

Account classifications selected										Field ranges selected	
FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4										FI	RANGE
1.	??-1400-?-????.	??-????-????-???	??-??-??-???	???							
2.	-	-	-	.	-	-	-	-	-		
3.	-	-	-	.	-	-	-	-	-		
4.	-	-	-	.	-	-	-	-	-		
5.	-	-	-	.	-	-	-	-	-		
6.	-	-	-	.	-	-	-	-	-		
7.	-	-	-	.	-	-	-	-	-		
8.	-	-	-	.	-	-	-	-	-		
9.	-	-	-	.	-	-	-	-	-		
10.	-	-	-	.	-	-	-	-	-		

Sort / Rollup on : FUND
 Restricted Fld Nbr : 02 RESOURCE
 Separation Option : No Separation of Restricted and UnRestricted
 Extraction Type : Restricted and UnRestricted
 GL Transactions : Approved and Unapproved
 Account Description: Not Shown
 Detail line format : 1 Line(s) per detail
 Report prepared : 11/16/2020 08:47:02

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND									
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT			
9110	CASH IN COUNTY TREASURY										
	BALANCE FORWARD 07/01/2019							0.00	0.00		
07/01/19	BB-000000	01-1400-0-9110.00-0000-0000-000-00-000-0000	BEGINNING	BALANCE			328,618.25	0.00			
08/30/19	TP-200080	01-1400-0-9110.00-0000-0000-000-00-000-0000	BAILEY	08/30/19	33423585		0.00	5,714.76			
08/30/19	TP-200150	01-1400-0-9110.00-0000-0000-000-00-000-0000	BASS	08/30/19	60799848		0.00	9,669.88			
08/30/19	TP-200151	01-1400-0-9110.00-0000-0000-000-00-000-0000	BORRECCO	08/30/19	60799849		0.00	9,532.83			
08/30/19	TP-200085	01-1400-0-9110.00-0000-0000-000-00-000-0000	BRYAN	08/30/19	60799764		0.00	6,355.40			
08/30/19	PX-083019	01-1400-0-9110.00-0000-0000-000-00-000-0000	BX-EOM	08/30/2019			0.00	24,285.25			
08/30/19	TP-200175	01-1400-0-9110.00-0000-0000-000-00-000-0000	CHAVIRA	08/30/19	60799850		0.00	8,195.91			
08/30/19	TP-200199	01-1400-0-9110.00-0000-0000-000-00-000-0000	GOODWIN	08/30/19	60799857		0.00	11,455.63			
08/30/19	TP-200100	01-1400-0-9110.00-0000-0000-000-00-000-0000	HAIUNGS	08/30/19	60799858		0.00	11,307.84			
08/30/19	TP-200289	01-1400-0-9110.00-0000-0000-000-00-000-0000	HAMBLIN	08/30/19	60799859		0.00	5,506.99			
08/30/19	TP-200231	01-1400-0-9110.00-0000-0000-000-00-000-0000	HINOJOSA	08/30/19	60799863		0.00	8,369.67			
08/30/19	TP-200297	01-1400-0-9110.00-0000-0000-000-00-000-0000	KIDD	08/30/19	60799827		0.00	5,224.46			
08/30/19	TP-200167	01-1400-0-9110.00-0000-0000-000-00-000-0000	LACKEY	08/30/19	60799864		0.00	10,307.32			
08/30/19	TP-200207	01-1400-0-9110.00-0000-0000-000-00-000-0000	MORRIS	08/30/19	60799869		0.00	11,161.90			
08/30/19	TP-200101	01-1400-0-9110.00-0000-0000-000-00-000-0000	MURILLO	08/30/19	33423588		0.00	5,714.76			
08/30/19	TP-200122	01-1400-0-9110.00-0000-0000-000-00-000-0000	PENDERGRASS	08/30/19	60799873		0.00	11,644.78			
08/30/19	TP-200183	01-1400-0-9110.00-0000-0000-000-00-000-0000	PENDERGRASS	08/30/19	60799874		0.00	12,633.79			
08/30/19	TP-200281	01-1400-0-9110.00-0000-0000-000-00-000-0000	POPEJOY	08/30/19	60799875		0.00	11,161.90			
08/30/19	PY-083019	01-1400-0-9110.00-0000-0000-000-00-000-0000	PY-EOM	08/30/19			0.00	114,742.40			
08/30/19	TP-200191	01-1400-0-9110.00-0000-0000-000-00-000-0000	SAHAGUN	08/30/19	60799880		0.00	8,657.94			
08/30/19	TP-200248	01-1400-0-9110.00-0000-0000-000-00-000-0000	SCHONEWEIS	08/30/19	60799882		0.00	10,527.73			
08/30/19	TP-200119	01-1400-0-9110.00-0000-0000-000-00-000-0000	TOFTE	08/30/19	60799883		0.00	11,054.38			
08/30/19	TP-200223	01-1400-0-9110.00-0000-0000-000-00-000-0000	ULINE	08/30/19	60799885		0.00	7,583.80			
08/30/19	TP-200215	01-1400-0-9110.00-0000-0000-000-00-000-0000	USREY	08/30/19	60799886		0.00	11,161.90			
08/30/19	TP-200159	01-1400-0-9110.00-0000-0000-000-00-000-0000	WHITE	08/30/19	60799889		0.00	7,489.86			
08/31/19	TP-200135	01-1400-0-9110.00-0000-0000-000-00-000-0000	DAVIS	08/30/19	60799853		0.00	2,336.20			
09/23/19	TF-970974	01-1400-0-8012.00-0000-0000-000-00-000-0000	19/20 1ST QTR	EPA PROP 30/MRD			1,996,635.00	0.00			
09/30/19	TP-200081	01-1400-0-9110.00-0000-0000-000-00-000-0000	BAILEY	09/30/19	60824209		0.00	9,398.08			
09/30/19	TP-200149	01-1400-0-9110.00-0000-0000-000-00-000-0000	BASS	09/30/19	60824302		0.00	11,558.29			
09/30/19	TP-200152	01-1400-0-9110.00-0000-0000-000-00-000-0000	BORRECCO	09/30/19	60824303		0.00	11,423.85			
09/30/19	TP-200086	01-1400-0-9110.00-0000-0000-000-00-000-0000	BRYAN	09/30/19	60824210		0.00	10,039.52			
09/30/19	PX-093019	01-1400-0-9110.00-0000-0000-000-00-000-0000	BX-EOM	09/30/2019			0.00	46,988.55			
09/30/19	TP-200176	01-1400-0-9110.00-0000-0000-000-00-000-0000	CHAVIRA	09/30/19	60824304		0.00	10,082.63			
09/30/19	TP-200134	01-1400-0-9110.00-0000-0000-000-00-000-0000	DAVIS	09/30/19	60824307		0.00	2,966.48			
09/30/19	TP-200200	01-1400-0-9110.00-0000-0000-000-00-000-0000	GOODWIN	09/30/19	60824311		0.00	13,341.73			
09/30/19	TP-200099	01-1400-0-9110.00-0000-0000-000-00-000-0000	HAIUNGS	09/30/19	60824312		0.00	13,194.24			
09/30/19	TP-200290	01-1400-0-9110.00-0000-0000-000-00-000-0000	HAMBLIN	09/30/19	60824313		0.00	6,641.60			
09/30/19	TP-200232	01-1400-0-9110.00-0000-0000-000-00-000-0000	HINOJOSA	09/30/19	60824317		0.00	10,773.75			
09/30/19	TP-200298	01-1400-0-9110.00-0000-0000-000-00-000-0000	KIDD	09/30/19	60824281		0.00	7,168.40			
09/30/19	TP-200168	01-1400-0-9110.00-0000-0000-000-00-000-0000	LACKEY	09/30/19	60824318		0.00	12,198.34			
09/30/19	TP-200208	01-1400-0-9110.00-0000-0000-000-00-000-0000	MORRIS	09/30/19	60824323		0.00	12,754.90			
09/30/19	TP-200102	01-1400-0-9110.00-0000-0000-000-00-000-0000	MURILLO	09/30/19	60824216		0.00	9,398.08			
09/30/19	TP-200123	01-1400-0-9110.00-0000-0000-000-00-000-0000	PENDERGRASS	09/30/19	60824327		0.00	13,237.78			

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND										
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT				
9110	CASH IN COUNTY TREASURY											
09/30/19	TP-200184	01-1400-0-9110.00-0000-0000-000-00-000-0000	PENDERGRASS	09/30/19	60824328		0.00	14,226.79				
09/30/19	TP-200282	01-1400-0-9110.00-0000-0000-000-00-000-0000	POPEJOY	09/30/19	60824329		0.00	12,754.90				
09/30/19	PY-093019	01-1400-0-9110.00-0000-0000-000-00-000-0000	PY-EOM	09/30/19			0.00	113,440.91				
09/30/19	TP-200192	01-1400-0-9110.00-0000-0000-000-00-000-0000	SAHAGUN	09/30/19	60824334		0.00	10,548.96				
09/30/19	TP-200249	01-1400-0-9110.00-0000-0000-000-00-000-0000	SCHONEWEIS	09/30/19	60824336		0.00	12,103.52				
09/30/19	TP-200118	01-1400-0-9110.00-0000-0000-000-00-000-0000	TOFTE	09/30/19	60824337		0.00	12,941.24				
09/30/19	TP-200224	01-1400-0-9110.00-0000-0000-000-00-000-0000	ULINE	09/30/19	60824339		0.00	9,474.82				
09/30/19	TP-200216	01-1400-0-9110.00-0000-0000-000-00-000-0000	USREY	09/30/19	60824340		0.00	13,052.92				
09/30/19	TP-200160	01-1400-0-9110.00-0000-0000-000-00-000-0000	WHITE	09/30/19	60824343		0.00	8,749.26				
10/30/19	TF-200016	01-1400-0-4400.00-1110-4200-100-00-347-0000	TRX FROM RES	0000			0.00	8,953.32				
10/30/19	TF-200016	01-1400-0-4400.00-1110-1000-900-00-010-0000	TRX FROM RES	0000			0.00	133,192.28				
10/30/19	TF-200017	01-1400-0-5440.00-1110-4200-100-00-347-0000	TRX FROM RES	0000			0.00	4,140.00				
10/31/19	TP-200082	01-1400-0-9110.00-0000-0000-000-00-000-0000	BAILEY	10/31/19	60849269		0.00	7,605.78				
10/31/19	TP-200148	01-1400-0-9110.00-0000-0000-000-00-000-0000	BASS	10/31/19	60849270		0.00	11,561.70				
10/31/19	TP-200153	01-1400-0-9110.00-0000-0000-000-00-000-0000	BORRECCO	10/31/19	60849271		0.00	11,429.04				
10/31/19	TP-200087	01-1400-0-9110.00-0000-0000-000-00-000-0000	BRYAN	10/31/19	60849178		0.00	8,246.42				
10/31/19	PX-103119	01-1400-0-9110.00-0000-0000-000-00-000-0000	BX-EOM	10/31/2019			0.00	46,734.13				
10/31/19	TP-200177	01-1400-0-9110.00-0000-0000-000-00-000-0000	CHAVIRA	10/31/19	60849272		0.00	10,085.17				
10/31/19	TP-200133	01-1400-0-9110.00-0000-0000-000-00-000-0000	DAVIS	10/31/19	60849275		0.00	2,968.10				
10/31/19	TP-200201	01-1400-0-9110.00-0000-0000-000-00-000-0000	GOODWIN	10/31/19	60849279		0.00	13,353.46				
10/31/19	TP-200098	01-1400-0-9110.00-0000-0000-000-00-000-0000	HAIUNGS	10/31/19	60849280		0.00	13,198.07				
10/31/19	TP-200291	01-1400-0-9110.00-0000-0000-000-00-000-0000	HAMBLIN	10/31/19	60849281		0.00	6,645.58				
10/31/19	TP-200233	01-1400-0-9110.00-0000-0000-000-00-000-0000	HINOJOSA	10/31/19	60849285		0.00	10,510.16				
10/31/19	TP-200299	01-1400-0-9110.00-0000-0000-000-00-000-0000	KIDD	10/31/19	60849248		0.00	7,168.40				
10/31/19	TP-200169	01-1400-0-9110.00-0000-0000-000-00-000-0000	LACKEY	10/31/19	60849286		0.00	12,201.64				
10/31/19	TP-200209	01-1400-0-9110.00-0000-0000-000-00-000-0000	MORRIS	10/31/19	60849291		0.00	12,760.59				
10/31/19	TP-200103	01-1400-0-9110.00-0000-0000-000-00-000-0000	MURILLO	10/31/19	60849293		0.00	7,605.78				
10/31/19	TP-200124	01-1400-0-9110.00-0000-0000-000-00-000-0000	PENDERGRASS	10/31/19	60849296		0.00	13,244.07				
10/31/19	TP-200185	01-1400-0-9110.00-0000-0000-000-00-000-0000	PENDERGRASS	10/31/19	60849297		0.00	14,230.66				
10/31/19	TP-200283	01-1400-0-9110.00-0000-0000-000-00-000-0000	POPEJOY	10/31/19	60849299		0.00	12,758.79				
10/31/19	PY-103119	01-1400-0-9110.00-0000-0000-000-00-000-0000	PY-EOM	10/31/19			0.00	113,388.70				
10/31/19	TP-200198	01-1400-0-9110.00-0000-0000-000-00-000-0000	SAHAGUN	10/31/19	60849304		0.00	10,558.98				
10/31/19	TP-200250	01-1400-0-9110.00-0000-0000-000-00-000-0000	SCHONEWEIS	10/31/19	60849306		0.00	12,103.72				
10/31/19	TP-200117	01-1400-0-9110.00-0000-0000-000-00-000-0000	TOFTE	10/31/19	60849307		0.00	12,891.19				
10/31/19	TP-200225	01-1400-0-9110.00-0000-0000-000-00-000-0000	ULINE	10/31/19	60849309		0.00	9,477.42				
10/31/19	TP-200217	01-1400-0-9110.00-0000-0000-000-00-000-0000	USREY	10/31/19	60849310		0.00	13,055.00				
10/31/19	TP-200161	01-1400-0-9110.00-0000-0000-000-00-000-0000	WHITE	10/31/19	60849313		0.00	8,712.13				
11/27/19	TP-200083	01-1400-0-9110.00-0000-0000-000-00-000-0000	BAILEY	11/27/19	60874804		0.00	7,605.78				
11/27/19	TP-200147	01-1400-0-9110.00-0000-0000-000-00-000-0000	BASS	11/27/19	60874805		0.00	11,558.29				
11/27/19	TP-200154	01-1400-0-9110.00-0000-0000-000-00-000-0000	BORRECCO	11/27/19	60874806		0.00	11,423.85				
11/27/19	TP-200088	01-1400-0-9110.00-0000-0000-000-00-000-0000	BRYAN	11/27/19	60874807		0.00	8,246.42				
11/27/19	PX-112719	01-1400-0-9110.00-0000-0000-000-00-000-0000	BX-EOM	11/27/2019			0.00	44,287.69				
11/27/19	TP-200178	01-1400-0-9110.00-0000-0000-000-00-000-0000	CHAVIRA	11/27/19	60874808		0.00	10,082.63				
11/27/19	TP-200132	01-1400-0-9110.00-0000-0000-000-00-000-0000	DAVIS	11/27/19	60874811		0.00	2,966.48				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND										
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT				
9110	CASH IN COUNTY TREASURY											
11/27/19	TP-200202	01-1400-0-9110.00-0000-0000-000-00-000-0000	GOODWIN	11/27/19	60874816		0.00	10,597.82				
11/27/19	TP-200097	01-1400-0-9110.00-0000-0000-000-00-000-0000	HAIUNGS	11/27/19	60874817		0.00	13,194.24				
11/27/19	TP-200292	01-1400-0-9110.00-0000-0000-000-00-000-0000	HAMBLIN	11/27/19	60874818		0.00	6,641.60				
11/27/19	TP-200234	01-1400-0-9110.00-0000-0000-000-00-000-0000	HINOJOSA	11/27/19	60874822		0.00	10,510.16				
11/27/19	TP-200300	01-1400-0-9110.00-0000-0000-000-00-000-0000	KIDD	11/27/19	60874783		0.00	7,168.40				
11/27/19	TP-200170	01-1400-0-9110.00-0000-0000-000-00-000-0000	LACKEY	11/27/19	60874823		0.00	12,198.34				
11/27/19	TP-200210	01-1400-0-9110.00-0000-0000-000-00-000-0000	MORRIS	11/27/19	60874828		0.00	12,754.90				
11/27/19	TP-200104	01-1400-0-9110.00-0000-0000-000-00-000-0000	MURILLO	11/27/19	60874830		0.00	7,605.78				
11/27/19	TP-200125	01-1400-0-9110.00-0000-0000-000-00-000-0000	PENDERGRASS	11/27/19	60874833		0.00	13,237.78				
11/27/19	TP-200186	01-1400-0-9110.00-0000-0000-000-00-000-0000	PENDERGRASS	11/27/19	60874834		0.00	14,226.79				
11/27/19	TP-200284	01-1400-0-9110.00-0000-0000-000-00-000-0000	POPEJOY	11/27/19	60874836		0.00	12,754.90				
11/27/19	PY-112719	01-1400-0-9110.00-0000-0000-000-00-000-0000	PY-EOM	11/27/19			0.00	113,388.70				
11/27/19	TP-200193	01-1400-0-9110.00-0000-0000-000-00-000-0000	SAHAGUN	11/27/19	60874841		0.00	10,548.96				
11/27/19	TP-200251	01-1400-0-9110.00-0000-0000-000-00-000-0000	SCHONEWEIS	11/27/19	60874843		0.00	12,103.52				
11/27/19	TP-200116	01-1400-0-9110.00-0000-0000-000-00-000-0000	TOFTE	11/27/19	60874844		0.00	10,255.23				
11/27/19	TP-200226	01-1400-0-9110.00-0000-0000-000-00-000-0000	ULINE	11/27/19	60874846		0.00	9,474.82				
11/27/19	TP-200218	01-1400-0-9110.00-0000-0000-000-00-000-0000	USREY	11/27/19	60874847		0.00	13,052.92				
11/27/19	TP-200162	01-1400-0-9110.00-0000-0000-000-00-000-0000	WHITE	11/27/19	60874850		0.00	8,707.32				
12/18/19	TF-200021	01-1400-0-4300.00-1110-4200-100-00-347-1400	TRX FROM RES	0000			0.00	367.89				
12/18/19	TF-200021	01-1400-0-4300.00-1110-4200-100-00-347-1400	TRX FROM RES	0000			0.00	49,920.03				
12/18/19	TF-200021	01-1400-0-4300.00-1110-4200-100-00-347-1400	TRX FROM RES	0000			0.00	2,559.06				
12/19/19	TF-200022	01-1400-0-4300.00-1110-1000-100-00-155-1400	TRX FROM RES	0000			0.00	14,909.15				
12/19/19	TF-200022	01-1400-0-4300.00-3800-1000-300-00-656-1400	TRX FROM RES	0000			1,733.19	0.00				
12/26/19	TF-972228	01-1400-0-8012.00-0000-0000-000-00-000-0000	2ND QTR PROP	30	EPA FUNDS/MRD		1,996,636.00	0.00				
12/30/19	TP-200084	01-1400-0-9110.00-0000-0000-000-00-000-0000	BAILEY	12/30/19	60902463		0.00	7,605.78				
12/30/19	TP-200146	01-1400-0-9110.00-0000-0000-000-00-000-0000	BASS	12/30/19	60902464		0.00	11,558.29				
12/30/19	TP-200155	01-1400-0-9110.00-0000-0000-000-00-000-0000	BORRECCO	12/30/19	60902465		0.00	11,423.85				
12/30/19	TP-200089	01-1400-0-9110.00-0000-0000-000-00-000-0000	BRYAN	12/30/19	60902466		0.00	8,246.42				
12/30/19	PX-123019	01-1400-0-9110.00-0000-0000-000-00-000-0000	BX-EOM	12/30/2019			0.00	46,413.28				
12/30/19	TP-200179	01-1400-0-9110.00-0000-0000-000-00-000-0000	CHAVIRA	12/30/19	60902467		0.00	10,081.68				
12/30/19	TP-200131	01-1400-0-9110.00-0000-0000-000-00-000-0000	DAVIS	12/30/19	60902470		0.00	2,966.48				
12/30/19	TP-200203	01-1400-0-9110.00-0000-0000-000-00-000-0000	GOODWIN	12/30/19	60902475		0.00	13,048.63				
12/30/19	TP-200096	01-1400-0-9110.00-0000-0000-000-00-000-0000	HAIUNGS	12/30/19	60902476		0.00	13,194.24				
12/30/19	TP-200293	01-1400-0-9110.00-0000-0000-000-00-000-0000	HAMBLIN	12/30/19	60902477		0.00	6,641.60				
12/30/19	TP-200235	01-1400-0-9110.00-0000-0000-000-00-000-0000	HINOJOSA	12/30/19	60902481		0.00	10,510.16				
12/30/19	TP-200301	01-1400-0-9110.00-0000-0000-000-00-000-0000	KIDD	12/30/19	60902442		0.00	7,168.40				
12/30/19	TP-200171	01-1400-0-9110.00-0000-0000-000-00-000-0000	LACKEY	12/30/19	60902482		0.00	12,198.34				
12/30/19	TP-200211	01-1400-0-9110.00-0000-0000-000-00-000-0000	MORRIS	12/30/19	60902487		0.00	12,754.90				
12/30/19	TP-200105	01-1400-0-9110.00-0000-0000-000-00-000-0000	MURILLO	12/30/19	60902489		0.00	7,605.78				
12/30/19	TP-200126	01-1400-0-9110.00-0000-0000-000-00-000-0000	PENDERGRASS	12/30/19	60902492		0.00	13,237.78				
12/30/19	TP-200187	01-1400-0-9110.00-0000-0000-000-00-000-0000	PENDERGRASS	12/30/19	60902493		0.00	14,226.79				
12/30/19	TP-200285	01-1400-0-9110.00-0000-0000-000-00-000-0000	POPEJOY	12/30/19	60902495		0.00	12,754.90				
12/30/19	PY-123019	01-1400-0-9110.00-0000-0000-000-00-000-0000	PY-EOM	12/30/19			0.00	113,388.70				
12/30/19	TP-200252	01-1400-0-9110.00-0000-0000-000-00-000-0000	SCHONEWEIS	12/30/19	60902502		0.00	12,103.52				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND									
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT		DEBIT	CREDIT			
9110	CASH IN COUNTY TREASURY										
12/30/19	TP-200115	01-1400-0-9110.00-0000-0000-000-00-000-0000	TOFTE	12/30/19	60902503		0.00	12,497.73			
12/30/19	TP-200227	01-1400-0-9110.00-0000-0000-000-00-000-0000	ULINE	12/30/19	60902505		0.00	9,474.82			
12/30/19	TP-200163	01-1400-0-9110.00-0000-0000-000-00-000-0000	WHITE	12/30/19	60902509		0.00	8,707.32			
12/31/19	TP-200194	01-1400-0-9110.00-0000-0000-000-00-000-0000	SAHAGUN	12/30/19	60902500		0.00	10,548.96			
12/31/19	TP-200219	01-1400-0-9110.00-0000-0000-000-00-000-0000	USREY	12/30/19	60902506		0.00	13,052.92			
01/29/20	AP-012920	01-1400-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS	PAYABLE	01/29/2020		0.00	450.00			
01/30/20	TP-200095	01-1400-0-9110.00-0000-0000-000-00-000-0000	HAIUNGS	01/31/20	60925786		0.00	13,194.24			
01/31/20	AP-013120	01-1400-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS	PAYABLE	01/31/2020		0.00	1,581.82			
01/31/20	TP-200145	01-1400-0-9110.00-0000-0000-000-00-000-0000	BASS	01/31/20	60925774		0.00	11,558.29			
01/31/20	TP-200156	01-1400-0-9110.00-0000-0000-000-00-000-0000	BORRECCO	01/31/20	60925775		0.00	11,828.70			
01/31/20	TP-200090	01-1400-0-9110.00-0000-0000-000-00-000-0000	BRYAN	01/31/20	60925776		0.00	8,246.42			
01/31/20	PX-013120	01-1400-0-9110.00-0000-0000-000-00-000-0000	BX-EOM	01/31/2020			0.00	46,441.15			
01/31/20	TP-200180	01-1400-0-9110.00-0000-0000-000-00-000-0000	CHAVIRA	01/31/20	60925777		0.00	10,081.68			
01/31/20	TP-200130	01-1400-0-9110.00-0000-0000-000-00-000-0000	DAVIS	01/31/20	60925780		0.00	3,097.04			
01/31/20	TP-200204	01-1400-0-9110.00-0000-0000-000-00-000-0000	GOODWIN	01/31/20	60925785		0.00	13,048.63			
01/31/20	TP-200294	01-1400-0-9110.00-0000-0000-000-00-000-0000	HAMBLIN	01/31/20	60925787		0.00	6,887.93			
01/31/20	TP-200236	01-1400-0-9110.00-0000-0000-000-00-000-0000	HINOJOSA	01/31/20	60925791		0.00	10,510.16			
01/31/20	TP-200302	01-1400-0-9110.00-0000-0000-000-00-000-0000	KIDD	01/31/20	60925754		0.00	7,159.54			
01/31/20	TP-200172	01-1400-0-9110.00-0000-0000-000-00-000-0000	LACKEY	01/31/20	60925792		0.00	11,968.79			
01/31/20	TP-200212	01-1400-0-9110.00-0000-0000-000-00-000-0000	MORRIS	01/31/20	60925797		0.00	12,754.90			
01/31/20	TP-200106	01-1400-0-9110.00-0000-0000-000-00-000-0000	MURILLO	01/31/20	60925798		0.00	8,003.17			
01/31/20	TP-200111	01-1400-0-9110.00-0000-0000-000-00-000-0000	OSORNIA	01/31/20	60925689		0.00	7,605.78			
01/31/20	TP-200127	01-1400-0-9110.00-0000-0000-000-00-000-0000	PENDERGRASS	01/31/20	60925801		0.00	13,237.78			
01/31/20	TP-200188	01-1400-0-9110.00-0000-0000-000-00-000-0000	PENDERGRASS	01/31/20	60925802		0.00	14,226.79			
01/31/20	TP-200286	01-1400-0-9110.00-0000-0000-000-00-000-0000	POPEJOY	01/31/20	60925804		0.00	12,175.59			
01/31/20	PY-013120	01-1400-0-9110.00-0000-0000-000-00-000-0000	PY-EOM	01/31/20			0.00	113,524.77			
01/31/20	TP-200195	01-1400-0-9110.00-0000-0000-000-00-000-0000	SAHAGUN	01/31/20	60925810		0.00	10,548.96			
01/31/20	TP-200253	01-1400-0-9110.00-0000-0000-000-00-000-0000	SCHONEWEIS	01/31/20	60925812		0.00	12,103.52			
01/31/20	TP-200114	01-1400-0-9110.00-0000-0000-000-00-000-0000	TOFTE	01/31/20	60925813		0.00	12,508.33			
01/31/20	TP-200228	01-1400-0-9110.00-0000-0000-000-00-000-0000	ULINE	01/31/20	60925815		0.00	9,866.29			
01/31/20	TP-200220	01-1400-0-9110.00-0000-0000-000-00-000-0000	USREY	01/31/20	60925816		0.00	13,052.92			
01/31/20	TP-200164	01-1400-0-9110.00-0000-0000-000-00-000-0000	WHITE	01/31/20	60925819		0.00	8,717.76			
02/07/20	AP-020720	01-1400-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS	PAYABLE	02/07/2020		0.00	77.18			
02/28/20	TP-200144	01-1400-0-9110.00-0000-0000-000-00-000-0000	BASS	02/28/20	60952455		0.00	11,558.29			
02/28/20	TP-200157	01-1400-0-9110.00-0000-0000-000-00-000-0000	BORRECCO	02/28/20	60952456		0.00	11,828.70			
02/28/20	TP-200091	01-1400-0-9110.00-0000-0000-000-00-000-0000	BRYAN	02/28/20	60952457		0.00	8,246.42			
02/28/20	PX-022820	01-1400-0-9110.00-0000-0000-000-00-000-0000	BX-EOM	02/28/2020			0.00	46,210.01			
02/28/20	TP-200181	01-1400-0-9110.00-0000-0000-000-00-000-0000	CHAVIRA	02/28/20	60952458		0.00	10,081.68			
02/28/20	TP-200129	01-1400-0-9110.00-0000-0000-000-00-000-0000	DAVIS	02/28/20	60952461		0.00	3,097.04			
02/28/20	TP-200205	01-1400-0-9110.00-0000-0000-000-00-000-0000	GOODWIN	02/28/20	60952466		0.00	13,048.63			
02/28/20	TP-200094	01-1400-0-9110.00-0000-0000-000-00-000-0000	HAIUNGS	02/28/20	60952467		0.00	13,194.24			
02/28/20	TP-200295	01-1400-0-9110.00-0000-0000-000-00-000-0000	HAMBLIN	02/28/20	60952468		0.00	7,626.50			
02/28/20	TP-200237	01-1400-0-9110.00-0000-0000-000-00-000-0000	HINOJOSA	02/28/20	60952472		0.00	10,510.16			
02/28/20	TP-200303	01-1400-0-9110.00-0000-0000-000-00-000-0000	KIDD	02/28/20	60952434		0.00	7,159.54			

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND										
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT				
9110	CASH IN COUNTY TREASURY											
02/28/20	TP-200173	01-1400-0-9110.00-0000-0000-000-00-000-0000	LACKEY	02/28/20	60952473		0.00	10,894.89				
02/28/20	TP-200213	01-1400-0-9110.00-0000-0000-000-00-000-0000	MORRIS	02/28/20	60952478		0.00	12,754.90				
02/28/20	TP-200107	01-1400-0-9110.00-0000-0000-000-00-000-0000	MURILLO	02/28/20	60952480		0.00	8,003.17				
02/28/20	TP-200110	01-1400-0-9110.00-0000-0000-000-00-000-0000	OSORNIA	02/28/20	60952369		0.00	7,605.78				
02/28/20	TP-200121	01-1400-0-9110.00-0000-0000-000-00-000-0000	PENDERGRASS	02/28/20	60952483		0.00	13,237.78				
02/28/20	TP-200189	01-1400-0-9110.00-0000-0000-000-00-000-0000	PENDERGRASS	02/28/20	60952484		0.00	14,226.79				
02/28/20	TP-200287	01-1400-0-9110.00-0000-0000-000-00-000-0000	POPEJOY	02/28/20	60952486		0.00	12,537.66				
02/28/20	PY-022820	01-1400-0-9110.00-0000-0000-000-00-000-0000	PY-EOM	02/28/20			0.00	113,017.32				
02/28/20	TP-200196	01-1400-0-9110.00-0000-0000-000-00-000-0000	SAHAGUN	02/28/20	60952492		0.00	10,548.96				
02/28/20	TP-200254	01-1400-0-9110.00-0000-0000-000-00-000-0000	SCHONEWEIS	02/28/20	60952494		0.00	12,103.52				
02/28/20	TP-200113	01-1400-0-9110.00-0000-0000-000-00-000-0000	TOFTE	02/28/20	60952495		0.00	12,508.33				
02/28/20	TP-200229	01-1400-0-9110.00-0000-0000-000-00-000-0000	ULINE	02/28/20	60952497		0.00	9,866.29				
02/28/20	TP-200221	01-1400-0-9110.00-0000-0000-000-00-000-0000	USREY	02/28/20	60952498		0.00	13,052.92				
02/28/20	TP-200165	01-1400-0-9110.00-0000-0000-000-00-000-0000	WHITE	02/28/20	60952501		0.00	8,717.76				
03/02/20	AP-030220	01-1400-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE	03/02/2020			0.00	6,080.25				
03/03/20	AP-030320	01-1400-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE	03/03/2020			0.00	3,316.10				
03/17/20	AP-031720	01-1400-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE	03/17/2020			0.00	130.00				
03/24/20	AP-032420	01-1400-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE	03/24/2020			0.00	430.38				
03/24/20	TF-973393	01-1400-0-8019.00-0000-0000-000-00-000-0000	TAFT HIGH				67,873.00	0.00				
03/24/20	TF-973392	01-1400-0-8012.00-0000-0000-000-00-000-0000	TAFT HIGH				2,341,254.00	0.00				
03/30/20	AP-033020	01-1400-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE	03/30/2020			0.00	999.43				
03/31/20	AP-033120	01-1400-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE	03/31/2020			0.00	1,335.33				
03/31/20	TP-200143	01-1400-0-9110.00-0000-0000-000-00-000-0000	BASS	03/31/20	60976711		0.00	11,558.29				
03/31/20	TP-200158	01-1400-0-9110.00-0000-0000-000-00-000-0000	BORRECCO	03/31/20	60976712		0.00	11,828.70				
03/31/20	TP-200092	01-1400-0-9110.00-0000-0000-000-00-000-0000	BRYAN	03/31/20	60976713		0.00	8,246.42				
03/31/20	PX-033120	01-1400-0-9110.00-0000-0000-000-00-000-0000	BX-EOM	03/31/2020			0.00	46,211.58				
03/31/20	TP-200182	01-1400-0-9110.00-0000-0000-000-00-000-0000	CHAVIRA	03/31/20	60976714		0.00	10,081.68				
03/31/20	TP-200128	01-1400-0-9110.00-0000-0000-000-00-000-0000	DAVIS	03/31/20	60976717		0.00	3,097.04				
03/31/20	TP-200206	01-1400-0-9110.00-0000-0000-000-00-000-0000	GOODWIN	03/31/20	60976722		0.00	13,048.63				
03/31/20	TP-200093	01-1400-0-9110.00-0000-0000-000-00-000-0000	HAIUNGS	03/31/20	60976723		0.00	13,194.22				
03/31/20	TP-200296	01-1400-0-9110.00-0000-0000-000-00-000-0000	HAMBLIN	03/31/20	60976724		0.00	7,626.50				
03/31/20	TP-200238	01-1400-0-9110.00-0000-0000-000-00-000-0000	HINOJOSA	03/31/20	60976728		0.00	10,510.16				
03/31/20	TP-200304	01-1400-0-9110.00-0000-0000-000-00-000-0000	KIDD	03/31/20	60976690		0.00	7,159.54				
03/31/20	TP-200174	01-1400-0-9110.00-0000-0000-000-00-000-0000	LACKEY	03/31/20	60976729		0.00	13,501.79				
03/31/20	TP-200214	01-1400-0-9110.00-0000-0000-000-00-000-0000	MORRIS	03/31/20	60976734		0.00	12,754.90				
03/31/20	TP-200108	01-1400-0-9110.00-0000-0000-000-00-000-0000	MURILLO	03/31/20	60976736		0.00	8,003.17				
03/31/20	TP-200109	01-1400-0-9110.00-0000-0000-000-00-000-0000	OSORNIA	03/31/20	60976624		0.00	7,605.78				
03/31/20	TP-200120	01-1400-0-9110.00-0000-0000-000-00-000-0000	PENDERGRASS	03/31/20	60976739		0.00	13,237.78				
03/31/20	TP-200190	01-1400-0-9110.00-0000-0000-000-00-000-0000	PENDERGRASS	03/31/20	60976740		0.00	14,226.79				
03/31/20	TP-200288	01-1400-0-9110.00-0000-0000-000-00-000-0000	POPEJOY	03/31/20	60976742		0.00	12,248.00				
03/31/20	PY-033120	01-1400-0-9110.00-0000-0000-000-00-000-0000	PY-EOM	03/31/20			0.00	113,017.32				
03/31/20	TP-200197	01-1400-0-9110.00-0000-0000-000-00-000-0000	SAHAGUN	03/31/20	60976748		0.00	10,548.96				
03/31/20	TP-200255	01-1400-0-9110.00-0000-0000-000-00-000-0000	SCHONEWEIS	03/31/20	60976750		0.00	12,103.52				
03/31/20	TP-200112	01-1400-0-9110.00-0000-0000-000-00-000-0000	TOFTE	03/31/20	60976751		0.00	12,508.33				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND										
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT					
9110	CASH IN COUNTY TREASURY											
03/31/20	TP-200230	01-1400-0-9110.00-0000-0000-000-00-000-0000	ULINE		03/31/20 60976753	0.00	9,866.29					
03/31/20	TP-200222	01-1400-0-9110.00-0000-0000-000-00-000-0000	USREY		03/31/20 60976754	0.00	13,052.92					
03/31/20	TP-200166	01-1400-0-9110.00-0000-0000-000-00-000-0000	WHITE		03/31/20 60976757	0.00	8,717.76					
04/21/20	AP-042120	01-1400-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 04/21/2020			0.00	3,833.59					
04/21/20	TF-200039	01-1400-0-3301.00-1110-1000-100-00-054-0204	CORRECT/UPDATE CODING			0.00	700.65					
04/21/20	TF-200035	01-1400-0-1100.00-3800-1000-300-00-664-0000	TRX FROM RES 0000			0.00	41,128.72					
04/21/20	TF-200036	01-1400-0-3311.00-1110-1000-100-00-617-0000	TRX FROM RES 0000			0.00	804.48					
04/21/20	TF-200037	01-1400-0-3401.00-3800-1000-100-00-677-0000	TRX FROM RES 0000			0.00	13,237.14					
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-752-0000	TRX FROM RES 0000			0.00	6,317.01					
04/21/20	TF-200036	01-1400-0-1100.00-1110-1000-100-00-616-0000	TRX FROM RES 0000			0.00	58,213.84					
04/21/20	TF-200035	01-1400-0-3401.00-3800-1000-300-00-664-0000	TRX FROM RES 0000			0.00	15,128.16					
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-772-0000	TRX FROM RES 0000			0.00	6,317.01					
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-751-0000	TRX FROM RES 0000			0.00	37,460.34					
04/21/20	TF-200036	01-1400-0-3401.00-1110-1000-100-00-617-0000	TRX FROM RES 0000			0.00	7,318.49					
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-752-0000	TRX FROM RES 0000			0.00	529.04					
04/21/20	TF-200036	01-1400-0-3101.00-1110-1000-100-00-616-0000	TRX FROM RES 0000			0.00	9,954.56					
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-751-0000	TRX FROM RES 0000			0.00	543.20					
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-772-0000	TRX FROM RES 0000			0.00	529.04					
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-771-0000	TRX FROM RES 0000			0.00	24,466.32					
04/21/20	TF-200036	01-1400-0-3501.00-1110-1000-100-00-617-0000	TRX FROM RES 0000			0.00	27.86					
04/21/20	TF-200038	01-1400-0-3401.00-3200-1000-200-00-752-0000	TRX FROM RES 0000			0.00	7,564.08					
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-751-0000	TRX FROM RES 0000			0.00	783.05					
04/21/20	TF-200036	01-1400-0-3601.00-1110-1000-100-00-617-0000	TRX FROM RES 0000			0.00	1,163.45					
04/21/20	TF-200038	01-1400-0-3401.00-3400-1000-200-00-772-0000	TRX FROM RES 0000			0.00	7,564.08					
04/21/20	TF-200036	01-1400-0-3401.00-1110-1000-100-00-621-0000	TRX FROM RES 0000			0.00	5,504.94					
04/21/20	TF-200036	01-1400-0-1100.00-1110-1000-100-00-618-0000	TRX FROM RES 0000			0.00	68,454.56					
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-752-0000	TRX FROM RES 0000			0.00	18.27					
04/21/20	TF-200037	01-1400-0-1100.00-3800-1000-100-00-677-0000	TRX FROM RES 0000			0.00	66,782.56					
04/21/20	TF-200036	01-1400-0-3311.00-1110-1000-100-00-616-0000	TRX FROM RES 0000			0.00	844.08					
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-772-0000	TRX FROM RES 0000			0.00	18.27					
04/21/20	TF-200036	01-1400-0-3401.00-1110-1000-100-00-616-0000	TRX FROM RES 0000			0.00	13,237.14					
04/21/20	TF-200036	01-1400-0-3101.00-1110-1000-100-00-618-0000	TRX FROM RES 0000			0.00	11,705.68					
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-752-0000	TRX FROM RES 0000			0.00	764.81					
04/21/20	TF-200036	01-1400-0-3311.00-1110-1000-100-00-618-0000	TRX FROM RES 0000			0.00	992.64					
04/21/20	TF-200036	01-1400-0-3401.00-1110-1000-100-00-618-0000	TRX FROM RES 0000			0.00	13,237.14					
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-772-0000	TRX FROM RES 0000			0.00	764.82					
04/21/20	TF-200037	01-1400-0-3501.00-3800-1000-100-00-677-0000	TRX FROM RES 0000			0.00	32.88					
04/21/20	TF-200036	01-1400-0-3501.00-1110-1000-100-00-618-0000	TRX FROM RES 0000			0.00	34.31					
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-753-0000	TRX FROM RES 0000			0.00	23,687.10					
04/21/20	TF-200036	01-1400-0-3601.00-1110-1000-100-00-618-0000	TRX FROM RES 0000			0.00	1,433.42					
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-751-0000	TRX FROM RES 0000			0.00	6,405.74					
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-773-0000	TRX FROM RES 0000			0.00	15,791.40					
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-771-0000	TRX FROM RES 0000			0.00	354.81					
04/21/20	TF-200036	01-1400-0-1100.00-1110-1000-100-00-619-0000	TRX FROM RES 0000			0.00	16,236.77					

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND										
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT					
9110	CASH IN COUNTY TREASURY											
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-753-0000	TRX	FROM RES 0000		0.00	4,050.45					
04/21/20	TF-200037	01-1400-0-3101.00-3800-1000-100-00-677-0000	TRX	FROM RES 0000		0.00	11,419.80					
04/21/20	TF-200036	01-1400-0-3101.00-1110-1000-100-00-619-0000	TRX	FROM RES 0000		0.00	2,776.50					
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-773-0000	TRX	FROM RES 0000		0.00	2,700.36					
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-771-0000	TRX	FROM RES 0000		0.00	511.47					
04/21/20	TF-200036	01-1400-0-3311.00-1110-1000-100-00-619-0000	TRX	FROM RES 0000		0.00	235.44					
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-753-0000	TRX	FROM RES 0000		0.00	343.44					
04/21/20	TF-200037	01-1400-0-3601.00-3800-1000-100-00-677-0000	TRX	FROM RES 0000		0.00	1,373.55					
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-751-0000	TRX	FROM RES 0000		0.00	18.72					
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-773-0000	TRX	FROM RES 0000		0.00	228.96					
04/21/20	TF-200035	01-1400-0-3101.00-3800-1000-300-00-664-0000	TRX	FROM RES 0000		0.00	7,033.04					
04/21/20	TF-200036	01-1400-0-3401.00-1110-1000-100-00-619-0000	TRX	FROM RES 0000		0.00	6,618.57					
04/21/20	TF-200038	01-1400-0-3401.00-3200-1000-200-00-753-0000	TRX	FROM RES 0000		0.00	8,457.30					
04/21/20	TF-200035	01-1400-0-3501.00-3800-1000-300-00-664-0000	TRX	FROM RES 0000		0.00	20.07					
04/21/20	TF-200035	01-1400-0-3311.00-3800-1000-300-00-664-0000	TRX	FROM RES 0000		0.00	581.87					
04/21/20	TF-200038	01-1400-0-3401.00-3400-1000-200-00-773-0000	TRX	FROM RES 0000		0.00	5,638.12					
04/21/20	TF-200036	01-1400-0-3601.00-1110-1000-100-00-616-0000	TRX	FROM RES 0000		0.00	1,218.43					
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-752-0000	TRX	FROM RES 0000		0.00	36,941.67					
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-753-0000	TRX	FROM RES 0000		0.00	11.88					
04/21/20	TF-200036	01-1400-0-1100.00-1110-1000-100-00-617-0000	TRX	FROM RES 0000		0.00	55,482.72					
04/21/20	TF-200036	01-1400-0-3501.00-1110-1000-100-00-619-0000	TRX	FROM RES 0000		0.00	8.13					
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-773-0000	TRX	FROM RES 0000		0.00	7.92					
04/21/20	TF-200036	01-1400-0-3501.00-1110-1000-100-00-621-0000	TRX	FROM RES 0000		0.00	15.84					
04/21/20	TF-200036	01-1400-0-3601.00-1110-1000-100-00-619-0000	TRX	FROM RES 0000		0.00	339.27					
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-753-0000	TRX	FROM RES 0000		0.00	494.91					
04/21/20	TF-200036	01-1400-0-3101.00-1110-1000-100-00-617-0000	TRX	FROM RES 0000		0.00	9,487.52					
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-772-0000	TRX	FROM RES 0000		0.00	36,941.76					
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-773-0000	TRX	FROM RES 0000		0.00	329.94					
04/21/20	TF-200035	01-1400-0-3601.00-3800-1000-300-00-664-0000	TRX	FROM RES 0000		0.00	838.44					
04/21/20	TF-200036	01-1400-0-1100.00-1110-1000-100-00-621-0000	TRX	FROM RES 0000		0.00	31,500.00					
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-754-0000	TRX	FROM RES 0000		0.00	22,224.87					
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-771-0000	TRX	FROM RES 0000		0.00	12.25					
04/21/20	TF-200036	01-1400-0-3501.00-1110-1000-100-00-616-0000	TRX	FROM RES 0000		0.00	29.17					
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-774-0000	TRX	FROM RES 0000		0.00	22,224.87					
04/21/20	TF-200037	01-1400-0-3311.00-3800-1000-100-00-677-0000	TRX	FROM RES 0000		0.00	946.65					
04/21/20	TF-200036	01-1400-0-3101.00-1110-1000-100-00-621-0000	TRX	FROM RES 0000		0.00	5,386.48					
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-754-0000	TRX	FROM RES 0000		0.00	3,800.43					
04/21/20	TF-200036	01-1400-0-3601.00-1110-1000-100-00-621-0000	TRX	FROM RES 0000		0.00	661.73					
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-771-0000	TRX	FROM RES 0000		0.00	4,183.73					
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-774-0000	TRX	FROM RES 0000		0.00	3,800.52					
04/21/20	TF-200036	01-1400-0-3311.00-1110-1000-100-00-621-0000	TRX	FROM RES 0000		0.00	456.72					
04/21/20	TF-200035	01-1400-0-1100.00-3800-1000-300-00-658-0000	TRX	FROM RES 0000		0.00	46,614.56					
04/21/20	TF-200035	01-1400-0-3501.00-3800-1000-300-00-658-0000	TRX	FROM RES 0000		0.00	23.31					
04/21/20	TF-200035	01-1400-0-3601.00-3800-1000-300-00-657-0000	TRX	FROM RES 0000		0.00	976.43					

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND										
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT					
9110	CASH IN COUNTY TREASURY											
04/21/20	TF-200035	01-1400-0-3311.00-3800-1000-300-00-657-0000	TRX	FROM RES 0000		0.00	675.92					
04/21/20	TF-200035	01-1400-0-3601.00-3800-1000-300-00-658-0000	TRX	FROM RES 0000		0.00	975.07					
04/21/20	TF-200035	01-1400-0-3101.00-3800-1000-300-00-656-0000	TRX	FROM RES 0000		0.00	13,502.00					
04/21/20	TF-200035	01-1400-0-3101.00-3800-1000-300-00-657-0000	TRX	FROM RES 0000		0.00	7,971.12					
04/21/20	TF-200035	01-1400-0-1100.00-3800-1000-300-00-659-0000	TRX	FROM RES 0000		0.00	63,067.60					
04/21/20	TF-200035	01-1400-0-3601.00-3800-1000-300-00-656-0000	TRX	FROM RES 0000		0.00	1,653.46					
04/21/20	TF-200035	01-1400-0-3311.00-3800-1000-300-00-656-0000	TRX	FROM RES 0000		0.00	1,144.99					
04/21/20	TF-200035	01-1400-0-3101.00-3800-1000-300-00-659-0000	TRX	FROM RES 0000		0.00	10,784.55					
04/21/20	TF-200035	01-1400-0-3501.00-3800-1000-300-00-657-0000	TRX	FROM RES 0000		0.00	23.34					
04/21/20	TF-200035	01-1400-0-3401.00-3800-1000-300-00-657-0000	TRX	FROM RES 0000		0.00	9,286.38					
04/21/20	TF-200035	01-1400-0-3311.00-3800-1000-300-00-659-0000	TRX	FROM RES 0000		0.00	907.10					
04/21/20	TF-200035	01-1400-0-3401.00-3800-1000-300-00-656-0000	TRX	FROM RES 0000		0.00	8,984.94					
04/21/20	TF-200035	01-1400-0-3101.00-3800-1000-300-00-658-0000	TRX	FROM RES 0000		0.00	7,971.12					
04/21/20	TF-200035	01-1400-0-3401.00-3800-1000-300-00-659-0000	TRX	FROM RES 0000		0.00	14,497.14					
04/21/20	TF-200035	01-1400-0-3501.00-3800-1000-300-00-656-0000	TRX	FROM RES 0000		0.00	39.58					
04/21/20	TF-200035	01-1400-0-3401.00-3800-1000-300-00-658-0000	TRX	FROM RES 0000		0.00	13,237.14					
04/21/20	TF-200035	01-1400-0-3501.00-3800-1000-300-00-659-0000	TRX	FROM RES 0000		0.00	31.31					
04/21/20	TF-200035	01-1400-0-3311.00-3800-1000-300-00-658-0000	TRX	FROM RES 0000		0.00	675.92					
04/21/20	TF-200035	01-1400-0-1100.00-3800-1000-300-00-656-0000	TRX	FROM RES 0000		0.00	78,958.89					
04/21/20	TF-200035	01-1400-0-3601.00-3800-1000-300-00-659-0000	TRX	FROM RES 0000		0.00	1,309.30					
04/21/20	TF-200035	01-1400-0-1100.00-3800-1000-300-00-657-0000	TRX	FROM RES 0000		0.00	46,614.56					
04/21/20	TF-200039	01-1400-0-3501.00-1110-1000-100-00-139-0000	TRX	FROM RES 0000		0.00	6.74					
04/21/20	TF-200039	01-1400-0-3601.00-1110-1000-100-00-139-0000	TRX	FROM RES 0000		0.00	279.71					
04/21/20	TF-200039	01-1400-0-1100.00-1110-1000-100-00-054-0204	TRX	FROM RES 0000		0.00	11,301.03					
04/21/20	TF-200039	01-1400-0-3201.00-1110-1000-100-00-054-0204	TRX	FROM RES 0000		0.00	2,228.76					
04/21/20	TF-200039	01-1400-0-3311.00-1110-1000-100-00-054-0204	TRX	FROM RES 0000		0.00	163.80					
04/21/20	TF-200039	01-1400-0-3401.00-1110-1000-100-00-054-0204	TRX	FROM RES 0000		0.00	2,123.20					
04/21/20	TF-200039	01-1400-0-3501.00-1110-1000-100-00-054-0204	TRX	FROM RES 0000		0.00	5.67					
04/21/20	TF-200039	01-1400-0-3601.00-1110-1000-100-00-054-0204	TRX	FROM RES 0000		0.00	236.07					
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-754-0000	TRX	FROM RES 0000		0.00	322.29					
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-758-0000	TRX	FROM RES 0000		0.00	613.17					
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-756-0000	TRX	FROM RES 0000		0.00	306.97					
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-774-0000	TRX	FROM RES 0000		0.00	322.29					
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-778-0000	TRX	FROM RES 0000		0.00	306.80					
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-777-0000	TRX	FROM RES 0000		0.00	6.89					
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-777-0000	TRX	FROM RES 0000		0.00	2,368.92					
04/21/20	TF-200039	01-1400-0-1100.00-1110-1000-100-00-363-0000	TRX	FROM RES 0000		0.00	30,088.80					
04/21/20	TF-200038	01-1400-0-3401.00-3200-1000-200-00-754-0000	TRX	FROM RES 0000		0.00	4,350.38					
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-758-0000	TRX	FROM RES 0000		0.00	425.40					
04/21/20	TF-200039	01-1400-0-3101.00-1110-1000-100-00-363-0000	TRX	FROM RES 0000		0.00	5,145.21					
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-756-0000	TRX	FROM RES 0000		0.00	212.96					
04/21/20	TF-200038	01-1400-0-3401.00-3400-1000-200-00-774-0000	TRX	FROM RES 0000		0.00	4,350.38					
04/21/20	TF-200039	01-1400-0-3311.00-1110-1000-100-00-363-0000	TRX	FROM RES 0000		0.00	436.31					
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-754-0000	TRX	FROM RES 0000		0.00	11.08					

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND										
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT					
9110	CASH IN COUNTY TREASURY											
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-758-0000	TRX	FROM RES 0000		0.00	29,335.89					
04/21/20	TF-200039	01-1400-0-3401.00-1110-1000-100-00-363-0000	TRX	FROM RES 0000		0.00	3,590.13					
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-774-0000	TRX	FROM RES 0000		0.00	11.08					
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-757-0000	TRX	FROM RES 0000		0.00	289.65					
04/21/20	TF-200039	01-1400-0-3501.00-1110-1000-100-00-363-0000	TRX	FROM RES 0000		0.00	15.09					
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-754-0000	TRX	FROM RES 0000		0.00	464.54					
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-778-0000	TRX	FROM RES 0000		0.00	212.79					
04/21/20	TF-200039	01-1400-0-3601.00-1110-1000-100-00-363-0000	TRX	FROM RES 0000		0.00	631.24					
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-774-0000	TRX	FROM RES 0000		0.00	464.54					
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-757-0000	TRX	FROM RES 0000		0.00	200.92					
04/21/20	TF-200039	01-1400-0-1100.00-1110-1000-100-00-092-0109	TRX	FROM RES 0000		0.00	49,199.02					
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-775-0000	TRX	FROM RES 0000		0.00	4,455.63					
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-755-0000	TRX	FROM RES 0000		0.00	4,455.63					
04/21/20	TF-200039	01-1400-0-3101.00-1110-1000-100-00-092-0109	TRX	FROM RES 0000		0.00	8,413.00					
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-776-0000	TRX	FROM RES 0000		0.00	212.96					
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-776-0000	TRX	FROM RES 0000		0.00	306.97					
04/21/20	TF-200039	01-1400-0-3311.00-1110-1000-100-00-092-0109	TRX	FROM RES 0000		0.00	713.38					
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-775-0000	TRX	FROM RES 0000		0.00	761.85					
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-778-0000	TRX	FROM RES 0000		0.00	14,676.75					
04/21/20	TF-200039	01-1400-0-3401.00-1110-1000-100-00-092-0109	TRX	FROM RES 0000		0.00	10,085.92					
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-755-0000	TRX	FROM RES 0000		0.00	761.85					
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-777-0000	TRX	FROM RES 0000		0.00	200.92					
04/21/20	TF-200039	01-1400-0-3501.00-1110-1000-100-00-092-0109	TRX	FROM RES 0000		0.00	24.61					
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-757-0000	TRX	FROM RES 0000		0.00	13,852.98					
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-775-0000	TRX	FROM RES 0000		0.00	64.62					
04/21/20	TF-200039	01-1400-0-3601.00-1110-1000-100-00-092-0109	TRX	FROM RES 0000		0.00	1,028.62					
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-755-0000	TRX	FROM RES 0000		0.00	64.62					
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-757-0000	TRX	FROM RES 0000		0.00	6.89					
04/21/20	TF-200039	01-1400-0-1100.00-1110-1000-100-00-140-0000	TRX	FROM RES 0000		0.00	13,987.80					
04/21/20	TF-200038	01-1400-0-3401.00-3200-1000-200-00-775-0000	TRX	FROM RES 0000		0.00	872.11					
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-777-0000	TRX	FROM RES 0000		0.00	289.65					
04/21/20	TF-200039	01-1400-0-3101.00-1110-1000-100-00-140-0000	TRX	FROM RES 0000		0.00	2,391.84					
04/21/20	TF-200038	01-1400-0-3401.00-3400-1000-200-00-755-0000	TRX	FROM RES 0000		0.00	872.11					
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-756-0000	TRX	FROM RES 0000		0.00	7.31					
04/21/20	TF-200039	01-1400-0-3311.00-1110-1000-100-00-140-0000	TRX	FROM RES 0000		0.00	193.18					
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-775-0000	TRX	FROM RES 0000		0.00	2.16					
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-758-0000	TRX	FROM RES 0000		0.00	5,016.96					
04/21/20	TF-200039	01-1400-0-3401.00-1110-1000-100-00-140-0000	TRX	FROM RES 0000		0.00	2,441.44					
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-755-0000	TRX	FROM RES 0000		0.00	2.16					
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-758-0000	TRX	FROM RES 0000		0.00	14.70					
04/21/20	TF-200039	01-1400-0-3501.00-1110-1000-100-00-140-0000	TRX	FROM RES 0000		0.00	6.70					
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-775-0000	TRX	FROM RES 0000		0.00	93.17					
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-778-0000	TRX	FROM RES 0000		0.00	2,510.02					
04/21/20	TF-200039	01-1400-0-3601.00-1110-1000-100-00-140-0000	TRX	FROM RES 0000		0.00	279.60					

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND									
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT				
9110	CASH IN COUNTY TREASURY										
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-755-0000	TRX	FROM RES 0000		0.00	93.17				
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-778-0000	TRX	FROM RES 0000		0.00	7.32				
04/21/20	TF-200039	01-1400-0-1100.00-1110-1000-100-00-139-0000	TRX	FROM RES 0000		0.00	13,996.17				
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-776-0000	TRX	FROM RES 0000		0.00	7.31				
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-756-0000	TRX	FROM RES 0000		0.00	14,685.52				
04/21/20	TF-200039	01-1400-0-3101.00-1110-1000-100-00-139-0000	TRX	FROM RES 0000		0.00	2,393.37				
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-776-0000	TRX	FROM RES 0000		0.00	14,685.52				
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-777-0000	TRX	FROM RES 0000		0.00	13,852.98				
04/21/20	TF-200039	01-1400-0-3311.00-1110-1000-100-00-139-0000	TRX	FROM RES 0000		0.00	193.31				
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-756-0000	TRX	FROM RES 0000		0.00	2,511.48				
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-757-0000	TRX	FROM RES 0000		0.00	2,368.92				
04/21/20	TF-200039	01-1400-0-3401.00-1110-1000-100-00-139-0000	TRX	FROM RES 0000		0.00	2,442.88				
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-776-0000	TRX	FROM RES 0000		0.00	2,511.48				
04/30/20	PX-043020	01-1400-0-9110.00-0000-0000-000-00-000-0000	BX-EOM	04/30/2020		0.00	152,912.96				
04/30/20	TP-200315	01-1400-0-9110.00-0000-0000-000-00-000-0000	POSEY	04/30/20 60001362		1,114.86	0.00				
04/30/20	PY-043020	01-1400-0-9110.00-0000-0000-000-00-000-0000	PY-EOM	04/30/20		0.00	354,177.11				
05/04/20	AP-050420	01-1400-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS	PAYABLE 05/04/2020		0.00	4,984.47				
05/11/20	AP-051120	01-1400-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS	PAYABLE 05/11/2020		0.00	85.43				
05/12/20	TF-200045	01-1400-0-3401.01-1110-1000-100-00-011-0000	TRX	FROM RES 0000		0.00	439.37				
05/12/20	TF-200045	01-1400-0-3301.01-1110-1000-300-00-011-0000	TRX	FROM RES 0000		0.00	277.14				
05/12/20	TF-200045	01-1400-0-3601.01-1110-1000-200-00-011-0000	TRX	FROM RES 0000		0.00	307.77				
05/12/20	TF-200045	01-1400-0-3101.01-1110-1000-300-00-011-0000	TRX	FROM RES 0000		0.00	302.45				
05/12/20	TF-200045	01-1400-0-3601.01-1110-1000-300-00-011-0000	TRX	FROM RES 0000		0.00	140.35				
05/12/20	TF-200045	01-1400-0-2100.00-1110-1000-100-00-096-0107	TRX	FROM RES 0000		0.00	74,100.25				
05/12/20	TF-200045	01-1400-0-3311.01-1110-1000-100-00-011-0000	TRX	FROM RES 0000		0.00	1,914.94				
05/12/20	TF-200045	01-1400-0-3302.00-1110-1000-100-00-096-0107	TRX	FROM RES 0000		0.00	4,551.56				
05/12/20	TF-200045	01-1400-0-3401.01-1110-1000-200-00-011-0000	TRX	FROM RES 0000		0.00	62.31				
05/12/20	TF-200045	01-1400-0-3201.01-1110-1000-100-00-011-0000	TRX	FROM RES 0000		0.00	11.83				
05/12/20	TF-200045	01-1400-0-3312.00-1110-1000-100-00-096-0107	TRX	FROM RES 0000		0.00	1,073.21				
05/12/20	TF-200045	01-1400-0-3501.01-1110-1000-300-00-011-0000	TRX	FROM RES 0000		0.00	3.42				
05/12/20	TF-200045	01-1400-0-3502.00-1110-1000-100-00-096-0107	TRX	FROM RES 0000		0.00	36.26				
05/12/20	TF-200045	01-1400-0-3201.01-1110-1000-300-00-011-0000	TRX	FROM RES 0000		0.00	112.41				
05/12/20	TF-200045	01-1400-0-3311.01-1110-1000-200-00-011-0000	TRX	FROM RES 0000		0.00	213.55				
05/12/20	TF-200045	01-1400-0-3602.00-1110-1000-100-00-096-0107	TRX	FROM RES 0000		0.00	1,548.34				
05/12/20	TF-200045	01-1400-0-1100.01-1110-1000-100-00-011-0000	TRX	FROM RES 0000		0.00	132,073.05				
05/12/20	TF-200045	01-1400-0-3311.01-1110-1000-300-00-011-0000	TRX	FROM RES 0000		0.00	97.37				
05/12/20	TF-200045	01-1400-0-3301.01-1110-1000-100-00-011-0000	TRX	FROM RES 0000		0.00	3,446.58				
05/12/20	TF-200045	01-1400-0-1100.01-1110-1000-200-00-011-0000	TRX	FROM RES 0000		0.00	14,730.00				
05/12/20	TF-200045	01-1400-0-3501.01-1110-1000-100-00-011-0000	TRX	FROM RES 0000		0.00	66.36				
05/12/20	TF-200045	01-1400-0-3601.01-1110-1000-100-00-011-0000	TRX	FROM RES 0000		0.00	2,759.55				
05/12/20	TF-200045	01-1400-0-1100.01-1110-1000-300-00-011-0000	TRX	FROM RES 0000		0.00	6,718.76				
05/12/20	TF-200045	01-1400-0-3301.01-1110-1000-200-00-011-0000	TRX	FROM RES 0000		0.00	217.62				
05/12/20	TF-200045	01-1400-0-3101.01-1110-1000-100-00-011-0000	TRX	FROM RES 0000		0.00	12,945.47				
05/12/20	TF-200045	01-1400-0-3101.01-1110-1000-200-00-011-0000	TRX	FROM RES 0000		0.00	1,862.19				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT			
9110	CASH IN COUNTY TREASURY								
05/12/20	TF-200045	01-1400-0-3501.01-1110-1000-200-00-011-0000	TRX FROM RES 0000		0.00	7.44			
05/13/20	TF-200046	01-1400-0-5500.00-0000-8200-900-00-934-0000	UPDATE		0.00	98,487.26			
05/13/20	TF-200046	01-1400-0-4300.00-1110-1000-100-00-155-1400	UPDATE		14,909.15	0.00			
05/13/20	TF-200046	01-1400-0-5600.00-0000-8110-900-00-931-0000	UPDATE		0.00	23,085.21			
05/13/20	TF-200046	01-1400-0-4300.00-1110-1000-100-00-155-0000	UPDATE		0.00	14,909.15			
05/14/20	TF-200048	01-1400-0-3401.00-3100-1000-100-00-099-0203	TRX FROM RES 0000		0.00	13,237.14			
05/14/20	TF-200048	01-1400-0-3601.00-3100-1000-100-00-099-0203	TRX FROM RES 0000		0.00	1,457.91			
05/14/20	TF-200048	01-1400-0-1100.00-3100-1000-100-00-099-0203	TRX FROM RES 0000		0.00	70,972.40			
05/14/20	TF-200048	01-1400-0-3201.00-3100-1000-100-00-099-0203	TRX FROM RES 0000		0.00	13,996.48			
05/14/20	TF-200048	01-1400-0-3501.00-3100-1000-100-00-099-0203	TRX FROM RES 0000		0.00	34.89			
05/14/20	TF-200049	01-1400-0-2900.02-1110-4200-100-00-347-0000	TRX FROM RES 0000		0.00	197,423.00			
05/14/20	TF-200049	01-1400-0-1900.02-1110-4200-100-00-347-0000	TRX FROM RES 0000		0.00	87,495.92			
05/14/20	TF-200048	01-1400-0-3311.00-3100-1000-100-00-099-0203	TRX FROM RES 0000		0.00	1,011.72			
05/14/20	TF-200048	01-1400-0-3301.00-3100-1000-100-00-099-0203	TRX FROM RES 0000		0.00	4,324.80			
05/15/20	TP-200317	01-1400-0-9110.00-0000-0000-000-00-000-0000	BROCK	05/15/20 61015753	434.65	0.00			
05/15/20	PX-051520	01-1400-0-9110.00-0000-0000-000-00-000-0000	BX-MIDB	05/15/2020	0.00	38.76			
05/15/20	PY-051520	01-1400-0-9110.00-0000-0000-000-00-000-0000	PY-MIDB	05/15/20	0.00	395.89			
05/29/20	PX-052920	01-1400-0-9110.00-0000-0000-000-00-000-0000	BX-EOM	05/29/2020	0.00	213,626.95			
05/29/20	TP-200314	01-1400-0-9110.00-0000-0000-000-00-000-0000	POSEY	05/29/20 61018729	1,114.86	0.00			
05/29/20	PY-052920	01-1400-0-9110.00-0000-0000-000-00-000-0000	PY-EOM	05/29/20	0.00	434,062.11			
05/31/20	DC-200029	01-1400-0-4300.00-1110-4200-100-00-347-0000	ATHL EQUIP/SUPP REIMB		120.00	0.00			
05/31/20	DC-200029	01-1400-0-5600.00-0000-8110-900-00-931-0000	MEMORIAL BRICK		50.00	0.00			
06/09/20	AP-060920	01-1400-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE	06/09/2020	0.00	522.84			
06/15/20	TP-200316	01-1400-0-9110.00-0000-0000-000-00-000-0000	BROCK	06/15/20 61034659	434.65	0.00			
06/15/20	PX-061520	01-1400-0-9110.00-0000-0000-000-00-000-0000	BX-MIDB	06/15/2020	0.00	344.28			
06/15/20	PY-061520	01-1400-0-9110.00-0000-0000-000-00-000-0000	PY-MIDB	06/15/20	0.00	3,515.89			
06/17/20	DC-200032	01-1400-0-4300.00-1110-4200-100-00-347-0000	ATHL EQUIP/SUPP REIMB		80.00	0.00			
06/17/20	DC-200032	01-1400-0-5600.00-0000-8110-900-00-931-0000	MEMORIAL BRICK		100.00	0.00			
06/30/20	TF-200062	01-1400-0-3311.01-1110-1000-200-00-011-0000	ADJ CODING		213.55	0.00			
06/30/20	TF-200062	01-1400-0-3401.01-1110-1000-200-00-011-0000	ADJ CODING		62.31	0.00			
06/30/20	TF-200062	01-1400-0-3501.01-1110-1000-200-00-011-0000	ADJ CODING		7.44	0.00			
06/30/20	TF-200062	01-1400-0-3101.01-1110-1000-200-00-011-0000	ADJ CODING		1,862.19	0.00			
06/30/20	TF-200062	01-1400-0-3301.01-1110-1000-300-00-011-0000	ADJ CODING		277.14	0.00			
06/30/20	TF-200062	01-1400-0-1100.01-1110-1000-100-00-011-0000	ADJ CODING		132,073.05	0.00			
06/30/20	TF-200062	01-1400-0-3101.01-1110-1000-100-00-011-0000	ADJ CODING		12,945.47	0.00			
06/30/20	TF-200062	01-1400-0-3601.01-1110-1000-300-00-011-0000	ADJ CODING		140.35	0.00			
06/30/20	TF-200062	01-1400-0-3301.01-1110-1000-100-00-011-0000	ADJ CODING		3,446.58	0.00			
06/30/20	TF-200062	01-1400-0-3601.01-1110-1000-100-00-011-0000	ADJ CODING		2,759.55	0.00			
06/30/20	TF-200062	01-1400-0-3201.01-1110-1000-300-00-011-0000	ADJ CODING		112.41	0.00			
06/30/20	TF-200062	01-1400-0-3311.01-1110-1000-100-00-011-0000	ADJ CODING		1,914.94	0.00			
06/30/20	TF-200062	01-1400-0-3401.01-1110-1000-100-00-011-0000	ADJ CODING		439.37	0.00			
06/30/20	TF-200062	01-1400-0-3501.01-1110-1000-100-00-011-0000	ADJ CODING		66.36	0.00			
06/30/20	TF-200062	01-1400-0-3601.01-1110-1000-200-00-011-0000	ADJ CODING		307.77	0.00			
06/30/20	TF-200062	01-1400-0-3201.01-1110-1000-100-00-011-0000	ADJ CODING		11.83	0.00			

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		
9110	CASH IN COUNTY TREASURY								
06/30/20	TF-200062	01-1400-0-1100.01-1110-1000-200-00-011-0000	ADJ	CODING		14,730.00	0.00		
06/30/20	TF-200062	01-1400-0-3311.01-1110-1000-300-00-011-0000	ADJ	CODING		97.37	0.00		
06/30/20	TF-200062	01-1400-0-3301.01-1110-1000-200-00-011-0000	ADJ	CODING		217.62	0.00		
06/30/20	TF-200062	01-1400-0-3501.01-1110-1000-300-00-011-0000	ADJ	CODING		3.42	0.00		
06/30/20	TF-200060	01-1400-0-2900.02-1110-4200-100-00-347-0000	ADJ	CODING		200,722.10	0.00		
06/30/20	TF-200061	01-1400-0-3601.00-1110-1000-100-00-454-0102	ADJ	CODING		0.00	784.85		
06/30/20	TF-200061	01-1400-0-3311.00-1110-1000-100-00-454-0102	ADJ	CODING		0.00	543.73		
06/30/20	TF-200060	01-1400-0-3312.02-1110-4200-100-00-347-0000	ADJ	CODING		47.35	0.00		
06/30/20	TF-200062	01-1400-0-1900.02-1110-4200-100-00-347-0000	ADJ	CODING		101,792.02	0.00		
06/30/20	TF-200060	01-1400-0-3302.02-1110-4200-100-00-347-0000	ADJ	CODING		202.46	0.00		
06/30/20	TF-200060	01-1400-0-3602.02-1110-4200-100-00-347-0000	ADJ	CODING		68.23	0.00		
06/30/20	TF-200062	01-1400-0-3101.02-1110-4200-100-00-347-0000	ADJ	CODING		2,444.65	0.00		
06/30/20	TF-200060	01-1400-0-3502.02-1110-4200-100-00-347-0000	ADJ	CODING		1.63	0.00		
06/30/20	TF-200061	01-1400-0-3401.00-1110-1000-100-00-454-0102	ADJ	CODING		0.00	5,496.97		
06/30/20	TF-200062	01-1400-0-3601.02-1110-4200-100-00-347-0000	ADJ	CODING		297.76	0.00		
06/30/20	TF-200061	01-1400-0-1100.00-1110-1000-100-00-114-0101	ADJ	CODING		0.00	35,437.50		
06/30/20	TF-200061	01-1400-0-3101.00-1110-1000-100-00-114-0101	ADJ	CODING		0.00	6,059.79		
06/30/20	TF-200062	01-1400-0-3311.02-1110-4200-100-00-347-0000	ADJ	CODING		206.60	0.00		
06/30/20	TF-200061	01-1400-0-3501.00-1110-1000-100-00-454-0102	ADJ	CODING		0.00	18.74		
06/30/20	TF-200061	01-1400-0-3311.00-1110-1000-100-00-114-0101	ADJ	CODING		0.00	513.81		
06/30/20	TF-200062	01-1400-0-3501.02-1110-4200-100-00-347-0000	ADJ	CODING		7.13	0.00		
06/30/20	TF-200061	01-1400-0-3401.00-1110-1000-100-00-114-0101	ADJ	CODING		0.00	6,291.36		
06/30/20	TF-200061	01-1400-0-3101.00-1110-1000-100-00-454-0102	ADJ	CODING		0.00	6,413.55		
06/30/20	TF-200062	01-1400-0-1100.01-1110-1000-300-00-011-0000	ADJ	CODING		6,718.76	0.00		
06/30/20	TF-200061	01-1400-0-3501.00-1110-1000-100-00-114-0101	ADJ	CODING		0.00	17.81		
06/30/20	TF-200061	01-1400-0-3601.00-1110-1000-100-00-114-0101	ADJ	CODING		0.00	744.00		
06/30/20	TF-200062	01-1400-0-3101.01-1110-1000-300-00-011-0000	ADJ	CODING		302.45	0.00		
06/30/20	TF-200061	01-1400-0-1100.00-1110-1000-100-00-454-0102	ADJ	CODING		0.00	37,505.71		
06/30/20	PX-063020	01-1400-0-9110.00-0000-0000-000-00-000-0000	BX-EOM	06/30/2020		0.00	180,874.01		
06/30/20	TP-200313	01-1400-0-9110.00-0000-0000-000-00-000-0000	POSEY	06/30/20 61038491		1,114.86	0.00		
06/30/20	PY-063020	01-1400-0-9110.00-0000-0000-000-00-000-0000	PY-EOM	06/30/20		0.00	416,466.91		
06/30/20	TF-200065	01-1400-0-3312.00-1110-1000-100-00-096-0107	Transfer	to Res 0000		1,163.77	0.00		
06/30/20	TF-200065	01-1400-0-2100.00-1110-1000-100-00-096-0107	Transfer	to Res 0000		80,340.25	0.00		
06/30/20	TF-200065	01-1400-0-3502.00-1110-1000-100-00-096-0107	Transfer	to Res 0000		39.46	0.00		
06/30/20	TF-200065	01-1400-0-3602.00-1110-1000-100-00-096-0107	Transfer	to Res 0000		1,678.74	0.00		
06/30/20	TF-200065	01-1400-0-1100.00-1110-1000-100-00-618-0000	Transfer	to Res 0000		94,125.02	0.00		
06/30/20	TF-200065	01-1400-0-3501.00-1110-1000-100-00-618-0000	Transfer	to Res 0000		47.15	0.00		
06/30/20	TF-200065	01-1400-0-3101.00-1110-1000-100-00-618-0000	Transfer	to Res 0000		16,095.31	0.00		
06/30/20	TF-200065	01-1400-0-3302.00-1110-1000-100-00-096-0107	Transfer	to Res 0000		4,938.44	0.00		
06/30/20	TF-200065	01-1400-0-3311.00-1110-1000-100-00-618-0000	Transfer	to Res 0000		1,364.88	0.00		
06/30/20	TF-200065	01-1400-0-3601.00-1110-1000-100-00-618-0000	Transfer	to Res 0000		1,969.79	0.00		
06/30/20	TF-200065	01-1400-0-3401.00-1110-1000-100-00-618-0000	Transfer	to Res 0000		18,910.20	0.00		
TOTAL ACTIVITY						7,457,395.34	7,451,441.60		
ENDING BALANCE 06/30/2020						5,953.74			

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		
9509	ACCOUNTS PAYABLE SET UP								
	BALANCE FORWARD 07/01/2019						0.00	0.00	
06/30/20	PY-063020	01-1400-0-9509.00-0000-0000-000-00-000-0000	BN-MIDB	07/15/2020	(LB)	0.00		305.52	
06/30/20	PY-063020	01-1400-0-9509.00-0000-0000-000-00-000-0000	PY-MIDB	07/15/2020	(LB)	0.00		3,120.00	
	TOTAL ACTIVITY						0.00	3,425.52	
	ENDING BALANCE 06/30/2020							3,425.52	
9515	CURRENT LIABILITY STRS								
	BALANCE FORWARD 07/01/2019						0.00	0.00	
08/30/19	PY-083019	01-1400-0-9515.00-0000-0000-000-00-000-0000	BN-EOM	08/30/2019		0.00		18,546.83	
08/30/19	PX-083019	01-1400-0-9515.00-0000-0000-000-00-000-0000	BX-EOM	08/30/2019		18,546.83		0.00	
09/30/19	PY-093019	01-1400-0-9515.00-0000-0000-000-00-000-0000	BN-EOM	09/30/2019		0.00		18,324.29	
09/30/19	PX-093019	01-1400-0-9515.00-0000-0000-000-00-000-0000	BX-EOM	09/30/2019		18,324.29		0.00	
10/31/19	PY-103119	01-1400-0-9515.00-0000-0000-000-00-000-0000	BN-EOM	10/31/2019		0.00		18,315.36	
10/31/19	PX-103119	01-1400-0-9515.00-0000-0000-000-00-000-0000	BX-EOM	10/31/2019		18,315.36		0.00	
11/27/19	PY-112719	01-1400-0-9515.00-0000-0000-000-00-000-0000	BN-EOM	11/27/2019		0.00		18,315.36	
11/27/19	PX-112719	01-1400-0-9515.00-0000-0000-000-00-000-0000	BX-EOM	11/27/2019		18,315.36		0.00	
12/30/19	PY-123019	01-1400-0-9515.00-0000-0000-000-00-000-0000	BN-EOM	12/30/2019		0.00		18,315.36	
12/30/19	PX-123019	01-1400-0-9515.00-0000-0000-000-00-000-0000	BX-EOM	12/30/2019		18,315.36		0.00	
01/31/20	PY-013120	01-1400-0-9515.00-0000-0000-000-00-000-0000	BN-EOM	01/31/2020		0.00		18,338.63	
01/31/20	PX-013120	01-1400-0-9515.00-0000-0000-000-00-000-0000	BX-EOM	01/31/2020		18,338.63		0.00	
02/28/20	PY-022820	01-1400-0-9515.00-0000-0000-000-00-000-0000	BN-EOM	02/28/2020		0.00		18,251.85	
02/28/20	PX-022820	01-1400-0-9515.00-0000-0000-000-00-000-0000	BX-EOM	02/28/2020		18,251.85		0.00	
03/31/20	PY-033120	01-1400-0-9515.00-0000-0000-000-00-000-0000	BN-EOM	03/31/2020		0.00		18,251.85	
03/31/20	PX-033120	01-1400-0-9515.00-0000-0000-000-00-000-0000	BX-EOM	03/31/2020		18,251.85		0.00	
04/30/20	PY-043020	01-1400-0-9515.00-0000-0000-000-00-000-0000	BN-EOM	04/30/2020		0.00		56,833.21	
04/30/20	PX-043020	01-1400-0-9515.00-0000-0000-000-00-000-0000	BX-EOM	04/30/2020		56,833.21		0.00	
05/29/20	PY-052920	01-1400-0-9515.00-0000-0000-000-00-000-0000	BN-EOM	05/29/2020		0.00		69,024.86	
05/29/20	PX-052920	01-1400-0-9515.00-0000-0000-000-00-000-0000	BX-EOM	05/29/2020		69,024.86		0.00	
06/30/20	PY-063020	01-1400-0-9515.00-0000-0000-000-00-000-0000	BN-EOM	06/30/2020		0.00		66,580.21	
06/30/20	PX-063020	01-1400-0-9515.00-0000-0000-000-00-000-0000	BX-EOM	06/30/2020		66,580.21		0.00	
	TOTAL ACTIVITY						339,097.81	339,097.81	
	ENDING BALANCE 06/30/2020						0.00		
9516	CURRENT LIABILITIES PERS								
	BALANCE FORWARD 07/01/2019						0.00	0.00	
08/30/19	PY-083019	01-1400-0-9516.00-0000-0000-000-00-000-0000	BN-EOM	08/30/2019		0.00		1,238.74	
08/30/19	PX-083019	01-1400-0-9516.00-0000-0000-000-00-000-0000	BX-EOM	08/30/2019		1,238.74		0.00	
09/30/19	PY-093019	01-1400-0-9516.00-0000-0000-000-00-000-0000	BN-EOM	09/30/2019		0.00		1,238.74	
09/30/19	PX-093019	01-1400-0-9516.00-0000-0000-000-00-000-0000	BX-EOM	09/30/2019		1,238.74		0.00	
10/31/19	PY-103119	01-1400-0-9516.00-0000-0000-000-00-000-0000	BN-EOM	10/31/2019		0.00		1,238.74	
10/31/19	PX-103119	01-1400-0-9516.00-0000-0000-000-00-000-0000	BX-EOM	10/31/2019		1,238.74		0.00	
11/27/19	PY-112719	01-1400-0-9516.00-0000-0000-000-00-000-0000	BN-EOM	11/27/2019		0.00		1,238.74	
11/27/19	PX-112719	01-1400-0-9516.00-0000-0000-000-00-000-0000	BX-EOM	11/27/2019		1,238.74		0.00	
12/30/19	PY-123019	01-1400-0-9516.00-0000-0000-000-00-000-0000	BN-EOM	12/30/2019		0.00		1,238.74	

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND								
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT			
9516	CURRENT LIABILITIES PERS									
12/30/19	PX-123019	01-1400-0-9516.00-0000-0000-000-00-000-0000	BX-EOM	12/30/2019		1,238.74	0.00			
01/31/20	PY-013120	01-1400-0-9516.00-0000-0000-000-00-000-0000	BN-EOM	01/31/2020		0.00	1,238.74			
01/31/20	PX-013120	01-1400-0-9516.00-0000-0000-000-00-000-0000	BX-EOM	01/31/2020		1,238.74	0.00			
02/28/20	PY-022820	01-1400-0-9516.00-0000-0000-000-00-000-0000	BN-EOM	02/28/2020		0.00	1,238.74			
02/28/20	PX-022820	01-1400-0-9516.00-0000-0000-000-00-000-0000	BX-EOM	02/28/2020		1,238.74	0.00			
03/31/20	PY-033120	01-1400-0-9516.00-0000-0000-000-00-000-0000	BN-EOM	03/31/2020		0.00	1,238.74			
03/31/20	PX-033120	01-1400-0-9516.00-0000-0000-000-00-000-0000	BX-EOM	03/31/2020		1,238.74	0.00			
04/30/20	PY-043020	01-1400-0-9516.00-0000-0000-000-00-000-0000	BN-EOM	04/30/2020		0.00	4,302.92			
04/30/20	PX-043020	01-1400-0-9516.00-0000-0000-000-00-000-0000	BX-EOM	04/30/2020		4,302.92	0.00			
05/29/20	PY-052920	01-1400-0-9516.00-0000-0000-000-00-000-0000	BN-EOM	05/29/2020		0.00	5,346.11			
05/29/20	PX-052920	01-1400-0-9516.00-0000-0000-000-00-000-0000	BX-EOM	05/29/2020		5,346.11	0.00			
06/30/20	PY-063020	01-1400-0-9516.00-0000-0000-000-00-000-0000	BN-EOM	06/30/2020		0.00	5,346.11			
06/30/20	PX-063020	01-1400-0-9516.00-0000-0000-000-00-000-0000	BX-EOM	06/30/2020		5,346.11	0.00			
TOTAL ACTIVITY						24,905.06	24,905.06			
ENDING BALANCE 06/30/2020						0.00				
9517	CURRENT LIABILITIES FICA									
BALANCE FORWARD 07/01/2019						0.00	0.00			
08/30/19	PY-083019	01-1400-0-9517.00-0000-0000-000-00-000-0000	BN-EOM	08/30/2019		0.00	389.44			
08/30/19	PX-083019	01-1400-0-9517.00-0000-0000-000-00-000-0000	BX-EOM	08/30/2019		389.44	0.00			
09/30/19	PY-093019	01-1400-0-9517.00-0000-0000-000-00-000-0000	BN-EOM	09/30/2019		0.00	389.44			
09/30/19	PX-093019	01-1400-0-9517.00-0000-0000-000-00-000-0000	BX-EOM	09/30/2019		389.44	0.00			
10/31/19	PY-103119	01-1400-0-9517.00-0000-0000-000-00-000-0000	BN-EOM	10/31/2019		0.00	389.44			
10/31/19	PX-103119	01-1400-0-9517.00-0000-0000-000-00-000-0000	BX-EOM	10/31/2019		389.44	0.00			
11/27/19	PY-112719	01-1400-0-9517.00-0000-0000-000-00-000-0000	BN-EOM	11/27/2019		0.00	389.44			
11/27/19	PX-112719	01-1400-0-9517.00-0000-0000-000-00-000-0000	BX-EOM	11/27/2019		389.44	0.00			
12/30/19	PY-123019	01-1400-0-9517.00-0000-0000-000-00-000-0000	BN-EOM	12/30/2019		0.00	389.44			
12/30/19	PX-123019	01-1400-0-9517.00-0000-0000-000-00-000-0000	BX-EOM	12/30/2019		389.44	0.00			
01/31/20	PY-013120	01-1400-0-9517.00-0000-0000-000-00-000-0000	BN-EOM	01/31/2020		0.00	389.44			
01/31/20	PX-013120	01-1400-0-9517.00-0000-0000-000-00-000-0000	BX-EOM	01/31/2020		389.44	0.00			
02/28/20	PY-022820	01-1400-0-9517.00-0000-0000-000-00-000-0000	BN-EOM	02/28/2020		0.00	389.44			
02/28/20	PX-022820	01-1400-0-9517.00-0000-0000-000-00-000-0000	BX-EOM	02/28/2020		389.44	0.00			
03/31/20	PY-033120	01-1400-0-9517.00-0000-0000-000-00-000-0000	BN-EOM	03/31/2020		0.00	389.44			
03/31/20	PX-033120	01-1400-0-9517.00-0000-0000-000-00-000-0000	BX-EOM	03/31/2020		389.44	0.00			
04/30/20	PY-043020	01-1400-0-9517.00-0000-0000-000-00-000-0000	BN-EOM	04/30/2020		0.00	1,334.22			
04/30/20	PX-043020	01-1400-0-9517.00-0000-0000-000-00-000-0000	BX-EOM	04/30/2020		1,334.22	0.00			
05/15/20	PY-051520	01-1400-0-9517.00-0000-0000-000-00-000-0000	BN-MIDB	05/15/2020		0.00	24.55			
05/15/20	PX-051520	01-1400-0-9517.00-0000-0000-000-00-000-0000	BX-MIDB	05/15/2020		24.55	0.00			
05/29/20	PY-052920	01-1400-0-9517.00-0000-0000-000-00-000-0000	BN-EOM	05/29/2020		0.00	1,858.74			
05/29/20	PX-052920	01-1400-0-9517.00-0000-0000-000-00-000-0000	BX-EOM	05/29/2020		1,858.74	0.00			
06/15/20	PY-061520	01-1400-0-9517.00-0000-0000-000-00-000-0000	BN-MIDB	06/15/2020		0.00	217.99			
06/15/20	PX-061520	01-1400-0-9517.00-0000-0000-000-00-000-0000	BX-MIDB	06/15/2020		217.99	0.00			
06/30/20	PY-063020	01-1400-0-9517.00-0000-0000-000-00-000-0000	BN-EOM	06/30/2020		0.00	1,656.28			
06/30/20	PX-063020	01-1400-0-9517.00-0000-0000-000-00-000-0000	BX-EOM	06/30/2020		1,656.28	0.00			

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		
9517	CURRENT LIABILITIES FICA								
	TOTAL ACTIVITY					8,207.30	8,207.30		
	ENDING BALANCE 06/30/2020					0.00			
9518	CURRENT LIABILITIES H & W								
	BALANCE FORWARD 07/01/2019					0.00	0.00		
09/30/19	PY-093019	01-1400-0-9518.00-0000-0000-000-00-000-0000	BN-EOM	09/30/2019		0.00	22,990.87		
09/30/19	PX-093019	01-1400-0-9518.00-0000-0000-000-00-000-0000	BX-EOM	09/30/2019		22,990.87	0.00		
10/31/19	PY-103119	01-1400-0-9518.00-0000-0000-000-00-000-0000	BN-EOM	10/31/2019		0.00	22,691.43		
10/31/19	PX-103119	01-1400-0-9518.00-0000-0000-000-00-000-0000	BX-EOM	10/31/2019		22,691.43	0.00		
11/27/19	PY-112719	01-1400-0-9518.00-0000-0000-000-00-000-0000	BN-EOM	11/27/2019		0.00	20,291.37		
11/27/19	PX-112719	01-1400-0-9518.00-0000-0000-000-00-000-0000	BX-EOM	11/27/2019		20,291.37	0.00		
12/30/19	PY-123019	01-1400-0-9518.00-0000-0000-000-00-000-0000	BN-EOM	12/30/2019		0.00	22,425.24		
12/30/19	PX-123019	01-1400-0-9518.00-0000-0000-000-00-000-0000	BX-EOM	12/30/2019		22,425.24	0.00		
01/31/20	PY-013120	01-1400-0-9518.00-0000-0000-000-00-000-0000	BN-EOM	01/31/2020		0.00	22,425.24		
01/31/20	PX-013120	01-1400-0-9518.00-0000-0000-000-00-000-0000	BX-EOM	01/31/2020		22,425.24	0.00		
02/28/20	PY-022820	01-1400-0-9518.00-0000-0000-000-00-000-0000	BN-EOM	02/28/2020		0.00	22,299.11		
02/28/20	PX-022820	01-1400-0-9518.00-0000-0000-000-00-000-0000	BX-EOM	02/28/2020		22,299.11	0.00		
03/31/20	PY-033120	01-1400-0-9518.00-0000-0000-000-00-000-0000	BN-EOM	03/31/2020		0.00	22,299.11		
03/31/20	PX-033120	01-1400-0-9518.00-0000-0000-000-00-000-0000	BX-EOM	03/31/2020		22,299.11	0.00		
04/30/20	PY-043020	01-1400-0-9518.00-0000-0000-000-00-000-0000	BN-EOM	04/30/2020		0.00	77,801.34		
04/30/20	PX-043020	01-1400-0-9518.00-0000-0000-000-00-000-0000	BX-EOM	04/30/2020		77,801.34	0.00		
05/29/20	PY-052920	01-1400-0-9518.00-0000-0000-000-00-000-0000	BN-EOM	05/29/2020		0.00	121,900.95		
05/29/20	PX-052920	01-1400-0-9518.00-0000-0000-000-00-000-0000	BX-EOM	05/29/2020		121,900.95	0.00		
06/30/20	PY-063020	01-1400-0-9518.00-0000-0000-000-00-000-0000	BN-EOM	06/30/2020		0.00	92,425.38		
06/30/20	PX-063020	01-1400-0-9518.00-0000-0000-000-00-000-0000	BX-EOM	06/30/2020		92,425.38	0.00		
	TOTAL ACTIVITY					447,550.04	447,550.04		
	ENDING BALANCE 06/30/2020					0.00			
9519	CURRENT LIABILITIES S.U.I.								
	BALANCE FORWARD 07/01/2019					0.00	0.00		
08/30/19	PY-083019	01-1400-0-9519.00-0000-0000-000-00-000-0000	BN-EOM	08/30/2019		0.00	57.29		
08/30/19	PX-083019	01-1400-0-9519.00-0000-0000-000-00-000-0000	BX-EOM	08/30/2019		57.29	0.00		
09/30/19	PY-093019	01-1400-0-9519.00-0000-0000-000-00-000-0000	BN-EOM	09/30/2019		0.00	56.38		
09/30/19	PX-093019	01-1400-0-9519.00-0000-0000-000-00-000-0000	BX-EOM	09/30/2019		56.38	0.00		
10/31/19	PY-103119	01-1400-0-9519.00-0000-0000-000-00-000-0000	BN-EOM	10/31/2019		0.00	57.61		
10/31/19	PX-103119	01-1400-0-9519.00-0000-0000-000-00-000-0000	BX-EOM	10/31/2019		57.61	0.00		
11/27/19	PY-112719	01-1400-0-9519.00-0000-0000-000-00-000-0000	BN-EOM	11/27/2019		0.00	56.48		
11/27/19	PX-112719	01-1400-0-9519.00-0000-0000-000-00-000-0000	BX-EOM	11/27/2019		56.48	0.00		
12/30/19	PY-123019	01-1400-0-9519.00-0000-0000-000-00-000-0000	BN-EOM	12/30/2019		0.00	56.36		
12/30/19	PX-123019	01-1400-0-9519.00-0000-0000-000-00-000-0000	BX-EOM	12/30/2019		56.36	0.00		
01/31/20	PY-013120	01-1400-0-9519.00-0000-0000-000-00-000-0000	BN-EOM	01/31/2020		0.00	56.43		
01/31/20	PX-013120	01-1400-0-9519.00-0000-0000-000-00-000-0000	BX-EOM	01/31/2020		56.43	0.00		
02/28/20	PY-022820	01-1400-0-9519.00-0000-0000-000-00-000-0000	BN-EOM	02/28/2020		0.00	56.18		
02/28/20	PX-022820	01-1400-0-9519.00-0000-0000-000-00-000-0000	BX-EOM	02/28/2020		56.18	0.00		

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		
9519	CURRENT LIABILITIES S.U.I.								
03/31/20	PY-033120	01-1400-0-9519.00-0000-0000-000-00-000-0000	BN-EOM	03/31/2020		0.00	56.20		
03/31/20	PX-033120	01-1400-0-9519.00-0000-0000-000-00-000-0000	BX-EOM	03/31/2020		56.20	0.00		
04/30/20	PY-043020	01-1400-0-9519.00-0000-0000-000-00-000-0000	BN-EOM	04/30/2020		0.00	176.15		
04/30/20	PX-043020	01-1400-0-9519.00-0000-0000-000-00-000-0000	BX-EOM	04/30/2020		176.15	0.00		
05/15/20	PY-051520	01-1400-0-9519.00-0000-0000-000-00-000-0000	BN-MIDB	05/15/2020		0.00	0.20		
05/15/20	PX-051520	01-1400-0-9519.00-0000-0000-000-00-000-0000	BX-MIDB	05/15/2020		0.20	0.00		
05/29/20	PY-052920	01-1400-0-9519.00-0000-0000-000-00-000-0000	BN-EOM	05/29/2020		0.00	215.90		
05/29/20	PX-052920	01-1400-0-9519.00-0000-0000-000-00-000-0000	BX-EOM	05/29/2020		215.90	0.00		
06/15/20	PY-061520	01-1400-0-9519.00-0000-0000-000-00-000-0000	BN-MIDB	06/15/2020		0.00	1.80		
06/15/20	PX-061520	01-1400-0-9519.00-0000-0000-000-00-000-0000	BX-MIDB	06/15/2020		1.80	0.00		
06/30/20	PY-063020	01-1400-0-9519.00-0000-0000-000-00-000-0000	BN-EOM	06/30/2020		0.00	207.12		
06/30/20	PX-063020	01-1400-0-9519.00-0000-0000-000-00-000-0000	BX-EOM	06/30/2020		207.12	0.00		
TOTAL ACTIVITY						1,054.10	1,054.10		
ENDING BALANCE 06/30/2020						0.00			
9520	CURRENT LIABILITIES W/C								
BALANCE FORWARD 07/01/2019						0.00	0.00		
08/30/19	PY-083019	01-1400-0-9520.00-0000-0000-000-00-000-0000	BN-EOM	08/30/2019		0.00	2,392.59		
08/30/19	PX-083019	01-1400-0-9520.00-0000-0000-000-00-000-0000	BX-EOM	08/30/2019		2,392.59	0.00		
09/30/19	PY-093019	01-1400-0-9520.00-0000-0000-000-00-000-0000	BN-EOM	09/30/2019		0.00	2,354.76		
09/30/19	PX-093019	01-1400-0-9520.00-0000-0000-000-00-000-0000	BX-EOM	09/30/2019		2,354.76	0.00		
10/31/19	PY-103119	01-1400-0-9520.00-0000-0000-000-00-000-0000	BN-EOM	10/31/2019		0.00	2,408.23		
10/31/19	PX-103119	01-1400-0-9520.00-0000-0000-000-00-000-0000	BX-EOM	10/31/2019		2,408.23	0.00		
11/27/19	PY-112719	01-1400-0-9520.00-0000-0000-000-00-000-0000	BN-EOM	11/27/2019		0.00	2,359.17		
11/27/19	PX-112719	01-1400-0-9520.00-0000-0000-000-00-000-0000	BX-EOM	11/27/2019		2,359.17	0.00		
12/30/19	PY-123019	01-1400-0-9520.00-0000-0000-000-00-000-0000	BN-EOM	12/30/2019		0.00	2,354.35		
12/30/19	PX-123019	01-1400-0-9520.00-0000-0000-000-00-000-0000	BX-EOM	12/30/2019		2,354.35	0.00		
01/31/20	PY-013120	01-1400-0-9520.00-0000-0000-000-00-000-0000	BN-EOM	01/31/2020		0.00	2,357.02		
01/31/20	PX-013120	01-1400-0-9520.00-0000-0000-000-00-000-0000	BX-EOM	01/31/2020		2,357.02	0.00		
02/28/20	PY-022820	01-1400-0-9520.00-0000-0000-000-00-000-0000	BN-EOM	02/28/2020		0.00	2,346.41		
02/28/20	PX-022820	01-1400-0-9520.00-0000-0000-000-00-000-0000	BX-EOM	02/28/2020		2,346.41	0.00		
03/31/20	PY-033120	01-1400-0-9520.00-0000-0000-000-00-000-0000	BN-EOM	03/31/2020		0.00	2,347.33		
03/31/20	PX-033120	01-1400-0-9520.00-0000-0000-000-00-000-0000	BX-EOM	03/31/2020		2,347.33	0.00		
04/30/20	PY-043020	01-1400-0-9520.00-0000-0000-000-00-000-0000	BN-EOM	04/30/2020		0.00	7,358.67		
04/30/20	PX-043020	01-1400-0-9520.00-0000-0000-000-00-000-0000	BX-EOM	04/30/2020		7,358.67	0.00		
05/15/20	PY-051520	01-1400-0-9520.00-0000-0000-000-00-000-0000	BN-MIDB	05/15/2020		0.00	8.27		
05/15/20	PX-051520	01-1400-0-9520.00-0000-0000-000-00-000-0000	BX-MIDB	05/15/2020		8.27	0.00		
05/29/20	PY-052920	01-1400-0-9520.00-0000-0000-000-00-000-0000	BN-EOM	05/29/2020		0.00	9,020.65		
05/29/20	PX-052920	01-1400-0-9520.00-0000-0000-000-00-000-0000	BX-EOM	05/29/2020		9,020.65	0.00		
06/15/20	PY-061520	01-1400-0-9520.00-0000-0000-000-00-000-0000	BN-MIDB	06/15/2020		0.00	73.47		
06/15/20	PX-061520	01-1400-0-9520.00-0000-0000-000-00-000-0000	BX-MIDB	06/15/2020		73.47	0.00		
06/30/20	PY-063020	01-1400-0-9520.00-0000-0000-000-00-000-0000	BN-EOM	06/30/2020		0.00	8,653.74		
06/30/20	PX-063020	01-1400-0-9520.00-0000-0000-000-00-000-0000	BX-EOM	06/30/2020		8,653.74	0.00		
TOTAL ACTIVITY						44,034.66	44,034.66		
ENDING BALANCE 06/30/2020						0.00			

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		
9522	CURRENT LIABILITIES MEDICARE								
	BALANCE FORWARD 07/01/2019						0.00	0.00	
08/30/19	PY-083019	01-1400-0-9522.00-0000-0000-000-00-000-0000	BN-EOM	08/30/2019		0.00	1,660.36		
08/30/19	PX-083019	01-1400-0-9522.00-0000-0000-000-00-000-0000	BX-EOM	08/30/2019		1,660.36	0.00		
09/30/19	PY-093019	01-1400-0-9522.00-0000-0000-000-00-000-0000	BN-EOM	09/30/2019		0.00	1,634.07		
09/30/19	PX-093019	01-1400-0-9522.00-0000-0000-000-00-000-0000	BX-EOM	09/30/2019		1,634.07	0.00		
10/31/19	PY-103119	01-1400-0-9522.00-0000-0000-000-00-000-0000	BN-EOM	10/31/2019		0.00	1,633.32		
10/31/19	PX-103119	01-1400-0-9522.00-0000-0000-000-00-000-0000	BX-EOM	10/31/2019		1,633.32	0.00		
11/27/19	PY-112719	01-1400-0-9522.00-0000-0000-000-00-000-0000	BN-EOM	11/27/2019		0.00	1,637.13		
11/27/19	PX-112719	01-1400-0-9522.00-0000-0000-000-00-000-0000	BX-EOM	11/27/2019		1,637.13	0.00		
12/30/19	PY-123019	01-1400-0-9522.00-0000-0000-000-00-000-0000	BN-EOM	12/30/2019		0.00	1,633.79		
12/30/19	PX-123019	01-1400-0-9522.00-0000-0000-000-00-000-0000	BX-EOM	12/30/2019		1,633.79	0.00		
01/31/20	PY-013120	01-1400-0-9522.00-0000-0000-000-00-000-0000	BN-EOM	01/31/2020		0.00	1,635.65		
01/31/20	PX-013120	01-1400-0-9522.00-0000-0000-000-00-000-0000	BX-EOM	01/31/2020		1,635.65	0.00		
02/28/20	PY-022820	01-1400-0-9522.00-0000-0000-000-00-000-0000	BN-EOM	02/28/2020		0.00	1,628.28		
02/28/20	PX-022820	01-1400-0-9522.00-0000-0000-000-00-000-0000	BX-EOM	02/28/2020		1,628.28	0.00		
03/31/20	PY-033120	01-1400-0-9522.00-0000-0000-000-00-000-0000	BN-EOM	03/31/2020		0.00	1,628.91		
03/31/20	PX-033120	01-1400-0-9522.00-0000-0000-000-00-000-0000	BX-EOM	03/31/2020		1,628.91	0.00		
04/30/20	PY-043020	01-1400-0-9522.00-0000-0000-000-00-000-0000	BN-EOM	04/30/2020		0.00	5,106.45		
04/30/20	PX-043020	01-1400-0-9522.00-0000-0000-000-00-000-0000	BX-EOM	04/30/2020		5,106.45	0.00		
05/15/20	PY-051520	01-1400-0-9522.00-0000-0000-000-00-000-0000	BN-MIDB	05/15/2020		0.00	5.74		
05/15/20	PX-051520	01-1400-0-9522.00-0000-0000-000-00-000-0000	BX-MIDB	05/15/2020		5.74	0.00		
05/29/20	PY-052920	01-1400-0-9522.00-0000-0000-000-00-000-0000	BN-EOM	05/29/2020		0.00	6,259.74		
05/29/20	PX-052920	01-1400-0-9522.00-0000-0000-000-00-000-0000	BX-EOM	05/29/2020		6,259.74	0.00		
06/15/20	PY-061520	01-1400-0-9522.00-0000-0000-000-00-000-0000	BN-MIDB	06/15/2020		0.00	51.02		
06/15/20	PX-061520	01-1400-0-9522.00-0000-0000-000-00-000-0000	BX-MIDB	06/15/2020		51.02	0.00		
06/30/20	PY-063020	01-1400-0-9522.00-0000-0000-000-00-000-0000	BN-EOM	06/30/2020		0.00	6,005.17		
06/30/20	PX-063020	01-1400-0-9522.00-0000-0000-000-00-000-0000	BX-EOM	06/30/2020		6,005.17	0.00		
	TOTAL ACTIVITY						30,519.63	30,519.63	
	ENDING BALANCE 06/30/2020						0.00		
9790	FUND BAL-UNDESIG/UNAPPROP								
	BALANCE FORWARD 07/01/2019						0.00	0.00	
09/20/19	AB-092019	01-1400-0-9790.00-0000-0000-000-00-000-0000	APPROVED BUDGET	09/20/2019		0.00	7,335,503.00		
09/20/19	AB-092019	01-1400-0-9790.00-0000-0000-000-00-000-0000	APPROVED BUDGET	09/20/2019		7,335,503.00	0.00		
	TOTAL ACTIVITY						7,335,503.00	7,335,503.00	
	ENDING BALANCE 06/30/2020						0.00		
9791	FUND BAL-BEGINNING BALANCE								
	BALANCE FORWARD 07/01/2019						0.00	0.00	
07/01/19	BB-000000	01-1400-0-9791.00-0000-0000-000-00-000-0000	BEGINNING BALANCE			0.00	328,618.25		
	TOTAL ACTIVITY						0.00	328,618.25	
	ENDING BALANCE 06/30/2020							328,618.25	

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND									
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT			

9810	ESTIMATED REVENUES										
	BALANCE FORWARD 07/01/2019							0.00		0.00	
09/20/19	AB-092019	01-1400-0-9810.00-0000-0000-000-00-000-0000	APPROVED	BUDGET	09/20/2019		7,335,503.00		0.00		
	TOTAL ACTIVITY							7,335,503.00		0.00	
	ENDING BALANCE 06/30/2020							7,335,503.00			
9820	APPROPRIATIONS										
	BALANCE FORWARD 07/01/2019							0.00		0.00	
09/20/19	AB-092019	01-1400-0-9820.00-0000-0000-000-00-000-0000	APPROVED	BUDGET	09/20/2019		0.00		7,335,503.00		
	TOTAL ACTIVITY							0.00		7,335,503.00	
	ENDING BALANCE 06/30/2020									7,335,503.00	
9840	REVENUES										
	BALANCE FORWARD 07/01/2019							0.00		0.00	
09/23/19	TF-970974	01-1400-0-8012.00-0000-0000-000-00-000-0000	19/20 1ST QTR	EPA PROP	30/MRD		0.00		1,996,635.00		
12/26/19	TF-972228	01-1400-0-8012.00-0000-0000-000-00-000-0000	2ND QTR	PROP	30 EPA FUNDS/MRD		0.00		1,996,636.00		
03/24/20	TF-973392	01-1400-0-8012.00-0000-0000-000-00-000-0000	TAFT	HIGH			0.00		2,341,254.00		
03/24/20	TF-973393	01-1400-0-8019.00-0000-0000-000-00-000-0000	TAFT	HIGH			0.00		67,873.00		
	TOTAL ACTIVITY							0.00		6,402,398.00	
	ENDING BALANCE 06/30/2020									6,402,398.00	
9850	EXPENDITURES										
	BALANCE FORWARD 07/01/2019							0.00		0.00	
08/30/19	TP-200080	01-1400-0-9850.00-0000-0000-000-00-000-0000	BAILEY		08/30/19	33423585	5,714.76		0.00		
08/30/19	TP-200150	01-1400-0-9850.00-0000-0000-000-00-000-0000	BASS		08/30/19	60799848	9,669.88		0.00		
08/30/19	PB-083019	01-1400-0-9850.00-0000-0000-000-00-000-0000	BN-EOM		08/30/2019		24,285.25		0.00		
08/30/19	TP-200151	01-1400-0-9850.00-0000-0000-000-00-000-0000	BORRECCO		08/30/19	60799849	9,532.83		0.00		
08/30/19	TP-200085	01-1400-0-9850.00-0000-0000-000-00-000-0000	BRYAN		08/30/19	60799764	6,355.40		0.00		
08/30/19	TP-200175	01-1400-0-9850.00-0000-0000-000-00-000-0000	CHAVIRA		08/30/19	60799850	8,195.91		0.00		
08/30/19	TP-200199	01-1400-0-9850.00-0000-0000-000-00-000-0000	GOODWIN		08/30/19	60799857	11,455.63		0.00		
08/30/19	TP-200100	01-1400-0-9850.00-0000-0000-000-00-000-0000	HAIUNGS		08/30/19	60799858	11,307.84		0.00		
08/30/19	TP-200289	01-1400-0-9850.00-0000-0000-000-00-000-0000	HAMBLIN		08/30/19	60799859	5,506.99		0.00		
08/30/19	TP-200231	01-1400-0-9850.00-0000-0000-000-00-000-0000	HINOJOSA		08/30/19	60799863	8,369.67		0.00		
08/30/19	TP-200297	01-1400-0-9850.00-0000-0000-000-00-000-0000	KIDD		08/30/19	60799827	5,224.46		0.00		
08/30/19	TP-200167	01-1400-0-9850.00-0000-0000-000-00-000-0000	LACKEY		08/30/19	60799864	10,307.32		0.00		
08/30/19	TP-200207	01-1400-0-9850.00-0000-0000-000-00-000-0000	MORRIS		08/30/19	60799869	11,161.90		0.00		
08/30/19	TP-200101	01-1400-0-9850.00-0000-0000-000-00-000-0000	MURILLO		08/30/19	33423588	5,714.76		0.00		
08/30/19	TP-200122	01-1400-0-9850.00-0000-0000-000-00-000-0000	PENDERGRASS		08/30/19	60799873	11,644.78		0.00		
08/30/19	TP-200183	01-1400-0-9850.00-0000-0000-000-00-000-0000	PENDERGRASS		08/30/19	60799874	12,633.79		0.00		
08/30/19	TP-200281	01-1400-0-9850.00-0000-0000-000-00-000-0000	POPEJOY		08/30/19	60799875	11,161.90		0.00		
08/30/19	PY-083019	01-1400-0-9850.00-0000-0000-000-00-000-0000	PY-EOM		08/30/19		114,742.40		0.00		
08/30/19	TP-200191	01-1400-0-9850.00-0000-0000-000-00-000-0000	SAHAGUN		08/30/19	60799880	8,657.94		0.00		
08/30/19	TP-200248	01-1400-0-9850.00-0000-0000-000-00-000-0000	SCHONEWEIS		08/30/19	60799882	10,527.73		0.00		
08/30/19	TP-200119	01-1400-0-9850.00-0000-0000-000-00-000-0000	TOFTE		08/30/19	60799883	11,054.38		0.00		
08/30/19	TP-200223	01-1400-0-9850.00-0000-0000-000-00-000-0000	ULINE		08/30/19	60799885	7,583.80		0.00		

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT	
9850	EXPENDITURES								
08/30/19	TP-200215	01-1400-0-9850.00-0000-0000-000-00-000-0000	USREY		08/30/19	60799886	11,161.90	0.00	
08/30/19	TP-200159	01-1400-0-9850.00-0000-0000-000-00-000-0000	WHITE		08/30/19	60799889	7,489.86	0.00	
08/31/19	TP-200135	01-1400-0-9850.00-0000-0000-000-00-000-0000	DAVIS		08/30/19	60799853	2,336.20	0.00	
09/30/19	TP-200081	01-1400-0-9850.00-0000-0000-000-00-000-0000	BAILEY		09/30/19	60824209	9,398.08	0.00	
09/30/19	TP-200149	01-1400-0-9850.00-0000-0000-000-00-000-0000	BASS		09/30/19	60824302	11,558.29	0.00	
09/30/19	PB-093019	01-1400-0-9850.00-0000-0000-000-00-000-0000	BN-EOM	09/30/2019			46,988.55	0.00	
09/30/19	TP-200152	01-1400-0-9850.00-0000-0000-000-00-000-0000	BORRECCO		09/30/19	60824303	11,423.85	0.00	
09/30/19	TP-200086	01-1400-0-9850.00-0000-0000-000-00-000-0000	BRYAN		09/30/19	60824210	10,039.52	0.00	
09/30/19	TP-200176	01-1400-0-9850.00-0000-0000-000-00-000-0000	CHAVIRA		09/30/19	60824304	10,082.63	0.00	
09/30/19	TP-200134	01-1400-0-9850.00-0000-0000-000-00-000-0000	DAVIS		09/30/19	60824307	2,966.48	0.00	
09/30/19	TP-200200	01-1400-0-9850.00-0000-0000-000-00-000-0000	GOODWIN		09/30/19	60824311	13,341.73	0.00	
09/30/19	TP-200099	01-1400-0-9850.00-0000-0000-000-00-000-0000	HAIUNGS		09/30/19	60824312	13,194.24	0.00	
09/30/19	TP-200290	01-1400-0-9850.00-0000-0000-000-00-000-0000	HAMBLIN		09/30/19	60824313	6,641.60	0.00	
09/30/19	TP-200232	01-1400-0-9850.00-0000-0000-000-00-000-0000	HINOJOSA		09/30/19	60824317	10,773.75	0.00	
09/30/19	TP-200298	01-1400-0-9850.00-0000-0000-000-00-000-0000	KIDD		09/30/19	60824281	7,168.40	0.00	
09/30/19	TP-200168	01-1400-0-9850.00-0000-0000-000-00-000-0000	LACKEY		09/30/19	60824318	12,198.34	0.00	
09/30/19	TP-200208	01-1400-0-9850.00-0000-0000-000-00-000-0000	MORRIS		09/30/19	60824323	12,754.90	0.00	
09/30/19	TP-200102	01-1400-0-9850.00-0000-0000-000-00-000-0000	MURILLO		09/30/19	60824216	9,398.08	0.00	
09/30/19	TP-200123	01-1400-0-9850.00-0000-0000-000-00-000-0000	PENDERGRASS		09/30/19	60824327	13,237.78	0.00	
09/30/19	TP-200184	01-1400-0-9850.00-0000-0000-000-00-000-0000	PENDERGRASS		09/30/19	60824328	14,226.79	0.00	
09/30/19	TP-200282	01-1400-0-9850.00-0000-0000-000-00-000-0000	POPEJOY		09/30/19	60824329	12,754.90	0.00	
09/30/19	PY-093019	01-1400-0-9850.00-0000-0000-000-00-000-0000	PY-EOM	09/30/19			113,440.91	0.00	
09/30/19	TP-200192	01-1400-0-9850.00-0000-0000-000-00-000-0000	SAHAGUN		09/30/19	60824334	10,548.96	0.00	
09/30/19	TP-200249	01-1400-0-9850.00-0000-0000-000-00-000-0000	SCHONEWEIS		09/30/19	60824336	12,103.52	0.00	
09/30/19	TP-200118	01-1400-0-9850.00-0000-0000-000-00-000-0000	TOFTE		09/30/19	60824337	12,941.24	0.00	
09/30/19	TP-200224	01-1400-0-9850.00-0000-0000-000-00-000-0000	ULINE		09/30/19	60824339	9,474.82	0.00	
09/30/19	TP-200216	01-1400-0-9850.00-0000-0000-000-00-000-0000	USREY		09/30/19	60824340	13,052.92	0.00	
09/30/19	TP-200160	01-1400-0-9850.00-0000-0000-000-00-000-0000	WHITE		09/30/19	60824343	8,749.26	0.00	
10/30/19	TF-200016	01-1400-0-4400.00-1110-1000-900-00-010-0000	TRX FROM RES	0000			133,192.28	0.00	
10/30/19	TF-200017	01-1400-0-5440.00-1110-4200-100-00-347-0000	TRX FROM RES	0000			4,140.00	0.00	
10/30/19	TF-200016	01-1400-0-4400.00-1110-4200-100-00-347-0000	TRX FROM RES	0000			8,953.32	0.00	
10/31/19	TP-200082	01-1400-0-9850.00-0000-0000-000-00-000-0000	BAILEY		10/31/19	60849269	7,605.78	0.00	
10/31/19	TP-200148	01-1400-0-9850.00-0000-0000-000-00-000-0000	BASS		10/31/19	60849270	11,561.70	0.00	
10/31/19	PB-103119	01-1400-0-9850.00-0000-0000-000-00-000-0000	BN-EOM	10/31/2019			46,734.13	0.00	
10/31/19	TP-200153	01-1400-0-9850.00-0000-0000-000-00-000-0000	BORRECCO		10/31/19	60849271	11,429.04	0.00	
10/31/19	TP-200087	01-1400-0-9850.00-0000-0000-000-00-000-0000	BRYAN		10/31/19	60849178	8,246.42	0.00	
10/31/19	TP-200177	01-1400-0-9850.00-0000-0000-000-00-000-0000	CHAVIRA		10/31/19	60849272	10,085.17	0.00	
10/31/19	TP-200133	01-1400-0-9850.00-0000-0000-000-00-000-0000	DAVIS		10/31/19	60849275	2,968.10	0.00	
10/31/19	TP-200201	01-1400-0-9850.00-0000-0000-000-00-000-0000	GOODWIN		10/31/19	60849279	13,353.46	0.00	
10/31/19	TP-200098	01-1400-0-9850.00-0000-0000-000-00-000-0000	HAIUNGS		10/31/19	60849280	13,198.07	0.00	
10/31/19	TP-200291	01-1400-0-9850.00-0000-0000-000-00-000-0000	HAMBLIN		10/31/19	60849281	6,645.58	0.00	
10/31/19	TP-200233	01-1400-0-9850.00-0000-0000-000-00-000-0000	HINOJOSA		10/31/19	60849285	10,510.16	0.00	
10/31/19	TP-200299	01-1400-0-9850.00-0000-0000-000-00-000-0000	KIDD		10/31/19	60849248	7,168.40	0.00	
10/31/19	TP-200169	01-1400-0-9850.00-0000-0000-000-00-000-0000	LACKEY		10/31/19	60849286	12,201.64	0.00	

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND												
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT						
9850	EXPENDITURES													
10/31/19	TP-200209	01-1400-0-9850.00-0000-0000-000-00-000-0000	MORRIS	10/31/19	60849291		12,760.59	0.00						
10/31/19	TP-200103	01-1400-0-9850.00-0000-0000-000-00-000-0000	MURILLO	10/31/19	60849293		7,605.78	0.00						
10/31/19	TP-200124	01-1400-0-9850.00-0000-0000-000-00-000-0000	PENDERGRASS	10/31/19	60849296		13,244.07	0.00						
10/31/19	TP-200185	01-1400-0-9850.00-0000-0000-000-00-000-0000	PENDERGRASS	10/31/19	60849297		14,230.66	0.00						
10/31/19	TP-200283	01-1400-0-9850.00-0000-0000-000-00-000-0000	POPEJOY	10/31/19	60849299		12,758.79	0.00						
10/31/19	PY-103119	01-1400-0-9850.00-0000-0000-000-00-000-0000	PY-EOM	10/31/19			113,388.70	0.00						
10/31/19	TP-200198	01-1400-0-9850.00-0000-0000-000-00-000-0000	SAHAGUN	10/31/19	60849304		10,558.98	0.00						
10/31/19	TP-200250	01-1400-0-9850.00-0000-0000-000-00-000-0000	SCHONEWEIS	10/31/19	60849306		12,103.72	0.00						
10/31/19	TP-200117	01-1400-0-9850.00-0000-0000-000-00-000-0000	TOFTE	10/31/19	60849307		12,891.19	0.00						
10/31/19	TP-200225	01-1400-0-9850.00-0000-0000-000-00-000-0000	ULINE	10/31/19	60849309		9,477.42	0.00						
10/31/19	TP-200217	01-1400-0-9850.00-0000-0000-000-00-000-0000	USREY	10/31/19	60849310		13,055.00	0.00						
10/31/19	TP-200161	01-1400-0-9850.00-0000-0000-000-00-000-0000	WHITE	10/31/19	60849313		8,712.13	0.00						
11/27/19	TP-200083	01-1400-0-9850.00-0000-0000-000-00-000-0000	BAILEY	11/27/19	60874804		7,605.78	0.00						
11/27/19	TP-200147	01-1400-0-9850.00-0000-0000-000-00-000-0000	BASS	11/27/19	60874805		11,558.29	0.00						
11/27/19	PB-112719	01-1400-0-9850.00-0000-0000-000-00-000-0000	BN-EOM	11/27/2019			44,287.69	0.00						
11/27/19	TP-200154	01-1400-0-9850.00-0000-0000-000-00-000-0000	BORRECCO	11/27/19	60874806		11,423.85	0.00						
11/27/19	TP-200088	01-1400-0-9850.00-0000-0000-000-00-000-0000	BRYAN	11/27/19	60874807		8,246.42	0.00						
11/27/19	TP-200178	01-1400-0-9850.00-0000-0000-000-00-000-0000	CHAVIRA	11/27/19	60874808		10,082.63	0.00						
11/27/19	TP-200132	01-1400-0-9850.00-0000-0000-000-00-000-0000	DAVIS	11/27/19	60874811		2,966.48	0.00						
11/27/19	TP-200202	01-1400-0-9850.00-0000-0000-000-00-000-0000	GOODWIN	11/27/19	60874816		10,597.82	0.00						
11/27/19	TP-200097	01-1400-0-9850.00-0000-0000-000-00-000-0000	HAIUNGS	11/27/19	60874817		13,194.24	0.00						
11/27/19	TP-200292	01-1400-0-9850.00-0000-0000-000-00-000-0000	HAMBLIN	11/27/19	60874818		6,641.60	0.00						
11/27/19	TP-200234	01-1400-0-9850.00-0000-0000-000-00-000-0000	HINOJOSA	11/27/19	60874822		10,510.16	0.00						
11/27/19	TP-200300	01-1400-0-9850.00-0000-0000-000-00-000-0000	KIDD	11/27/19	60874783		7,168.40	0.00						
11/27/19	TP-200170	01-1400-0-9850.00-0000-0000-000-00-000-0000	LACKEY	11/27/19	60874823		12,198.34	0.00						
11/27/19	TP-200210	01-1400-0-9850.00-0000-0000-000-00-000-0000	MORRIS	11/27/19	60874828		12,754.90	0.00						
11/27/19	TP-200104	01-1400-0-9850.00-0000-0000-000-00-000-0000	MURILLO	11/27/19	60874830		7,605.78	0.00						
11/27/19	TP-200125	01-1400-0-9850.00-0000-0000-000-00-000-0000	PENDERGRASS	11/27/19	60874833		13,237.78	0.00						
11/27/19	TP-200186	01-1400-0-9850.00-0000-0000-000-00-000-0000	PENDERGRASS	11/27/19	60874834		14,226.79	0.00						
11/27/19	TP-200284	01-1400-0-9850.00-0000-0000-000-00-000-0000	POPEJOY	11/27/19	60874836		12,754.90	0.00						
11/27/19	PY-112719	01-1400-0-9850.00-0000-0000-000-00-000-0000	PY-EOM	11/27/19			113,388.70	0.00						
11/27/19	TP-200193	01-1400-0-9850.00-0000-0000-000-00-000-0000	SAHAGUN	11/27/19	60874841		10,548.96	0.00						
11/27/19	TP-200251	01-1400-0-9850.00-0000-0000-000-00-000-0000	SCHONEWEIS	11/27/19	60874843		12,103.52	0.00						
11/27/19	TP-200116	01-1400-0-9850.00-0000-0000-000-00-000-0000	TOFTE	11/27/19	60874844		10,255.23	0.00						
11/27/19	TP-200226	01-1400-0-9850.00-0000-0000-000-00-000-0000	ULINE	11/27/19	60874846		9,474.82	0.00						
11/27/19	TP-200218	01-1400-0-9850.00-0000-0000-000-00-000-0000	USREY	11/27/19	60874847		13,052.92	0.00						
11/27/19	TP-200162	01-1400-0-9850.00-0000-0000-000-00-000-0000	WHITE	11/27/19	60874850		8,707.32	0.00						
12/18/19	TF-200021	01-1400-0-4300.00-1110-4200-100-00-347-1400	TRX FROM RES	0000			2,559.06	0.00						
12/18/19	TF-200021	01-1400-0-4300.00-1110-4200-100-00-347-1400	TRX FROM RES	0000			49,920.03	0.00						
12/18/19	TF-200021	01-1400-0-4300.00-1110-4200-100-00-347-1400	TRX FROM RES	0000			367.89	0.00						
12/19/19	TF-200022	01-1400-0-4300.00-1110-1000-100-00-155-1400	TRX FROM RES	0000			14,909.15	0.00						
12/19/19	TF-200022	01-1400-0-4300.00-3800-1000-300-00-656-1400	TRX FROM RES	0000			0.00	1,733.19						
12/30/19	TP-200084	01-1400-0-9850.00-0000-0000-000-00-000-0000	BAILEY	12/30/19	60902463		7,605.78	0.00						
12/30/19	TP-200146	01-1400-0-9850.00-0000-0000-000-00-000-0000	BASS	12/30/19	60902464		11,558.29	0.00						

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND											
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT						
9850	EXPENDITURES												
12/30/19	PB-123019	01-1400-0-9850.00-0000-0000-000-00-000-0000	BN-EOM	12/30/2019		46,413.28	0.00						
12/30/19	TP-200155	01-1400-0-9850.00-0000-0000-000-00-000-0000	BORRECCO	12/30/19	60902465	11,423.85	0.00						
12/30/19	TP-200089	01-1400-0-9850.00-0000-0000-000-00-000-0000	BRYAN	12/30/19	60902466	8,246.42	0.00						
12/30/19	TP-200179	01-1400-0-9850.00-0000-0000-000-00-000-0000	CHAVIRA	12/30/19	60902467	10,081.68	0.00						
12/30/19	TP-200131	01-1400-0-9850.00-0000-0000-000-00-000-0000	DAVIS	12/30/19	60902470	2,966.48	0.00						
12/30/19	TP-200203	01-1400-0-9850.00-0000-0000-000-00-000-0000	GOODWIN	12/30/19	60902475	13,048.63	0.00						
12/30/19	TP-200096	01-1400-0-9850.00-0000-0000-000-00-000-0000	HAIUNGS	12/30/19	60902476	13,194.24	0.00						
12/30/19	TP-200293	01-1400-0-9850.00-0000-0000-000-00-000-0000	HAMBLIN	12/30/19	60902477	6,641.60	0.00						
12/30/19	TP-200235	01-1400-0-9850.00-0000-0000-000-00-000-0000	HINOJOSA	12/30/19	60902481	10,510.16	0.00						
12/30/19	TP-200301	01-1400-0-9850.00-0000-0000-000-00-000-0000	KIDD	12/30/19	60902442	7,168.40	0.00						
12/30/19	TP-200171	01-1400-0-9850.00-0000-0000-000-00-000-0000	LACKEY	12/30/19	60902482	12,198.34	0.00						
12/30/19	TP-200211	01-1400-0-9850.00-0000-0000-000-00-000-0000	MORRIS	12/30/19	60902487	12,754.90	0.00						
12/30/19	TP-200105	01-1400-0-9850.00-0000-0000-000-00-000-0000	MURILLO	12/30/19	60902489	7,605.78	0.00						
12/30/19	TP-200126	01-1400-0-9850.00-0000-0000-000-00-000-0000	PENDERGRASS	12/30/19	60902492	13,237.78	0.00						
12/30/19	TP-200187	01-1400-0-9850.00-0000-0000-000-00-000-0000	PENDERGRASS	12/30/19	60902493	14,226.79	0.00						
12/30/19	TP-200285	01-1400-0-9850.00-0000-0000-000-00-000-0000	POPEJOY	12/30/19	60902495	12,754.90	0.00						
12/30/19	PY-123019	01-1400-0-9850.00-0000-0000-000-00-000-0000	PY-EOM	12/30/19		113,388.70	0.00						
12/30/19	TP-200252	01-1400-0-9850.00-0000-0000-000-00-000-0000	SCHONEWEIS	12/30/19	60902502	12,103.52	0.00						
12/30/19	TP-200115	01-1400-0-9850.00-0000-0000-000-00-000-0000	TOFTE	12/30/19	60902503	12,497.73	0.00						
12/30/19	TP-200227	01-1400-0-9850.00-0000-0000-000-00-000-0000	ULINE	12/30/19	60902505	9,474.82	0.00						
12/30/19	TP-200163	01-1400-0-9850.00-0000-0000-000-00-000-0000	WHITE	12/30/19	60902509	8,707.32	0.00						
12/31/19	TP-200194	01-1400-0-9850.00-0000-0000-000-00-000-0000	SAHAGUN	12/30/19	60902500	10,548.96	0.00						
12/31/19	TP-200219	01-1400-0-9850.00-0000-0000-000-00-000-0000	USREY	12/30/19	60902506	13,052.92	0.00						
01/29/20	AP-012920	01-1400-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE	01/29/2020		450.00	0.00						
01/30/20	TP-200095	01-1400-0-9850.00-0000-0000-000-00-000-0000	HAIUNGS	01/31/20	60925786	13,194.24	0.00						
01/31/20	AP-013120	01-1400-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE	01/31/2020		1,581.82	0.00						
01/31/20	TP-200145	01-1400-0-9850.00-0000-0000-000-00-000-0000	BASS	01/31/20	60925774	11,558.29	0.00						
01/31/20	PB-013120	01-1400-0-9850.00-0000-0000-000-00-000-0000	BN-EOM	01/31/2020		46,441.15	0.00						
01/31/20	TP-200156	01-1400-0-9850.00-0000-0000-000-00-000-0000	BORRECCO	01/31/20	60925775	11,828.70	0.00						
01/31/20	TP-200090	01-1400-0-9850.00-0000-0000-000-00-000-0000	BRYAN	01/31/20	60925776	8,246.42	0.00						
01/31/20	TP-200180	01-1400-0-9850.00-0000-0000-000-00-000-0000	CHAVIRA	01/31/20	60925777	10,081.68	0.00						
01/31/20	TP-200130	01-1400-0-9850.00-0000-0000-000-00-000-0000	DAVIS	01/31/20	60925780	3,097.04	0.00						
01/31/20	TP-200204	01-1400-0-9850.00-0000-0000-000-00-000-0000	GOODWIN	01/31/20	60925785	13,048.63	0.00						
01/31/20	TP-200294	01-1400-0-9850.00-0000-0000-000-00-000-0000	HAMBLIN	01/31/20	60925787	6,887.93	0.00						
01/31/20	TP-200236	01-1400-0-9850.00-0000-0000-000-00-000-0000	HINOJOSA	01/31/20	60925791	10,510.16	0.00						
01/31/20	TP-200302	01-1400-0-9850.00-0000-0000-000-00-000-0000	KIDD	01/31/20	60925754	7,159.54	0.00						
01/31/20	TP-200172	01-1400-0-9850.00-0000-0000-000-00-000-0000	LACKEY	01/31/20	60925792	11,968.79	0.00						
01/31/20	TP-200212	01-1400-0-9850.00-0000-0000-000-00-000-0000	MORRIS	01/31/20	60925797	12,754.90	0.00						
01/31/20	TP-200106	01-1400-0-9850.00-0000-0000-000-00-000-0000	MURILLO	01/31/20	60925798	8,003.17	0.00						
01/31/20	TP-200111	01-1400-0-9850.00-0000-0000-000-00-000-0000	OSORNIA	01/31/20	60925689	7,605.78	0.00						
01/31/20	TP-200127	01-1400-0-9850.00-0000-0000-000-00-000-0000	PENDERGRASS	01/31/20	60925801	13,237.78	0.00						
01/31/20	TP-200188	01-1400-0-9850.00-0000-0000-000-00-000-0000	PENDERGRASS	01/31/20	60925802	14,226.79	0.00						
01/31/20	TP-200286	01-1400-0-9850.00-0000-0000-000-00-000-0000	POPEJOY	01/31/20	60925804	12,175.59	0.00						
01/31/20	PY-013120	01-1400-0-9850.00-0000-0000-000-00-000-0000	PY-EOM	01/31/20		113,524.77	0.00						

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND										
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT				
9850	EXPENDITURES											
01/31/20	TP-200195	01-1400-0-9850.00-0000-0000-000-00-000-0000	SAHAGUN	01/31/20	60925810		10,548.96	0.00				
01/31/20	TP-200253	01-1400-0-9850.00-0000-0000-000-00-000-0000	SCHONEWEIS	01/31/20	60925812		12,103.52	0.00				
01/31/20	TP-200114	01-1400-0-9850.00-0000-0000-000-00-000-0000	TOFTE	01/31/20	60925813		12,508.33	0.00				
01/31/20	TP-200228	01-1400-0-9850.00-0000-0000-000-00-000-0000	ULINE	01/31/20	60925815		9,866.29	0.00				
01/31/20	TP-200220	01-1400-0-9850.00-0000-0000-000-00-000-0000	USREY	01/31/20	60925816		13,052.92	0.00				
01/31/20	TP-200164	01-1400-0-9850.00-0000-0000-000-00-000-0000	WHITE	01/31/20	60925819		8,717.76	0.00				
02/07/20	AP-020720	01-1400-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS	PAYABLE	02/07/2020		77.18	0.00				
02/28/20	TP-200144	01-1400-0-9850.00-0000-0000-000-00-000-0000	BASS	02/28/20	60952455		11,558.29	0.00				
02/28/20	PB-022820	01-1400-0-9850.00-0000-0000-000-00-000-0000	BN-EOM	02/28/2020			46,210.01	0.00				
02/28/20	TP-200157	01-1400-0-9850.00-0000-0000-000-00-000-0000	BORRECCO	02/28/20	60952456		11,828.70	0.00				
02/28/20	TP-200091	01-1400-0-9850.00-0000-0000-000-00-000-0000	BRYAN	02/28/20	60952457		8,246.42	0.00				
02/28/20	TP-200181	01-1400-0-9850.00-0000-0000-000-00-000-0000	CHAVIRA	02/28/20	60952458		10,081.68	0.00				
02/28/20	TP-200129	01-1400-0-9850.00-0000-0000-000-00-000-0000	DAVIS	02/28/20	60952461		3,097.04	0.00				
02/28/20	TP-200205	01-1400-0-9850.00-0000-0000-000-00-000-0000	GOODWIN	02/28/20	60952466		13,048.63	0.00				
02/28/20	TP-200094	01-1400-0-9850.00-0000-0000-000-00-000-0000	HAIUNGS	02/28/20	60952467		13,194.24	0.00				
02/28/20	TP-200295	01-1400-0-9850.00-0000-0000-000-00-000-0000	HAMBLIN	02/28/20	60952468		7,626.50	0.00				
02/28/20	TP-200237	01-1400-0-9850.00-0000-0000-000-00-000-0000	HINOJOSA	02/28/20	60952472		10,510.16	0.00				
02/28/20	TP-200303	01-1400-0-9850.00-0000-0000-000-00-000-0000	KIDD	02/28/20	60952434		7,159.54	0.00				
02/28/20	TP-200173	01-1400-0-9850.00-0000-0000-000-00-000-0000	LACKEY	02/28/20	60952473		10,894.89	0.00				
02/28/20	TP-200213	01-1400-0-9850.00-0000-0000-000-00-000-0000	MORRIS	02/28/20	60952478		12,754.90	0.00				
02/28/20	TP-200107	01-1400-0-9850.00-0000-0000-000-00-000-0000	MURILLO	02/28/20	60952480		8,003.17	0.00				
02/28/20	TP-200110	01-1400-0-9850.00-0000-0000-000-00-000-0000	OSORNIA	02/28/20	60952369		7,605.78	0.00				
02/28/20	TP-200121	01-1400-0-9850.00-0000-0000-000-00-000-0000	PENDERGRASS	02/28/20	60952483		13,237.78	0.00				
02/28/20	TP-200189	01-1400-0-9850.00-0000-0000-000-00-000-0000	PENDERGRASS	02/28/20	60952484		14,226.79	0.00				
02/28/20	TP-200287	01-1400-0-9850.00-0000-0000-000-00-000-0000	POPEJOY	02/28/20	60952486		12,537.66	0.00				
02/28/20	PY-022820	01-1400-0-9850.00-0000-0000-000-00-000-0000	PY-EOM	02/28/20			113,017.32	0.00				
02/28/20	TP-200196	01-1400-0-9850.00-0000-0000-000-00-000-0000	SAHAGUN	02/28/20	60952492		10,548.96	0.00				
02/28/20	TP-200254	01-1400-0-9850.00-0000-0000-000-00-000-0000	SCHONEWEIS	02/28/20	60952494		12,103.52	0.00				
02/28/20	TP-200113	01-1400-0-9850.00-0000-0000-000-00-000-0000	TOFTE	02/28/20	60952495		12,508.33	0.00				
02/28/20	TP-200229	01-1400-0-9850.00-0000-0000-000-00-000-0000	ULINE	02/28/20	60952497		9,866.29	0.00				
02/28/20	TP-200221	01-1400-0-9850.00-0000-0000-000-00-000-0000	USREY	02/28/20	60952498		13,052.92	0.00				
02/28/20	TP-200165	01-1400-0-9850.00-0000-0000-000-00-000-0000	WHITE	02/28/20	60952501		8,717.76	0.00				
03/02/20	AP-030220	01-1400-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS	PAYABLE	03/02/2020		6,080.25	0.00				
03/03/20	AP-030320	01-1400-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS	PAYABLE	03/03/2020		3,316.10	0.00				
03/17/20	AP-031720	01-1400-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS	PAYABLE	03/17/2020		130.00	0.00				
03/24/20	AP-032420	01-1400-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS	PAYABLE	03/24/2020		430.38	0.00				
03/30/20	AP-033020	01-1400-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS	PAYABLE	03/30/2020		999.43	0.00				
03/31/20	AP-033120	01-1400-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS	PAYABLE	03/31/2020		1,335.33	0.00				
03/31/20	TP-200143	01-1400-0-9850.00-0000-0000-000-00-000-0000	BASS	03/31/20	60976711		11,558.29	0.00				
03/31/20	PB-033120	01-1400-0-9850.00-0000-0000-000-00-000-0000	BN-EOM	03/31/2020			46,211.58	0.00				
03/31/20	TP-200158	01-1400-0-9850.00-0000-0000-000-00-000-0000	BORRECCO	03/31/20	60976712		11,828.70	0.00				
03/31/20	TP-200092	01-1400-0-9850.00-0000-0000-000-00-000-0000	BRYAN	03/31/20	60976713		8,246.42	0.00				
03/31/20	TP-200182	01-1400-0-9850.00-0000-0000-000-00-000-0000	CHAVIRA	03/31/20	60976714		10,081.68	0.00				
03/31/20	TP-200128	01-1400-0-9850.00-0000-0000-000-00-000-0000	DAVIS	03/31/20	60976717		3,097.04	0.00				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND															
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT									
9850	EXPENDITURES																
03/31/20	TP-200206	01-1400-0-9850.00-0000-0000-000-00-000-0000	GOODWIN	03/31/20	60976722		13,048.63	0.00									
03/31/20	TP-200093	01-1400-0-9850.00-0000-0000-000-00-000-0000	HAIUNGS	03/31/20	60976723		13,194.22	0.00									
03/31/20	TP-200296	01-1400-0-9850.00-0000-0000-000-00-000-0000	HAMBLIN	03/31/20	60976724		7,626.50	0.00									
03/31/20	TP-200238	01-1400-0-9850.00-0000-0000-000-00-000-0000	HINOJOSA	03/31/20	60976728		10,510.16	0.00									
03/31/20	TP-200304	01-1400-0-9850.00-0000-0000-000-00-000-0000	KIDD	03/31/20	60976690		7,159.54	0.00									
03/31/20	TP-200174	01-1400-0-9850.00-0000-0000-000-00-000-0000	LACKEY	03/31/20	60976729		13,501.79	0.00									
03/31/20	TP-200214	01-1400-0-9850.00-0000-0000-000-00-000-0000	MORRIS	03/31/20	60976734		12,754.90	0.00									
03/31/20	TP-200108	01-1400-0-9850.00-0000-0000-000-00-000-0000	MURILLO	03/31/20	60976736		8,003.17	0.00									
03/31/20	TP-200109	01-1400-0-9850.00-0000-0000-000-00-000-0000	OSORNIA	03/31/20	60976624		7,605.78	0.00									
03/31/20	TP-200120	01-1400-0-9850.00-0000-0000-000-00-000-0000	PENDERGRASS	03/31/20	60976739		13,237.78	0.00									
03/31/20	TP-200190	01-1400-0-9850.00-0000-0000-000-00-000-0000	PENDERGRASS	03/31/20	60976740		14,226.79	0.00									
03/31/20	TP-200288	01-1400-0-9850.00-0000-0000-000-00-000-0000	POPEJOY	03/31/20	60976742		12,248.00	0.00									
03/31/20	PY-033120	01-1400-0-9850.00-0000-0000-000-00-000-0000	PY-EOM	03/31/20			113,017.32	0.00									
03/31/20	TP-200197	01-1400-0-9850.00-0000-0000-000-00-000-0000	SAHAGUN	03/31/20	60976748		10,548.96	0.00									
03/31/20	TP-200255	01-1400-0-9850.00-0000-0000-000-00-000-0000	SCHONEWEIS	03/31/20	60976750		12,103.52	0.00									
03/31/20	TP-200112	01-1400-0-9850.00-0000-0000-000-00-000-0000	TOFTE	03/31/20	60976751		12,508.33	0.00									
03/31/20	TP-200230	01-1400-0-9850.00-0000-0000-000-00-000-0000	ULINE	03/31/20	60976753		9,866.29	0.00									
03/31/20	TP-200222	01-1400-0-9850.00-0000-0000-000-00-000-0000	USREY	03/31/20	60976754		13,052.92	0.00									
03/31/20	TP-200166	01-1400-0-9850.00-0000-0000-000-00-000-0000	WHITE	03/31/20	60976757		8,717.76	0.00									
04/21/20	AP-042120	01-1400-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE	04/21/2020			3,833.59	0.00									
04/21/20	TF-200039	01-1400-0-3301.00-1110-1000-100-00-054-0204	CORRECT/UPDATE CODING				700.65	0.00									
04/21/20	TF-200037	01-1400-0-3401.00-3800-1000-100-00-677-0000	TRX FROM RES	0000			13,237.14	0.00									
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-752-0000	TRX FROM RES	0000			6,317.01	0.00									
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-772-0000	TRX FROM RES	0000			6,317.01	0.00									
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-774-0000	TRX FROM RES	0000			322.29	0.00									
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-751-0000	TRX FROM RES	0000			783.05	0.00									
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-752-0000	TRX FROM RES	0000			529.04	0.00									
04/21/20	TF-200038	01-1400-0-3401.00-3200-1000-200-00-754-0000	TRX FROM RES	0000			4,350.38	0.00									
04/21/20	TF-200037	01-1400-0-1100.00-3800-1000-100-00-677-0000	TRX FROM RES	0000			66,782.56	0.00									
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-771-0000	TRX FROM RES	0000			24,466.32	0.00									
04/21/20	TF-200038	01-1400-0-3401.00-3400-1000-200-00-774-0000	TRX FROM RES	0000			4,350.38	0.00									
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-751-0000	TRX FROM RES	0000			543.20	0.00									
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-772-0000	TRX FROM RES	0000			529.04	0.00									
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-754-0000	TRX FROM RES	0000			11.08	0.00									
04/21/20	TF-200038	01-1400-0-3401.00-3200-1000-200-00-752-0000	TRX FROM RES	0000			7,564.08	0.00									
04/21/20	TF-200036	01-1400-0-3401.00-1110-1000-100-00-621-0000	TRX FROM RES	0000			5,504.94	0.00									
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-774-0000	TRX FROM RES	0000			11.08	0.00									
04/21/20	TF-200038	01-1400-0-3401.00-3400-1000-200-00-772-0000	TRX FROM RES	0000			7,564.08	0.00									
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-752-0000	TRX FROM RES	0000			18.27	0.00									
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-754-0000	TRX FROM RES	0000			464.54	0.00									
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-772-0000	TRX FROM RES	0000			18.27	0.00									
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-752-0000	TRX FROM RES	0000			764.81	0.00									
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-774-0000	TRX FROM RES	0000			464.54	0.00									
04/21/20	TF-200037	01-1400-0-3101.00-3800-1000-100-00-677-0000	TRX FROM RES	0000			11,419.80	0.00									

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND									
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT			
9850	EXPENDITURES										
04/21/20	TF-200037	01-1400-0-3501.00-3800-1000-100-00-677-0000	TRX	FROM RES 0000			32.88	0.00			
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-775-0000	TRX	FROM RES 0000			4,455.63	0.00			
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-772-0000	TRX	FROM RES 0000			764.82	0.00			
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-751-0000	TRX	FROM RES 0000			6,405.74	0.00			
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-755-0000	TRX	FROM RES 0000			4,455.63	0.00			
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-771-0000	TRX	FROM RES 0000			354.81	0.00			
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-753-0000	TRX	FROM RES 0000			23,687.10	0.00			
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-775-0000	TRX	FROM RES 0000			761.85	0.00			
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-771-0000	TRX	FROM RES 0000			511.47	0.00			
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-773-0000	TRX	FROM RES 0000			15,791.40	0.00			
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-755-0000	TRX	FROM RES 0000			761.85	0.00			
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-753-0000	TRX	FROM RES 0000			4,050.45	0.00			
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-773-0000	TRX	FROM RES 0000			2,700.36	0.00			
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-775-0000	TRX	FROM RES 0000			64.62	0.00			
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-753-0000	TRX	FROM RES 0000			343.44	0.00			
04/21/20	TF-200037	01-1400-0-3601.00-3800-1000-100-00-677-0000	TRX	FROM RES 0000			1,373.55	0.00			
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-755-0000	TRX	FROM RES 0000			64.62	0.00			
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-751-0000	TRX	FROM RES 0000			18.72	0.00			
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-771-0000	TRX	FROM RES 0000			4,183.73	0.00			
04/21/20	TF-200038	01-1400-0-3401.00-3200-1000-200-00-775-0000	TRX	FROM RES 0000			872.11	0.00			
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-773-0000	TRX	FROM RES 0000			228.96	0.00			
04/21/20	TF-200038	01-1400-0-3401.00-3200-1000-200-00-753-0000	TRX	FROM RES 0000			8,457.30	0.00			
04/21/20	TF-200038	01-1400-0-3401.00-3400-1000-200-00-755-0000	TRX	FROM RES 0000			872.11	0.00			
04/21/20	TF-200038	01-1400-0-3401.00-3400-1000-200-00-773-0000	TRX	FROM RES 0000			5,638.12	0.00			
04/21/20	TF-200036	01-1400-0-3501.00-1110-1000-100-00-621-0000	TRX	FROM RES 0000			15.84	0.00			
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-775-0000	TRX	FROM RES 0000			2.16	0.00			
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-771-0000	TRX	FROM RES 0000			12.25	0.00			
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-753-0000	TRX	FROM RES 0000			11.88	0.00			
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-755-0000	TRX	FROM RES 0000			2.16	0.00			
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-752-0000	TRX	FROM RES 0000			36,941.67	0.00			
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-773-0000	TRX	FROM RES 0000			7.92	0.00			
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-775-0000	TRX	FROM RES 0000			93.17	0.00			
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-753-0000	TRX	FROM RES 0000			494.91	0.00			
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-772-0000	TRX	FROM RES 0000			36,941.76	0.00			
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-755-0000	TRX	FROM RES 0000			93.17	0.00			
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-773-0000	TRX	FROM RES 0000			329.94	0.00			
04/21/20	TF-200036	01-1400-0-3601.00-1110-1000-100-00-621-0000	TRX	FROM RES 0000			661.73	0.00			
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-756-0000	TRX	FROM RES 0000			14,685.52	0.00			
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-754-0000	TRX	FROM RES 0000			22,224.87	0.00			
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-774-0000	TRX	FROM RES 0000			22,224.87	0.00			
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-776-0000	TRX	FROM RES 0000			14,685.52	0.00			
04/21/20	TF-200037	01-1400-0-3311.00-3800-1000-100-00-677-0000	TRX	FROM RES 0000			946.65	0.00			
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-754-0000	TRX	FROM RES 0000			3,800.43	0.00			
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-756-0000	TRX	FROM RES 0000			2,511.48	0.00			

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND									
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT			
9850	EXPENDITURES										
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-774-0000	TRX	FROM RES 0000			3,800.52	0.00			
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-751-0000	TRX	FROM RES 0000			37,460.34	0.00			
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-776-0000	TRX	FROM RES 0000			2,511.48	0.00			
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-754-0000	TRX	FROM RES 0000			322.29	0.00			
04/21/20	TF-200036	01-1400-0-1100.00-1110-1000-100-00-617-0000	TRX	FROM RES 0000			55,482.72	0.00			
04/21/20	TF-200035	01-1400-0-3501.00-3800-1000-300-00-658-0000	TRX	FROM RES 0000			23.31	0.00			
04/21/20	TF-200036	01-1400-0-3311.00-1110-1000-100-00-617-0000	TRX	FROM RES 0000			804.48	0.00			
04/21/20	TF-200035	01-1400-0-3601.00-3800-1000-300-00-658-0000	TRX	FROM RES 0000			975.07	0.00			
04/21/20	TF-200035	01-1400-0-3601.00-3800-1000-300-00-664-0000	TRX	FROM RES 0000			838.44	0.00			
04/21/20	TF-200036	01-1400-0-3401.00-1110-1000-100-00-617-0000	TRX	FROM RES 0000			7,318.49	0.00			
04/21/20	TF-200036	01-1400-0-3101.00-1110-1000-100-00-616-0000	TRX	FROM RES 0000			9,954.56	0.00			
04/21/20	TF-200036	01-1400-0-3601.00-1110-1000-100-00-616-0000	TRX	FROM RES 0000			1,218.43	0.00			
04/21/20	TF-200036	01-1400-0-3501.00-1110-1000-100-00-617-0000	TRX	FROM RES 0000			27.86	0.00			
04/21/20	TF-200035	01-1400-0-1100.00-3800-1000-300-00-659-0000	TRX	FROM RES 0000			63,067.60	0.00			
04/21/20	TF-200035	01-1400-0-3101.00-3800-1000-300-00-658-0000	TRX	FROM RES 0000			7,971.12	0.00			
04/21/20	TF-200036	01-1400-0-3601.00-1110-1000-100-00-617-0000	TRX	FROM RES 0000			1,163.45	0.00			
04/21/20	TF-200036	01-1400-0-1100.00-1110-1000-100-00-616-0000	TRX	FROM RES 0000			58,213.84	0.00			
04/21/20	TF-200035	01-1400-0-3101.00-3800-1000-300-00-664-0000	TRX	FROM RES 0000			7,033.04	0.00			
04/21/20	TF-200036	01-1400-0-1100.00-1110-1000-100-00-618-0000	TRX	FROM RES 0000			68,454.56	0.00			
04/21/20	TF-200035	01-1400-0-3101.00-3800-1000-300-00-656-0000	TRX	FROM RES 0000			13,502.00	0.00			
04/21/20	TF-200035	01-1400-0-1100.00-3800-1000-300-00-658-0000	TRX	FROM RES 0000			46,614.56	0.00			
04/21/20	TF-200036	01-1400-0-3101.00-1110-1000-100-00-618-0000	TRX	FROM RES 0000			11,705.68	0.00			
04/21/20	TF-200035	01-1400-0-3501.00-3800-1000-300-00-656-0000	TRX	FROM RES 0000			39.58	0.00			
04/21/20	TF-200035	01-1400-0-1100.00-3800-1000-300-00-656-0000	TRX	FROM RES 0000			78,958.89	0.00			
04/21/20	TF-200036	01-1400-0-3311.00-1110-1000-100-00-618-0000	TRX	FROM RES 0000			992.64	0.00			
04/21/20	TF-200035	01-1400-0-3401.00-3800-1000-300-00-658-0000	TRX	FROM RES 0000			13,237.14	0.00			
04/21/20	TF-200035	01-1400-0-3401.00-3800-1000-300-00-664-0000	TRX	FROM RES 0000			15,128.16	0.00			
04/21/20	TF-200036	01-1400-0-3401.00-1110-1000-100-00-618-0000	TRX	FROM RES 0000			13,237.14	0.00			
04/21/20	TF-200035	01-1400-0-3101.00-3800-1000-300-00-659-0000	TRX	FROM RES 0000			10,784.55	0.00			
04/21/20	TF-200036	01-1400-0-3401.00-1110-1000-100-00-616-0000	TRX	FROM RES 0000			13,237.14	0.00			
04/21/20	TF-200036	01-1400-0-3501.00-1110-1000-100-00-618-0000	TRX	FROM RES 0000			34.31	0.00			
04/21/20	TF-200036	01-1400-0-3501.00-1110-1000-100-00-616-0000	TRX	FROM RES 0000			29.17	0.00			
04/21/20	TF-200035	01-1400-0-3311.00-3800-1000-300-00-664-0000	TRX	FROM RES 0000			581.87	0.00			
04/21/20	TF-200036	01-1400-0-3601.00-1110-1000-100-00-618-0000	TRX	FROM RES 0000			1,433.42	0.00			
04/21/20	TF-200035	01-1400-0-3311.00-3800-1000-300-00-659-0000	TRX	FROM RES 0000			907.10	0.00			
04/21/20	TF-200035	01-1400-0-3401.00-3800-1000-300-00-657-0000	TRX	FROM RES 0000			9,286.38	0.00			
04/21/20	TF-200036	01-1400-0-1100.00-1110-1000-100-00-619-0000	TRX	FROM RES 0000			16,236.77	0.00			
04/21/20	TF-200035	01-1400-0-1100.00-3800-1000-300-00-657-0000	TRX	FROM RES 0000			46,614.56	0.00			
04/21/20	TF-200035	01-1400-0-3311.00-3800-1000-300-00-658-0000	TRX	FROM RES 0000			675.92	0.00			
04/21/20	TF-200036	01-1400-0-3101.00-1110-1000-100-00-619-0000	TRX	FROM RES 0000			2,776.50	0.00			
04/21/20	TF-200035	01-1400-0-3311.00-3800-1000-300-00-656-0000	TRX	FROM RES 0000			1,144.99	0.00			
04/21/20	TF-200035	01-1400-0-3401.00-3800-1000-300-00-659-0000	TRX	FROM RES 0000			14,497.14	0.00			
04/21/20	TF-200036	01-1400-0-3311.00-1110-1000-100-00-619-0000	TRX	FROM RES 0000			235.44	0.00			
04/21/20	TF-200035	01-1400-0-3601.00-3800-1000-300-00-657-0000	TRX	FROM RES 0000			976.43	0.00			

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND									
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT			
9850	EXPENDITURES										
04/21/20	TF-200036	01-1400-0-3101.00-1110-1000-100-00-617-0000	TRX	FROM RES 0000			9,487.52	0.00			
04/21/20	TF-200036	01-1400-0-3401.00-1110-1000-100-00-619-0000	TRX	FROM RES 0000			6,618.57	0.00			
04/21/20	TF-200035	01-1400-0-3401.00-3800-1000-300-00-656-0000	TRX	FROM RES 0000			8,984.94	0.00			
04/21/20	TF-200035	01-1400-0-3501.00-3800-1000-300-00-659-0000	TRX	FROM RES 0000			31.31	0.00			
04/21/20	TF-200036	01-1400-0-3501.00-1110-1000-100-00-619-0000	TRX	FROM RES 0000			8.13	0.00			
04/21/20	TF-200035	01-1400-0-3601.00-3800-1000-300-00-656-0000	TRX	FROM RES 0000			1,653.46	0.00			
04/21/20	TF-200035	01-1400-0-3601.00-3800-1000-300-00-659-0000	TRX	FROM RES 0000			1,309.30	0.00			
04/21/20	TF-200036	01-1400-0-3601.00-1110-1000-100-00-619-0000	TRX	FROM RES 0000			339.27	0.00			
04/21/20	TF-200035	01-1400-0-3101.00-3800-1000-300-00-657-0000	TRX	FROM RES 0000			7,971.12	0.00			
04/21/20	TF-200035	01-1400-0-1100.00-3800-1000-300-00-664-0000	TRX	FROM RES 0000			41,128.72	0.00			
04/21/20	TF-200036	01-1400-0-1100.00-1110-1000-100-00-621-0000	TRX	FROM RES 0000			31,500.00	0.00			
04/21/20	TF-200036	01-1400-0-3311.00-1110-1000-100-00-616-0000	TRX	FROM RES 0000			844.08	0.00			
04/21/20	TF-200035	01-1400-0-3311.00-3800-1000-300-00-657-0000	TRX	FROM RES 0000			675.92	0.00			
04/21/20	TF-200036	01-1400-0-3101.00-1110-1000-100-00-621-0000	TRX	FROM RES 0000			5,386.48	0.00			
04/21/20	TF-200035	01-1400-0-3501.00-3800-1000-300-00-657-0000	TRX	FROM RES 0000			23.34	0.00			
04/21/20	TF-200035	01-1400-0-3501.00-3800-1000-300-00-664-0000	TRX	FROM RES 0000			20.07	0.00			
04/21/20	TF-200036	01-1400-0-3311.00-1110-1000-100-00-621-0000	TRX	FROM RES 0000			456.72	0.00			
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-778-0000	TRX	FROM RES 0000			306.80	0.00			
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-758-0000	TRX	FROM RES 0000			425.40	0.00			
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-777-0000	TRX	FROM RES 0000			2,368.92	0.00			
04/21/20	TF-200039	01-1400-0-3601.00-1110-1000-100-00-139-0000	TRX	FROM RES 0000			279.71	0.00			
04/21/20	TF-200039	01-1400-0-1100.00-1110-1000-100-00-363-0000	TRX	FROM RES 0000			30,088.80	0.00			
04/21/20	TF-200039	01-1400-0-3101.00-1110-1000-100-00-363-0000	TRX	FROM RES 0000			5,145.21	0.00			
04/21/20	TF-200039	01-1400-0-1100.00-1110-1000-100-00-054-0204	TRX	FROM RES 0000			11,301.03	0.00			
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-756-0000	TRX	FROM RES 0000			212.96	0.00			
04/21/20	TF-200039	01-1400-0-3311.00-1110-1000-100-00-363-0000	TRX	FROM RES 0000			436.31	0.00			
04/21/20	TF-200039	01-1400-0-3201.00-1110-1000-100-00-054-0204	TRX	FROM RES 0000			2,228.76	0.00			
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-757-0000	TRX	FROM RES 0000			200.92	0.00			
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-758-0000	TRX	FROM RES 0000			29,335.89	0.00			
04/21/20	TF-200039	01-1400-0-3401.00-1110-1000-100-00-363-0000	TRX	FROM RES 0000			3,590.13	0.00			
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-757-0000	TRX	FROM RES 0000			289.65	0.00			
04/21/20	TF-200039	01-1400-0-3501.00-1110-1000-100-00-363-0000	TRX	FROM RES 0000			15.09	0.00			
04/21/20	TF-200039	01-1400-0-3311.00-1110-1000-100-00-054-0204	TRX	FROM RES 0000			163.80	0.00			
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-776-0000	TRX	FROM RES 0000			306.97	0.00			
04/21/20	TF-200039	01-1400-0-3601.00-1110-1000-100-00-363-0000	TRX	FROM RES 0000			631.24	0.00			
04/21/20	TF-200039	01-1400-0-3401.00-1110-1000-100-00-054-0204	TRX	FROM RES 0000			2,123.20	0.00			
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-778-0000	TRX	FROM RES 0000			14,676.75	0.00			
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-778-0000	TRX	FROM RES 0000			212.79	0.00			
04/21/20	TF-200039	01-1400-0-3501.00-1110-1000-100-00-054-0204	TRX	FROM RES 0000			5.67	0.00			
04/21/20	TF-200039	01-1400-0-1100.00-1110-1000-100-00-092-0109	TRX	FROM RES 0000			49,199.02	0.00			
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-777-0000	TRX	FROM RES 0000			200.92	0.00			
04/21/20	TF-200039	01-1400-0-3601.00-1110-1000-100-00-054-0204	TRX	FROM RES 0000			236.07	0.00			
04/21/20	TF-200039	01-1400-0-3101.00-1110-1000-100-00-092-0109	TRX	FROM RES 0000			8,413.00	0.00			
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-776-0000	TRX	FROM RES 0000			212.96	0.00			

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND									
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT				
9850	EXPENDITURES										
04/21/20	TF-200039	01-1400-0-3311.00-1110-1000-100-00-092-0109	TRX	FROM RES 0000		713.38	0.00				
04/21/20	TF-200039	01-1400-0-3401.00-1110-1000-100-00-092-0109	TRX	FROM RES 0000		10,085.92	0.00				
04/21/20	TF-200039	01-1400-0-3501.00-1110-1000-100-00-092-0109	TRX	FROM RES 0000		24.61	0.00				
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-757-0000	TRX	FROM RES 0000		13,852.98	0.00				
04/21/20	TF-200039	01-1400-0-3601.00-1110-1000-100-00-092-0109	TRX	FROM RES 0000		1,028.62	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-757-0000	TRX	FROM RES 0000		6.89	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-756-0000	TRX	FROM RES 0000		7.31	0.00				
04/21/20	TF-200039	01-1400-0-1100.00-1110-1000-100-00-140-0000	TRX	FROM RES 0000		13,987.80	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-758-0000	TRX	FROM RES 0000		14.70	0.00				
04/21/20	TF-200039	01-1400-0-3101.00-1110-1000-100-00-140-0000	TRX	FROM RES 0000		2,391.84	0.00				
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-777-0000	TRX	FROM RES 0000		289.65	0.00				
04/21/20	TF-200039	01-1400-0-3311.00-1110-1000-100-00-140-0000	TRX	FROM RES 0000		193.18	0.00				
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-758-0000	TRX	FROM RES 0000		5,016.96	0.00				
04/21/20	TF-200039	01-1400-0-3401.00-1110-1000-100-00-140-0000	TRX	FROM RES 0000		2,441.44	0.00				
04/21/20	TF-200039	01-1400-0-3501.00-1110-1000-100-00-140-0000	TRX	FROM RES 0000		6.70	0.00				
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-778-0000	TRX	FROM RES 0000		2,510.02	0.00				
04/21/20	TF-200039	01-1400-0-3601.00-1110-1000-100-00-140-0000	TRX	FROM RES 0000		279.60	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-778-0000	TRX	FROM RES 0000		7.32	0.00				
04/21/20	TF-200039	01-1400-0-1100.00-1110-1000-100-00-139-0000	TRX	FROM RES 0000		13,996.17	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-776-0000	TRX	FROM RES 0000		7.31	0.00				
04/21/20	TF-200039	01-1400-0-3101.00-1110-1000-100-00-139-0000	TRX	FROM RES 0000		2,393.37	0.00				
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-758-0000	TRX	FROM RES 0000		613.17	0.00				
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-756-0000	TRX	FROM RES 0000		306.97	0.00				
04/21/20	TF-200039	01-1400-0-3311.00-1110-1000-100-00-139-0000	TRX	FROM RES 0000		193.31	0.00				
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-777-0000	TRX	FROM RES 0000		13,852.98	0.00				
04/21/20	TF-200039	01-1400-0-3401.00-1110-1000-100-00-139-0000	TRX	FROM RES 0000		2,442.88	0.00				
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-757-0000	TRX	FROM RES 0000		2,368.92	0.00				
04/21/20	TF-200039	01-1400-0-3501.00-1110-1000-100-00-139-0000	TRX	FROM RES 0000		6.74	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-777-0000	TRX	FROM RES 0000		6.89	0.00				
04/30/20	PB-043020	01-1400-0-9850.00-0000-0000-000-00-000-0000	BN-EOM	04/30/2020		152,912.96	0.00				
04/30/20	TP-200315	01-1400-0-9850.00-0000-0000-000-00-000-0000	POSEY	04/30/20 60001362		0.00	1,114.86				
04/30/20	PY-043020	01-1400-0-9850.00-0000-0000-000-00-000-0000	PY-EOM	04/30/20		354,177.11	0.00				
05/04/20	AP-050420	01-1400-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS	PAYABLE 05/04/2020		4,984.47	0.00				
05/11/20	AP-051120	01-1400-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS	PAYABLE 05/11/2020		85.43	0.00				
05/12/20	TF-200045	01-1400-0-3301.01-1110-1000-300-00-011-0000	TRX	FROM RES 0000		277.14	0.00				
05/12/20	TF-200045	01-1400-0-3601.01-1110-1000-300-00-011-0000	TRX	FROM RES 0000		140.35	0.00				
05/12/20	TF-200045	01-1400-0-3311.01-1110-1000-100-00-011-0000	TRX	FROM RES 0000		1,914.94	0.00				
05/12/20	TF-200045	01-1400-0-3401.01-1110-1000-200-00-011-0000	TRX	FROM RES 0000		62.31	0.00				
05/12/20	TF-200045	01-1400-0-3401.01-1110-1000-100-00-011-0000	TRX	FROM RES 0000		439.37	0.00				
05/12/20	TF-200045	01-1400-0-3601.01-1110-1000-200-00-011-0000	TRX	FROM RES 0000		307.77	0.00				
05/12/20	TF-200045	01-1400-0-3501.01-1110-1000-300-00-011-0000	TRX	FROM RES 0000		3.42	0.00				
05/12/20	TF-200045	01-1400-0-3311.01-1110-1000-200-00-011-0000	TRX	FROM RES 0000		213.55	0.00				
05/12/20	TF-200045	01-1400-0-3311.01-1110-1000-300-00-011-0000	TRX	FROM RES 0000		97.37	0.00				
05/12/20	TF-200045	01-1400-0-3501.01-1110-1000-100-00-011-0000	TRX	FROM RES 0000		66.36	0.00				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND													
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT									
9850	EXPENDITURES														
05/12/20	TF-200045	01-1400-0-3601.01-1110-1000-100-00-011-0000	TRX FROM RES 0000		2,759.55	0.00									
05/12/20	TF-200045	01-1400-0-3501.01-1110-1000-200-00-011-0000	TRX FROM RES 0000		7.44	0.00									
05/12/20	TF-200045	01-1400-0-2100.00-1110-1000-100-00-096-0107	TRX FROM RES 0000		74,100.25	0.00									
05/12/20	TF-200045	01-1400-0-3101.01-1110-1000-300-00-011-0000	TRX FROM RES 0000		302.45	0.00									
05/12/20	TF-200045	01-1400-0-3302.00-1110-1000-100-00-096-0107	TRX FROM RES 0000		4,551.56	0.00									
05/12/20	TF-200045	01-1400-0-3312.00-1110-1000-100-00-096-0107	TRX FROM RES 0000		1,073.21	0.00									
05/12/20	TF-200045	01-1400-0-3201.01-1110-1000-100-00-011-0000	TRX FROM RES 0000		11.83	0.00									
05/12/20	TF-200045	01-1400-0-3502.00-1110-1000-100-00-096-0107	TRX FROM RES 0000		36.26	0.00									
05/12/20	TF-200045	01-1400-0-3602.00-1110-1000-100-00-096-0107	TRX FROM RES 0000		1,548.34	0.00									
05/12/20	TF-200045	01-1400-0-3201.01-1110-1000-300-00-011-0000	TRX FROM RES 0000		112.41	0.00									
05/12/20	TF-200045	01-1400-0-1100.01-1110-1000-100-00-011-0000	TRX FROM RES 0000		132,073.05	0.00									
05/12/20	TF-200045	01-1400-0-1100.01-1110-1000-200-00-011-0000	TRX FROM RES 0000		14,730.00	0.00									
05/12/20	TF-200045	01-1400-0-3301.01-1110-1000-100-00-011-0000	TRX FROM RES 0000		3,446.58	0.00									
05/12/20	TF-200045	01-1400-0-1100.01-1110-1000-300-00-011-0000	TRX FROM RES 0000		6,718.76	0.00									
05/12/20	TF-200045	01-1400-0-3101.01-1110-1000-100-00-011-0000	TRX FROM RES 0000		12,945.47	0.00									
05/12/20	TF-200045	01-1400-0-3301.01-1110-1000-200-00-011-0000	TRX FROM RES 0000		217.62	0.00									
05/12/20	TF-200045	01-1400-0-3101.01-1110-1000-200-00-011-0000	TRX FROM RES 0000		1,862.19	0.00									
05/13/20	TF-200046	01-1400-0-5500.00-0000-8200-900-00-934-0000	UPDATE		98,487.26	0.00									
05/13/20	TF-200046	01-1400-0-4300.00-1110-1000-100-00-155-1400	UPDATE		0.00	14,909.15									
05/13/20	TF-200046	01-1400-0-5600.00-0000-8110-900-00-931-0000	UPDATE		23,085.21	0.00									
05/13/20	TF-200046	01-1400-0-4300.00-1110-1000-100-00-155-0000	UPDATE		14,909.15	0.00									
05/14/20	TF-200048	01-1400-0-3401.00-3100-1000-100-00-099-0203	TRX FROM RES 0000		13,237.14	0.00									
05/14/20	TF-200048	01-1400-0-3601.00-3100-1000-100-00-099-0203	TRX FROM RES 0000		1,457.91	0.00									
05/14/20	TF-200048	01-1400-0-3501.00-3100-1000-100-00-099-0203	TRX FROM RES 0000		34.89	0.00									
05/14/20	TF-200048	01-1400-0-3201.00-3100-1000-100-00-099-0203	TRX FROM RES 0000		13,996.48	0.00									
05/14/20	TF-200048	01-1400-0-3311.00-3100-1000-100-00-099-0203	TRX FROM RES 0000		1,011.72	0.00									
05/14/20	TF-200049	01-1400-0-2900.02-1110-4200-100-00-347-0000	TRX FROM RES 0000		197,423.00	0.00									
05/14/20	TF-200049	01-1400-0-1900.02-1110-4200-100-00-347-0000	TRX FROM RES 0000		87,495.92	0.00									
05/14/20	TF-200048	01-1400-0-3301.00-3100-1000-100-00-099-0203	TRX FROM RES 0000		4,324.80	0.00									
05/14/20	TF-200048	01-1400-0-1100.00-3100-1000-100-00-099-0203	TRX FROM RES 0000		70,972.40	0.00									
05/15/20	PB-051520	01-1400-0-9850.00-0000-0000-000-00-000-0000	BN-MIDB 05/15/2020		38.76	0.00									
05/15/20	TP-200317	01-1400-0-9850.00-0000-0000-000-00-000-0000	BROCK 05/15/20 61015753		0.00	434.65									
05/15/20	PY-051520	01-1400-0-9850.00-0000-0000-000-00-000-0000	PY-MIDB 05/15/20		395.89	0.00									
05/29/20	PB-052920	01-1400-0-9850.00-0000-0000-000-00-000-0000	BN-EOM 05/29/2020		213,626.95	0.00									
05/29/20	TP-200314	01-1400-0-9850.00-0000-0000-000-00-000-0000	POSEY 05/29/20 61018729		0.00	1,114.86									
05/29/20	PY-052920	01-1400-0-9850.00-0000-0000-000-00-000-0000	PY-EOM 05/29/20		434,062.11	0.00									
05/31/20	DC-200029	01-1400-0-4300.00-1110-4200-100-00-347-0000	ATHL EQUIP/SUPP REIMB		0.00	120.00									
05/31/20	DC-200029	01-1400-0-5600.00-0000-8110-900-00-931-0000	MEMORIAL BRICK		0.00	50.00									
06/09/20	AP-060920	01-1400-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 06/09/2020		522.84	0.00									
06/15/20	PB-061520	01-1400-0-9850.00-0000-0000-000-00-000-0000	BN-MIDB 06/15/2020		344.28	0.00									
06/15/20	TP-200316	01-1400-0-9850.00-0000-0000-000-00-000-0000	BROCK 06/15/20 61034659		0.00	434.65									
06/15/20	PY-061520	01-1400-0-9850.00-0000-0000-000-00-000-0000	PY-MIDB 06/15/20		3,515.89	0.00									
06/17/20	DC-200032	01-1400-0-4300.00-1110-4200-100-00-347-0000	ATHL EQUIP/SUPP REIMB		0.00	80.00									
06/17/20	DC-200032	01-1400-0-5600.00-0000-8110-900-00-931-0000	MEMORIAL BRICK		0.00	100.00									

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		
9850	EXPENDITURES								
06/30/20	TF-200062	01-1400-0-3101.01-1110-1000-200-00-011-0000	ADJ	CODING		0.00	1,862.19		
06/30/20	TF-200062	01-1400-0-3311.01-1110-1000-200-00-011-0000	ADJ	CODING		0.00	213.55		
06/30/20	TF-200060	01-1400-0-3312.02-1110-4200-100-00-347-0000	ADJ	CODING		0.00	47.35		
06/30/20	TF-200062	01-1400-0-1900.02-1110-4200-100-00-347-0000	ADJ	CODING		0.00	101,792.02		
06/30/20	TF-200062	01-1400-0-3401.01-1110-1000-200-00-011-0000	ADJ	CODING		0.00	62.31		
06/30/20	TF-200060	01-1400-0-3302.02-1110-4200-100-00-347-0000	ADJ	CODING		0.00	202.46		
06/30/20	TF-200062	01-1400-0-3101.02-1110-4200-100-00-347-0000	ADJ	CODING		0.00	2,444.65		
06/30/20	TF-200062	01-1400-0-3501.01-1110-1000-200-00-011-0000	ADJ	CODING		0.00	7.44		
06/30/20	TF-200060	01-1400-0-2900.02-1110-4200-100-00-347-0000	ADJ	CODING		0.00	200,722.10		
06/30/20	TF-200061	01-1400-0-3401.00-1110-1000-100-00-454-0102	ADJ	CODING		5,496.97	0.00		
06/30/20	TF-200062	01-1400-0-1100.01-1110-1000-100-00-011-0000	ADJ	CODING		0.00	132,073.05		
06/30/20	TF-200061	01-1400-0-3101.00-1110-1000-100-00-454-0102	ADJ	CODING		6,413.55	0.00		
06/30/20	TF-200062	01-1400-0-3601.01-1110-1000-300-00-011-0000	ADJ	CODING		0.00	140.35		
06/30/20	TF-200062	01-1400-0-3101.01-1110-1000-100-00-011-0000	ADJ	CODING		0.00	12,945.47		
06/30/20	TF-200060	01-1400-0-3602.02-1110-4200-100-00-347-0000	ADJ	CODING		0.00	68.23		
06/30/20	TF-200062	01-1400-0-3601.01-1110-1000-200-00-011-0000	ADJ	CODING		0.00	307.77		
06/30/20	TF-200062	01-1400-0-3301.01-1110-1000-100-00-011-0000	ADJ	CODING		0.00	3,446.58		
06/30/20	TF-200062	01-1400-0-3201.01-1110-1000-300-00-011-0000	ADJ	CODING		0.00	112.41		
06/30/20	TF-200060	01-1400-0-3502.02-1110-4200-100-00-347-0000	ADJ	CODING		0.00	1.63		
06/30/20	TF-200062	01-1400-0-3601.01-1110-1000-100-00-011-0000	ADJ	CODING		0.00	2,759.55		
06/30/20	TF-200062	01-1400-0-3601.02-1110-4200-100-00-347-0000	ADJ	CODING		0.00	297.76		
06/30/20	TF-200061	01-1400-0-1100.00-1110-1000-100-00-114-0101	ADJ	CODING		35,437.50	0.00		
06/30/20	TF-200062	01-1400-0-3311.01-1110-1000-100-00-011-0000	ADJ	CODING		0.00	1,914.94		
06/30/20	TF-200062	01-1400-0-3311.02-1110-4200-100-00-347-0000	ADJ	CODING		0.00	206.60		
06/30/20	TF-200061	01-1400-0-3501.00-1110-1000-100-00-454-0102	ADJ	CODING		18.74	0.00		
06/30/20	TF-200062	01-1400-0-3401.01-1110-1000-100-00-011-0000	ADJ	CODING		0.00	439.37		
06/30/20	TF-200062	01-1400-0-1100.01-1110-1000-200-00-011-0000	ADJ	CODING		0.00	14,730.00		
06/30/20	TF-200061	01-1400-0-3101.00-1110-1000-100-00-114-0101	ADJ	CODING		6,059.79	0.00		
06/30/20	TF-200062	01-1400-0-3501.01-1110-1000-100-00-011-0000	ADJ	CODING		0.00	66.36		
06/30/20	TF-200062	01-1400-0-3311.01-1110-1000-300-00-011-0000	ADJ	CODING		0.00	97.37		
06/30/20	TF-200061	01-1400-0-3311.00-1110-1000-100-00-114-0101	ADJ	CODING		513.81	0.00		
06/30/20	TF-200062	01-1400-0-3201.01-1110-1000-100-00-011-0000	ADJ	CODING		0.00	11.83		
06/30/20	TF-200062	01-1400-0-3501.02-1110-4200-100-00-347-0000	ADJ	CODING		0.00	7.13		
06/30/20	TF-200061	01-1400-0-3401.00-1110-1000-100-00-114-0101	ADJ	CODING		6,291.36	0.00		
06/30/20	TF-200062	01-1400-0-3501.01-1110-1000-300-00-011-0000	ADJ	CODING		0.00	3.42		
06/30/20	TF-200062	01-1400-0-3301.01-1110-1000-200-00-011-0000	ADJ	CODING		0.00	217.62		
06/30/20	TF-200062	01-1400-0-1100.01-1110-1000-300-00-011-0000	ADJ	CODING		0.00	6,718.76		
06/30/20	TF-200061	01-1400-0-3501.00-1110-1000-100-00-114-0101	ADJ	CODING		17.81	0.00		
06/30/20	TF-200062	01-1400-0-3101.01-1110-1000-300-00-011-0000	ADJ	CODING		0.00	302.45		
06/30/20	TF-200061	01-1400-0-3601.00-1110-1000-100-00-114-0101	ADJ	CODING		744.00	0.00		
06/30/20	TF-200061	01-1400-0-1100.00-1110-1000-100-00-454-0102	ADJ	CODING		37,505.71	0.00		
06/30/20	TF-200061	01-1400-0-3601.00-1110-1000-100-00-454-0102	ADJ	CODING		784.85	0.00		
06/30/20	TF-200062	01-1400-0-3301.01-1110-1000-300-00-011-0000	ADJ	CODING		0.00	277.14		
06/30/20	TF-200061	01-1400-0-3311.00-1110-1000-100-00-454-0102	ADJ	CODING		543.73	0.00		

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		

9850	EXPENDITURES								
06/30/20	PB-063020	01-1400-0-9850.00-0000-0000-000-00-000-0000	BN-EOM	06/30/2020		180,874.01	0.00		
06/30/20	PB-063020	01-1400-0-9850.00-0000-0000-000-00-000-0000	BN-MIDB	07/15/2020 (LB)		305.52	0.00		
06/30/20	TP-200313	01-1400-0-9850.00-0000-0000-000-00-000-0000	POSEY	06/30/20	61038491	0.00	1,114.86		
06/30/20	PY-063020	01-1400-0-9850.00-0000-0000-000-00-000-0000	PY-EOM	06/30/20		416,466.91	0.00		
06/30/20	PY-063020	01-1400-0-9850.00-0000-0000-000-00-000-0000	PY-MIDB	07/15/2020 (LB)		3,120.00	0.00		
06/30/20	TF-200065	01-1400-0-2100.00-1110-1000-100-00-096-0107	Transfer	to Res 0000		0.00	80,340.25		
06/30/20	TF-200065	01-1400-0-3602.00-1110-1000-100-00-096-0107	Transfer	to Res 0000		0.00	1,678.74		
06/30/20	TF-200065	01-1400-0-3502.00-1110-1000-100-00-096-0107	Transfer	to Res 0000		0.00	39.46		
06/30/20	TF-200065	01-1400-0-3302.00-1110-1000-100-00-096-0107	Transfer	to Res 0000		0.00	4,938.44		
06/30/20	TF-200065	01-1400-0-3312.00-1110-1000-100-00-096-0107	Transfer	to Res 0000		0.00	1,163.77		
06/30/20	TF-200065	01-1400-0-1100.00-1110-1000-100-00-618-0000	Transfer	to Res 0000		0.00	94,125.02		
06/30/20	TF-200065	01-1400-0-3101.00-1110-1000-100-00-618-0000	Transfer	to Res 0000		0.00	16,095.31		
06/30/20	TF-200065	01-1400-0-3501.00-1110-1000-100-00-618-0000	Transfer	to Res 0000		0.00	47.15		
06/30/20	TF-200065	01-1400-0-3311.00-1110-1000-100-00-618-0000	Transfer	to Res 0000		0.00	1,364.88		
06/30/20	TF-200065	01-1400-0-3401.00-1110-1000-100-00-618-0000	Transfer	to Res 0000		0.00	18,910.20		
06/30/20	TF-200065	01-1400-0-3601.00-1110-1000-100-00-618-0000	Transfer	to Res 0000		0.00	1,969.79		
TOTAL ACTIVITY						7,454,867.12	726,379.09		
ENDING BALANCE 06/30/2020						6,728,488.03			
FUND	: 01	TOTALS (ASSETS)				7,457,395.34	7,451,441.60		
		TOTALS (ASSETS BALANCE)				5,953.74			
		TOTALS (LIABILITIES)				895,368.60	898,794.12		
		TOTALS (LIABILITIES BALANCE)					3,425.52		
		TOTALS (FUND BALANCE)				7,335,503.00	7,664,121.25		
		TOTALS (FUND BAL BALANCE)					328,618.25		
		TOTALS (ESTIMATED INCOME)				7,335,503.00	0.00		
		TOTALS (ESTIMATED INCOME BALANCE)				7,335,503.00			
		TOTALS (ESTIMATED EXPENSE)				0.00	7,335,503.00		
		TOTALS (ESTIMATED EXPENSE BALANCE)					7,335,503.00		

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01 GENERAL FUND

DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT
8012	EPA Entitlement					
	BALANCE FORWARD 07/01/2019				0.00	0.00
09/23/19	TF-970974	01-1400-0-8012.00-0000-0000-000-00-000-0000	19/20 1ST QTR EPA PROP 30/MRD		0.00	1,996,635.00
12/26/19	TF-972228	01-1400-0-8012.00-0000-0000-000-00-000-0000	2ND QTR PROP 30 EPA FUNDS/MRD		0.00	1,996,636.00
03/24/20	TF-973392	01-1400-0-8012.00-0000-0000-000-00-000-0000	TAFT HIGH		0.00	2,341,254.00
	TOTAL ACTIVITY				0.00	6,334,525.00
	ENDING BALANCE 06/30/2020					6,334,525.00
8019	REV LIMIT STATE AID-PRIOR YEAR					
	BALANCE FORWARD 07/01/2019				0.00	0.00
03/24/20	TF-973393	01-1400-0-8019.00-0000-0000-000-00-000-0000	TAFT HIGH		0.00	67,873.00
	TOTAL ACTIVITY				0.00	67,873.00
	ENDING BALANCE 06/30/2020					67,873.00

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01 GENERAL FUND

DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT
1100	CERTIFICATED TEACHERS SALARIES					
	BALANCE FORWARD 07/01/2019					
					0.00	0.00
08/30/19	TP-200080	01-1400-0-1100.00-1110-1000-100-00-238-0101	BAILEY	08/30/19 33423585	4,735.09	0.00
08/30/19	TP-200150	01-1400-0-1100.00-3800-1000-100-00-644-0000	BASS	08/30/19 60799848	6,674.15	0.00
08/30/19	TP-200150	01-1400-0-1100.00-3800-1000-100-00-643-0000	BASS	08/30/19 60799848	1,338.03	0.00
08/30/19	TP-200151	01-1400-0-1100.00-1110-1000-100-00-114-0101	BORRECCO	08/30/19 60799849	7,898.64	0.00
08/30/19	TP-200085	01-1400-0-1100.00-1110-1000-100-00-238-0101	BRYAN	08/30/19 60799764	5,265.91	0.00
08/30/19	TP-200175	01-1400-0-1100.00-3800-1000-100-00-632-0000	CHAVIRA	08/30/19 60799850	6,790.91	0.00
08/30/19	TP-200199	01-1400-0-1100.00-1110-1000-100-00-454-0102	GOODWIN	08/30/19 60799857	9,491.82	0.00
08/30/19	TP-200100	01-1400-0-1100.00-1110-1000-100-00-238-0101	HAIUNGS	08/30/19 60799858	9,369.36	0.00
08/30/19	TP-200289	01-1400-0-1100.00-1110-1000-100-00-114-0101	HAMBLIN	08/30/19 60799859	4,562.94	0.00
08/30/19	TP-200231	01-1400-0-1100.00-3100-1000-100-00-098-0203	HINOJOSA	08/30/19 60799863	6,462.54	0.00
08/30/19	TP-200167	01-1400-0-1100.00-1110-1000-100-00-114-0101	LACKEY	08/30/19 60799864	8,540.36	0.00
08/30/19	TP-200207	01-1400-0-1100.00-1110-1000-100-00-454-0102	MORRIS	08/30/19 60799869	9,248.45	0.00
08/30/19	TP-200101	01-1400-0-1100.00-1110-1000-100-00-238-0101	MURILLO	08/30/19 33423588	4,735.09	0.00
08/30/19	TP-200122	01-1400-0-1100.00-1110-1000-100-00-238-0101	PENDERGRASS	08/30/19 60799873	9,648.55	0.00
08/30/19	TP-200183	01-1400-0-1100.00-1110-1000-100-00-155-0000	PENDERGRASS	08/30/19 60799874	10,468.00	0.00
08/30/19	TP-200281	01-1400-0-1100.00-1110-1000-100-00-114-0101	POPEJOY	08/30/19 60799875	9,248.45	0.00
08/30/19	PY-083019	01-1400-0-1100.00-1110-1000-100-00-032-0000	PY-EOM	08/30/2019	10,006.36	0.00
08/30/19	PY-083019	01-1400-0-1100.00-1110-1000-100-00-422-0000	PY-EOM	08/30/2019	12,515.50	0.00
08/30/19	PY-083019	01-1400-0-1100.00-1110-1000-100-00-610-0000	PY-EOM	08/30/2019	6,281.33	0.00
08/30/19	PY-083019	01-1400-0-1100.00-1110-1000-100-00-615-0000	PY-EOM	08/30/2019	1,733.84	0.00
08/30/19	PY-083019	01-1400-0-1100.00-1110-1000-100-00-346-0000	PY-EOM	08/30/2019	30,294.86	0.00
08/30/19	PY-083019	01-1400-0-1100.00-1110-1000-100-00-250-0101	PY-EOM	08/30/2019	35,679.40	0.00
08/30/19	PY-083019	01-1400-0-1100.00-1110-1000-100-00-096-0000	PY-EOM	08/30/2019	18,231.11	0.00
08/30/19	TP-200191	01-1400-0-1100.00-1110-1000-100-00-519-0102	SAHAGUN	08/30/19 60799880	7,173.73	0.00
08/30/19	TP-200248	01-1400-0-1100.00-1110-1000-100-00-114-0101	SCHONEWEIS	08/30/19 60799882	8,722.99	0.00
08/30/19	TP-200119	01-1400-0-1100.00-1110-1000-100-00-238-0101	TOFTE	08/30/19 60799883	9,168.82	0.00
08/30/19	TP-200223	01-1400-0-1100.00-1110-1000-100-00-454-0102	ULINE	08/30/19 60799885	6,283.73	0.00
08/30/19	TP-200215	01-1400-0-1100.00-1110-1000-100-00-454-0102	USREY	08/30/19 60799886	9,248.45	0.00
08/30/19	TP-200159	01-1400-0-1100.00-1110-1000-100-00-114-0101	WHITE	08/30/19 60799889	6,219.58	0.00
08/31/19	TP-200135	01-1400-0-1100.00-1110-1000-100-00-117-0105	DAVIS	08/30/19 60799853	1,935.71	0.00
09/30/19	TP-200081	01-1400-0-1100.00-1110-1000-100-00-238-0101	BAILEY	09/30/19 60824209	4,735.09	0.00
09/30/19	TP-200149	01-1400-0-1100.00-3800-1000-100-00-644-0000	BASS	09/30/19 60824302	6,674.15	0.00
09/30/19	TP-200149	01-1400-0-1100.00-3800-1000-100-00-643-0000	BASS	09/30/19 60824302	1,338.03	0.00
09/30/19	TP-200152	01-1400-0-1100.00-1110-1000-100-00-114-0101	BORRECCO	09/30/19 60824303	7,898.64	0.00
09/30/19	TP-200086	01-1400-0-1100.00-1110-1000-100-00-238-0101	BRYAN	09/30/19 60824210	5,265.91	0.00
09/30/19	TP-200176	01-1400-0-1100.00-3800-1000-100-00-632-0000	CHAVIRA	09/30/19 60824304	6,790.91	0.00
09/30/19	TP-200134	01-1400-0-1100.00-1110-1000-100-00-117-0105	DAVIS	09/30/19 60824307	1,935.71	0.00
09/30/19	TP-200200	01-1400-0-1100.00-1110-1000-100-00-454-0102	GOODWIN	09/30/19 60824311	9,491.82	0.00
09/30/19	TP-200099	01-1400-0-1100.00-1110-1000-100-00-238-0101	HAIUNGS	09/30/19 60824312	9,369.36	0.00
09/30/19	TP-200290	01-1400-0-1100.00-1110-1000-100-00-114-0101	HAMBLIN	09/30/19 60824313	4,562.94	0.00
09/30/19	TP-200232	01-1400-0-1100.00-3100-1000-100-00-098-0203	HINOJOSA	09/30/19 60824317	6,869.64	0.00
09/30/19	TP-200168	01-1400-0-1100.00-1110-1000-100-00-114-0101	LACKEY	09/30/19 60824318	8,540.36	0.00
09/30/19	TP-200208	01-1400-0-1100.00-1110-1000-100-00-454-0102	MORRIS	09/30/19 60824323	9,248.45	0.00

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND										
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT				
1100	CERTIFICATED TEACHERS SALARIES											
09/30/19	TP-200102	01-1400-0-1100.00-1110-1000-100-00-238-0101	MURILLO	09/30/19	60824216		4,735.09	0.00				
09/30/19	TP-200123	01-1400-0-1100.00-1110-1000-100-00-238-0101	PENDERGRASS	09/30/19	60824327		9,648.55	0.00				
09/30/19	TP-200184	01-1400-0-1100.00-1110-1000-100-00-155-0000	PENDERGRASS	09/30/19	60824328		10,468.00	0.00				
09/30/19	TP-200282	01-1400-0-1100.00-1110-1000-100-00-114-0101	POPEJOY	09/30/19	60824329		9,248.45	0.00				
09/30/19	PY-093019	01-1400-0-1100.00-1110-1000-100-00-032-0000	PY-EOM	09/30/2019			10,006.36	0.00				
09/30/19	PY-093019	01-1400-0-1100.00-1110-1000-100-00-250-0101	PY-EOM	09/30/2019			35,679.40	0.00				
09/30/19	PY-093019	01-1400-0-1100.00-1110-1000-100-00-346-0000	PY-EOM	09/30/2019			28,993.37	0.00				
09/30/19	PY-093019	01-1400-0-1100.00-1110-1000-100-00-096-0000	PY-EOM	09/30/2019			17,302.24	0.00				
09/30/19	PY-093019	01-1400-0-1100.00-1110-1000-100-00-422-0000	PY-EOM	09/30/2019			13,444.37	0.00				
09/30/19	PY-093019	01-1400-0-1100.00-1110-1000-100-00-615-0000	PY-EOM	09/30/2019			1,733.84	0.00				
09/30/19	PY-093019	01-1400-0-1100.00-1110-1000-100-00-610-0000	PY-EOM	09/30/2019			6,281.33	0.00				
09/30/19	TP-200192	01-1400-0-1100.00-1110-1000-100-00-519-0102	SAHAGUN	09/30/19	60824334		7,173.73	0.00				
09/30/19	TP-200249	01-1400-0-1100.00-1110-1000-100-00-114-0101	SCHONEWEIS	09/30/19	60824336		8,722.99	0.00				
09/30/19	TP-200118	01-1400-0-1100.00-1110-1000-100-00-238-0101	TOFTE	09/30/19	60824337		9,168.82	0.00				
09/30/19	TP-200224	01-1400-0-1100.00-1110-1000-100-00-454-0102	ULINE	09/30/19	60824339		6,283.73	0.00				
09/30/19	TP-200216	01-1400-0-1100.00-1110-1000-100-00-454-0102	USREY	09/30/19	60824340		9,248.45	0.00				
09/30/19	TP-200160	01-1400-0-1100.00-1110-1000-100-00-114-0101	WHITE	09/30/19	60824343		6,219.58	0.00				
10/31/19	TP-200082	01-1400-0-1100.00-1110-1000-100-00-238-0101	BAILEY	10/31/19	60849269		4,735.09	0.00				
10/31/19	TP-200148	01-1400-0-1100.00-3800-1000-100-00-643-0000	BASS	10/31/19	60849270		1,338.03	0.00				
10/31/19	TP-200148	01-1400-0-1100.00-3800-1000-100-00-644-0000	BASS	10/31/19	60849270		6,674.15	0.00				
10/31/19	TP-200153	01-1400-0-1100.00-1110-1000-100-00-114-0101	BORRECCO	10/31/19	60849271		7,898.64	0.00				
10/31/19	TP-200087	01-1400-0-1100.00-1110-1000-100-00-238-0101	BRYAN	10/31/19	60849178		5,265.91	0.00				
10/31/19	TP-200177	01-1400-0-1100.00-3800-1000-100-00-632-0000	CHAVIRA	10/31/19	60849272		6,790.91	0.00				
10/31/19	TP-200133	01-1400-0-1100.00-1110-1000-100-00-117-0105	DAVIS	10/31/19	60849275		1,935.71	0.00				
10/31/19	TP-200201	01-1400-0-1100.00-1110-1000-100-00-454-0102	GOODWIN	10/31/19	60849279		9,491.82	0.00				
10/31/19	TP-200098	01-1400-0-1100.00-1110-1000-100-00-238-0101	HAIUNGS	10/31/19	60849280		9,369.36	0.00				
10/31/19	TP-200291	01-1400-0-1100.00-1110-1000-100-00-114-0101	HAMBLIN	10/31/19	60849281		4,562.94	0.00				
10/31/19	TP-200233	01-1400-0-1100.00-3100-1000-100-00-098-0203	HINOJOSA	10/31/19	60849285		6,666.09	0.00				
10/31/19	TP-200169	01-1400-0-1100.00-1110-1000-100-00-114-0101	LACKEY	10/31/19	60849286		8,540.36	0.00				
10/31/19	TP-200209	01-1400-0-1100.00-1110-1000-100-00-454-0102	MORRIS	10/31/19	60849291		9,248.45	0.00				
10/31/19	TP-200103	01-1400-0-1100.00-1110-1000-100-00-238-0101	MURILLO	10/31/19	60849293		4,735.09	0.00				
10/31/19	TP-200124	01-1400-0-1100.00-1110-1000-100-00-238-0101	PENDERGRASS	10/31/19	60849296		9,648.55	0.00				
10/31/19	TP-200185	01-1400-0-1100.00-1110-1000-100-00-155-0000	PENDERGRASS	10/31/19	60849297		10,468.00	0.00				
10/31/19	TP-200283	01-1400-0-1100.00-1110-1000-100-00-114-0101	POPEJOY	10/31/19	60849299		9,248.45	0.00				
10/31/19	PY-103119	01-1400-0-1100.00-1110-1000-100-00-610-0000	PY-EOM	10/31/2019			6,281.33	0.00				
10/31/19	PY-103119	01-1400-0-1100.00-1110-1000-100-00-615-0000	PY-EOM	10/31/2019			1,733.84	0.00				
10/31/19	PY-103119	01-1400-0-1100.00-1110-1000-100-00-032-0000	PY-EOM	10/31/2019			10,006.36	0.00				
10/31/19	PY-103119	01-1400-0-1100.00-1110-1000-100-00-096-0000	PY-EOM	10/31/2019			17,302.24	0.00				
10/31/19	PY-103119	01-1400-0-1100.00-1110-1000-100-00-250-0101	PY-EOM	10/31/2019			35,679.40	0.00				
10/31/19	PY-103119	01-1400-0-1100.00-1110-1000-100-00-346-0000	PY-EOM	10/31/2019			28,941.16	0.00				
10/31/19	PY-103119	01-1400-0-1100.00-1110-1000-100-00-422-0000	PY-EOM	10/31/2019			13,444.37	0.00				
10/31/19	TP-200198	01-1400-0-1100.00-1110-1000-100-00-519-0102	SAHAGUN	10/31/19	60849304		7,173.73	0.00				
10/31/19	TP-200250	01-1400-0-1100.00-1110-1000-100-00-114-0101	SCHONEWEIS	10/31/19	60849306		8,722.99	0.00				
10/31/19	TP-200117	01-1400-0-1100.00-1110-1000-100-00-238-0101	TOFTE	10/31/19	60849307		9,168.82	0.00				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND													
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT									
1100	CERTIFICATED TEACHERS SALARIES														
10/31/19	TP-200225	01-1400-0-1100.00-1110-1000-100-00-454-0102	ULINE	10/31/19 60849309	6,283.73	0.00									
10/31/19	TP-200217	01-1400-0-1100.00-1110-1000-100-00-454-0102	USREY	10/31/19 60849310	9,248.45	0.00									
10/31/19	TP-200161	01-1400-0-1100.00-1110-1000-100-00-114-0101	WHITE	10/31/19 60849313	6,219.58	0.00									
11/27/19	TP-200083	01-1400-0-1100.00-1110-1000-100-00-238-0101	BAILEY	11/27/19 60874804	4,735.09	0.00									
11/27/19	TP-200147	01-1400-0-1100.00-3800-1000-100-00-644-0000	BASS	11/27/19 60874805	6,674.15	0.00									
11/27/19	TP-200147	01-1400-0-1100.00-3800-1000-100-00-643-0000	BASS	11/27/19 60874805	1,338.03	0.00									
11/27/19	TP-200154	01-1400-0-1100.00-1110-1000-100-00-114-0101	BORRECCO	11/27/19 60874806	7,898.64	0.00									
11/27/19	TP-200088	01-1400-0-1100.00-1110-1000-100-00-238-0101	BRYAN	11/27/19 60874807	5,265.91	0.00									
11/27/19	TP-200178	01-1400-0-1100.00-3800-1000-100-00-632-0000	CHAVIRA	11/27/19 60874808	6,790.91	0.00									
11/27/19	TP-200132	01-1400-0-1100.00-1110-1000-100-00-117-0105	DAVIS	11/27/19 60874811	1,935.71	0.00									
11/27/19	TP-200202	01-1400-0-1100.00-1110-1000-100-00-454-0102	GOODWIN	11/27/19 60874816	9,491.82	0.00									
11/27/19	TP-200097	01-1400-0-1100.00-1110-1000-100-00-238-0101	HAIUNGS	11/27/19 60874817	9,369.36	0.00									
11/27/19	TP-200292	01-1400-0-1100.00-1110-1000-100-00-114-0101	HAMBLIN	11/27/19 60874818	4,562.94	0.00									
11/27/19	TP-200234	01-1400-0-1100.00-3100-1000-100-00-098-0203	HINOJOSA	11/27/19 60874822	6,666.09	0.00									
11/27/19	TP-200170	01-1400-0-1100.00-1110-1000-100-00-114-0101	LACKEY	11/27/19 60874823	8,540.36	0.00									
11/27/19	TP-200210	01-1400-0-1100.00-1110-1000-100-00-454-0102	MORRIS	11/27/19 60874828	9,248.45	0.00									
11/27/19	TP-200104	01-1400-0-1100.00-1110-1000-100-00-238-0101	MURILLO	11/27/19 60874830	4,735.09	0.00									
11/27/19	TP-200125	01-1400-0-1100.00-1110-1000-100-00-238-0101	PENDERGRASS	11/27/19 60874833	9,648.55	0.00									
11/27/19	TP-200186	01-1400-0-1100.00-1110-1000-100-00-155-0000	PENDERGRASS	11/27/19 60874834	10,468.00	0.00									
11/27/19	TP-200284	01-1400-0-1100.00-1110-1000-100-00-114-0101	POPEJOY	11/27/19 60874836	9,248.45	0.00									
11/27/19	PY-112719	01-1400-0-1100.00-1110-1000-100-00-032-0000	PY-EOM	11/27/2019	10,006.36	0.00									
11/27/19	PY-112719	01-1400-0-1100.00-1110-1000-100-00-096-0000	PY-EOM	11/27/2019	17,302.24	0.00									
11/27/19	PY-112719	01-1400-0-1100.00-1110-1000-100-00-250-0101	PY-EOM	11/27/2019	35,679.40	0.00									
11/27/19	PY-112719	01-1400-0-1100.00-1110-1000-100-00-346-0000	PY-EOM	11/27/2019	28,941.16	0.00									
11/27/19	PY-112719	01-1400-0-1100.00-1110-1000-100-00-422-0000	PY-EOM	11/27/2019	13,444.37	0.00									
11/27/19	PY-112719	01-1400-0-1100.00-1110-1000-100-00-610-0000	PY-EOM	11/27/2019	6,281.33	0.00									
11/27/19	PY-112719	01-1400-0-1100.00-1110-1000-100-00-615-0000	PY-EOM	11/27/2019	1,733.84	0.00									
11/27/19	TP-200193	01-1400-0-1100.00-1110-1000-100-00-519-0102	SAHAGUN	11/27/19 60874841	7,173.73	0.00									
11/27/19	TP-200251	01-1400-0-1100.00-1110-1000-100-00-114-0101	SCHONEWEIS	11/27/19 60874843	8,722.99	0.00									
11/27/19	TP-200116	01-1400-0-1100.00-1110-1000-100-00-238-0101	TOFTE	11/27/19 60874844	9,168.82	0.00									
11/27/19	TP-200226	01-1400-0-1100.00-1110-1000-100-00-454-0102	ULINE	11/27/19 60874846	6,283.73	0.00									
11/27/19	TP-200218	01-1400-0-1100.00-1110-1000-100-00-454-0102	USREY	11/27/19 60874847	9,248.45	0.00									
11/27/19	TP-200162	01-1400-0-1100.00-1110-1000-100-00-114-0101	WHITE	11/27/19 60874850	6,219.58	0.00									
12/30/19	TP-200084	01-1400-0-1100.00-1110-1000-100-00-238-0101	BAILEY	12/30/19 60902463	4,735.09	0.00									
12/30/19	TP-200146	01-1400-0-1100.00-3800-1000-100-00-643-0000	BASS	12/30/19 60902464	1,338.03	0.00									
12/30/19	TP-200146	01-1400-0-1100.00-3800-1000-100-00-644-0000	BASS	12/30/19 60902464	6,674.15	0.00									
12/30/19	TP-200155	01-1400-0-1100.00-1110-1000-100-00-114-0101	BORRECCO	12/30/19 60902465	7,898.64	0.00									
12/30/19	TP-200089	01-1400-0-1100.00-1110-1000-100-00-238-0101	BRYAN	12/30/19 60902466	5,265.91	0.00									
12/30/19	TP-200179	01-1400-0-1100.00-3800-1000-100-00-632-0000	CHAVIRA	12/30/19 60902467	6,790.91	0.00									
12/30/19	TP-200131	01-1400-0-1100.00-1110-1000-100-00-117-0105	DAVIS	12/30/19 60902470	1,935.71	0.00									
12/30/19	TP-200203	01-1400-0-1100.00-1110-1000-100-00-454-0102	GOODWIN	12/30/19 60902475	9,491.82	0.00									
12/30/19	TP-200096	01-1400-0-1100.00-1110-1000-100-00-238-0101	HAIUNGS	12/30/19 60902476	9,369.36	0.00									
12/30/19	TP-200293	01-1400-0-1100.00-1110-1000-100-00-114-0101	HAMBLIN	12/30/19 60902477	4,562.94	0.00									
12/30/19	TP-200235	01-1400-0-1100.00-3100-1000-100-00-098-0203	HINOJOSA	12/30/19 60902481	6,666.09	0.00									

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND										
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT				
1100	CERTIFICATED TEACHERS SALARIES											
12/30/19	TP-200171	01-1400-0-1100.00-1110-1000-100-00-114-0101	LACKEY	12/30/19	60902482		8,540.36	0.00				
12/30/19	TP-200211	01-1400-0-1100.00-1110-1000-100-00-454-0102	MORRIS	12/30/19	60902487		9,248.45	0.00				
12/30/19	TP-200105	01-1400-0-1100.00-1110-1000-100-00-238-0101	MURILLO	12/30/19	60902489		4,735.09	0.00				
12/30/19	TP-200126	01-1400-0-1100.00-1110-1000-100-00-238-0101	PENDERGRASS	12/30/19	60902492		9,648.55	0.00				
12/30/19	TP-200187	01-1400-0-1100.00-1110-1000-100-00-155-0000	PENDERGRASS	12/30/19	60902493		10,468.00	0.00				
12/30/19	TP-200285	01-1400-0-1100.00-1110-1000-100-00-114-0101	POPEJOY	12/30/19	60902495		9,248.45	0.00				
12/30/19	PY-123019	01-1400-0-1100.00-1110-1000-100-00-615-0000	PY-EOM	12/30/2019			1,733.84	0.00				
12/30/19	PY-123019	01-1400-0-1100.00-1110-1000-100-00-032-0000	PY-EOM	12/30/2019			10,006.36	0.00				
12/30/19	PY-123019	01-1400-0-1100.00-1110-1000-100-00-096-0000	PY-EOM	12/30/2019			17,302.24	0.00				
12/30/19	PY-123019	01-1400-0-1100.00-1110-1000-100-00-250-0101	PY-EOM	12/30/2019			35,679.40	0.00				
12/30/19	PY-123019	01-1400-0-1100.00-1110-1000-100-00-346-0000	PY-EOM	12/30/2019			28,941.16	0.00				
12/30/19	PY-123019	01-1400-0-1100.00-1110-1000-100-00-422-0000	PY-EOM	12/30/2019			13,444.37	0.00				
12/30/19	PY-123019	01-1400-0-1100.00-1110-1000-100-00-610-0000	PY-EOM	12/30/2019			6,281.33	0.00				
12/30/19	TP-200252	01-1400-0-1100.00-1110-1000-100-00-114-0101	SCHONEWEIS	12/30/19	60902502		8,722.99	0.00				
12/30/19	TP-200115	01-1400-0-1100.00-1110-1000-100-00-238-0101	TOFTE	12/30/19	60902503		9,168.82	0.00				
12/30/19	TP-200227	01-1400-0-1100.00-1110-1000-100-00-454-0102	ULINE	12/30/19	60902505		6,283.73	0.00				
12/30/19	TP-200163	01-1400-0-1100.00-1110-1000-100-00-114-0101	WHITE	12/30/19	60902509		6,219.58	0.00				
12/31/19	TP-200194	01-1400-0-1100.00-1110-1000-100-00-519-0102	SAHAGUN	12/30/19	60902500		7,173.73	0.00				
12/31/19	TP-200219	01-1400-0-1100.00-1110-1000-100-00-454-0102	USREY	12/30/19	60902506		9,248.45	0.00				
01/30/20	TP-200095	01-1400-0-1100.00-1110-1000-100-00-238-0101	HAIUNGS	01/31/20	60925786		9,369.36	0.00				
01/31/20	TP-200145	01-1400-0-1100.00-3800-1000-100-00-643-0000	BASS	01/31/20	60925774		1,338.03	0.00				
01/31/20	TP-200145	01-1400-0-1100.00-3800-1000-100-00-644-0000	BASS	01/31/20	60925774		6,674.15	0.00				
01/31/20	TP-200156	01-1400-0-1100.00-1110-1000-100-00-114-0101	BORRECCO	01/31/20	60925775		8,234.09	0.00				
01/31/20	TP-200090	01-1400-0-1100.00-1110-1000-100-00-238-0101	BRYAN	01/31/20	60925776		5,265.91	0.00				
01/31/20	TP-200180	01-1400-0-1100.00-3800-1000-100-00-632-0000	CHAVIRA	01/31/20	60925777		6,790.91	0.00				
01/31/20	TP-200130	01-1400-0-1100.00-1110-1000-100-00-117-0105	DAVIS	01/31/20	60925780		2,043.88	0.00				
01/31/20	TP-200204	01-1400-0-1100.00-1110-1000-100-00-454-0102	GOODWIN	01/31/20	60925785		9,491.82	0.00				
01/31/20	TP-200294	01-1400-0-1100.00-1110-1000-100-00-114-0101	HAMBLIN	01/31/20	60925787		4,767.05	0.00				
01/31/20	TP-200236	01-1400-0-1100.00-3100-1000-100-00-098-0203	HINOJOSA	01/31/20	60925791		6,666.09	0.00				
01/31/20	TP-200172	01-1400-0-1100.00-1110-1000-100-00-114-0101	LACKEY	01/31/20	60925792		8,350.16	0.00				
01/31/20	TP-200212	01-1400-0-1100.00-1110-1000-100-00-454-0102	MORRIS	01/31/20	60925797		9,248.45	0.00				
01/31/20	TP-200106	01-1400-0-1100.00-1110-1000-100-00-238-0101	MURILLO	01/31/20	60925798		5,064.36	0.00				
01/31/20	TP-200111	01-1400-0-1100.00-1110-1000-100-00-238-0101	OSORNIA	01/31/20	60925689		4,735.09	0.00				
01/31/20	TP-200127	01-1400-0-1100.00-1110-1000-100-00-238-0101	PENDERGRASS	01/31/20	60925801		9,648.55	0.00				
01/31/20	TP-200188	01-1400-0-1100.00-1110-1000-100-00-155-0000	PENDERGRASS	01/31/20	60925802		10,468.00	0.00				
01/31/20	TP-200286	01-1400-0-1100.00-1110-1000-100-00-114-0101	POPEJOY	01/31/20	60925804		8,768.45	0.00				
01/31/20	PY-013120	01-1400-0-1100.00-1110-1000-100-00-032-0000	PY-EOM	01/31/2020			10,006.36	0.00				
01/31/20	PY-013120	01-1400-0-1100.00-1110-1000-100-00-346-0000	PY-EOM	01/31/2020			28,941.16	0.00				
01/31/20	PY-013120	01-1400-0-1100.00-1110-1000-100-00-422-0000	PY-EOM	01/31/2020			13,444.37	0.00				
01/31/20	PY-013120	01-1400-0-1100.00-1110-1000-100-00-096-0000	PY-EOM	01/31/2020			17,438.31	0.00				
01/31/20	PY-013120	01-1400-0-1100.00-1110-1000-100-00-610-0000	PY-EOM	01/31/2020			6,281.33	0.00				
01/31/20	PY-013120	01-1400-0-1100.00-1110-1000-100-00-615-0000	PY-EOM	01/31/2020			1,733.84	0.00				
01/31/20	PY-013120	01-1400-0-1100.00-1110-1000-100-00-250-0101	PY-EOM	01/31/2020			35,679.40	0.00				
01/31/20	TP-200195	01-1400-0-1100.00-1110-1000-100-00-519-0102	SAHAGUN	01/31/20	60925810		7,173.73	0.00				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND										
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT				
1100	CERTIFICATED TEACHERS SALARIES											
01/31/20	TP-200253	01-1400-0-1100.00-1110-1000-100-00-114-0101	SCHONEWEIS	01/31/20	60925812		8,722.99	0.00				
01/31/20	TP-200114	01-1400-0-1100.00-1110-1000-100-00-238-0101	TOFTE	01/31/20	60925813		9,168.82	0.00				
01/31/20	TP-200228	01-1400-0-1100.00-1110-1000-100-00-454-0102	ULINE	01/31/20	60925815		6,608.09	0.00				
01/31/20	TP-200220	01-1400-0-1100.00-1110-1000-100-00-454-0102	USREY	01/31/20	60925816		9,248.45	0.00				
01/31/20	TP-200164	01-1400-0-1100.00-1110-1000-100-00-114-0101	WHITE	01/31/20	60925819		6,219.58	0.00				
02/28/20	TP-200144	01-1400-0-1100.00-3800-1000-100-00-643-0000	BASS	02/28/20	60952455		1,338.03	0.00				
02/28/20	TP-200144	01-1400-0-1100.00-3800-1000-100-00-644-0000	BASS	02/28/20	60952455		6,674.15	0.00				
02/28/20	TP-200157	01-1400-0-1100.00-1110-1000-100-00-114-0101	BORRECCO	02/28/20	60952456		8,234.09	0.00				
02/28/20	TP-200091	01-1400-0-1100.00-1110-1000-100-00-238-0101	BRYAN	02/28/20	60952457		5,265.91	0.00				
02/28/20	TP-200181	01-1400-0-1100.00-3800-1000-100-00-632-0000	CHAVIRA	02/28/20	60952458		6,790.91	0.00				
02/28/20	TP-200129	01-1400-0-1100.00-1110-1000-100-00-117-0105	DAVIS	02/28/20	60952461		2,043.88	0.00				
02/28/20	TP-200205	01-1400-0-1100.00-1110-1000-100-00-454-0102	GOODWIN	02/28/20	60952466		9,491.82	0.00				
02/28/20	TP-200094	01-1400-0-1100.00-1110-1000-100-00-238-0101	HAIUNGS	02/28/20	60952467		9,369.36	0.00				
02/28/20	TP-200295	01-1400-0-1100.00-1110-1000-100-00-114-0101	HAMBLIN	02/28/20	60952468		5,274.50	0.00				
02/28/20	TP-200237	01-1400-0-1100.00-3100-1000-100-00-098-0203	HINOJOSA	02/28/20	60952472		6,666.09	0.00				
02/28/20	TP-200173	01-1400-0-1100.00-1110-1000-100-00-114-0101	LACKEY	02/28/20	60952473		7,460.36	0.00				
02/28/20	TP-200213	01-1400-0-1100.00-1110-1000-100-00-454-0102	MORRIS	02/28/20	60952478		9,248.45	0.00				
02/28/20	TP-200107	01-1400-0-1100.00-1110-1000-100-00-238-0101	MURILLO	02/28/20	60952480		5,064.36	0.00				
02/28/20	TP-200110	01-1400-0-1100.00-1110-1000-100-00-238-0101	OSORNIA	02/28/20	60952369		4,735.09	0.00				
02/28/20	TP-200121	01-1400-0-1100.00-1110-1000-100-00-238-0101	PENDERGRASS	02/28/20	60952483		9,648.55	0.00				
02/28/20	TP-200189	01-1400-0-1100.00-1110-1000-100-00-155-0000	PENDERGRASS	02/28/20	60952484		10,468.00	0.00				
02/28/20	TP-200287	01-1400-0-1100.00-1110-1000-100-00-114-0101	POPEJOY	02/28/20	60952486		9,068.45	0.00				
02/28/20	PY-022820	01-1400-0-1100.00-1110-1000-100-00-346-0000	PY-EOM	02/28/2020			28,941.16	0.00				
02/28/20	PY-022820	01-1400-0-1100.00-1110-1000-100-00-422-0000	PY-EOM	02/28/2020			13,444.37	0.00				
02/28/20	PY-022820	01-1400-0-1100.00-1110-1000-100-00-032-0000	PY-EOM	02/28/2020			10,006.36	0.00				
02/28/20	PY-022820	01-1400-0-1100.00-1110-1000-100-00-096-0000	PY-EOM	02/28/2020			16,930.86	0.00				
02/28/20	PY-022820	01-1400-0-1100.00-1110-1000-100-00-610-0000	PY-EOM	02/28/2020			6,281.33	0.00				
02/28/20	PY-022820	01-1400-0-1100.00-1110-1000-100-00-250-0101	PY-EOM	02/28/2020			35,679.40	0.00				
02/28/20	PY-022820	01-1400-0-1100.00-1110-1000-100-00-615-0000	PY-EOM	02/28/2020			1,733.84	0.00				
02/28/20	TP-200196	01-1400-0-1100.00-1110-1000-100-00-519-0102	SAHAGUN	02/28/20	60952492		7,173.73	0.00				
02/28/20	TP-200254	01-1400-0-1100.00-1110-1000-100-00-114-0101	SCHONEWEIS	02/28/20	60952494		8,722.99	0.00				
02/28/20	TP-200113	01-1400-0-1100.00-1110-1000-100-00-238-0101	TOFTE	02/28/20	60952495		9,168.82	0.00				
02/28/20	TP-200229	01-1400-0-1100.00-1110-1000-100-00-454-0102	ULINE	02/28/20	60952497		6,608.09	0.00				
02/28/20	TP-200221	01-1400-0-1100.00-1110-1000-100-00-454-0102	USREY	02/28/20	60952498		9,248.45	0.00				
02/28/20	TP-200165	01-1400-0-1100.00-1110-1000-100-00-114-0101	WHITE	02/28/20	60952501		6,219.58	0.00				
03/31/20	TP-200143	01-1400-0-1100.00-3800-1000-100-00-644-0000	BASS	03/31/20	60976711		6,674.15	0.00				
03/31/20	TP-200143	01-1400-0-1100.00-3800-1000-100-00-643-0000	BASS	03/31/20	60976711		1,338.03	0.00				
03/31/20	TP-200158	01-1400-0-1100.00-1110-1000-100-00-114-0101	BORRECCO	03/31/20	60976712		8,234.09	0.00				
03/31/20	TP-200092	01-1400-0-1100.00-1110-1000-100-00-238-0101	BRYAN	03/31/20	60976713		5,265.91	0.00				
03/31/20	TP-200182	01-1400-0-1100.00-3800-1000-100-00-632-0000	CHAVIRA	03/31/20	60976714		6,790.91	0.00				
03/31/20	TP-200128	01-1400-0-1100.00-1110-1000-100-00-117-0105	DAVIS	03/31/20	60976717		2,043.88	0.00				
03/31/20	TP-200206	01-1400-0-1100.00-1110-1000-100-00-454-0102	GOODWIN	03/31/20	60976722		9,491.82	0.00				
03/31/20	TP-200093	01-1400-0-1100.00-1110-1000-100-00-238-0101	HAIUNGS	03/31/20	60976723		9,369.36	0.00				
03/31/20	TP-200296	01-1400-0-1100.00-1110-1000-100-00-114-0101	HAMBLIN	03/31/20	60976724		5,274.50	0.00				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT	
1100	CERTIFICATED TEACHERS SALARIES								
03/31/20	TP-200238	01-1400-0-1100.00-3100-1000-100-00-098-0203	HINOJOSA	03/31/20	60976728		6,666.09	0.00	
03/31/20	TP-200174	01-1400-0-1100.00-1110-1000-100-00-114-0101	LACKEY	03/31/20	60976729		9,620.36	0.00	
03/31/20	TP-200214	01-1400-0-1100.00-1110-1000-100-00-454-0102	MORRIS	03/31/20	60976734		9,248.45	0.00	
03/31/20	TP-200108	01-1400-0-1100.00-1110-1000-100-00-238-0101	MURILLO	03/31/20	60976736		5,064.36	0.00	
03/31/20	TP-200109	01-1400-0-1100.00-1110-1000-100-00-238-0101	OSORNIA	03/31/20	60976624		4,735.09	0.00	
03/31/20	TP-200120	01-1400-0-1100.00-1110-1000-100-00-238-0101	PENDERGRASS	03/31/20	60976739		9,648.55	0.00	
03/31/20	TP-200190	01-1400-0-1100.00-1110-1000-100-00-155-0000	PENDERGRASS	03/31/20	60976740		10,468.00	0.00	
03/31/20	TP-200288	01-1400-0-1100.00-1110-1000-100-00-114-0101	POPEJOY	03/31/20	60976742		8,828.45	0.00	
03/31/20	PY-033120	01-1400-0-1100.00-1110-1000-100-00-032-0000	PY-EOM	03/31/2020			10,006.36	0.00	
03/31/20	PY-033120	01-1400-0-1100.00-1110-1000-100-00-096-0000	PY-EOM	03/31/2020			16,930.86	0.00	
03/31/20	PY-033120	01-1400-0-1100.00-1110-1000-100-00-250-0101	PY-EOM	03/31/2020			35,679.40	0.00	
03/31/20	PY-033120	01-1400-0-1100.00-1110-1000-100-00-346-0000	PY-EOM	03/31/2020			28,941.16	0.00	
03/31/20	PY-033120	01-1400-0-1100.00-1110-1000-100-00-422-0000	PY-EOM	03/31/2020			13,444.37	0.00	
03/31/20	PY-033120	01-1400-0-1100.00-1110-1000-100-00-610-0000	PY-EOM	03/31/2020			6,281.33	0.00	
03/31/20	PY-033120	01-1400-0-1100.00-1110-1000-100-00-615-0000	PY-EOM	03/31/2020			1,733.84	0.00	
03/31/20	TP-200197	01-1400-0-1100.00-1110-1000-100-00-519-0102	SAHAGUN	03/31/20	60976748		7,173.73	0.00	
03/31/20	TP-200255	01-1400-0-1100.00-1110-1000-100-00-114-0101	SCHONEWEIS	03/31/20	60976750		8,722.99	0.00	
03/31/20	TP-200112	01-1400-0-1100.00-1110-1000-100-00-238-0101	TOFTE	03/31/20	60976751		9,168.82	0.00	
03/31/20	TP-200230	01-1400-0-1100.00-1110-1000-100-00-454-0102	ULINE	03/31/20	60976753		6,608.09	0.00	
03/31/20	TP-200222	01-1400-0-1100.00-1110-1000-100-00-454-0102	USREY	03/31/20	60976754		9,248.45	0.00	
03/31/20	TP-200166	01-1400-0-1100.00-1110-1000-100-00-114-0101	WHITE	03/31/20	60976757		6,219.58	0.00	
04/21/20	TF-200037	01-1400-0-1100.00-3800-1000-100-00-677-0000	TRX FROM RES	0000			66,782.56	0.00	
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-771-0000	TRX FROM RES	0000			24,466.32	0.00	
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-775-0000	TRX FROM RES	0000			4,455.63	0.00	
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-755-0000	TRX FROM RES	0000			4,455.63	0.00	
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-753-0000	TRX FROM RES	0000			23,687.10	0.00	
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-773-0000	TRX FROM RES	0000			15,791.40	0.00	
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-752-0000	TRX FROM RES	0000			36,941.67	0.00	
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-751-0000	TRX FROM RES	0000			37,460.34	0.00	
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-772-0000	TRX FROM RES	0000			36,941.76	0.00	
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-756-0000	TRX FROM RES	0000			14,685.52	0.00	
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-754-0000	TRX FROM RES	0000			22,224.87	0.00	
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-776-0000	TRX FROM RES	0000			14,685.52	0.00	
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-774-0000	TRX FROM RES	0000			22,224.87	0.00	
04/21/20	TF-200035	01-1400-0-1100.00-3800-1000-300-00-659-0000	TRX FROM RES	0000			63,067.60	0.00	
04/21/20	TF-200035	01-1400-0-1100.00-3800-1000-300-00-658-0000	TRX FROM RES	0000			46,614.56	0.00	
04/21/20	TF-200036	01-1400-0-1100.00-1110-1000-100-00-618-0000	TRX FROM RES	0000			68,454.56	0.00	
04/21/20	TF-200036	01-1400-0-1100.00-1110-1000-100-00-619-0000	TRX FROM RES	0000			16,236.77	0.00	
04/21/20	TF-200035	01-1400-0-1100.00-3800-1000-300-00-657-0000	TRX FROM RES	0000			46,614.56	0.00	
04/21/20	TF-200036	01-1400-0-1100.00-1110-1000-100-00-616-0000	TRX FROM RES	0000			58,213.84	0.00	
04/21/20	TF-200036	01-1400-0-1100.00-1110-1000-100-00-621-0000	TRX FROM RES	0000			31,500.00	0.00	
04/21/20	TF-200035	01-1400-0-1100.00-3800-1000-300-00-664-0000	TRX FROM RES	0000			41,128.72	0.00	
04/21/20	TF-200036	01-1400-0-1100.00-1110-1000-100-00-617-0000	TRX FROM RES	0000			55,482.72	0.00	
04/21/20	TF-200035	01-1400-0-1100.00-3800-1000-300-00-656-0000	TRX FROM RES	0000			78,958.89	0.00	

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND											
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT						
1100	CERTIFICATED TEACHERS SALARIES												
04/21/20	TF-200039	01-1400-0-1100.00-1110-1000-100-00-363-0000	TRX	FROM	RES 0000		30,088.80				0.00		
04/21/20	TF-200039	01-1400-0-1100.00-1110-1000-100-00-054-0204	TRX	FROM	RES 0000		11,301.03				0.00		
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-778-0000	TRX	FROM	RES 0000		14,676.75				0.00		
04/21/20	TF-200039	01-1400-0-1100.00-1110-1000-100-00-092-0109	TRX	FROM	RES 0000		49,199.02				0.00		
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-757-0000	TRX	FROM	RES 0000		13,852.98				0.00		
04/21/20	TF-200039	01-1400-0-1100.00-1110-1000-100-00-140-0000	TRX	FROM	RES 0000		13,987.80				0.00		
04/21/20	TF-200038	01-1400-0-1100.00-3400-1000-200-00-777-0000	TRX	FROM	RES 0000		13,852.98				0.00		
04/21/20	TF-200038	01-1400-0-1100.00-3200-1000-200-00-758-0000	TRX	FROM	RES 0000		29,335.89				0.00		
04/21/20	TF-200039	01-1400-0-1100.00-1110-1000-100-00-139-0000	TRX	FROM	RES 0000		13,996.17				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-1110-1000-100-00-250-0101	PY-EOM		04/30/2020		35,679.40				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-1110-1000-100-00-616-0000	PY-EOM		04/30/2020		7,276.73				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-1110-1000-100-00-346-0000	PY-EOM		04/30/2020		28,941.16				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-3800-1000-300-00-664-0000	PY-EOM		04/30/2020		5,141.09				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-1110-1000-100-00-617-0000	PY-EOM		04/30/2020		6,935.34				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-1110-1000-100-00-618-0000	PY-EOM		04/30/2020		8,556.82				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-1110-1000-100-00-422-0000	PY-EOM		04/30/2020		13,444.37				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-3800-1000-100-00-643-0000	PY-EOM		04/30/2020		1,338.03				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-3800-1000-100-00-644-0000	PY-EOM		04/30/2020		6,674.15				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-1110-1000-100-00-032-0000	PY-EOM		04/30/2020		10,006.36				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-1110-1000-100-00-454-0102	PY-EOM		04/30/2020		34,304.24				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-1110-1000-100-00-519-0102	PY-EOM		04/30/2020		7,173.73				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-3800-1000-100-00-677-0000	PY-EOM		04/30/2020		8,017.91				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-3800-1000-300-00-656-0000	PY-EOM		04/30/2020		9,434.78				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-1110-1000-100-00-610-0000	PY-EOM		04/30/2020		6,281.33				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-1110-1000-100-00-619-0000	PY-EOM		04/30/2020		2,038.27				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-3100-1000-100-00-098-0203	PY-EOM		04/30/2020		6,666.09				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-1110-1000-100-00-096-0000	PY-EOM		04/30/2020		16,690.86				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-3800-1000-300-00-657-0000	PY-EOM		04/30/2020		5,826.82				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-3800-1000-300-00-658-0000	PY-EOM		04/30/2020		5,826.82				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-3800-1000-300-00-659-0000	PY-EOM		04/30/2020		8,258.82				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-1110-1000-100-00-114-0101	PY-EOM		04/30/2020		45,579.97				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-1110-1000-100-00-117-0105	PY-EOM		04/30/2020		2,043.88				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-1110-1000-100-00-155-0000	PY-EOM		04/30/2020		10,468.00				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-1110-1000-100-00-615-0000	PY-EOM		04/30/2020		1,733.84				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-3100-1000-100-00-099-0203	PY-EOM		04/30/2020		8,871.55				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-3800-1000-100-00-632-0000	PY-EOM		04/30/2020		6,790.91				0.00		
04/30/20	PY-043020	01-1400-0-1100.00-1110-1000-100-00-238-0101	PY-EOM		04/30/2020		43,252.09				0.00		
05/12/20	TF-200045	01-1400-0-1100.01-1110-1000-100-00-011-0000	TRX	FROM	RES 0000		132,073.05				0.00		
05/12/20	TF-200045	01-1400-0-1100.01-1110-1000-200-00-011-0000	TRX	FROM	RES 0000		14,730.00				0.00		
05/12/20	TF-200045	01-1400-0-1100.01-1110-1000-300-00-011-0000	TRX	FROM	RES 0000		6,718.76				0.00		
05/14/20	TF-200048	01-1400-0-1100.00-3100-1000-100-00-099-0203	TRX	FROM	RES 0000		70,972.40				0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-250-0101	PY-EOM		05/29/2020		35,679.40				0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-346-0000	PY-EOM		05/29/2020		28,941.16				0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-363-0000	PY-EOM		05/29/2020		3,343.20		0.00				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		
1100	CERTIFICATED TEACHERS SALARIES								
05/29/20	PY-052920	01-1400-0-1100.00-3400-1000-200-00-778-0000	PY-EOM	05/29/2020		1,687.81	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-422-0000	PY-EOM	05/29/2020		13,444.37	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3800-1000-100-00-632-0000	PY-EOM	05/29/2020		6,790.91	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-454-0102	PY-EOM	05/29/2020		34,596.81	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-519-0102	PY-EOM	05/29/2020		7,173.73	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3800-1000-100-00-643-0000	PY-EOM	05/29/2020		1,338.03	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3800-1000-100-00-644-0000	PY-EOM	05/29/2020		6,674.15	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-610-0000	PY-EOM	05/29/2020		6,281.33	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3800-1000-100-00-677-0000	PY-EOM	05/29/2020		8,017.91	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3800-1000-300-00-656-0000	PY-EOM	05/29/2020		9,434.78	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3800-1000-300-00-657-0000	PY-EOM	05/29/2020		5,826.82	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3800-1000-300-00-658-0000	PY-EOM	05/29/2020		5,826.82	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3800-1000-300-00-659-0000	PY-EOM	05/29/2020		8,258.82	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-615-0000	PY-EOM	05/29/2020		1,733.84	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3800-1000-300-00-664-0000	PY-EOM	05/29/2020		5,141.09	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-616-0000	PY-EOM	05/29/2020		7,276.73	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3400-1000-200-00-777-0000	PY-EOM	05/29/2020		1,567.82	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-617-0000	PY-EOM	05/29/2020		6,935.34	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-032-0000	PY-EOM	05/29/2020		10,006.36	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-054-0204	PY-EOM	05/29/2020		1,255.67	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-618-0000	PY-EOM	05/29/2020		8,556.82	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-092-0109	PY-EOM	05/29/2020		5,622.77	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-619-0000	PY-EOM	05/29/2020		2,038.27	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-621-0000	PY-EOM	05/29/2020		3,937.50	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3100-1000-100-00-098-0203	PY-EOM	05/29/2020		6,666.09	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3100-1000-100-00-099-0203	PY-EOM	05/29/2020		8,871.55	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3200-1000-200-00-751-0000	PY-EOM	05/29/2020		3,600.79	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3200-1000-200-00-752-0000	PY-EOM	05/29/2020		4,104.63	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3200-1000-200-00-753-0000	PY-EOM	05/29/2020		2,631.90	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3200-1000-200-00-754-0000	PY-EOM	05/29/2020		2,469.43	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3200-1000-200-00-756-0000	PY-EOM	05/29/2020		1,688.82	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-096-0000	PY-EOM	05/29/2020		16,930.86	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3200-1000-200-00-757-0000	PY-EOM	05/29/2020		1,567.82	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3200-1000-200-00-758-0000	PY-EOM	05/29/2020		3,373.60	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3200-1000-200-00-775-0000	PY-EOM	05/29/2020		495.07	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-114-0101	PY-EOM	05/29/2020		50,177.47	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-117-0105	PY-EOM	05/29/2020		2,043.88	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-139-0000	PY-EOM	05/29/2020		1,555.13	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3400-1000-200-00-755-0000	PY-EOM	05/29/2020		495.07	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3400-1000-200-00-771-0000	PY-EOM	05/29/2020		2,157.01	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-140-0000	PY-EOM	05/29/2020		1,554.20	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-155-0000	PY-EOM	05/29/2020		10,468.00	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-3400-1000-200-00-772-0000	PY-EOM	05/29/2020		4,104.64	0.00		
05/29/20	PY-052920	01-1400-0-1100.00-1110-1000-100-00-238-0101	PY-EOM	05/29/2020		43,252.09	0.00		

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND											
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT						
1100	CERTIFICATED TEACHERS SALARIES												
05/29/20	PY-052920	01-1400-0-1100.00-3400-1000-200-00-773-0000	PY-EOM	05/29/2020		1,754.60	0.00						
05/29/20	PY-052920	01-1400-0-1100.00-3400-1000-200-00-774-0000	PY-EOM	05/29/2020		2,469.43	0.00						
05/29/20	PY-052920	01-1400-0-1100.00-3400-1000-200-00-776-0000	PY-EOM	05/29/2020		1,688.82	0.00						
06/30/20	TF-200062	01-1400-0-1100.01-1110-1000-200-00-011-0000	ADJ CODING			0.00	14,730.00						
06/30/20	TF-200062	01-1400-0-1100.01-1110-1000-100-00-011-0000	ADJ CODING			0.00	132,073.05						
06/30/20	TF-200061	01-1400-0-1100.00-1110-1000-100-00-114-0101	ADJ CODING			35,437.50	0.00						
06/30/20	TF-200062	01-1400-0-1100.01-1110-1000-300-00-011-0000	ADJ CODING			0.00	6,718.76						
06/30/20	TF-200061	01-1400-0-1100.00-1110-1000-100-00-454-0102	ADJ CODING			37,505.71	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-346-0000	PY-EOM	06/30/2020		28,941.16	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-363-0000	PY-EOM	06/30/2020		3,343.20	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-422-0000	PY-EOM	06/30/2020		13,444.37	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-454-0102	PY-EOM	06/30/2020		34,596.81	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-519-0102	PY-EOM	06/30/2020		7,173.73	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-610-0000	PY-EOM	06/30/2020		6,281.33	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-615-0000	PY-EOM	06/30/2020		1,733.84	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-616-0000	PY-EOM	06/30/2020		7,276.73	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-617-0000	PY-EOM	06/30/2020		6,935.34	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-618-0000	PY-EOM	06/30/2020		8,556.82	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-619-0000	PY-EOM	06/30/2020		2,038.27	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-621-0000	PY-EOM	06/30/2020		3,937.50	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3100-1000-100-00-098-0203	PY-EOM	06/30/2020		6,666.09	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3100-1000-100-00-099-0203	PY-EOM	06/30/2020		8,871.55	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3200-1000-200-00-751-0000	PY-EOM	06/30/2020		3,600.79	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3200-1000-200-00-752-0000	PY-EOM	06/30/2020		4,104.63	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3200-1000-200-00-753-0000	PY-EOM	06/30/2020		2,631.90	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3200-1000-200-00-754-0000	PY-EOM	06/30/2020		2,469.43	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3200-1000-200-00-756-0000	PY-EOM	06/30/2020		1,688.82	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-140-0000	PY-EOM	06/30/2020		1,554.20	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-155-0000	PY-EOM	06/30/2020		10,468.00	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3200-1000-200-00-757-0000	PY-EOM	06/30/2020		1,567.82	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3200-1000-200-00-758-0000	PY-EOM	06/30/2020		3,373.60	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3200-1000-200-00-775-0000	PY-EOM	06/30/2020		495.07	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3400-1000-200-00-755-0000	PY-EOM	06/30/2020		495.07	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3400-1000-200-00-771-0000	PY-EOM	06/30/2020		2,157.01	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3400-1000-200-00-772-0000	PY-EOM	06/30/2020		4,104.64	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3400-1000-200-00-773-0000	PY-EOM	06/30/2020		1,754.60	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3400-1000-200-00-774-0000	PY-EOM	06/30/2020		2,469.43	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3400-1000-200-00-776-0000	PY-EOM	06/30/2020		1,688.82	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3400-1000-200-00-777-0000	PY-EOM	06/30/2020		1,567.82	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3400-1000-200-00-778-0000	PY-EOM	06/30/2020		1,687.81	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3800-1000-100-00-632-0000	PY-EOM	06/30/2020		6,790.91	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3800-1000-100-00-643-0000	PY-EOM	06/30/2020		1,338.03	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3800-1000-100-00-644-0000	PY-EOM	06/30/2020		6,674.15	0.00						
06/30/20	PY-063020	01-1400-0-1100.00-3800-1000-100-00-677-0000	PY-EOM	06/30/2020		8,017.91	0.00						

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		
1100	CERTIFICATED TEACHERS SALARIES								
06/30/20	PY-063020	01-1400-0-1100.00-3800-1000-300-00-656-0000	PY-EOM	06/30/2020		9,434.78	0.00		
06/30/20	PY-063020	01-1400-0-1100.00-3800-1000-300-00-657-0000	PY-EOM	06/30/2020		5,826.82	0.00		
06/30/20	PY-063020	01-1400-0-1100.00-3800-1000-300-00-658-0000	PY-EOM	06/30/2020		5,826.82	0.00		
06/30/20	PY-063020	01-1400-0-1100.00-3800-1000-300-00-659-0000	PY-EOM	06/30/2020		8,258.82	0.00		
06/30/20	PY-063020	01-1400-0-1100.00-3800-1000-300-00-664-0000	PY-EOM	06/30/2020		5,141.09	0.00		
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-238-0101	PY-EOM	06/30/2020		43,252.09	0.00		
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-250-0101	PY-EOM	06/30/2020		35,679.40	0.00		
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-032-0000	PY-EOM	06/30/2020		10,006.36	0.00		
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-054-0204	PY-EOM	06/30/2020		1,255.67	0.00		
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-092-0109	PY-EOM	06/30/2020		5,622.77	0.00		
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-096-0000	PY-EOM	06/30/2020		16,930.86	0.00		
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-114-0101	PY-EOM	06/30/2020		50,177.47	0.00		
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-117-0105	PY-EOM	06/30/2020		2,043.88	0.00		
06/30/20	PY-063020	01-1400-0-1100.00-1110-1000-100-00-139-0000	PY-EOM	06/30/2020		1,555.13	0.00		
06/30/20	TF-200065	01-1400-0-1100.00-1110-1000-100-00-618-0000	Transfer to Res 0000			0.00	94,125.02		
	TOTAL ACTIVITY					4,714,112.33	247,646.83		
	ENDING BALANCE 06/30/2020					4,466,465.50			
1900	OTHER CERTIFICATED SALARIES								
	BALANCE FORWARD 07/01/2019					0.00	0.00		
04/30/20	TP-200315	01-1400-0-1900.02-1110-4100-100-00-617-0000	POSEY	04/30/20	60001362	0.00	923.75		
04/30/20	PY-043020	01-1400-0-1900.02-1110-4100-100-00-617-0000	PY-EOM	04/30/2020		923.75	0.00		
05/14/20	TF-200049	01-1400-0-1900.02-1110-4200-100-00-347-0000	TRX FROM RES 0000			87,495.92	0.00		
05/29/20	TP-200314	01-1400-0-1900.02-1110-4100-100-00-617-0000	POSEY	05/29/20	61018729	0.00	923.75		
05/29/20	PY-052920	01-1400-0-1900.02-1110-4100-100-00-617-0000	PY-EOM	05/29/2020		923.75	0.00		
05/29/20	PY-052920	01-1400-0-1900.02-1110-4200-100-00-347-0000	PY-EOM	05/29/2020		14,296.10	0.00		
06/30/20	TF-200062	01-1400-0-1900.02-1110-4200-100-00-347-0000	ADJ CODING			0.00	101,792.02		
06/30/20	TP-200313	01-1400-0-1900.02-1110-4100-100-00-617-0000	POSEY	06/30/20	61038491	0.00	923.75		
06/30/20	PY-063020	01-1400-0-1900.02-1110-4100-100-00-617-0000	PY-EOM	06/30/2020		923.75	0.00		
	TOTAL ACTIVITY					104,563.27	104,563.27		
	ENDING BALANCE 06/30/2020					0.00			
2100	INSTRUCTIONAL AIDE SALARIES								
	BALANCE FORWARD 07/01/2019					0.00	0.00		
05/12/20	TF-200045	01-1400-0-2100.00-1110-1000-100-00-096-0107	TRX FROM RES 0000			74,100.25	0.00		
06/15/20	PY-061520	01-1400-0-2100.00-1110-1000-100-00-096-0107	PY-MIDB	06/15/2020		3,120.00	0.00		
06/30/20	PY-063020	01-1400-0-2100.00-1110-1000-100-00-096-0107	PY-MIDB	07/15/2020 (LB)		3,120.00	0.00		
06/30/20	TF-200065	01-1400-0-2100.00-1110-1000-100-00-096-0107	Transfer to Res 0000			0.00	80,340.25		
	TOTAL ACTIVITY					80,340.25	80,340.25		
	ENDING BALANCE 06/30/2020					0.00			
2400	CLERICAL & OFFICE SALARIES								
	BALANCE FORWARD 07/01/2019					0.00	0.00		
08/30/19	TP-200297	01-1400-0-2400.00-1110-4200-100-00-347-0000	KIDD	08/30/19	60799827	4,034.00	0.00		

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND									
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT		DEBIT	CREDIT			
2400	CLERICAL & OFFICE SALARIES										
09/30/19	TP-200298	01-1400-0-2400.00-1110-4200-100-00-347-0000	KIDD		09/30/19	60824281	4,034.00		0.00		
10/31/19	TP-200299	01-1400-0-2400.00-1110-4200-100-00-347-0000	KIDD		10/31/19	60849248	4,034.00		0.00		
11/27/19	TP-200300	01-1400-0-2400.00-1110-4200-100-00-347-0000	KIDD		11/27/19	60874783	4,034.00		0.00		
12/30/19	TP-200301	01-1400-0-2400.00-1110-4200-100-00-347-0000	KIDD		12/30/19	60902442	4,034.00		0.00		
01/31/20	TP-200302	01-1400-0-2400.00-1110-4200-100-00-347-0000	KIDD		01/31/20	60925754	4,034.00		0.00		
02/28/20	TP-200303	01-1400-0-2400.00-1110-4200-100-00-347-0000	KIDD		02/28/20	60952434	4,034.00		0.00		
03/31/20	TP-200304	01-1400-0-2400.00-1110-4200-100-00-347-0000	KIDD		03/31/20	60976690	4,034.00		0.00		
05/29/20	PY-052920	01-1400-0-2400.00-1110-4200-100-00-347-0000	PY-EOM	05/29/2020			4,034.00		0.00		
06/30/20	PY-063020	01-1400-0-2400.00-1110-4200-100-00-347-0000	PY-EOM	06/30/2020			4,034.00		0.00		
	TOTAL ACTIVITY						40,340.00		0.00		
	ENDING BALANCE 06/30/2020						40,340.00				
2900	OTHER CLASSIFIED SALARIES										
	BALANCE FORWARD 07/01/2019						0.00		0.00		
05/14/20	TF-200049	01-1400-0-2900.02-1110-4200-100-00-347-0000	TRX FROM RES	0000			197,423.00		0.00		
05/15/20	TP-200317	01-1400-0-2900.02-1110-4100-100-00-617-0000	BROCK	05/15/20	61015753		0.00		395.89		
05/15/20	PY-051520	01-1400-0-2900.02-1110-4100-100-00-617-0000	PY-MIDB	05/15/2020			395.89		0.00		
05/29/20	PY-052920	01-1400-0-2900.02-1110-4200-100-00-347-0000	PY-EOM	05/29/2020			3,299.10		0.00		
06/15/20	TP-200316	01-1400-0-2900.02-1110-4100-100-00-617-0000	BROCK	06/15/20	61034659		0.00		395.89		
06/15/20	PY-061520	01-1400-0-2900.02-1110-4100-100-00-617-0000	PY-MIDB	06/15/2020			395.89		0.00		
06/30/20	TF-200060	01-1400-0-2900.02-1110-4200-100-00-347-0000	ADJ CODING				0.00		200,722.10		
	TOTAL ACTIVITY						201,513.88		201,513.88		
	ENDING BALANCE 06/30/2020						0.00				
3101	STRS CERTIFICATED										
	BALANCE FORWARD 07/01/2019						0.00		0.00		
08/30/19	TP-200080	01-1400-0-3101.00-1110-1000-100-00-238-0101	BAILEY	08/30/19	33423585		809.70		0.00		
08/30/19	TP-200150	01-1400-0-3101.00-3800-1000-100-00-643-0000	BASS	08/30/19	60799848		228.81		0.00		
08/30/19	TP-200150	01-1400-0-3101.00-3800-1000-100-00-644-0000	BASS	08/30/19	60799848		1,141.28		0.00		
08/30/19	PY-083019	01-1400-0-3101.00-1110-1000-100-00-346-0000	BN-EOM	08/30/2019			5,180.41		0.00		
08/30/19	PY-083019	01-1400-0-3101.00-1110-1000-100-00-096-0000	BN-EOM	08/30/2019			3,117.52		0.00		
08/30/19	PY-083019	01-1400-0-3101.00-1110-1000-100-00-250-0101	BN-EOM	08/30/2019			6,101.17		0.00		
08/30/19	PY-083019	01-1400-0-3101.00-1110-1000-100-00-422-0000	BN-EOM	08/30/2019			2,140.15		0.00		
08/30/19	PY-083019	01-1400-0-3101.00-1110-1000-100-00-615-0000	BN-EOM	08/30/2019			296.49		0.00		
08/30/19	PY-083019	01-1400-0-3101.00-1110-1000-100-00-032-0000	BN-EOM	08/30/2019			1,711.09		0.00		
08/30/19	TP-200151	01-1400-0-3101.00-1110-1000-100-00-114-0101	BORRECCO	08/30/19	60799849		1,350.67		0.00		
08/30/19	TP-200085	01-1400-0-3101.00-1110-1000-100-00-238-0101	BRYAN	08/30/19	60799764		900.47		0.00		
08/30/19	TP-200175	01-1400-0-3101.00-3800-1000-100-00-632-0000	CHAVIRA	08/30/19	60799850		1,161.24		0.00		
08/30/19	TP-200199	01-1400-0-3101.00-1110-1000-100-00-454-0102	GOODWIN	08/30/19	60799857		1,623.10		0.00		
08/30/19	TP-200100	01-1400-0-3101.00-1110-1000-100-00-238-0101	HAIUNGS	08/30/19	60799858		1,602.16		0.00		
08/30/19	TP-200289	01-1400-0-3101.00-1110-1000-100-00-114-0101	HAMBLIN	08/30/19	60799859		780.26		0.00		
08/30/19	TP-200167	01-1400-0-3101.00-1110-1000-100-00-114-0101	LACKEY	08/30/19	60799864		1,460.40		0.00		
08/30/19	TP-200207	01-1400-0-3101.00-1110-1000-100-00-454-0102	MORRIS	08/30/19	60799869		1,581.48		0.00		
08/30/19	TP-200101	01-1400-0-3101.00-1110-1000-100-00-238-0101	MURILLO	08/30/19	33423588		809.70		0.00		

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01 GENERAL FUND

DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT
3101	STRS CERTIFICATED					
08/30/19	TP-200122	01-1400-0-3101.00-1110-1000-100-00-238-0101	PENDERGRASS	08/30/19 60799873	1,649.90	0.00
08/30/19	TP-200183	01-1400-0-3101.00-1110-1000-100-00-155-0000	PENDERGRASS	08/30/19 60799874	1,790.03	0.00
08/30/19	TP-200281	01-1400-0-3101.00-1110-1000-100-00-114-0101	POPEJOY	08/30/19 60799875	1,581.48	0.00
08/30/19	TP-200191	01-1400-0-3101.00-1110-1000-100-00-519-0102	SAHAGUN	08/30/19 60799880	1,226.71	0.00
08/30/19	TP-200248	01-1400-0-3101.00-1110-1000-100-00-114-0101	SCHONEWEIS	08/30/19 60799882	1,491.63	0.00
08/30/19	TP-200119	01-1400-0-3101.00-1110-1000-100-00-238-0101	TOFTE	08/30/19 60799883	1,567.87	0.00
08/30/19	TP-200223	01-1400-0-3101.00-1110-1000-100-00-454-0102	ULINE	08/30/19 60799885	1,074.52	0.00
08/30/19	TP-200215	01-1400-0-3101.00-1110-1000-100-00-454-0102	USREY	08/30/19 60799886	1,581.48	0.00
08/30/19	TP-200159	01-1400-0-3101.00-1110-1000-100-00-114-0101	WHITE	08/30/19 60799889	1,063.55	0.00
08/31/19	TP-200135	01-1400-0-3101.00-1110-1000-100-00-117-0105	DAVIS	08/30/19 60799853	331.00	0.00
09/30/19	TP-200081	01-1400-0-3101.00-1110-1000-100-00-238-0101	BAILEY	09/30/19 60824209	809.70	0.00
09/30/19	TP-200149	01-1400-0-3101.00-3800-1000-100-00-644-0000	BASS	09/30/19 60824302	1,141.28	0.00
09/30/19	TP-200149	01-1400-0-3101.00-3800-1000-100-00-643-0000	BASS	09/30/19 60824302	228.81	0.00
09/30/19	PY-093019	01-1400-0-3101.00-1110-1000-100-00-346-0000	BN-EOM	09/30/2019	4,957.86	0.00
09/30/19	PY-093019	01-1400-0-3101.00-1110-1000-100-00-250-0101	BN-EOM	09/30/2019	6,101.17	0.00
09/30/19	PY-093019	01-1400-0-3101.00-1110-1000-100-00-615-0000	BN-EOM	09/30/2019	296.49	0.00
09/30/19	PY-093019	01-1400-0-3101.00-1110-1000-100-00-422-0000	BN-EOM	09/30/2019	2,298.99	0.00
09/30/19	PY-093019	01-1400-0-3101.00-1110-1000-100-00-096-0000	BN-EOM	09/30/2019	2,958.69	0.00
09/30/19	PY-093019	01-1400-0-3101.00-1110-1000-100-00-032-0000	BN-EOM	09/30/2019	1,711.09	0.00
09/30/19	TP-200152	01-1400-0-3101.00-1110-1000-100-00-114-0101	BORRECCO	09/30/19 60824303	1,350.67	0.00
09/30/19	TP-200086	01-1400-0-3101.00-1110-1000-100-00-238-0101	BRYAN	09/30/19 60824210	900.47	0.00
09/30/19	TP-200176	01-1400-0-3101.00-3800-1000-100-00-632-0000	CHAVIRA	09/30/19 60824304	1,161.24	0.00
09/30/19	TP-200134	01-1400-0-3101.00-1110-1000-100-00-117-0105	DAVIS	09/30/19 60824307	331.00	0.00
09/30/19	TP-200200	01-1400-0-3101.00-1110-1000-100-00-454-0102	GOODWIN	09/30/19 60824311	1,623.10	0.00
09/30/19	TP-200099	01-1400-0-3101.00-1110-1000-100-00-238-0101	HAIUNGS	09/30/19 60824312	1,602.16	0.00
09/30/19	TP-200290	01-1400-0-3101.00-1110-1000-100-00-114-0101	HAMBLIN	09/30/19 60824313	780.26	0.00
09/30/19	TP-200168	01-1400-0-3101.00-1110-1000-100-00-114-0101	LACKEY	09/30/19 60824318	1,460.40	0.00
09/30/19	TP-200208	01-1400-0-3101.00-1110-1000-100-00-454-0102	MORRIS	09/30/19 60824323	1,581.48	0.00
09/30/19	TP-200102	01-1400-0-3101.00-1110-1000-100-00-238-0101	MURILLO	09/30/19 60824216	809.70	0.00
09/30/19	TP-200123	01-1400-0-3101.00-1110-1000-100-00-238-0101	PENDERGRASS	09/30/19 60824327	1,649.90	0.00
09/30/19	TP-200184	01-1400-0-3101.00-1110-1000-100-00-155-0000	PENDERGRASS	09/30/19 60824328	1,790.03	0.00
09/30/19	TP-200282	01-1400-0-3101.00-1110-1000-100-00-114-0101	POPEJOY	09/30/19 60824329	1,581.48	0.00
09/30/19	TP-200192	01-1400-0-3101.00-1110-1000-100-00-519-0102	SAHAGUN	09/30/19 60824334	1,226.71	0.00
09/30/19	TP-200249	01-1400-0-3101.00-1110-1000-100-00-114-0101	SCHONEWEIS	09/30/19 60824336	1,491.63	0.00
09/30/19	TP-200118	01-1400-0-3101.00-1110-1000-100-00-238-0101	TOFTE	09/30/19 60824337	1,567.87	0.00
09/30/19	TP-200224	01-1400-0-3101.00-1110-1000-100-00-454-0102	ULINE	09/30/19 60824339	1,074.52	0.00
09/30/19	TP-200216	01-1400-0-3101.00-1110-1000-100-00-454-0102	USREY	09/30/19 60824340	1,581.48	0.00
09/30/19	TP-200160	01-1400-0-3101.00-1110-1000-100-00-114-0101	WHITE	09/30/19 60824343	1,063.55	0.00
10/31/19	TP-200082	01-1400-0-3101.00-1110-1000-100-00-238-0101	BAILEY	10/31/19 60849269	809.70	0.00
10/31/19	TP-200148	01-1400-0-3101.00-3800-1000-100-00-643-0000	BASS	10/31/19 60849270	228.81	0.00
10/31/19	TP-200148	01-1400-0-3101.00-3800-1000-100-00-644-0000	BASS	10/31/19 60849270	1,141.28	0.00
10/31/19	PY-103119	01-1400-0-3101.00-1110-1000-100-00-615-0000	BN-EOM	10/31/2019	296.49	0.00
10/31/19	PY-103119	01-1400-0-3101.00-1110-1000-100-00-032-0000	BN-EOM	10/31/2019	1,711.09	0.00
10/31/19	PY-103119	01-1400-0-3101.00-1110-1000-100-00-096-0000	BN-EOM	10/31/2019	2,958.69	0.00

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND											
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT						
3101	STRS CERTIFICATED												
10/31/19	PY-103119	01-1400-0-3101.00-1110-1000-100-00-250-0101	BN-EOM	10/31/2019		6,101.17	0.00						
10/31/19	PY-103119	01-1400-0-3101.00-1110-1000-100-00-346-0000	BN-EOM	10/31/2019		4,948.93	0.00						
10/31/19	PY-103119	01-1400-0-3101.00-1110-1000-100-00-422-0000	BN-EOM	10/31/2019		2,298.99	0.00						
10/31/19	TP-200153	01-1400-0-3101.00-1110-1000-100-00-114-0101	BORRECCO	10/31/19	60849271	1,350.67	0.00						
10/31/19	TP-200087	01-1400-0-3101.00-1110-1000-100-00-238-0101	BRYAN	10/31/19	60849178	900.47	0.00						
10/31/19	TP-200177	01-1400-0-3101.00-3800-1000-100-00-632-0000	CHAVIRA	10/31/19	60849272	1,161.24	0.00						
10/31/19	TP-200133	01-1400-0-3101.00-1110-1000-100-00-117-0105	DAVIS	10/31/19	60849275	331.00	0.00						
10/31/19	TP-200201	01-1400-0-3101.00-1110-1000-100-00-454-0102	GOODWIN	10/31/19	60849279	1,623.10	0.00						
10/31/19	TP-200098	01-1400-0-3101.00-1110-1000-100-00-238-0101	HAIUNGS	10/31/19	60849280	1,602.16	0.00						
10/31/19	TP-200291	01-1400-0-3101.00-1110-1000-100-00-114-0101	HAMBLIN	10/31/19	60849281	780.26	0.00						
10/31/19	TP-200169	01-1400-0-3101.00-1110-1000-100-00-114-0101	LACKEY	10/31/19	60849286	1,460.40	0.00						
10/31/19	TP-200209	01-1400-0-3101.00-1110-1000-100-00-454-0102	MORRIS	10/31/19	60849291	1,581.48	0.00						
10/31/19	TP-200103	01-1400-0-3101.00-1110-1000-100-00-238-0101	MURILLO	10/31/19	60849293	809.70	0.00						
10/31/19	TP-200124	01-1400-0-3101.00-1110-1000-100-00-238-0101	PENDERGRASS	10/31/19	60849296	1,649.90	0.00						
10/31/19	TP-200185	01-1400-0-3101.00-1110-1000-100-00-155-0000	PENDERGRASS	10/31/19	60849297	1,790.03	0.00						
10/31/19	TP-200283	01-1400-0-3101.00-1110-1000-100-00-114-0101	POPEJOY	10/31/19	60849299	1,581.48	0.00						
10/31/19	TP-200198	01-1400-0-3101.00-1110-1000-100-00-519-0102	SAHAGUN	10/31/19	60849304	1,226.71	0.00						
10/31/19	TP-200250	01-1400-0-3101.00-1110-1000-100-00-114-0101	SCHONEWEIS	10/31/19	60849306	1,491.63	0.00						
10/31/19	TP-200117	01-1400-0-3101.00-1110-1000-100-00-238-0101	TOFTE	10/31/19	60849307	1,567.87	0.00						
10/31/19	TP-200225	01-1400-0-3101.00-1110-1000-100-00-454-0102	ULINE	10/31/19	60849309	1,074.52	0.00						
10/31/19	TP-200217	01-1400-0-3101.00-1110-1000-100-00-454-0102	USREY	10/31/19	60849310	1,581.48	0.00						
10/31/19	TP-200161	01-1400-0-3101.00-1110-1000-100-00-114-0101	WHITE	10/31/19	60849313	1,063.55	0.00						
11/27/19	TP-200083	01-1400-0-3101.00-1110-1000-100-00-238-0101	BAILEY	11/27/19	60874804	809.70	0.00						
11/27/19	TP-200147	01-1400-0-3101.00-3800-1000-100-00-644-0000	BASS	11/27/19	60874805	1,141.28	0.00						
11/27/19	TP-200147	01-1400-0-3101.00-3800-1000-100-00-643-0000	BASS	11/27/19	60874805	228.81	0.00						
11/27/19	PY-112719	01-1400-0-3101.00-1110-1000-100-00-032-0000	BN-EOM	11/27/2019		1,711.09	0.00						
11/27/19	PY-112719	01-1400-0-3101.00-1110-1000-100-00-096-0000	BN-EOM	11/27/2019		2,958.69	0.00						
11/27/19	PY-112719	01-1400-0-3101.00-1110-1000-100-00-250-0101	BN-EOM	11/27/2019		6,101.17	0.00						
11/27/19	PY-112719	01-1400-0-3101.00-1110-1000-100-00-346-0000	BN-EOM	11/27/2019		4,948.93	0.00						
11/27/19	PY-112719	01-1400-0-3101.00-1110-1000-100-00-422-0000	BN-EOM	11/27/2019		2,298.99	0.00						
11/27/19	PY-112719	01-1400-0-3101.00-1110-1000-100-00-615-0000	BN-EOM	11/27/2019		296.49	0.00						
11/27/19	TP-200154	01-1400-0-3101.00-1110-1000-100-00-114-0101	BORRECCO	11/27/19	60874806	1,350.67	0.00						
11/27/19	TP-200088	01-1400-0-3101.00-1110-1000-100-00-238-0101	BRYAN	11/27/19	60874807	900.47	0.00						
11/27/19	TP-200178	01-1400-0-3101.00-3800-1000-100-00-632-0000	CHAVIRA	11/27/19	60874808	1,161.24	0.00						
11/27/19	TP-200132	01-1400-0-3101.00-1110-1000-100-00-117-0105	DAVIS	11/27/19	60874811	331.00	0.00						
11/27/19	TP-200202	01-1400-0-3101.00-1110-1000-100-00-454-0102	GOODWIN	11/27/19	60874816	1,623.10	0.00						
11/27/19	TP-200097	01-1400-0-3101.00-1110-1000-100-00-238-0101	HAIUNGS	11/27/19	60874817	1,602.16	0.00						
11/27/19	TP-200292	01-1400-0-3101.00-1110-1000-100-00-114-0101	HAMBLIN	11/27/19	60874818	780.26	0.00						
11/27/19	TP-200170	01-1400-0-3101.00-1110-1000-100-00-114-0101	LACKEY	11/27/19	60874823	1,460.40	0.00						
11/27/19	TP-200210	01-1400-0-3101.00-1110-1000-100-00-454-0102	MORRIS	11/27/19	60874828	1,581.48	0.00						
11/27/19	TP-200104	01-1400-0-3101.00-1110-1000-100-00-238-0101	MURILLO	11/27/19	60874830	809.70	0.00						
11/27/19	TP-200125	01-1400-0-3101.00-1110-1000-100-00-238-0101	PENDERGRASS	11/27/19	60874833	1,649.90	0.00						
11/27/19	TP-200186	01-1400-0-3101.00-1110-1000-100-00-155-0000	PENDERGRASS	11/27/19	60874834	1,790.03	0.00						
11/27/19	TP-200284	01-1400-0-3101.00-1110-1000-100-00-114-0101	POPEJOY	11/27/19	60874836	1,581.48	0.00						

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND									
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT			
3101	STRS CERTIFICATED										
11/27/19	TP-200193	01-1400-0-3101.00-1110-1000-100-00-519-0102	SAHAGUN	11/27/19	60874841		1,226.71	0.00			
11/27/19	TP-200251	01-1400-0-3101.00-1110-1000-100-00-114-0101	SCHONEWEIS	11/27/19	60874843		1,491.63	0.00			
11/27/19	TP-200116	01-1400-0-3101.00-1110-1000-100-00-238-0101	TOFTE	11/27/19	60874844		1,567.87	0.00			
11/27/19	TP-200226	01-1400-0-3101.00-1110-1000-100-00-454-0102	ULINE	11/27/19	60874846		1,074.52	0.00			
11/27/19	TP-200218	01-1400-0-3101.00-1110-1000-100-00-454-0102	USREY	11/27/19	60874847		1,581.48	0.00			
11/27/19	TP-200162	01-1400-0-3101.00-1110-1000-100-00-114-0101	WHITE	11/27/19	60874850		1,063.55	0.00			
12/30/19	TP-200084	01-1400-0-3101.00-1110-1000-100-00-238-0101	BAILEY	12/30/19	60902463		809.70	0.00			
12/30/19	TP-200146	01-1400-0-3101.00-3800-1000-100-00-643-0000	BASS	12/30/19	60902464		228.81	0.00			
12/30/19	TP-200146	01-1400-0-3101.00-3800-1000-100-00-644-0000	BASS	12/30/19	60902464		1,141.28	0.00			
12/30/19	PY-123019	01-1400-0-3101.00-1110-1000-100-00-032-0000	BN-EOM	12/30/2019			1,711.09	0.00			
12/30/19	PY-123019	01-1400-0-3101.00-1110-1000-100-00-096-0000	BN-EOM	12/30/2019			2,958.69	0.00			
12/30/19	PY-123019	01-1400-0-3101.00-1110-1000-100-00-250-0101	BN-EOM	12/30/2019			6,101.17	0.00			
12/30/19	PY-123019	01-1400-0-3101.00-1110-1000-100-00-346-0000	BN-EOM	12/30/2019			4,948.93	0.00			
12/30/19	PY-123019	01-1400-0-3101.00-1110-1000-100-00-422-0000	BN-EOM	12/30/2019			2,298.99	0.00			
12/30/19	PY-123019	01-1400-0-3101.00-1110-1000-100-00-615-0000	BN-EOM	12/30/2019			296.49	0.00			
12/30/19	TP-200155	01-1400-0-3101.00-1110-1000-100-00-114-0101	BORRECCO	12/30/19	60902465		1,350.67	0.00			
12/30/19	TP-200089	01-1400-0-3101.00-1110-1000-100-00-238-0101	BRYAN	12/30/19	60902466		900.47	0.00			
12/30/19	TP-200179	01-1400-0-3101.00-3800-1000-100-00-632-0000	CHAVIRA	12/30/19	60902467		1,161.24	0.00			
12/30/19	TP-200131	01-1400-0-3101.00-1110-1000-100-00-117-0105	DAVIS	12/30/19	60902470		331.00	0.00			
12/30/19	TP-200203	01-1400-0-3101.00-1110-1000-100-00-454-0102	GOODWIN	12/30/19	60902475		1,623.10	0.00			
12/30/19	TP-200096	01-1400-0-3101.00-1110-1000-100-00-238-0101	HAIUNGS	12/30/19	60902476		1,602.16	0.00			
12/30/19	TP-200293	01-1400-0-3101.00-1110-1000-100-00-114-0101	HAMBLIN	12/30/19	60902477		780.26	0.00			
12/30/19	TP-200171	01-1400-0-3101.00-1110-1000-100-00-114-0101	LACKEY	12/30/19	60902482		1,460.40	0.00			
12/30/19	TP-200211	01-1400-0-3101.00-1110-1000-100-00-454-0102	MORRIS	12/30/19	60902487		1,581.48	0.00			
12/30/19	TP-200105	01-1400-0-3101.00-1110-1000-100-00-238-0101	MURILLO	12/30/19	60902489		809.70	0.00			
12/30/19	TP-200126	01-1400-0-3101.00-1110-1000-100-00-238-0101	PENDERGRASS	12/30/19	60902492		1,649.90	0.00			
12/30/19	TP-200187	01-1400-0-3101.00-1110-1000-100-00-155-0000	PENDERGRASS	12/30/19	60902493		1,790.03	0.00			
12/30/19	TP-200285	01-1400-0-3101.00-1110-1000-100-00-114-0101	POPEJOY	12/30/19	60902495		1,581.48	0.00			
12/30/19	TP-200252	01-1400-0-3101.00-1110-1000-100-00-114-0101	SCHONEWEIS	12/30/19	60902502		1,491.63	0.00			
12/30/19	TP-200115	01-1400-0-3101.00-1110-1000-100-00-238-0101	TOFTE	12/30/19	60902503		1,567.87	0.00			
12/30/19	TP-200227	01-1400-0-3101.00-1110-1000-100-00-454-0102	ULINE	12/30/19	60902505		1,074.52	0.00			
12/30/19	TP-200163	01-1400-0-3101.00-1110-1000-100-00-114-0101	WHITE	12/30/19	60902509		1,063.55	0.00			
12/31/19	TP-200194	01-1400-0-3101.00-1110-1000-100-00-519-0102	SAHAGUN	12/30/19	60902500		1,226.71	0.00			
12/31/19	TP-200219	01-1400-0-3101.00-1110-1000-100-00-454-0102	USREY	12/30/19	60902506		1,581.48	0.00			
01/30/20	TP-200095	01-1400-0-3101.00-1110-1000-100-00-238-0101	HAIUNGS	01/31/20	60925786		1,602.16	0.00			
01/31/20	TP-200145	01-1400-0-3101.00-3800-1000-100-00-643-0000	BASS	01/31/20	60925774		228.81	0.00			
01/31/20	TP-200145	01-1400-0-3101.00-3800-1000-100-00-644-0000	BASS	01/31/20	60925774		1,141.28	0.00			
01/31/20	PY-013120	01-1400-0-3101.00-1110-1000-100-00-346-0000	BN-EOM	01/31/2020			4,948.93	0.00			
01/31/20	PY-013120	01-1400-0-3101.00-1110-1000-100-00-096-0000	BN-EOM	01/31/2020			2,981.96	0.00			
01/31/20	PY-013120	01-1400-0-3101.00-1110-1000-100-00-250-0101	BN-EOM	01/31/2020			6,101.17	0.00			
01/31/20	PY-013120	01-1400-0-3101.00-1110-1000-100-00-032-0000	BN-EOM	01/31/2020			1,711.09	0.00			
01/31/20	PY-013120	01-1400-0-3101.00-1110-1000-100-00-422-0000	BN-EOM	01/31/2020			2,298.99	0.00			
01/31/20	PY-013120	01-1400-0-3101.00-1110-1000-100-00-615-0000	BN-EOM	01/31/2020			296.49	0.00			
01/31/20	TP-200156	01-1400-0-3101.00-1110-1000-100-00-114-0101	BORRECCO	01/31/20	60925775		1,408.03	0.00			

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND										
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT				
3101	STRS CERTIFICATED											
01/31/20	TP-200090	01-1400-0-3101.00-1110-1000-100-00-238-0101	BRYAN		01/31/20	60925776	900.47	0.00				
01/31/20	TP-200180	01-1400-0-3101.00-3800-1000-100-00-632-0000	CHAVIRA		01/31/20	60925777	1,161.24	0.00				
01/31/20	TP-200130	01-1400-0-3101.00-1110-1000-100-00-117-0105	DAVIS		01/31/20	60925780	349.50	0.00				
01/31/20	TP-200204	01-1400-0-3101.00-1110-1000-100-00-454-0102	GOODWIN		01/31/20	60925785	1,623.10	0.00				
01/31/20	TP-200294	01-1400-0-3101.00-1110-1000-100-00-114-0101	HAMBLIN		01/31/20	60925787	815.16	0.00				
01/31/20	TP-200172	01-1400-0-3101.00-1110-1000-100-00-114-0101	LACKEY		01/31/20	60925792	1,427.88	0.00				
01/31/20	TP-200212	01-1400-0-3101.00-1110-1000-100-00-454-0102	MORRIS		01/31/20	60925797	1,581.48	0.00				
01/31/20	TP-200106	01-1400-0-3101.00-1110-1000-100-00-238-0101	MURILLO		01/31/20	60925798	866.01	0.00				
01/31/20	TP-200111	01-1400-0-3101.00-1110-1000-100-00-238-0101	OSORNIA		01/31/20	60925689	809.70	0.00				
01/31/20	TP-200127	01-1400-0-3101.00-1110-1000-100-00-238-0101	PENDERGRASS		01/31/20	60925801	1,649.90	0.00				
01/31/20	TP-200188	01-1400-0-3101.00-1110-1000-100-00-155-0000	PENDERGRASS		01/31/20	60925802	1,790.03	0.00				
01/31/20	TP-200286	01-1400-0-3101.00-1110-1000-100-00-114-0101	POPEJOY		01/31/20	60925804	1,499.40	0.00				
01/31/20	TP-200195	01-1400-0-3101.00-1110-1000-100-00-519-0102	SAHAGUN		01/31/20	60925810	1,226.71	0.00				
01/31/20	TP-200253	01-1400-0-3101.00-1110-1000-100-00-114-0101	SCHONEWEIS		01/31/20	60925812	1,491.63	0.00				
01/31/20	TP-200114	01-1400-0-3101.00-1110-1000-100-00-238-0101	TOFTE		01/31/20	60925813	1,567.87	0.00				
01/31/20	TP-200228	01-1400-0-3101.00-1110-1000-100-00-454-0102	ULINE		01/31/20	60925815	1,129.98	0.00				
01/31/20	TP-200220	01-1400-0-3101.00-1110-1000-100-00-454-0102	USREY		01/31/20	60925816	1,581.48	0.00				
01/31/20	TP-200164	01-1400-0-3101.00-1110-1000-100-00-114-0101	WHITE		01/31/20	60925819	1,063.55	0.00				
02/28/20	TP-200144	01-1400-0-3101.00-3800-1000-100-00-643-0000	BASS		02/28/20	60952455	228.81	0.00				
02/28/20	TP-200144	01-1400-0-3101.00-3800-1000-100-00-644-0000	BASS		02/28/20	60952455	1,141.28	0.00				
02/28/20	PY-022820	01-1400-0-3101.00-1110-1000-100-00-250-0101	BN-EOM	02/28/2020			6,101.17	0.00				
02/28/20	PY-022820	01-1400-0-3101.00-1110-1000-100-00-346-0000	BN-EOM	02/28/2020			4,948.93	0.00				
02/28/20	PY-022820	01-1400-0-3101.00-1110-1000-100-00-422-0000	BN-EOM	02/28/2020			2,298.99	0.00				
02/28/20	PY-022820	01-1400-0-3101.00-1110-1000-100-00-615-0000	BN-EOM	02/28/2020			296.49	0.00				
02/28/20	PY-022820	01-1400-0-3101.00-1110-1000-100-00-032-0000	BN-EOM	02/28/2020			1,711.09	0.00				
02/28/20	PY-022820	01-1400-0-3101.00-1110-1000-100-00-096-0000	BN-EOM	02/28/2020			2,895.18	0.00				
02/28/20	TP-200157	01-1400-0-3101.00-1110-1000-100-00-114-0101	BORRECCO		02/28/20	60952456	1,408.03	0.00				
02/28/20	TP-200091	01-1400-0-3101.00-1110-1000-100-00-238-0101	BRYAN		02/28/20	60952457	900.47	0.00				
02/28/20	TP-200181	01-1400-0-3101.00-3800-1000-100-00-632-0000	CHAVIRA		02/28/20	60952458	1,161.24	0.00				
02/28/20	TP-200129	01-1400-0-3101.00-1110-1000-100-00-117-0105	DAVIS		02/28/20	60952461	349.50	0.00				
02/28/20	TP-200205	01-1400-0-3101.00-1110-1000-100-00-454-0102	GOODWIN		02/28/20	60952466	1,623.10	0.00				
02/28/20	TP-200094	01-1400-0-3101.00-1110-1000-100-00-238-0101	HAIUNGS		02/28/20	60952467	1,602.16	0.00				
02/28/20	TP-200295	01-1400-0-3101.00-1110-1000-100-00-114-0101	HAMBLIN		02/28/20	60952468	901.93	0.00				
02/28/20	TP-200173	01-1400-0-3101.00-1110-1000-100-00-114-0101	LACKEY		02/28/20	60952473	1,275.72	0.00				
02/28/20	TP-200213	01-1400-0-3101.00-1110-1000-100-00-454-0102	MORRIS		02/28/20	60952478	1,581.48	0.00				
02/28/20	TP-200107	01-1400-0-3101.00-1110-1000-100-00-238-0101	MURILLO		02/28/20	60952480	866.01	0.00				
02/28/20	TP-200110	01-1400-0-3101.00-1110-1000-100-00-238-0101	OSORNIA		02/28/20	60952369	809.70	0.00				
02/28/20	TP-200121	01-1400-0-3101.00-1110-1000-100-00-238-0101	PENDERGRASS		02/28/20	60952483	1,649.90	0.00				
02/28/20	TP-200189	01-1400-0-3101.00-1110-1000-100-00-155-0000	PENDERGRASS		02/28/20	60952484	1,790.03	0.00				
02/28/20	TP-200287	01-1400-0-3101.00-1110-1000-100-00-114-0101	POPEJOY		02/28/20	60952486	1,550.70	0.00				
02/28/20	TP-200196	01-1400-0-3101.00-1110-1000-100-00-519-0102	SAHAGUN		02/28/20	60952492	1,226.71	0.00				
02/28/20	TP-200254	01-1400-0-3101.00-1110-1000-100-00-114-0101	SCHONEWEIS		02/28/20	60952494	1,491.63	0.00				
02/28/20	TP-200113	01-1400-0-3101.00-1110-1000-100-00-238-0101	TOFTE		02/28/20	60952495	1,567.87	0.00				
02/28/20	TP-200229	01-1400-0-3101.00-1110-1000-100-00-454-0102	ULINE		02/28/20	60952497	1,129.98	0.00				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT	
3101	STRS CERTIFICATED								
02/28/20	TP-200221	01-1400-0-3101.00-1110-1000-100-00-454-0102	USREY		02/28/20	60952498	1,581.48	0.00	
02/28/20	TP-200165	01-1400-0-3101.00-1110-1000-100-00-114-0101	WHITE		02/28/20	60952501	1,063.55	0.00	
03/31/20	TP-200143	01-1400-0-3101.00-3800-1000-100-00-644-0000	BASS		03/31/20	60976711	1,141.28	0.00	
03/31/20	TP-200143	01-1400-0-3101.00-3800-1000-100-00-643-0000	BASS		03/31/20	60976711	228.81	0.00	
03/31/20	PY-033120	01-1400-0-3101.00-1110-1000-100-00-032-0000	BN-EOM		03/31/2020		1,711.09	0.00	
03/31/20	PY-033120	01-1400-0-3101.00-1110-1000-100-00-096-0000	BN-EOM		03/31/2020		2,895.18	0.00	
03/31/20	PY-033120	01-1400-0-3101.00-1110-1000-100-00-250-0101	BN-EOM		03/31/2020		6,101.17	0.00	
03/31/20	PY-033120	01-1400-0-3101.00-1110-1000-100-00-346-0000	BN-EOM		03/31/2020		4,948.93	0.00	
03/31/20	PY-033120	01-1400-0-3101.00-1110-1000-100-00-422-0000	BN-EOM		03/31/2020		2,298.99	0.00	
03/31/20	PY-033120	01-1400-0-3101.00-1110-1000-100-00-615-0000	BN-EOM		03/31/2020		296.49	0.00	
03/31/20	TP-200158	01-1400-0-3101.00-1110-1000-100-00-114-0101	BORRECCO		03/31/20	60976712	1,408.03	0.00	
03/31/20	TP-200092	01-1400-0-3101.00-1110-1000-100-00-238-0101	BRYAN		03/31/20	60976713	900.47	0.00	
03/31/20	TP-200182	01-1400-0-3101.00-3800-1000-100-00-632-0000	CHAVIRA		03/31/20	60976714	1,161.24	0.00	
03/31/20	TP-200128	01-1400-0-3101.00-1110-1000-100-00-117-0105	DAVIS		03/31/20	60976717	349.50	0.00	
03/31/20	TP-200206	01-1400-0-3101.00-1110-1000-100-00-454-0102	GOODWIN		03/31/20	60976722	1,623.10	0.00	
03/31/20	TP-200093	01-1400-0-3101.00-1110-1000-100-00-238-0101	HAIUNGS		03/31/20	60976723	1,602.16	0.00	
03/31/20	TP-200296	01-1400-0-3101.00-1110-1000-100-00-114-0101	HAMBLIN		03/31/20	60976724	901.93	0.00	
03/31/20	TP-200174	01-1400-0-3101.00-1110-1000-100-00-114-0101	LACKEY		03/31/20	60976729	1,645.08	0.00	
03/31/20	TP-200214	01-1400-0-3101.00-1110-1000-100-00-454-0102	MORRIS		03/31/20	60976734	1,581.48	0.00	
03/31/20	TP-200108	01-1400-0-3101.00-1110-1000-100-00-238-0101	MURILLO		03/31/20	60976736	866.01	0.00	
03/31/20	TP-200109	01-1400-0-3101.00-1110-1000-100-00-238-0101	OSORNIA		03/31/20	60976624	809.70	0.00	
03/31/20	TP-200120	01-1400-0-3101.00-1110-1000-100-00-238-0101	PENDERGRASS		03/31/20	60976739	1,649.90	0.00	
03/31/20	TP-200190	01-1400-0-3101.00-1110-1000-100-00-155-0000	PENDERGRASS		03/31/20	60976740	1,790.03	0.00	
03/31/20	TP-200288	01-1400-0-3101.00-1110-1000-100-00-114-0101	POPEJOY		03/31/20	60976742	1,509.66	0.00	
03/31/20	TP-200197	01-1400-0-3101.00-1110-1000-100-00-519-0102	SAHAGUN		03/31/20	60976748	1,226.71	0.00	
03/31/20	TP-200255	01-1400-0-3101.00-1110-1000-100-00-114-0101	SCHONEWEIS		03/31/20	60976750	1,491.63	0.00	
03/31/20	TP-200112	01-1400-0-3101.00-1110-1000-100-00-238-0101	TOFTE		03/31/20	60976751	1,567.87	0.00	
03/31/20	TP-200230	01-1400-0-3101.00-1110-1000-100-00-454-0102	ULINE		03/31/20	60976753	1,129.98	0.00	
03/31/20	TP-200222	01-1400-0-3101.00-1110-1000-100-00-454-0102	USREY		03/31/20	60976754	1,581.48	0.00	
03/31/20	TP-200166	01-1400-0-3101.00-1110-1000-100-00-114-0101	WHITE		03/31/20	60976757	1,063.55	0.00	
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-752-0000	TRX FROM RES	0000			6,317.01	0.00	
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-772-0000	TRX FROM RES	0000			6,317.01	0.00	
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-751-0000	TRX FROM RES	0000			6,405.74	0.00	
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-775-0000	TRX FROM RES	0000			761.85	0.00	
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-755-0000	TRX FROM RES	0000			761.85	0.00	
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-753-0000	TRX FROM RES	0000			4,050.45	0.00	
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-773-0000	TRX FROM RES	0000			2,700.36	0.00	
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-771-0000	TRX FROM RES	0000			4,183.73	0.00	
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-756-0000	TRX FROM RES	0000			2,511.48	0.00	
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-754-0000	TRX FROM RES	0000			3,800.43	0.00	
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-774-0000	TRX FROM RES	0000			3,800.52	0.00	
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-757-0000	TRX FROM RES	0000			2,368.92	0.00	
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-776-0000	TRX FROM RES	0000			2,511.48	0.00	
04/21/20	TF-200035	01-1400-0-3101.00-3800-1000-300-00-658-0000	TRX FROM RES	0000			7,971.12	0.00	

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		
3101	STRS CERTIFICATED								
04/21/20	TF-200035	01-1400-0-3101.00-3800-1000-300-00-664-0000	TRX	FROM RES 0000		7,033.04	0.00		
04/21/20	TF-200036	01-1400-0-3101.00-1110-1000-100-00-618-0000	TRX	FROM RES 0000		11,705.68	0.00		
04/21/20	TF-200035	01-1400-0-3101.00-3800-1000-300-00-659-0000	TRX	FROM RES 0000		10,784.55	0.00		
04/21/20	TF-200037	01-1400-0-3101.00-3800-1000-100-00-677-0000	TRX	FROM RES 0000		11,419.80	0.00		
04/21/20	TF-200036	01-1400-0-3101.00-1110-1000-100-00-619-0000	TRX	FROM RES 0000		2,776.50	0.00		
04/21/20	TF-200035	01-1400-0-3101.00-3800-1000-300-00-657-0000	TRX	FROM RES 0000		7,971.12	0.00		
04/21/20	TF-200036	01-1400-0-3101.00-1110-1000-100-00-616-0000	TRX	FROM RES 0000		9,954.56	0.00		
04/21/20	TF-200036	01-1400-0-3101.00-1110-1000-100-00-621-0000	TRX	FROM RES 0000		5,386.48	0.00		
04/21/20	TF-200036	01-1400-0-3101.00-1110-1000-100-00-617-0000	TRX	FROM RES 0000		9,487.52	0.00		
04/21/20	TF-200035	01-1400-0-3101.00-3800-1000-300-00-656-0000	TRX	FROM RES 0000		13,502.00	0.00		
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-777-0000	TRX	FROM RES 0000		2,368.92	0.00		
04/21/20	TF-200039	01-1400-0-3101.00-1110-1000-100-00-363-0000	TRX	FROM RES 0000		5,145.21	0.00		
04/21/20	TF-200039	01-1400-0-3101.00-1110-1000-100-00-092-0109	TRX	FROM RES 0000		8,413.00	0.00		
04/21/20	TF-200038	01-1400-0-3101.00-3200-1000-200-00-758-0000	TRX	FROM RES 0000		5,016.96	0.00		
04/21/20	TF-200039	01-1400-0-3101.00-1110-1000-100-00-140-0000	TRX	FROM RES 0000		2,391.84	0.00		
04/21/20	TF-200038	01-1400-0-3101.00-3400-1000-200-00-778-0000	TRX	FROM RES 0000		2,510.02	0.00		
04/21/20	TF-200039	01-1400-0-3101.00-1110-1000-100-00-139-0000	TRX	FROM RES 0000		2,393.37	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-1110-1000-100-00-250-0101	BN-EOM	04/30/2020		6,101.17	0.00		
04/30/20	PY-043020	01-1400-0-3101.02-1110-4100-100-00-617-0000	BN-EOM	04/30/2020		157.96	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-1110-1000-100-00-346-0000	BN-EOM	04/30/2020		4,948.93	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-1110-1000-100-00-238-0101	BN-EOM	04/30/2020		7,396.11	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-1110-1000-100-00-519-0102	BN-EOM	04/30/2020		1,226.71	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-1110-1000-100-00-422-0000	BN-EOM	04/30/2020		2,298.99	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-3800-1000-100-00-643-0000	BN-EOM	04/30/2020		228.81	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-1110-1000-100-00-454-0102	BN-EOM	04/30/2020		5,866.01	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-3800-1000-300-00-656-0000	BN-EOM	04/30/2020		1,613.35	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-1110-1000-100-00-617-0000	BN-EOM	04/30/2020		1,185.94	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-3800-1000-100-00-632-0000	BN-EOM	04/30/2020		1,161.24	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-1110-1000-100-00-615-0000	BN-EOM	04/30/2020		296.49	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-1110-1000-100-00-032-0000	BN-EOM	04/30/2020		1,711.09	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-1110-1000-100-00-616-0000	BN-EOM	04/30/2020		1,244.32	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-1110-1000-100-00-618-0000	BN-EOM	04/30/2020		1,463.21	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-1110-1000-100-00-619-0000	BN-EOM	04/30/2020		348.54	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-1110-1000-100-00-096-0000	BN-EOM	04/30/2020		2,854.14	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-3800-1000-100-00-644-0000	BN-EOM	04/30/2020		1,141.28	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-1110-1000-100-00-114-0101	BN-EOM	04/30/2020		7,794.16	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-3800-1000-300-00-659-0000	BN-EOM	04/30/2020		1,412.26	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-3800-1000-100-00-677-0000	BN-EOM	04/30/2020		1,371.06	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-3800-1000-300-00-658-0000	BN-EOM	04/30/2020		996.39	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-1110-1000-100-00-117-0105	BN-EOM	04/30/2020		349.50	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-3800-1000-300-00-657-0000	BN-EOM	04/30/2020		996.39	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-3800-1000-300-00-664-0000	BN-EOM	04/30/2020		879.13	0.00		
04/30/20	PY-043020	01-1400-0-3101.00-1110-1000-100-00-155-0000	BN-EOM	04/30/2020		1,790.03	0.00		
04/30/20	TP-200315	01-1400-0-3101.02-1110-4100-100-00-617-0000	POSEY	04/30/20 60001362		0.00	157.96		

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		
3101	STRS CERTIFICATED								
05/12/20	TF-200045	01-1400-0-3101.01-1110-1000-100-00-011-0000	TRX FROM	RES 0000		12,945.47	0.00		
05/12/20	TF-200045	01-1400-0-3101.01-1110-1000-200-00-011-0000	TRX FROM	RES 0000		1,862.19	0.00		
05/12/20	TF-200045	01-1400-0-3101.01-1110-1000-300-00-011-0000	TRX FROM	RES 0000		302.45	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3200-1000-200-00-758-0000	BN-EOM	05/29/2020		576.89	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3200-1000-200-00-775-0000	BN-EOM	05/29/2020		84.65	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3400-1000-200-00-755-0000	BN-EOM	05/29/2020		84.65	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3400-1000-200-00-771-0000	BN-EOM	05/29/2020		368.85	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3400-1000-200-00-772-0000	BN-EOM	05/29/2020		701.89	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3400-1000-200-00-773-0000	BN-EOM	05/29/2020		300.04	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3400-1000-200-00-774-0000	BN-EOM	05/29/2020		422.28	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3400-1000-200-00-776-0000	BN-EOM	05/29/2020		288.79	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-616-0000	BN-EOM	05/29/2020		1,244.32	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3400-1000-200-00-777-0000	BN-EOM	05/29/2020		268.09	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3400-1000-200-00-778-0000	BN-EOM	05/29/2020		288.62	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-617-0000	BN-EOM	05/29/2020		1,185.94	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3800-1000-100-00-632-0000	BN-EOM	05/29/2020		1,161.24	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3800-1000-100-00-643-0000	BN-EOM	05/29/2020		228.81	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3800-1000-100-00-644-0000	BN-EOM	05/29/2020		1,141.28	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3800-1000-100-00-677-0000	BN-EOM	05/29/2020		1,371.06	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3800-1000-300-00-656-0000	BN-EOM	05/29/2020		1,613.35	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-618-0000	BN-EOM	05/29/2020		1,463.21	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3800-1000-300-00-657-0000	BN-EOM	05/29/2020		996.39	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3800-1000-300-00-658-0000	BN-EOM	05/29/2020		996.39	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-621-0000	BN-EOM	05/29/2020		673.31	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3800-1000-300-00-659-0000	BN-EOM	05/29/2020		1,412.26	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3200-1000-200-00-751-0000	BN-EOM	05/29/2020		615.74	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3800-1000-300-00-664-0000	BN-EOM	05/29/2020		879.13	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3200-1000-200-00-753-0000	BN-EOM	05/29/2020		450.05	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3200-1000-200-00-756-0000	BN-EOM	05/29/2020		288.79	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-032-0000	BN-EOM	05/29/2020		1,711.09	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-092-0109	BN-EOM	05/29/2020		961.49	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-096-0000	BN-EOM	05/29/2020		2,895.18	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-114-0101	BN-EOM	05/29/2020		8,580.33	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-117-0105	BN-EOM	05/29/2020		349.50	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-139-0000	BN-EOM	05/29/2020		265.93	0.00		
05/29/20	PY-052920	01-1400-0-3101.02-1110-4100-100-00-617-0000	BN-EOM	05/29/2020		157.96	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-615-0000	BN-EOM	05/29/2020		296.49	0.00		
05/29/20	PY-052920	01-1400-0-3101.02-1110-4200-100-00-347-0000	BN-EOM	05/29/2020		2,444.65	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-140-0000	BN-EOM	05/29/2020		265.76	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-619-0000	BN-EOM	05/29/2020		348.54	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3200-1000-200-00-752-0000	BN-EOM	05/29/2020		701.89	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3200-1000-200-00-754-0000	BN-EOM	05/29/2020		422.27	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-3200-1000-200-00-757-0000	BN-EOM	05/29/2020		268.09	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-155-0000	BN-EOM	05/29/2020		1,790.03	0.00		

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		
3101	STRS CERTIFICATED								
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-238-0101	BN-EOM	05/29/2020		7,396.11	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-250-0101	BN-EOM	05/29/2020		6,101.17	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-346-0000	BN-EOM	05/29/2020		4,948.93	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-363-0000	BN-EOM	05/29/2020		571.69	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-422-0000	BN-EOM	05/29/2020		2,298.99	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-454-0102	BN-EOM	05/29/2020		5,916.04	0.00		
05/29/20	PY-052920	01-1400-0-3101.00-1110-1000-100-00-519-0102	BN-EOM	05/29/2020		1,226.71	0.00		
05/29/20	TP-200314	01-1400-0-3101.02-1110-4100-100-00-617-0000	POSEY	05/29/20	61018729	0.00	157.96		
06/30/20	TF-200062	01-1400-0-3101.02-1110-4200-100-00-347-0000	ADJ CODING			0.00	2,444.65		
06/30/20	TF-200062	01-1400-0-3101.01-1110-1000-100-00-011-0000	ADJ CODING			0.00	12,945.47		
06/30/20	TF-200061	01-1400-0-3101.00-1110-1000-100-00-114-0101	ADJ CODING			6,059.79	0.00		
06/30/20	TF-200062	01-1400-0-3101.01-1110-1000-300-00-011-0000	ADJ CODING			0.00	302.45		
06/30/20	TF-200062	01-1400-0-3101.01-1110-1000-200-00-011-0000	ADJ CODING			0.00	1,862.19		
06/30/20	TF-200061	01-1400-0-3101.00-1110-1000-100-00-454-0102	ADJ CODING			6,413.55	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3200-1000-200-00-757-0000	BN-EOM	06/30/2020		268.09	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3200-1000-200-00-758-0000	BN-EOM	06/30/2020		576.89	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3200-1000-200-00-775-0000	BN-EOM	06/30/2020		84.65	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3400-1000-200-00-755-0000	BN-EOM	06/30/2020		84.65	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3400-1000-200-00-771-0000	BN-EOM	06/30/2020		368.85	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3400-1000-200-00-772-0000	BN-EOM	06/30/2020		701.89	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3400-1000-200-00-773-0000	BN-EOM	06/30/2020		300.04	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3400-1000-200-00-774-0000	BN-EOM	06/30/2020		422.28	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3400-1000-200-00-776-0000	BN-EOM	06/30/2020		288.79	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3400-1000-200-00-777-0000	BN-EOM	06/30/2020		268.09	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3400-1000-200-00-778-0000	BN-EOM	06/30/2020		288.62	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3800-1000-100-00-632-0000	BN-EOM	06/30/2020		1,161.24	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3800-1000-100-00-643-0000	BN-EOM	06/30/2020		228.81	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3800-1000-100-00-644-0000	BN-EOM	06/30/2020		1,141.28	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3800-1000-100-00-677-0000	BN-EOM	06/30/2020		1,371.06	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3800-1000-300-00-656-0000	BN-EOM	06/30/2020		1,613.35	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3800-1000-300-00-657-0000	BN-EOM	06/30/2020		996.39	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3800-1000-300-00-658-0000	BN-EOM	06/30/2020		996.39	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3800-1000-300-00-659-0000	BN-EOM	06/30/2020		1,412.26	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3800-1000-300-00-664-0000	BN-EOM	06/30/2020		879.13	0.00		
06/30/20	PY-063020	01-1400-0-3101.02-1110-4100-100-00-617-0000	BN-EOM	06/30/2020		157.96	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-363-0000	BN-EOM	06/30/2020		571.69	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-422-0000	BN-EOM	06/30/2020		2,298.99	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-615-0000	BN-EOM	06/30/2020		296.49	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-616-0000	BN-EOM	06/30/2020		1,244.32	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-617-0000	BN-EOM	06/30/2020		1,185.94	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-619-0000	BN-EOM	06/30/2020		348.54	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-621-0000	BN-EOM	06/30/2020		673.31	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3200-1000-200-00-752-0000	BN-EOM	06/30/2020		701.89	0.00		
06/30/20	PY-063020	01-1400-0-3101.00-3200-1000-200-00-754-0000	BN-EOM	06/30/2020		422.27	0.00		

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND											
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT						
3101	STRS CERTIFICATED												
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-032-0000	BN-EOM	06/30/2020		1,711.09	0.00						
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-092-0109	BN-EOM	06/30/2020		961.49	0.00						
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-096-0000	BN-EOM	06/30/2020		2,895.18	0.00						
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-114-0101	BN-EOM	06/30/2020		8,580.33	0.00						
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-117-0105	BN-EOM	06/30/2020		349.50	0.00						
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-139-0000	BN-EOM	06/30/2020		265.93	0.00						
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-140-0000	BN-EOM	06/30/2020		265.76	0.00						
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-454-0102	BN-EOM	06/30/2020		5,916.04	0.00						
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-519-0102	BN-EOM	06/30/2020		1,226.71	0.00						
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-618-0000	BN-EOM	06/30/2020		1,463.21	0.00						
06/30/20	PY-063020	01-1400-0-3101.00-3200-1000-200-00-751-0000	BN-EOM	06/30/2020		615.74	0.00						
06/30/20	PY-063020	01-1400-0-3101.00-3200-1000-200-00-753-0000	BN-EOM	06/30/2020		450.05	0.00						
06/30/20	PY-063020	01-1400-0-3101.00-3200-1000-200-00-756-0000	BN-EOM	06/30/2020		288.79	0.00						
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-155-0000	BN-EOM	06/30/2020		1,790.03	0.00						
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-238-0101	BN-EOM	06/30/2020		7,396.11	0.00						
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-250-0101	BN-EOM	06/30/2020		6,101.17	0.00						
06/30/20	PY-063020	01-1400-0-3101.00-1110-1000-100-00-346-0000	BN-EOM	06/30/2020		4,948.93	0.00						
06/30/20	TP-200313	01-1400-0-3101.02-1110-4100-100-00-617-0000	POSEY	06/30/20	61038491	0.00	157.96						
06/30/20	TF-200065	01-1400-0-3101.00-1110-1000-100-00-618-0000	Transfer to Res	0000		0.00	16,095.31						
TOTAL ACTIVITY						754,487.23	34,123.95						
ENDING BALANCE 06/30/2020						720,363.28							
3201	PERS CERTIFICATED												
BALANCE FORWARD 07/01/2019						0.00	0.00						
08/30/19	PY-083019	01-1400-0-3201.00-1110-1000-100-00-610-0000	BN-EOM	08/30/2019		1,238.74	0.00						
08/30/19	TP-200231	01-1400-0-3201.00-3100-1000-100-00-098-0203	HINOJOSA	08/30/19	60799863	1,274.48	0.00						
09/30/19	PY-093019	01-1400-0-3201.00-1110-1000-100-00-610-0000	BN-EOM	09/30/2019		1,238.74	0.00						
09/30/19	TP-200232	01-1400-0-3201.00-3100-1000-100-00-098-0203	HINOJOSA	09/30/19	60824317	1,354.76	0.00						
10/31/19	PY-103119	01-1400-0-3201.00-1110-1000-100-00-610-0000	BN-EOM	10/31/2019		1,238.74	0.00						
10/31/19	TP-200233	01-1400-0-3201.00-3100-1000-100-00-098-0203	HINOJOSA	10/31/19	60849285	1,314.62	0.00						
11/27/19	PY-112719	01-1400-0-3201.00-1110-1000-100-00-610-0000	BN-EOM	11/27/2019		1,238.74	0.00						
11/27/19	TP-200234	01-1400-0-3201.00-3100-1000-100-00-098-0203	HINOJOSA	11/27/19	60874822	1,314.62	0.00						
12/30/19	PY-123019	01-1400-0-3201.00-1110-1000-100-00-610-0000	BN-EOM	12/30/2019		1,238.74	0.00						
12/30/19	TP-200235	01-1400-0-3201.00-3100-1000-100-00-098-0203	HINOJOSA	12/30/19	60902481	1,314.62	0.00						
01/31/20	PY-013120	01-1400-0-3201.00-1110-1000-100-00-610-0000	BN-EOM	01/31/2020		1,238.74	0.00						
01/31/20	TP-200236	01-1400-0-3201.00-3100-1000-100-00-098-0203	HINOJOSA	01/31/20	60925791	1,314.62	0.00						
02/28/20	PY-022820	01-1400-0-3201.00-1110-1000-100-00-610-0000	BN-EOM	02/28/2020		1,238.74	0.00						
02/28/20	TP-200237	01-1400-0-3201.00-3100-1000-100-00-098-0203	HINOJOSA	02/28/20	60952472	1,314.62	0.00						
03/31/20	PY-033120	01-1400-0-3201.00-1110-1000-100-00-610-0000	BN-EOM	03/31/2020		1,238.74	0.00						
03/31/20	TP-200238	01-1400-0-3201.00-3100-1000-100-00-098-0203	HINOJOSA	03/31/20	60976728	1,314.62	0.00						
04/21/20	TF-200039	01-1400-0-3201.00-1110-1000-100-00-054-0204	TRX FROM RES	0000		2,228.76	0.00						
04/30/20	PY-043020	01-1400-0-3201.00-1110-1000-100-00-610-0000	BN-EOM	04/30/2020		1,238.74	0.00						
04/30/20	PY-043020	01-1400-0-3201.00-3100-1000-100-00-098-0203	BN-EOM	04/30/2020		1,314.62	0.00						
04/30/20	PY-043020	01-1400-0-3201.00-3100-1000-100-00-099-0203	BN-EOM	04/30/2020		1,749.56	0.00						

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND													
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT									
3201	PERS CERTIFICATED														
05/12/20	TF-200045	01-1400-0-3201.01-1110-1000-100-00-011-0000	TRX FROM RES 0000		11.83	0.00									
05/12/20	TF-200045	01-1400-0-3201.01-1110-1000-300-00-011-0000	TRX FROM RES 0000		112.41	0.00									
05/14/20	TF-200048	01-1400-0-3201.00-3100-1000-100-00-099-0203	TRX FROM RES 0000		13,996.48	0.00									
05/29/20	PY-052920	01-1400-0-3201.00-1110-1000-100-00-054-0204	BN-EOM	05/29/2020	247.64	0.00									
05/29/20	PY-052920	01-1400-0-3201.00-1110-1000-100-00-610-0000	BN-EOM	05/29/2020	1,238.74	0.00									
05/29/20	PY-052920	01-1400-0-3201.00-3100-1000-100-00-098-0203	BN-EOM	05/29/2020	1,314.62	0.00									
05/29/20	PY-052920	01-1400-0-3201.00-3100-1000-100-00-099-0203	BN-EOM	05/29/2020	1,749.56	0.00									
06/30/20	TF-200062	01-1400-0-3201.01-1110-1000-300-00-011-0000	ADJ CODING		0.00	112.41									
06/30/20	TF-200062	01-1400-0-3201.01-1110-1000-100-00-011-0000	ADJ CODING		0.00	11.83									
06/30/20	PY-063020	01-1400-0-3201.00-1110-1000-100-00-054-0204	BN-EOM	06/30/2020	247.64	0.00									
06/30/20	PY-063020	01-1400-0-3201.00-1110-1000-100-00-610-0000	BN-EOM	06/30/2020	1,238.74	0.00									
06/30/20	PY-063020	01-1400-0-3201.00-3100-1000-100-00-098-0203	BN-EOM	06/30/2020	1,314.62	0.00									
06/30/20	PY-063020	01-1400-0-3201.00-3100-1000-100-00-099-0203	BN-EOM	06/30/2020	1,749.56	0.00									
TOTAL ACTIVITY					50,180.40	124.24									
ENDING BALANCE 06/30/2020					50,056.16										
3202	PERS CLASSIFIED														
BALANCE FORWARD 07/01/2019					0.00	0.00									
08/30/19	TP-200297	01-1400-0-3202.00-1110-4200-100-00-347-0000	KIDD	08/30/19 60799827	795.55	0.00									
09/30/19	TP-200298	01-1400-0-3202.00-1110-4200-100-00-347-0000	KIDD	09/30/19 60824281	795.55	0.00									
10/31/19	TP-200299	01-1400-0-3202.00-1110-4200-100-00-347-0000	KIDD	10/31/19 60849248	795.55	0.00									
11/27/19	TP-200300	01-1400-0-3202.00-1110-4200-100-00-347-0000	KIDD	11/27/19 60874783	795.55	0.00									
12/30/19	TP-200301	01-1400-0-3202.00-1110-4200-100-00-347-0000	KIDD	12/30/19 60902442	795.55	0.00									
01/31/20	TP-200302	01-1400-0-3202.00-1110-4200-100-00-347-0000	KIDD	01/31/20 60925754	795.55	0.00									
02/28/20	TP-200303	01-1400-0-3202.00-1110-4200-100-00-347-0000	KIDD	02/28/20 60952434	795.55	0.00									
03/31/20	TP-200304	01-1400-0-3202.00-1110-4200-100-00-347-0000	KIDD	03/31/20 60976690	795.55	0.00									
05/29/20	PY-052920	01-1400-0-3202.00-1110-4200-100-00-347-0000	BN-EOM	05/29/2020	795.55	0.00									
06/30/20	PY-063020	01-1400-0-3202.00-1110-4200-100-00-347-0000	BN-EOM	06/30/2020	795.55	0.00									
TOTAL ACTIVITY					7,955.50	0.00									
ENDING BALANCE 06/30/2020					7,955.50										
3301	SOCIAL SECURITY CERTIFICATED														
BALANCE FORWARD 07/01/2019					0.00	0.00									
08/30/19	PY-083019	01-1400-0-3301.00-1110-1000-100-00-610-0000	BN-EOM	08/30/2019	389.44	0.00									
08/30/19	TP-200231	01-1400-0-3301.00-3100-1000-100-00-098-0203	HINOJOSA	08/30/19 60799863	400.68	0.00									
09/30/19	PY-093019	01-1400-0-3301.00-1110-1000-100-00-610-0000	BN-EOM	09/30/2019	389.44	0.00									
09/30/19	TP-200232	01-1400-0-3301.00-3100-1000-100-00-098-0203	HINOJOSA	09/30/19 60824317	416.94	0.00									
10/31/19	PY-103119	01-1400-0-3301.00-1110-1000-100-00-610-0000	BN-EOM	10/31/2019	389.44	0.00									
10/31/19	TP-200233	01-1400-0-3301.00-3100-1000-100-00-098-0203	HINOJOSA	10/31/19 60849285	404.34	0.00									
11/27/19	PY-112719	01-1400-0-3301.00-1110-1000-100-00-610-0000	BN-EOM	11/27/2019	389.44	0.00									
11/27/19	TP-200234	01-1400-0-3301.00-3100-1000-100-00-098-0203	HINOJOSA	11/27/19 60874822	404.34	0.00									
12/30/19	PY-123019	01-1400-0-3301.00-1110-1000-100-00-610-0000	BN-EOM	12/30/2019	389.44	0.00									
12/30/19	TP-200235	01-1400-0-3301.00-3100-1000-100-00-098-0203	HINOJOSA	12/30/19 60902481	404.34	0.00									
01/31/20	PY-013120	01-1400-0-3301.00-1110-1000-100-00-610-0000	BN-EOM	01/31/2020	389.44	0.00									

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND													
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT							
3301	SOCIAL SECURITY CERTIFICATED														
01/31/20	TP-200236	01-1400-0-3301.00-3100-1000-100-00-098-0203	HINOJOSA	01/31/20	60925791		404.34	0.00							
02/28/20	PY-022820	01-1400-0-3301.00-1110-1000-100-00-610-0000	BN-EOM	02/28/2020			389.44	0.00							
02/28/20	TP-200237	01-1400-0-3301.00-3100-1000-100-00-098-0203	HINOJOSA	02/28/20	60952472		404.34	0.00							
03/31/20	PY-033120	01-1400-0-3301.00-1110-1000-100-00-610-0000	BN-EOM	03/31/2020			389.44	0.00							
03/31/20	TP-200238	01-1400-0-3301.00-3100-1000-100-00-098-0203	HINOJOSA	03/31/20	60976728		404.34	0.00							
04/21/20	TF-200039	01-1400-0-3301.00-1110-1000-100-00-054-0204	CORRECT/UPDATE CODING				700.65	0.00							
04/30/20	PY-043020	01-1400-0-3301.00-1110-1000-100-00-610-0000	BN-EOM	04/30/2020			389.44	0.00							
04/30/20	PY-043020	01-1400-0-3301.00-3100-1000-100-00-098-0203	BN-EOM	04/30/2020			404.60	0.00							
04/30/20	PY-043020	01-1400-0-3301.00-3100-1000-100-00-099-0203	BN-EOM	04/30/2020			540.18	0.00							
05/12/20	TF-200045	01-1400-0-3301.01-1110-1000-100-00-011-0000	TRX FROM RES 0000				3,446.58	0.00							
05/12/20	TF-200045	01-1400-0-3301.01-1110-1000-200-00-011-0000	TRX FROM RES 0000				217.62	0.00							
05/12/20	TF-200045	01-1400-0-3301.01-1110-1000-300-00-011-0000	TRX FROM RES 0000				277.14	0.00							
05/14/20	TF-200048	01-1400-0-3301.00-3100-1000-100-00-099-0203	TRX FROM RES 0000				4,324.80	0.00							
05/29/20	PY-052920	01-1400-0-3301.00-1110-1000-100-00-054-0204	BN-EOM	05/29/2020			77.85	0.00							
05/29/20	PY-052920	01-1400-0-3301.00-1110-1000-100-00-610-0000	BN-EOM	05/29/2020			389.44	0.00							
05/29/20	PY-052920	01-1400-0-3301.00-3100-1000-100-00-098-0203	BN-EOM	05/29/2020			404.34	0.00							
05/29/20	PY-052920	01-1400-0-3301.00-3100-1000-100-00-099-0203	BN-EOM	05/29/2020			540.18	0.00							
06/30/20	TF-200062	01-1400-0-3301.01-1110-1000-100-00-011-0000	ADJ CODING				0.00	3,446.58							
06/30/20	TF-200062	01-1400-0-3301.01-1110-1000-200-00-011-0000	ADJ CODING				0.00	217.62							
06/30/20	TF-200062	01-1400-0-3301.01-1110-1000-300-00-011-0000	ADJ CODING				0.00	277.14							
06/30/20	PY-063020	01-1400-0-3301.00-1110-1000-100-00-054-0204	BN-EOM	06/30/2020			77.85	0.00							
06/30/20	PY-063020	01-1400-0-3301.00-1110-1000-100-00-610-0000	BN-EOM	06/30/2020			389.44	0.00							
06/30/20	PY-063020	01-1400-0-3301.00-3100-1000-100-00-098-0203	BN-EOM	06/30/2020			404.34	0.00							
06/30/20	PY-063020	01-1400-0-3301.00-3100-1000-100-00-099-0203	BN-EOM	06/30/2020			540.18	0.00							
TOTAL ACTIVITY							19,483.81	3,941.34							
ENDING BALANCE 06/30/2020							15,542.47								
3302	SOCIAL SECURITY CLASSIFIED														
BALANCE FORWARD 07/01/2019							0.00	0.00							
08/30/19	TP-200297	01-1400-0-3302.00-1110-4200-100-00-347-0000	KIDD	08/30/19	60799827		250.11	0.00							
09/30/19	TP-200298	01-1400-0-3302.00-1110-4200-100-00-347-0000	KIDD	09/30/19	60824281		250.11	0.00							
10/31/19	TP-200299	01-1400-0-3302.00-1110-4200-100-00-347-0000	KIDD	10/31/19	60849248		250.11	0.00							
11/27/19	TP-200300	01-1400-0-3302.00-1110-4200-100-00-347-0000	KIDD	11/27/19	60874783		250.11	0.00							
12/30/19	TP-200301	01-1400-0-3302.00-1110-4200-100-00-347-0000	KIDD	12/30/19	60902442		250.11	0.00							
01/31/20	TP-200302	01-1400-0-3302.00-1110-4200-100-00-347-0000	KIDD	01/31/20	60925754		244.47	0.00							
02/28/20	TP-200303	01-1400-0-3302.00-1110-4200-100-00-347-0000	KIDD	02/28/20	60952434		244.47	0.00							
03/31/20	TP-200304	01-1400-0-3302.00-1110-4200-100-00-347-0000	KIDD	03/31/20	60976690		244.47	0.00							
05/12/20	TF-200045	01-1400-0-3302.00-1110-1000-100-00-096-0107	TRX FROM RES 0000				4,551.56	0.00							
05/15/20	PY-051520	01-1400-0-3302.02-1110-4100-100-00-617-0000	BN-MIDB	05/15/2020			24.55	0.00							
05/15/20	TP-200317	01-1400-0-3302.02-1110-4100-100-00-617-0000	BROCK	05/15/20	61015753		0.00	24.55							
05/29/20	PY-052920	01-1400-0-3302.00-1110-4200-100-00-347-0000	BN-EOM	05/29/2020			244.47	0.00							
05/29/20	PY-052920	01-1400-0-3302.02-1110-4200-100-00-347-0000	BN-EOM	05/29/2020			202.46	0.00							
06/15/20	PY-061520	01-1400-0-3302.00-1110-1000-100-00-096-0107	BN-MIDB	06/15/2020			193.44	0.00							
06/15/20	PY-061520	01-1400-0-3302.02-1110-4100-100-00-617-0000	BN-MIDB	06/15/2020			24.55	0.00							

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND								
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT			
3302	SOCIAL SECURITY CLASSIFIED									
06/15/20	TP-200316	01-1400-0-3302.02-1110-4100-100-00-617-0000	BROCK	06/15/20	61034659	0.00	24.55			
06/30/20	TF-200060	01-1400-0-3302.02-1110-4200-100-00-347-0000	ADJ CODING			0.00	202.46			
06/30/20	PY-063020	01-1400-0-3302.00-1110-4200-100-00-347-0000	BN-EOM	06/30/2020		244.47	0.00			
06/30/20	PY-063020	01-1400-0-3302.00-1110-1000-100-00-096-0107	BN-MIDB	07/15/2020 (LB)		193.44	0.00			
06/30/20	TF-200065	01-1400-0-3302.00-1110-1000-100-00-096-0107	Transfer to Res	0000		0.00	4,938.44			
TOTAL ACTIVITY						7,662.90	5,190.00			
ENDING BALANCE 06/30/2020						2,472.90				
3311	MEDICARE CERTIFICATED									
BALANCE FORWARD 07/01/2019						0.00	0.00			
08/30/19	TP-200080	01-1400-0-3311.00-1110-1000-100-00-238-0101	BAILEY	08/30/19	33423585	68.66	0.00			
08/30/19	TP-200150	01-1400-0-3311.00-3800-1000-100-00-644-0000	BASS	08/30/19	60799848	96.77	0.00			
08/30/19	TP-200150	01-1400-0-3311.00-3800-1000-100-00-643-0000	BASS	08/30/19	60799848	19.41	0.00			
08/30/19	PY-083019	01-1400-0-3311.00-1110-1000-100-00-615-0000	BN-EOM	08/30/2019		25.14	0.00			
08/30/19	PY-083019	01-1400-0-3311.00-1110-1000-100-00-032-0000	BN-EOM	08/30/2019		145.09	0.00			
08/30/19	PY-083019	01-1400-0-3311.00-1110-1000-100-00-250-0101	BN-EOM	08/30/2019		517.36	0.00			
08/30/19	PY-083019	01-1400-0-3311.00-1110-1000-100-00-610-0000	BN-EOM	08/30/2019		91.08	0.00			
08/30/19	PY-083019	01-1400-0-3311.00-1110-1000-100-00-422-0000	BN-EOM	08/30/2019		180.11	0.00			
08/30/19	PY-083019	01-1400-0-3311.00-1110-1000-100-00-346-0000	BN-EOM	08/30/2019		439.28	0.00			
08/30/19	PY-083019	01-1400-0-3311.00-1110-1000-100-00-096-0000	BN-EOM	08/30/2019		262.30	0.00			
08/30/19	TP-200151	01-1400-0-3311.00-1110-1000-100-00-114-0101	BORRECCO	08/30/19	60799849	114.53	0.00			
08/30/19	TP-200085	01-1400-0-3311.00-1110-1000-100-00-238-0101	BRYAN	08/30/19	60799764	76.36	0.00			
08/30/19	TP-200175	01-1400-0-3311.00-3800-1000-100-00-632-0000	CHAVIRA	08/30/19	60799850	98.47	0.00			
08/30/19	TP-200199	01-1400-0-3311.00-1110-1000-100-00-454-0102	GOODWIN	08/30/19	60799857	137.63	0.00			
08/30/19	TP-200100	01-1400-0-3311.00-1110-1000-100-00-238-0101	HAIUNGS	08/30/19	60799858	135.86	0.00			
08/30/19	TP-200289	01-1400-0-3311.00-1110-1000-100-00-114-0101	HAMBLIN	08/30/19	60799859	66.16	0.00			
08/30/19	TP-200231	01-1400-0-3311.00-3100-1000-100-00-098-0203	HINOJOSA	08/30/19	60799863	93.71	0.00			
08/30/19	TP-200167	01-1400-0-3311.00-1110-1000-100-00-114-0101	LACKEY	08/30/19	60799864	123.84	0.00			
08/30/19	TP-200207	01-1400-0-3311.00-1110-1000-100-00-454-0102	MORRIS	08/30/19	60799869	134.10	0.00			
08/30/19	TP-200101	01-1400-0-3311.00-1110-1000-100-00-238-0101	MURILLO	08/30/19	33423588	68.66	0.00			
08/30/19	TP-200122	01-1400-0-3311.00-1110-1000-100-00-238-0101	PENDERGRASS	08/30/19	60799873	139.90	0.00			
08/30/19	TP-200183	01-1400-0-3311.00-1110-1000-100-00-155-0000	PENDERGRASS	08/30/19	60799874	151.79	0.00			
08/30/19	TP-200281	01-1400-0-3311.00-1110-1000-100-00-114-0101	POPEJOY	08/30/19	60799875	134.10	0.00			
08/30/19	TP-200191	01-1400-0-3311.00-1110-1000-100-00-519-0102	SAHAGUN	08/30/19	60799880	104.02	0.00			
08/30/19	TP-200248	01-1400-0-3311.00-1110-1000-100-00-114-0101	SCHONEWEIS	08/30/19	60799882	126.48	0.00			
08/30/19	TP-200119	01-1400-0-3311.00-1110-1000-100-00-238-0101	TOFTE	08/30/19	60799883	128.34	0.00			
08/30/19	TP-200223	01-1400-0-3311.00-1110-1000-100-00-454-0102	ULINE	08/30/19	60799885	91.11	0.00			
08/30/19	TP-200215	01-1400-0-3311.00-1110-1000-100-00-454-0102	USREY	08/30/19	60799886	134.10	0.00			
08/30/19	TP-200159	01-1400-0-3311.00-1110-1000-100-00-114-0101	WHITE	08/30/19	60799889	83.51	0.00			
08/31/19	TP-200135	01-1400-0-3311.00-1110-1000-100-00-117-0105	DAVIS	08/30/19	60799853	28.07	0.00			
09/30/19	TP-200081	01-1400-0-3311.00-1110-1000-100-00-238-0101	BAILEY	09/30/19	60824209	68.66	0.00			
09/30/19	TP-200149	01-1400-0-3311.00-3800-1000-100-00-643-0000	BASS	09/30/19	60824302	19.23	0.00			
09/30/19	TP-200149	01-1400-0-3311.00-3800-1000-100-00-644-0000	BASS	09/30/19	60824302	95.89	0.00			
09/30/19	PY-093019	01-1400-0-3311.00-1110-1000-100-00-422-0000	BN-EOM	09/30/2019		192.67	0.00			

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND											
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT						
3311	MEDICARE	CERTIFICATED											
09/30/19	PY-093019	01-1400-0-3311.00-1110-1000-100-00-615-0000	BN-EOM	09/30/2019		25.14	0.00						
09/30/19	PY-093019	01-1400-0-3311.00-1110-1000-100-00-250-0101	BN-EOM	09/30/2019		513.24	0.00						
09/30/19	PY-093019	01-1400-0-3311.00-1110-1000-100-00-096-0000	BN-EOM	09/30/2019		248.61	0.00						
09/30/19	PY-093019	01-1400-0-3311.00-1110-1000-100-00-346-0000	BN-EOM	09/30/2019		418.24	0.00						
09/30/19	PY-093019	01-1400-0-3311.00-1110-1000-100-00-610-0000	BN-EOM	09/30/2019		91.08	0.00						
09/30/19	PY-093019	01-1400-0-3311.00-1110-1000-100-00-032-0000	BN-EOM	09/30/2019		145.09	0.00						
09/30/19	TP-200152	01-1400-0-3311.00-1110-1000-100-00-114-0101	BORRECCO	09/30/19	60824303	114.53	0.00						
09/30/19	TP-200086	01-1400-0-3311.00-1110-1000-100-00-238-0101	BRYAN	09/30/19	60824210	76.36	0.00						
09/30/19	TP-200176	01-1400-0-3311.00-3800-1000-100-00-632-0000	CHAVIRA	09/30/19	60824304	96.73	0.00						
09/30/19	TP-200134	01-1400-0-3311.00-1110-1000-100-00-117-0105	DAVIS	09/30/19	60824307	28.07	0.00						
09/30/19	TP-200200	01-1400-0-3311.00-1110-1000-100-00-454-0102	GOODWIN	09/30/19	60824311	135.65	0.00						
09/30/19	TP-200099	01-1400-0-3311.00-1110-1000-100-00-238-0101	HAIUNGS	09/30/19	60824312	133.99	0.00						
09/30/19	TP-200290	01-1400-0-3311.00-1110-1000-100-00-114-0101	HAMBLIN	09/30/19	60824313	66.16	0.00						
09/30/19	TP-200232	01-1400-0-3311.00-3100-1000-100-00-098-0203	HINOJOSA	09/30/19	60824317	97.51	0.00						
09/30/19	TP-200168	01-1400-0-3311.00-1110-1000-100-00-114-0101	LACKEY	09/30/19	60824318	123.84	0.00						
09/30/19	TP-200208	01-1400-0-3311.00-1110-1000-100-00-454-0102	MORRIS	09/30/19	60824323	134.10	0.00						
09/30/19	TP-200102	01-1400-0-3311.00-1110-1000-100-00-238-0101	MURILLO	09/30/19	60824216	68.66	0.00						
09/30/19	TP-200123	01-1400-0-3311.00-1110-1000-100-00-238-0101	PENDERGRASS	09/30/19	60824327	139.90	0.00						
09/30/19	TP-200184	01-1400-0-3311.00-1110-1000-100-00-155-0000	PENDERGRASS	09/30/19	60824328	151.79	0.00						
09/30/19	TP-200282	01-1400-0-3311.00-1110-1000-100-00-114-0101	POPEJOY	09/30/19	60824329	134.10	0.00						
09/30/19	TP-200192	01-1400-0-3311.00-1110-1000-100-00-519-0102	SAHAGUN	09/30/19	60824334	104.02	0.00						
09/30/19	TP-200249	01-1400-0-3311.00-1110-1000-100-00-114-0101	SCHONEWEIS	09/30/19	60824336	126.48	0.00						
09/30/19	TP-200118	01-1400-0-3311.00-1110-1000-100-00-238-0101	TOFTE	09/30/19	60824337	126.65	0.00						
09/30/19	TP-200224	01-1400-0-3311.00-1110-1000-100-00-454-0102	ULINE	09/30/19	60824339	91.11	0.00						
09/30/19	TP-200216	01-1400-0-3311.00-1110-1000-100-00-454-0102	USREY	09/30/19	60824340	134.10	0.00						
09/30/19	TP-200160	01-1400-0-3311.00-1110-1000-100-00-114-0101	WHITE	09/30/19	60824343	82.97	0.00						
10/31/19	TP-200082	01-1400-0-3311.00-1110-1000-100-00-238-0101	BAILEY	10/31/19	60849269	68.66	0.00						
10/31/19	TP-200148	01-1400-0-3311.00-3800-1000-100-00-643-0000	BASS	10/31/19	60849270	19.23	0.00						
10/31/19	TP-200148	01-1400-0-3311.00-3800-1000-100-00-644-0000	BASS	10/31/19	60849270	95.89	0.00						
10/31/19	PY-103119	01-1400-0-3311.00-1110-1000-100-00-422-0000	BN-EOM	10/31/2019		192.67	0.00						
10/31/19	PY-103119	01-1400-0-3311.00-1110-1000-100-00-610-0000	BN-EOM	10/31/2019		91.08	0.00						
10/31/19	PY-103119	01-1400-0-3311.00-1110-1000-100-00-032-0000	BN-EOM	10/31/2019		145.09	0.00						
10/31/19	PY-103119	01-1400-0-3311.00-1110-1000-100-00-615-0000	BN-EOM	10/31/2019		25.14	0.00						
10/31/19	PY-103119	01-1400-0-3311.00-1110-1000-100-00-096-0000	BN-EOM	10/31/2019		248.61	0.00						
10/31/19	PY-103119	01-1400-0-3311.00-1110-1000-100-00-250-0101	BN-EOM	10/31/2019		513.24	0.00						
10/31/19	PY-103119	01-1400-0-3311.00-1110-1000-100-00-346-0000	BN-EOM	10/31/2019		417.49	0.00						
10/31/19	TP-200153	01-1400-0-3311.00-1110-1000-100-00-114-0101	BORRECCO	10/31/19	60849271	114.53	0.00						
10/31/19	TP-200087	01-1400-0-3311.00-1110-1000-100-00-238-0101	BRYAN	10/31/19	60849178	76.36	0.00						
10/31/19	TP-200177	01-1400-0-3311.00-3800-1000-100-00-632-0000	CHAVIRA	10/31/19	60849272	96.73	0.00						
10/31/19	TP-200133	01-1400-0-3311.00-1110-1000-100-00-117-0105	DAVIS	10/31/19	60849275	28.07	0.00						
10/31/19	TP-200201	01-1400-0-3311.00-1110-1000-100-00-454-0102	GOODWIN	10/31/19	60849279	135.65	0.00						
10/31/19	TP-200098	01-1400-0-3311.00-1110-1000-100-00-238-0101	HAIUNGS	10/31/19	60849280	133.99	0.00						
10/31/19	TP-200291	01-1400-0-3311.00-1110-1000-100-00-114-0101	HAMBLIN	10/31/19	60849281	66.16	0.00						
10/31/19	TP-200233	01-1400-0-3311.00-3100-1000-100-00-098-0203	HINOJOSA	10/31/19	60849285	94.56	0.00						

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND										
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT				
3311	MEDICARE	CERTIFICATED										
10/31/19	TP-200169	01-1400-0-3311.00-1110-1000-100-00-114-0101	LACKEY	10/31/19	60849286		123.84	0.00				
10/31/19	TP-200209	01-1400-0-3311.00-1110-1000-100-00-454-0102	MORRIS	10/31/19	60849291		134.10	0.00				
10/31/19	TP-200103	01-1400-0-3311.00-1110-1000-100-00-238-0101	MURILLO	10/31/19	60849293		68.66	0.00				
10/31/19	TP-200124	01-1400-0-3311.00-1110-1000-100-00-238-0101	PENDERGRASS	10/31/19	60849296		139.90	0.00				
10/31/19	TP-200185	01-1400-0-3311.00-1110-1000-100-00-155-0000	PENDERGRASS	10/31/19	60849297		151.79	0.00				
10/31/19	TP-200283	01-1400-0-3311.00-1110-1000-100-00-114-0101	POPEJOY	10/31/19	60849299		134.10	0.00				
10/31/19	TP-200198	01-1400-0-3311.00-1110-1000-100-00-519-0102	SAHAGUN	10/31/19	60849304		104.02	0.00				
10/31/19	TP-200250	01-1400-0-3311.00-1110-1000-100-00-114-0101	SCHONEWEIS	10/31/19	60849306		126.48	0.00				
10/31/19	TP-200117	01-1400-0-3311.00-1110-1000-100-00-238-0101	TOFTE	10/31/19	60849307		128.67	0.00				
10/31/19	TP-200225	01-1400-0-3311.00-1110-1000-100-00-454-0102	ULINE	10/31/19	60849309		91.11	0.00				
10/31/19	TP-200217	01-1400-0-3311.00-1110-1000-100-00-454-0102	USREY	10/31/19	60849310		134.10	0.00				
10/31/19	TP-200161	01-1400-0-3311.00-1110-1000-100-00-114-0101	WHITE	10/31/19	60849313		84.25	0.00				
11/27/19	TP-200083	01-1400-0-3311.00-1110-1000-100-00-238-0101	BAILEY	11/27/19	60874804		68.66	0.00				
11/27/19	TP-200147	01-1400-0-3311.00-3800-1000-100-00-643-0000	BASS	11/27/19	60874805		19.23	0.00				
11/27/19	TP-200147	01-1400-0-3311.00-3800-1000-100-00-644-0000	BASS	11/27/19	60874805		95.89	0.00				
11/27/19	PY-112719	01-1400-0-3311.00-1110-1000-100-00-615-0000	BN-EOM	11/27/2019			25.14	0.00				
11/27/19	PY-112719	01-1400-0-3311.00-1110-1000-100-00-032-0000	BN-EOM	11/27/2019			145.09	0.00				
11/27/19	PY-112719	01-1400-0-3311.00-1110-1000-100-00-096-0000	BN-EOM	11/27/2019			248.61	0.00				
11/27/19	PY-112719	01-1400-0-3311.00-1110-1000-100-00-250-0101	BN-EOM	11/27/2019			513.24	0.00				
11/27/19	PY-112719	01-1400-0-3311.00-1110-1000-100-00-346-0000	BN-EOM	11/27/2019			421.30	0.00				
11/27/19	PY-112719	01-1400-0-3311.00-1110-1000-100-00-422-0000	BN-EOM	11/27/2019			192.67	0.00				
11/27/19	PY-112719	01-1400-0-3311.00-1110-1000-100-00-610-0000	BN-EOM	11/27/2019			91.08	0.00				
11/27/19	TP-200154	01-1400-0-3311.00-1110-1000-100-00-114-0101	BORRECCO	11/27/19	60874806		114.53	0.00				
11/27/19	TP-200088	01-1400-0-3311.00-1110-1000-100-00-238-0101	BRYAN	11/27/19	60874807		76.36	0.00				
11/27/19	TP-200178	01-1400-0-3311.00-3800-1000-100-00-632-0000	CHAVIRA	11/27/19	60874808		96.73	0.00				
11/27/19	TP-200132	01-1400-0-3311.00-1110-1000-100-00-117-0105	DAVIS	11/27/19	60874811		28.07	0.00				
11/27/19	TP-200202	01-1400-0-3311.00-1110-1000-100-00-454-0102	GOODWIN	11/27/19	60874816		141.61	0.00				
11/27/19	TP-200097	01-1400-0-3311.00-1110-1000-100-00-238-0101	HAIUNGS	11/27/19	60874817		133.99	0.00				
11/27/19	TP-200292	01-1400-0-3311.00-1110-1000-100-00-114-0101	HAMBLIN	11/27/19	60874818		66.16	0.00				
11/27/19	TP-200234	01-1400-0-3311.00-3100-1000-100-00-098-0203	HINOJOSA	11/27/19	60874822		94.56	0.00				
11/27/19	TP-200170	01-1400-0-3311.00-1110-1000-100-00-114-0101	LACKEY	11/27/19	60874823		123.84	0.00				
11/27/19	TP-200210	01-1400-0-3311.00-1110-1000-100-00-454-0102	MORRIS	11/27/19	60874828		134.10	0.00				
11/27/19	TP-200104	01-1400-0-3311.00-1110-1000-100-00-238-0101	MURILLO	11/27/19	60874830		68.66	0.00				
11/27/19	TP-200125	01-1400-0-3311.00-1110-1000-100-00-238-0101	PENDERGRASS	11/27/19	60874833		139.90	0.00				
11/27/19	TP-200186	01-1400-0-3311.00-1110-1000-100-00-155-0000	PENDERGRASS	11/27/19	60874834		151.79	0.00				
11/27/19	TP-200284	01-1400-0-3311.00-1110-1000-100-00-114-0101	POPEJOY	11/27/19	60874836		134.10	0.00				
11/27/19	TP-200193	01-1400-0-3311.00-1110-1000-100-00-519-0102	SAHAGUN	11/27/19	60874841		104.02	0.00				
11/27/19	TP-200251	01-1400-0-3311.00-1110-1000-100-00-114-0101	SCHONEWEIS	11/27/19	60874843		126.48	0.00				
11/27/19	TP-200116	01-1400-0-3311.00-1110-1000-100-00-238-0101	TOFTE	11/27/19	60874844		128.67	0.00				
11/27/19	TP-200226	01-1400-0-3311.00-1110-1000-100-00-454-0102	ULINE	11/27/19	60874846		91.11	0.00				
11/27/19	TP-200218	01-1400-0-3311.00-1110-1000-100-00-454-0102	USREY	11/27/19	60874847		134.10	0.00				
11/27/19	TP-200162	01-1400-0-3311.00-1110-1000-100-00-114-0101	WHITE	11/27/19	60874850		84.25	0.00				
12/30/19	TP-200084	01-1400-0-3311.00-1110-1000-100-00-238-0101	BAILEY	12/30/19	60902463		68.66	0.00				
12/30/19	TP-200146	01-1400-0-3311.00-3800-1000-100-00-643-0000	BASS	12/30/19	60902464		19.23	0.00				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND									
DATE	REFERENCE	FD-RESC-Y-OBJT.S0	GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT		
3311	MEDICARE	CERTIFICATED									
12/30/19	TP-200146	01-1400-0-3311.00	3800-1000-100-00-644-0000	BASS		12/30/19	60902464	95.89	0.00		
12/30/19	PY-123019	01-1400-0-3311.00	1110-1000-100-00-610-0000	BN-EOM		12/30/2019		91.08	0.00		
12/30/19	PY-123019	01-1400-0-3311.00	1110-1000-100-00-615-0000	BN-EOM		12/30/2019		25.14	0.00		
12/30/19	PY-123019	01-1400-0-3311.00	1110-1000-100-00-032-0000	BN-EOM		12/30/2019		145.09	0.00		
12/30/19	PY-123019	01-1400-0-3311.00	1110-1000-100-00-096-0000	BN-EOM		12/30/2019		248.27	0.00		
12/30/19	PY-123019	01-1400-0-3311.00	1110-1000-100-00-250-0101	BN-EOM		12/30/2019		513.24	0.00		
12/30/19	PY-123019	01-1400-0-3311.00	1110-1000-100-00-346-0000	BN-EOM		12/30/2019		418.64	0.00		
12/30/19	PY-123019	01-1400-0-3311.00	1110-1000-100-00-422-0000	BN-EOM		12/30/2019		192.33	0.00		
12/30/19	TP-200155	01-1400-0-3311.00	1110-1000-100-00-114-0101	BORRECCO		12/30/19	60902465	114.53	0.00		
12/30/19	TP-200089	01-1400-0-3311.00	1110-1000-100-00-238-0101	BRYAN		12/30/19	60902466	76.36	0.00		
12/30/19	TP-200179	01-1400-0-3311.00	3800-1000-100-00-632-0000	CHAVIRA		12/30/19	60902467	96.35	0.00		
12/30/19	TP-200131	01-1400-0-3311.00	1110-1000-100-00-117-0105	DAVIS		12/30/19	60902470	28.07	0.00		
12/30/19	TP-200203	01-1400-0-3311.00	1110-1000-100-00-454-0102	GOODWIN		12/30/19	60902475	137.63	0.00		
12/30/19	TP-200096	01-1400-0-3311.00	1110-1000-100-00-238-0101	HAIUNGS		12/30/19	60902476	133.99	0.00		
12/30/19	TP-200293	01-1400-0-3311.00	1110-1000-100-00-114-0101	HAMBLIN		12/30/19	60902477	66.16	0.00		
12/30/19	TP-200235	01-1400-0-3311.00	3100-1000-100-00-098-0203	HINOJOSA		12/30/19	60902481	94.56	0.00		
12/30/19	TP-200171	01-1400-0-3311.00	1110-1000-100-00-114-0101	LACKEY		12/30/19	60902482	123.84	0.00		
12/30/19	TP-200211	01-1400-0-3311.00	1110-1000-100-00-454-0102	MORRIS		12/30/19	60902487	134.10	0.00		
12/30/19	TP-200105	01-1400-0-3311.00	1110-1000-100-00-238-0101	MURILLO		12/30/19	60902489	68.66	0.00		
12/30/19	TP-200126	01-1400-0-3311.00	1110-1000-100-00-238-0101	PENDERGRASS		12/30/19	60902492	139.90	0.00		
12/30/19	TP-200187	01-1400-0-3311.00	1110-1000-100-00-155-0000	PENDERGRASS		12/30/19	60902493	151.79	0.00		
12/30/19	TP-200285	01-1400-0-3311.00	1110-1000-100-00-114-0101	POPEJOY		12/30/19	60902495	134.10	0.00		
12/30/19	TP-200252	01-1400-0-3311.00	1110-1000-100-00-114-0101	SCHONEWEIS		12/30/19	60902502	126.48	0.00		
12/30/19	TP-200115	01-1400-0-3311.00	1110-1000-100-00-238-0101	TOFTE		12/30/19	60902503	128.67	0.00		
12/30/19	TP-200227	01-1400-0-3311.00	1110-1000-100-00-454-0102	ULINE		12/30/19	60902505	91.11	0.00		
12/30/19	TP-200163	01-1400-0-3311.00	1110-1000-100-00-114-0101	WHITE		12/30/19	60902509	84.25	0.00		
12/31/19	TP-200194	01-1400-0-3311.00	1110-1000-100-00-519-0102	SAHAGUN		12/30/19	60902500	104.02	0.00		
12/31/19	TP-200219	01-1400-0-3311.00	1110-1000-100-00-454-0102	USREY		12/30/19	60902506	134.10	0.00		
01/30/20	TP-200095	01-1400-0-3311.00	1110-1000-100-00-238-0101	HAIUNGS		01/31/20	60925786	133.99	0.00		
01/31/20	TP-200145	01-1400-0-3311.00	3800-1000-100-00-644-0000	BASS		01/31/20	60925774	95.89	0.00		
01/31/20	TP-200145	01-1400-0-3311.00	3800-1000-100-00-643-0000	BASS		01/31/20	60925774	19.23	0.00		
01/31/20	PY-013120	01-1400-0-3311.00	1110-1000-100-00-346-0000	BN-EOM		01/31/2020		418.64	0.00		
01/31/20	PY-013120	01-1400-0-3311.00	1110-1000-100-00-615-0000	BN-EOM		01/31/2020		25.14	0.00		
01/31/20	PY-013120	01-1400-0-3311.00	1110-1000-100-00-032-0000	BN-EOM		01/31/2020		145.09	0.00		
01/31/20	PY-013120	01-1400-0-3311.00	1110-1000-100-00-096-0000	BN-EOM		01/31/2020		250.19	0.00		
01/31/20	PY-013120	01-1400-0-3311.00	1110-1000-100-00-422-0000	BN-EOM		01/31/2020		192.27	0.00		
01/31/20	PY-013120	01-1400-0-3311.00	1110-1000-100-00-610-0000	BN-EOM		01/31/2020		91.08	0.00		
01/31/20	PY-013120	01-1400-0-3311.00	1110-1000-100-00-250-0101	BN-EOM		01/31/2020		513.24	0.00		
01/31/20	TP-200156	01-1400-0-3311.00	1110-1000-100-00-114-0101	BORRECCO		01/31/20	60925775	119.39	0.00		
01/31/20	TP-200090	01-1400-0-3311.00	1110-1000-100-00-238-0101	BRYAN		01/31/20	60925776	76.36	0.00		
01/31/20	TP-200180	01-1400-0-3311.00	3800-1000-100-00-632-0000	CHAVIRA		01/31/20	60925777	96.35	0.00		
01/31/20	TP-200130	01-1400-0-3311.00	1110-1000-100-00-117-0105	DAVIS		01/31/20	60925780	29.64	0.00		
01/31/20	TP-200204	01-1400-0-3311.00	1110-1000-100-00-454-0102	GOODWIN		01/31/20	60925785	137.63	0.00		
01/31/20	TP-200294	01-1400-0-3311.00	1110-1000-100-00-114-0101	HAMBLIN		01/31/20	60925787	69.12	0.00		

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01 GENERAL FUND

DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT
3311	MEDICARE CERTIFICATED					
01/31/20	TP-200236	01-1400-0-3311.00-3100-1000-100-00-098-0203	HINOJOSA	01/31/20 60925791	94.56	0.00
01/31/20	TP-200172	01-1400-0-3311.00-1110-1000-100-00-114-0101	LACKEY	01/31/20 60925792	121.08	0.00
01/31/20	TP-200212	01-1400-0-3311.00-1110-1000-100-00-454-0102	MORRIS	01/31/20 60925797	134.10	0.00
01/31/20	TP-200106	01-1400-0-3311.00-1110-1000-100-00-238-0101	MURILLO	01/31/20 60925798	73.43	0.00
01/31/20	TP-200111	01-1400-0-3311.00-1110-1000-100-00-238-0101	OSORNIA	01/31/20 60925689	68.66	0.00
01/31/20	TP-200127	01-1400-0-3311.00-1110-1000-100-00-238-0101	PENDERGRASS	01/31/20 60925801	139.90	0.00
01/31/20	TP-200188	01-1400-0-3311.00-1110-1000-100-00-155-0000	PENDERGRASS	01/31/20 60925802	151.79	0.00
01/31/20	TP-200286	01-1400-0-3311.00-1110-1000-100-00-114-0101	POPEJOY	01/31/20 60925804	127.14	0.00
01/31/20	TP-200195	01-1400-0-3311.00-1110-1000-100-00-519-0102	SAHAGUN	01/31/20 60925810	104.02	0.00
01/31/20	TP-200253	01-1400-0-3311.00-1110-1000-100-00-114-0101	SCHONEWEIS	01/31/20 60925812	126.48	0.00
01/31/20	TP-200114	01-1400-0-3311.00-1110-1000-100-00-238-0101	TOFTE	01/31/20 60925813	132.95	0.00
01/31/20	TP-200228	01-1400-0-3311.00-1110-1000-100-00-454-0102	ULINE	01/31/20 60925815	95.82	0.00
01/31/20	TP-200220	01-1400-0-3311.00-1110-1000-100-00-454-0102	USREY	01/31/20 60925816	134.10	0.00
01/31/20	TP-200164	01-1400-0-3311.00-1110-1000-100-00-114-0101	WHITE	01/31/20 60925819	88.47	0.00
02/28/20	TP-200144	01-1400-0-3311.00-3800-1000-100-00-643-0000	BASS	02/28/20 60952455	19.23	0.00
02/28/20	TP-200144	01-1400-0-3311.00-3800-1000-100-00-644-0000	BASS	02/28/20 60952455	95.89	0.00
02/28/20	PY-022820	01-1400-0-3311.00-1110-1000-100-00-032-0000	BN-EOM	02/28/2020	145.09	0.00
02/28/20	PY-022820	01-1400-0-3311.00-1110-1000-100-00-096-0000	BN-EOM	02/28/2020	242.83	0.00
02/28/20	PY-022820	01-1400-0-3311.00-1110-1000-100-00-250-0101	BN-EOM	02/28/2020	513.23	0.00
02/28/20	PY-022820	01-1400-0-3311.00-1110-1000-100-00-346-0000	BN-EOM	02/28/2020	418.64	0.00
02/28/20	PY-022820	01-1400-0-3311.00-1110-1000-100-00-615-0000	BN-EOM	02/28/2020	25.14	0.00
02/28/20	PY-022820	01-1400-0-3311.00-1110-1000-100-00-422-0000	BN-EOM	02/28/2020	192.27	0.00
02/28/20	PY-022820	01-1400-0-3311.00-1110-1000-100-00-610-0000	BN-EOM	02/28/2020	91.08	0.00
02/28/20	TP-200157	01-1400-0-3311.00-1110-1000-100-00-114-0101	BORRECCO	02/28/20 60952456	119.39	0.00
02/28/20	TP-200091	01-1400-0-3311.00-1110-1000-100-00-238-0101	BRYAN	02/28/20 60952457	76.36	0.00
02/28/20	TP-200181	01-1400-0-3311.00-3800-1000-100-00-632-0000	CHAVIRA	02/28/20 60952458	96.35	0.00
02/28/20	TP-200129	01-1400-0-3311.00-1110-1000-100-00-117-0105	DAVIS	02/28/20 60952461	29.64	0.00
02/28/20	TP-200205	01-1400-0-3311.00-1110-1000-100-00-454-0102	GOODWIN	02/28/20 60952466	137.63	0.00
02/28/20	TP-200094	01-1400-0-3311.00-1110-1000-100-00-238-0101	HAIUNGS	02/28/20 60952467	133.99	0.00
02/28/20	TP-200295	01-1400-0-3311.00-1110-1000-100-00-114-0101	HAMBLIN	02/28/20 60952468	76.48	0.00
02/28/20	TP-200237	01-1400-0-3311.00-3100-1000-100-00-098-0203	HINOJOSA	02/28/20 60952472	94.56	0.00
02/28/20	TP-200173	01-1400-0-3311.00-1110-1000-100-00-114-0101	LACKEY	02/28/20 60952473	108.18	0.00
02/28/20	TP-200213	01-1400-0-3311.00-1110-1000-100-00-454-0102	MORRIS	02/28/20 60952478	134.10	0.00
02/28/20	TP-200107	01-1400-0-3311.00-1110-1000-100-00-238-0101	MURILLO	02/28/20 60952480	73.43	0.00
02/28/20	TP-200110	01-1400-0-3311.00-1110-1000-100-00-238-0101	OSORNIA	02/28/20 60952369	68.66	0.00
02/28/20	TP-200121	01-1400-0-3311.00-1110-1000-100-00-238-0101	PENDERGRASS	02/28/20 60952483	139.90	0.00
02/28/20	TP-200189	01-1400-0-3311.00-1110-1000-100-00-155-0000	PENDERGRASS	02/28/20 60952484	151.79	0.00
02/28/20	TP-200287	01-1400-0-3311.00-1110-1000-100-00-114-0101	POPEJOY	02/28/20 60952486	131.49	0.00
02/28/20	TP-200196	01-1400-0-3311.00-1110-1000-100-00-519-0102	SAHAGUN	02/28/20 60952492	104.02	0.00
02/28/20	TP-200254	01-1400-0-3311.00-1110-1000-100-00-114-0101	SCHONEWEIS	02/28/20 60952494	126.48	0.00
02/28/20	TP-200113	01-1400-0-3311.00-1110-1000-100-00-238-0101	TOFTE	02/28/20 60952495	132.95	0.00
02/28/20	TP-200229	01-1400-0-3311.00-1110-1000-100-00-454-0102	ULINE	02/28/20 60952497	95.82	0.00
02/28/20	TP-200221	01-1400-0-3311.00-1110-1000-100-00-454-0102	USREY	02/28/20 60952498	134.10	0.00
02/28/20	TP-200165	01-1400-0-3311.00-1110-1000-100-00-114-0101	WHITE	02/28/20 60952501	88.47	0.00

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND										
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT				
3311	MEDICARE	CERTIFICATED										
03/31/20	TP-200143	01-1400-0-3311.00-3800-1000-100-00-643-0000	BASS		03/31/20	60976711	19.23	0.00				
03/31/20	TP-200143	01-1400-0-3311.00-3800-1000-100-00-644-0000	BASS		03/31/20	60976711	95.89	0.00				
03/31/20	PY-033120	01-1400-0-3311.00-1110-1000-100-00-615-0000	BN-EOM		03/31/2020		25.14	0.00				
03/31/20	PY-033120	01-1400-0-3311.00-1110-1000-100-00-032-0000	BN-EOM		03/31/2020		145.09	0.00				
03/31/20	PY-033120	01-1400-0-3311.00-1110-1000-100-00-096-0000	BN-EOM		03/31/2020		243.14	0.00				
03/31/20	PY-033120	01-1400-0-3311.00-1110-1000-100-00-250-0101	BN-EOM		03/31/2020		513.24	0.00				
03/31/20	PY-033120	01-1400-0-3311.00-1110-1000-100-00-346-0000	BN-EOM		03/31/2020		418.64	0.00				
03/31/20	PY-033120	01-1400-0-3311.00-1110-1000-100-00-422-0000	BN-EOM		03/31/2020		192.58	0.00				
03/31/20	PY-033120	01-1400-0-3311.00-1110-1000-100-00-610-0000	BN-EOM		03/31/2020		91.08	0.00				
03/31/20	TP-200158	01-1400-0-3311.00-1110-1000-100-00-114-0101	BORRECCO		03/31/20	60976712	119.39	0.00				
03/31/20	TP-200092	01-1400-0-3311.00-1110-1000-100-00-238-0101	BRYAN		03/31/20	60976713	76.36	0.00				
03/31/20	TP-200182	01-1400-0-3311.00-3800-1000-100-00-632-0000	CHAVIRA		03/31/20	60976714	96.35	0.00				
03/31/20	TP-200128	01-1400-0-3311.00-1110-1000-100-00-117-0105	DAVIS		03/31/20	60976717	29.64	0.00				
03/31/20	TP-200206	01-1400-0-3311.00-1110-1000-100-00-454-0102	GOODWIN		03/31/20	60976722	137.63	0.00				
03/31/20	TP-200093	01-1400-0-3311.00-1110-1000-100-00-238-0101	HAIUNGS		03/31/20	60976723	133.97	0.00				
03/31/20	TP-200296	01-1400-0-3311.00-1110-1000-100-00-114-0101	HAMBLIN		03/31/20	60976724	76.48	0.00				
03/31/20	TP-200238	01-1400-0-3311.00-3100-1000-100-00-098-0203	HINOJOSA		03/31/20	60976728	94.56	0.00				
03/31/20	TP-200174	01-1400-0-3311.00-1110-1000-100-00-114-0101	LACKEY		03/31/20	60976729	139.50	0.00				
03/31/20	TP-200214	01-1400-0-3311.00-1110-1000-100-00-454-0102	MORRIS		03/31/20	60976734	134.10	0.00				
03/31/20	TP-200108	01-1400-0-3311.00-1110-1000-100-00-238-0101	MURILLO		03/31/20	60976736	73.43	0.00				
03/31/20	TP-200109	01-1400-0-3311.00-1110-1000-100-00-238-0101	OSORNIA		03/31/20	60976624	68.66	0.00				
03/31/20	TP-200120	01-1400-0-3311.00-1110-1000-100-00-238-0101	PENDERGRASS		03/31/20	60976739	139.90	0.00				
03/31/20	TP-200190	01-1400-0-3311.00-1110-1000-100-00-155-0000	PENDERGRASS		03/31/20	60976740	151.79	0.00				
03/31/20	TP-200288	01-1400-0-3311.00-1110-1000-100-00-114-0101	POPEJOY		03/31/20	60976742	128.01	0.00				
03/31/20	TP-200197	01-1400-0-3311.00-1110-1000-100-00-519-0102	SAHAGUN		03/31/20	60976748	104.02	0.00				
03/31/20	TP-200255	01-1400-0-3311.00-1110-1000-100-00-114-0101	SCHONEWEIS		03/31/20	60976750	126.48	0.00				
03/31/20	TP-200112	01-1400-0-3311.00-1110-1000-100-00-238-0101	TOFTE		03/31/20	60976751	132.95	0.00				
03/31/20	TP-200230	01-1400-0-3311.00-1110-1000-100-00-454-0102	ULINE		03/31/20	60976753	95.82	0.00				
03/31/20	TP-200222	01-1400-0-3311.00-1110-1000-100-00-454-0102	USREY		03/31/20	60976754	134.10	0.00				
03/31/20	TP-200166	01-1400-0-3311.00-1110-1000-100-00-114-0101	WHITE		03/31/20	60976757	88.47	0.00				
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-774-0000	TRX FROM RES	0000			322.29	0.00				
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-752-0000	TRX FROM RES	0000			529.04	0.00				
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-751-0000	TRX FROM RES	0000			543.20	0.00				
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-772-0000	TRX FROM RES	0000			529.04	0.00				
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-757-0000	TRX FROM RES	0000			200.92	0.00				
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-771-0000	TRX FROM RES	0000			354.81	0.00				
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-776-0000	TRX FROM RES	0000			212.96	0.00				
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-777-0000	TRX FROM RES	0000			200.92	0.00				
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-775-0000	TRX FROM RES	0000			64.62	0.00				
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-753-0000	TRX FROM RES	0000			343.44	0.00				
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-755-0000	TRX FROM RES	0000			64.62	0.00				
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-773-0000	TRX FROM RES	0000			228.96	0.00				
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-754-0000	TRX FROM RES	0000			322.29	0.00				
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-756-0000	TRX FROM RES	0000			212.96	0.00				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND											
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT						
3311	MEDICARE	CERTIFICATED											
04/21/20	TF-200036	01-1400-0-3311.00-1110-1000-100-00-617-0000	TRX	FROM RES 0000		804.48	0.00						
04/21/20	TF-200035	01-1400-0-3311.00-3800-1000-300-00-664-0000	TRX	FROM RES 0000		581.87	0.00						
04/21/20	TF-200036	01-1400-0-3311.00-1110-1000-100-00-616-0000	TRX	FROM RES 0000		844.08	0.00						
04/21/20	TF-200036	01-1400-0-3311.00-1110-1000-100-00-618-0000	TRX	FROM RES 0000		992.64	0.00						
04/21/20	TF-200035	01-1400-0-3311.00-3800-1000-300-00-659-0000	TRX	FROM RES 0000		907.10	0.00						
04/21/20	TF-200036	01-1400-0-3311.00-1110-1000-100-00-619-0000	TRX	FROM RES 0000		235.44	0.00						
04/21/20	TF-200035	01-1400-0-3311.00-3800-1000-300-00-657-0000	TRX	FROM RES 0000		675.92	0.00						
04/21/20	TF-200037	01-1400-0-3311.00-3800-1000-100-00-677-0000	TRX	FROM RES 0000		946.65	0.00						
04/21/20	TF-200035	01-1400-0-3311.00-3800-1000-300-00-658-0000	TRX	FROM RES 0000		675.92	0.00						
04/21/20	TF-200036	01-1400-0-3311.00-1110-1000-100-00-621-0000	TRX	FROM RES 0000		456.72	0.00						
04/21/20	TF-200035	01-1400-0-3311.00-3800-1000-300-00-656-0000	TRX	FROM RES 0000		1,144.99	0.00						
04/21/20	TF-200039	01-1400-0-3311.00-1110-1000-100-00-363-0000	TRX	FROM RES 0000		436.31	0.00						
04/21/20	TF-200039	01-1400-0-3311.00-1110-1000-100-00-054-0204	TRX	FROM RES 0000		163.80	0.00						
04/21/20	TF-200038	01-1400-0-3311.00-3400-1000-200-00-778-0000	TRX	FROM RES 0000		212.79	0.00						
04/21/20	TF-200039	01-1400-0-3311.00-1110-1000-100-00-092-0109	TRX	FROM RES 0000		713.38	0.00						
04/21/20	TF-200039	01-1400-0-3311.00-1110-1000-100-00-140-0000	TRX	FROM RES 0000		193.18	0.00						
04/21/20	TF-200039	01-1400-0-3311.00-1110-1000-100-00-139-0000	TRX	FROM RES 0000		193.31	0.00						
04/21/20	TF-200038	01-1400-0-3311.00-3200-1000-200-00-758-0000	TRX	FROM RES 0000		425.40	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-1110-1000-100-00-422-0000	BN-EOM	04/30/2020		192.58	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-1110-1000-100-00-454-0102	BN-EOM	04/30/2020		497.41	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-1110-1000-100-00-519-0102	BN-EOM	04/30/2020		104.02	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-1110-1000-100-00-610-0000	BN-EOM	04/30/2020		91.08	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-1110-1000-100-00-615-0000	BN-EOM	04/30/2020		25.14	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-1110-1000-100-00-616-0000	BN-EOM	04/30/2020		105.51	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-1110-1000-100-00-617-0000	BN-EOM	04/30/2020		100.56	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-1110-1000-100-00-096-0000	BN-EOM	04/30/2020		239.66	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-1110-1000-100-00-618-0000	BN-EOM	04/30/2020		124.08	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-1110-1000-100-00-114-0101	BN-EOM	04/30/2020		659.20	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-1110-1000-100-00-619-0000	BN-EOM	04/30/2020		29.55	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-3100-1000-100-00-098-0203	BN-EOM	04/30/2020		94.62	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-1110-1000-100-00-117-0105	BN-EOM	04/30/2020		29.64	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-3100-1000-100-00-099-0203	BN-EOM	04/30/2020		126.33	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-1110-1000-100-00-155-0000	BN-EOM	04/30/2020		151.79	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-3800-1000-100-00-632-0000	BN-EOM	04/30/2020		96.35	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-3800-1000-100-00-643-0000	BN-EOM	04/30/2020		19.23	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-3800-1000-100-00-644-0000	BN-EOM	04/30/2020		95.89	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-3800-1000-100-00-677-0000	BN-EOM	04/30/2020		113.31	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-3800-1000-300-00-656-0000	BN-EOM	04/30/2020		136.81	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-3800-1000-300-00-657-0000	BN-EOM	04/30/2020		84.49	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-3800-1000-300-00-658-0000	BN-EOM	04/30/2020		84.49	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-3800-1000-300-00-659-0000	BN-EOM	04/30/2020		118.70	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-3800-1000-300-00-664-0000	BN-EOM	04/30/2020		70.39	0.00						
04/30/20	PY-043020	01-1400-0-3311.02-1110-4100-100-00-617-0000	BN-EOM	04/30/2020		13.39	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-1110-1000-100-00-238-0101	BN-EOM	04/30/2020		625.27	0.00						

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND											
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT						
3311	MEDICARE	CERTIFICATED											
04/30/20	PY-043020	01-1400-0-3311.00-1110-1000-100-00-032-0000	BN-EOM	04/30/2020		145.09	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-1110-1000-100-00-250-0101	BN-EOM	04/30/2020		513.23	0.00						
04/30/20	PY-043020	01-1400-0-3311.00-1110-1000-100-00-346-0000	BN-EOM	04/30/2020		418.64	0.00						
04/30/20	TP-200315	01-1400-0-3311.02-1110-4100-100-00-617-0000	POSEY	04/30/20	60001362	0.00	13.39						
05/12/20	TF-200045	01-1400-0-3311.01-1110-1000-100-00-011-0000	TRX FROM RES	0000		1,914.94	0.00						
05/12/20	TF-200045	01-1400-0-3311.01-1110-1000-200-00-011-0000	TRX FROM RES	0000		213.55	0.00						
05/12/20	TF-200045	01-1400-0-3311.01-1110-1000-300-00-011-0000	TRX FROM RES	0000		97.37	0.00						
05/14/20	TF-200048	01-1400-0-3311.00-3100-1000-100-00-099-0203	TRX FROM RES	0000		1,011.72	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3100-1000-100-00-098-0203	BN-EOM	05/29/2020		94.56	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3100-1000-100-00-099-0203	BN-EOM	05/29/2020		126.33	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3200-1000-200-00-751-0000	BN-EOM	05/29/2020		52.22	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3200-1000-200-00-752-0000	BN-EOM	05/29/2020		58.69	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3200-1000-200-00-753-0000	BN-EOM	05/29/2020		38.16	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3200-1000-200-00-754-0000	BN-EOM	05/29/2020		35.81	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3200-1000-200-00-756-0000	BN-EOM	05/29/2020		24.49	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3200-1000-200-00-757-0000	BN-EOM	05/29/2020		22.74	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3200-1000-200-00-758-0000	BN-EOM	05/29/2020		48.92	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3200-1000-200-00-775-0000	BN-EOM	05/29/2020		7.18	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3400-1000-200-00-755-0000	BN-EOM	05/29/2020		7.18	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3400-1000-200-00-771-0000	BN-EOM	05/29/2020		31.28	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3400-1000-200-00-772-0000	BN-EOM	05/29/2020		58.69	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3400-1000-200-00-773-0000	BN-EOM	05/29/2020		25.44	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3400-1000-200-00-774-0000	BN-EOM	05/29/2020		35.81	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3400-1000-200-00-776-0000	BN-EOM	05/29/2020		24.49	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3400-1000-200-00-777-0000	BN-EOM	05/29/2020		22.74	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3400-1000-200-00-778-0000	BN-EOM	05/29/2020		24.47	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3800-1000-100-00-632-0000	BN-EOM	05/29/2020		96.35	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3800-1000-100-00-643-0000	BN-EOM	05/29/2020		19.23	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3800-1000-100-00-644-0000	BN-EOM	05/29/2020		95.89	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3800-1000-100-00-677-0000	BN-EOM	05/29/2020		113.31	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-616-0000	BN-EOM	05/29/2020		105.51	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3800-1000-300-00-656-0000	BN-EOM	05/29/2020		136.81	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-617-0000	BN-EOM	05/29/2020		100.56	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3800-1000-300-00-657-0000	BN-EOM	05/29/2020		84.49	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3800-1000-300-00-658-0000	BN-EOM	05/29/2020		84.49	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3800-1000-300-00-659-0000	BN-EOM	05/29/2020		118.70	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-619-0000	BN-EOM	05/29/2020		29.55	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-618-0000	BN-EOM	05/29/2020		124.08	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-621-0000	BN-EOM	05/29/2020		57.09	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-3800-1000-300-00-664-0000	BN-EOM	05/29/2020		70.39	0.00						
05/29/20	PY-052920	01-1400-0-3311.02-1110-4100-100-00-617-0000	BN-EOM	05/29/2020		13.39	0.00						
05/29/20	PY-052920	01-1400-0-3311.02-1110-4200-100-00-347-0000	BN-EOM	05/29/2020		206.60	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-032-0000	BN-EOM	05/29/2020		145.09	0.00						
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-054-0204	BN-EOM	05/29/2020		18.20	0.00						

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		
3311	MEDICARE	CERTIFICATED							
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-092-0109	BN-EOM	05/29/2020		81.53	0.00		
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-096-0000	BN-EOM	05/29/2020		243.14	0.00		
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-114-0101	BN-EOM	05/29/2020		725.85	0.00		
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-117-0105	BN-EOM	05/29/2020		29.64	0.00		
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-139-0000	BN-EOM	05/29/2020		22.12	0.00		
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-140-0000	BN-EOM	05/29/2020		22.11	0.00		
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-155-0000	BN-EOM	05/29/2020		151.79	0.00		
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-238-0101	BN-EOM	05/29/2020		625.29	0.00		
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-250-0101	BN-EOM	05/29/2020		513.23	0.00		
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-346-0000	BN-EOM	05/29/2020		418.64	0.00		
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-363-0000	BN-EOM	05/29/2020		48.48	0.00		
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-422-0000	BN-EOM	05/29/2020		192.58	0.00		
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-454-0102	BN-EOM	05/29/2020		501.65	0.00		
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-519-0102	BN-EOM	05/29/2020		104.02	0.00		
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-610-0000	BN-EOM	05/29/2020		91.08	0.00		
05/29/20	PY-052920	01-1400-0-3311.00-1110-1000-100-00-615-0000	BN-EOM	05/29/2020		25.14	0.00		
05/29/20	TP-200314	01-1400-0-3311.02-1110-4100-100-00-617-0000	POSEY	05/29/20	61018729	0.00	13.39		
06/30/20	TF-200062	01-1400-0-3311.01-1110-1000-100-00-011-0000	ADJ CODING			0.00	1,914.94		
06/30/20	TF-200062	01-1400-0-3311.02-1110-4200-100-00-347-0000	ADJ CODING			0.00	206.60		
06/30/20	TF-200062	01-1400-0-3311.01-1110-1000-300-00-011-0000	ADJ CODING			0.00	97.37		
06/30/20	TF-200061	01-1400-0-3311.00-1110-1000-100-00-114-0101	ADJ CODING			513.81	0.00		
06/30/20	TF-200062	01-1400-0-3311.01-1110-1000-200-00-011-0000	ADJ CODING			0.00	213.55		
06/30/20	TF-200061	01-1400-0-3311.00-1110-1000-100-00-454-0102	ADJ CODING			543.73	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3100-1000-100-00-098-0203	BN-EOM	06/30/2020		94.56	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3100-1000-100-00-099-0203	BN-EOM	06/30/2020		126.33	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3200-1000-200-00-751-0000	BN-EOM	06/30/2020		52.22	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3200-1000-200-00-752-0000	BN-EOM	06/30/2020		58.69	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3200-1000-200-00-753-0000	BN-EOM	06/30/2020		38.16	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3200-1000-200-00-754-0000	BN-EOM	06/30/2020		35.81	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3200-1000-200-00-756-0000	BN-EOM	06/30/2020		24.49	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3200-1000-200-00-757-0000	BN-EOM	06/30/2020		22.74	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3200-1000-200-00-758-0000	BN-EOM	06/30/2020		48.92	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3200-1000-200-00-775-0000	BN-EOM	06/30/2020		7.18	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3400-1000-200-00-755-0000	BN-EOM	06/30/2020		7.18	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3400-1000-200-00-771-0000	BN-EOM	06/30/2020		31.28	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3400-1000-200-00-772-0000	BN-EOM	06/30/2020		58.69	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3400-1000-200-00-773-0000	BN-EOM	06/30/2020		25.44	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3400-1000-200-00-774-0000	BN-EOM	06/30/2020		35.81	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3400-1000-200-00-776-0000	BN-EOM	06/30/2020		24.49	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3400-1000-200-00-777-0000	BN-EOM	06/30/2020		22.74	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3400-1000-200-00-778-0000	BN-EOM	06/30/2020		24.47	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3800-1000-100-00-632-0000	BN-EOM	06/30/2020		96.35	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3800-1000-100-00-643-0000	BN-EOM	06/30/2020		19.23	0.00		
06/30/20	PY-063020	01-1400-0-3311.00-3800-1000-100-00-644-0000	BN-EOM	06/30/2020		95.89	0.00		

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND											
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT						
3311	MEDICARE CERTIFICATED												
06/30/20	PY-063020	01-1400-0-3311.00-3800-1000-100-00-677-0000	BN-EOM	06/30/2020		113.31	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-3800-1000-300-00-656-0000	BN-EOM	06/30/2020		136.81	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-3800-1000-300-00-657-0000	BN-EOM	06/30/2020		84.49	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-3800-1000-300-00-658-0000	BN-EOM	06/30/2020		84.49	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-3800-1000-300-00-659-0000	BN-EOM	06/30/2020		118.70	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-3800-1000-300-00-664-0000	BN-EOM	06/30/2020		70.39	0.00						
06/30/20	PY-063020	01-1400-0-3311.02-1110-4100-100-00-617-0000	BN-EOM	06/30/2020		13.39	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-618-0000	BN-EOM	06/30/2020		124.08	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-621-0000	BN-EOM	06/30/2020		57.09	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-032-0000	BN-EOM	06/30/2020		145.09	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-054-0204	BN-EOM	06/30/2020		18.20	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-092-0109	BN-EOM	06/30/2020		81.53	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-096-0000	BN-EOM	06/30/2020		242.83	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-114-0101	BN-EOM	06/30/2020		725.85	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-117-0105	BN-EOM	06/30/2020		29.64	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-139-0000	BN-EOM	06/30/2020		22.12	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-140-0000	BN-EOM	06/30/2020		22.11	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-155-0000	BN-EOM	06/30/2020		151.79	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-238-0101	BN-EOM	06/30/2020		625.29	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-617-0000	BN-EOM	06/30/2020		100.56	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-619-0000	BN-EOM	06/30/2020		29.55	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-250-0101	BN-EOM	06/30/2020		513.23	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-346-0000	BN-EOM	06/30/2020		418.64	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-363-0000	BN-EOM	06/30/2020		48.48	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-422-0000	BN-EOM	06/30/2020		192.27	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-454-0102	BN-EOM	06/30/2020		501.65	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-519-0102	BN-EOM	06/30/2020		104.02	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-610-0000	BN-EOM	06/30/2020		91.08	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-615-0000	BN-EOM	06/30/2020		25.14	0.00						
06/30/20	PY-063020	01-1400-0-3311.00-1110-1000-100-00-616-0000	BN-EOM	06/30/2020		105.51	0.00						
06/30/20	TP-200313	01-1400-0-3311.02-1110-4100-100-00-617-0000	POSEY	06/30/20	61038491	0.00	13.39						
06/30/20	TF-200065	01-1400-0-3311.00-1110-1000-100-00-618-0000	Transfer to Res	0000		0.00	1,364.88						
TOTAL ACTIVITY						68,232.28	3,837.51						
ENDING BALANCE 06/30/2020						64,394.77							
3312	MEDICARE CLASSIFIED												
BALANCE FORWARD 07/01/2019						0.00	0.00						
08/30/19	TP-200297	01-1400-0-3312.00-1110-4200-100-00-347-0000	KIDD	08/30/19	60799827	58.49	0.00						
09/30/19	TP-200298	01-1400-0-3312.00-1110-4200-100-00-347-0000	KIDD	09/30/19	60824281	58.49	0.00						
10/31/19	TP-200299	01-1400-0-3312.00-1110-4200-100-00-347-0000	KIDD	10/31/19	60849248	58.49	0.00						
11/27/19	TP-200300	01-1400-0-3312.00-1110-4200-100-00-347-0000	KIDD	11/27/19	60874783	58.49	0.00						
12/30/19	TP-200301	01-1400-0-3312.00-1110-4200-100-00-347-0000	KIDD	12/30/19	60902442	58.49	0.00						
01/31/20	TP-200302	01-1400-0-3312.00-1110-4200-100-00-347-0000	KIDD	01/31/20	60925754	57.17	0.00						
02/28/20	TP-200303	01-1400-0-3312.00-1110-4200-100-00-347-0000	KIDD	02/28/20	60952434	57.17	0.00						

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND															
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT									

3312	MEDICARE CLASSIFIED																
03/31/20	TP-200304	01-1400-0-3312.00-1110-4200-100-00-347-0000	KIDD	03/31/20	60976690		57.17	0.00									
05/12/20	TF-200045	01-1400-0-3312.00-1110-1000-100-00-096-0107	TRX FROM RES	0000			1,073.21	0.00									
05/15/20	PY-051520	01-1400-0-3312.02-1110-4100-100-00-617-0000	BN-MIDB	05/15/2020			5.74	0.00									
05/15/20	TP-200317	01-1400-0-3312.02-1110-4100-100-00-617-0000	BROCK	05/15/20	61015753		0.00	5.74									
05/29/20	PY-052920	01-1400-0-3312.00-1110-4200-100-00-347-0000	BN-EOM	05/29/2020			57.17	0.00									
05/29/20	PY-052920	01-1400-0-3312.02-1110-4200-100-00-347-0000	BN-EOM	05/29/2020			47.35	0.00									
06/15/20	PY-061520	01-1400-0-3312.00-1110-1000-100-00-096-0107	BN-MIDB	06/15/2020			45.28	0.00									
06/15/20	PY-061520	01-1400-0-3312.02-1110-4100-100-00-617-0000	BN-MIDB	06/15/2020			5.74	0.00									
06/15/20	TP-200316	01-1400-0-3312.02-1110-4100-100-00-617-0000	BROCK	06/15/20	61034659		0.00	5.74									
06/30/20	TF-200060	01-1400-0-3312.02-1110-4200-100-00-347-0000	ADJ CODING				0.00	47.35									
06/30/20	PY-063020	01-1400-0-3312.00-1110-4200-100-00-347-0000	BN-EOM	06/30/2020			57.17	0.00									
06/30/20	PY-063020	01-1400-0-3312.00-1110-1000-100-00-096-0107	BN-MIDB	07/15/2020 (LB)			45.28	0.00									
06/30/20	TF-200065	01-1400-0-3312.00-1110-1000-100-00-096-0107	Transfer to Res	0000			0.00	1,163.77									
TOTAL ACTIVITY							1,800.90	1,222.60									
ENDING BALANCE 06/30/2020							578.30										
3401	HEALTH & WELFARE CERTIFICATED																
BALANCE FORWARD 07/01/2019																	
							0.00	0.00									
09/30/19	TP-200081	01-1400-0-3401.00-1110-1000-100-00-238-0101	BAILEY	09/30/19	60824209		3,683.32	0.00									
09/30/19	TP-200149	01-1400-0-3401.00-3800-1000-100-00-643-0000	BASS	09/30/19	60824302		315.80	0.00									
09/30/19	TP-200149	01-1400-0-3401.00-3800-1000-100-00-644-0000	BASS	09/30/19	60824302		1,575.22	0.00									
09/30/19	PY-093019	01-1400-0-3401.00-1110-1000-100-00-422-0000	BN-EOM	09/30/2019			2,836.53	0.00									
09/30/19	PY-093019	01-1400-0-3401.00-1110-1000-100-00-610-0000	BN-EOM	09/30/2019			1,327.60	0.00									
09/30/19	PY-093019	01-1400-0-3401.00-1110-1000-100-00-096-0000	BN-EOM	09/30/2019			3,294.92	0.00									
09/30/19	PY-093019	01-1400-0-3401.00-1110-1000-100-00-032-0000	BN-EOM	09/30/2019			1,891.02	0.00									
09/30/19	PY-093019	01-1400-0-3401.00-1110-1000-100-00-346-0000	BN-EOM	09/30/2019			5,381.29	0.00									
09/30/19	PY-093019	01-1400-0-3401.00-1110-1000-100-00-615-0000	BN-EOM	09/30/2019			378.21	0.00									
09/30/19	PY-093019	01-1400-0-3401.00-1110-1000-100-00-250-0101	BN-EOM	09/30/2019			7,881.30	0.00									
09/30/19	TP-200152	01-1400-0-3401.00-1110-1000-100-00-114-0101	BORRECCO	09/30/19	60824303		1,891.02	0.00									
09/30/19	TP-200086	01-1400-0-3401.00-1110-1000-100-00-238-0101	BRYAN	09/30/19	60824210		3,684.12	0.00									
09/30/19	TP-200176	01-1400-0-3401.00-3800-1000-100-00-632-0000	CHAVIRA	09/30/19	60824304		1,891.02	0.00									
09/30/19	TP-200134	01-1400-0-3401.00-1110-1000-100-00-117-0105	DAVIS	09/30/19	60824307		630.28	0.00									
09/30/19	TP-200200	01-1400-0-3401.00-1110-1000-100-00-454-0102	GOODWIN	09/30/19	60824311		1,891.02	0.00									
09/30/19	TP-200099	01-1400-0-3401.00-1110-1000-100-00-238-0101	HAIUNGS	09/30/19	60824312		1,891.02	0.00									
09/30/19	TP-200290	01-1400-0-3401.00-1110-1000-100-00-114-0101	HAMBLIN	09/30/19	60824313		1,134.61	0.00									
09/30/19	TP-200232	01-1400-0-3401.00-3100-1000-100-00-098-0203	HINOJOSA	09/30/19	60824317		1,891.02	0.00									
09/30/19	TP-200168	01-1400-0-3401.00-1110-1000-100-00-114-0101	LACKEY	09/30/19	60824318		1,891.02	0.00									
09/30/19	TP-200208	01-1400-0-3401.00-1110-1000-100-00-454-0102	MORRIS	09/30/19	60824323		1,593.00	0.00									
09/30/19	TP-200102	01-1400-0-3401.00-1110-1000-100-00-238-0101	MURILLO	09/30/19	60824216		3,683.32	0.00									
09/30/19	TP-200123	01-1400-0-3401.00-1110-1000-100-00-238-0101	PENDERGRASS	09/30/19	60824327		1,593.00	0.00									
09/30/19	TP-200184	01-1400-0-3401.00-1110-1000-100-00-155-0000	PENDERGRASS	09/30/19	60824328		1,593.00	0.00									
09/30/19	TP-200282	01-1400-0-3401.00-1110-1000-100-00-114-0101	POPEJOY	09/30/19	60824329		1,593.00	0.00									
09/30/19	TP-200192	01-1400-0-3401.00-1110-1000-100-00-519-0102	SAHAGUN	09/30/19	60824334		1,891.02	0.00									
09/30/19	TP-200249	01-1400-0-3401.00-1110-1000-100-00-114-0101	SCHONEWEIS	09/30/19	60824336		1,575.79	0.00									

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND									
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT			
3401	HEALTH & WELFARE CERTIFICATED										
09/30/19	TP-200118	01-1400-0-3401.00-1110-1000-100-00-238-0101	TOFTE		09/30/19	60824337	1,891.02	0.00			
09/30/19	TP-200224	01-1400-0-3401.00-1110-1000-100-00-454-0102	ULINE		09/30/19	60824339	1,891.02	0.00			
09/30/19	TP-200216	01-1400-0-3401.00-1110-1000-100-00-454-0102	USREY		09/30/19	60824340	1,891.02	0.00			
09/30/19	TP-200160	01-1400-0-3401.00-1110-1000-100-00-114-0101	WHITE		09/30/19	60824343	1,260.74	0.00			
10/31/19	TP-200082	01-1400-0-3401.00-1110-1000-100-00-238-0101	BAILEY		10/31/19	60849269	1,891.02	0.00			
10/31/19	TP-200148	01-1400-0-3401.00-3800-1000-100-00-644-0000	BASS		10/31/19	60849270	1,575.22	0.00			
10/31/19	TP-200148	01-1400-0-3401.00-3800-1000-100-00-643-0000	BASS		10/31/19	60849270	315.80	0.00			
10/31/19	PY-103119	01-1400-0-3401.00-1110-1000-100-00-346-0000	BN-EOM	10/31/2019			5,381.29	0.00			
10/31/19	PY-103119	01-1400-0-3401.00-1110-1000-100-00-422-0000	BN-EOM	10/31/2019			2,836.53	0.00			
10/31/19	PY-103119	01-1400-0-3401.00-1110-1000-100-00-610-0000	BN-EOM	10/31/2019			1,327.60	0.00			
10/31/19	PY-103119	01-1400-0-3401.00-1110-1000-100-00-615-0000	BN-EOM	10/31/2019			378.21	0.00			
10/31/19	PY-103119	01-1400-0-3401.00-1110-1000-100-00-032-0000	BN-EOM	10/31/2019			1,891.02	0.00			
10/31/19	PY-103119	01-1400-0-3401.00-1110-1000-100-00-096-0000	BN-EOM	10/31/2019			3,294.92	0.00			
10/31/19	PY-103119	01-1400-0-3401.00-1110-1000-100-00-250-0101	BN-EOM	10/31/2019			7,581.86	0.00			
10/31/19	TP-200153	01-1400-0-3401.00-1110-1000-100-00-114-0101	BORRECCO		10/31/19	60849271	1,891.02	0.00			
10/31/19	TP-200087	01-1400-0-3401.00-1110-1000-100-00-238-0101	BRYAN		10/31/19	60849178	1,891.02	0.00			
10/31/19	TP-200177	01-1400-0-3401.00-3800-1000-100-00-632-0000	CHAVIRA		10/31/19	60849272	1,891.02	0.00			
10/31/19	TP-200133	01-1400-0-3401.00-1110-1000-100-00-117-0105	DAVIS		10/31/19	60849275	630.28	0.00			
10/31/19	TP-200201	01-1400-0-3401.00-1110-1000-100-00-454-0102	GOODWIN		10/31/19	60849279	1,891.02	0.00			
10/31/19	TP-200098	01-1400-0-3401.00-1110-1000-100-00-238-0101	HAIUNGS		10/31/19	60849280	1,891.02	0.00			
10/31/19	TP-200291	01-1400-0-3401.00-1110-1000-100-00-114-0101	HAMBLIN		10/31/19	60849281	1,134.61	0.00			
10/31/19	TP-200233	01-1400-0-3401.00-3100-1000-100-00-098-0203	HINOJOSA		10/31/19	60849285	1,891.02	0.00			
10/31/19	TP-200169	01-1400-0-3401.00-1110-1000-100-00-114-0101	LACKEY		10/31/19	60849286	1,891.02	0.00			
10/31/19	TP-200209	01-1400-0-3401.00-1110-1000-100-00-454-0102	MORRIS		10/31/19	60849291	1,593.00	0.00			
10/31/19	TP-200103	01-1400-0-3401.00-1110-1000-100-00-238-0101	MURILLO		10/31/19	60849293	1,891.02	0.00			
10/31/19	TP-200124	01-1400-0-3401.00-1110-1000-100-00-238-0101	PENDERGRASS		10/31/19	60849296	1,593.00	0.00			
10/31/19	TP-200185	01-1400-0-3401.00-1110-1000-100-00-155-0000	PENDERGRASS		10/31/19	60849297	1,593.00	0.00			
10/31/19	TP-200283	01-1400-0-3401.00-1110-1000-100-00-114-0101	POPEJOY		10/31/19	60849299	1,593.00	0.00			
10/31/19	TP-200198	01-1400-0-3401.00-1110-1000-100-00-519-0102	SAHAGUN		10/31/19	60849304	1,891.02	0.00			
10/31/19	TP-200250	01-1400-0-3401.00-1110-1000-100-00-114-0101	SCHONEWEIS		10/31/19	60849306	1,575.79	0.00			
10/31/19	TP-200117	01-1400-0-3401.00-1110-1000-100-00-238-0101	TOFTE		10/31/19	60849307	1,823.34	0.00			
10/31/19	TP-200225	01-1400-0-3401.00-1110-1000-100-00-454-0102	ULINE		10/31/19	60849309	1,891.02	0.00			
10/31/19	TP-200217	01-1400-0-3401.00-1110-1000-100-00-454-0102	USREY		10/31/19	60849310	1,891.02	0.00			
10/31/19	TP-200161	01-1400-0-3401.00-1110-1000-100-00-114-0101	WHITE		10/31/19	60849313	1,215.62	0.00			
11/27/19	TP-200083	01-1400-0-3401.00-1110-1000-100-00-238-0101	BAILEY		11/27/19	60874804	1,891.02	0.00			
11/27/19	TP-200147	01-1400-0-3401.00-3800-1000-100-00-644-0000	BASS		11/27/19	60874805	1,575.22	0.00			
11/27/19	TP-200147	01-1400-0-3401.00-3800-1000-100-00-643-0000	BASS		11/27/19	60874805	315.80	0.00			
11/27/19	PY-112719	01-1400-0-3401.00-1110-1000-100-00-032-0000	BN-EOM	11/27/2019			1,891.02	0.00			
11/27/19	PY-112719	01-1400-0-3401.00-1110-1000-100-00-615-0000	BN-EOM	11/27/2019			0.00	173.53			
11/27/19	PY-112719	01-1400-0-3401.00-1110-1000-100-00-096-0000	BN-EOM	11/27/2019			3,294.92	0.00			
11/27/19	PY-112719	01-1400-0-3401.00-1110-1000-100-00-250-0101	BN-EOM	11/27/2019			7,581.86	0.00			
11/27/19	PY-112719	01-1400-0-3401.00-1110-1000-100-00-346-0000	BN-EOM	11/27/2019			3,532.97	0.00			
11/27/19	PY-112719	01-1400-0-3401.00-1110-1000-100-00-422-0000	BN-EOM	11/27/2019			2,836.53	0.00			
11/27/19	PY-112719	01-1400-0-3401.00-1110-1000-100-00-610-0000	BN-EOM	11/27/2019			1,327.60	0.00			

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND													
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT									
3401	HEALTH & WELFARE CERTIFICATED														
11/27/19	TP-200154	01-1400-0-3401.00-1110-1000-100-00-114-0101	BORRECCO	11/27/19 60874806	1,891.02	0.00									
11/27/19	TP-200088	01-1400-0-3401.00-1110-1000-100-00-238-0101	BRYAN	11/27/19 60874807	1,891.02	0.00									
11/27/19	TP-200178	01-1400-0-3401.00-3800-1000-100-00-632-0000	CHAVIRA	11/27/19 60874808	1,891.02	0.00									
11/27/19	TP-200132	01-1400-0-3401.00-1110-1000-100-00-117-0105	DAVIS	11/27/19 60874811	630.28	0.00									
11/27/19	TP-200202	01-1400-0-3401.00-1110-1000-100-00-454-0102	GOODWIN	11/27/19 60874816	0.00	867.66									
11/27/19	TP-200097	01-1400-0-3401.00-1110-1000-100-00-238-0101	HAIUNGS	11/27/19 60874817	1,891.02	0.00									
11/27/19	TP-200292	01-1400-0-3401.00-1110-1000-100-00-114-0101	HAMBLIN	11/27/19 60874818	1,134.61	0.00									
11/27/19	TP-200234	01-1400-0-3401.00-3100-1000-100-00-098-0203	HINOJOSA	11/27/19 60874822	1,891.02	0.00									
11/27/19	TP-200170	01-1400-0-3401.00-1110-1000-100-00-114-0101	LACKEY	11/27/19 60874823	1,891.02	0.00									
11/27/19	TP-200210	01-1400-0-3401.00-1110-1000-100-00-454-0102	MORRIS	11/27/19 60874828	1,593.00	0.00									
11/27/19	TP-200104	01-1400-0-3401.00-1110-1000-100-00-238-0101	MURILLO	11/27/19 60874830	1,891.02	0.00									
11/27/19	TP-200125	01-1400-0-3401.00-1110-1000-100-00-238-0101	PENDERGRASS	11/27/19 60874833	1,593.00	0.00									
11/27/19	TP-200186	01-1400-0-3401.00-1110-1000-100-00-155-0000	PENDERGRASS	11/27/19 60874834	1,593.00	0.00									
11/27/19	TP-200284	01-1400-0-3401.00-1110-1000-100-00-114-0101	POPEJOY	11/27/19 60874836	1,593.00	0.00									
11/27/19	TP-200193	01-1400-0-3401.00-1110-1000-100-00-519-0102	SAHAGUN	11/27/19 60874841	1,891.02	0.00									
11/27/19	TP-200251	01-1400-0-3401.00-1110-1000-100-00-114-0101	SCHONEWEIS	11/27/19 60874843	1,575.79	0.00									
11/27/19	TP-200116	01-1400-0-3401.00-1110-1000-100-00-238-0101	TOFTE	11/27/19 60874844	0.00	799.98									
11/27/19	TP-200226	01-1400-0-3401.00-1110-1000-100-00-454-0102	ULINE	11/27/19 60874846	1,891.02	0.00									
11/27/19	TP-200218	01-1400-0-3401.00-1110-1000-100-00-454-0102	USREY	11/27/19 60874847	1,891.02	0.00									
11/27/19	TP-200162	01-1400-0-3401.00-1110-1000-100-00-114-0101	WHITE	11/27/19 60874850	1,215.62	0.00									
12/30/19	TP-200084	01-1400-0-3401.00-1110-1000-100-00-238-0101	BAILEY	12/30/19 60902463	1,891.02	0.00									
12/30/19	TP-200146	01-1400-0-3401.00-3800-1000-100-00-644-0000	BASS	12/30/19 60902464	1,575.22	0.00									
12/30/19	TP-200146	01-1400-0-3401.00-3800-1000-100-00-643-0000	BASS	12/30/19 60902464	315.80	0.00									
12/30/19	PY-123019	01-1400-0-3401.00-1110-1000-100-00-610-0000	BN-EOM	12/30/2019	1,327.60	0.00									
12/30/19	PY-123019	01-1400-0-3401.00-1110-1000-100-00-615-0000	BN-EOM	12/30/2019	311.69	0.00									
12/30/19	PY-123019	01-1400-0-3401.00-1110-1000-100-00-032-0000	BN-EOM	12/30/2019	1,891.02	0.00									
12/30/19	PY-123019	01-1400-0-3401.00-1110-1000-100-00-096-0000	BN-EOM	12/30/2019	3,294.92	0.00									
12/30/19	PY-123019	01-1400-0-3401.00-1110-1000-100-00-250-0101	BN-EOM	12/30/2019	7,581.86	0.00									
12/30/19	PY-123019	01-1400-0-3401.00-1110-1000-100-00-346-0000	BN-EOM	12/30/2019	5,181.62	0.00									
12/30/19	PY-123019	01-1400-0-3401.00-1110-1000-100-00-422-0000	BN-EOM	12/30/2019	2,836.53	0.00									
12/30/19	TP-200155	01-1400-0-3401.00-1110-1000-100-00-114-0101	BORRECCO	12/30/19 60902465	1,891.02	0.00									
12/30/19	TP-200089	01-1400-0-3401.00-1110-1000-100-00-238-0101	BRYAN	12/30/19 60902466	1,891.02	0.00									
12/30/19	TP-200179	01-1400-0-3401.00-3800-1000-100-00-632-0000	CHAVIRA	12/30/19 60902467	1,891.02	0.00									
12/30/19	TP-200131	01-1400-0-3401.00-1110-1000-100-00-117-0105	DAVIS	12/30/19 60902470	630.28	0.00									
12/30/19	TP-200203	01-1400-0-3401.00-1110-1000-100-00-454-0102	GOODWIN	12/30/19 60902475	1,593.00	0.00									
12/30/19	TP-200096	01-1400-0-3401.00-1110-1000-100-00-238-0101	HAIUNGS	12/30/19 60902476	1,891.02	0.00									
12/30/19	TP-200293	01-1400-0-3401.00-1110-1000-100-00-114-0101	HAMBLIN	12/30/19 60902477	1,134.61	0.00									
12/30/19	TP-200235	01-1400-0-3401.00-3100-1000-100-00-098-0203	HINOJOSA	12/30/19 60902481	1,891.02	0.00									
12/30/19	TP-200171	01-1400-0-3401.00-1110-1000-100-00-114-0101	LACKEY	12/30/19 60902482	1,891.02	0.00									
12/30/19	TP-200211	01-1400-0-3401.00-1110-1000-100-00-454-0102	MORRIS	12/30/19 60902487	1,593.00	0.00									
12/30/19	TP-200105	01-1400-0-3401.00-1110-1000-100-00-238-0101	MURILLO	12/30/19 60902489	1,891.02	0.00									
12/30/19	TP-200126	01-1400-0-3401.00-1110-1000-100-00-238-0101	PENDERGRASS	12/30/19 60902492	1,593.00	0.00									
12/30/19	TP-200187	01-1400-0-3401.00-1110-1000-100-00-155-0000	PENDERGRASS	12/30/19 60902493	1,593.00	0.00									
12/30/19	TP-200285	01-1400-0-3401.00-1110-1000-100-00-114-0101	POPEJOY	12/30/19 60902495	1,593.00	0.00									

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01 GENERAL FUND

DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT
3401	HEALTH & WELFARE CERTIFICATED					
12/30/19	TP-200252	01-1400-0-3401.00-1110-1000-100-00-114-0101	SCHONEWEIS	12/30/19 60902502	1,575.79	0.00
12/30/19	TP-200115	01-1400-0-3401.00-1110-1000-100-00-238-0101	TOFTE	12/30/19 60902503	1,442.52	0.00
12/30/19	TP-200227	01-1400-0-3401.00-1110-1000-100-00-454-0102	ULINE	12/30/19 60902505	1,891.02	0.00
12/30/19	TP-200163	01-1400-0-3401.00-1110-1000-100-00-114-0101	WHITE	12/30/19 60902509	1,215.62	0.00
12/31/19	TP-200194	01-1400-0-3401.00-1110-1000-100-00-519-0102	SAHAGUN	12/30/19 60902500	1,891.02	0.00
12/31/19	TP-200219	01-1400-0-3401.00-1110-1000-100-00-454-0102	USREY	12/30/19 60902506	1,891.02	0.00
01/30/20	TP-200095	01-1400-0-3401.00-1110-1000-100-00-238-0101	HAIUNGS	01/31/20 60925786	1,891.02	0.00
01/31/20	TP-200145	01-1400-0-3401.00-3800-1000-100-00-644-0000	BASS	01/31/20 60925774	1,575.22	0.00
01/31/20	TP-200145	01-1400-0-3401.00-3800-1000-100-00-643-0000	BASS	01/31/20 60925774	315.80	0.00
01/31/20	PY-013120	01-1400-0-3401.00-1110-1000-100-00-346-0000	BN-EOM	01/31/2020	5,181.62	0.00
01/31/20	PY-013120	01-1400-0-3401.00-1110-1000-100-00-422-0000	BN-EOM	01/31/2020	2,836.53	0.00
01/31/20	PY-013120	01-1400-0-3401.00-1110-1000-100-00-250-0101	BN-EOM	01/31/2020	7,581.86	0.00
01/31/20	PY-013120	01-1400-0-3401.00-1110-1000-100-00-032-0000	BN-EOM	01/31/2020	1,891.02	0.00
01/31/20	PY-013120	01-1400-0-3401.00-1110-1000-100-00-610-0000	BN-EOM	01/31/2020	1,327.60	0.00
01/31/20	PY-013120	01-1400-0-3401.00-1110-1000-100-00-615-0000	BN-EOM	01/31/2020	311.69	0.00
01/31/20	PY-013120	01-1400-0-3401.00-1110-1000-100-00-096-0000	BN-EOM	01/31/2020	3,294.92	0.00
01/31/20	TP-200156	01-1400-0-3401.00-1110-1000-100-00-114-0101	BORRECCO	01/31/20 60925775	1,891.02	0.00
01/31/20	TP-200090	01-1400-0-3401.00-1110-1000-100-00-238-0101	BRYAN	01/31/20 60925776	1,891.02	0.00
01/31/20	TP-200180	01-1400-0-3401.00-3800-1000-100-00-632-0000	CHAVIRA	01/31/20 60925777	1,891.02	0.00
01/31/20	TP-200130	01-1400-0-3401.00-1110-1000-100-00-117-0105	DAVIS	01/31/20 60925780	630.28	0.00
01/31/20	TP-200204	01-1400-0-3401.00-1110-1000-100-00-454-0102	GOODWIN	01/31/20 60925785	1,593.00	0.00
01/31/20	TP-200294	01-1400-0-3401.00-1110-1000-100-00-114-0101	HAMBLIN	01/31/20 60925787	1,134.61	0.00
01/31/20	TP-200236	01-1400-0-3401.00-3100-1000-100-00-098-0203	HINOJOSA	01/31/20 60925791	1,891.02	0.00
01/31/20	TP-200172	01-1400-0-3401.00-1110-1000-100-00-114-0101	LACKEY	01/31/20 60925792	1,891.02	0.00
01/31/20	TP-200212	01-1400-0-3401.00-1110-1000-100-00-454-0102	MORRIS	01/31/20 60925797	1,593.00	0.00
01/31/20	TP-200106	01-1400-0-3401.00-1110-1000-100-00-238-0101	MURILLO	01/31/20 60925798	1,891.02	0.00
01/31/20	TP-200111	01-1400-0-3401.00-1110-1000-100-00-238-0101	OSORNIA	01/31/20 60925689	1,891.02	0.00
01/31/20	TP-200127	01-1400-0-3401.00-1110-1000-100-00-238-0101	PENDERGRASS	01/31/20 60925801	1,593.00	0.00
01/31/20	TP-200188	01-1400-0-3401.00-1110-1000-100-00-155-0000	PENDERGRASS	01/31/20 60925802	1,593.00	0.00
01/31/20	TP-200286	01-1400-0-3401.00-1110-1000-100-00-114-0101	POPEJOY	01/31/20 60925804	1,593.00	0.00
01/31/20	TP-200195	01-1400-0-3401.00-1110-1000-100-00-519-0102	SAHAGUN	01/31/20 60925810	1,891.02	0.00
01/31/20	TP-200253	01-1400-0-3401.00-1110-1000-100-00-114-0101	SCHONEWEIS	01/31/20 60925812	1,575.79	0.00
01/31/20	TP-200114	01-1400-0-3401.00-1110-1000-100-00-238-0101	TOFTE	01/31/20 60925813	1,442.52	0.00
01/31/20	TP-200228	01-1400-0-3401.00-1110-1000-100-00-454-0102	ULINE	01/31/20 60925815	1,891.02	0.00
01/31/20	TP-200220	01-1400-0-3401.00-1110-1000-100-00-454-0102	USREY	01/31/20 60925816	1,891.02	0.00
01/31/20	TP-200164	01-1400-0-3401.00-1110-1000-100-00-114-0101	WHITE	01/31/20 60925819	1,215.62	0.00
02/28/20	TP-200144	01-1400-0-3401.00-3800-1000-100-00-643-0000	BASS	02/28/20 60952455	315.80	0.00
02/28/20	TP-200144	01-1400-0-3401.00-3800-1000-100-00-644-0000	BASS	02/28/20 60952455	1,575.22	0.00
02/28/20	PY-022820	01-1400-0-3401.00-1110-1000-100-00-346-0000	BN-EOM	02/28/2020	5,181.62	0.00
02/28/20	PY-022820	01-1400-0-3401.00-1110-1000-100-00-610-0000	BN-EOM	02/28/2020	1,327.60	0.00
02/28/20	PY-022820	01-1400-0-3401.00-1110-1000-100-00-032-0000	BN-EOM	02/28/2020	1,891.02	0.00
02/28/20	PY-022820	01-1400-0-3401.00-1110-1000-100-00-422-0000	BN-EOM	02/28/2020	2,836.53	0.00
02/28/20	PY-022820	01-1400-0-3401.00-1110-1000-100-00-250-0101	BN-EOM	02/28/2020	7,581.86	0.00
02/28/20	PY-022820	01-1400-0-3401.00-1110-1000-100-00-615-0000	BN-EOM	02/28/2020	311.69	0.00

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		
3401	HEALTH & WELFARE CERTIFICATED								
02/28/20	PY-022820	01-1400-0-3401.00-1110-1000-100-00-096-0000	BN-EOM	02/28/2020		3,168.79	0.00		
02/28/20	TP-200157	01-1400-0-3401.00-1110-1000-100-00-114-0101	BORRECCO	02/28/20	60952456	1,891.02	0.00		
02/28/20	TP-200091	01-1400-0-3401.00-1110-1000-100-00-238-0101	BRYAN	02/28/20	60952457	1,891.02	0.00		
02/28/20	TP-200181	01-1400-0-3401.00-3800-1000-100-00-632-0000	CHAVIRA	02/28/20	60952458	1,891.02	0.00		
02/28/20	TP-200129	01-1400-0-3401.00-1110-1000-100-00-117-0105	DAVIS	02/28/20	60952461	630.28	0.00		
02/28/20	TP-200205	01-1400-0-3401.00-1110-1000-100-00-454-0102	GOODWIN	02/28/20	60952466	1,593.00	0.00		
02/28/20	TP-200094	01-1400-0-3401.00-1110-1000-100-00-238-0101	HAIUNGS	02/28/20	60952467	1,891.02	0.00		
02/28/20	TP-200295	01-1400-0-3401.00-1110-1000-100-00-114-0101	HAMBLIN	02/28/20	60952468	1,260.74	0.00		
02/28/20	TP-200237	01-1400-0-3401.00-3100-1000-100-00-098-0203	HINOJOSA	02/28/20	60952472	1,891.02	0.00		
02/28/20	TP-200173	01-1400-0-3401.00-1110-1000-100-00-114-0101	LACKEY	02/28/20	60952473	1,891.02	0.00		
02/28/20	TP-200213	01-1400-0-3401.00-1110-1000-100-00-454-0102	MORRIS	02/28/20	60952478	1,593.00	0.00		
02/28/20	TP-200107	01-1400-0-3401.00-1110-1000-100-00-238-0101	MURILLO	02/28/20	60952480	1,891.02	0.00		
02/28/20	TP-200110	01-1400-0-3401.00-1110-1000-100-00-238-0101	OSORNIA	02/28/20	60952369	1,891.02	0.00		
02/28/20	TP-200121	01-1400-0-3401.00-1110-1000-100-00-238-0101	PENDERGRASS	02/28/20	60952483	1,593.00	0.00		
02/28/20	TP-200189	01-1400-0-3401.00-1110-1000-100-00-155-0000	PENDERGRASS	02/28/20	60952484	1,593.00	0.00		
02/28/20	TP-200287	01-1400-0-3401.00-1110-1000-100-00-114-0101	POPEJOY	02/28/20	60952486	1,593.00	0.00		
02/28/20	TP-200196	01-1400-0-3401.00-1110-1000-100-00-519-0102	SAHAGUN	02/28/20	60952492	1,891.02	0.00		
02/28/20	TP-200254	01-1400-0-3401.00-1110-1000-100-00-114-0101	SCHONEWEIS	02/28/20	60952494	1,575.79	0.00		
02/28/20	TP-200113	01-1400-0-3401.00-1110-1000-100-00-238-0101	TOFTE	02/28/20	60952495	1,442.52	0.00		
02/28/20	TP-200229	01-1400-0-3401.00-1110-1000-100-00-454-0102	ULINE	02/28/20	60952497	1,891.02	0.00		
02/28/20	TP-200221	01-1400-0-3401.00-1110-1000-100-00-454-0102	USREY	02/28/20	60952498	1,891.02	0.00		
02/28/20	TP-200165	01-1400-0-3401.00-1110-1000-100-00-114-0101	WHITE	02/28/20	60952501	1,215.62	0.00		
03/31/20	TP-200143	01-1400-0-3401.00-3800-1000-100-00-644-0000	BASS	03/31/20	60976711	1,575.22	0.00		
03/31/20	TP-200143	01-1400-0-3401.00-3800-1000-100-00-643-0000	BASS	03/31/20	60976711	315.80	0.00		
03/31/20	PY-033120	01-1400-0-3401.00-1110-1000-100-00-032-0000	BN-EOM	03/31/2020		1,891.02	0.00		
03/31/20	PY-033120	01-1400-0-3401.00-1110-1000-100-00-615-0000	BN-EOM	03/31/2020		311.69	0.00		
03/31/20	PY-033120	01-1400-0-3401.00-1110-1000-100-00-096-0000	BN-EOM	03/31/2020		3,168.79	0.00		
03/31/20	PY-033120	01-1400-0-3401.00-1110-1000-100-00-250-0101	BN-EOM	03/31/2020		7,581.86	0.00		
03/31/20	PY-033120	01-1400-0-3401.00-1110-1000-100-00-346-0000	BN-EOM	03/31/2020		5,181.62	0.00		
03/31/20	PY-033120	01-1400-0-3401.00-1110-1000-100-00-422-0000	BN-EOM	03/31/2020		2,836.53	0.00		
03/31/20	PY-033120	01-1400-0-3401.00-1110-1000-100-00-610-0000	BN-EOM	03/31/2020		1,327.60	0.00		
03/31/20	TP-200158	01-1400-0-3401.00-1110-1000-100-00-114-0101	BORRECCO	03/31/20	60976712	1,891.02	0.00		
03/31/20	TP-200092	01-1400-0-3401.00-1110-1000-100-00-238-0101	BRYAN	03/31/20	60976713	1,891.02	0.00		
03/31/20	TP-200182	01-1400-0-3401.00-3800-1000-100-00-632-0000	CHAVIRA	03/31/20	60976714	1,891.02	0.00		
03/31/20	TP-200128	01-1400-0-3401.00-1110-1000-100-00-117-0105	DAVIS	03/31/20	60976717	630.28	0.00		
03/31/20	TP-200206	01-1400-0-3401.00-1110-1000-100-00-454-0102	GOODWIN	03/31/20	60976722	1,593.00	0.00		
03/31/20	TP-200093	01-1400-0-3401.00-1110-1000-100-00-238-0101	HAIUNGS	03/31/20	60976723	1,891.02	0.00		
03/31/20	TP-200296	01-1400-0-3401.00-1110-1000-100-00-114-0101	HAMBLIN	03/31/20	60976724	1,260.74	0.00		
03/31/20	TP-200238	01-1400-0-3401.00-3100-1000-100-00-098-0203	HINOJOSA	03/31/20	60976728	1,891.02	0.00		
03/31/20	TP-200174	01-1400-0-3401.00-1110-1000-100-00-114-0101	LACKEY	03/31/20	60976729	1,891.02	0.00		
03/31/20	TP-200214	01-1400-0-3401.00-1110-1000-100-00-454-0102	MORRIS	03/31/20	60976734	1,593.00	0.00		
03/31/20	TP-200108	01-1400-0-3401.00-1110-1000-100-00-238-0101	MURILLO	03/31/20	60976736	1,891.02	0.00		
03/31/20	TP-200109	01-1400-0-3401.00-1110-1000-100-00-238-0101	OSORNIA	03/31/20	60976624	1,891.02	0.00		
03/31/20	TP-200120	01-1400-0-3401.00-1110-1000-100-00-238-0101	PENDERGRASS	03/31/20	60976739	1,593.00	0.00		

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT			
3401	HEALTH & WELFARE CERTIFICATED								
03/31/20	TP-200190	01-1400-0-3401.00-1110-1000-100-00-155-0000	PENDERGRASS	03/31/20 60976740	1,593.00	0.00			
03/31/20	TP-200288	01-1400-0-3401.00-1110-1000-100-00-114-0101	POPEJOY	03/31/20 60976742	1,593.00	0.00			
03/31/20	TP-200197	01-1400-0-3401.00-1110-1000-100-00-519-0102	SAHAGUN	03/31/20 60976748	1,891.02	0.00			
03/31/20	TP-200255	01-1400-0-3401.00-1110-1000-100-00-114-0101	SCHONEWEIS	03/31/20 60976750	1,575.79	0.00			
03/31/20	TP-200112	01-1400-0-3401.00-1110-1000-100-00-238-0101	TOFTE	03/31/20 60976751	1,442.52	0.00			
03/31/20	TP-200230	01-1400-0-3401.00-1110-1000-100-00-454-0102	ULINE	03/31/20 60976753	1,891.02	0.00			
03/31/20	TP-200222	01-1400-0-3401.00-1110-1000-100-00-454-0102	USREY	03/31/20 60976754	1,891.02	0.00			
03/31/20	TP-200166	01-1400-0-3401.00-1110-1000-100-00-114-0101	WHITE	03/31/20 60976757	1,215.62	0.00			
04/21/20	TF-200038	01-1400-0-3401.00-3200-1000-200-00-754-0000	TRX FROM RES 0000		4,350.38	0.00			
04/21/20	TF-200038	01-1400-0-3401.00-3400-1000-200-00-774-0000	TRX FROM RES 0000		4,350.38	0.00			
04/21/20	TF-200038	01-1400-0-3401.00-3200-1000-200-00-752-0000	TRX FROM RES 0000		7,564.08	0.00			
04/21/20	TF-200038	01-1400-0-3401.00-3400-1000-200-00-772-0000	TRX FROM RES 0000		7,564.08	0.00			
04/21/20	TF-200038	01-1400-0-3401.00-3200-1000-200-00-775-0000	TRX FROM RES 0000		872.11	0.00			
04/21/20	TF-200038	01-1400-0-3401.00-3400-1000-200-00-755-0000	TRX FROM RES 0000		872.11	0.00			
04/21/20	TF-200038	01-1400-0-3401.00-3200-1000-200-00-753-0000	TRX FROM RES 0000		8,457.30	0.00			
04/21/20	TF-200038	01-1400-0-3401.00-3400-1000-200-00-773-0000	TRX FROM RES 0000		5,638.12	0.00			
04/21/20	TF-200036	01-1400-0-3401.00-1110-1000-100-00-617-0000	TRX FROM RES 0000		7,318.49	0.00			
04/21/20	TF-200035	01-1400-0-3401.00-3800-1000-300-00-658-0000	TRX FROM RES 0000		13,237.14	0.00			
04/21/20	TF-200036	01-1400-0-3401.00-1110-1000-100-00-621-0000	TRX FROM RES 0000		5,504.94	0.00			
04/21/20	TF-200035	01-1400-0-3401.00-3800-1000-300-00-657-0000	TRX FROM RES 0000		9,286.38	0.00			
04/21/20	TF-200035	01-1400-0-3401.00-3800-1000-300-00-664-0000	TRX FROM RES 0000		15,128.16	0.00			
04/21/20	TF-200036	01-1400-0-3401.00-1110-1000-100-00-618-0000	TRX FROM RES 0000		13,237.14	0.00			
04/21/20	TF-200036	01-1400-0-3401.00-1110-1000-100-00-616-0000	TRX FROM RES 0000		13,237.14	0.00			
04/21/20	TF-200035	01-1400-0-3401.00-3800-1000-300-00-659-0000	TRX FROM RES 0000		14,497.14	0.00			
04/21/20	TF-200036	01-1400-0-3401.00-1110-1000-100-00-619-0000	TRX FROM RES 0000		6,618.57	0.00			
04/21/20	TF-200037	01-1400-0-3401.00-3800-1000-100-00-677-0000	TRX FROM RES 0000		13,237.14	0.00			
04/21/20	TF-200035	01-1400-0-3401.00-3800-1000-300-00-656-0000	TRX FROM RES 0000		8,984.94	0.00			
04/21/20	TF-200039	01-1400-0-3401.00-1110-1000-100-00-363-0000	TRX FROM RES 0000		3,590.13	0.00			
04/21/20	TF-200039	01-1400-0-3401.00-1110-1000-100-00-054-0204	TRX FROM RES 0000		2,123.20	0.00			
04/21/20	TF-200039	01-1400-0-3401.00-1110-1000-100-00-092-0109	TRX FROM RES 0000		10,085.92	0.00			
04/21/20	TF-200039	01-1400-0-3401.00-1110-1000-100-00-140-0000	TRX FROM RES 0000		2,441.44	0.00			
04/21/20	TF-200039	01-1400-0-3401.00-1110-1000-100-00-139-0000	TRX FROM RES 0000		2,442.88	0.00			
04/30/20	PY-043020	01-1400-0-3401.00-1110-1000-100-00-617-0000	BN-EOM	04/30/2020	1,246.75	0.00			
04/30/20	PY-043020	01-1400-0-3401.00-1110-1000-100-00-618-0000	BN-EOM	04/30/2020	1,891.02	0.00			
04/30/20	PY-043020	01-1400-0-3401.00-1110-1000-100-00-422-0000	BN-EOM	04/30/2020	2,836.53	0.00			
04/30/20	PY-043020	01-1400-0-3401.00-1110-1000-100-00-346-0000	BN-EOM	04/30/2020	5,181.62	0.00			
04/30/20	PY-043020	01-1400-0-3401.00-1110-1000-100-00-619-0000	BN-EOM	04/30/2020	945.51	0.00			
04/30/20	PY-043020	01-1400-0-3401.00-1110-1000-100-00-454-0102	BN-EOM	04/30/2020	6,968.04	0.00			
04/30/20	PY-043020	01-1400-0-3401.00-3100-1000-100-00-098-0203	BN-EOM	04/30/2020	1,891.02	0.00			
04/30/20	PY-043020	01-1400-0-3401.00-1110-1000-100-00-519-0102	BN-EOM	04/30/2020	1,891.02	0.00			
04/30/20	PY-043020	01-1400-0-3401.00-3100-1000-100-00-099-0203	BN-EOM	04/30/2020	1,891.02	0.00			
04/30/20	PY-043020	01-1400-0-3401.00-3800-1000-100-00-632-0000	BN-EOM	04/30/2020	1,891.02	0.00			
04/30/20	PY-043020	01-1400-0-3401.00-3800-1000-100-00-643-0000	BN-EOM	04/30/2020	315.80	0.00			
04/30/20	PY-043020	01-1400-0-3401.00-3800-1000-100-00-644-0000	BN-EOM	04/30/2020	1,575.22	0.00			

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND											
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT						
3401	HEALTH & WELFARE CERTIFICATED												
04/30/20	PY-043020	01-1400-0-3401.00-1110-1000-100-00-610-0000	BN-EOM	04/30/2020		1,327.60	0.00						
04/30/20	PY-043020	01-1400-0-3401.00-1110-1000-100-00-615-0000	BN-EOM	04/30/2020		311.69	0.00						
04/30/20	PY-043020	01-1400-0-3401.00-3800-1000-100-00-677-0000	BN-EOM	04/30/2020		1,891.02	0.00						
04/30/20	PY-043020	01-1400-0-3401.00-3800-1000-300-00-656-0000	BN-EOM	04/30/2020		1,517.64	0.00						
04/30/20	PY-043020	01-1400-0-3401.00-3800-1000-300-00-657-0000	BN-EOM	04/30/2020		1,593.00	0.00						
04/30/20	PY-043020	01-1400-0-3401.00-3800-1000-300-00-658-0000	BN-EOM	04/30/2020		1,891.02	0.00						
04/30/20	PY-043020	01-1400-0-3401.00-3800-1000-300-00-659-0000	BN-EOM	04/30/2020		2,071.02	0.00						
04/30/20	PY-043020	01-1400-0-3401.00-3800-1000-300-00-664-0000	BN-EOM	04/30/2020		1,891.02	0.00						
04/30/20	PY-043020	01-1400-0-3401.00-1110-1000-100-00-616-0000	BN-EOM	04/30/2020		1,891.02	0.00						
04/30/20	PY-043020	01-1400-0-3401.00-1110-1000-100-00-032-0000	BN-EOM	04/30/2020		1,891.02	0.00						
04/30/20	PY-043020	01-1400-0-3401.00-1110-1000-100-00-096-0000	BN-EOM	04/30/2020		3,168.79	0.00						
04/30/20	PY-043020	01-1400-0-3401.00-1110-1000-100-00-114-0101	BN-EOM	04/30/2020		9,427.19	0.00						
04/30/20	PY-043020	01-1400-0-3401.00-1110-1000-100-00-117-0105	BN-EOM	04/30/2020		630.28	0.00						
04/30/20	PY-043020	01-1400-0-3401.00-1110-1000-100-00-155-0000	BN-EOM	04/30/2020		1,593.00	0.00						
04/30/20	PY-043020	01-1400-0-3401.00-1110-1000-100-00-238-0101	BN-EOM	04/30/2020		10,599.60	0.00						
04/30/20	PY-043020	01-1400-0-3401.00-1110-1000-100-00-250-0101	BN-EOM	04/30/2020		7,581.86	0.00						
05/12/20	TF-200045	01-1400-0-3401.01-1110-1000-200-00-011-0000	TRX FROM	RES 0000		62.31	0.00						
05/12/20	TF-200045	01-1400-0-3401.01-1110-1000-100-00-011-0000	TRX FROM	RES 0000		439.37	0.00						
05/14/20	TF-200048	01-1400-0-3401.00-3100-1000-100-00-099-0203	TRX FROM	RES 0000		13,237.14	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3200-1000-200-00-756-0000	BN-EOM	05/29/2020		2,837.15	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3200-1000-200-00-757-0000	BN-EOM	05/29/2020		3,012.58	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3200-1000-200-00-758-0000	BN-EOM	05/29/2020		5,667.39	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3200-1000-200-00-775-0000	BN-EOM	05/29/2020		130.32	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3400-1000-200-00-755-0000	BN-EOM	05/29/2020		130.32	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3400-1000-200-00-771-0000	BN-EOM	05/29/2020		4,755.48	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3400-1000-200-00-772-0000	BN-EOM	05/29/2020		945.51	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3400-1000-200-00-773-0000	BN-EOM	05/29/2020		630.08	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3400-1000-200-00-774-0000	BN-EOM	05/29/2020		650.10	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3400-1000-200-00-776-0000	BN-EOM	05/29/2020		2,837.08	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3400-1000-200-00-777-0000	BN-EOM	05/29/2020		3,012.58	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3400-1000-200-00-778-0000	BN-EOM	05/29/2020		2,835.40	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3800-1000-100-00-632-0000	BN-EOM	05/29/2020		1,891.02	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3800-1000-100-00-643-0000	BN-EOM	05/29/2020		315.80	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3800-1000-100-00-644-0000	BN-EOM	05/29/2020		1,575.22	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3800-1000-100-00-677-0000	BN-EOM	05/29/2020		1,891.02	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3800-1000-300-00-656-0000	BN-EOM	05/29/2020		1,517.64	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3800-1000-300-00-657-0000	BN-EOM	05/29/2020		1,593.00	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3800-1000-300-00-658-0000	BN-EOM	05/29/2020		1,891.02	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3800-1000-300-00-659-0000	BN-EOM	05/29/2020		2,071.02	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3800-1000-300-00-664-0000	BN-EOM	05/29/2020		1,891.02	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-3200-1000-200-00-752-0000	BN-EOM	05/29/2020		945.51	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-032-0000	BN-EOM	05/29/2020		1,891.02	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-054-0204	BN-EOM	05/29/2020		265.40	0.00						
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-092-0109	BN-EOM	05/29/2020		1,260.74	0.00						

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		
3401	HEALTH & WELFARE CERTIFICATED								
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-096-0000	BN-EOM	05/29/2020		3,168.79	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-114-0101	BN-EOM	05/29/2020		10,213.61	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-117-0105	BN-EOM	05/29/2020		630.28	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-139-0000	BN-EOM	05/29/2020		303.95	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-140-0000	BN-EOM	05/29/2020		303.77	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-155-0000	BN-EOM	05/29/2020		1,593.00	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-615-0000	BN-EOM	05/29/2020		311.69	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-616-0000	BN-EOM	05/29/2020		1,891.02	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-617-0000	BN-EOM	05/29/2020		1,246.75	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-618-0000	BN-EOM	05/29/2020		1,891.02	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-619-0000	BN-EOM	05/29/2020		945.51	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-621-0000	BN-EOM	05/29/2020		786.42	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-3100-1000-100-00-098-0203	BN-EOM	05/29/2020		1,891.02	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-3100-1000-100-00-099-0203	BN-EOM	05/29/2020		1,891.02	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-238-0101	BN-EOM	05/29/2020		10,599.60	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-250-0101	BN-EOM	05/29/2020		7,581.86	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-3200-1000-200-00-751-0000	BN-EOM	05/29/2020		7,938.55	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-3200-1000-200-00-753-0000	BN-EOM	05/29/2020		945.14	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-346-0000	BN-EOM	05/29/2020		5,181.62	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-3200-1000-200-00-754-0000	BN-EOM	05/29/2020		650.10	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-363-0000	BN-EOM	05/29/2020		525.68	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-422-0000	BN-EOM	05/29/2020		2,836.53	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-454-0102	BN-EOM	05/29/2020		6,968.04	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-519-0102	BN-EOM	05/29/2020		1,891.02	0.00		
05/29/20	PY-052920	01-1400-0-3401.00-1110-1000-100-00-610-0000	BN-EOM	05/29/2020		1,327.60	0.00		
06/30/20	TF-200062	01-1400-0-3401.01-1110-1000-200-00-011-0000	ADJ CODING			0.00	62.31		
06/30/20	TF-200061	01-1400-0-3401.00-1110-1000-100-00-454-0102	ADJ CODING			5,496.97	0.00		
06/30/20	TF-200062	01-1400-0-3401.01-1110-1000-100-00-011-0000	ADJ CODING			0.00	439.37		
06/30/20	TF-200061	01-1400-0-3401.00-1110-1000-100-00-114-0101	ADJ CODING			6,291.36	0.00		
06/30/20	PY-063020	01-1400-0-3401.00-3200-1000-200-00-757-0000	BN-EOM	06/30/2020		315.80	0.00		
06/30/20	PY-063020	01-1400-0-3401.00-3200-1000-200-00-758-0000	BN-EOM	06/30/2020		629.71	0.00		
06/30/20	PY-063020	01-1400-0-3401.00-3200-1000-200-00-775-0000	BN-EOM	06/30/2020		126.52	0.00		
06/30/20	PY-063020	01-1400-0-3401.00-3400-1000-200-00-755-0000	BN-EOM	06/30/2020		126.52	0.00		
06/30/20	PY-063020	01-1400-0-3401.00-3400-1000-200-00-771-0000	BN-EOM	06/30/2020		471.81	0.00		
06/30/20	PY-063020	01-1400-0-3401.00-3400-1000-200-00-772-0000	BN-EOM	06/30/2020		945.51	0.00		
06/30/20	PY-063020	01-1400-0-3401.00-3400-1000-200-00-773-0000	BN-EOM	06/30/2020		630.08	0.00		
06/30/20	PY-063020	01-1400-0-3401.00-3400-1000-200-00-774-0000	BN-EOM	06/30/2020		631.10	0.00		
06/30/20	PY-063020	01-1400-0-3401.00-3400-1000-200-00-776-0000	BN-EOM	06/30/2020		315.23	0.00		
06/30/20	PY-063020	01-1400-0-3401.00-3400-1000-200-00-777-0000	BN-EOM	06/30/2020		315.80	0.00		
06/30/20	PY-063020	01-1400-0-3401.00-3400-1000-200-00-778-0000	BN-EOM	06/30/2020		315.05	0.00		
06/30/20	PY-063020	01-1400-0-3401.00-3800-1000-100-00-632-0000	BN-EOM	06/30/2020		1,891.02	0.00		
06/30/20	PY-063020	01-1400-0-3401.00-3800-1000-100-00-643-0000	BN-EOM	06/30/2020		315.80	0.00		
06/30/20	PY-063020	01-1400-0-3401.00-3800-1000-100-00-644-0000	BN-EOM	06/30/2020		1,575.22	0.00		
06/30/20	PY-063020	01-1400-0-3401.00-3800-1000-100-00-677-0000	BN-EOM	06/30/2020		1,891.02	0.00		

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND											
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT						
3401	HEALTH & WELFARE CERTIFICATED												
06/30/20	PY-063020	01-1400-0-3401.00-3800-1000-300-00-656-0000	BN-EOM	06/30/2020		1,517.64	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-3800-1000-300-00-657-0000	BN-EOM	06/30/2020		1,593.00	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-3800-1000-300-00-658-0000	BN-EOM	06/30/2020		1,891.02	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-3800-1000-300-00-659-0000	BN-EOM	06/30/2020		2,071.02	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-3800-1000-300-00-664-0000	BN-EOM	06/30/2020		1,891.02	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-616-0000	BN-EOM	06/30/2020		1,891.02	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-617-0000	BN-EOM	06/30/2020		1,246.75	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-618-0000	BN-EOM	06/30/2020		1,891.02	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-619-0000	BN-EOM	06/30/2020		945.51	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-621-0000	BN-EOM	06/30/2020		786.42	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-032-0000	BN-EOM	06/30/2020		1,891.02	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-3200-1000-200-00-753-0000	BN-EOM	06/30/2020		945.14	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-3100-1000-100-00-098-0203	BN-EOM	06/30/2020		1,891.02	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-3100-1000-100-00-099-0203	BN-EOM	06/30/2020		1,891.02	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-3200-1000-200-00-751-0000	BN-EOM	06/30/2020		787.61	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-3200-1000-200-00-752-0000	BN-EOM	06/30/2020		945.51	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-3200-1000-200-00-756-0000	BN-EOM	06/30/2020		315.23	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-054-0204	BN-EOM	06/30/2020		265.40	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-092-0109	BN-EOM	06/30/2020		1,260.74	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-096-0000	BN-EOM	06/30/2020		3,168.79	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-114-0101	BN-EOM	06/30/2020		10,213.61	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-117-0105	BN-EOM	06/30/2020		630.28	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-139-0000	BN-EOM	06/30/2020		303.95	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-3200-1000-200-00-754-0000	BN-EOM	06/30/2020		631.10	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-140-0000	BN-EOM	06/30/2020		303.77	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-155-0000	BN-EOM	06/30/2020		1,593.00	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-238-0101	BN-EOM	06/30/2020		10,599.60	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-250-0101	BN-EOM	06/30/2020		7,581.86	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-346-0000	BN-EOM	06/30/2020		5,181.62	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-363-0000	BN-EOM	06/30/2020		525.68	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-422-0000	BN-EOM	06/30/2020		2,836.53	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-454-0102	BN-EOM	06/30/2020		6,968.04	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-519-0102	BN-EOM	06/30/2020		1,891.02	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-610-0000	BN-EOM	06/30/2020		1,327.60	0.00						
06/30/20	PY-063020	01-1400-0-3401.00-1110-1000-100-00-615-0000	BN-EOM	06/30/2020		311.69	0.00						
06/30/20	TF-200065	01-1400-0-3401.00-1110-1000-100-00-618-0000	Transfer to Res 0000			0.00	18,910.20						
TOTAL ACTIVITY						910,659.49	21,253.05						
ENDING BALANCE 06/30/2020						889,406.44							
3402	HEALTH & WELFARE CLASSIFIED												
BALANCE FORWARD 07/01/2019						0.00	0.00						
09/30/19	TP-200298	01-1400-0-3402.00-1110-4200-100-00-347-0000	KIDD	09/30/19	60824281	1,943.94	0.00						
10/31/19	TP-200299	01-1400-0-3402.00-1110-4200-100-00-347-0000	KIDD	10/31/19	60849248	1,943.94	0.00						
11/27/19	TP-200300	01-1400-0-3402.00-1110-4200-100-00-347-0000	KIDD	11/27/19	60874783	1,943.94	0.00						

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND												
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT						
3402	HEALTH & WELFARE CLASSIFIED													
12/30/19	TP-200301	01-1400-0-3402.00-1110-4200-100-00-347-0000	KIDD		12/30/19	60902442		1,943.94				0.00		
01/31/20	TP-200302	01-1400-0-3402.00-1110-4200-100-00-347-0000	KIDD		01/31/20	60925754		1,943.94				0.00		
02/28/20	TP-200303	01-1400-0-3402.00-1110-4200-100-00-347-0000	KIDD		02/28/20	60952434		1,943.94				0.00		
03/31/20	TP-200304	01-1400-0-3402.00-1110-4200-100-00-347-0000	KIDD		03/31/20	60976690		1,943.94				0.00		
05/29/20	PY-052920	01-1400-0-3402.00-1110-4200-100-00-347-0000	BN-EOM	05/29/2020				1,943.94				0.00		
06/30/20	PY-063020	01-1400-0-3402.00-1110-4200-100-00-347-0000	BN-EOM	06/30/2020				1,943.94				0.00		
TOTAL ACTIVITY								17,495.46				0.00		
ENDING BALANCE 06/30/2020								17,495.46						
3501	UNEMPLOYMENT - CERTIFICATED													
BALANCE FORWARD 07/01/2019								0.00				0.00		
08/30/19	TP-200080	01-1400-0-3501.00-1110-1000-100-00-238-0101	BAILEY		08/30/19	33423585		2.37				0.00		
08/30/19	TP-200150	01-1400-0-3501.00-3800-1000-100-00-643-0000	BASS		08/30/19	60799848		0.67				0.00		
08/30/19	TP-200150	01-1400-0-3501.00-3800-1000-100-00-644-0000	BASS		08/30/19	60799848		3.34				0.00		
08/30/19	PY-083019	01-1400-0-3501.00-1110-1000-100-00-250-0101	BN-EOM	08/30/2019				17.86				0.00		
08/30/19	PY-083019	01-1400-0-3501.00-1110-1000-100-00-032-0000	BN-EOM	08/30/2019				5.01				0.00		
08/30/19	PY-083019	01-1400-0-3501.00-1110-1000-100-00-610-0000	BN-EOM	08/30/2019				3.14				0.00		
08/30/19	PY-083019	01-1400-0-3501.00-1110-1000-100-00-615-0000	BN-EOM	08/30/2019				0.87				0.00		
08/30/19	PY-083019	01-1400-0-3501.00-1110-1000-100-00-422-0000	BN-EOM	08/30/2019				6.21				0.00		
08/30/19	PY-083019	01-1400-0-3501.00-1110-1000-100-00-096-0000	BN-EOM	08/30/2019				9.05				0.00		
08/30/19	PY-083019	01-1400-0-3501.00-1110-1000-100-00-346-0000	BN-EOM	08/30/2019				15.15				0.00		
08/30/19	TP-200151	01-1400-0-3501.00-1110-1000-100-00-114-0101	BORRECCO		08/30/19	60799849		3.95				0.00		
08/30/19	TP-200085	01-1400-0-3501.00-1110-1000-100-00-238-0101	BRYAN		08/30/19	60799764		2.63				0.00		
08/30/19	TP-200175	01-1400-0-3501.00-3800-1000-100-00-632-0000	CHAVIRA		08/30/19	60799850		3.40				0.00		
08/30/19	TP-200199	01-1400-0-3501.00-1110-1000-100-00-454-0102	GOODWIN		08/30/19	60799857		4.75				0.00		
08/30/19	TP-200100	01-1400-0-3501.00-1110-1000-100-00-238-0101	HAIUNGS		08/30/19	60799858		4.69				0.00		
08/30/19	TP-200289	01-1400-0-3501.00-1110-1000-100-00-114-0101	HAMBLIN		08/30/19	60799859		2.28				0.00		
08/30/19	TP-200231	01-1400-0-3501.00-3100-1000-100-00-098-0203	HINOJOSA		08/30/19	60799863		3.23				0.00		
08/30/19	TP-200167	01-1400-0-3501.00-1110-1000-100-00-114-0101	LACKEY		08/30/19	60799864		4.27				0.00		
08/30/19	TP-200207	01-1400-0-3501.00-1110-1000-100-00-454-0102	MORRIS		08/30/19	60799869		4.63				0.00		
08/30/19	TP-200101	01-1400-0-3501.00-1110-1000-100-00-238-0101	MURILLO		08/30/19	33423588		2.37				0.00		
08/30/19	TP-200122	01-1400-0-3501.00-1110-1000-100-00-238-0101	PENDERGRASS		08/30/19	60799873		4.82				0.00		
08/30/19	TP-200183	01-1400-0-3501.00-1110-1000-100-00-155-0000	PENDERGRASS		08/30/19	60799874		5.24				0.00		
08/30/19	TP-200281	01-1400-0-3501.00-1110-1000-100-00-114-0101	POPEJOY		08/30/19	60799875		4.63				0.00		
08/30/19	TP-200191	01-1400-0-3501.00-1110-1000-100-00-519-0102	SAHAGUN		08/30/19	60799880		3.59				0.00		
08/30/19	TP-200248	01-1400-0-3501.00-1110-1000-100-00-114-0101	SCHONEWEIS		08/30/19	60799882		4.36				0.00		
08/30/19	TP-200119	01-1400-0-3501.00-1110-1000-100-00-238-0101	TOFTE		08/30/19	60799883		4.42				0.00		
08/30/19	TP-200223	01-1400-0-3501.00-1110-1000-100-00-454-0102	ULINE		08/30/19	60799885		3.14				0.00		
08/30/19	TP-200215	01-1400-0-3501.00-1110-1000-100-00-454-0102	USREY		08/30/19	60799886		4.63				0.00		
08/30/19	TP-200159	01-1400-0-3501.00-1110-1000-100-00-114-0101	WHITE		08/30/19	60799889		2.88				0.00		
08/31/19	TP-200135	01-1400-0-3501.00-1110-1000-100-00-117-0105	DAVIS		08/30/19	60799853		0.97				0.00		
09/30/19	TP-200081	01-1400-0-3501.00-1110-1000-100-00-238-0101	BAILEY		09/30/19	60824209		2.37				0.00		
09/30/19	TP-200149	01-1400-0-3501.00-3800-1000-100-00-643-0000	BASS		09/30/19	60824302		0.67		0.00				
09/30/19	TP-200149	01-1400-0-3501.00-3800-1000-100-00-644-0000	BASS		09/30/19	60824302		3.31		0.00				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND									
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT				
3501	UNEMPLOYMENT - CERTIFICATED										
09/30/19	PY-093019	01-1400-0-3501.00-1110-1000-100-00-422-0000	BN-EOM	09/30/2019		6.64	0.00				
09/30/19	PY-093019	01-1400-0-3501.00-1110-1000-100-00-346-0000	BN-EOM	09/30/2019		14.43	0.00				
09/30/19	PY-093019	01-1400-0-3501.00-1110-1000-100-00-032-0000	BN-EOM	09/30/2019		5.01	0.00				
09/30/19	PY-093019	01-1400-0-3501.00-1110-1000-100-00-096-0000	BN-EOM	09/30/2019		8.57	0.00				
09/30/19	PY-093019	01-1400-0-3501.00-1110-1000-100-00-610-0000	BN-EOM	09/30/2019		3.14	0.00				
09/30/19	PY-093019	01-1400-0-3501.00-1110-1000-100-00-250-0101	BN-EOM	09/30/2019		17.72	0.00				
09/30/19	PY-093019	01-1400-0-3501.00-1110-1000-100-00-615-0000	BN-EOM	09/30/2019		0.87	0.00				
09/30/19	TP-200152	01-1400-0-3501.00-1110-1000-100-00-114-0101	BORRECCO	09/30/19	60824303	3.95	0.00				
09/30/19	TP-200086	01-1400-0-3501.00-1110-1000-100-00-238-0101	BRYAN	09/30/19	60824210	2.63	0.00				
09/30/19	TP-200176	01-1400-0-3501.00-3800-1000-100-00-632-0000	CHAVIRA	09/30/19	60824304	3.34	0.00				
09/30/19	TP-200134	01-1400-0-3501.00-1110-1000-100-00-117-0105	DAVIS	09/30/19	60824307	0.97	0.00				
09/30/19	TP-200200	01-1400-0-3501.00-1110-1000-100-00-454-0102	GOODWIN	09/30/19	60824311	4.68	0.00				
09/30/19	TP-200099	01-1400-0-3501.00-1110-1000-100-00-238-0101	HAIUNGS	09/30/19	60824312	4.62	0.00				
09/30/19	TP-200290	01-1400-0-3501.00-1110-1000-100-00-114-0101	HAMBLIN	09/30/19	60824313	2.28	0.00				
09/30/19	TP-200232	01-1400-0-3501.00-3100-1000-100-00-098-0203	HINOJOSA	09/30/19	60824317	3.36	0.00				
09/30/19	TP-200168	01-1400-0-3501.00-1110-1000-100-00-114-0101	LACKEY	09/30/19	60824318	4.27	0.00				
09/30/19	TP-200208	01-1400-0-3501.00-1110-1000-100-00-454-0102	MORRIS	09/30/19	60824323	4.63	0.00				
09/30/19	TP-200102	01-1400-0-3501.00-1110-1000-100-00-238-0101	MURILLO	09/30/19	60824216	2.37	0.00				
09/30/19	TP-200123	01-1400-0-3501.00-1110-1000-100-00-238-0101	PENDERGRASS	09/30/19	60824327	4.82	0.00				
09/30/19	TP-200184	01-1400-0-3501.00-1110-1000-100-00-155-0000	PENDERGRASS	09/30/19	60824328	5.24	0.00				
09/30/19	TP-200282	01-1400-0-3501.00-1110-1000-100-00-114-0101	POPEJOY	09/30/19	60824329	4.63	0.00				
09/30/19	TP-200192	01-1400-0-3501.00-1110-1000-100-00-519-0102	SAHAGUN	09/30/19	60824334	3.59	0.00				
09/30/19	TP-200249	01-1400-0-3501.00-1110-1000-100-00-114-0101	SCHONEWEIS	09/30/19	60824336	4.36	0.00				
09/30/19	TP-200118	01-1400-0-3501.00-1110-1000-100-00-238-0101	TOFTE	09/30/19	60824337	4.37	0.00				
09/30/19	TP-200224	01-1400-0-3501.00-1110-1000-100-00-454-0102	ULINE	09/30/19	60824339	3.14	0.00				
09/30/19	TP-200216	01-1400-0-3501.00-1110-1000-100-00-454-0102	USREY	09/30/19	60824340	4.63	0.00				
09/30/19	TP-200160	01-1400-0-3501.00-1110-1000-100-00-114-0101	WHITE	09/30/19	60824343	2.86	0.00				
10/31/19	TP-200082	01-1400-0-3501.00-1110-1000-100-00-238-0101	BAILEY	10/31/19	60849269	2.37	0.00				
10/31/19	TP-200148	01-1400-0-3501.00-3800-1000-100-00-644-0000	BASS	10/31/19	60849270	3.37	0.00				
10/31/19	TP-200148	01-1400-0-3501.00-3800-1000-100-00-643-0000	BASS	10/31/19	60849270	0.68	0.00				
10/31/19	PY-103119	01-1400-0-3501.00-1110-1000-100-00-250-0101	BN-EOM	10/31/2019		18.46	0.00				
10/31/19	PY-103119	01-1400-0-3501.00-1110-1000-100-00-346-0000	BN-EOM	10/31/2019		14.62	0.00				
10/31/19	PY-103119	01-1400-0-3501.00-1110-1000-100-00-422-0000	BN-EOM	10/31/2019		6.71	0.00				
10/31/19	PY-103119	01-1400-0-3501.00-1110-1000-100-00-610-0000	BN-EOM	10/31/2019		3.14	0.00				
10/31/19	PY-103119	01-1400-0-3501.00-1110-1000-100-00-615-0000	BN-EOM	10/31/2019		0.89	0.00				
10/31/19	PY-103119	01-1400-0-3501.00-1110-1000-100-00-032-0000	BN-EOM	10/31/2019		5.01	0.00				
10/31/19	PY-103119	01-1400-0-3501.00-1110-1000-100-00-096-0000	BN-EOM	10/31/2019		8.78	0.00				
10/31/19	TP-200153	01-1400-0-3501.00-1110-1000-100-00-114-0101	BORRECCO	10/31/19	60849271	4.07	0.00				
10/31/19	TP-200087	01-1400-0-3501.00-1110-1000-100-00-238-0101	BRYAN	10/31/19	60849178	2.63	0.00				
10/31/19	TP-200177	01-1400-0-3501.00-3800-1000-100-00-632-0000	CHAVIRA	10/31/19	60849272	3.40	0.00				
10/31/19	TP-200133	01-1400-0-3501.00-1110-1000-100-00-117-0105	DAVIS	10/31/19	60849275	1.01	0.00				
10/31/19	TP-200201	01-1400-0-3501.00-1110-1000-100-00-454-0102	GOODWIN	10/31/19	60849279	4.96	0.00				
10/31/19	TP-200098	01-1400-0-3501.00-1110-1000-100-00-238-0101	HAIUNGS	10/31/19	60849280	4.71	0.00				
10/31/19	TP-200291	01-1400-0-3501.00-1110-1000-100-00-114-0101	HAMBLIN	10/31/19	60849281	2.38	0.00				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND								
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT				
3501	UNEMPLOYMENT - CERTIFICATED									
10/31/19	TP-200233	01-1400-0-3501.00-3100-1000-100-00-098-0203	HINOJOSA	10/31/19 60849285	3.26	0.00				
10/31/19	TP-200169	01-1400-0-3501.00-1110-1000-100-00-114-0101	LACKEY	10/31/19 60849286	4.35	0.00				
10/31/19	TP-200209	01-1400-0-3501.00-1110-1000-100-00-454-0102	MORRIS	10/31/19 60849291	4.75	0.00				
10/31/19	TP-200103	01-1400-0-3501.00-1110-1000-100-00-238-0101	MURILLO	10/31/19 60849293	2.37	0.00				
10/31/19	TP-200124	01-1400-0-3501.00-1110-1000-100-00-238-0101	PENDERGRASS	10/31/19 60849296	4.97	0.00				
10/31/19	TP-200185	01-1400-0-3501.00-1110-1000-100-00-155-0000	PENDERGRASS	10/31/19 60849297	5.32	0.00				
10/31/19	TP-200283	01-1400-0-3501.00-1110-1000-100-00-114-0101	POPEJOY	10/31/19 60849299	4.71	0.00				
10/31/19	TP-200198	01-1400-0-3501.00-1110-1000-100-00-519-0102	SAHAGUN	10/31/19 60849304	3.82	0.00				
10/31/19	TP-200250	01-1400-0-3501.00-1110-1000-100-00-114-0101	SCHONEWEIS	10/31/19 60849306	4.37	0.00				
10/31/19	TP-200117	01-1400-0-3501.00-1110-1000-100-00-238-0101	TOFTE	10/31/19 60849307	4.73	0.00				
10/31/19	TP-200225	01-1400-0-3501.00-1110-1000-100-00-454-0102	ULINE	10/31/19 60849309	3.20	0.00				
10/31/19	TP-200217	01-1400-0-3501.00-1110-1000-100-00-454-0102	USREY	10/31/19 60849310	4.67	0.00				
10/31/19	TP-200161	01-1400-0-3501.00-1110-1000-100-00-114-0101	WHITE	10/31/19 60849313	3.02	0.00				
11/27/19	TP-200083	01-1400-0-3501.00-1110-1000-100-00-238-0101	BAILEY	11/27/19 60874804	2.37	0.00				
11/27/19	TP-200147	01-1400-0-3501.00-3800-1000-100-00-643-0000	BASS	11/27/19 60874805	0.67	0.00				
11/27/19	TP-200147	01-1400-0-3501.00-3800-1000-100-00-644-0000	BASS	11/27/19 60874805	3.31	0.00				
11/27/19	PY-112719	01-1400-0-3501.00-1110-1000-100-00-615-0000	BN-EOM	11/27/2019	0.87	0.00				
11/27/19	PY-112719	01-1400-0-3501.00-1110-1000-100-00-032-0000	BN-EOM	11/27/2019	5.01	0.00				
11/27/19	PY-112719	01-1400-0-3501.00-1110-1000-100-00-096-0000	BN-EOM	11/27/2019	8.57	0.00				
11/27/19	PY-112719	01-1400-0-3501.00-1110-1000-100-00-250-0101	BN-EOM	11/27/2019	17.72	0.00				
11/27/19	PY-112719	01-1400-0-3501.00-1110-1000-100-00-346-0000	BN-EOM	11/27/2019	14.53	0.00				
11/27/19	PY-112719	01-1400-0-3501.00-1110-1000-100-00-422-0000	BN-EOM	11/27/2019	6.64	0.00				
11/27/19	PY-112719	01-1400-0-3501.00-1110-1000-100-00-610-0000	BN-EOM	11/27/2019	3.14	0.00				
11/27/19	TP-200154	01-1400-0-3501.00-1110-1000-100-00-114-0101	BORRECCO	11/27/19 60874806	3.95	0.00				
11/27/19	TP-200088	01-1400-0-3501.00-1110-1000-100-00-238-0101	BRYAN	11/27/19 60874807	2.63	0.00				
11/27/19	TP-200178	01-1400-0-3501.00-3800-1000-100-00-632-0000	CHAVIRA	11/27/19 60874808	3.34	0.00				
11/27/19	TP-200132	01-1400-0-3501.00-1110-1000-100-00-117-0105	DAVIS	11/27/19 60874811	0.97	0.00				
11/27/19	TP-200202	01-1400-0-3501.00-1110-1000-100-00-454-0102	GOODWIN	11/27/19 60874816	4.88	0.00				
11/27/19	TP-200097	01-1400-0-3501.00-1110-1000-100-00-238-0101	HAIUNGS	11/27/19 60874817	4.62	0.00				
11/27/19	TP-200292	01-1400-0-3501.00-1110-1000-100-00-114-0101	HAMBLIN	11/27/19 60874818	2.28	0.00				
11/27/19	TP-200234	01-1400-0-3501.00-3100-1000-100-00-098-0203	HINOJOSA	11/27/19 60874822	3.26	0.00				
11/27/19	TP-200170	01-1400-0-3501.00-1110-1000-100-00-114-0101	LACKEY	11/27/19 60874823	4.27	0.00				
11/27/19	TP-200210	01-1400-0-3501.00-1110-1000-100-00-454-0102	MORRIS	11/27/19 60874828	4.63	0.00				
11/27/19	TP-200104	01-1400-0-3501.00-1110-1000-100-00-238-0101	MURILLO	11/27/19 60874830	2.37	0.00				
11/27/19	TP-200125	01-1400-0-3501.00-1110-1000-100-00-238-0101	PENDERGRASS	11/27/19 60874833	4.82	0.00				
11/27/19	TP-200186	01-1400-0-3501.00-1110-1000-100-00-155-0000	PENDERGRASS	11/27/19 60874834	5.24	0.00				
11/27/19	TP-200284	01-1400-0-3501.00-1110-1000-100-00-114-0101	POPEJOY	11/27/19 60874836	4.63	0.00				
11/27/19	TP-200193	01-1400-0-3501.00-1110-1000-100-00-519-0102	SAHAGUN	11/27/19 60874841	3.59	0.00				
11/27/19	TP-200251	01-1400-0-3501.00-1110-1000-100-00-114-0101	SCHONEWEIS	11/27/19 60874843	4.36	0.00				
11/27/19	TP-200116	01-1400-0-3501.00-1110-1000-100-00-238-0101	TOFTE	11/27/19 60874844	4.43	0.00				
11/27/19	TP-200226	01-1400-0-3501.00-1110-1000-100-00-454-0102	ULINE	11/27/19 60874846	3.14	0.00				
11/27/19	TP-200218	01-1400-0-3501.00-1110-1000-100-00-454-0102	USREY	11/27/19 60874847	4.63	0.00				
11/27/19	TP-200162	01-1400-0-3501.00-1110-1000-100-00-114-0101	WHITE	11/27/19 60874850	2.90	0.00				
12/30/19	TP-200084	01-1400-0-3501.00-1110-1000-100-00-238-0101	BAILEY	12/30/19 60902463	2.37	0.00				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND										
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT				
3501	UNEMPLOYMENT - CERTIFICATED											
12/30/19	TP-200146	01-1400-0-3501.00-3800-1000-100-00-643-0000	BASS		12/30/19	60902464	0.67	0.00				
12/30/19	TP-200146	01-1400-0-3501.00-3800-1000-100-00-644-0000	BASS		12/30/19	60902464	3.31	0.00				
12/30/19	PY-123019	01-1400-0-3501.00-1110-1000-100-00-610-0000	BN-EOM		12/30/2019		3.14	0.00				
12/30/19	PY-123019	01-1400-0-3501.00-1110-1000-100-00-615-0000	BN-EOM		12/30/2019		0.87	0.00				
12/30/19	PY-123019	01-1400-0-3501.00-1110-1000-100-00-032-0000	BN-EOM		12/30/2019		5.01	0.00				
12/30/19	PY-123019	01-1400-0-3501.00-1110-1000-100-00-096-0000	BN-EOM		12/30/2019		8.56	0.00				
12/30/19	PY-123019	01-1400-0-3501.00-1110-1000-100-00-250-0101	BN-EOM		12/30/2019		17.72	0.00				
12/30/19	PY-123019	01-1400-0-3501.00-1110-1000-100-00-346-0000	BN-EOM		12/30/2019		14.43	0.00				
12/30/19	PY-123019	01-1400-0-3501.00-1110-1000-100-00-422-0000	BN-EOM		12/30/2019		6.63	0.00				
12/30/19	TP-200155	01-1400-0-3501.00-1110-1000-100-00-114-0101	BORRECCO		12/30/19	60902465	3.95	0.00				
12/30/19	TP-200089	01-1400-0-3501.00-1110-1000-100-00-238-0101	BRYAN		12/30/19	60902466	2.63	0.00				
12/30/19	TP-200179	01-1400-0-3501.00-3800-1000-100-00-632-0000	CHAVIRA		12/30/19	60902467	3.32	0.00				
12/30/19	TP-200131	01-1400-0-3501.00-1110-1000-100-00-117-0105	DAVIS		12/30/19	60902470	0.97	0.00				
12/30/19	TP-200203	01-1400-0-3501.00-1110-1000-100-00-454-0102	GOODWIN		12/30/19	60902475	4.75	0.00				
12/30/19	TP-200096	01-1400-0-3501.00-1110-1000-100-00-238-0101	HAIUNGS		12/30/19	60902476	4.62	0.00				
12/30/19	TP-200293	01-1400-0-3501.00-1110-1000-100-00-114-0101	HAMBLIN		12/30/19	60902477	2.28	0.00				
12/30/19	TP-200235	01-1400-0-3501.00-3100-1000-100-00-098-0203	HINOJOSA		12/30/19	60902481	3.26	0.00				
12/30/19	TP-200171	01-1400-0-3501.00-1110-1000-100-00-114-0101	LACKEY		12/30/19	60902482	4.27	0.00				
12/30/19	TP-200211	01-1400-0-3501.00-1110-1000-100-00-454-0102	MORRIS		12/30/19	60902487	4.63	0.00				
12/30/19	TP-200105	01-1400-0-3501.00-1110-1000-100-00-238-0101	MURILLO		12/30/19	60902489	2.37	0.00				
12/30/19	TP-200126	01-1400-0-3501.00-1110-1000-100-00-238-0101	PENDERGRASS		12/30/19	60902492	4.82	0.00				
12/30/19	TP-200187	01-1400-0-3501.00-1110-1000-100-00-155-0000	PENDERGRASS		12/30/19	60902493	5.24	0.00				
12/30/19	TP-200285	01-1400-0-3501.00-1110-1000-100-00-114-0101	POPEJOY		12/30/19	60902495	4.63	0.00				
12/30/19	TP-200252	01-1400-0-3501.00-1110-1000-100-00-114-0101	SCHONEWEIS		12/30/19	60902502	4.36	0.00				
12/30/19	TP-200115	01-1400-0-3501.00-1110-1000-100-00-238-0101	TOFTE		12/30/19	60902503	4.43	0.00				
12/30/19	TP-200227	01-1400-0-3501.00-1110-1000-100-00-454-0102	ULINE		12/30/19	60902505	3.14	0.00				
12/30/19	TP-200163	01-1400-0-3501.00-1110-1000-100-00-114-0101	WHITE		12/30/19	60902509	2.90	0.00				
12/31/19	TP-200194	01-1400-0-3501.00-1110-1000-100-00-519-0102	SAHAGUN		12/30/19	60902500	3.59	0.00				
12/31/19	TP-200219	01-1400-0-3501.00-1110-1000-100-00-454-0102	USREY		12/30/19	60902506	4.63	0.00				
01/30/20	TP-200095	01-1400-0-3501.00-1110-1000-100-00-238-0101	HAIUNGS		01/31/20	60925786	4.62	0.00				
01/31/20	TP-200145	01-1400-0-3501.00-3800-1000-100-00-643-0000	BASS		01/31/20	60925774	0.67	0.00				
01/31/20	TP-200145	01-1400-0-3501.00-3800-1000-100-00-644-0000	BASS		01/31/20	60925774	3.31	0.00				
01/31/20	PY-013120	01-1400-0-3501.00-1110-1000-100-00-422-0000	BN-EOM		01/31/2020		6.63	0.00				
01/31/20	PY-013120	01-1400-0-3501.00-1110-1000-100-00-610-0000	BN-EOM		01/31/2020		3.14	0.00				
01/31/20	PY-013120	01-1400-0-3501.00-1110-1000-100-00-615-0000	BN-EOM		01/31/2020		0.87	0.00				
01/31/20	PY-013120	01-1400-0-3501.00-1110-1000-100-00-032-0000	BN-EOM		01/31/2020		5.01	0.00				
01/31/20	PY-013120	01-1400-0-3501.00-1110-1000-100-00-096-0000	BN-EOM		01/31/2020		8.63	0.00				
01/31/20	PY-013120	01-1400-0-3501.00-1110-1000-100-00-250-0101	BN-EOM		01/31/2020		17.72	0.00				
01/31/20	PY-013120	01-1400-0-3501.00-1110-1000-100-00-346-0000	BN-EOM		01/31/2020		14.43	0.00				
01/31/20	TP-200156	01-1400-0-3501.00-1110-1000-100-00-114-0101	BORRECCO		01/31/20	60925775	4.12	0.00				
01/31/20	TP-200090	01-1400-0-3501.00-1110-1000-100-00-238-0101	BRYAN		01/31/20	60925776	2.63	0.00				
01/31/20	TP-200180	01-1400-0-3501.00-3800-1000-100-00-632-0000	CHAVIRA		01/31/20	60925777	3.32	0.00				
01/31/20	TP-200130	01-1400-0-3501.00-1110-1000-100-00-117-0105	DAVIS		01/31/20	60925780	1.03	0.00				
01/31/20	TP-200204	01-1400-0-3501.00-1110-1000-100-00-454-0102	GOODWIN		01/31/20	60925785	4.75	0.00				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND										
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT						
3501	UNEMPLOYMENT - CERTIFICATED											
01/31/20	TP-200294	01-1400-0-3501.00-1110-1000-100-00-114-0101	HAMBLIN	01/31/20 60925787	2.38	0.00						
01/31/20	TP-200236	01-1400-0-3501.00-3100-1000-100-00-098-0203	HINOJOSA	01/31/20 60925791	3.26	0.00						
01/31/20	TP-200172	01-1400-0-3501.00-1110-1000-100-00-114-0101	LACKEY	01/31/20 60925792	4.17	0.00						
01/31/20	TP-200212	01-1400-0-3501.00-1110-1000-100-00-454-0102	MORRIS	01/31/20 60925797	4.63	0.00						
01/31/20	TP-200106	01-1400-0-3501.00-1110-1000-100-00-238-0101	MURILLO	01/31/20 60925798	2.53	0.00						
01/31/20	TP-200111	01-1400-0-3501.00-1110-1000-100-00-238-0101	OSORNIA	01/31/20 60925689	2.37	0.00						
01/31/20	TP-200127	01-1400-0-3501.00-1110-1000-100-00-238-0101	PENDERGRASS	01/31/20 60925801	4.82	0.00						
01/31/20	TP-200188	01-1400-0-3501.00-1110-1000-100-00-155-0000	PENDERGRASS	01/31/20 60925802	5.24	0.00						
01/31/20	TP-200286	01-1400-0-3501.00-1110-1000-100-00-114-0101	POPEJOY	01/31/20 60925804	4.39	0.00						
01/31/20	TP-200195	01-1400-0-3501.00-1110-1000-100-00-519-0102	SAHAGUN	01/31/20 60925810	3.59	0.00						
01/31/20	TP-200253	01-1400-0-3501.00-1110-1000-100-00-114-0101	SCHONEWEIS	01/31/20 60925812	4.36	0.00						
01/31/20	TP-200114	01-1400-0-3501.00-1110-1000-100-00-238-0101	TOFTE	01/31/20 60925813	4.59	0.00						
01/31/20	TP-200228	01-1400-0-3501.00-1110-1000-100-00-454-0102	ULINE	01/31/20 60925815	3.30	0.00						
01/31/20	TP-200220	01-1400-0-3501.00-1110-1000-100-00-454-0102	USREY	01/31/20 60925816	4.63	0.00						
01/31/20	TP-200164	01-1400-0-3501.00-1110-1000-100-00-114-0101	WHITE	01/31/20 60925819	3.05	0.00						
02/28/20	TP-200144	01-1400-0-3501.00-3800-1000-100-00-644-0000	BASS	02/28/20 60952455	3.31	0.00						
02/28/20	TP-200144	01-1400-0-3501.00-3800-1000-100-00-643-0000	BASS	02/28/20 60952455	0.67	0.00						
02/28/20	PY-022820	01-1400-0-3501.00-1110-1000-100-00-032-0000	BN-EOM	02/28/2020	5.01	0.00						
02/28/20	PY-022820	01-1400-0-3501.00-1110-1000-100-00-096-0000	BN-EOM	02/28/2020	8.38	0.00						
02/28/20	PY-022820	01-1400-0-3501.00-1110-1000-100-00-250-0101	BN-EOM	02/28/2020	17.72	0.00						
02/28/20	PY-022820	01-1400-0-3501.00-1110-1000-100-00-346-0000	BN-EOM	02/28/2020	14.43	0.00						
02/28/20	PY-022820	01-1400-0-3501.00-1110-1000-100-00-422-0000	BN-EOM	02/28/2020	6.63	0.00						
02/28/20	PY-022820	01-1400-0-3501.00-1110-1000-100-00-610-0000	BN-EOM	02/28/2020	3.14	0.00						
02/28/20	PY-022820	01-1400-0-3501.00-1110-1000-100-00-615-0000	BN-EOM	02/28/2020	0.87	0.00						
02/28/20	TP-200157	01-1400-0-3501.00-1110-1000-100-00-114-0101	BORRECCO	02/28/20 60952456	4.12	0.00						
02/28/20	TP-200091	01-1400-0-3501.00-1110-1000-100-00-238-0101	BRYAN	02/28/20 60952457	2.63	0.00						
02/28/20	TP-200181	01-1400-0-3501.00-3800-1000-100-00-632-0000	CHAVIRA	02/28/20 60952458	3.32	0.00						
02/28/20	TP-200129	01-1400-0-3501.00-1110-1000-100-00-117-0105	DAVIS	02/28/20 60952461	1.03	0.00						
02/28/20	TP-200205	01-1400-0-3501.00-1110-1000-100-00-454-0102	GOODWIN	02/28/20 60952466	4.75	0.00						
02/28/20	TP-200094	01-1400-0-3501.00-1110-1000-100-00-238-0101	HAIUNGS	02/28/20 60952467	4.62	0.00						
02/28/20	TP-200295	01-1400-0-3501.00-1110-1000-100-00-114-0101	HAMBLIN	02/28/20 60952468	2.64	0.00						
02/28/20	TP-200237	01-1400-0-3501.00-3100-1000-100-00-098-0203	HINOJOSA	02/28/20 60952472	3.26	0.00						
02/28/20	TP-200173	01-1400-0-3501.00-1110-1000-100-00-114-0101	LACKEY	02/28/20 60952473	3.73	0.00						
02/28/20	TP-200213	01-1400-0-3501.00-1110-1000-100-00-454-0102	MORRIS	02/28/20 60952478	4.63	0.00						
02/28/20	TP-200107	01-1400-0-3501.00-1110-1000-100-00-238-0101	MURILLO	02/28/20 60952480	2.53	0.00						
02/28/20	TP-200110	01-1400-0-3501.00-1110-1000-100-00-238-0101	OSORNIA	02/28/20 60952369	2.37	0.00						
02/28/20	TP-200121	01-1400-0-3501.00-1110-1000-100-00-238-0101	PENDERGRASS	02/28/20 60952483	4.82	0.00						
02/28/20	TP-200189	01-1400-0-3501.00-1110-1000-100-00-155-0000	PENDERGRASS	02/28/20 60952484	5.24	0.00						
02/28/20	TP-200287	01-1400-0-3501.00-1110-1000-100-00-114-0101	POPEJOY	02/28/20 60952486	4.54	0.00						
02/28/20	TP-200196	01-1400-0-3501.00-1110-1000-100-00-519-0102	SAHAGUN	02/28/20 60952492	3.59	0.00						
02/28/20	TP-200254	01-1400-0-3501.00-1110-1000-100-00-114-0101	SCHONEWEIS	02/28/20 60952494	4.36	0.00						
02/28/20	TP-200113	01-1400-0-3501.00-1110-1000-100-00-238-0101	TOFTE	02/28/20 60952495	4.59	0.00						
02/28/20	TP-200229	01-1400-0-3501.00-1110-1000-100-00-454-0102	ULINE	02/28/20 60952497	3.30	0.00						
02/28/20	TP-200221	01-1400-0-3501.00-1110-1000-100-00-454-0102	USREY	02/28/20 60952498	4.63	0.00						

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND										
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT				
3501	UNEMPLOYMENT - CERTIFICATED											
02/28/20	TP-200165	01-1400-0-3501.00-1110-1000-100-00-114-0101	WHITE		02/28/20	60952501	3.05	0.00				
03/31/20	TP-200143	01-1400-0-3501.00-3800-1000-100-00-644-0000	BASS		03/31/20	60976711	3.31	0.00				
03/31/20	TP-200143	01-1400-0-3501.00-3800-1000-100-00-643-0000	BASS		03/31/20	60976711	0.67	0.00				
03/31/20	PY-033120	01-1400-0-3501.00-1110-1000-100-00-615-0000	BN-EOM		03/31/2020		0.87	0.00				
03/31/20	PY-033120	01-1400-0-3501.00-1110-1000-100-00-032-0000	BN-EOM		03/31/2020		5.01	0.00				
03/31/20	PY-033120	01-1400-0-3501.00-1110-1000-100-00-096-0000	BN-EOM		03/31/2020		8.39	0.00				
03/31/20	PY-033120	01-1400-0-3501.00-1110-1000-100-00-250-0101	BN-EOM		03/31/2020		17.72	0.00				
03/31/20	PY-033120	01-1400-0-3501.00-1110-1000-100-00-346-0000	BN-EOM		03/31/2020		14.43	0.00				
03/31/20	PY-033120	01-1400-0-3501.00-1110-1000-100-00-422-0000	BN-EOM		03/31/2020		6.64	0.00				
03/31/20	PY-033120	01-1400-0-3501.00-1110-1000-100-00-610-0000	BN-EOM		03/31/2020		3.14	0.00				
03/31/20	TP-200158	01-1400-0-3501.00-1110-1000-100-00-114-0101	BORRECCO		03/31/20	60976712	4.12	0.00				
03/31/20	TP-200092	01-1400-0-3501.00-1110-1000-100-00-238-0101	BRYAN		03/31/20	60976713	2.63	0.00				
03/31/20	TP-200182	01-1400-0-3501.00-3800-1000-100-00-632-0000	CHAVIRA		03/31/20	60976714	3.32	0.00				
03/31/20	TP-200128	01-1400-0-3501.00-1110-1000-100-00-117-0105	DAVIS		03/31/20	60976717	1.03	0.00				
03/31/20	TP-200206	01-1400-0-3501.00-1110-1000-100-00-454-0102	GOODWIN		03/31/20	60976722	4.75	0.00				
03/31/20	TP-200093	01-1400-0-3501.00-1110-1000-100-00-238-0101	HAIUNGS		03/31/20	60976723	4.62	0.00				
03/31/20	TP-200296	01-1400-0-3501.00-1110-1000-100-00-114-0101	HAMBLIN		03/31/20	60976724	2.64	0.00				
03/31/20	TP-200238	01-1400-0-3501.00-3100-1000-100-00-098-0203	HINOJOSA		03/31/20	60976728	3.26	0.00				
03/31/20	TP-200174	01-1400-0-3501.00-1110-1000-100-00-114-0101	LACKEY		03/31/20	60976729	4.81	0.00				
03/31/20	TP-200214	01-1400-0-3501.00-1110-1000-100-00-454-0102	MORRIS		03/31/20	60976734	4.63	0.00				
03/31/20	TP-200108	01-1400-0-3501.00-1110-1000-100-00-238-0101	MURILLO		03/31/20	60976736	2.53	0.00				
03/31/20	TP-200109	01-1400-0-3501.00-1110-1000-100-00-238-0101	OSORNIA		03/31/20	60976624	2.37	0.00				
03/31/20	TP-200120	01-1400-0-3501.00-1110-1000-100-00-238-0101	PENDERGRASS		03/31/20	60976739	4.82	0.00				
03/31/20	TP-200190	01-1400-0-3501.00-1110-1000-100-00-155-0000	PENDERGRASS		03/31/20	60976740	5.24	0.00				
03/31/20	TP-200288	01-1400-0-3501.00-1110-1000-100-00-114-0101	POPEJOY		03/31/20	60976742	4.42	0.00				
03/31/20	TP-200197	01-1400-0-3501.00-1110-1000-100-00-519-0102	SAHAGUN		03/31/20	60976748	3.59	0.00				
03/31/20	TP-200255	01-1400-0-3501.00-1110-1000-100-00-114-0101	SCHONEWEIS		03/31/20	60976750	4.36	0.00				
03/31/20	TP-200112	01-1400-0-3501.00-1110-1000-100-00-238-0101	TOFTE		03/31/20	60976751	4.59	0.00				
03/31/20	TP-200230	01-1400-0-3501.00-1110-1000-100-00-454-0102	ULINE		03/31/20	60976753	3.30	0.00				
03/31/20	TP-200222	01-1400-0-3501.00-1110-1000-100-00-454-0102	USREY		03/31/20	60976754	4.63	0.00				
03/31/20	TP-200166	01-1400-0-3501.00-1110-1000-100-00-114-0101	WHITE		03/31/20	60976757	3.05	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-754-0000	TRX FROM RES	0000			11.08	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-774-0000	TRX FROM RES	0000			11.08	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-752-0000	TRX FROM RES	0000			18.27	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-772-0000	TRX FROM RES	0000			18.27	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-756-0000	TRX FROM RES	0000			7.31	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-757-0000	TRX FROM RES	0000			6.89	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-775-0000	TRX FROM RES	0000			2.16	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-753-0000	TRX FROM RES	0000			11.88	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-755-0000	TRX FROM RES	0000			2.16	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-773-0000	TRX FROM RES	0000			7.92	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-776-0000	TRX FROM RES	0000			7.31	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-777-0000	TRX FROM RES	0000			6.89	0.00				
04/21/20	TF-200035	01-1400-0-3501.00-3800-1000-300-00-657-0000	TRX FROM RES	0000			23.34	0.00				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND									
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT				
3501	UNEMPLOYMENT - CERTIFICATED										
04/21/20	TF-200036	01-1400-0-3501.00-1110-1000-100-00-617-0000	TRX	FROM RES 0000		27.86	0.00				
04/21/20	TF-200037	01-1400-0-3501.00-3800-1000-100-00-677-0000	TRX	FROM RES 0000		32.88	0.00				
04/21/20	TF-200035	01-1400-0-3501.00-3800-1000-300-00-664-0000	TRX	FROM RES 0000		20.07	0.00				
04/21/20	TF-200036	01-1400-0-3501.00-1110-1000-100-00-618-0000	TRX	FROM RES 0000		34.31	0.00				
04/21/20	TF-200036	01-1400-0-3501.00-1110-1000-100-00-621-0000	TRX	FROM RES 0000		15.84	0.00				
04/21/20	TF-200035	01-1400-0-3501.00-3800-1000-300-00-658-0000	TRX	FROM RES 0000		23.31	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-751-0000	TRX	FROM RES 0000		18.72	0.00				
04/21/20	TF-200035	01-1400-0-3501.00-3800-1000-300-00-659-0000	TRX	FROM RES 0000		31.31	0.00				
04/21/20	TF-200036	01-1400-0-3501.00-1110-1000-100-00-619-0000	TRX	FROM RES 0000		8.13	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-771-0000	TRX	FROM RES 0000		12.25	0.00				
04/21/20	TF-200036	01-1400-0-3501.00-1110-1000-100-00-616-0000	TRX	FROM RES 0000		29.17	0.00				
04/21/20	TF-200035	01-1400-0-3501.00-3800-1000-300-00-656-0000	TRX	FROM RES 0000		39.58	0.00				
04/21/20	TF-200039	01-1400-0-3501.00-1110-1000-100-00-363-0000	TRX	FROM RES 0000		15.09	0.00				
04/21/20	TF-200039	01-1400-0-3501.00-1110-1000-100-00-054-0204	TRX	FROM RES 0000		5.67	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3200-1000-200-00-758-0000	TRX	FROM RES 0000		14.70	0.00				
04/21/20	TF-200039	01-1400-0-3501.00-1110-1000-100-00-092-0109	TRX	FROM RES 0000		24.61	0.00				
04/21/20	TF-200039	01-1400-0-3501.00-1110-1000-100-00-140-0000	TRX	FROM RES 0000		6.70	0.00				
04/21/20	TF-200038	01-1400-0-3501.00-3400-1000-200-00-778-0000	TRX	FROM RES 0000		7.32	0.00				
04/21/20	TF-200039	01-1400-0-3501.00-1110-1000-100-00-139-0000	TRX	FROM RES 0000		6.74	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-3800-1000-100-00-643-0000	BN-EOM	04/30/2020		0.67	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-1110-1000-100-00-619-0000	BN-EOM	04/30/2020		1.02	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-3800-1000-100-00-644-0000	BN-EOM	04/30/2020		3.31	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-3800-1000-300-00-664-0000	BN-EOM	04/30/2020		2.43	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-3800-1000-100-00-677-0000	BN-EOM	04/30/2020		3.91	0.00				
04/30/20	PY-043020	01-1400-0-3501.02-1110-4100-100-00-617-0000	BN-EOM	04/30/2020		0.46	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-3800-1000-300-00-656-0000	BN-EOM	04/30/2020		4.72	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-3800-1000-300-00-657-0000	BN-EOM	04/30/2020		2.91	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-1110-1000-100-00-616-0000	BN-EOM	04/30/2020		3.64	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-3800-1000-300-00-658-0000	BN-EOM	04/30/2020		2.91	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-1110-1000-100-00-032-0000	BN-EOM	04/30/2020		5.01	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-1110-1000-100-00-096-0000	BN-EOM	04/30/2020		8.27	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-1110-1000-100-00-114-0101	BN-EOM	04/30/2020		22.73	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-1110-1000-100-00-117-0105	BN-EOM	04/30/2020		1.03	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-1110-1000-100-00-155-0000	BN-EOM	04/30/2020		5.24	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-1110-1000-100-00-617-0000	BN-EOM	04/30/2020		3.47	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-1110-1000-100-00-238-0101	BN-EOM	04/30/2020		21.56	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-1110-1000-100-00-618-0000	BN-EOM	04/30/2020		4.28	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-3100-1000-100-00-098-0203	BN-EOM	04/30/2020		3.26	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-3100-1000-100-00-099-0203	BN-EOM	04/30/2020		4.36	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-3800-1000-100-00-632-0000	BN-EOM	04/30/2020		3.32	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-1110-1000-100-00-250-0101	BN-EOM	04/30/2020		17.72	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-1110-1000-100-00-346-0000	BN-EOM	04/30/2020		14.43	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-1110-1000-100-00-422-0000	BN-EOM	04/30/2020		6.64	0.00				
04/30/20	PY-043020	01-1400-0-3501.00-3800-1000-300-00-659-0000	BN-EOM	04/30/2020		4.09	0.00				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		
3501	UNEMPLOYMENT - CERTIFICATED								
04/30/20	PY-043020	01-1400-0-3501.00-1110-1000-100-00-454-0102	BN-EOM	04/30/2020		17.16	0.00		
04/30/20	PY-043020	01-1400-0-3501.00-1110-1000-100-00-615-0000	BN-EOM	04/30/2020		0.87	0.00		
04/30/20	PY-043020	01-1400-0-3501.00-1110-1000-100-00-519-0102	BN-EOM	04/30/2020		3.59	0.00		
04/30/20	PY-043020	01-1400-0-3501.00-1110-1000-100-00-610-0000	BN-EOM	04/30/2020		3.14	0.00		
04/30/20	TP-200315	01-1400-0-3501.02-1110-4100-100-00-617-0000	POSEY	04/30/20 60001362		0.00	0.46		
05/12/20	TF-200045	01-1400-0-3501.01-1110-1000-300-00-011-0000	TRX FROM	RES 0000		3.42	0.00		
05/12/20	TF-200045	01-1400-0-3501.01-1110-1000-100-00-011-0000	TRX FROM	RES 0000		66.36	0.00		
05/12/20	TF-200045	01-1400-0-3501.01-1110-1000-200-00-011-0000	TRX FROM	RES 0000		7.44	0.00		
05/14/20	TF-200048	01-1400-0-3501.00-3100-1000-100-00-099-0203	TRX FROM	RES 0000		34.89	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3400-1000-200-00-755-0000	BN-EOM	05/29/2020		0.24	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3400-1000-200-00-771-0000	BN-EOM	05/29/2020		1.08	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3400-1000-200-00-772-0000	BN-EOM	05/29/2020		2.02	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3400-1000-200-00-773-0000	BN-EOM	05/29/2020		0.88	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3400-1000-200-00-774-0000	BN-EOM	05/29/2020		1.23	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3400-1000-200-00-776-0000	BN-EOM	05/29/2020		0.84	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3400-1000-200-00-777-0000	BN-EOM	05/29/2020		0.78	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3400-1000-200-00-778-0000	BN-EOM	05/29/2020		0.84	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3800-1000-100-00-632-0000	BN-EOM	05/29/2020		3.32	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3800-1000-100-00-643-0000	BN-EOM	05/29/2020		0.67	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3800-1000-100-00-644-0000	BN-EOM	05/29/2020		3.31	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3800-1000-100-00-677-0000	BN-EOM	05/29/2020		3.91	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3800-1000-300-00-656-0000	BN-EOM	05/29/2020		4.72	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3800-1000-300-00-657-0000	BN-EOM	05/29/2020		2.91	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3800-1000-300-00-658-0000	BN-EOM	05/29/2020		2.91	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3800-1000-300-00-659-0000	BN-EOM	05/29/2020		4.09	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3800-1000-300-00-664-0000	BN-EOM	05/29/2020		2.43	0.00		
05/29/20	PY-052920	01-1400-0-3501.02-1110-4100-100-00-617-0000	BN-EOM	05/29/2020		0.46	0.00		
05/29/20	PY-052920	01-1400-0-3501.02-1110-4200-100-00-347-0000	BN-EOM	05/29/2020		7.13	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-032-0000	BN-EOM	05/29/2020		5.01	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-054-0204	BN-EOM	05/29/2020		0.63	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-092-0109	BN-EOM	05/29/2020		2.81	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-096-0000	BN-EOM	05/29/2020		8.39	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-114-0101	BN-EOM	05/29/2020		25.04	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-117-0105	BN-EOM	05/29/2020		1.03	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-139-0000	BN-EOM	05/29/2020		0.77	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-140-0000	BN-EOM	05/29/2020		0.76	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-155-0000	BN-EOM	05/29/2020		5.24	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-238-0101	BN-EOM	05/29/2020		21.56	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-250-0101	BN-EOM	05/29/2020		17.72	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-346-0000	BN-EOM	05/29/2020		14.43	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3200-1000-200-00-757-0000	BN-EOM	05/29/2020		0.78	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3200-1000-200-00-758-0000	BN-EOM	05/29/2020		1.69	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3200-1000-200-00-775-0000	BN-EOM	05/29/2020		0.24	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-363-0000	BN-EOM	05/29/2020		1.67	0.00		

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		
3501	UNEMPLOYMENT - CERTIFICATED								
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-422-0000	BN-EOM	05/29/2020		6.64	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-454-0102	BN-EOM	05/29/2020		17.31	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-519-0102	BN-EOM	05/29/2020		3.59	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-610-0000	BN-EOM	05/29/2020		3.14	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-615-0000	BN-EOM	05/29/2020		0.87	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-616-0000	BN-EOM	05/29/2020		3.64	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-617-0000	BN-EOM	05/29/2020		3.47	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-618-0000	BN-EOM	05/29/2020		4.28	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-619-0000	BN-EOM	05/29/2020		1.02	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-1110-1000-100-00-621-0000	BN-EOM	05/29/2020		1.97	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3100-1000-100-00-098-0203	BN-EOM	05/29/2020		3.26	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3100-1000-100-00-099-0203	BN-EOM	05/29/2020		4.36	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3200-1000-200-00-751-0000	BN-EOM	05/29/2020		1.80	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3200-1000-200-00-752-0000	BN-EOM	05/29/2020		2.02	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3200-1000-200-00-753-0000	BN-EOM	05/29/2020		1.32	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3200-1000-200-00-754-0000	BN-EOM	05/29/2020		1.23	0.00		
05/29/20	PY-052920	01-1400-0-3501.00-3200-1000-200-00-756-0000	BN-EOM	05/29/2020		0.84	0.00		
05/29/20	TP-200314	01-1400-0-3501.02-1110-4100-100-00-617-0000	POSEY	05/29/20	61018729	0.00	0.46		
06/30/20	TF-200062	01-1400-0-3501.01-1110-1000-200-00-011-0000	ADJ CODING			0.00	7.44		
06/30/20	TF-200061	01-1400-0-3501.00-1110-1000-100-00-454-0102	ADJ CODING			18.74	0.00		
06/30/20	TF-200062	01-1400-0-3501.01-1110-1000-100-00-011-0000	ADJ CODING			0.00	66.36		
06/30/20	TF-200062	01-1400-0-3501.02-1110-4200-100-00-347-0000	ADJ CODING			0.00	7.13		
06/30/20	TF-200062	01-1400-0-3501.01-1110-1000-300-00-011-0000	ADJ CODING			0.00	3.42		
06/30/20	TF-200061	01-1400-0-3501.00-1110-1000-100-00-114-0101	ADJ CODING			17.81	0.00		
06/30/20	PY-063020	01-1400-0-3501.00-3400-1000-200-00-755-0000	BN-EOM	06/30/2020		0.24	0.00		
06/30/20	PY-063020	01-1400-0-3501.00-3400-1000-200-00-771-0000	BN-EOM	06/30/2020		1.08	0.00		
06/30/20	PY-063020	01-1400-0-3501.00-3400-1000-200-00-772-0000	BN-EOM	06/30/2020		2.02	0.00		
06/30/20	PY-063020	01-1400-0-3501.00-3400-1000-200-00-773-0000	BN-EOM	06/30/2020		0.88	0.00		
06/30/20	PY-063020	01-1400-0-3501.00-3400-1000-200-00-774-0000	BN-EOM	06/30/2020		1.23	0.00		
06/30/20	PY-063020	01-1400-0-3501.00-3400-1000-200-00-776-0000	BN-EOM	06/30/2020		0.84	0.00		
06/30/20	PY-063020	01-1400-0-3501.00-3400-1000-200-00-777-0000	BN-EOM	06/30/2020		0.78	0.00		
06/30/20	PY-063020	01-1400-0-3501.00-3400-1000-200-00-778-0000	BN-EOM	06/30/2020		0.84	0.00		
06/30/20	PY-063020	01-1400-0-3501.00-3800-1000-100-00-632-0000	BN-EOM	06/30/2020		3.32	0.00		
06/30/20	PY-063020	01-1400-0-3501.00-3800-1000-100-00-643-0000	BN-EOM	06/30/2020		0.67	0.00		
06/30/20	PY-063020	01-1400-0-3501.00-3800-1000-100-00-644-0000	BN-EOM	06/30/2020		3.31	0.00		
06/30/20	PY-063020	01-1400-0-3501.00-3800-1000-100-00-677-0000	BN-EOM	06/30/2020		3.91	0.00		
06/30/20	PY-063020	01-1400-0-3501.00-3800-1000-300-00-656-0000	BN-EOM	06/30/2020		4.72	0.00		
06/30/20	PY-063020	01-1400-0-3501.00-3800-1000-300-00-657-0000	BN-EOM	06/30/2020		2.91	0.00		
06/30/20	PY-063020	01-1400-0-3501.00-3800-1000-300-00-658-0000	BN-EOM	06/30/2020		2.91	0.00		
06/30/20	PY-063020	01-1400-0-3501.00-3800-1000-300-00-659-0000	BN-EOM	06/30/2020		4.09	0.00		
06/30/20	PY-063020	01-1400-0-3501.00-3800-1000-300-00-664-0000	BN-EOM	06/30/2020		2.43	0.00		
06/30/20	PY-063020	01-1400-0-3501.02-1110-4100-100-00-617-0000	BN-EOM	06/30/2020		0.46	0.00		
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-032-0000	BN-EOM	06/30/2020		5.01	0.00		
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-054-0204	BN-EOM	06/30/2020		0.63	0.00		

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND											
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT						
3501	UNEMPLOYMENT - CERTIFICATED												
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-092-0109	BN-EOM	06/30/2020		2.81	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-096-0000	BN-EOM	06/30/2020		8.38	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-114-0101	BN-EOM	06/30/2020		25.04	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-117-0105	BN-EOM	06/30/2020		1.03	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-139-0000	BN-EOM	06/30/2020		0.77	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-3200-1000-200-00-775-0000	BN-EOM	06/30/2020		0.24	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-140-0000	BN-EOM	06/30/2020		0.76	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-155-0000	BN-EOM	06/30/2020		5.24	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-238-0101	BN-EOM	06/30/2020		21.56	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-250-0101	BN-EOM	06/30/2020		17.72	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-346-0000	BN-EOM	06/30/2020		14.43	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-363-0000	BN-EOM	06/30/2020		1.67	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-422-0000	BN-EOM	06/30/2020		6.63	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-454-0102	BN-EOM	06/30/2020		17.31	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-519-0102	BN-EOM	06/30/2020		3.59	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-610-0000	BN-EOM	06/30/2020		3.14	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-615-0000	BN-EOM	06/30/2020		0.87	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-616-0000	BN-EOM	06/30/2020		3.64	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-617-0000	BN-EOM	06/30/2020		3.47	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-618-0000	BN-EOM	06/30/2020		4.28	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-3200-1000-200-00-757-0000	BN-EOM	06/30/2020		0.78	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-3200-1000-200-00-758-0000	BN-EOM	06/30/2020		1.69	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-619-0000	BN-EOM	06/30/2020		1.02	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-1110-1000-100-00-621-0000	BN-EOM	06/30/2020		1.97	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-3100-1000-100-00-098-0203	BN-EOM	06/30/2020		3.26	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-3100-1000-100-00-099-0203	BN-EOM	06/30/2020		4.36	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-3200-1000-200-00-751-0000	BN-EOM	06/30/2020		1.80	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-3200-1000-200-00-752-0000	BN-EOM	06/30/2020		2.02	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-3200-1000-200-00-753-0000	BN-EOM	06/30/2020		1.32	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-3200-1000-200-00-754-0000	BN-EOM	06/30/2020		1.23	0.00						
06/30/20	PY-063020	01-1400-0-3501.00-3200-1000-200-00-756-0000	BN-EOM	06/30/2020		0.84	0.00						
06/30/20	TP-200313	01-1400-0-3501.02-1110-4100-100-00-617-0000	POSEY	06/30/20	61038491	0.00	0.46						
06/30/20	TF-200065	01-1400-0-3501.00-1110-1000-100-00-618-0000	Transfer to Res 0000			0.00	47.15						
TOTAL ACTIVITY						2,358.09	132.88						
ENDING BALANCE 06/30/2020						2,225.21							
3502	UNEMPLOYMENT - CLASSIFIED												
BALANCE FORWARD 07/01/2019						0.00	0.00						
08/30/19	TP-200297	01-1400-0-3502.00-1110-4200-100-00-347-0000	KIDD	08/30/19	60799827	2.02	0.00						
09/30/19	TP-200298	01-1400-0-3502.00-1110-4200-100-00-347-0000	KIDD	09/30/19	60824281	2.02	0.00						
10/31/19	TP-200299	01-1400-0-3502.00-1110-4200-100-00-347-0000	KIDD	10/31/19	60849248	2.02	0.00						
11/27/19	TP-200300	01-1400-0-3502.00-1110-4200-100-00-347-0000	KIDD	11/27/19	60874783	2.02	0.00						
12/30/19	TP-200301	01-1400-0-3502.00-1110-4200-100-00-347-0000	KIDD	12/30/19	60902442	2.02	0.00						
01/31/20	TP-200302	01-1400-0-3502.00-1110-4200-100-00-347-0000	KIDD	01/31/20	60925754	1.97	0.00						

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND												
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT						
3502	UNEMPLOYMENT - CLASSIFIED													
02/28/20	TP-200303	01-1400-0-3502.00-1110-4200-100-00-347-0000	KIDD		02/28/20	60952434	1.97	0.00						
03/31/20	TP-200304	01-1400-0-3502.00-1110-4200-100-00-347-0000	KIDD		03/31/20	60976690	1.97	0.00						
05/12/20	TF-200045	01-1400-0-3502.00-1110-1000-100-00-096-0107	TRX FROM	RES 0000			36.26	0.00						
05/15/20	PY-051520	01-1400-0-3502.02-1110-4100-100-00-617-0000	BN-MIDB		05/15/2020		0.20	0.00						
05/15/20	TP-200317	01-1400-0-3502.02-1110-4100-100-00-617-0000	BROCK		05/15/20	61015753	0.00	0.20						
05/29/20	PY-052920	01-1400-0-3502.00-1110-4200-100-00-347-0000	BN-EOM		05/29/2020		1.97	0.00						
05/29/20	PY-052920	01-1400-0-3502.02-1110-4200-100-00-347-0000	BN-EOM		05/29/2020		1.63	0.00						
06/15/20	PY-061520	01-1400-0-3502.00-1110-1000-100-00-096-0107	BN-MIDB		06/15/2020		1.60	0.00						
06/15/20	PY-061520	01-1400-0-3502.02-1110-4100-100-00-617-0000	BN-MIDB		06/15/2020		0.20	0.00						
06/15/20	TP-200316	01-1400-0-3502.02-1110-4100-100-00-617-0000	BROCK		06/15/20	61034659	0.00	0.20						
06/30/20	TF-200060	01-1400-0-3502.02-1110-4200-100-00-347-0000	ADJ CODING				0.00	1.63						
06/30/20	PY-063020	01-1400-0-3502.00-1110-4200-100-00-347-0000	BN-EOM		06/30/2020		1.97	0.00						
06/30/20	PY-063020	01-1400-0-3502.00-1110-1000-100-00-096-0107	BN-MIDB		07/15/2020 (LB)		1.60	0.00						
06/30/20	TF-200065	01-1400-0-3502.00-1110-1000-100-00-096-0107	Transfer to Res	0000			0.00	39.46						
TOTAL ACTIVITY							61.44	41.49						
ENDING BALANCE 06/30/2020							19.95							
3601	WORKERS COMP - CERTIFICATED													
BALANCE FORWARD 07/01/2019							0.00	0.00						
08/30/19	TP-200080	01-1400-0-3601.00-1110-1000-100-00-238-0101	BAILEY		08/30/19	33423585	98.94	0.00						
08/30/19	TP-200150	01-1400-0-3601.00-3800-1000-100-00-644-0000	BASS		08/30/19	60799848	139.46	0.00						
08/30/19	TP-200150	01-1400-0-3601.00-3800-1000-100-00-643-0000	BASS		08/30/19	60799848	27.96	0.00						
08/30/19	PY-083019	01-1400-0-3601.00-1110-1000-100-00-610-0000	BN-EOM		08/30/2019		131.25	0.00						
08/30/19	PY-083019	01-1400-0-3601.00-1110-1000-100-00-096-0000	BN-EOM		08/30/2019		377.97	0.00						
08/30/19	PY-083019	01-1400-0-3601.00-1110-1000-100-00-250-0101	BN-EOM		08/30/2019		745.51	0.00						
08/30/19	PY-083019	01-1400-0-3601.00-1110-1000-100-00-032-0000	BN-EOM		08/30/2019		209.09	0.00						
08/30/19	PY-083019	01-1400-0-3601.00-1110-1000-100-00-615-0000	BN-EOM		08/30/2019		36.23	0.00						
08/30/19	PY-083019	01-1400-0-3601.00-1110-1000-100-00-422-0000	BN-EOM		08/30/2019		259.54	0.00						
08/30/19	PY-083019	01-1400-0-3601.00-1110-1000-100-00-346-0000	BN-EOM		08/30/2019		633.00	0.00						
08/30/19	TP-200151	01-1400-0-3601.00-1110-1000-100-00-114-0101	BORRECCO		08/30/19	60799849	165.04	0.00						
08/30/19	TP-200085	01-1400-0-3601.00-1110-1000-100-00-238-0101	BRYAN		08/30/19	60799764	110.03	0.00						
08/30/19	TP-200175	01-1400-0-3601.00-3800-1000-100-00-632-0000	CHAVIRA		08/30/19	60799850	141.89	0.00						
08/30/19	TP-200199	01-1400-0-3601.00-1110-1000-100-00-454-0102	GOODWIN		08/30/19	60799857	198.33	0.00						
08/30/19	TP-200100	01-1400-0-3601.00-1110-1000-100-00-238-0101	HAIUNGS		08/30/19	60799858	195.77	0.00						
08/30/19	TP-200289	01-1400-0-3601.00-1110-1000-100-00-114-0101	HAMBLIN		08/30/19	60799859	95.35	0.00						
08/30/19	TP-200231	01-1400-0-3601.00-3100-1000-100-00-098-0203	HINOJOSA		08/30/19	60799863	135.03	0.00						
08/30/19	TP-200167	01-1400-0-3601.00-1110-1000-100-00-114-0101	LACKEY		08/30/19	60799864	178.45	0.00						
08/30/19	TP-200207	01-1400-0-3601.00-1110-1000-100-00-454-0102	MORRIS		08/30/19	60799869	193.24	0.00						
08/30/19	TP-200101	01-1400-0-3601.00-1110-1000-100-00-238-0101	MURILLO		08/30/19	33423588	98.94	0.00						
08/30/19	TP-200122	01-1400-0-3601.00-1110-1000-100-00-238-0101	PENDERGRASS		08/30/19	60799873	201.61	0.00						
08/30/19	TP-200183	01-1400-0-3601.00-1110-1000-100-00-155-0000	PENDERGRASS		08/30/19	60799874	218.73	0.00						
08/30/19	TP-200281	01-1400-0-3601.00-1110-1000-100-00-114-0101	POPEJOY		08/30/19	60799875	193.24	0.00						
08/30/19	TP-200191	01-1400-0-3601.00-1110-1000-100-00-519-0102	SAHAGUN		08/30/19	60799880	149.89	0.00						
08/30/19	TP-200248	01-1400-0-3601.00-1110-1000-100-00-114-0101	SCHONEWEIS		08/30/19	60799882	182.27	0.00						

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND										
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT				
3601	WORKERS COMP - CERTIFICATED											
08/30/19	TP-200119	01-1400-0-3601.00-1110-1000-100-00-238-0101	TOFTE		08/30/19	60799883	184.93	0.00				
08/30/19	TP-200223	01-1400-0-3601.00-1110-1000-100-00-454-0102	ULINE		08/30/19	60799885	131.30	0.00				
08/30/19	TP-200215	01-1400-0-3601.00-1110-1000-100-00-454-0102	USREY		08/30/19	60799886	193.24	0.00				
08/30/19	TP-200159	01-1400-0-3601.00-1110-1000-100-00-114-0101	WHITE		08/30/19	60799889	120.34	0.00				
08/31/19	TP-200135	01-1400-0-3601.00-1110-1000-100-00-117-0105	DAVIS		08/30/19	60799853	40.45	0.00				
09/30/19	TP-200081	01-1400-0-3601.00-1110-1000-100-00-238-0101	BAILEY		09/30/19	60824209	98.94	0.00				
09/30/19	TP-200149	01-1400-0-3601.00-3800-1000-100-00-643-0000	BASS		09/30/19	60824302	27.71	0.00				
09/30/19	TP-200149	01-1400-0-3601.00-3800-1000-100-00-644-0000	BASS		09/30/19	60824302	138.19	0.00				
09/30/19	PY-093019	01-1400-0-3601.00-1110-1000-100-00-032-0000	BN-EOM	09/30/2019			209.09	0.00				
09/30/19	PY-093019	01-1400-0-3601.00-1110-1000-100-00-346-0000	BN-EOM	09/30/2019			602.69	0.00				
09/30/19	PY-093019	01-1400-0-3601.00-1110-1000-100-00-615-0000	BN-EOM	09/30/2019			36.23	0.00				
09/30/19	PY-093019	01-1400-0-3601.00-1110-1000-100-00-422-0000	BN-EOM	09/30/2019			277.65	0.00				
09/30/19	PY-093019	01-1400-0-3601.00-1110-1000-100-00-250-0101	BN-EOM	09/30/2019			739.60	0.00				
09/30/19	PY-093019	01-1400-0-3601.00-1110-1000-100-00-610-0000	BN-EOM	09/30/2019			131.25	0.00				
09/30/19	PY-093019	01-1400-0-3601.00-1110-1000-100-00-096-0000	BN-EOM	09/30/2019			358.25	0.00				
09/30/19	TP-200152	01-1400-0-3601.00-1110-1000-100-00-114-0101	BORRECCO		09/30/19	60824303	165.04	0.00				
09/30/19	TP-200086	01-1400-0-3601.00-1110-1000-100-00-238-0101	BRYAN		09/30/19	60824210	110.03	0.00				
09/30/19	TP-200176	01-1400-0-3601.00-3800-1000-100-00-632-0000	CHAVIRA		09/30/19	60824304	139.39	0.00				
09/30/19	TP-200134	01-1400-0-3601.00-1110-1000-100-00-117-0105	DAVIS		09/30/19	60824307	40.45	0.00				
09/30/19	TP-200200	01-1400-0-3601.00-1110-1000-100-00-454-0102	GOODWIN		09/30/19	60824311	195.46	0.00				
09/30/19	TP-200099	01-1400-0-3601.00-1110-1000-100-00-238-0101	HAIUNGS		09/30/19	60824312	193.09	0.00				
09/30/19	TP-200290	01-1400-0-3601.00-1110-1000-100-00-114-0101	HAMBLIN		09/30/19	60824313	95.35	0.00				
09/30/19	TP-200232	01-1400-0-3601.00-3100-1000-100-00-098-0203	HINOJOSA		09/30/19	60824317	140.52	0.00				
09/30/19	TP-200168	01-1400-0-3601.00-1110-1000-100-00-114-0101	LACKEY		09/30/19	60824318	178.45	0.00				
09/30/19	TP-200208	01-1400-0-3601.00-1110-1000-100-00-454-0102	MORRIS		09/30/19	60824323	193.24	0.00				
09/30/19	TP-200102	01-1400-0-3601.00-1110-1000-100-00-238-0101	MURILLO		09/30/19	60824216	98.94	0.00				
09/30/19	TP-200123	01-1400-0-3601.00-1110-1000-100-00-238-0101	PENDERGRASS		09/30/19	60824327	201.61	0.00				
09/30/19	TP-200184	01-1400-0-3601.00-1110-1000-100-00-155-0000	PENDERGRASS		09/30/19	60824328	218.73	0.00				
09/30/19	TP-200282	01-1400-0-3601.00-1110-1000-100-00-114-0101	POPEJOY		09/30/19	60824329	193.24	0.00				
09/30/19	TP-200192	01-1400-0-3601.00-1110-1000-100-00-519-0102	SAHAGUN		09/30/19	60824334	149.89	0.00				
09/30/19	TP-200249	01-1400-0-3601.00-1110-1000-100-00-114-0101	SCHONEWEIS		09/30/19	60824336	182.27	0.00				
09/30/19	TP-200118	01-1400-0-3601.00-1110-1000-100-00-238-0101	TOFTE		09/30/19	60824337	182.51	0.00				
09/30/19	TP-200224	01-1400-0-3601.00-1110-1000-100-00-454-0102	ULINE		09/30/19	60824339	131.30	0.00				
09/30/19	TP-200216	01-1400-0-3601.00-1110-1000-100-00-454-0102	USREY		09/30/19	60824340	193.24	0.00				
09/30/19	TP-200160	01-1400-0-3601.00-1110-1000-100-00-114-0101	WHITE		09/30/19	60824343	119.56	0.00				
10/31/19	TP-200082	01-1400-0-3601.00-1110-1000-100-00-238-0101	BAILEY		10/31/19	60849269	98.94	0.00				
10/31/19	TP-200148	01-1400-0-3601.00-3800-1000-100-00-643-0000	BASS		10/31/19	60849270	28.26	0.00				
10/31/19	TP-200148	01-1400-0-3601.00-3800-1000-100-00-644-0000	BASS		10/31/19	60849270	140.98	0.00				
10/31/19	PY-103119	01-1400-0-3601.00-1110-1000-100-00-346-0000	BN-EOM	10/31/2019			611.05	0.00				
10/31/19	PY-103119	01-1400-0-3601.00-1110-1000-100-00-610-0000	BN-EOM	10/31/2019			131.25	0.00				
10/31/19	PY-103119	01-1400-0-3601.00-1110-1000-100-00-032-0000	BN-EOM	10/31/2019			209.09	0.00				
10/31/19	PY-103119	01-1400-0-3601.00-1110-1000-100-00-615-0000	BN-EOM	10/31/2019			37.27	0.00				
10/31/19	PY-103119	01-1400-0-3601.00-1110-1000-100-00-422-0000	BN-EOM	10/31/2019			280.72	0.00				
10/31/19	PY-103119	01-1400-0-3601.00-1110-1000-100-00-250-0101	BN-EOM	10/31/2019			771.46	0.00				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		
3601	WORKERS COMP - CERTIFICATED								
10/31/19	PY-103119	01-1400-0-3601.00-1110-1000-100-00-096-0000	BN-EOM	10/31/2019		367.39	0.00		
10/31/19	TP-200153	01-1400-0-3601.00-1110-1000-100-00-114-0101	BORRECCO	10/31/19	60849271	170.11	0.00		
10/31/19	TP-200087	01-1400-0-3601.00-1110-1000-100-00-238-0101	BRYAN	10/31/19	60849178	110.03	0.00		
10/31/19	TP-200177	01-1400-0-3601.00-3800-1000-100-00-632-0000	CHAVIRA	10/31/19	60849272	141.87	0.00		
10/31/19	TP-200133	01-1400-0-3601.00-1110-1000-100-00-117-0105	DAVIS	10/31/19	60849275	42.03	0.00		
10/31/19	TP-200201	01-1400-0-3601.00-1110-1000-100-00-454-0102	GOODWIN	10/31/19	60849279	206.91	0.00		
10/31/19	TP-200098	01-1400-0-3601.00-1110-1000-100-00-238-0101	HAIUNGS	10/31/19	60849280	196.83	0.00		
10/31/19	TP-200291	01-1400-0-3601.00-1110-1000-100-00-114-0101	HAMBLIN	10/31/19	60849281	99.23	0.00		
10/31/19	TP-200233	01-1400-0-3601.00-3100-1000-100-00-098-0203	HINOJOSA	10/31/19	60849285	136.27	0.00		
10/31/19	TP-200169	01-1400-0-3601.00-1110-1000-100-00-114-0101	LACKEY	10/31/19	60849286	181.67	0.00		
10/31/19	TP-200209	01-1400-0-3601.00-1110-1000-100-00-454-0102	MORRIS	10/31/19	60849291	198.81	0.00		
10/31/19	TP-200103	01-1400-0-3601.00-1110-1000-100-00-238-0101	MURILLO	10/31/19	60849293	98.94	0.00		
10/31/19	TP-200124	01-1400-0-3601.00-1110-1000-100-00-238-0101	PENDERGRASS	10/31/19	60849296	207.75	0.00		
10/31/19	TP-200185	01-1400-0-3601.00-1110-1000-100-00-155-0000	PENDERGRASS	10/31/19	60849297	222.52	0.00		
10/31/19	TP-200283	01-1400-0-3601.00-1110-1000-100-00-114-0101	POPEJOY	10/31/19	60849299	197.05	0.00		
10/31/19	TP-200198	01-1400-0-3601.00-1110-1000-100-00-519-0102	SAHAGUN	10/31/19	60849304	159.68	0.00		
10/31/19	TP-200250	01-1400-0-3601.00-1110-1000-100-00-114-0101	SCHONEWEIS	10/31/19	60849306	182.46	0.00		
10/31/19	TP-200117	01-1400-0-3601.00-1110-1000-100-00-238-0101	TOFTE	10/31/19	60849307	197.76	0.00		
10/31/19	TP-200225	01-1400-0-3601.00-1110-1000-100-00-454-0102	ULINE	10/31/19	60849309	133.84	0.00		
10/31/19	TP-200217	01-1400-0-3601.00-1110-1000-100-00-454-0102	USREY	10/31/19	60849310	195.28	0.00		
10/31/19	TP-200161	01-1400-0-3601.00-1110-1000-100-00-114-0101	WHITE	10/31/19	60849313	126.11	0.00		
11/27/19	TP-200083	01-1400-0-3601.00-1110-1000-100-00-238-0101	BAILEY	11/27/19	60874804	98.94	0.00		
11/27/19	TP-200147	01-1400-0-3601.00-3800-1000-100-00-644-0000	BASS	11/27/19	60874805	138.19	0.00		
11/27/19	TP-200147	01-1400-0-3601.00-3800-1000-100-00-643-0000	BASS	11/27/19	60874805	27.71	0.00		
11/27/19	PY-112719	01-1400-0-3601.00-1110-1000-100-00-615-0000	BN-EOM	11/27/2019		36.23	0.00		
11/27/19	PY-112719	01-1400-0-3601.00-1110-1000-100-00-032-0000	BN-EOM	11/27/2019		209.09	0.00		
11/27/19	PY-112719	01-1400-0-3601.00-1110-1000-100-00-096-0000	BN-EOM	11/27/2019		358.25	0.00		
11/27/19	PY-112719	01-1400-0-3601.00-1110-1000-100-00-250-0101	BN-EOM	11/27/2019		739.60	0.00		
11/27/19	PY-112719	01-1400-0-3601.00-1110-1000-100-00-346-0000	BN-EOM	11/27/2019		607.10	0.00		
11/27/19	PY-112719	01-1400-0-3601.00-1110-1000-100-00-422-0000	BN-EOM	11/27/2019		277.65	0.00		
11/27/19	PY-112719	01-1400-0-3601.00-1110-1000-100-00-610-0000	BN-EOM	11/27/2019		131.25	0.00		
11/27/19	TP-200154	01-1400-0-3601.00-1110-1000-100-00-114-0101	BORRECCO	11/27/19	60874806	165.04	0.00		
11/27/19	TP-200088	01-1400-0-3601.00-1110-1000-100-00-238-0101	BRYAN	11/27/19	60874807	110.03	0.00		
11/27/19	TP-200178	01-1400-0-3601.00-3800-1000-100-00-632-0000	CHAVIRA	11/27/19	60874808	139.39	0.00		
11/27/19	TP-200132	01-1400-0-3601.00-1110-1000-100-00-117-0105	DAVIS	11/27/19	60874811	40.45	0.00		
11/27/19	TP-200202	01-1400-0-3601.00-1110-1000-100-00-454-0102	GOODWIN	11/27/19	60874816	204.07	0.00		
11/27/19	TP-200097	01-1400-0-3601.00-1110-1000-100-00-238-0101	HAIUNGS	11/27/19	60874817	193.09	0.00		
11/27/19	TP-200292	01-1400-0-3601.00-1110-1000-100-00-114-0101	HAMBLIN	11/27/19	60874818	95.35	0.00		
11/27/19	TP-200234	01-1400-0-3601.00-3100-1000-100-00-098-0203	HINOJOSA	11/27/19	60874822	136.27	0.00		
11/27/19	TP-200170	01-1400-0-3601.00-1110-1000-100-00-114-0101	LACKEY	11/27/19	60874823	178.45	0.00		
11/27/19	TP-200210	01-1400-0-3601.00-1110-1000-100-00-454-0102	MORRIS	11/27/19	60874828	193.24	0.00		
11/27/19	TP-200104	01-1400-0-3601.00-1110-1000-100-00-238-0101	MURILLO	11/27/19	60874830	98.94	0.00		
11/27/19	TP-200125	01-1400-0-3601.00-1110-1000-100-00-238-0101	PENDERGRASS	11/27/19	60874833	201.61	0.00		
11/27/19	TP-200186	01-1400-0-3601.00-1110-1000-100-00-155-0000	PENDERGRASS	11/27/19	60874834	218.73	0.00		

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND									
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT			
3601	WORKERS COMP - CERTIFICATED										
11/27/19	TP-200284	01-1400-0-3601.00-1110-1000-100-00-114-0101	POPEJOY	11/27/19	60874836		193.24	0.00			
11/27/19	TP-200193	01-1400-0-3601.00-1110-1000-100-00-519-0102	SAHAGUN	11/27/19	60874841		149.89	0.00			
11/27/19	TP-200251	01-1400-0-3601.00-1110-1000-100-00-114-0101	SCHONEWEIS	11/27/19	60874843		182.27	0.00			
11/27/19	TP-200116	01-1400-0-3601.00-1110-1000-100-00-238-0101	TOFTE	11/27/19	60874844		185.42	0.00			
11/27/19	TP-200226	01-1400-0-3601.00-1110-1000-100-00-454-0102	ULINE	11/27/19	60874846		131.30	0.00			
11/27/19	TP-200218	01-1400-0-3601.00-1110-1000-100-00-454-0102	USREY	11/27/19	60874847		193.24	0.00			
11/27/19	TP-200162	01-1400-0-3601.00-1110-1000-100-00-114-0101	WHITE	11/27/19	60874850		121.42	0.00			
12/30/19	TP-200084	01-1400-0-3601.00-1110-1000-100-00-238-0101	BAILEY	12/30/19	60902463		98.94	0.00			
12/30/19	TP-200146	01-1400-0-3601.00-3800-1000-100-00-643-0000	BASS	12/30/19	60902464		27.71	0.00			
12/30/19	TP-200146	01-1400-0-3601.00-3800-1000-100-00-644-0000	BASS	12/30/19	60902464		138.19	0.00			
12/30/19	PY-123019	01-1400-0-3601.00-1110-1000-100-00-032-0000	BN-EOM	12/30/2019			209.09	0.00			
12/30/19	PY-123019	01-1400-0-3601.00-1110-1000-100-00-610-0000	BN-EOM	12/30/2019			131.25	0.00			
12/30/19	PY-123019	01-1400-0-3601.00-1110-1000-100-00-615-0000	BN-EOM	12/30/2019			36.23	0.00			
12/30/19	PY-123019	01-1400-0-3601.00-1110-1000-100-00-096-0000	BN-EOM	12/30/2019			357.75	0.00			
12/30/19	PY-123019	01-1400-0-3601.00-1110-1000-100-00-250-0101	BN-EOM	12/30/2019			739.60	0.00			
12/30/19	PY-123019	01-1400-0-3601.00-1110-1000-100-00-346-0000	BN-EOM	12/30/2019			603.28	0.00			
12/30/19	PY-123019	01-1400-0-3601.00-1110-1000-100-00-422-0000	BN-EOM	12/30/2019			277.15	0.00			
12/30/19	TP-200155	01-1400-0-3601.00-1110-1000-100-00-114-0101	BORRECCO	12/30/19	60902465		165.04	0.00			
12/30/19	TP-200089	01-1400-0-3601.00-1110-1000-100-00-238-0101	BRYAN	12/30/19	60902466		110.03	0.00			
12/30/19	TP-200179	01-1400-0-3601.00-3800-1000-100-00-632-0000	CHAVIRA	12/30/19	60902467		138.84	0.00			
12/30/19	TP-200131	01-1400-0-3601.00-1110-1000-100-00-117-0105	DAVIS	12/30/19	60902470		40.45	0.00			
12/30/19	TP-200203	01-1400-0-3601.00-1110-1000-100-00-454-0102	GOODWIN	12/30/19	60902475		198.33	0.00			
12/30/19	TP-200096	01-1400-0-3601.00-1110-1000-100-00-238-0101	HAIUNGS	12/30/19	60902476		193.09	0.00			
12/30/19	TP-200293	01-1400-0-3601.00-1110-1000-100-00-114-0101	HAMBLIN	12/30/19	60902477		95.35	0.00			
12/30/19	TP-200235	01-1400-0-3601.00-3100-1000-100-00-098-0203	HINOJOSA	12/30/19	60902481		136.27	0.00			
12/30/19	TP-200171	01-1400-0-3601.00-1110-1000-100-00-114-0101	LACKEY	12/30/19	60902482		178.45	0.00			
12/30/19	TP-200211	01-1400-0-3601.00-1110-1000-100-00-454-0102	MORRIS	12/30/19	60902487		193.24	0.00			
12/30/19	TP-200105	01-1400-0-3601.00-1110-1000-100-00-238-0101	MURILLO	12/30/19	60902489		98.94	0.00			
12/30/19	TP-200126	01-1400-0-3601.00-1110-1000-100-00-238-0101	PENDERGRASS	12/30/19	60902492		201.61	0.00			
12/30/19	TP-200187	01-1400-0-3601.00-1110-1000-100-00-155-0000	PENDERGRASS	12/30/19	60902493		218.73	0.00			
12/30/19	TP-200285	01-1400-0-3601.00-1110-1000-100-00-114-0101	POPEJOY	12/30/19	60902495		193.24	0.00			
12/30/19	TP-200252	01-1400-0-3601.00-1110-1000-100-00-114-0101	SCHONEWEIS	12/30/19	60902502		182.27	0.00			
12/30/19	TP-200115	01-1400-0-3601.00-1110-1000-100-00-238-0101	TOFTE	12/30/19	60902503		185.42	0.00			
12/30/19	TP-200227	01-1400-0-3601.00-1110-1000-100-00-454-0102	ULINE	12/30/19	60902505		131.30	0.00			
12/30/19	TP-200163	01-1400-0-3601.00-1110-1000-100-00-114-0101	WHITE	12/30/19	60902509		121.42	0.00			
12/31/19	TP-200194	01-1400-0-3601.00-1110-1000-100-00-519-0102	SAHAGUN	12/30/19	60902500		149.89	0.00			
12/31/19	TP-200219	01-1400-0-3601.00-1110-1000-100-00-454-0102	USREY	12/30/19	60902506		193.24	0.00			
01/30/20	TP-200095	01-1400-0-3601.00-1110-1000-100-00-238-0101	HAIUNGS	01/31/20	60925786		193.09	0.00			
01/31/20	TP-200145	01-1400-0-3601.00-3800-1000-100-00-644-0000	BASS	01/31/20	60925774		138.19	0.00			
01/31/20	TP-200145	01-1400-0-3601.00-3800-1000-100-00-643-0000	BASS	01/31/20	60925774		27.71	0.00			
01/31/20	PY-013120	01-1400-0-3601.00-1110-1000-100-00-422-0000	BN-EOM	01/31/2020			277.06	0.00			
01/31/20	PY-013120	01-1400-0-3601.00-1110-1000-100-00-610-0000	BN-EOM	01/31/2020			131.25	0.00			
01/31/20	PY-013120	01-1400-0-3601.00-1110-1000-100-00-615-0000	BN-EOM	01/31/2020			36.23	0.00			
01/31/20	PY-013120	01-1400-0-3601.00-1110-1000-100-00-032-0000	BN-EOM	01/31/2020			209.09	0.00			

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND									
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT				
3601	WORKERS COMP - CERTIFICATED										
01/31/20	PY-013120	01-1400-0-3601.00-1110-1000-100-00-096-0000	BN-EOM	01/31/2020		360.51	0.00				
01/31/20	PY-013120	01-1400-0-3601.00-1110-1000-100-00-250-0101	BN-EOM	01/31/2020		739.60	0.00				
01/31/20	PY-013120	01-1400-0-3601.00-1110-1000-100-00-346-0000	BN-EOM	01/31/2020		603.28	0.00				
01/31/20	TP-200156	01-1400-0-3601.00-1110-1000-100-00-114-0101	BORRECCO	01/31/20	60925775	172.05	0.00				
01/31/20	TP-200090	01-1400-0-3601.00-1110-1000-100-00-238-0101	BRYAN	01/31/20	60925776	110.03	0.00				
01/31/20	TP-200180	01-1400-0-3601.00-3800-1000-100-00-632-0000	CHAVIRA	01/31/20	60925777	138.84	0.00				
01/31/20	TP-200130	01-1400-0-3601.00-1110-1000-100-00-117-0105	DAVIS	01/31/20	60925780	42.71	0.00				
01/31/20	TP-200204	01-1400-0-3601.00-1110-1000-100-00-454-0102	GOODWIN	01/31/20	60925785	198.33	0.00				
01/31/20	TP-200294	01-1400-0-3601.00-1110-1000-100-00-114-0101	HAMBLIN	01/31/20	60925787	99.61	0.00				
01/31/20	TP-200236	01-1400-0-3601.00-3100-1000-100-00-098-0203	HINOJOSA	01/31/20	60925791	136.27	0.00				
01/31/20	TP-200172	01-1400-0-3601.00-1110-1000-100-00-114-0101	LACKEY	01/31/20	60925792	174.48	0.00				
01/31/20	TP-200212	01-1400-0-3601.00-1110-1000-100-00-454-0102	MORRIS	01/31/20	60925797	193.24	0.00				
01/31/20	TP-200106	01-1400-0-3601.00-1110-1000-100-00-238-0101	MURILLO	01/31/20	60925798	105.82	0.00				
01/31/20	TP-200111	01-1400-0-3601.00-1110-1000-100-00-238-0101	OSORNIA	01/31/20	60925689	98.94	0.00				
01/31/20	TP-200127	01-1400-0-3601.00-1110-1000-100-00-238-0101	PENDERGRASS	01/31/20	60925801	201.61	0.00				
01/31/20	TP-200188	01-1400-0-3601.00-1110-1000-100-00-155-0000	PENDERGRASS	01/31/20	60925802	218.73	0.00				
01/31/20	TP-200286	01-1400-0-3601.00-1110-1000-100-00-114-0101	POPEJOY	01/31/20	60925804	183.21	0.00				
01/31/20	TP-200195	01-1400-0-3601.00-1110-1000-100-00-519-0102	SAHAGUN	01/31/20	60925810	149.89	0.00				
01/31/20	TP-200253	01-1400-0-3601.00-1110-1000-100-00-114-0101	SCHONEWEIS	01/31/20	60925812	182.27	0.00				
01/31/20	TP-200114	01-1400-0-3601.00-1110-1000-100-00-238-0101	TOFTE	01/31/20	60925813	191.58	0.00				
01/31/20	TP-200228	01-1400-0-3601.00-1110-1000-100-00-454-0102	ULINE	01/31/20	60925815	138.08	0.00				
01/31/20	TP-200220	01-1400-0-3601.00-1110-1000-100-00-454-0102	USREY	01/31/20	60925816	193.24	0.00				
01/31/20	TP-200164	01-1400-0-3601.00-1110-1000-100-00-114-0101	WHITE	01/31/20	60925819	127.49	0.00				
02/28/20	TP-200144	01-1400-0-3601.00-3800-1000-100-00-644-0000	BASS	02/28/20	60952455	138.19	0.00				
02/28/20	TP-200144	01-1400-0-3601.00-3800-1000-100-00-643-0000	BASS	02/28/20	60952455	27.71	0.00				
02/28/20	PY-022820	01-1400-0-3601.00-1110-1000-100-00-032-0000	BN-EOM	02/28/2020		209.09	0.00				
02/28/20	PY-022820	01-1400-0-3601.00-1110-1000-100-00-096-0000	BN-EOM	02/28/2020		349.90	0.00				
02/28/20	PY-022820	01-1400-0-3601.00-1110-1000-100-00-250-0101	BN-EOM	02/28/2020		739.60	0.00				
02/28/20	PY-022820	01-1400-0-3601.00-1110-1000-100-00-346-0000	BN-EOM	02/28/2020		603.28	0.00				
02/28/20	PY-022820	01-1400-0-3601.00-1110-1000-100-00-422-0000	BN-EOM	02/28/2020		277.06	0.00				
02/28/20	PY-022820	01-1400-0-3601.00-1110-1000-100-00-610-0000	BN-EOM	02/28/2020		131.25	0.00				
02/28/20	PY-022820	01-1400-0-3601.00-1110-1000-100-00-615-0000	BN-EOM	02/28/2020		36.23	0.00				
02/28/20	TP-200157	01-1400-0-3601.00-1110-1000-100-00-114-0101	BORRECCO	02/28/20	60952456	172.05	0.00				
02/28/20	TP-200091	01-1400-0-3601.00-1110-1000-100-00-238-0101	BRYAN	02/28/20	60952457	110.03	0.00				
02/28/20	TP-200181	01-1400-0-3601.00-3800-1000-100-00-632-0000	CHAVIRA	02/28/20	60952458	138.84	0.00				
02/28/20	TP-200129	01-1400-0-3601.00-1110-1000-100-00-117-0105	DAVIS	02/28/20	60952461	42.71	0.00				
02/28/20	TP-200205	01-1400-0-3601.00-1110-1000-100-00-454-0102	GOODWIN	02/28/20	60952466	198.33	0.00				
02/28/20	TP-200094	01-1400-0-3601.00-1110-1000-100-00-238-0101	HAIUNGS	02/28/20	60952467	193.09	0.00				
02/28/20	TP-200295	01-1400-0-3601.00-1110-1000-100-00-114-0101	HAMBLIN	02/28/20	60952468	110.21	0.00				
02/28/20	TP-200237	01-1400-0-3601.00-3100-1000-100-00-098-0203	HINOJOSA	02/28/20	60952472	136.27	0.00				
02/28/20	TP-200173	01-1400-0-3601.00-1110-1000-100-00-114-0101	LACKEY	02/28/20	60952473	155.88	0.00				
02/28/20	TP-200213	01-1400-0-3601.00-1110-1000-100-00-454-0102	MORRIS	02/28/20	60952478	193.24	0.00				
02/28/20	TP-200107	01-1400-0-3601.00-1110-1000-100-00-238-0101	MURILLO	02/28/20	60952480	105.82	0.00				
02/28/20	TP-200110	01-1400-0-3601.00-1110-1000-100-00-238-0101	OSORNIA	02/28/20	60952369	98.94	0.00				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01 GENERAL FUND

DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT
3601	WORKERS COMP - CERTIFICATED					
02/28/20	TP-200121	01-1400-0-3601.00-1110-1000-100-00-238-0101	PENDERGRASS	02/28/20 60952483	201.61	0.00
02/28/20	TP-200189	01-1400-0-3601.00-1110-1000-100-00-155-0000	PENDERGRASS	02/28/20 60952484	218.73	0.00
02/28/20	TP-200287	01-1400-0-3601.00-1110-1000-100-00-114-0101	POPEJOY	02/28/20 60952486	189.48	0.00
02/28/20	TP-200196	01-1400-0-3601.00-1110-1000-100-00-519-0102	SAHAGUN	02/28/20 60952492	149.89	0.00
02/28/20	TP-200254	01-1400-0-3601.00-1110-1000-100-00-114-0101	SCHONEWEIS	02/28/20 60952494	182.27	0.00
02/28/20	TP-200113	01-1400-0-3601.00-1110-1000-100-00-238-0101	TOFTE	02/28/20 60952495	191.58	0.00
02/28/20	TP-200229	01-1400-0-3601.00-1110-1000-100-00-454-0102	ULINE	02/28/20 60952497	138.08	0.00
02/28/20	TP-200221	01-1400-0-3601.00-1110-1000-100-00-454-0102	USREY	02/28/20 60952498	193.24	0.00
02/28/20	TP-200165	01-1400-0-3601.00-1110-1000-100-00-114-0101	WHITE	02/28/20 60952501	127.49	0.00
03/31/20	TP-200143	01-1400-0-3601.00-3800-1000-100-00-643-0000	BASS	03/31/20 60976711	27.71	0.00
03/31/20	TP-200143	01-1400-0-3601.00-3800-1000-100-00-644-0000	BASS	03/31/20 60976711	138.19	0.00
03/31/20	PY-033120	01-1400-0-3601.00-1110-1000-100-00-615-0000	BN-EOM	03/31/2020	36.23	0.00
03/31/20	PY-033120	01-1400-0-3601.00-1110-1000-100-00-032-0000	BN-EOM	03/31/2020	209.09	0.00
03/31/20	PY-033120	01-1400-0-3601.00-1110-1000-100-00-096-0000	BN-EOM	03/31/2020	350.36	0.00
03/31/20	PY-033120	01-1400-0-3601.00-1110-1000-100-00-250-0101	BN-EOM	03/31/2020	739.60	0.00
03/31/20	PY-033120	01-1400-0-3601.00-1110-1000-100-00-346-0000	BN-EOM	03/31/2020	603.28	0.00
03/31/20	PY-033120	01-1400-0-3601.00-1110-1000-100-00-422-0000	BN-EOM	03/31/2020	277.52	0.00
03/31/20	PY-033120	01-1400-0-3601.00-1110-1000-100-00-610-0000	BN-EOM	03/31/2020	131.25	0.00
03/31/20	TP-200158	01-1400-0-3601.00-1110-1000-100-00-114-0101	BORRECCO	03/31/20 60976712	172.05	0.00
03/31/20	TP-200092	01-1400-0-3601.00-1110-1000-100-00-238-0101	BRYAN	03/31/20 60976713	110.03	0.00
03/31/20	TP-200182	01-1400-0-3601.00-3800-1000-100-00-632-0000	CHAVIRA	03/31/20 60976714	138.84	0.00
03/31/20	TP-200128	01-1400-0-3601.00-1110-1000-100-00-117-0105	DAVIS	03/31/20 60976717	42.71	0.00
03/31/20	TP-200206	01-1400-0-3601.00-1110-1000-100-00-454-0102	GOODWIN	03/31/20 60976722	198.33	0.00
03/31/20	TP-200093	01-1400-0-3601.00-1110-1000-100-00-238-0101	HAIUNGS	03/31/20 60976723	193.09	0.00
03/31/20	TP-200296	01-1400-0-3601.00-1110-1000-100-00-114-0101	HAMBLIN	03/31/20 60976724	110.21	0.00
03/31/20	TP-200238	01-1400-0-3601.00-3100-1000-100-00-098-0203	HINOJOSA	03/31/20 60976728	136.27	0.00
03/31/20	TP-200174	01-1400-0-3601.00-1110-1000-100-00-114-0101	LACKEY	03/31/20 60976729	201.02	0.00
03/31/20	TP-200214	01-1400-0-3601.00-1110-1000-100-00-454-0102	MORRIS	03/31/20 60976734	193.24	0.00
03/31/20	TP-200108	01-1400-0-3601.00-1110-1000-100-00-238-0101	MURILLO	03/31/20 60976736	105.82	0.00
03/31/20	TP-200109	01-1400-0-3601.00-1110-1000-100-00-238-0101	OSORNIA	03/31/20 60976624	98.94	0.00
03/31/20	TP-200120	01-1400-0-3601.00-1110-1000-100-00-238-0101	PENDERGRASS	03/31/20 60976739	201.61	0.00
03/31/20	TP-200190	01-1400-0-3601.00-1110-1000-100-00-155-0000	PENDERGRASS	03/31/20 60976740	218.73	0.00
03/31/20	TP-200288	01-1400-0-3601.00-1110-1000-100-00-114-0101	POPEJOY	03/31/20 60976742	184.46	0.00
03/31/20	TP-200197	01-1400-0-3601.00-1110-1000-100-00-519-0102	SAHAGUN	03/31/20 60976748	149.89	0.00
03/31/20	TP-200255	01-1400-0-3601.00-1110-1000-100-00-114-0101	SCHONEWEIS	03/31/20 60976750	182.27	0.00
03/31/20	TP-200112	01-1400-0-3601.00-1110-1000-100-00-238-0101	TOFTE	03/31/20 60976751	191.58	0.00
03/31/20	TP-200230	01-1400-0-3601.00-1110-1000-100-00-454-0102	ULINE	03/31/20 60976753	138.08	0.00
03/31/20	TP-200222	01-1400-0-3601.00-1110-1000-100-00-454-0102	USREY	03/31/20 60976754	193.24	0.00
03/31/20	TP-200166	01-1400-0-3601.00-1110-1000-100-00-114-0101	WHITE	03/31/20 60976757	127.49	0.00
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-776-0000	TRX FROM RES 0000		306.97	0.00
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-757-0000	TRX FROM RES 0000		289.65	0.00
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-754-0000	TRX FROM RES 0000		464.54	0.00
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-774-0000	TRX FROM RES 0000		464.54	0.00
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-752-0000	TRX FROM RES 0000		764.81	0.00

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND									
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT				
3601	WORKERS COMP - CERTIFICATED										
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-772-0000	TRX	FROM RES 0000		764.82	0.00				
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-777-0000	TRX	FROM RES 0000		289.65	0.00				
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-775-0000	TRX	FROM RES 0000		93.17	0.00				
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-753-0000	TRX	FROM RES 0000		494.91	0.00				
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-755-0000	TRX	FROM RES 0000		93.17	0.00				
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-773-0000	TRX	FROM RES 0000		329.94	0.00				
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-756-0000	TRX	FROM RES 0000		306.97	0.00				
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-758-0000	TRX	FROM RES 0000		613.17	0.00				
04/21/20	TF-200035	01-1400-0-3601.00-3800-1000-300-00-658-0000	TRX	FROM RES 0000		975.07	0.00				
04/21/20	TF-200038	01-1400-0-3601.00-3200-1000-200-00-751-0000	TRX	FROM RES 0000		783.05	0.00				
04/21/20	TF-200036	01-1400-0-3601.00-1110-1000-100-00-617-0000	TRX	FROM RES 0000		1,163.45	0.00				
04/21/20	TF-200036	01-1400-0-3601.00-1110-1000-100-00-618-0000	TRX	FROM RES 0000		1,433.42	0.00				
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-771-0000	TRX	FROM RES 0000		511.47	0.00				
04/21/20	TF-200035	01-1400-0-3601.00-3800-1000-300-00-657-0000	TRX	FROM RES 0000		976.43	0.00				
04/21/20	TF-200037	01-1400-0-3601.00-3800-1000-100-00-677-0000	TRX	FROM RES 0000		1,373.55	0.00				
04/21/20	TF-200035	01-1400-0-3601.00-3800-1000-300-00-664-0000	TRX	FROM RES 0000		838.44	0.00				
04/21/20	TF-200036	01-1400-0-3601.00-1110-1000-100-00-616-0000	TRX	FROM RES 0000		1,218.43	0.00				
04/21/20	TF-200036	01-1400-0-3601.00-1110-1000-100-00-619-0000	TRX	FROM RES 0000		339.27	0.00				
04/21/20	TF-200035	01-1400-0-3601.00-3800-1000-300-00-659-0000	TRX	FROM RES 0000		1,309.30	0.00				
04/21/20	TF-200036	01-1400-0-3601.00-1110-1000-100-00-621-0000	TRX	FROM RES 0000		661.73	0.00				
04/21/20	TF-200035	01-1400-0-3601.00-3800-1000-300-00-656-0000	TRX	FROM RES 0000		1,653.46	0.00				
04/21/20	TF-200038	01-1400-0-3601.00-3400-1000-200-00-778-0000	TRX	FROM RES 0000		306.80	0.00				
04/21/20	TF-200039	01-1400-0-3601.00-1110-1000-100-00-139-0000	TRX	FROM RES 0000		279.71	0.00				
04/21/20	TF-200039	01-1400-0-3601.00-1110-1000-100-00-363-0000	TRX	FROM RES 0000		631.24	0.00				
04/21/20	TF-200039	01-1400-0-3601.00-1110-1000-100-00-054-0204	TRX	FROM RES 0000		236.07	0.00				
04/21/20	TF-200039	01-1400-0-3601.00-1110-1000-100-00-092-0109	TRX	FROM RES 0000		1,028.62	0.00				
04/21/20	TF-200039	01-1400-0-3601.00-1110-1000-100-00-140-0000	TRX	FROM RES 0000		279.60	0.00				
04/30/20	PY-043020	01-1400-0-3601.00-3800-1000-300-00-664-0000	BN-EOM	04/30/2020		101.43	0.00				
04/30/20	PY-043020	01-1400-0-3601.02-1110-4100-100-00-617-0000	BN-EOM	04/30/2020		19.30	0.00				
04/30/20	PY-043020	01-1400-0-3601.00-1110-1000-100-00-032-0000	BN-EOM	04/30/2020		209.09	0.00				
04/30/20	PY-043020	01-1400-0-3601.00-1110-1000-100-00-096-0000	BN-EOM	04/30/2020		345.35	0.00				
04/30/20	PY-043020	01-1400-0-3601.00-1110-1000-100-00-114-0101	BN-EOM	04/30/2020		949.92	0.00				
04/30/20	PY-043020	01-1400-0-3601.00-1110-1000-100-00-117-0105	BN-EOM	04/30/2020		42.71	0.00				
04/30/20	PY-043020	01-1400-0-3601.00-1110-1000-100-00-155-0000	BN-EOM	04/30/2020		218.73	0.00				
04/30/20	PY-043020	01-1400-0-3601.00-1110-1000-100-00-238-0101	BN-EOM	04/30/2020		901.07	0.00				
04/30/20	PY-043020	01-1400-0-3601.00-1110-1000-100-00-250-0101	BN-EOM	04/30/2020		739.60	0.00				
04/30/20	PY-043020	01-1400-0-3601.00-1110-1000-100-00-346-0000	BN-EOM	04/30/2020		603.28	0.00				
04/30/20	PY-043020	01-1400-0-3601.00-1110-1000-100-00-422-0000	BN-EOM	04/30/2020		277.52	0.00				
04/30/20	PY-043020	01-1400-0-3601.00-1110-1000-100-00-454-0102	BN-EOM	04/30/2020		716.78	0.00				
04/30/20	PY-043020	01-1400-0-3601.00-1110-1000-100-00-519-0102	BN-EOM	04/30/2020		149.89	0.00				
04/30/20	PY-043020	01-1400-0-3601.00-1110-1000-100-00-610-0000	BN-EOM	04/30/2020		131.25	0.00				
04/30/20	PY-043020	01-1400-0-3601.00-1110-1000-100-00-615-0000	BN-EOM	04/30/2020		36.23	0.00				
04/30/20	PY-043020	01-1400-0-3601.00-1110-1000-100-00-616-0000	BN-EOM	04/30/2020		152.04	0.00				
04/30/20	PY-043020	01-1400-0-3601.00-1110-1000-100-00-617-0000	BN-EOM	04/30/2020		144.91	0.00				

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND											
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT						
3601	WORKERS COMP - CERTIFICATED												
04/30/20	PY-043020	01-1400-0-3601.00-1110-1000-100-00-618-0000	BN-EOM	04/30/2020		178.79	0.00						
04/30/20	PY-043020	01-1400-0-3601.00-1110-1000-100-00-619-0000	BN-EOM	04/30/2020		42.59	0.00						
04/30/20	PY-043020	01-1400-0-3601.00-3100-1000-100-00-098-0203	BN-EOM	04/30/2020		136.42	0.00						
04/30/20	PY-043020	01-1400-0-3601.00-3100-1000-100-00-099-0203	BN-EOM	04/30/2020		182.05	0.00						
04/30/20	PY-043020	01-1400-0-3601.00-3800-1000-100-00-632-0000	BN-EOM	04/30/2020		138.84	0.00						
04/30/20	PY-043020	01-1400-0-3601.00-3800-1000-100-00-643-0000	BN-EOM	04/30/2020		27.71	0.00						
04/30/20	PY-043020	01-1400-0-3601.00-3800-1000-100-00-644-0000	BN-EOM	04/30/2020		138.19	0.00						
04/30/20	PY-043020	01-1400-0-3601.00-3800-1000-100-00-677-0000	BN-EOM	04/30/2020		163.29	0.00						
04/30/20	PY-043020	01-1400-0-3601.00-3800-1000-300-00-656-0000	BN-EOM	04/30/2020		197.14	0.00						
04/30/20	PY-043020	01-1400-0-3601.00-3800-1000-300-00-657-0000	BN-EOM	04/30/2020		121.75	0.00						
04/30/20	PY-043020	01-1400-0-3601.00-3800-1000-300-00-658-0000	BN-EOM	04/30/2020		121.75	0.00						
04/30/20	PY-043020	01-1400-0-3601.00-3800-1000-300-00-659-0000	BN-EOM	04/30/2020		171.05	0.00						
04/30/20	TP-200315	01-1400-0-3601.02-1110-4100-100-00-617-0000	POSEY	04/30/20	60001362	0.00	19.30						
05/12/20	TF-200045	01-1400-0-3601.01-1110-1000-100-00-011-0000	TRX FROM RES	0000		2,759.55	0.00						
05/12/20	TF-200045	01-1400-0-3601.01-1110-1000-300-00-011-0000	TRX FROM RES	0000		140.35	0.00						
05/12/20	TF-200045	01-1400-0-3601.01-1110-1000-200-00-011-0000	TRX FROM RES	0000		307.77	0.00						
05/14/20	TF-200048	01-1400-0-3601.00-3100-1000-100-00-099-0203	TRX FROM RES	0000		1,457.91	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3200-1000-200-00-757-0000	BN-EOM	05/29/2020		32.77	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3200-1000-200-00-758-0000	BN-EOM	05/29/2020		70.49	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3200-1000-200-00-775-0000	BN-EOM	05/29/2020		10.35	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3400-1000-200-00-755-0000	BN-EOM	05/29/2020		10.35	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3400-1000-200-00-771-0000	BN-EOM	05/29/2020		45.07	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3400-1000-200-00-772-0000	BN-EOM	05/29/2020		84.57	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3400-1000-200-00-773-0000	BN-EOM	05/29/2020		36.66	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3400-1000-200-00-774-0000	BN-EOM	05/29/2020		51.60	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3400-1000-200-00-776-0000	BN-EOM	05/29/2020		35.29	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3400-1000-200-00-777-0000	BN-EOM	05/29/2020		32.77	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3400-1000-200-00-778-0000	BN-EOM	05/29/2020		35.27	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3800-1000-100-00-632-0000	BN-EOM	05/29/2020		138.84	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3800-1000-100-00-643-0000	BN-EOM	05/29/2020		27.71	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3800-1000-100-00-644-0000	BN-EOM	05/29/2020		138.19	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3800-1000-100-00-677-0000	BN-EOM	05/29/2020		163.29	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3800-1000-300-00-656-0000	BN-EOM	05/29/2020		197.14	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3800-1000-300-00-657-0000	BN-EOM	05/29/2020		121.75	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3800-1000-300-00-658-0000	BN-EOM	05/29/2020		121.75	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3800-1000-300-00-659-0000	BN-EOM	05/29/2020		171.05	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3200-1000-200-00-756-0000	BN-EOM	05/29/2020		35.29	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3800-1000-300-00-664-0000	BN-EOM	05/29/2020		101.43	0.00						
05/29/20	PY-052920	01-1400-0-3601.02-1110-4100-100-00-617-0000	BN-EOM	05/29/2020		19.30	0.00						
05/29/20	PY-052920	01-1400-0-3601.02-1110-4200-100-00-347-0000	BN-EOM	05/29/2020		297.76	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-032-0000	BN-EOM	05/29/2020		209.09	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-054-0204	BN-EOM	05/29/2020		26.23	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-092-0109	BN-EOM	05/29/2020		117.49	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-096-0000	BN-EOM	05/29/2020		350.36	0.00						

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND											
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT						
3601	WORKERS COMP - CERTIFICATED												
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-114-0101	BN-EOM	05/29/2020		1,045.98	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-117-0105	BN-EOM	05/29/2020		42.71	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-139-0000	BN-EOM	05/29/2020		31.87	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-140-0000	BN-EOM	05/29/2020		31.86	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-155-0000	BN-EOM	05/29/2020		218.73	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-238-0101	BN-EOM	05/29/2020		901.07	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-250-0101	BN-EOM	05/29/2020		739.60	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-346-0000	BN-EOM	05/29/2020		603.28	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-363-0000	BN-EOM	05/29/2020		69.86	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-422-0000	BN-EOM	05/29/2020		277.52	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-454-0102	BN-EOM	05/29/2020		722.89	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-519-0102	BN-EOM	05/29/2020		149.89	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-610-0000	BN-EOM	05/29/2020		131.25	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-615-0000	BN-EOM	05/29/2020		36.23	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-616-0000	BN-EOM	05/29/2020		152.04	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-617-0000	BN-EOM	05/29/2020		144.91	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-618-0000	BN-EOM	05/29/2020		178.79	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-619-0000	BN-EOM	05/29/2020		42.59	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-1110-1000-100-00-621-0000	BN-EOM	05/29/2020		82.27	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3100-1000-100-00-098-0203	BN-EOM	05/29/2020		136.33	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3100-1000-100-00-099-0203	BN-EOM	05/29/2020		182.05	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3200-1000-200-00-751-0000	BN-EOM	05/29/2020		75.24	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3200-1000-200-00-752-0000	BN-EOM	05/29/2020		84.57	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3200-1000-200-00-753-0000	BN-EOM	05/29/2020		54.99	0.00						
05/29/20	PY-052920	01-1400-0-3601.00-3200-1000-200-00-754-0000	BN-EOM	05/29/2020		51.60	0.00						
05/29/20	TP-200314	01-1400-0-3601.02-1110-4100-100-00-617-0000	POSEY	05/29/20 61018729		0.00	19.30						
06/30/20	TF-200062	01-1400-0-3601.01-1110-1000-300-00-011-0000	ADJ CODING			0.00	140.35						
06/30/20	TF-200062	01-1400-0-3601.02-1110-4200-100-00-347-0000	ADJ CODING			0.00	297.76						
06/30/20	TF-200062	01-1400-0-3601.01-1110-1000-200-00-011-0000	ADJ CODING			0.00	307.77						
06/30/20	TF-200062	01-1400-0-3601.01-1110-1000-100-00-011-0000	ADJ CODING			0.00	2,759.55						
06/30/20	TF-200061	01-1400-0-3601.00-1110-1000-100-00-114-0101	ADJ CODING			744.00	0.00						
06/30/20	TF-200061	01-1400-0-3601.00-1110-1000-100-00-454-0102	ADJ CODING			784.85	0.00						
06/30/20	PY-063020	01-1400-0-3601.00-3200-1000-200-00-775-0000	BN-EOM	06/30/2020		10.35	0.00						
06/30/20	PY-063020	01-1400-0-3601.00-3400-1000-200-00-755-0000	BN-EOM	06/30/2020		10.35	0.00						
06/30/20	PY-063020	01-1400-0-3601.00-3400-1000-200-00-771-0000	BN-EOM	06/30/2020		45.07	0.00						
06/30/20	PY-063020	01-1400-0-3601.00-3400-1000-200-00-772-0000	BN-EOM	06/30/2020		84.57	0.00						
06/30/20	PY-063020	01-1400-0-3601.00-3400-1000-200-00-773-0000	BN-EOM	06/30/2020		36.66	0.00						
06/30/20	PY-063020	01-1400-0-3601.00-3400-1000-200-00-774-0000	BN-EOM	06/30/2020		51.60	0.00						
06/30/20	PY-063020	01-1400-0-3601.00-3400-1000-200-00-776-0000	BN-EOM	06/30/2020		35.29	0.00						
06/30/20	PY-063020	01-1400-0-3601.00-3400-1000-200-00-777-0000	BN-EOM	06/30/2020		32.77	0.00						
06/30/20	PY-063020	01-1400-0-3601.00-3400-1000-200-00-778-0000	BN-EOM	06/30/2020		35.27	0.00						
06/30/20	PY-063020	01-1400-0-3601.00-3800-1000-100-00-632-0000	BN-EOM	06/30/2020		138.84	0.00						
06/30/20	PY-063020	01-1400-0-3601.00-3800-1000-100-00-643-0000	BN-EOM	06/30/2020		27.71	0.00						
06/30/20	PY-063020	01-1400-0-3601.00-3800-1000-100-00-644-0000	BN-EOM	06/30/2020		138.19	0.00						

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		
3601	WORKERS COMP - CERTIFICATED								
06/30/20	PY-063020	01-1400-0-3601.00-3800-1000-100-00-677-0000	BN-EOM	06/30/2020		163.29	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-3800-1000-300-00-656-0000	BN-EOM	06/30/2020		197.14	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-3800-1000-300-00-657-0000	BN-EOM	06/30/2020		121.75	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-3800-1000-300-00-658-0000	BN-EOM	06/30/2020		121.75	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-3800-1000-300-00-659-0000	BN-EOM	06/30/2020		171.05	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-3800-1000-300-00-664-0000	BN-EOM	06/30/2020		101.43	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-032-0000	BN-EOM	06/30/2020		209.09	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-3200-1000-200-00-758-0000	BN-EOM	06/30/2020		70.49	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-054-0204	BN-EOM	06/30/2020		26.23	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-092-0109	BN-EOM	06/30/2020		117.49	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-096-0000	BN-EOM	06/30/2020		349.90	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-114-0101	BN-EOM	06/30/2020		1,045.98	0.00		
06/30/20	PY-063020	01-1400-0-3601.02-1110-4100-100-00-617-0000	BN-EOM	06/30/2020		19.30	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-117-0105	BN-EOM	06/30/2020		42.71	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-139-0000	BN-EOM	06/30/2020		31.87	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-140-0000	BN-EOM	06/30/2020		31.86	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-155-0000	BN-EOM	06/30/2020		218.73	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-238-0101	BN-EOM	06/30/2020		901.07	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-250-0101	BN-EOM	06/30/2020		739.60	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-346-0000	BN-EOM	06/30/2020		603.28	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-363-0000	BN-EOM	06/30/2020		69.86	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-422-0000	BN-EOM	06/30/2020		277.06	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-454-0102	BN-EOM	06/30/2020		722.89	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-519-0102	BN-EOM	06/30/2020		149.89	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-610-0000	BN-EOM	06/30/2020		131.25	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-615-0000	BN-EOM	06/30/2020		36.23	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-616-0000	BN-EOM	06/30/2020		152.04	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-617-0000	BN-EOM	06/30/2020		144.91	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-618-0000	BN-EOM	06/30/2020		178.79	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-619-0000	BN-EOM	06/30/2020		42.59	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-1110-1000-100-00-621-0000	BN-EOM	06/30/2020		82.27	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-3100-1000-100-00-098-0203	BN-EOM	06/30/2020		136.33	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-3100-1000-100-00-099-0203	BN-EOM	06/30/2020		182.05	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-3200-1000-200-00-751-0000	BN-EOM	06/30/2020		75.24	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-3200-1000-200-00-752-0000	BN-EOM	06/30/2020		84.57	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-3200-1000-200-00-753-0000	BN-EOM	06/30/2020		54.99	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-3200-1000-200-00-754-0000	BN-EOM	06/30/2020		51.60	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-3200-1000-200-00-756-0000	BN-EOM	06/30/2020		35.29	0.00		
06/30/20	PY-063020	01-1400-0-3601.00-3200-1000-200-00-757-0000	BN-EOM	06/30/2020		32.77	0.00		
06/30/20	TP-200313	01-1400-0-3601.02-1110-4100-100-00-617-0000	POSEY	06/30/20	61038491	0.00	19.30		
06/30/20	TF-200065	01-1400-0-3601.00-1110-1000-100-00-618-0000	Transfer to Res 0000			0.00	1,969.79		
TOTAL ACTIVITY						98,513.73	5,533.12		
ENDING BALANCE 06/30/2020						92,980.61			

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND																
DATE	REFERENCE	FD-RESC-Y-OBJT.S0	GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR	WARRANT	DEBIT	CREDIT									
3602	WORKERS COMP - CLASSIFIED																	
	BALANCE FORWARD 07/01/2019																0.00	0.00
08/30/19	TP-200297	01-1400-0-3602.00-1110-4200-100-00-347-0000	KIDD	08/30/19	60799827			84.29	0.00									
09/30/19	TP-200298	01-1400-0-3602.00-1110-4200-100-00-347-0000	KIDD	09/30/19	60824281			84.29	0.00									
10/31/19	TP-200299	01-1400-0-3602.00-1110-4200-100-00-347-0000	KIDD	10/31/19	60849248			84.29	0.00									
11/27/19	TP-200300	01-1400-0-3602.00-1110-4200-100-00-347-0000	KIDD	11/27/19	60874783			84.29	0.00									
12/30/19	TP-200301	01-1400-0-3602.00-1110-4200-100-00-347-0000	KIDD	12/30/19	60902442			84.29	0.00									
01/31/20	TP-200302	01-1400-0-3602.00-1110-4200-100-00-347-0000	KIDD	01/31/20	60925754			82.44	0.00									
02/28/20	TP-200303	01-1400-0-3602.00-1110-4200-100-00-347-0000	KIDD	02/28/20	60952434			82.44	0.00									
03/31/20	TP-200304	01-1400-0-3602.00-1110-4200-100-00-347-0000	KIDD	03/31/20	60976690			82.44	0.00									
05/12/20	TF-200045	01-1400-0-3602.00-1110-1000-100-00-096-0107	TRX FROM RES 0000					1,548.34	0.00									
05/15/20	PY-051520	01-1400-0-3602.02-1110-4100-100-00-617-0000	BN-MIDB	05/15/2020				8.27	0.00									
05/15/20	TP-200317	01-1400-0-3602.02-1110-4100-100-00-617-0000	BROCK	05/15/20	61015753			0.00	8.27									
05/29/20	PY-052920	01-1400-0-3602.00-1110-4200-100-00-347-0000	BN-EOM	05/29/2020				82.44	0.00									
05/29/20	PY-052920	01-1400-0-3602.02-1110-4200-100-00-347-0000	BN-EOM	05/29/2020				68.23	0.00									
06/15/20	PY-061520	01-1400-0-3602.00-1110-1000-100-00-096-0107	BN-MIDB	06/15/2020				65.20	0.00									
06/15/20	PY-061520	01-1400-0-3602.02-1110-4100-100-00-617-0000	BN-MIDB	06/15/2020				8.27	0.00									
06/15/20	TP-200316	01-1400-0-3602.02-1110-4100-100-00-617-0000	BROCK	06/15/20	61034659			0.00	8.27									
06/30/20	TF-200060	01-1400-0-3602.02-1110-4200-100-00-347-0000	ADJ CODING					0.00	68.23									
06/30/20	PY-063020	01-1400-0-3602.00-1110-4200-100-00-347-0000	BN-EOM	06/30/2020				82.44	0.00									
06/30/20	PY-063020	01-1400-0-3602.00-1110-1000-100-00-096-0107	BN-MIDB	07/15/2020 (LB)				65.20	0.00									
06/30/20	TF-200065	01-1400-0-3602.00-1110-1000-100-00-096-0107	Transfer to Res 0000					0.00	1,678.74									
	TOTAL ACTIVITY																2,597.16	1,763.51
	ENDING BALANCE 06/30/2020																833.65	
4300	SUPPLIES																	
	BALANCE FORWARD 07/01/2019																0.00	0.00
12/18/19	TF-200021	01-1400-0-4300.00-1110-4200-100-00-347-1400	TRX FROM RES 0000					49,920.03	0.00									
12/18/19	TF-200021	01-1400-0-4300.00-1110-4200-100-00-347-1400	TRX FROM RES 0000					2,559.06	0.00									
12/18/19	TF-200021	01-1400-0-4300.00-1110-4200-100-00-347-1400	TRX FROM RES 0000					367.89	0.00									
12/19/19	TF-200022	01-1400-0-4300.00-3800-1000-300-00-656-1400	TRX FROM RES 0000					0.00	1,733.19									
12/19/19	TF-200022	01-1400-0-4300.00-1110-1000-100-00-155-1400	TRX FROM RES 0000					14,909.15	0.00									
01/29/20	PV-200520	01-1400-0-4300.00-1110-4200-100-00-347-1400	U.S. BANK	3633	44644700			450.00	0.00									
01/31/20	PO-200429	01-1400-0-4300.00-1110-4200-100-00-347-1400	AMAZON CAPITAL SERVI	3601	44645396			1,581.82	0.00									
02/07/20	PV-200543	01-1400-0-4300.00-1110-4200-100-00-347-1400	T U H S REV CASH/GEN	349	44646687			77.18	0.00									
03/02/20	PV-200597	01-1400-0-4300.00-1110-4200-100-00-347-1400	U.S. BANK	3633	44652773			309.58	0.00									
03/02/20	PV-200597	01-1400-0-4300.00-1110-4200-100-00-347-1400	U.S. BANK	3633	44652773			136.85	0.00									
03/02/20	PV-200597	01-1400-0-4300.00-1110-4200-100-00-347-1400	U.S. BANK	3633	44652773			507.31	0.00									
03/02/20	PV-200597	01-1400-0-4300.00-1110-4200-100-00-347-1400	U.S. BANK	3633	44652773			22.52	0.00									
03/02/20	PV-200597	01-1400-0-4300.00-1110-4200-100-00-347-1400	U.S. BANK	3633	44652773			12.86	0.00									
03/02/20	PV-200597	01-1400-0-4300.00-1110-4200-100-00-347-1400	U.S. BANK	3633	44652773			26.43	0.00									
03/02/20	PV-200597	01-1400-0-4300.00-1110-4200-100-00-347-1400	U.S. BANK	3633	44652773			915.27	0.00									
03/02/20	PV-200597	01-1400-0-4300.00-1110-4200-100-00-347-1400	U.S. BANK	3633	44652773			115.68	0.00									
03/02/20	PV-200597	01-1400-0-4300.00-1110-4200-100-00-347-1400	U.S. BANK	3633	44652773			546.90	0.00									
03/02/20	PV-200597	01-1400-0-4300.00-1110-4200-100-00-347-1400	U.S. BANK	3633	44652773			870.59	0.00									

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT			
4300	SUPPLIES								
03/02/20	PV-200597	01-1400-0-4300.00-1110-4200-100-00-347-1400	U.S. BANK	3633 44652773	447.18	0.00			
03/02/20	PV-200597	01-1400-0-4300.00-1110-4200-100-00-347-1400	U.S. BANK	3633 44652773	57.88	0.00			
03/02/20	PV-200597	01-1400-0-4300.00-1110-4200-100-00-347-1400	U.S. BANK	3633 44652773	33.20	0.00			
03/02/20	PV-200597	01-1400-0-4300.00-1110-4200-100-00-347-1400	U.S. BANK	3633 44652773	216.25	0.00			
03/02/20	PV-200597	01-1400-0-4300.00-1110-4200-100-00-347-1400	U.S. BANK	3633 44652773	50.00	0.00			
03/02/20	PV-200597	01-1400-0-4300.00-1110-4200-100-00-347-1400	U.S. BANK	3633 44652773	1,181.13	0.00			
03/02/20	PV-200597	01-1400-0-4300.00-1110-4200-100-00-347-1400	U.S. BANK	3633 44652773	599.00	0.00			
03/02/20	PV-200597	01-1400-0-4300.00-1110-4200-100-00-347-1400	U.S. BANK	3633 44652773	31.62	0.00			
03/03/20	PO-200453	01-1400-0-4300.00-1110-4200-100-00-347-1400	EASTBAY	2527 90064167	3,316.10	0.00			
03/17/20	PV-200638	01-1400-0-4300.00-1110-4200-100-00-347-0000	T U H S REV CASH/GEN	349 44656239	130.00	0.00			
03/24/20	PO-200483	01-1400-0-4300.00-1110-4200-100-00-347-1400	VS ATHLETICS	1965 90065151	430.38	0.00			
03/30/20	PV-200654	01-1400-0-4300.00-1110-4200-100-00-347-0000	U.S. BANK	3633 44660157	238.14	0.00			
03/30/20	PV-200654	01-1400-0-4300.00-1110-4200-100-00-347-0000	U.S. BANK	3633 44660157	155.48	0.00			
03/30/20	PV-200654	01-1400-0-4300.00-1110-4200-100-00-347-0000	U.S. BANK	3633 44660157	95.11	0.00			
03/31/20	PO-200504	01-1400-0-4300.00-1110-4200-100-00-347-1400	AMAZON CAPITAL SERVI	3601 44660285	1,301.12	0.00			
03/31/20	PO-200504	01-1400-0-4300.00-1110-4200-100-00-347-1400	AMAZON CAPITAL SERVI	3601 44660285	34.21	0.00			
04/21/20	PO-200430	01-1400-0-4300.00-1110-4200-100-00-347-1400	NORMAN ALLINGTON	436 90065887	1,701.09	0.00			
04/21/20	PO-200475	01-1400-0-4300.00-1110-4200-100-00-347-1400	SPORTS WAREHOUSE	3624 44662611	642.96	0.00			
04/21/20	PO-200475	01-1400-0-4300.00-1110-4200-100-00-347-1400	SPORTS WAREHOUSE	3624 44662611	1,489.54	0.00			
05/04/20	PO-200424	01-1400-0-4300.00-1110-4200-100-00-347-1400	EASTBAY	2527 90066230	647.41	0.00			
05/04/20	PO-200445	01-1400-0-4300.00-1110-4200-100-00-347-1400	EASTBAY	2527 90066230	1,046.73	0.00			
05/04/20	PO-200465	01-1400-0-4300.00-1110-4200-100-00-347-1400	EASTBAY	2527 90066230	1,126.13	0.00			
05/04/20	PO-200466	01-1400-0-4300.00-1110-4200-100-00-347-1400	EASTBAY	2527 90066230	2,164.20	0.00			
05/11/20	PO-200510	01-1400-0-4300.00-1110-4200-100-00-347-1400	COLORADO TIME SYSTEM	2339 90066439	85.43	0.00			
05/13/20	TF-200046	01-1400-0-4300.00-1110-1000-100-00-155-1400	UPDATE		0.00	14,909.15			
05/13/20	TF-200046	01-1400-0-4300.00-1110-1000-100-00-155-0000	UPDATE		14,909.15	0.00			
05/31/20	DC-200029	01-1400-0-4300.00-1110-4200-100-00-347-0000	ATHL EQUIP/SUPP REIMB		0.00	120.00			
06/09/20	PO-200469	01-1400-0-4300.00-1110-4200-100-00-347-1400	EASTBAY	2527 90067355	522.84	0.00			
06/17/20	DC-200032	01-1400-0-4300.00-1110-4200-100-00-347-0000	ATHL EQUIP/SUPP REIMB		0.00	80.00			
	TOTAL ACTIVITY				105,981.40	16,842.34			
	ENDING BALANCE 06/30/2020				89,139.06				
4400	NON-CAPITALIZED EQUIPMENT								
	BALANCE FORWARD 07/01/2019				0.00	0.00			
10/30/19	TF-200016	01-1400-0-4400.00-1110-1000-900-00-010-0000	TRX FROM RES 0000		133,192.28	0.00			
10/30/19	TF-200016	01-1400-0-4400.00-1110-4200-100-00-347-0000	TRX FROM RES 0000		8,953.32	0.00			
	TOTAL ACTIVITY				142,145.60	0.00			
	ENDING BALANCE 06/30/2020				142,145.60				
5200	TRAVEL & CONFERENCE								
	BALANCE FORWARD 07/01/2019				0.00	0.00			
03/30/20	PV-200654	01-1400-0-5200.00-1110-4200-100-00-347-0000	U.S. BANK	3633 44660157	102.14	0.00			
03/30/20	PV-200654	01-1400-0-5200.00-1110-4200-100-00-347-0000	U.S. BANK	3633 44660157	102.14	0.00			
03/30/20	PV-200654	01-1400-0-5200.00-1110-4200-100-00-347-0000	U.S. BANK	3633 44660157	102.14	0.00			

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND							
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT		
5200	TRAVEL & CONFERENCE								
03/30/20	PV-200654	01-1400-0-5200.00-1110-4200-100-00-347-0000	U.S.	BANK	3633 44660157	102.14	0.00		
03/30/20	PV-200654	01-1400-0-5200.00-1110-4200-100-00-347-0000	U.S.	BANK	3633 44660157	102.14	0.00		
	TOTAL ACTIVITY						510.70	0.00	
	ENDING BALANCE 06/30/2020						510.70		
5440	PUPIL INSURANCE								
	BALANCE FORWARD 07/01/2019						0.00	0.00	
10/30/19	TF-200017	01-1400-0-5440.00-1110-4200-100-00-347-0000	TRX FROM RES	0000		4,140.00	0.00		
	TOTAL ACTIVITY						4,140.00	0.00	
	ENDING BALANCE 06/30/2020						4,140.00		
5500	OPERATION & HOUSEKEEPING SERV								
	BALANCE FORWARD 07/01/2019						0.00	0.00	
05/13/20	TF-200046	01-1400-0-5500.00-0000-8200-900-00-934-0000	UPDATE			98,487.26	0.00		
	TOTAL ACTIVITY						98,487.26	0.00	
	ENDING BALANCE 06/30/2020						98,487.26		
5600	RENTALS, LEASES & REPAIRS								
	BALANCE FORWARD 07/01/2019						0.00	0.00	
05/13/20	TF-200046	01-1400-0-5600.00-0000-8110-900-00-931-0000	UPDATE			23,085.21	0.00		
05/31/20	DC-200029	01-1400-0-5600.00-0000-8110-900-00-931-0000	MEMORIAL	BRICK		0.00	50.00		
06/17/20	DC-200032	01-1400-0-5600.00-0000-8110-900-00-931-0000	MEMORIAL	BRICK		0.00	100.00		
	TOTAL ACTIVITY						23,085.21	150.00	
	ENDING BALANCE 06/30/2020						22,935.21		
FUND	: 01	TOTALS (INCOME)					0.00	6,402,398.00	
		TOTALS (INCOME BALANCE)						6,402,398.00	
		TOTALS (EXPENDITURE)					7,456,708.29	728,220.26	
		TOTALS (EXPENDITURE BALANCE)					6,728,488.03		

* UNAPPROVED TRANSACTIONS INCLUDED *

FUND :01		GENERAL FUND					
DATE	REFERENCE	FD-RESC-Y-OBJT.S0-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS	DESC	VENDOR WARRANT	DEBIT	CREDIT

TOTAL ASSETS	(9000 - 9499)					5,953.74	0.00
TOTAL LIABILITIES	(9500 - 9699)					0.00	3,425.52
TOTAL FUND BALANCE	(9700 - 9759) (9760 - 9799)					0.00	328,618.25
ESTIMATED INCOME	(9810)					7,335,503.00	0.00
ESTIMATED EXPENSE	(9820)					0.00	7,335,503.00
TOTAL INCOME	(8000 - 8999) (9840)					0.00	6,402,398.00
TOTAL EXPENSES	(1000 - 7999) (9850)					6,728,488.03	0.00