-00000	72.92
01-0000-0-1110-1000-4300-800-000-00000	4.1
01-0000-0-1110-1000-4300-800-000-00000	13.94
01-0000-0-1110-1000-4300-100-605-00000	49.31
01-0000-0-1110-1000-4300-100-605-00000	22.51
01-0000-0-1110-1000-4300-100-605-00000	21.64
01-0000-0-1110-1000-4300-100-605-00000	75.47
01-0000-0-1110-1000-4300-100-605-00000	421.35
11-6391-0-4110-1000-4300-000-027-00000	17.47
11-6391-0-4110-1000-4300-000-027-00000	40.61
	739.32 *
01-8150-0-0000-8100-4300-000-000-00000	65.67
01-8150-0-0000-8100-4300-000-000-00000	36.83

01-8150-0-0000-8100-4300-000-000-00000	55.04
01-8150-0-0000-8100-4300-000-000-00000	108.84
01-8150-0-0000-8100-4300-000-000-00000	95.83
01-8150-0-0000-8100-4300-000-000-00000	40.66
01-8150-0-0000-8100-4300-000-000-00000	11.62
01-8150-0-0000-8100-4300-000-000-00000	94.26
01-8150-0-0000-8100-4300-000-000-00000	41.67
01-0350-0-6000-1000-4300-100-053-00000	66.84

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AMOUNT

01-7010-0-3800-1000-4300-100-000-00000	224.89
01-8150-0-0000-8100-4300-000-000-00000	5.02
	847.17 *
01-0000-0-0000-8100-5590-000-000-00000	3,408.11
01-0000-0-0000-8100-5590-100-000-00000	5,112.15
	8,520.26 *
01-0000-0-0000-2700-5990-800-000-00000	1,800.00
01-0000-0-1110-1000-5990-800-000-00000	1,200.00
	3,000.00 *
13-5310-0-0000-3700-4700-000-000-00000	614.56
13-5310-0-0000-3700-4700-000-000-00000	843.78
13-5310-0-0000-3700-4700-000-000-00000	141
13-5310-0-0000-3700-4700-000-000-00000	1,033.86
13-5320-0-0000-3700-4700-000-049-00000	143.91
13-5320-0-0000-3700-4700-000-049-00000	141.72
13-5320-0-0000-3700-4700-000-049-00000	28.2
13-5320-0-0000-3700-4700-000-049-00000	125.06
13-5310-0-0000-3700-4300-000-000-00000	109.75
	3,181.84 *
01-0000-0-0000-7300-4300-000-000-00000	38.61
01-0000-0-1110-1000-4300-000-000-00000	548.95
01-0000-0-1110-1000-4300-100-000-00000	823.42
01-3210-0-1110-1000-4300-000-000-00000	542.86
01-3210-0-1110-1000-4300-000-000-00000	39.15

01-0000-0-1110-1000-4300-100-610-00000	2.73
01-0000-0-1110-1000-4300-100-610-00000	49.86
01-0000-0-3200-1000-4300-300-000-00000	26.03
01-0000-0-0000-2700-4300-000-000-00000	18.24
01-0000-0-0000-7300-4300-000-000-00000	18.25
01-0000-0-0000-7300-4300-000-000-00000	52.72
	2,160.82 *

01-0000-0-0000-2700-4300-000-000-00000	115.63
01-0000-0-0000-2700-4300-000-000-00000	32.31
01-0000-0-0000-2700-5620-000-000-00000	166.44
01-0000-0-1110-1000-4300-100-000-00000	151.16
01-0000-0-1110-1000-4300-800-000-00000	175.71
01-0000-0-1110-1000-5620-100-000-00000	370.12
01-0000-0-1110-1000-5620-800-000-00000	995.19
01-0000-0-3200-1000-4300-300-000-00000	7.37
01-0000-0-3200-1000-5620-300-000-00000	104.03
11-6391-0-4110-1000-4300-000-000-00000	18.36
11-6391-0-4110-1000-5620-000-000-00000	202.58
12-6105-0-1110-1000-5620-000-000-00000	104.02
12-6105-0-1110-1000-4300-000-000-00000	7.38
	2,450.30 *

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01-3010-0-1110-1000-4300-800-000-00000	340.98 *
01-8150-0-0000-8100-4300-000-000-00000	468
01-8150-0-0000-8100-4300-000-000-00000	33.93
01-8150-0-0000-0000-9511-000-000-00000	33.93 -
	468 *
01-8150-0-0000-8100-5630-000-000-00000	1,232.00 *
01-0000-0-0000-8100-5590-000-000-00000	90.14
01-0000-0-0000-8100-5590-800-000-00000	88.67
01-0000-0-0000-8100-5590-800-000-00000	8.51
	187.32 *

01-3212-0-1110-1000-5890-000-000-00000	2,800.00 *
13-5320-0-0000-3700-4700-000-049-00000	70.83
13-5310-0-0000-3700-4700-000-000-00000	282.54
13-5310-0-0000-3700-4700-000-000-00000	235.45
13-5320-0-0000-3700-4700-000-049-00000	141.66
13-5320-0-0000-3700-4700-000-049-00000	158.57
13-5310-0-0000-3700-4700-000-000-00000	188.36
13-5310-0-0000-3700-4700-000-000-00000	141.87
13-5310-0-0000-3700-4700-000-000-00000	211.91
13-5310-0-0000-3700-4700-000-000-00000	283.74
13-5320-0-0000-3700-4700-000-049-00000	94.04
13-5310-0-0000-3700-4700-000-000-00000	283.74
13-5310-0-0000-3700-4700-000-000-00000	282.54
13-5310-0-0000-3700-4700-000-000-00000	211.91
13-5320-0-0000-3700-4700-000-049-00000	139.36
13-5310-0-0000-3700-4700-000-000-00000	279.14
13-5320-0-0000-3700-4700-000-049-00000	117.55
13-5320-0-0000-3700-4700-000-049-00000	105.79
13-5320-0-0000-3700-4700-000-049-00000	141.06
13-5320-0-0000-3700-4700-000-049-00000	105.79
13-5310-0-0000-3700-4700-000-000-00000	141.87
13-5310-0-0000-3700-4700-000-000-00000	282.54
13-5310-0-0000-3700-4700-000-000-00000	141.87
13-5310-0-0000-3700-4700-000-000-00000	283.74
13-5320-0-0000-3700-4700-000-049-00000	212.49
13-5320-0-0000-3700-4700-000-049-00000	141.06
13-5320-0-0000-3700-4700-000-049-00000	141.66
13-5320-0-0000-3700-4700-000-049-00000	141.66
13-5320-0-0000-3700-4700-000-049-00000	70.83
13-5320-0-0000-3700-4700-000-049-00000	141.06
13-5320-0-0000-3700-4700-000-049-00000	70.83
13-5310-0-0000-3700-4700-000-000-00000	317.62
13-5310-0-0000-3700-4700-000-000-00000	425.61
	5,988.69 *

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AMOUNT

01-3212-0-1110-1000-5200-100-000-00000	63.73 *
01-3010-0-1110-1000-4300-800-000-00000	17.81
01-7010-0-3800-1000-4392-100-000-00000	424.62
01-0000-0-1110-1000-4300-800-000-00000	58.09
01-0000-0-1110-1000-4300-800-000-00000	148.97
01-7420-0-1110-1000-4300-800-000-00000	1,437.50
01-3010-0-0000-0000-9511-000-000-00000	17.81 -
01-7420-0-1110-1000-4300-800-000-00000	104.22
01-9812-0-1110-1000-4300-800-000-00000	951.13
01-0000-0-0000-8100-4392-000-000-00000	357.92
01-7420-0-0000-0000-9511-000-000-00000	104.22 -
01-3010-0-1110-1000-4300-800-000-00000	245.65
01-0000-0-1110-1000-4300-800-000-00000	47.12
01-3212-0-1110-1000-4300-800-000-00000	19.24
01-9150-0-0000-2420-4300-000-000-00000	34.94
01-3212-0-1110-1000-4300-100-000-00000	1,712.50
01-3212-0-1110-1000-4300-100-000-00000	124.16
01-0000-0-1110-1000-4300-800-000-00000	17.78 -
01-0000-0-0000-7150-4300-000-000-00000	14.99
01-0000-0-1110-1000-4300-000-000-00000	388.38
01-3212-0-0000-0000-9511-000-000-00000	124.16 -
	5,823.27 *
01-0000-0-0000-2700-5990-000-000-00000	190.11 *
01-0000-0-0000-3600-4300-000-000-00000	158.15 *
01-0000-0-0000-8100-5590-000-000-00000	55.69
01-0000-0-0000-8100-5590-000-000-00000	55.69
	111.38 *
01-8150-0-0000-8100-4300-000-000-00000	641.37 *
13-5310-0-0000-3700-4700-000-000-00000	1,886.54
13-5320-0-0000-3700-4700-000-049-00000	114.13
	2,000.67 *
01-0000-0-0000-2700-5620-000-000-00000	66.93
01-0000-0-1110-1000-5620-100-000-00000	100.38
	167.31 *
01-0000-0-0000-3600-5630-000-000-00000	225 *

01-6387-0-3800-1000-4400-100-000-00000	2,050.48 *
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01-8150-0-0000-8100-4300-000-000-00000	1,027.37 *
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01-9150-0-0000-2420-5890-000-000-00000	1,575.00 *
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AMOUNT

01-3212-0-1110-1000-5890-100-000-00000	192.9
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01-3212-0-1110-1000-5890-800-000-00000	379.35	572.25 *
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01-0000-0-0000-8100-5590-000-000-00000	540 *
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13-5310-0-0000-3700-4300-000-000-00000	84.68 *
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01-0350-0-6000-1000-5890-100-053-00000	9.5 *
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01-8150-0-0000-8100-4300-000-000-00000	121.49 *
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01-0000-0-1110-1000-4300-100-000-00000	14.49
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01-0000-0-1110-1000-4300-100-603-00000	132.95
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01-0000-0-1110-1000-4300-100-603-00000	8.58
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01-0000-0-1110-1000-4300-100-603-00000	12.61
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01-0000-0-1110-1000-4300-100-610-00000	18.9
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01-0000-0-0000-2700-4300-000-000-00000	246.66
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01-0000-0-1110-1000-4300-100-604-00000	134.96
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01-0000-0-1110-1000-4300-100-604-00000	42.63
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01-0000-0-1110-1000-4300-100-610-00000	11.89
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01-0000-0-1110-1000-4300-100-610-00000	167.59
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01-0000-0-1110-1000-4300-100-610-00000	17.04
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	808.3 *
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01-0000-0-0000-8100-5590-800-000-00000	5,159.42 *
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13-5310-0-0000-3700-4700-000-000-00000	679.5
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13-5320-0-0000-3700-4700-000-049-00000	178.86
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	858.36 *		
01-0000-0-1110-1000-4300-100-601-00000	24.21		
01-0000-0-1110-1000-4300-100-601-00000	8.09		
01-0000-0-0000-2700-4300-000-000-00000	49.17		
01-0000-0-1110-1000-4300-100-006-00000	78.31		
	159.78 *		
01-0000-0-1110-1000-5890-000-000-00000	320 *		
01-0000-0-0000-8100-5590-000-000-00000	517.78		
01-0000-0-0000-8100-5590-000-000-00000	287.65		
01-0000-0-0000-8100-5590-100-000-00000	776.66		
01-0000-0-0000-8100-5590-800-000-00000	287.65		
01-0000-0-0000-8100-5590-800-000-00000	312.79		
	2,182.53 *		
01-8150-0-0000-8100-4300-000-000-00000	165.63 *		
01-0000-0-0000-0000-9571-000-000-00000	32,111.87		
01-0000-0-0000-0000-9572-000-000-00000	63,905.65		
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ACCOUNT CODE			
Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT		
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01-0000-0-0000-0000-9573-000-000-00000	3,833.05		
	99,850.57 *		
01-0000-0-0000-7110-5815-000-000-00000	2,321.50		
21-0000-0-0000-8500-5815-000-000-00000	8,113.50		
	10,435.00 *		
01-0000-0-1110-1000-3701-000-000-00000	791.67 *		
01-0000-0-0000-0000-9573-000-000-00000	340.08 *		
01-0000-0-0000-2700-5990-000-000-00000	114.3 *		
01-0000-0-0000-3600-4392-000-000-00000	192 *		

01-6387-0-3800-1000-6400-100-000-00000	58,393.48 *	
01-3212-0-1110-1000-4300-000-000-00000	273	
13-5310-0-0000-3700-4700-000-000-00000	2,172.73	
13-5320-0-0000-3700-4700-000-049-00000	509.48	
	2,955.21 *	
01-0350-0-6000-1000-4300-100-053-00000	468.68 *	
01-8150-0-0000-8100-4300-000-000-00000	54.89	
01-8150-0-0000-8100-4300-000-000-00000	70.16	
	125.05 *	
01-0000-0-0000-8100-5590-000-000-00000	560 *	
01-8150-0-0000-8100-4300-000-000-00000	29 *	
01-0000-0-1110-1000-4300-800-000-00000	65.72 *	
01-8150-0-0000-8100-5630-000-000-00000	72.9 *	
01-8150-0-0000-8100-4300-000-000-00000	166.67 *	
01-3212-0-1110-1000-4300-000-000-00000	46.7	
01-7420-0-1110-1000-4300-000-000-00000	139.92	
13-5310-0-0000-3700-4700-000-000-00000	1,083.11	
	1,269.73 *	
01-0000-0-0000-2700-4300-000-000-00000	23.22	
01-0000-0-1110-1000-5620-100-000-00000	370.12	
01-0000-0-3200-1000-4300-300-000-00000	1.71	
01-0000-0-3200-1000-5620-300-000-00000	104.03	
01-0000-0-1110-1000-4300-800-000-00000	146.19	
01-0000-0-0000-2700-4300-000-000-00000	39.66	
01-0000-0-0000-2700-5620-000-000-00000	166.44	
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01-0000-0-1110-1000-5620-800-000-00000

AMOUNT

995.19

01-0000-0-1110-1000-4300-100-000-00000	109.12
11-6391-0-4110-1000-5620-000-000-00000	202.58
11-6391-0-4110-1000-4300-000-000-00000	19.56
12-6105-0-1110-1000-4300-000-000-00000	1.71
12-6105-0-1110-1000-5620-000-000-00000	104.03
	2,283.56 *
01-7010-0-3800-1000-5200-100-000-00000	50 *
12-6105-0-1110-1000-4300-000-000-00000	471.36 *
01-0000-0-0000-2700-5990-100-000-00000	126.75
01-0000-0-0000-2700-5990-000-000-00000	84.5
01-0000-0-0000-2700-5990-800-000-00000	182.5
	393.75 *
11-6391-0-4110-1000-4300-000-023-00000	826.9 *
13-5310-0-0000-3700-5890-000-000-00000	230.16
13-5310-0-0000-3700-5890-000-000-00000	230.16
	460.32 *
01-7010-0-3800-1000-5890-100-000-00000	15 *
01-8150-0-0000-8100-4300-000-000-00000	53.54
01-8150-0-0000-8100-4300-000-000-00000	87.65
	141.19 *
01-8150-0-0000-8100-4300-000-000-00000	627.97 *
01-3212-0-1110-1000-5890-100-000-00000	600
01-3212-0-1110-1000-5890-800-000-00000	1,200.00
	1,800.00 *
01-3212-0-1110-1000-5890-100-000-00000	192.9
01-3212-0-1110-1000-5890-800-000-00000	379.35
	572.25 *
01-8150-0-0000-8100-5630-000-000-00000	160.82
01-8150-0-0000-8100-5630-000-000-00000	32.12
	192.94 *
01-0000-0-0000-8100-5890-000-048-00000	3,800.00 *

13-5310-0-0000-3700-4300-000-000-00000	84.68 *
01-0000-0-1110-1000-4300-100-603-00000	48.54 *
01-8150-0-0000-8100-4300-000-000-00000	107.59 *

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AMOUNT

01-0000-0-1110-1000-4300-100-603-00000	55.17
01-0000-0-1110-1000-4300-100-603-00000	48.31
01-0000-0-1110-1000-4300-100-603-00000	8.27
01-0000-0-1110-1000-4300-100-603-00000	92.5
01-0000-0-1110-1000-4300-100-603-00000	27.98
01-0000-0-1110-1000-4300-100-603-00000	72.96
01-0000-0-1110-1000-4300-100-609-00000	14.79
01-0000-0-1110-1000-4300-100-609-00000	154.49
	474.47 *
01-6300-0-1110-1000-4200-100-000-00000	728.69
01-6300-0-1110-1000-4200-100-000-00000	716.75
	1,445.44 *
01-3212-0-1110-1000-5890-000-000-00000	2,800.00 *
01-0000-0-0000-2700-4300-000-000-00000	23.77
01-0000-0-0000-2700-4300-800-000-00000	59.45
01-8150-0-0000-8100-4300-000-000-00000	42.75
01-0000-0-0000-2700-4300-100-000-00000	35.68
11-6391-0-4110-1000-4300-000-000-00000	27
	188.65 *
01-0000-0-0000-8100-5590-800-000-00000	1,046.71
01-0000-0-0000-8100-5590-800-000-00000	396.07
01-0000-0-0000-8100-5590-000-000-00000	59.82
01-0000-0-0000-8100-5590-000-000-00000	23.23
01-0000-0-0000-8100-5590-000-000-00000	725.8
01-0000-0-0000-8100-5590-000-000-00000	59.82
01-0000-0-0000-8100-5590-100-000-00000	1,088.70

01-0000-0-0000-8100-5590-300-000-00000	211.13
	3,611.28 *
01-9812-0-1110-1000-4300-000-000-00000	696.79 *
01-3212-0-1110-1000-4300-000-000-00000	779.76
13-5310-0-0000-3700-4700-000-000-00000	21.69
	801.45 *
01-3212-0-1110-1000-4300-000-000-00000	327.6
01-3212-0-1110-1000-4300-000-000-00000	354.87
13-5310-0-0000-3700-4300-000-000-00000	21.36
13-5310-0-0000-3700-4300-000-000-00000	30.88
13-5310-0-0000-3700-4700-000-000-00000	1,645.67
13-5310-0-0000-3700-4700-000-000-00000	1,244.61
13-5320-0-0000-3700-4700-000-049-00000	200.78
13-5320-0-0000-3700-4700-000-049-00000	345.7
	4,171.47 *
01-6387-0-3800-1000-6400-100-000-00000	6,974.39 *

DENT OF SCHOOLS	06/15/21 PA	34
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TH Issue Date 07/01/20 - 06/15/21

ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
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11-6391-0-4110-1000-4300-000-023-00000	826.9 *
01-8150-0-0000-8100-4300-000-000-00000	223.68 *
01-3212-0-1110-1000-5890-100-000-00000	600
01-3212-0-1110-1000-5890-800-000-00000	1,200.00
	1,800.00 *
01-0000-0-1110-1000-5200-100-006-00000	60.6 *
01-8150-0-0000-8100-4300-000-000-00000	151.84
01-8150-0-0000-8100-4300-000-000-00000	90.2
	242.04 *
01-0000-0-0000-2700-4300-800-000-00000	33.44

01-0000-0-0000-2700-4300-800-000-00000	76.26		
	109.7 *		
01-8150-0-0000-8100-4300-000-000-00000	227.83		
01-8150-0-0000-8100-4300-000-000-00000	106.84		
01-0350-0-6000-1000-4300-100-053-00000	36.76		
01-0350-0-6000-1000-4300-100-053-00000	33.93		
01-7010-0-3800-1000-4300-100-000-00000	80.74		
01-7010-0-3800-1000-4300-100-000-00000	318.6		
01-8150-0-0000-8100-4300-000-000-00000	136.82		
01-0350-0-6000-1000-4300-100-053-00000	3.28		
	944.8 *		
01-0000-0-0000-8100-5590-000-000-00000	2,948.91		
01-0000-0-0000-8100-5590-100-000-00000	4,423.36		
01-0000-0-0000-8100-5590-800-000-00000	9,868.89		
	17,241.16 *		
13-5310-0-0000-3700-4700-000-000-00000	792.48		
13-5320-0-0000-3700-4700-000-049-00000	88.75		
13-5310-0-0000-3700-4700-000-000-00000	582.38		
13-5320-0-0000-3700-4700-000-049-00000	194.79		
	1,658.40 *		
01-0000-0-1110-1000-4300-800-000-00000	675		
01-0000-0-1110-1000-4300-800-000-00000	48.94		
01-0000-0-0000-0000-9511-000-000-00000	48.94 -		
	675 *		
01-0000-0-0000-7300-5200-000-000-00000	195 *		
01-3212-0-1110-1000-4300-000-000-00000	2,144.46 *		
01-0000-0-1110-1000-4300-000-000-00000	91.46		
01-0000-0-1110-1000-4300-100-607-00000	279.26		
DENT OF SCHOOLS	06/15/21 PA	35	

TH Issue Date 07/01/20 - 06/15/21

ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

01-0000-0-1110-1000-4300-100-611-00000

AMOUNT

307.57

01-9150-0-0000-2420-4300-000-000-00000	64.54
01-4127-0-1110-1000-4300-100-000-00000	442.8
01-0000-0-1110-1000-4300-000-000-00000	181.07
01-4127-0-1110-1000-4300-100-000-00000	32.1
01-4127-0-0000-0000-9511-000-000-00000	32.1 -
01-8150-0-0000-8100-4300-000-000-00000	201.3
01-0000-0-0000-7110-4300-000-000-00000	69.69
01-8150-0-0000-8100-4300-000-000-00000	145.75
01-8150-0-0000-8100-4300-000-000-00000	109.17
01-0000-0-0000-2700-4300-000-000-00000	103.25
01-0000-0-0000-8100-4392-000-000-00000	355.92
01-0000-0-1110-1000-4300-100-000-00000	47.96
01-0000-0-0000-7150-4300-000-000-00000	35.33
01-7010-0-3800-1000-4392-100-000-00000	549.29
01-0000-0-1110-1000-4300-100-603-00000	160.77
01-0000-0-0000-7150-4300-000-000-00000	14.99
	3,160.12 *
01-3212-0-1110-1000-5890-000-000-00000	2,800.00 *
13-5310-0-0000-3700-4300-000-000-00000	96.61 *
01-4127-0-1110-1000-4300-100-000-00000	68 *
01-0350-0-6000-1000-4300-100-052-00000	1,279.49 *
01-0350-0-6000-1000-4300-100-052-00000	52.55 *
01-3010-0-1110-1000-5890-800-000-00000	80.44 *
01-0000-0-0000-8100-5590-100-000-00000	964.28
01-0000-0-0000-8100-5590-300-000-00000	76.53
01-0000-0-0000-8100-5590-800-000-00000	2,295.90
01-0000-0-0000-8100-5590-000-000-00000	642.85
11-6391-0-4110-8100-5590-000-000-00000	76.53
12-6105-0-1110-8100-5590-000-000-00000	76.53
	4,132.62 *
01-0000-0-1110-1000-4300-100-605-00000	14.92
01-0000-0-1110-1000-4300-100-605-00000	116.93
01-0000-0-1110-1000-4300-100-605-00000	32.68
	164.53 *
01-0000-0-0000-7200-5890-000-000-00000	3,725.00 *

01-8150-0-0000-8100-5630-000-000-00000	132.69
01-8150-0-0000-8100-5630-000-000-00000	978.01
01-8150-0-0000-8100-5630-000-000-00000	54.68
	1,165.38 *

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ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

01-3212-0-1110-1000-5890-100-000-00000	192.9
01-3212-0-1110-1000-5890-800-000-00000	379.35
	572.25 *
01-7010-0-3800-1000-4300-100-000-00000	366.41 *
13-5310-0-0000-3700-4300-000-000-00000	93.08 *
01-0350-0-6000-1000-5890-100-053-00000	9.5 *
01-0000-0-1110-1000-4300-800-000-00000	68.18
01-9812-0-1110-1000-4300-800-000-00000	270.73
	338.91 *
11-6391-0-4110-1000-4392-000-021-00000	25.71 *
01-0000-0-1110-1000-5890-000-000-00000	320 *
01-8150-0-0000-8100-5890-000-000-00000	656
01-8150-0-0000-8100-5890-000-000-00000	4,680.00
	5,336.00 *
01-0000-0-0000-8100-5590-800-000-00000	287.65
01-0000-0-0000-8100-5590-800-000-00000	322.79
01-0000-0-0000-8100-5590-000-000-00000	575.32
01-0000-0-0000-8100-5590-000-000-00000	297.65
01-0000-0-0000-8100-5590-100-000-00000	862.96
	2,346.37 *
01-3212-0-1110-1000-5890-000-000-00000	700 *

01-0000-0-0000-2700-5990-000-000-00000	192.67
01-0000-0-0000-2700-5990-000-000-00000	115.89
	308.56 *
01-4127-0-1110-1000-4300-100-000-00000	2,037.75
01-4127-0-1110-1000-4300-100-000-00000	2,037.75
	4,075.50 *
13-5320-0-0000-3700-4700-000-049-00000	130.02
13-5310-0-0000-3700-4700-000-000-00000	331.16
13-5310-0-0000-3700-4700-000-000-00000	39.86
13-5310-0-0000-3700-4700-000-000-00000	260.41
13-5310-0-0000-3700-4700-000-000-00000	142.25
13-5320-0-0000-3700-4700-000-049-00000	100.71
13-5320-0-0000-3700-4700-000-049-00000	71.02
13-5310-0-0000-3700-4700-000-000-00000	201.71
13-5320-0-0000-3700-4700-000-049-00000	142.04
13-5320-0-0000-3700-4700-000-049-00000	19.91
13-5310-0-0000-3700-4700-000-000-00000	284.5

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TH Issue Date 07/01/20 - 06/15/21

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Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

13-5320-0-0000-3700-4700-000-049-00000	141.8
13-5310-0-0000-3700-4700-000-000-00000	283.6
13-5320-0-0000-3700-4700-000-049-00000	165.34
	2,314.33 *
01-3212-0-1110-1000-4300-000-000-00000	364
01-3212-0-1110-1000-4300-000-000-00000	52.71
13-5310-0-0000-3700-4300-000-000-00000	52.71
13-5310-0-0000-3700-4300-000-000-00000	10.68
13-5310-0-0000-3700-4700-000-000-00000	2,499.87
13-5310-0-0000-3700-4700-000-000-00000	929.74
13-5320-0-0000-3700-4700-000-049-00000	200.14
13-5320-0-0000-3700-4700-000-049-00000	313.43
	4,423.28 *
01-8150-0-0000-8100-4300-000-000-00000	124.4 *

01-8150-0-0000-8100-4300-000-000-00000	1,039.64 *
01-0000-0-0000-7150-5200-000-000-00000	44 *
01-9812-0-1110-1000-4300-800-000-00000	522.84 *
11-6391-0-4110-1000-4300-000-000-00000	77.53
11-6391-0-4110-1000-4300-000-000-00000	392.55
11-6391-0-4110-1000-4300-000-000-00000	171.58
	641.66 *
01-0000-0-1110-1000-4300-800-000-00000	390.89
01-0000-0-1110-1000-4300-800-000-00000	28.34
01-0000-0-0000-0000-9511-000-000-00000	28.34 -
	390.89 *
13-5310-0-0000-3700-4700-000-000-00000	1,293.74
13-5310-0-0000-3700-4700-000-000-00000	1,348.02
13-5320-0-0000-3700-4700-000-049-00000	209.55
13-5320-0-0000-3700-4700-000-049-00000	142.09
	2,993.40 *
01-0000-0-0000-7300-4300-000-000-00000	83.66
01-0000-0-1110-1000-4300-000-000-00000	118.03
01-0000-0-1110-1000-4300-100-000-00000	74.06
01-0000-0-0000-7300-4300-000-000-00000	34.79
01-0000-0-0000-7300-4300-000-000-00000	18.31 -
01-0000-0-1110-1000-4300-000-000-00000	107.56
	399.79 *
01-0000-0-0000-7300-5200-000-000-00000	275 *
01-0000-0-0000-2700-5990-100-000-00000	118.65

DENT OF SCHOOLS	06/15/21 PA	38
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ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

01-0000-0-0000-2700-5990-000-000-00000	79.09
01-0000-0-0000-2700-5990-800-000-00000	197.33

	395.07 *
01-8150-0-0000-8100-4300-000-000-00000	417.03 *
01-0000-0-0000-0000-9571-000-000-00000	32,111.87
01-0000-0-0000-0000-9572-000-000-00000	62,085.29
01-0000-0-0000-0000-9573-000-000-00000	2,788.11
	96,985.27 *
01-0000-0-0000-7110-5815-000-000-00000	3,020.00
21-0000-0-0000-8500-5815-000-000-00000	5,380.50
	8,400.50 *
01-0000-0-1110-1000-3701-000-000-00000	791.67 *
01-0000-0-0000-0000-9573-000-000-00000	313.92 *
01-8150-0-0000-8100-5630-000-000-00000	240 *
01-0000-0-1110-1000-4300-100-006-00000	57.08 *
01-0000-0-0000-3600-5200-000-000-00000	189.75 *
01-4203-0-1110-1000-5890-800-000-00000	6,000.00 *
13-5310-0-0000-3700-4700-000-000-00000	160.19
13-5310-0-0000-3700-4700-000-000-00000	314.82
	475.01 *
01-3212-0-1110-1000-4300-000-000-00000	455
01-3212-0-1110-1000-4300-000-000-00000	273
13-5310-0-0000-3700-4700-000-000-00000	1,426.24
13-5310-0-0000-3700-4700-000-000-00000	1,487.23
13-5320-0-0000-3700-4700-000-049-00000	277.67
13-5310-0-0000-3700-4300-000-000-00000	29.97
13-5310-0-0000-3700-4300-000-000-00000	21.36
13-5320-0-0000-3700-4700-000-049-00000	205.01
13-5310-0-0000-3700-4700-000-000-00000	239.52
	4,415.00 *
01-0000-0-0000-0000-9330-000-000-00000	3,382.99 *
01-0350-0-6000-1000-4300-100-052-00000	952.65 *

21-0000-0-0000-8500-6100-000-000-00000 2,335.28 *

01-0000-0-1110-1000-4300-100-605-00000 207.33 *

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Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

01-8150-0-0000-8100-5630-000-000-00000 115 *

01-6387-0-3800-1000-4400-100-000-00000 4,217.16 *

01-0000-0-0000-8100-5590-000-000-00000 560 *

12-6105-0-1110-1000-4300-000-000-00000 51.87 *

13-5310-0-0000-3700-4300-000-000-00000 84.68 *

01-0350-0-6000-1000-4300-100-053-00000 227.37

01-0350-0-6000-1000-4300-100-053-00000 311.29

538.66 *

01-9812-0-1110-1000-4300-800-000-00000 557.16 *

01-0000-0-1110-1000-4300-100-610-00000 20.63

12-6105-0-1110-1000-4300-000-000-00000 111.42

12-6105-0-1110-1000-4300-000-000-00000 47.48

179.53 *

01-0000-0-0000-3600-5890-000-000-00000 89 *

01-3212-0-1110-1000-4300-000-000-00000 114.76

13-5310-0-0000-3700-4700-000-000-00000 625.78

13-5310-0-0000-3700-4700-000-000-00000 865.23

13-5320-0-0000-3700-4700-000-049-00000 244.01

13-5320-0-0000-3700-4700-000-049-00000 201.3

2,051.08 *

01-0000-0-0000-7300-4300-000-000-00000 155.93 -

01-0000-0-0000-7300-4300-000-000-00000 174.24

	18.31 *
01-0000-0-0000-2700-5620-000-000-00000	166.44
01-0000-0-1110-1000-5620-800-000-00000	995.19
01-0000-0-3200-1000-4300-300-000-00000	7.63
01-0000-0-3200-1000-5620-300-000-00000	104.03
01-0000-0-1110-1000-4300-100-000-00000	126.61
01-0000-0-1110-1000-4300-800-000-00000	183.56
01-0000-0-1110-1000-5620-100-000-00000	370.12
01-0000-0-0000-2700-4300-000-000-00000	24.76
01-0000-0-0000-2700-4300-000-000-00000	55.96
11-6391-0-4110-1000-4300-000-000-00000	12.71
11-6391-0-4110-1000-5620-000-000-00000	202.58
12-6105-0-1110-1000-4300-000-000-00000	7.63
12-6105-0-1110-1000-5620-000-000-00000	104.03
	2,361.25 *
01-0000-0-0000-3600-5630-000-000-00000	850 *

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TH Issue Date 07/01/20 - 06/15/21

ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

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01-0000-0-1110-1000-4300-100-000-00000	67.56 *
01-0000-0-0000-2700-4300-100-000-00000	41.96
01-0000-0-0000-2700-4300-000-000-00000	27.98
01-0000-0-0000-2700-4300-800-000-00000	69.94
01-0000-0-3200-1000-4300-300-000-00000	16.49
01-8150-0-0000-8100-4300-000-000-00000	57.52
11-6391-0-4110-1000-4300-000-000-00000	30
	243.89 *
01-4035-0-1110-1000-5200-800-000-00000	995 *
01-0000-0-0000-8100-5590-000-000-00000	755.2
01-0000-0-0000-8100-5590-000-000-00000	59.82
01-0000-0-0000-8100-5590-000-000-00000	19.01
01-0000-0-0000-8100-5590-000-000-00000	59.82
01-0000-0-0000-8100-5590-100-000-00000	1,132.80

01-0000-0-0000-8100-5590-300-000-00000	224.72
01-0000-0-0000-8100-5590-800-000-00000	413.45
01-0000-0-0000-8100-5590-800-000-00000	1,320.78
	3,985.60 *
01-3212-0-1110-1000-4300-000-000-00000	462.63
13-5310-0-0000-3700-4300-000-000-00000	88.23
13-5310-0-0000-3700-4700-000-000-00000	218.55
	769.41 *
13-5310-0-0000-3700-4700-000-000-00000	216.75
13-5310-0-0000-3700-4700-000-000-00000	215.4
13-5310-0-0000-3700-4700-000-000-00000	95.45
13-5310-0-0000-3700-4700-000-000-00000	215.4
13-5310-0-0000-3700-4700-000-000-00000	289
13-5310-0-0000-3700-4700-000-000-00000	310.7
13-5320-0-0000-3700-4700-000-049-00000	155.3
13-5320-0-0000-3700-4700-000-049-00000	144.5
13-5320-0-0000-3700-4700-000-049-00000	107.55
13-5320-0-0000-3700-4700-000-049-00000	107.55
13-5320-0-0000-3700-4700-000-049-00000	47.6
	1,905.20 *
12-6105-0-1110-1000-4300-000-000-00000	77.96 *
01-7422-0-1110-1000-4300-000-000-00000	26,201.18 *
01-0350-0-6000-1000-5890-100-053-00000	10.85 *
01-3010-0-1110-1000-4300-800-000-00000	205.92
12-6105-0-1110-1000-4300-000-000-00000	22.08
12-6105-0-1110-1000-4300-000-000-00000	2.72
	230.72 *

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TH Issue Date 07/01/20 - 06/15/21

ACCOUNT CODE

Fd Res Y Goal Func Obj Sit BdR DD

AMOUNT

01-7010-0-3800-1000-4300-100-000-00000	157.06
01-7010-0-3800-1000-4300-100-000-00000	79.47

01-7010-0-3800-1000-4300-100-000-00000	29.05
01-7010-0-3800-1000-4300-100-000-00000	67.86
01-7010-0-3800-1000-4300-100-000-00000	118.28
01-8150-0-0000-8100-4300-000-000-00000	72.83
01-8150-0-0000-8100-4300-000-000-00000	52.68
01-8150-0-0000-8100-4300-000-000-00000	69.77
01-7010-0-3800-1000-4300-100-000-00000	198.79
01-7010-0-3800-1000-4300-100-000-00000	70.89
	916.68 *

01-0000-0-0000-8100-5590-800-000-00000	4.73 *
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01-0000-0-1110-1000-4300-800-000-00000	1,372.37
01-7010-0-3800-1000-4300-100-000-00000	139.5
01-7010-0-3800-1000-4300-100-000-00000	146.63
	1,658.50 *

01-0000-0-0000-7150-4300-000-000-00000	117.47
01-0000-0-1110-1000-4300-000-000-00000	1,397.54
01-0000-0-1110-1000-4300-800-000-00000	38.98
01-7010-0-3800-1000-4392-100-000-00000	469.39
01-3212-0-1110-1000-4300-800-000-00000	276.6
01-6387-0-3800-1000-4300-100-000-00000	681.18
01-0000-0-1110-1000-4300-100-006-00000	428.99
01-3010-0-1110-1000-4300-800-000-00000	30.98
01-8150-0-0000-8100-4300-000-000-00000	191.56
01-8150-0-0000-8100-4300-000-000-00000	24.66
01-0000-0-1110-1000-4300-800-000-00000	39.45
01-8150-0-0000-8100-4300-000-000-00000	136.29
01-0000-0-0000-8100-4392-000-000-00000	584.19
01-3212-0-1110-1000-4300-100-000-00000	921.55 -
01-3212-0-1110-1000-4300-100-000-00000	509.78
01-3212-0-1110-1000-4300-100-000-00000	921.55
01-0000-0-1110-1000-4300-800-000-00000	253.23
01-7010-0-3800-1000-4300-000-000-00000	172.27
01-9150-0-0000-2420-4300-000-000-00000	34.26
01-0000-0-0000-7110-4300-000-000-00000	63.3
11-6391-0-4110-1000-4200-000-000-00000	54.51
11-6391-0-4110-1000-4200-000-000-00000	411.36
	5,915.99 *

DISTRICT 12 Issued TOTAL	\$3,701,823.24 **
DISTRICT 12 Cancelled TOTAL	\$4,768.15 **