State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department: 101 General Assembly
Unit: 10 Senate
Fund: 0001 General Revenue
Appr: 19100100 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	101 626DEMSHANS	**Prior Bal**	46,775.02	0.00	0.00	46,775.02	43,900.00	2,875.02
8/11/2026	PO		0.00	0.00	(2,875.02)			
		Curr Bal	46,775.02	0.00	2,875.02	43,900.00	43,900.00	0.00
PO	101 626LANERMUC	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	7,450.00	17,550.00
8/11/2026	PO		0.00	0.00	(17,550.00)			
		Curr Bal	25,000.00	0.00	17,550.00	7,450.00	7,450.00	0.00
PO	101 626TELETOWN	**Prior Bal**	68,574.00	0.00	0.00	68,574.00	45,413.00	23,161.00
8/27/2026	PO		0.00	0.00	(23,161.00)			
		Curr Bal	68,574.00	0.00	23,161.00	45,413.00	45,413.00	0.00
		Budget Line	140,349.02	0.00	43,586.02	96,763.00	96,763.00	0.00

Department: 101 General Assembly
Unit: 10 Senate
Fund: 0001 General Revenue
Appr: 19100200 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	101 626LUETKEHA	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	1,057.50	13,942.50
8/12/2026	PO		0.00	0.00	(13,590.00)			
8/10/2026	PRC 101 26SRL00973						352.50	
		Curr Bal	15,000.00	0.00	13,590.00	1,410.00	1,410.00	0.00
PO	101 626MSFWREPS	**Prior Bal**	18,000.00	0.00	0.00	18,000.00	7,560.00	10,440.00
8/27/2026	PO		0.00	0.00	(10,440.00)			
		Curr Bal	18,000.00	0.00	10,440.00	7,560.00	7,560.00	0.00
		Budget Line	33,000.00	0.00	25,069.96	7,930.04	8,970.00	(1,039.96)

State of Illinois
Office of Comptroller
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Department: 101 General Assembly
Unit: 10 Senate
Fund: 0001 General Revenue
Appr: 19100300 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 101 626AUDIOVIS		**Prior Bal**	394,821.03	0.00	0.00	394,821.03	387,310.71	7,510.32
8/26/2026 PRC	101 26SOP00274						7,510.32	
		Curr Bal	394,821.03	0.00	0.00	394,821.03	394,821.03	0.00
PO 101 6SIDECHAIRS		**Prior Bal**	47,310.89	0.00	0.00	47,310.89	0.00	47,310.89
8/31/2026 PRC	101 26SOP00278						47,310.89	
		Curr Bal	47,310.89	0.00	0.00	47,310.89	47,310.89	0.00
		Budget Line	442,131.92	317.93	31.92	442,417.93	442,131.92	286.01

Department: 101 General Assembly
Unit: 10 Senate
Fund: 0001 General Revenue
Appr: 19100900 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 101 6230000057A		**Prior Bal**	17,821.00	0.00	0.00	17,821.00	17,581.59	239.41
8/24/2026 PRC	101 26DIS05006						12.52	
		Curr Bal	17,821.00	0.00	0.00	17,821.00	17,594.11	226.89
PO 101 6250000025C		**Prior Bal**	13,388.16	0.00	0.00	13,388.16	13,282.87	105.29
8/27/2026 PO			0.00	0.00	(37.83)			
8/25/2026 PRC	101 26DIS05045						67.46	
		Curr Bal	13,388.16	0.00	37.83	13,350.33	13,350.33	0.00
PO 101 6260000037A		**Prior Bal**	7,600.00	0.00	0.00	7,600.00	6,824.94	775.06
8/27/2026 PO			0.00	0.00	(596.03)			
8/18/2026 PRC	101 26DIS05010						165.17	
8/18/2026 PRC	101 26DIS05015						13.86	
		Curr Bal	7,600.00	0.00	596.03	7,003.97	7,003.97	0.00
		Budget Line	38,809.16	0.00	2,283.86	36,525.30	37,948.41	(1,423.11)

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Department: 101 General Assembly
Unit: 10 Senate
Fund: 0001 General Revenue
Appr: 19103121 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 101	626LUETKEHA	**Prior Bal**	57,000.00	0.00	0.00	57,000.00	47,979.32	9,020.68
		Curr Bal	57,000.00	0.00	0.00	57,000.00	47,979.32	9,020.68
		Budget Line	57,000.00	0.00	0.00	57,000.00	47,979.32	9,020.68

Department: 101 General Assembly
Unit: 20 House Of Representatives
Fund: 0001 General Revenue
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 101	6000ATTVOIP	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	13,796.58	1,203.42
8/21/2026	DO		0.00	0.00	(1,203.42)			
		Curr Bal	15,000.00	0.00	1,203.42	13,796.58	13,796.58	0.00
PO 101	6000STEWART	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	13,994.94	46,005.06
8/20/2026	PO		0.00	0.00	(44,960.07)			
8/7/2026	PRC 101 26HRL01062						69.99	
		Curr Bal	60,000.00	0.00	44,960.07	15,039.93	15,039.93	0.00
PO 101	600MBDEIS26	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/20/2026	PO		0.00	0.00	(50,000.00)			
		Curr Bal	50,000.00	0.00	50,000.00	0.00	0.00	0.00
PO 101	600SUBHUB23	**Prior Bal**	64,002.48	0.00	0.00	64,002.48	63,127.00	875.48
8/24/2026	PRC 101 26HRL01097						260.65	
		Curr Bal	64,002.48	0.00	0.00	64,002.48	63,387.65	614.83
DO 101	60ATTVOIP26	**Prior Bal**	14,400.00	0.00	0.00	14,400.00	13,763.95	636.05
8/20/2026	DO		0.00	0.00	(636.05)			
		Curr Bal	14,400.00	0.00	636.05	13,763.95	13,763.95	0.00
PO 101	60BAVETTA26	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	10,372.32	29,627.68
8/20/2026	PO		0.00	0.00	(29,627.68)			
		Curr Bal	40,000.00	0.00	29,627.68	10,372.32	10,372.32	0.00

State of Illinois
Office of Comptroller
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Department:	101	General Assembly
Unit:	20	House Of Representatives
Fund:	0001	General Revenue
Appr:	19000200	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	101 60ODELSON26	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/20/2026	PO		0.00	0.00	(20,000.00)			
		Curr Bal	20,000.00	0.00	20,000.00	0.00	0.00	0.00
PO	101 60VICTORY26	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	8,876.60	51,123.40
8/20/2026	PO		0.00	0.00	(51,123.40)			
		Curr Bal	60,000.00	0.00	51,123.40	8,876.60	8,876.60	0.00
PO	101 60WESTLAW22	**Prior Bal**	43,927.68	0.00	0.00	43,927.68	38,880.96	5,046.72
8/20/2026	PO		0.00	0.00	(5,046.72)			
		Curr Bal	43,927.68	0.00	5,046.72	38,880.96	38,880.96	0.00
PO	101 6CONTINUA26	**Prior Bal**	31,704.78	0.00	0.00	31,704.78	0.00	31,704.78
8/11/2026	PRC 101 26HRL01080						31,704.78	
		Curr Bal	31,704.78	0.00	0.00	31,704.78	31,704.78	0.00
PO	101 6CURTSSCT26	**Prior Bal**	700,000.00	0.00	0.00	700,000.00	526,152.00	173,848.00
8/20/2026	PO		0.00	0.00	(173,848.00)			
		Curr Bal	700,000.00	0.00	173,848.00	526,152.00	526,152.00	0.00
DO	101 6PRESIDIO26	**Prior Bal**	29,960.00	0.00	0.00	29,960.00	0.00	29,960.00
8/17/2026	PRC 101 26HRL01081						29,960.00	
		Curr Bal	29,960.00	0.00	0.00	29,960.00	29,960.00	0.00
PO	101 6SYNERCOM26	**Prior Bal**	289,373.12	0.00	0.00	289,373.12	0.00	289,373.12
8/5/2026	PRC 101 26HRL01077						174,238.12	
8/12/2026	PRC 101 26HRL01078						111,064.00	
8/12/2026	PRC 101 26HRL01079						4,071.00	
		Curr Bal	289,373.12	0.00	0.00	289,373.12	289,373.12	0.00
		Budget Line	1,418,368.06	0.00	376,445.34	1,041,922.72	1,041,307.89	614.83

State of Illinois
Office of Comptroller
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Department: 101 General Assembly
Unit: 20 House Of Representatives
Fund: 0001 General Revenue
Appr: 19001000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	101 6000BH2026B	**Prior Bal**	48,241.70	0.00	0.00	48,241.70	47,047.27	1,194.43
8/13/2026	PRC 101 26HDS00010						849.80	
		Curr Bal	48,241.70	0.00	0.00	48,241.70	47,897.07	344.63
		Budget Line	48,241.70	0.00	0.00	48,241.70	47,897.07	344.63

Department: 101 General Assembly
Unit: 20 House Of Representatives
Fund: 0001 General Revenue
Appr: 19001500 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	101 60CFDB2026B	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	28,100.00	1,900.00
8/27/2026	PRC 101 26HSC00673						200.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	28,300.00	1,700.00
		Budget Line	30,000.00	0.00	0.00	30,000.00	28,300.00	1,700.00

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Department:	103	Auditor General
Unit:	01	General Office
Fund:	0342	Audit Expense
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	103 62615131942	**Prior Bal**	36,918.00	0.00	0.00	36,918.00	34,624.80	2,293.20
8/18/2026	PO		0.00	0.00	(2,293.20)			
		Curr Bal	36,918.00	0.00	2,293.20	34,624.80	34,624.80	0.00
PO	103 62615133442	**Prior Bal**	16,884.00	0.00	0.00	16,884.00	13,444.20	3,439.80
8/18/2026	PO		0.00	0.00	(3,439.80)			
		Curr Bal	16,884.00	0.00	3,439.80	13,444.20	13,444.20	0.00
PO	103 62625131942	**Prior Bal**	23,400.00	0.00	0.00	23,400.00	22,269.00	1,131.00
8/18/2026	PO		0.00	0.00	(1,131.00)			
		Curr Bal	23,400.00	0.00	1,131.00	22,269.00	22,269.00	0.00
PO	103 62625137242	**Prior Bal**	57,660.00	0.00	0.00	57,660.00	28,830.00	28,830.00
8/13/2026	PRC 103 2634476975						28,830.00	
		Curr Bal	57,660.00	0.00	0.00	57,660.00	57,660.00	0.00
PO	103 62635137242	**Prior Bal**	5,040.00	0.00	0.00	5,040.00	0.00	5,040.00
8/18/2026	PO		0.00	0.00	(2,646.00)			
8/13/2026	PRC 103 2634476984						2,394.00	
		Curr Bal	5,040.00	0.00	2,646.00	2,394.00	2,394.00	0.00
PO	103 62643027510	**Prior Bal**	430,610.00	0.00	0.00	430,610.00	0.00	430,610.00
8/6/2026	PRC 103 2634404594						430,610.00	
		Curr Bal	430,610.00	0.00	0.00	430,610.00	430,610.00	0.00
PO	103 62651040010	**Prior Bal**	171,465.00	0.00	0.00	171,465.00	86,257.50	85,207.50
8/6/2026	PRC 103 2634385566						85,207.50	
		Curr Bal	171,465.00	0.00	0.00	171,465.00	171,465.00	0.00
PO	103 62653027510	**Prior Bal**	3,084,875.00	0.00	0.00	3,084,875.00	1,438,560.00	1,646,315.00
8/13/2026	PRC 103 2634476950						1,646,315.00	
		Curr Bal	3,084,875.00	0.00	0.00	3,084,875.00	3,084,875.00	0.00
PO	103 62655131142	**Prior Bal**	23,600.00	0.00	0.00	23,600.00	0.00	23,600.00
8/13/2026	PRC 103 2634496499						23,600.00	
		Curr Bal	23,600.00	0.00	0.00	23,600.00	23,600.00	0.00

State of Illinois
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Department:	103	Auditor General
Unit:	01	General Office
Fund:	0342	Audit Expense
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	103 62655133042	**Prior Bal**	15,750.00	0.00	0.00	15,750.00	0.00	15,750.00
8/6/2026	PRC 103 2634405196						15,750.00	
		Curr Bal	15,750.00	0.00	0.00	15,750.00	15,750.00	0.00
PO	103 62655134042	**Prior Bal**	56,170.00	0.00	0.00	56,170.00	0.00	56,170.00
8/6/2026	PRC 103 2634405218						32,880.00	
		Curr Bal	56,170.00	0.00	0.00	56,170.00	32,880.00	23,290.00
PO	103 62666190010	**Prior Bal**	93,090.00	0.00	0.00	93,090.00	0.00	93,090.00
8/6/2026	PRC 103 2634403378						93,090.00	
		Curr Bal	93,090.00	0.00	0.00	93,090.00	93,090.00	0.00
		Budget Line	4,015,462.00	0.00	73,122.25	3,942,339.75	3,982,662.00	(40,322.25)

State of Illinois
Office of Comptroller
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Department:	105	Comm Govt Frcsting & Accntblty
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	105 600000UIS26	**Prior Bal**	835,255.16	0.00	0.00	835,255.16	469,399.79	365,855.37
8/17/2026	PRC 105 26GFA00268						81,341.37	
		Curr Bal	835,255.16	0.00	0.00	835,255.16	550,741.16	284,514.00
PO	105 6000UISZG26	**Prior Bal**	157,360.56	0.00	0.00	157,360.56	129,000.69	28,359.87
8/17/2026	PRC 105 26GFA00267						22,330.01	
		Curr Bal	157,360.56	0.00	0.00	157,360.56	151,330.70	6,029.86
		Budget Line	992,615.72	0.00	0.00	992,615.72	702,071.86	290,543.86

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2026
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Department:	108	Legislative Information System
Unit:	01	General Operations
Fund:	0001	General Revenue
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	108 6HRS2600001	**Prior Bal**	28,500.00	0.00	0.00	28,500.00	26,801.34	1,698.66
8/7/2026	PO		0.00	0.00	(1,698.66)			
		Curr Bal	28,500.00	0.00	1,698.66	26,801.34	26,801.34	0.00
DO	108 6LIS2600002	**Prior Bal**	5,176.00	0.00	0.00	5,176.00	503.03	4,672.97
8/20/2026	DO		0.00	0.00	(4,672.97)			
		Curr Bal	5,176.00	0.00	4,672.97	503.03	503.03	0.00
DO	108 6LIS2600004	**Prior Bal**	9,900.00	0.00	0.00	9,900.00	640.00	9,260.00
8/20/2026	DO		0.00	0.00	(8,600.00)			
8/7/2026	PRC 108 26LIS00467						660.00	
		Curr Bal	9,900.00	0.00	8,600.00	1,300.00	1,300.00	0.00
PO	108 6LIS2600012	**Prior Bal**	56,703.00	0.00	0.00	56,703.00	55,564.20	1,138.80
8/7/2026	PO		0.00	0.00	(1,138.80)			
		Curr Bal	56,703.00	0.00	1,138.80	55,564.20	55,564.20	0.00
PO	108 6LIS2600024	**Prior Bal**	392,406.00	0.00	0.00	392,406.00	373,720.00	18,686.00
8/5/2026	PRC 108 26LIS00463						18,686.00	
		Curr Bal	392,406.00	0.00	0.00	392,406.00	392,406.00	0.00
PO	108 6SDS2600001	**Prior Bal**	99,840.00	0.00	0.00	99,840.00	99,360.00	480.00
8/7/2026	PO		0.00	0.00	(480.00)			
		Curr Bal	99,840.00	0.00	480.00	99,360.00	99,360.00	0.00
PO	108 6SRS2600001	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	1,470.00	23,530.00
8/7/2026	PO		0.00	0.00	(23,530.00)			
		Curr Bal	25,000.00	0.00	23,530.00	1,470.00	1,470.00	0.00
		Budget Line	617,525.00	323.40	40,120.43	577,727.97	577,404.57	323.40

State of Illinois
Office of Comptroller
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Department:	110	IL Legislative Printing Unit
Unit:	01	Operations
Fund:	0001	General Revenue
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	110 60RICOH0124	**Prior Bal**	18,922.50	0.00	0.00	18,922.50	19,332.49	(409.99)
8/13/2026	PO		0.00	409.99				
8/27/2026	PO		0.00	41,760.00				
8/28/2026	PRC 110 26LPU00412						41,760.00	
8/13/2026	CEC 110 27000000072						410.00	
8/13/2026	CEC 110 27000000073						410.00	
8/27/2026	CEC 110 27000000147						0.01	
8/27/2026	CEC 110 27000000150						0.01	
		Curr Bal	18,922.50	42,169.99	0.00	61,092.49	61,092.49	0.00
PO	110 60RICOHTRAY	**Prior Bal**	59,573.16	0.00	0.00	59,573.16	0.00	59,573.16
8/28/2026	PRC 110 26LPU00415						59,573.16	
		Curr Bal	59,573.16	0.00	0.00	59,573.16	59,573.16	0.00
PO	110 6RICOHPRINT	**Prior Bal**	249,014.43	0.00	0.00	249,014.43	0.00	249,014.43
8/28/2026	PRC 110 26LPU00414						249,014.43	
		Curr Bal	249,014.43	0.00	0.00	249,014.43	249,014.43	0.00
		Budget Line	327,510.09	42,169.99	0.00	369,680.08	369,680.08	0.00

State of Illinois
Office of Comptroller
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Department:	115	Legislative Reference Bureau
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 115 6022LRBWST1		**Prior Bal**	61,670.40	0.00	0.00	61,670.40	61,416.01	254.39
8/14/2026 PO			0.00	0.00	(254.39)			
		Curr Bal	61,670.40	0.00	254.39	61,416.01	61,416.01	0.00
PO 115 6022LRBWST2		**Prior Bal**	21,486.60	0.00	0.00	21,486.60	21,486.59	0.01
8/7/2026 PO			0.00	610.40				
8/4/2026 CEC	115 27000000022						610.41	
8/7/2026 CEC	115 27000000035						610.41	
8/7/2026 CEC	115 27000000036						610.41	
		Curr Bal	21,486.60	610.40	0.00	22,097.00	22,097.00	0.00
PO 115 623LRBXEROX		**Prior Bal**	4,496.00	0.00	0.00	4,496.00	4,315.22	180.78
8/14/2026 PO			0.00	0.00	(180.78)			
		Curr Bal	4,496.00	0.00	180.78	4,315.22	4,315.22	0.00
PO 115 6LRB21WEST5		**Prior Bal**	33,010.68	0.00	0.00	33,010.68	32,629.86	380.82
8/14/2026 PO			0.00	0.00	(380.82)			
		Curr Bal	33,010.68	0.00	380.82	32,629.86	32,629.86	0.00
		Budget Line	120,663.68	610.40	815.99	120,458.09	143,789.14	(23,331.05)

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department:	131	General Assembly Retire Sys
Unit:	01	General Office
Fund:	0481	General Assembly Retirement
Appr:	12000055	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	131 64100198045	**Prior Bal**	54,127.00	0.00	0.00	54,127.00	48,533.40	5,593.60
8/17/2026	PO		0.00	0.00	(5,593.60)			
		Curr Bal	54,127.00	0.00	5,593.60	48,533.40	48,533.40	0.00
		Budget Line	54,127.00	0.00	5,593.60	48,533.40	48,533.40	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department:	156	Architect Of The Capitol
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 156 6000CAP2641		**Prior Bal**	63,633.00	0.00	0.00	63,633.00	0.00	63,633.00
8/12/2026 PRC	156 26OAC00363						63,633.00	
		Curr Bal	63,633.00	0.00	0.00	63,633.00	63,633.00	0.00
PO 156 6000OAC2630		**Prior Bal**	106,954.00	0.00	0.00	106,954.00	0.00	106,954.00
8/12/2026 PRC	156 26OAC00365						106,954.00	
		Curr Bal	106,954.00	0.00	0.00	106,954.00	106,954.00	0.00
PO 156 6000OAC2633		**Prior Bal**	85,328.59	0.00	0.00	85,328.59	0.00	85,328.59
8/12/2026 PRC	156 26OAC00364						78,283.11	
		Curr Bal	85,328.59	0.00	0.00	85,328.59	78,283.11	7,045.48
		Budget Line	255,915.59	0.00	35,629.55	220,286.04	248,870.11	(28,584.07)

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department:	201	Supreme Court
Unit:	01	Supreme Court
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 201 60000261097		**Prior Bal**	25,403.00	0.00	0.00	25,403.00	5,068.50	20,334.50
8/17/2026 PO			0.00	0.00	(15,230.50)			
8/10/2026 CEC	201 0OBR22330						2,308.00	
8/7/2026 PRC	201 2634417848						2,796.00	
		Curr Bal	25,403.00	0.00	15,230.50	10,172.50	10,172.50	0.00
PO 201 6000026CC29		**Prior Bal**	126,880.00	0.00	0.00	126,880.00	0.00	126,880.00
8/18/2026 PRC	201 2634516828						126,880.00	
		Curr Bal	126,880.00	0.00	0.00	126,880.00	126,880.00	0.00
PO 201 6000026CC31		**Prior Bal**	37,725.00	0.00	0.00	37,725.00	0.00	37,725.00
8/6/2026 PRC	201 2634387394						37,725.00	
		Curr Bal	37,725.00	0.00	0.00	37,725.00	37,725.00	0.00
PO 201 600020XAO57		**Prior Bal**	50,274.00	0.00	0.00	50,274.00	44,844.43	5,429.57
8/14/2026 PO			0.00	0.00	(5,429.57)			
		Curr Bal	50,274.00	0.00	5,429.57	44,844.43	44,844.43	0.00
PO 201 600021XAO20		**Prior Bal**	2,236,048.00	137,781.90	0.00	2,373,829.90	2,165,210.99	208,618.91
8/6/2026 PO			0.00	0.00	(53,088.00)			
8/11/2026 PO			0.00	0.00	(43,183.61)			
8/5/2026 PRC	201 2634343642						112,347.30	
		Curr Bal	2,236,048.00	137,781.90	96,271.61	2,277,558.29	2,277,558.29	0.00
PO 201 600021XSC33		**Prior Bal**	323,953.95	8,290.40	0.00	332,244.35	332,244.35	0.00
8/7/2026 PO			0.00	637.61				
8/10/2026 PRC	201 2634430973						637.61	
8/7/2026 CEC	201 27000000033						0.01	
8/7/2026 CEC	201 27000000034						0.01	
		Curr Bal	323,953.95	8,928.01	0.00	332,881.96	332,881.96	0.00
PO 201 600022LAO12		**Prior Bal**	1,785,607.41	0.00	0.00	1,785,607.41	1,784,145.42	1,461.99
8/11/2026 PO			0.00	0.00	(1,461.99)			
		Curr Bal	1,785,607.41	0.00	1,461.99	1,784,145.42	1,784,145.42	0.00

State of Illinois
Office of Comptroller
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Department:	201	Supreme Court
Unit:	01	Supreme Court
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	201 600024LSC13	**Prior Bal**	50,350.24	0.00	0.00	50,350.24	49,865.16	485.08
8/7/2026	PO		0.00	0.00	(485.08)			
		Curr Bal	50,350.24	0.00	485.08	49,865.16	49,865.16	0.00
DO	201 600024XAO15	**Prior Bal**	74,653.28	0.00	0.00	74,653.28	69,337.79	5,315.49
8/11/2026	DO		0.00	0.00	(4,408.77)			
8/10/2026	PRC 201 2634417309						906.72	
		Curr Bal	74,653.28	0.00	4,408.77	70,244.51	70,244.51	0.00
PO	201 600024XAO31	**Prior Bal**	37,980.00	0.00	0.00	37,980.00	25,850.09	12,129.91
8/12/2026	PO		0.00	0.00	(11,501.32)			
8/12/2026	PRC 201 2634449276						628.59	
		Curr Bal	37,980.00	0.00	11,501.32	26,478.68	26,478.68	0.00
PO	201 600024XAO99	**Prior Bal**	4,280.00	0.00	0.00	4,280.00	3,776.09	503.91
8/14/2026	PO		0.00	0.00	(163.91)			
8/6/2026	PRC 201 2634344890						340.00	
		Curr Bal	4,280.00	0.00	163.91	4,116.09	4,116.09	0.00
PO	201 600024XSC12	**Prior Bal**	4,124.00	0.00	0.00	4,124.00	4,114.40	9.60
8/17/2026	PO		0.00	0.00	(9.60)			
		Curr Bal	4,124.00	0.00	9.60	4,114.40	4,114.40	0.00
PO	201 600025IJC14	**Prior Bal**	171,181.10	0.00	0.00	171,181.10	132,179.90	39,001.20
8/14/2026	PO		0.00	0.00	(4,751.60)			
8/10/2026	PRC 201 2634350081						17,500.00	
8/10/2026	PRC 201 2634350960						16,749.60	
		Curr Bal	171,181.10	0.00	4,751.60	166,429.50	166,429.50	0.00
PO	201 600025IJC15	**Prior Bal**	31,192.50	0.00	0.00	31,192.50	11,497.00	19,695.50
8/7/2026	PO		0.00	0.00	(19,695.50)			
		Curr Bal	31,192.50	0.00	19,695.50	11,497.00	11,497.00	0.00

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Department:	201	Supreme Court
Unit:	01	Supreme Court
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	201 600025LA411	**Prior Bal**	29,651.46	0.00	0.00	29,651.46	29,502.64	148.82
8/6/2026	PO		0.00	0.00	(148.82)			
		Curr Bal	29,651.46	0.00	148.82	29,502.64	29,502.64	0.00
PO	201 600025XAO12	**Prior Bal**	175,000.00	0.00	0.00	175,000.00	153,300.00	21,700.00
8/14/2026	PO		0.00	0.00	(21,700.00)			
		Curr Bal	175,000.00	0.00	21,700.00	153,300.00	153,300.00	0.00
DO	201 600025XAO28	**Prior Bal**	106,593.84	0.00	0.00	106,593.84	102,417.08	4,176.76
8/14/2026	DO		0.00	0.00	(1,463.76)			
8/6/2026	PRC 201 2634387142						2,713.00	
		Curr Bal	106,593.84	0.00	1,463.76	105,130.08	105,130.08	0.00
PO	201 600026IJC12	**Prior Bal**	168,000.00	0.00	0.00	168,000.00	101,062.50	66,937.50
8/7/2026	PO		0.00	0.00	(66,937.50)			
		Curr Bal	168,000.00	0.00	66,937.50	101,062.50	101,062.50	0.00
PO	201 600026IJC21	**Prior Bal**	168,000.00	0.00	0.00	168,000.00	155,356.25	12,643.75
8/6/2026	PO		0.00	0.00	(12,643.75)			
		Curr Bal	168,000.00	0.00	12,643.75	155,356.25	155,356.25	0.00
PO	201 600026LA320	**Prior Bal**	36,056.00	0.00	0.00	36,056.00	35,934.29	121.71
8/6/2026	PO		0.00	5.76				
8/10/2026	PRC 201 2634387392						127.47	
		Curr Bal	36,056.00	5.76	0.00	36,061.76	36,061.76	0.00
PO	201 600026LA517	**Prior Bal**	28,000.00	0.00	0.00	28,000.00	27,500.00	500.00
8/18/2026	PO		0.00	0.00	(500.00)			
		Curr Bal	28,000.00	0.00	500.00	27,500.00	27,500.00	0.00
PO	201 600026XA116	**Prior Bal**	1,050.00	0.00	0.00	1,050.00	525.00	525.00
8/14/2026	PRC 201 2634485385						525.00	
		Curr Bal	1,050.00	0.00	0.00	1,050.00	1,050.00	0.00

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Department:	201	Supreme Court
Unit:	01	Supreme Court
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 201 600026XA312	**Prior Bal**	42,944.00	0.00	0.00	42,944.00	33,585.07	9,358.93
8/7/2026 PO		0.00	0.00	(9,358.93)			
	Curr Bal	42,944.00	0.00	9,358.93	33,585.07	33,585.07	0.00
PO 201 600026XA316	**Prior Bal**	39,515.00	0.00	0.00	39,515.00	19,757.50	19,757.50
8/10/2026 PRC 201 2634431093						19,757.50	
	Curr Bal	39,515.00	0.00	0.00	39,515.00	39,515.00	0.00
PO 201 600026XA317	**Prior Bal**	56,740.00	0.00	0.00	56,740.00	0.00	56,740.00
8/14/2026 PO		0.00	0.00	(20,190.00)			
8/11/2026 PRC 201 2634442129						36,550.00	
	Curr Bal	56,740.00	0.00	20,190.00	36,550.00	36,550.00	0.00
PO 201 600026XA418	**Prior Bal**	23,538.84	0.00	0.00	23,538.84	0.00	23,538.84
8/10/2026 PRC 201 2634430498						19,418.84	
8/21/2026 PRC 201 2634544859						4,120.00	
	Curr Bal	23,538.84	0.00	0.00	23,538.84	23,538.84	0.00
DO 201 600026XAO20	**Prior Bal**	68,032.38	0.00	0.00	68,032.38	60,356.92	7,675.46
8/7/2026 DO		0.00	0.00	(7,675.46)			
	Curr Bal	68,032.38	0.00	7,675.46	60,356.92	60,356.92	0.00
PO 201 600026XAO22	**Prior Bal**	175,000.00	0.00	0.00	175,000.00	80,756.00	94,244.00
8/14/2026 PO		0.00	0.00	(71,260.00)			
8/5/2026 PRC 201 2634344506						15,060.00	
8/5/2026 PRC 201 2634350069						7,924.00	
	Curr Bal	175,000.00	0.00	71,260.00	103,740.00	103,740.00	0.00
PO 201 600026XAO27	**Prior Bal**	47,120.00	0.00	0.00	47,120.00	20,400.63	26,719.37
8/14/2026 PO		0.00	0.00	(26,719.37)			
	Curr Bal	47,120.00	0.00	26,719.37	20,400.63	20,400.63	0.00

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Department:	201	Supreme Court
Unit:	01	Supreme Court
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 201 600026XAO52	**Prior Bal**	36,779.44	0.00	0.00	36,779.44	32,284.96	4,494.48
8/17/2026 DO		0.00	0.00	(4,494.48)			
	Curr Bal	36,779.44	0.00	4,494.48	32,284.96	32,284.96	0.00
DO 201 600026XAO58	**Prior Bal**	126,435.15	0.00	0.00	126,435.15	125,489.54	945.61
8/14/2026 DO		0.00	0.00	(945.61)			
	Curr Bal	126,435.15	0.00	945.61	125,489.54	125,489.54	0.00
PO 201 600026XAO59	**Prior Bal**	79,488.00	0.00	0.00	79,488.00	0.00	79,488.00
8/25/2026 PRC 201 2634626064						79,488.00	
	Curr Bal	79,488.00	0.00	0.00	79,488.00	79,488.00	0.00
DO 201 600026XAO64	**Prior Bal**	360,000.00	0.00	0.00	360,000.00	89,918.01	270,081.99
8/14/2026 DO		0.00	0.00	(270,081.99)			
	Curr Bal	360,000.00	0.00	270,081.99	89,918.01	89,918.01	0.00
PO 201 600026XAO68	**Prior Bal**	522,896.22	0.00	0.00	522,896.22	203,173.74	319,722.48
8/6/2026 PO		0.00	0.00	(319,722.48)			
	Curr Bal	522,896.22	0.00	319,722.48	203,173.74	203,173.74	0.00
DO 201 600026XAO69	**Prior Bal**	9,175.50	0.00	0.00	9,175.50	0.00	9,175.50
8/21/2026 DO		0.00	0.00	(9,175.50)			
	Curr Bal	9,175.50	0.00	9,175.50	0.00	0.00	0.00
DO 201 600026XAO76	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/21/2026 DO		0.00	0.00	(100,000.00)			
	Curr Bal	100,000.00	0.00	100,000.00	0.00	0.00	0.00
DO 201 600026XAO77	**Prior Bal**	119,795.36	0.00	0.00	119,795.36	0.00	119,795.36
8/21/2026 DO		0.00	0.00	(119,795.36)			
	Curr Bal	119,795.36	0.00	119,795.36	0.00	0.00	0.00
PO 201 600026XAO82	**Prior Bal**	159,441.96	0.00	0.00	159,441.96	0.00	159,441.96
8/10/2026 PRC 201 2634429780						159,441.96	
	Curr Bal	159,441.96	0.00	0.00	159,441.96	159,441.96	0.00

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Department:	201	Supreme Court
Unit:	01	Supreme Court
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	201 600026XAO83	**Prior Bal**	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
8/20/2026	PO		0.00	0.00	(5,000.00)			
		Curr Bal	5,000.00	0.00	5,000.00	0.00	0.00	0.00
PO	201 600026XAO85	**Prior Bal**	23,043.84	0.00	0.00	23,043.84	0.00	23,043.84
8/26/2026	PRC 201 2634639485						23,043.84	
		Curr Bal	23,043.84	0.00	0.00	23,043.84	23,043.84	0.00
DO	201 600026XAO87	**Prior Bal**	47,164.80	0.00	0.00	47,164.80	0.00	47,164.80
8/13/2026	PRC 201 2634449183						47,164.80	
		Curr Bal	47,164.80	0.00	0.00	47,164.80	47,164.80	0.00
DO	201 600026XAO88	**Prior Bal**	21,500.00	0.00	0.00	21,500.00	0.00	21,500.00
8/20/2026	DO		0.00	0.00	(21,500.00)			
		Curr Bal	21,500.00	0.00	21,500.00	0.00	0.00	0.00
DO	201 600026XAO89	**Prior Bal**	94,266.07	1,036,926.76	0.00	1,131,192.83	0.00	1,131,192.83
8/14/2026	DO		0.00	0.00	(140.70)			
8/6/2026	PRC 201 2634387462						1,052,425.88	
8/12/2026	PRC 201 2634440907						78,626.25	
		Curr Bal	94,266.07	1,036,926.76	140.70	1,131,052.13	1,131,052.13	0.00
PO	201 600026XAO91	**Prior Bal**	50,778.43	0.00	0.00	50,778.43	0.00	50,778.43
8/6/2026	PRC 201 2634387309						50,778.43	
		Curr Bal	50,778.43	0.00	0.00	50,778.43	50,778.43	0.00
PO	201 600026XAO92	**Prior Bal**	52,862.50	0.00	0.00	52,862.50	0.00	52,862.50
8/24/2026	PO		0.00	0.00	(52,862.50)			
		Curr Bal	52,862.50	0.00	52,862.50	0.00	0.00	0.00

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Department:	201	Supreme Court
Unit:	01	Supreme Court
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 201 600026XAO94		**Prior Bal**	21,541.14	0.00	0.00	21,541.14	0.00	21,541.14
8/11/2026 PO			0.00	0.00	(6,739.20)			
8/14/2026 PRC	201 2634497162						11,315.38	
8/24/2026 PRC	201 2634550743						3,486.56	
		Curr Bal	21,541.14	0.00	6,739.20	14,801.94	14,801.94	0.00
PO 201 600026XSC29		**Prior Bal**	29,900.00	0.00	0.00	29,900.00	13,844.25	16,055.75
8/7/2026 PO			0.00	0.00	(2,211.50)			
8/24/2026 PO			0.00	0.00	(13,844.25)			
		Curr Bal	29,900.00	0.00	16,055.75	13,844.25	13,844.25	0.00
PO 201 60025FLIP10		**Prior Bal**	1,726,897.60	137,590.57	0.00	1,864,488.17	1,782,582.59	81,905.58
8/14/2026 PO			0.00	0.00	(75.00)			
8/5/2026 PRC	201 2634299481						8,240.00	
8/5/2026 PRC	201 2634299567						4,240.00	
8/5/2026 PRC	201 2634300022						5,654.95	
8/5/2026 PRC	201 2634300052						8,720.00	
8/10/2026 PRC	201 2634300321						6,700.00	
8/10/2026 PRC	201 2634300333						3,300.00	
8/10/2026 PRC	201 2634323682						10,190.63	
8/10/2026 PRC	201 2634323693						8,375.00	
8/10/2026 PRC	201 2634323791						10,818.75	
8/10/2026 PRC	201 2634323813						9,081.25	
8/10/2026 PRC	201 2634324086						6,510.00	
		Curr Bal	1,726,897.60	137,590.57	75.00	1,864,413.17	1,864,413.17	0.00
		Budget Line	9,711,860.01	1,535,964.66	1,630,328.73	9,617,495.94	9,708,497.40	(91,001.46)

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department: 201 Supreme Court
Unit: 01 Supreme Court
Fund: 0262 Mandatory Arbitration
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 201	600025LMA23	**Prior Bal**	76,855.16	0.00	0.00	76,855.16	73,018.46	3,836.70
8/21/2026 PO			0.00	0.00	(3,836.70)			
		Curr Bal	76,855.16	0.00	3,836.70	73,018.46	73,018.46	0.00
		Budget Line	76,855.16	2,814.05	3,836.70	75,832.51	73,018.46	2,814.05

Department: 201 Supreme Court
Unit: 01 Supreme Court
Fund: 0269 Supreme Court Federal Projects
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 201	600CIPG2501	**Prior Bal**	65,800.00	0.00	0.00	65,800.00	30,000.00	35,800.00
8/11/2026 PO			0.00	0.00	(20,800.00)			
8/10/2026 PRC	201 2634429315						15,000.00	
		Curr Bal	65,800.00	0.00	20,800.00	45,000.00	45,000.00	0.00
PO 201	600CIPG2504	**Prior Bal**	42,000.00	0.00	0.00	42,000.00	31,749.48	10,250.52
8/11/2026 PO			0.00	0.00	(10,250.52)			
		Curr Bal	42,000.00	0.00	10,250.52	31,749.48	31,749.48	0.00
PO 201	600CIPG2506	**Prior Bal**	136,393.00	0.00	0.00	136,393.00	98,528.94	37,864.06
8/11/2026 PO			0.00	0.00	(37,864.06)			
		Curr Bal	136,393.00	0.00	37,864.06	98,528.94	98,528.94	0.00
PO 201	600CIPG2507	**Prior Bal**	93,651.00	0.00	0.00	93,651.00	28,237.00	65,414.00
8/12/2026 PO			0.00	0.00	(21,790.41)			
8/10/2026 PRC	201 2634429311						43,623.59	
		Curr Bal	93,651.00	0.00	21,790.41	71,860.59	71,860.59	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department:	201	Supreme Court
Unit:	01	Supreme Court
Fund:	0269	Supreme Court Federal Projects
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 201 600CIPG2511		**Prior Bal**	20,140.00	0.00	0.00	20,140.00	5,016.12	15,123.88
8/12/2026 PO			0.00	0.00	(12,116.34)			
8/14/2026 PRC	201 2634497183						3,007.54	
		Curr Bal	20,140.00	0.00	12,116.34	8,023.66	8,023.66	0.00
PO 201 600CIPG2514		**Prior Bal**	58,799.00	0.00	0.00	58,799.00	28,011.00	30,788.00
8/12/2026 PO			0.00	0.00	(16,963.00)			
8/11/2026 PRC	201 2634440945						13,825.00	
		Curr Bal	58,799.00	0.00	16,963.00	41,836.00	41,836.00	0.00
PO 201 600CIPG2516		**Prior Bal**	27,446.00	0.00	0.00	27,446.00	0.00	27,446.00
8/12/2026 PO			0.00	0.00	(27,446.00)			
		Curr Bal	27,446.00	0.00	27,446.00	0.00	0.00	0.00
PO 201 600CIPG2519		**Prior Bal**	20,372.00	0.00	0.00	20,372.00	0.00	20,372.00
8/12/2026 PO			0.00	0.00	(20,372.00)			
		Curr Bal	20,372.00	0.00	20,372.00	0.00	0.00	0.00
PO 201 6023DOJPS01		**Prior Bal**	105,514.00	0.00	0.00	105,514.00	94,558.68	10,955.32
8/11/2026 PO			0.00	0.00	(10,955.32)			
		Curr Bal	105,514.00	0.00	10,955.32	94,558.68	94,558.68	0.00
PO 201 6023DOJPS02		**Prior Bal**	105,514.00	0.00	0.00	105,514.00	96,441.91	9,072.09
8/7/2026 PO			0.00	0.00	(9,072.09)			
		Curr Bal	105,514.00	0.00	9,072.09	96,441.91	96,441.91	0.00
PO 201 6023DOJPS03		**Prior Bal**	105,514.00	0.00	0.00	105,514.00	93,601.93	11,912.07
8/12/2026 PO			0.00	4,964.19				
8/14/2026 PRC	201 2634496257						16,876.26	
		Curr Bal	105,514.00	4,964.19	0.00	110,478.19	110,478.19	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
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Department:	201	Supreme Court
Unit:	01	Supreme Court
Fund:	0269	Supreme Court Federal Projects
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	201 6023DOJPS04	**Prior Bal**	105,514.00	0.00	0.00	105,514.00	101,979.55	3,534.45
8/6/2026	PO		0.00	0.00	(3,534.45)			
		Curr Bal	105,514.00	0.00	3,534.45	101,979.55	101,979.55	0.00
PO	201 6023DOJPS05	**Prior Bal**	114,096.86	0.00	0.00	114,096.86	109,315.14	4,781.72
8/6/2026	PO		0.00	31,081.93				
8/14/2026	PRC 201 2634496523						35,863.65	
		Curr Bal	114,096.86	31,081.93	0.00	145,178.79	145,178.79	0.00
PO	201 624DOJSCF01	**Prior Bal**	93,050.00	0.00	0.00	93,050.00	89,523.72	3,526.28
8/10/2026	PO		0.00	0.00	(3,526.28)			
		Curr Bal	93,050.00	0.00	3,526.28	89,523.72	89,523.72	0.00
PO	201 624DOJSCF03	**Prior Bal**	93,050.00	0.00	0.00	93,050.00	44,329.16	48,720.84
8/10/2026	PO		0.00	0.00	(48,720.84)			
		Curr Bal	93,050.00	0.00	48,720.84	44,329.16	44,329.16	0.00
PO	201 624DOJSCF04	**Prior Bal**	63,918.34	0.00	0.00	63,918.34	38,374.75	25,543.59
8/10/2026	PO		0.00	0.00	(15,473.60)			
8/11/2026	PRC 201 2634440922						10,069.99	
		Curr Bal	63,918.34	0.00	15,473.60	48,444.74	48,444.74	0.00
PO	201 625SAMHSA06	**Prior Bal**	146,526.81	0.00	0.00	146,526.81	133,378.59	13,148.22
8/7/2026	PO		0.00	0.00	(5,395.03)			
8/6/2026	PRC 201 2634387475						7,753.19	
		Curr Bal	146,526.81	0.00	5,395.03	141,131.78	141,131.78	0.00
PO	201 625SAMHSA07	**Prior Bal**	27,564.00	0.00	0.00	27,564.00	17,417.10	10,146.90
8/7/2026	PO		0.00	0.00	(10,146.90)			
		Curr Bal	27,564.00	0.00	10,146.90	17,417.10	17,417.10	0.00

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Office of Comptroller
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Department:	201	Supreme Court
Unit:	01	Supreme Court
Fund:	0269	Supreme Court Federal Projects
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 201 626	SAMHSA08	**Prior Bal**	34,630.41	0.00	0.00	34,630.41	9,744.16	24,886.25
8/7/2026 PO			0.00	0.00	(16,264.99)			
8/6/2026 PRC	201 2634387859						8,621.26	
		Curr Bal	34,630.41	0.00	16,264.99	18,365.42	18,365.42	0.00
		Budget Line	1,459,493.42	49,555.94	290,691.83	1,218,357.53	1,204,847.71	13,509.82

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
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Department:	204	Off of Statewide Pretrial Serv
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 204 6000026MPS6		**Prior Bal**	367,992.00	0.00	0.00	367,992.00	0.00	367,992.00
8/17/2026 PRC	204 2634448541						245,328.00	
8/24/2026 PRC	204 2634550617						40,888.00	
8/27/2026 PRC	204 2634657157						40,888.00	
		Curr Bal	367,992.00	0.00	0.00	367,992.00	327,104.00	40,888.00
DO 204 6000026MPS9		**Prior Bal**	98,317.32	0.00	0.00	98,317.32	0.00	98,317.32
8/17/2026 PRC	204 2634441225						98,317.32	
		Curr Bal	98,317.32	0.00	0.00	98,317.32	98,317.32	0.00
PO 204 6000026XPS2		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	8,597.20	1,402.80
8/31/2026 PO			0.00	0.00	(1,402.80)			
		Curr Bal	10,000.00	0.00	1,402.80	8,597.20	8,597.20	0.00
PO 204 6000026XPS8		**Prior Bal**	166,186.80	0.00	0.00	166,186.80	147,615.12	18,571.68
8/31/2026 PO			0.00	0.00	(5,489.31)			
8/6/2026 PRC	204 2634315330						13,082.37	
		Curr Bal	166,186.80	0.00	5,489.31	160,697.49	160,697.49	0.00
PO 204 6000026XPS9		**Prior Bal**	62,805.60	0.00	0.00	62,805.60	57,732.84	5,072.76
8/6/2026 PRC	204 2634315359						5,072.76	
		Curr Bal	62,805.60	0.00	0.00	62,805.60	62,805.60	0.00
PO 204 600023XAO48		**Prior Bal**	66,649.21	0.00	0.00	66,649.21	65,892.58	756.63
8/31/2026 PO			0.00	0.00	(756.63)			
		Curr Bal	66,649.21	0.00	756.63	65,892.58	65,892.58	0.00
PO 204 600023XPS11		**Prior Bal**	553,850.00	0.00	0.00	553,850.00	512,118.00	41,732.00
8/27/2026 PO			0.00	0.00	(41,732.00)			
		Curr Bal	553,850.00	0.00	41,732.00	512,118.00	512,118.00	0.00
PO 204 600023XPS12		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	1,007.00	23,993.00
8/31/2026 PO			0.00	0.00	(23,993.00)			
		Curr Bal	25,000.00	0.00	23,993.00	1,007.00	1,007.00	0.00

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Office of Comptroller

Obligation Activity Report For Budget Fiscal Year 2026
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Department:	204	Off of Statewide Pretrial Serv
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 204 600024XPS13		**Prior Bal**	3,988,113.40	0.00	0.00	3,988,113.40	3,627,964.33	360,149.07
8/31/2026 PO			0.00	0.00	(353,449.07)			
8/21/2026 PRC	204 2634543379						6,700.00	
		Curr Bal	3,988,113.40	0.00	353,449.07	3,634,664.33	3,634,664.33	0.00
PO 204 600024XPS23		**Prior Bal**	74,839.14	0.00	0.00	74,839.14	68,530.86	6,308.28
8/17/2026 PRC	204 2634442611						6,308.28	
		Curr Bal	74,839.14	0.00	0.00	74,839.14	74,839.14	0.00
PO 204 600024XPS24		**Prior Bal**	90,874.98	0.00	0.00	90,874.98	83,215.02	7,659.96
8/6/2026 PRC	204 2634315322						7,659.96	
		Curr Bal	90,874.98	0.00	0.00	90,874.98	90,874.98	0.00
PO 204 600025XPS31		**Prior Bal**	15,320.00	0.00	0.00	15,320.00	13,452.50	1,867.50
8/31/2026 PO			0.00	0.00	(1,692.50)			
8/17/2026 PRC	204 2634442721						175.00	
		Curr Bal	15,320.00	0.00	1,692.50	13,627.50	13,627.50	0.00
DO 204 600026MPS10		**Prior Bal**	21,227.48	0.00	0.00	21,227.48	19,718.70	1,508.78
8/31/2026 DO			0.00	0.00	(1,508.78)			
		Curr Bal	21,227.48	0.00	1,508.78	19,718.70	19,718.70	0.00
DO 204 600026MPS11		**Prior Bal**	400,250.78	0.00	0.00	400,250.78	0.00	400,250.78
8/28/2026 DO			0.00	0.00	(22,551.19)			
8/21/2026 PRC	204 2634430517						220,616.80	
8/25/2026 PRC	204 2634495761						157,082.79	
		Curr Bal	400,250.78	0.00	22,551.19	377,699.59	377,699.59	0.00

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Department:	204	Off of Statewide Pretrial Serv
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 204 600026MPS16		**Prior Bal**	80,804.78	0.00	0.00	80,804.78	0.00	80,804.78
8/31/2026 DO			0.00	0.00	(20,483.40)			
8/6/2026 PRC	204 2634324302						489.90	
8/6/2026 PRC	204 2634324308						1,016.33	
		Curr Bal	80,804.78	0.00	20,483.40	60,321.38	60,321.38	0.00
PO 204 600026XPS10		**Prior Bal**	67,421.80	0.00	0.00	67,421.80	67,412.80	9.00
8/27/2026 PO			0.00	0.00	(9.00)			
		Curr Bal	67,421.80	0.00	9.00	67,412.80	67,412.80	0.00
PO 204 600026XPS11		**Prior Bal**	146,733.60	0.00	0.00	146,733.60	134,884.43	11,849.17
8/6/2026 PRC	204 2634315375						11,849.17	
		Curr Bal	146,733.60	0.00	0.00	146,733.60	146,733.60	0.00
PO 204 600026XPS12		**Prior Bal**	77,079.60	0.00	0.00	77,079.60	70,853.94	6,225.66
8/6/2026 PRC	204 2634315296						6,225.66	
		Curr Bal	77,079.60	0.00	0.00	77,079.60	77,079.60	0.00
PO 204 600026XPS13		**Prior Bal**	12,843.60	0.00	0.00	12,843.60	7,005.60	5,838.00
8/31/2026 PO			0.00	0.00	(5,838.00)			
		Curr Bal	12,843.60	0.00	5,838.00	7,005.60	7,005.60	0.00
PO 204 600026XPS15		**Prior Bal**	153,825.67	0.00	0.00	153,825.67	132,479.49	21,346.18
8/27/2026 PO			0.00	0.00	(8,846.14)			
8/6/2026 PRC	204 2634315310						12,500.04	
		Curr Bal	153,825.67	0.00	8,846.14	144,979.53	144,979.53	0.00
PO 204 600026XPS18		**Prior Bal**	7,194.00	0.00	0.00	7,194.00	5,830.87	1,363.13
8/31/2026 PO			0.00	0.00	(1,363.13)			
		Curr Bal	7,194.00	0.00	1,363.13	5,830.87	5,830.87	0.00

State of Illinois
Office of Comptroller
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Department:	204	Off of Statewide Pretrial Serv
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 204 600026XPS19		**Prior Bal**	90,000.00	0.00	0.00	90,000.00	38,100.00	51,900.00
8/31/2026 PO			0.00	0.00	(36,900.00)			
8/19/2026 PRC	204 2634495990						15,000.00	
		Curr Bal	90,000.00	0.00	36,900.00	53,100.00	53,100.00	0.00
PO 204 600026XPS20		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	18,500.00	21,500.00
8/31/2026 PO			0.00	0.00	(21,312.50)			
8/19/2026 PRC	204 2634496579						187.50	
		Curr Bal	40,000.00	0.00	21,312.50	18,687.50	18,687.50	0.00
PO 204 600026XPS23		**Prior Bal**	168,670.00	0.00	0.00	168,670.00	144,270.00	24,400.00
8/17/2026 PRC	204 2634430631						24,400.00	
		Curr Bal	168,670.00	0.00	0.00	168,670.00	168,670.00	0.00
PO 204 600026XPS24		**Prior Bal**	95,000.00	0.00	0.00	95,000.00	94,903.80	96.20
8/31/2026 PO			0.00	0.00	(96.20)			
		Curr Bal	95,000.00	0.00	96.20	94,903.80	94,903.80	0.00
PO 204 600026XPS31		**Prior Bal**	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
8/27/2026 PO			0.00	0.00	(6,000.00)			
		Curr Bal	6,000.00	0.00	6,000.00	0.00	0.00	0.00
PO 204 600026XPS32		**Prior Bal**	77,700.00	0.00	0.00	77,700.00	63,800.00	13,900.00
8/6/2026 PRC	204 2634338781						13,900.00	
		Curr Bal	77,700.00	0.00	0.00	77,700.00	77,700.00	0.00
PO 204 600026XPS34		**Prior Bal**	115,842.50	0.00	0.00	115,842.50	0.00	115,842.50
8/17/2026 PRC	204 2634430268						115,842.50	
		Curr Bal	115,842.50	0.00	0.00	115,842.50	115,842.50	0.00
PO 204 60023XPS10A		**Prior Bal**	38,780.00	0.00	0.00	38,780.00	33,025.00	5,755.00
8/27/2026 PO			0.00	0.00	(5,755.00)			
		Curr Bal	38,780.00	0.00	5,755.00	33,025.00	33,025.00	0.00

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Department:	204	Off of Statewide Pretrial Serv
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	204 64100226748	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	40,500.00	9,500.00
8/31/2026	PO		0.00	0.00	(9,500.00)			
		Curr Bal	50,000.00	0.00	9,500.00	40,500.00	40,500.00	0.00
		Budget Line	7,169,322.26	0.00	791,565.06	6,377,757.20	6,559,755.61	(181,998.41)

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Department:	275	Judges Retirement System
Unit:	01	General Office
Fund:	0477	Judges Retirement System
Appr:	12000055	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	275 64100198044	**Prior Bal**	56,704.00	0.00	0.00	56,704.00	53,157.00	3,547.00
8/17/2026	PRC 275 2634497493						3,000.00	
		Curr Bal	56,704.00	0.00	0.00	56,704.00	56,157.00	547.00
		Budget Line	56,704.00	0.00	0.00	56,704.00	56,157.00	547.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
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Department: 290 Off Of The State Appellate Def
Unit: 01 General Operations
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	290 64100165267	**Prior Bal**	182,198.26	0.00	0.00	182,198.26	166,915.85	15,282.41
8/11/2026	PO		0.00	27.45				
8/13/2026	PRC 290 2634477217						15,309.86	
		Curr Bal	182,198.26	27.45	0.00	182,225.71	182,225.71	0.00
PO	290 64100213538	**Prior Bal**	85,000.00	0.00	0.00	85,000.00	54,672.99	30,327.01
8/13/2026	PRC 290 2634477089						11,441.13	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	66,114.12	18,885.88
		Budget Line	267,198.26	27.45	0.00	267,225.71	248,339.83	18,885.88

Department: 290 Off Of The State Appellate Def
Unit: 01 General Operations
Fund: 0001 General Revenue
Appr: 16000000 Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	290 64100217773	**Prior Bal**	50,210.10	0.00	0.00	50,210.10	48,169.55	2,040.55
8/13/2026	PRC 290 2634477158						1,176.17	
		Curr Bal	50,210.10	0.00	0.00	50,210.10	49,345.72	864.38
		Budget Line	50,210.10	0.00	0.00	50,210.10	49,345.72	864.38

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department:	295	State's Attys Appellate Prosec
Unit:	01	General Operations
Fund:	0001	General Revenue
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	295 64100217156	**Prior Bal**	6,900,000.00	0.00	0.00	6,900,000.00	6,860,237.86	39,762.14
8/5/2026	PRC 295 2634349531						39,762.14	
		Curr Bal	6,900,000.00	0.00	0.00	6,900,000.00	6,900,000.00	0.00
		Budget Line	6,900,000.00	0.00	0.00	6,900,000.00	6,900,000.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	340 644SG260540	**Prior Bal**	39,000.00	0.00	0.00	39,000.00	19,500.00	19,500.00
8/5/2026	PRC 340 2634343223						19,500.00	
		Curr Bal	39,000.00	0.00	0.00	39,000.00	39,000.00	0.00
PO	340 644SG260545	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	20,000.00	20,000.00
8/5/2026	PRC 340 2634343206						20,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO	340 644SG260550	**Prior Bal**	10,800.00	0.00	0.00	10,800.00	5,400.00	5,400.00
8/5/2026	PRC 340 2634343201						2,250.00	
		Curr Bal	10,800.00	0.00	0.00	10,800.00	7,650.00	3,150.00
		Budget Line	89,800.00	0.00	0.00	89,800.00	86,650.00	3,150.00

Department:	340	Attorney General
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	44000200	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	340 644RC260911	**Prior Bal**	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
8/5/2026	PRC 340 2634343141						10,000.00	
		Curr Bal	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
		Budget Line	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department: 340 Attorney General
Unit: 01 General Office
Fund: 0542 Ag Court Order & Vol Comply
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 340 612PRESI224		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 DO			45,181.47	0.00				
		Curr Bal	45,181.47	0.00	0.00	45,181.47	0.00	45,181.47
DO 340 615AHE26786		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			3,132,897.60	0.00				
8/21/2026 PRC	340 2634550365						118,318.92	
		Curr Bal	3,132,897.60	0.00	0.00	3,132,897.60	3,132,897.60	0.00
PO 340 64100216369		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	375.00	29,625.00
8/11/2026 PO			0.00	0.00	(29,625.00)			
		Curr Bal	30,000.00	0.00	29,625.00	375.00	375.00	0.00
PO 340 64100218008		**Prior Bal**	50,000.00	0.00	10,000.00	40,000.00	4,960.00	35,040.00
8/11/2026 PO			0.00	0.00	(25,040.00)			
		Curr Bal	50,000.00	0.00	35,040.00	14,960.00	4,960.00	10,000.00
PO 340 645ALVARE26		**Prior Bal**	275,000.00	0.00	0.00	275,000.00	275,000.00	0.00
8/4/2026 PO			0.00	50,000.00				
8/14/2026 PO			0.00	0.00	(50,000.00)			
8/4/2026 CEC	340 27000000023						0.01	
8/4/2026 CEC	340 27000000024						0.01	
		Curr Bal	275,000.00	50,000.00	50,000.00	275,000.00	275,000.00	0.00
PO 340 645ANDREW26		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/11/2026 PO			0.00	0.00	(30,000.00)			
		Curr Bal	30,000.00	0.00	30,000.00	0.00	0.00	0.00
PO 340 645EXETER26		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	48,755.00	51,245.00
8/12/2026 PO			0.00	0.00	(46,722.50)			
8/11/2026 PRC	340 2634344346						4,522.50	
		Curr Bal	100,000.00	0.00	46,722.50	53,277.50	53,277.50	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
Fund:	0542	Ag Court Order & Vol Comply
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	340 645FBSONC26	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	1,875.00	48,125.00
8/11/2026	PO		0.00	0.00	(48,125.00)			
		Curr Bal	50,000.00	0.00	48,125.00	1,875.00	1,875.00	0.00
PO	340 645GOSUST26	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	131,767.00	18,233.00
8/27/2026	PO		0.00	8,298.00				
8/28/2026	PRC 340 2634333073						26,531.00	
		Curr Bal	150,000.00	8,298.00	0.00	158,298.00	158,298.00	0.00
PO	340 645IGEN2026	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/11/2026	PO		0.00	0.00	(100,000.00)			
		Curr Bal	100,000.00	0.00	100,000.00	0.00	0.00	0.00
PO	340 645KLAREV26	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	61,700.00	8,300.00
8/31/2026	PO		0.00	0.00	(8,300.00)			
		Curr Bal	70,000.00	0.00	8,300.00	61,700.00	61,700.00	0.00
PO	340 645MKA25131	**Prior Bal**	109,494.76	0.00	0.00	109,494.76	47,045.92	62,448.84
8/11/2026	PRC 340 2634252384						37,796.88	
8/11/2026	PRC 340 2634257180						900.64	
8/11/2026	PRC 340 2634257277						851.30	
		Curr Bal	109,494.76	0.00	0.00	109,494.76	86,594.74	22,900.02
PO	340 645NERA2026	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	20,775.42	129,224.58
8/14/2026	PO		0.00	0.00	(129,224.58)			
		Curr Bal	150,000.00	0.00	129,224.58	20,775.42	20,775.42	0.00
PO	340 645NEWGEN26	**Prior Bal**	160,560.00	0.00	0.00	160,560.00	32,015.20	128,544.80
8/11/2026	PRC 340 2634330938						8,765.50	
8/28/2026	PRC 340 2634495663						15,585.00	
		Curr Bal	160,560.00	0.00	0.00	160,560.00	56,365.70	104,194.30

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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
Fund:	0542	Ag Court Order & Vol Comply
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 340 645PS261152		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			6,488.30	0.00				
		Curr Bal	6,488.30	0.00	0.00	6,488.30	0.00	6,488.30
PO 340 645ROTH2026		**Prior Bal**	30,000.00	0.00	10,000.00	20,000.00	375.00	19,625.00
8/17/2026 PO			0.00	0.00	(19,625.00)			
		Curr Bal	30,000.00	0.00	29,625.00	375.00	375.00	0.00
PO 340 645SCHREI26		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	250.00	29,750.00
8/11/2026 PO			0.00	0.00	(29,750.00)			
		Curr Bal	30,000.00	0.00	29,750.00	250.00	250.00	0.00
PO 340 645SPITZE26		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	5,625.00	24,375.00
8/11/2026 PO			0.00	0.00	(24,375.00)			
		Curr Bal	30,000.00	0.00	24,375.00	5,625.00	5,625.00	0.00
PO 340 645SYNAPS26		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	22,516.25	127,483.75
8/14/2026 PO			0.00	0.00	(127,483.75)			
		Curr Bal	150,000.00	0.00	127,483.75	22,516.25	22,516.25	0.00
PO 340 645TUCKER26		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	1,000.00	29,000.00
8/14/2026 PO			0.00	0.00	(10,000.00)			
		Curr Bal	30,000.00	0.00	10,000.00	20,000.00	1,000.00	19,000.00
PO 340 645VENTER26		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/11/2026 PO			0.00	0.00	(30,000.00)			
		Curr Bal	30,000.00	0.00	30,000.00	0.00	0.00	0.00
PO 340 645WALKER26		**Prior Bal**	281,000.00	0.00	0.00	281,000.00	281,000.00	0.00
8/28/2026 CEC	340 27000000157						0.01	
8/28/2026 CEC	340 27000000158						0.01	
		Curr Bal	281,000.00	0.00	0.00	281,000.00	281,000.00	0.00
PO 340 645WONG2026		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			50,000.00	0.00				

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
Fund:	0542	Ag Court Order & Vol Comply
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/24/2026 PO			0.00	0.00	(10,000.00)			
8/21/2026 PRC	340 2634516547						40,000.00	
		Curr Bal	50,000.00	0.00	10,000.00	40,000.00	40,000.00	0.00
DO 340 650PR261049		**Prior Bal**	35,967.50	0.00	0.00	35,967.50	32,847.50	3,120.00
8/5/2026 PRC	340 2634340157						2,870.00	
		Curr Bal	35,967.50	0.00	0.00	35,967.50	35,717.50	250.00
PO 340 684PDC26983		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			32,449.25	0.00				
8/28/2026 PRC	340 2634680497						31,500.00	
		Curr Bal	32,449.25	0.00	0.00	32,449.25	31,500.00	949.25
PO 340 684SHI26931		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			30,722.30	0.00				
8/5/2026 PRC	340 2634340235						30,722.30	
		Curr Bal	30,722.30	0.00	0.00	30,722.30	30,722.30	0.00
DO 340 684SHI26995		**Prior Bal**	385,511.93	0.00	0.00	385,511.93	0.00	385,511.93
8/5/2026 PRC	340 2634340431						385,511.93	
		Curr Bal	385,511.93	0.00	0.00	385,511.93	385,511.93	0.00
PO 340 684SHI41274		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			48,457.97	0.00				
8/31/2026 PRC	340 2634354756						48,457.97	
		Curr Bal	48,457.97	0.00	0.00	48,457.97	48,457.97	0.00
PO 340 689FWSHRD26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00

State of Illinois
Office of Comptroller
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Department: 340 Attorney General
Unit: 01 General Office
Fund: 0542 Ag Court Order & Vol Comply
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 340 689JNDPID26		**Prior Bal**	275,000.00	0.00	0.00	275,000.00	128,702.25	146,297.75
8/7/2026 PO			0.00	0.00	(122,500.00)			
8/11/2026 PRC	340 2634333074						150.00	
8/5/2026 PRC	340 2634333080						1,137.00	
8/5/2026 PRC	340 2634333087						10,458.00	
8/5/2026 PRC	340 2634333096						1,042.80	
		Curr Bal	275,000.00	0.00	122,500.00	152,500.00	141,490.05	11,009.95
		Budget Line	5,918,731.08	58,298.00	860,770.83	5,116,258.25	4,876,284.96	239,973.29

Department: 340 Attorney General
Unit: 01 General Office
Fund: 0600 Attorney General Whistleblower
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 340 610MIDOFF26		**Prior Bal**	71,699.34	0.00	0.00	71,699.34	0.00	71,699.34
8/7/2026 PRC	340 2634210278						71,669.34	
		Curr Bal	71,699.34	0.00	0.00	71,699.34	71,669.34	30.00
PO 340 645BOCANE25		**Prior Bal**	29,250.00	0.00	0.00	29,250.00	13,400.00	15,850.00
8/28/2026 PRC	340 2634447636						700.00	
		Curr Bal	29,250.00	0.00	0.00	29,250.00	14,100.00	15,150.00
		Budget Line	100,949.34	0.00	0.00	100,949.34	85,769.34	15,180.00

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
Fund:	0801	Ag's St Proj & Crt Order Dist
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 340 615DELLMA23		**Prior Bal**	1,425,070.76	0.00	0.00	1,425,070.76	351,039.53	1,074,031.23
8/13/2026 PRC	340 2634419104						329,357.48	
8/28/2026 PRC	340 2634639633						41,804.71	
8/28/2026 PRC	340 2634641811						21,712.97	
8/28/2026 PRC	340 2634660290						5,471.88	
		Curr Bal	1,425,070.76	0.00	0.00	1,425,070.76	749,386.57	675,684.19
PO 340 615DELLMHEC		**Prior Bal**	1,217,654.13	0.00	0.00	1,217,654.13	609,396.89	608,257.24
8/11/2026 PRC	340 2634354757						9,028.31	
8/7/2026 PRC	340 2634354758						6,771.23	
8/7/2026 PRC	340 2634354759						6,771.23	
8/7/2026 PRC	340 2634354760						6,771.23	
8/7/2026 PRC	340 2634354761						7,700.61	
8/7/2026 PRC	340 2634354836						7,700.61	
8/7/2026 PRC	340 2634354837						7,700.61	
8/7/2026 PRC	340 2634354838						6,771.23	
8/18/2026 PRC	340 2634485764						7,700.61	
		Curr Bal	1,217,654.13	0.00	0.00	1,217,654.13	676,312.56	541,341.57
PO 340 631DSSERV26		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	16,775.27	23,224.73

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Obligation Activity Report For Budget Fiscal Year 2026
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Department: 340 Attorney General
Unit: 01 General Office
Fund: 0801 Ag's St Proj & Crt Order Dist
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/20/2026 PRC	340 2634477532						85.06	
8/20/2026 PRC	340 2634481023						95.56	
8/20/2026 PRC	340 2634483009						27.31	
8/20/2026 PRC	340 2634483897						79.81	
8/20/2026 PRC	340 2634484364						66.32	
8/20/2026 PRC	340 2634484398						104.80	
8/20/2026 PRC	340 2634484433						76.42	
8/20/2026 PRC	340 2634484480						116.56	
8/20/2026 PRC	340 2634484517						120.75	
8/20/2026 PRC	340 2634484552						120.75	
8/21/2026 PRC	340 2634484607						158.56	
8/20/2026 PRC	340 2634484761						11.70	
8/20/2026 PRC	340 2634484779						28.38	
8/20/2026 PRC	340 2634484793						51.24	
8/21/2026 PRC	340 2634484821						63.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	17,981.49	22,018.51
PO 340 644FRANCZ26		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	125,834.88	124,165.12
8/14/2026 PO			0.00	0.00	(118,631.66)			
8/28/2026 PRC	340 2634332142						1,357.00	
8/28/2026 PRC	340 2634332997						2,810.98	
8/11/2026 PRC	340 2634360768						1,365.48	
		Curr Bal	250,000.00	0.00	118,631.66	131,368.34	131,368.34	0.00
PO 340 644HINSHA26		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	127,367.53	122,632.47
8/27/2026 PO			0.00	0.00	(111,363.47)			
8/31/2026 PRC	340 2634332120						8,761.50	
8/28/2026 PRC	340 2634343125						2,507.50	
		Curr Bal	250,000.00	0.00	111,363.47	138,636.53	138,636.53	0.00

State of Illinois
Office of Comptroller
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Department:	340	Attorney General
Unit:	01	General Office
Fund:	0801	Ag's St Proj & Crt Order Dist
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 340 644QUINTA26		**Prior Bal**	175,000.00	0.00	0.00	175,000.00	67,457.00	107,543.00
8/14/2026 PO			0.00	0.00	(107,277.50)			
8/13/2026 PRC	340 2634330855						265.50	
		Curr Bal	175,000.00	0.00	107,277.50	67,722.50	67,722.50	0.00
PO 340 644TRISTA26		**Prior Bal**	100,000.00	0.00	10,000.00	90,000.00	49,365.70	40,634.30
8/14/2026 PO			0.00	0.00	(40,634.30)			
		Curr Bal	100,000.00	0.00	50,634.30	49,365.70	49,365.70	0.00
PO 340 645BROWN026		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	4,515.75	95,484.25
8/11/2026 PO			0.00	0.00	(95,484.25)			
		Curr Bal	100,000.00	0.00	95,484.25	4,515.75	4,515.75	0.00
PO 340 645FRANCZ26		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	8,900.00	1,100.00
8/5/2026 PRC	340 2634315242						400.00	
8/5/2026 PRC	340 2634315258						360.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	9,660.00	340.00
PO 340 645GUNSTO26		**Prior Bal**	25,000.00	0.00	5,000.00	20,000.00	0.00	20,000.00
8/11/2026 PO			0.00	0.00	(20,000.00)			
		Curr Bal	25,000.00	0.00	25,000.00	0.00	0.00	0.00
PO 340 645HARWEL26		**Prior Bal**	5,000.00	0.00	1,000.00	4,000.00	0.00	4,000.00
8/11/2026 PO			0.00	0.00	(4,000.00)			
		Curr Bal	5,000.00	0.00	5,000.00	0.00	0.00	0.00
PO 340 645HNI26624		**Prior Bal**	99,000.00	0.00	0.00	99,000.00	24,750.00	74,250.00
8/12/2026 PO			0.00	0.00	(49,500.00)			
8/14/2026 PRC	340 2634443256						24,750.00	
		Curr Bal	99,000.00	0.00	49,500.00	49,500.00	49,500.00	0.00

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Department:	340	Attorney General
Unit:	01	General Office
Fund:	0801	Ag's St Proj & Crt Order Dist
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	340 645KERLIK26	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	5,550.00	44,450.00
8/27/2026	PO		0.00	0.00	(44,450.00)			
		Curr Bal	50,000.00	0.00	44,450.00	5,550.00	5,550.00	0.00
PO	340 645KUMAR026	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	11,218.90	28,781.10
8/31/2026	PO		0.00	0.00	(28,781.10)			
		Curr Bal	40,000.00	0.00	28,781.10	11,218.90	11,218.90	0.00
PO	340 645LAURIT26	**Prior Bal**	155,000.00	0.00	0.00	155,000.00	38,205.00	116,795.00
8/14/2026	PO		0.00	0.00	(116,795.00)			
		Curr Bal	155,000.00	0.00	116,795.00	38,205.00	38,205.00	0.00
PO	340 645RAMBOL26	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	731.25	24,268.75
8/11/2026	PO		0.00	0.00	(22,343.75)			
8/11/2026	PRC 340 2634210401						1,925.00	
		Curr Bal	25,000.00	0.00	22,343.75	2,656.25	2,656.25	0.00
DO	340 645SHI26416	**Prior Bal**	326,666.68	0.00	0.00	326,666.68	163,333.34	163,333.34
8/31/2026	PRC 340 2634643200						81,666.67	
		Curr Bal	326,666.68	0.00	0.00	326,666.68	245,000.01	81,666.67
DO	340 645SHI26742	**Prior Bal**	81,417.60	0.00	0.00	81,417.60	0.00	81,417.60
8/28/2026	PRC 340 2634642948						25,977.60	
		Curr Bal	81,417.60	0.00	0.00	81,417.60	25,977.60	55,440.00
PO	340 645VALENT26	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	155,198.50	44,801.50
8/14/2026	PO		0.00	0.00	(42,686.50)			
8/13/2026	PRC 340 2634331074						501.50	
8/13/2026	PRC 340 2634331101						1,613.50	
		Curr Bal	200,000.00	0.00	42,686.50	157,313.50	157,313.50	0.00
DO	340 660MIDL2026	**Prior Bal**	124,986.00	0.00	0.00	124,986.00	79,395.90	45,590.10
8/14/2026	PRC 340 2634429833						5,758.00	
		Curr Bal	124,986.00	0.00	0.00	124,986.00	85,153.90	39,832.10

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Department: 340 Attorney General
Unit: 01 General Office
Fund: 0801 Ag's St Proj & Crt Order Dist
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 340 684DEL26851		**Prior Bal**	34,836.33	0.00	0.00	34,836.33	0.00	34,836.33
8/13/2026 PRC	340 2634418038						34,836.33	
		Curr Bal	34,836.33	0.00	0.00	34,836.33	34,836.33	0.00
PO 340 684SH261264		**Prior Bal**	191,608.00	0.00	0.00	191,608.00	0.00	191,608.00
8/28/2026 PRC	340 2634507600						28,280.00	
		Curr Bal	191,608.00	0.00	0.00	191,608.00	28,280.00	163,328.00
DO 340 684SHI41608		**Prior Bal**	161,796.10	0.00	0.00	161,796.10	161,796.10	0.00
8/31/2026 DO			0.00	107,864.06				
		Curr Bal	161,796.10	107,864.06	0.00	269,660.16	161,796.10	107,864.06
DO 340 689CWESTC25		**Prior Bal**	167,540.16	0.00	0.00	167,540.16	153,578.48	13,961.68
8/5/2026 PRC	340 2634332089						13,961.68	
		Curr Bal	167,540.16	0.00	0.00	167,540.16	167,540.16	0.00
PO 340 689CWESTE26		**Prior Bal**	99,996.00	0.00	41,665.00	58,331.00	49,933.54	8,397.46
8/5/2026 PRC	340 2634332123						8,333.00	
		Curr Bal	99,996.00	0.00	41,665.00	58,331.00	58,266.54	64.46
PO 340 689JNDENV26		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	18,492.48	31,507.52
8/7/2026 PO			0.00	0.00	(30,000.00)			
8/5/2026 PRC	340 2634333012						842.20	
8/5/2026 PRC	340 2634333019						407.50	
		Curr Bal	50,000.00	0.00	30,000.00	20,000.00	19,742.18	257.82
PO 340 689JNDGEL26		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	40,073.39	109,926.61
8/7/2026 PO			0.00	0.00	(107,000.00)			
8/5/2026 PRC	340 2634333178						175.10	
8/5/2026 PRC	340 2634333184						12.20	
8/5/2026 PRC	340 2634333190						127.75	
8/5/2026 PRC	340 2634333194						814.10	
8/5/2026 PRC	340 2634333197						62.60	
		Curr Bal	150,000.00	0.00	107,000.00	43,000.00	41,265.14	1,734.86
PO 340 689R4SERV18		**Prior Bal**	200,000.00	0.00	83,361.60	116,638.40	116,189.50	448.90

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Department:	340	Attorney General
Unit:	01	General Office
Fund:	0801	Ag's St Proj & Crt Order Dist
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/11/2026 PRC	340 2634324379						448.90	
		Curr Bal	200,000.00	0.00	83,361.60	116,638.40	116,638.40	0.00
		Budget Line	5,755,571.76	107,864.06	1,283,622.59	4,579,813.23	3,093,889.45	1,485,923.78

Department:	340	Attorney General
Unit:	01	General Office
Fund:	0929	Violent Crime Victims Assist
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 340	644SG260765	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	12,500.00	37,500.00
8/5/2026 PRC	340 2634343191						29,731.55	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	42,231.55	7,768.45
PO 340	644SG261350	**Prior Bal**	76,710.00	0.00	0.00	76,710.00	29,143.24	47,566.76
8/18/2026 PRC	340 2634343182						45,153.24	
		Curr Bal	76,710.00	0.00	0.00	76,710.00	74,296.48	2,413.52
		Budget Line	126,710.00	0.00	0.00	126,710.00	116,528.03	10,181.97

Department:	340	Attorney General
Unit:	01	General Office
Fund:	0988	Attorney General Federal Grant
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 340	623ISPMFC26	**Prior Bal**	105,375.00	0.00	0.00	105,375.00	0.00	105,375.00
8/31/2026 PO			0.00	8,025.00				
8/31/2026 PRC	340 2634250574						113,400.00	
		Curr Bal	105,375.00	8,025.00	0.00	113,400.00	113,400.00	0.00

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Department:	340	Attorney General
Unit:	01	General Office
Fund:	0988	Attorney General Federal Grant
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 340 645	BLUE2026	**Prior Bal**	73,750.00	0.00	0.00	73,750.00	1,250.00	72,500.00
8/14/2026 PO			0.00	0.00	(72,500.00)			
		Curr Bal	73,750.00	0.00	72,500.00	1,250.00	1,250.00	0.00
PO 340 645	CLARK026	**Prior Bal**	121,875.00	0.00	0.00	121,875.00	13,375.00	108,500.00
8/14/2026 PO			0.00	0.00	(108,500.00)			
		Curr Bal	121,875.00	0.00	108,500.00	13,375.00	13,375.00	0.00
PO 340 645	MULTIL26	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	25,830.00	174,170.00
8/14/2026 PO			0.00	0.00	(174,170.00)			
		Curr Bal	200,000.00	0.00	174,170.00	25,830.00	25,830.00	0.00
DO 340 689	CWESTC25	**Prior Bal**	105,637.92	0.00	0.00	105,637.92	96,834.76	8,803.16
8/5/2026 PRC	340 2634332110						8,803.16	
		Curr Bal	105,637.92	0.00	0.00	105,637.92	105,637.92	0.00
		Budget Line	606,637.92	8,025.00	384,991.46	229,671.46	259,492.92	(29,821.46)

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Department:	350	Secretary Of State
Unit:	01	Executive Group
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	350 623BF013005	**Prior Bal**	300.00	0.00	0.00	300.00	79.05	220.95
8/18/2026	DO		0.00	0.00	(220.95)			
		Curr Bal	300.00	0.00	220.95	79.05	79.05	0.00
DO	350 623EX013018	**Prior Bal**	1,000.00	0.00	0.00	1,000.00	554.35	445.65
8/18/2026	DO		0.00	0.00	(400.77)			
8/18/2026	PRC 350 2600022050						15.94	
8/18/2026	PRC 350 2600022051						20.89	
8/18/2026	PRC 350 2600022052						8.05	
		Curr Bal	1,000.00	0.00	400.77	599.23	599.23	0.00
DO	350 626BF013000	**Prior Bal**	94,000.00	0.00	0.00	94,000.00	82,626.50	11,373.50
8/18/2026	DO		0.00	0.00	(11,373.50)			
		Curr Bal	94,000.00	0.00	11,373.50	82,626.50	82,626.50	0.00
PO	350 626EX013001	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	64,285.00	55,715.00
8/18/2026	PO		0.00	0.00	(46,591.25)			
8/13/2026	PRC 350 2600021943						412.50	
8/13/2026	PRC 350 2600021944						4,586.25	
8/14/2026	PRC 350 2600021945						300.00	
8/13/2026	PRC 350 2600021946						50.00	
8/13/2026	PRC 350 2600021965						3,925.00	
8/18/2026	PRC 350 2600022061						150.00	
		Curr Bal	120,000.00	0.00	46,591.25	73,408.75	73,408.75	0.00
		Budget Line	215,300.00	0.00	58,586.47	156,713.53	156,713.53	0.00

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 620PM012004	**Prior Bal**	124,376.07	0.00	0.00	124,376.07	122,309.23	2,066.84
8/7/2026	PO		0.00	14,753.99				
8/18/2026	PO		0.00	0.00	(2,066.84)			
8/17/2026	PRC 350 2600021979						14,753.99	
		Curr Bal	124,376.07	14,753.99	2,066.84	137,063.22	137,063.22	0.00
DO	350 621ID015006	**Prior Bal**	1,419.22	0.00	0.00	1,419.22	1,357.51	61.71
8/27/2026	PRC 350 2600022161						61.71	
		Curr Bal	1,419.22	0.00	0.00	1,419.22	1,419.22	0.00
DO	350 621ID015007	**Prior Bal**	1,480.92	0.00	0.00	1,480.92	1,357.51	123.41
8/20/2026	PRC 350 2600022121						123.41	
		Curr Bal	1,480.92	0.00	0.00	1,480.92	1,480.92	0.00
DO	350 622CM013007	**Prior Bal**	1,221.12	40.00	0.00	1,261.12	1,205.87	55.25
8/18/2026	DO		0.00	0.00	(31.65)			
8/10/2026	PRC 350 2600021903						23.60	
		Curr Bal	1,221.12	40.00	31.65	1,229.47	1,229.47	0.00
DO	350 623CM013008	**Prior Bal**	100.00	0.00	0.00	100.00	60.89	39.11
8/18/2026	DO		0.00	0.00	(39.11)			
		Curr Bal	100.00	0.00	39.11	60.89	60.89	0.00
DO	350 623GC013002	**Prior Bal**	1,702.32	0.00	0.00	1,702.32	1,560.46	141.86
8/10/2026	PRC 350 2600021861						141.86	
		Curr Bal	1,702.32	0.00	0.00	1,702.32	1,702.32	0.00
PO	350 623PM012001	**Prior Bal**	162,650.76	0.00	0.00	162,650.76	162,650.76	0.00
8/7/2026	PO		0.00	1,487.48				
8/17/2026	PRC 350 2600021980						1,487.48	
		Curr Bal	162,650.76	1,487.48	0.00	164,138.24	164,138.24	0.00
PO	350 623PS013004	**Prior Bal**	30,050.00	0.00	0.00	30,050.00	29,569.00	481.00
8/7/2026	PO		0.00	0.00	(481.00)			
		Curr Bal	30,050.00	0.00	481.00	29,569.00	29,569.00	0.00

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 623PS013009	**Prior Bal**	106,543.68	0.00	32,027.22	74,516.46	74,291.03	225.43
8/3/2026	PO		0.00	0.00	(225.43)			
		Curr Bal	106,543.68	0.00	32,252.65	74,291.03	74,291.03	0.00
DO	350 624AR012001	**Prior Bal**	1,656.36	0.00	0.00	1,656.36	1,241.91	414.45
8/20/2026	PRC 350 2600022115						137.99	
		Curr Bal	1,656.36	0.00	0.00	1,656.36	1,379.90	276.46
PO	350 624PS013019	**Prior Bal**	297,774.89	0.00	29,633.03	268,141.86	0.00	268,141.86
8/7/2026	PO		0.00	0.00	(635.82)			
		Curr Bal	297,774.89	0.00	30,268.85	267,506.04	0.00	267,506.04
PO	350 625AR103001	**Prior Bal**	248,799.00	7,900.00	0.00	256,699.00	235,244.00	21,455.00
8/3/2026	PRC 350 2600021763						21,437.00	
		Curr Bal	248,799.00	7,900.00	0.00	256,699.00	256,681.00	18.00
DO	350 625CC013003	**Prior Bal**	100.00	0.00	0.00	100.00	0.00	100.00
8/7/2026	DO		0.00	0.00	(100.00)			
		Curr Bal	100.00	0.00	100.00	0.00	0.00	0.00
PO	350 625CM013004	**Prior Bal**	35,901.66	0.00	0.00	35,901.66	34,430.54	1,471.12
8/18/2026	PO		0.00	0.00	(1,471.12)			
		Curr Bal	35,901.66	0.00	1,471.12	34,430.54	34,430.54	0.00
PO	350 625PM012001	**Prior Bal**	578,887.50	0.00	0.00	578,887.50	532,125.00	46,762.50
8/17/2026	PO		0.00	0.00	(46,762.50)			
		Curr Bal	578,887.50	0.00	46,762.50	532,125.00	532,125.00	0.00
PO	350 625PS013000	**Prior Bal**	840,849.63	0.00	0.00	840,849.63	777,150.49	63,699.14
8/7/2026	PO		0.00	97,691.86				
8/20/2026	PRC 350 2600022085						161,391.00	
		Curr Bal	840,849.63	97,691.86	0.00	938,541.49	938,541.49	0.00

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 625PS014023	**Prior Bal**	23,274.93	0.00	0.00	23,274.93	10,352.67	12,922.26
8/7/2026	PO		0.00	0.00	(2,569.59)			
		Curr Bal	23,274.93	0.00	2,569.59	20,705.34	10,352.67	10,352.67
PO	350 626PE013006	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	22,340.00	2,660.00
8/3/2026	PO		0.00	0.00	(2,660.00)			
		Curr Bal	25,000.00	0.00	2,660.00	22,340.00	22,340.00	0.00
PO	350 626PM012003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		60,120.48	0.00				
		Curr Bal	60,120.48	0.00	0.00	60,120.48	0.00	60,120.48
PO	350 626PS013001	**Prior Bal**	10,800.00	0.00	0.00	10,800.00	10,575.00	225.00
8/7/2026	PO		0.00	0.00	(225.00)			
		Curr Bal	10,800.00	0.00	225.00	10,575.00	10,575.00	0.00
PO	350 626PS013003	**Prior Bal**	18,877.00	0.00	0.00	18,877.00	12,804.59	6,072.41
8/18/2026	PO		0.00	0.00	(6,072.41)			
		Curr Bal	18,877.00	0.00	6,072.41	12,804.59	12,804.59	0.00
PO	350 626PS013010	**Prior Bal**	37,354.00	0.00	0.00	37,354.00	30,846.00	6,508.00
8/7/2026	PO		0.00	0.00	(6,508.00)			
		Curr Bal	37,354.00	0.00	6,508.00	30,846.00	30,846.00	0.00
PO	350 626PS013049	**Prior Bal**	3,375.00	0.00	0.00	3,375.00	1,925.00	1,450.00
8/7/2026	PO		0.00	0.00	(1,450.00)			
		Curr Bal	3,375.00	0.00	1,450.00	1,925.00	1,925.00	0.00
PO	350 626PS013050	**Prior Bal**	51,922.97	0.00	0.00	51,922.97	20,022.44	31,900.53
8/3/2026	PO		0.00	0.00	(1,991.13)			
8/7/2026	PO		0.00	0.00	(29,821.89)			
		Curr Bal	51,922.97	0.00	31,813.02	20,109.95	20,022.44	87.51

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 350 626PS013059		**Prior Bal**	1,310.40	0.00	0.00	1,310.40	989.21	321.19
8/7/2026 DO			0.00	0.00	(321.19)			
		Curr Bal	1,310.40	0.00	321.19	989.21	989.21	0.00
PO 350 626PS013060		**Prior Bal**	16,872.50	0.00	0.00	16,872.50	0.00	16,872.50
8/20/2026 PRC	350 2600022086						3,075.00	
8/20/2026 PRC	350 2600022087						550.00	
8/20/2026 PRC	350 2600022088						1,350.00	
8/20/2026 PRC	350 2600022089						550.00	
8/20/2026 PRC	350 2600022090						550.00	
8/20/2026 PRC	350 2600022091						550.00	
8/20/2026 PRC	350 2600022092						750.00	
8/20/2026 PRC	350 2600022093						750.00	
8/20/2026 PRC	350 2600022094						750.00	
8/20/2026 PRC	350 2600022116						750.00	
8/20/2026 PRC	350 2600022117						750.00	
8/20/2026 PRC	350 2600022118						1,750.00	
8/20/2026 PRC	350 2600022119						1,340.00	
8/20/2026 PRC	350 2600022120						850.00	
8/24/2026 PRC	350 2600022128						2,440.00	
		Curr Bal	16,872.50	0.00	0.00	16,872.50	16,755.00	117.50
DO 350 626PS013063		**Prior Bal**	327.60	0.00	0.00	327.60	211.00	116.60
8/7/2026 DO			0.00	0.00	(116.60)			
		Curr Bal	327.60	0.00	116.60	211.00	211.00	0.00
PO 350 626PS013067		**Prior Bal**	100,000.00	0.00	22,872.00	77,128.00	69,168.00	7,960.00
8/3/2026 PO			0.00	0.00	(7,960.00)			
		Curr Bal	100,000.00	0.00	30,832.00	69,168.00	69,168.00	0.00

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 626PS014069	**Prior Bal**	1,356.00	0.00	0.00	1,356.00	347.25	1,008.75
8/7/2026	PO		0.00	0.00	(1,008.75)			
		Curr Bal	1,356.00	0.00	1,008.75	347.25	347.25	0.00
		Budget Line	2,784,104.01	137,663.41	246,583.39	2,675,184.03	2,637,954.44	37,229.59

Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0001	General Revenue
Appr:	13000000	Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 626PS014069	**Prior Bal**	718.58	0.00	0.00	718.58	58.60	659.98
		Curr Bal	718.58	0.00	0.00	718.58	58.60	659.98
DO	350 626PS014075	**Prior Bal**	2,141.30	0.00	0.00	2,141.30	1,975.20	166.10
8/7/2026	DO		0.00	0.00	(166.10)			
		Curr Bal	2,141.30	0.00	166.10	1,975.20	1,975.20	0.00
		Budget Line	2,859.88	0.00	15,166.10	-12,306.22	2,033.80	(14,340.02)

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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0001 General Revenue
Appr: 13020000 Printing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350 624	CM013008	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/18/2026 PO			0.00	0.00	(25,000.00)			
		Curr Bal	25,000.00	0.00	25,000.00	0.00	0.00	0.00
DO 350 626	AR013003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO			1,780.50	0.00				
		Curr Bal	1,780.50	0.00	0.00	1,780.50	0.00	1,780.50
PO 350 626	CM015000	**Prior Bal**	77,054.00	0.00	0.00	77,054.00	0.00	77,054.00
8/7/2026 PO			0.00	0.00	(77,054.00)			
		Curr Bal	77,054.00	0.00	77,054.00	0.00	0.00	0.00
PO 350 626	CM015002	**Prior Bal**	29,051.00	0.00	0.00	29,051.00	0.00	29,051.00
8/7/2026 PO			0.00	0.00	(29,051.00)			
		Curr Bal	29,051.00	0.00	29,051.00	0.00	0.00	0.00
DO 350 626	EX015003	**Prior Bal**	72,361.00	0.00	0.00	72,361.00	35,905.00	36,456.00
8/7/2026 PRC	350 2600021827						36,456.00	
		Curr Bal	72,361.00	0.00	0.00	72,361.00	72,361.00	0.00
		Budget Line	205,246.50	0.00	131,105.00	74,141.50	72,361.00	1,780.50

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0001 General Revenue
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350 626	PS016010	**Prior Bal**	60,763.54	0.00	0.00	60,763.54	60,370.88	392.66
8/18/2026 PO			0.00	0.00	(392.66)			
		Curr Bal	60,763.54	0.00	392.66	60,370.88	60,370.88	0.00
		Budget Line	60,763.54	0.00	392.66	60,370.88	60,370.88	0.00

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0001	General Revenue
Appr:	49000300	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 626OD013006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		56,200.00	0.00				
8/20/2026	PRC 350 2600022095						56,200.00	
		Curr Bal	56,200.00	0.00	0.00	56,200.00	56,200.00	0.00
PO	350 626OD203002	**Prior Bal**	1,119,000.00	0.00	0.00	1,119,000.00	0.00	1,119,000.00
8/20/2026	PRC 350 2600022122						1,118,997.28	
		Curr Bal	1,119,000.00	0.00	0.00	1,119,000.00	1,118,997.28	2.72
		Budget Line	1,175,200.00	0.00	0.00	1,175,200.00	1,175,197.28	2.72

Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0001	General Revenue
Appr:	49000500	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 625SL253008	**Prior Bal**	48,000.00	0.00	0.00	48,000.00	24,000.00	24,000.00
8/18/2026	PRC 350 2600022067						12,000.00	
8/18/2026	PRC 350 2600022068						12,000.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00
		Budget Line	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00

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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0001 General Revenue
Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 626PS704002	**Prior Bal**	27,439.69	0.00	0.00	27,439.69	27,101.75	337.94
8/7/2026	PO		0.00	0.00	(337.94)			
		Curr Bal	27,439.69	0.00	337.94	27,101.75	27,101.75	0.00
		Budget Line	27,439.69	0.00	19,213.23	8,226.46	27,101.75	(18,875.29)

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0044 Lobbyist Registration Admin
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	350 621ID025005	**Prior Bal**	1,419.22	0.00	0.00	1,419.22	1,357.88	61.34
8/27/2026	PRC 350 2600022167						61.34	
		Curr Bal	1,419.22	0.00	0.00	1,419.22	1,419.22	0.00
		Budget Line	1,419.22	0.00	0.00	1,419.22	1,419.22	0.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0141 Capital Development
Appr: 66000225 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 622PS749015	**Prior Bal**	117,800.00	0.00	0.00	117,800.00	0.00	117,800.00
		Curr Bal	117,800.00	0.00	0.00	117,800.00	0.00	117,800.00
		Budget Line	117,800.00	0.00	0.00	117,800.00	0.00	117,800.00

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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0362 Securities Audit & Enforcement
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	350 624SE061301	**Prior Bal**	8,828.64	0.00	0.00	8,828.64	8,117.34	711.30
8/17/2026	PRC 350 2600021987						367.84	
		Curr Bal	8,828.64	0.00	0.00	8,828.64	8,485.18	343.46
DO	350 626SE347301	**Prior Bal**	2,000.00	0.00	0.00	2,000.00	104.99	1,895.01
8/17/2026	PRC 350 2600021985						23.34	
8/17/2026	PRC 350 2600021986						28.48	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	156.81	1,843.19
		Budget Line	10,828.64	0.00	0.00	10,828.64	8,641.99	2,186.65

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0363 Dept Of Business Serv Sp Ops
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 612PM042000	**Prior Bal**	271,216.65	0.00	0.00	271,216.65	239,758.19	31,458.46
8/18/2026	PO		0.00	0.00	(31,458.46)			
		Curr Bal	271,216.65	0.00	31,458.46	239,758.19	239,758.19	0.00
DO	350 623BS025009	**Prior Bal**	200.00	0.00	0.00	200.00	95.76	104.24
8/3/2026	DO		0.00	0.00	(104.24)			
		Curr Bal	200.00	0.00	104.24	95.76	95.76	0.00
PO	350 626BS023000	**Prior Bal**	130,000.00	0.00	0.00	130,000.00	125,542.00	4,458.00
8/3/2026	PRC 350 2600021767						1,720.00	
8/3/2026	PRC 350 2600021768						2,738.00	
		Curr Bal	130,000.00	0.00	0.00	130,000.00	130,000.00	0.00
		Budget Line	401,416.65	0.00	31,562.70	369,853.95	369,853.95	0.00

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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0363 Dept Of Business Serv Sp Ops
Appr: 13020000 Printing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 350 626	BS025006	**Prior Bal**	7,122.50	0.00	0.00	7,122.50	7,021.75	100.75
8/7/2026 DO			0.00	0.00	(100.75)			
		Curr Bal	7,122.50	0.00	100.75	7,021.75	7,021.75	0.00
		Budget Line	7,122.50	0.00	100.75	7,021.75	7,021.75	0.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0470 Library Services
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350 625	SL538168	**Prior Bal**	374,464.41	0.00	0.00	374,464.41	93,085.09	281,379.32
8/26/2026 PO			0.00	0.00	(27,671.13)			
8/25/2026 PRC	350 2600022168						253,708.19	
		Curr Bal	374,464.41	0.00	27,671.13	346,793.28	346,793.28	0.00
PO 350 626	SL568149	**Prior Bal**	17,548.20	0.00	0.00	17,548.20	0.00	17,548.20
8/26/2026 PO			0.00	0.00	(13,240.34)			
8/25/2026 PRC	350 2600022173						4,307.86	
		Curr Bal	17,548.20	0.00	13,240.34	4,307.86	4,307.86	0.00
PO 350 626	SL568151	**Prior Bal**	8,054.99	0.00	0.00	8,054.99	0.00	8,054.99
8/26/2026 PO			0.00	0.00	(5,654.99)			
8/25/2026 PRC	350 2600022171						2,400.00	
		Curr Bal	8,054.99	0.00	5,654.99	2,400.00	2,400.00	0.00
PO 350 626	SL568152	**Prior Bal**	23,300.00	0.00	0.00	23,300.00	0.00	23,300.00
8/26/2026 PO			0.00	0.00	(10,300.00)			
8/25/2026 PRC	350 2600022192						13,000.00	
		Curr Bal	23,300.00	0.00	10,300.00	13,000.00	13,000.00	0.00

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0470	Library Services
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350 626SL568153		**Prior Bal**	19,499.03	0.00	0.00	19,499.03	0.00	19,499.03
8/26/2026 PO			0.00	0.00	(6,750.76)			
8/25/2026 PRC	350 2600022172						12,748.27	
		Curr Bal	19,499.03	0.00	6,750.76	12,748.27	12,748.27	0.00
PO 350 626SL568156		**Prior Bal**	28,006.13	0.00	0.00	28,006.13	0.00	28,006.13
8/26/2026 PO			0.00	0.00	(16,910.68)			
8/25/2026 PRC	350 2600022170						11,095.45	
		Curr Bal	28,006.13	0.00	16,910.68	11,095.45	11,095.45	0.00
PO 350 626SL568159		**Prior Bal**	20,205.12	0.00	0.00	20,205.12	0.00	20,205.12
8/26/2026 PO			0.00	0.00	(11,472.36)			
8/25/2026 PRC	350 2600022174						8,732.76	
		Curr Bal	20,205.12	0.00	11,472.36	8,732.76	8,732.76	0.00
PO 350 626SL568160		**Prior Bal**	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00
8/26/2026 PO			0.00	0.00	(2,026.33)			
8/25/2026 PRC	350 2600022183						26,973.67	
		Curr Bal	29,000.00	0.00	2,026.33	26,973.67	26,973.67	0.00
PO 350 626SL568162		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/26/2026 PO			0.00	0.00	(22,889.82)			
8/25/2026 PRC	350 2600022190						17,110.18	
		Curr Bal	40,000.00	0.00	22,889.82	17,110.18	17,110.18	0.00
PO 350 626SL568165		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/26/2026 PO			0.00	0.00	(11,568.43)			
8/25/2026 PRC	350 2600022188						28,431.57	
		Curr Bal	40,000.00	0.00	11,568.43	28,431.57	28,431.57	0.00

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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0470 Library Services
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350 626	SL568170	**Prior Bal**	23,540.30	0.00	0.00	23,540.30	0.00	23,540.30
8/26/2026 PO			0.00	0.00	(13,834.92)			
8/25/2026 PRC	350 2600022169						9,705.38	
		Curr Bal	23,540.30	0.00	13,834.92	9,705.38	9,705.38	0.00
PO 350 626	SL568182	**Prior Bal**	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00
8/18/2026 PO			0.00	0.00	(66,000.00)			
		Curr Bal	66,000.00	0.00	66,000.00	0.00	0.00	0.00
PO 350 626	SL568183	**Prior Bal**	49,840.00	0.00	0.00	49,840.00	0.00	49,840.00
8/25/2026 PRC	350 2600022194						49,840.00	
		Curr Bal	49,840.00	0.00	0.00	49,840.00	49,840.00	0.00
		Budget Line	739,458.18	0.00	208,319.76	531,138.42	531,138.42	0.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0483 Secretary Of State Spec Serv
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 350 623	IT107001	**Prior Bal**	259,861.54	0.00	0.00	259,861.54	195,339.81	64,521.73
8/18/2026 DO			0.00	0.00	(46,860.84)			
8/3/2026 PRC	350 2600021746						316.81	
8/10/2026 PRC	350 2600021867						216.20	
		Curr Bal	259,861.54	0.00	46,860.84	213,000.70	213,000.70	0.00
PO 350 624	IT023024	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	17,587.28	22,412.72
8/10/2026 PO			0.00	0.00	(22,412.72)			
		Curr Bal	40,000.00	0.00	22,412.72	17,587.28	17,587.28	0.00

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0483	Secretary Of State Spec Serv
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	350 624IT103037	**Prior Bal**	131,385.60	0.00	0.00	131,385.60	123,597.04	7,788.56
8/7/2026	DO		0.00	3,555.70				
8/17/2026	PRC 350 2600021994						11,344.26	
		Curr Bal	131,385.60	3,555.70	0.00	134,941.30	134,941.30	0.00
PO	350 624IT103040	**Prior Bal**	853,135.20	0.00	0.00	853,135.20	778,784.91	74,350.29
8/10/2026	PO		0.00	0.00	(53,452.19)			
8/3/2026	PRC 350 2600021743						10,061.45	
8/3/2026	PRC 350 2600021744						9,399.30	
8/3/2026	PRC 350 2600021745						1,437.35	
		Curr Bal	853,135.20	0.00	53,452.19	799,683.01	799,683.01	0.00
DO	350 624IT113002	**Prior Bal**	42,576.00	0.00	0.00	42,576.00	32,976.00	9,600.00
8/17/2026	DO		0.00	0.00	(9,600.00)			
		Curr Bal	42,576.00	0.00	9,600.00	32,976.00	32,976.00	0.00
DO	350 624IT113004	**Prior Bal**	356,548.50	0.00	0.00	356,548.50	150,526.38	206,022.12
8/10/2026	DO		0.00	0.00	(206,022.12)			
		Curr Bal	356,548.50	0.00	206,022.12	150,526.38	150,526.38	0.00
DO	350 624IT113010	**Prior Bal**	2,126,681.00	0.00	0.00	2,126,681.00	1,399,312.43	727,368.57
8/10/2026	DO		0.00	0.00	(727,368.57)			
		Curr Bal	2,126,681.00	0.00	727,368.57	1,399,312.43	1,399,312.43	0.00
PO	350 624IT123000	**Prior Bal**	451,178.82	0.00	0.00	451,178.82	435,898.08	15,280.74
8/17/2026	PO		0.00	0.00	(15,280.74)			
		Curr Bal	451,178.82	0.00	15,280.74	435,898.08	435,898.08	0.00
DO	350 624IT123008	**Prior Bal**	987,310.82	0.00	0.00	987,310.82	504,594.14	482,716.68
8/17/2026	DO		0.00	0.00	(441,848.48)			
8/3/2026	PRC 350 2600021748						40,868.20	
		Curr Bal	987,310.82	0.00	441,848.48	545,462.34	545,462.34	0.00

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0483	Secretary Of State Spec Serv
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 625IT103032	**Prior Bal**	568,569.87	0.00	0.00	568,569.87	507,225.18	61,344.69
8/10/2026	PO		0.00	0.00	(61,344.69)			
		Curr Bal	568,569.87	0.00	61,344.69	507,225.18	507,225.18	0.00
DO	350 625IT103033	**Prior Bal**	2,500.00	0.00	0.00	2,500.00	1,741.79	758.21
8/12/2026	DO		0.00	0.00	(758.21)			
		Curr Bal	2,500.00	0.00	758.21	1,741.79	1,741.79	0.00
DO	350 625IT103055	**Prior Bal**	6,514.09	0.00	0.00	6,514.09	5,111.79	1,402.30
8/17/2026	DO		0.00	0.00	(1,402.30)			
		Curr Bal	6,514.09	0.00	1,402.30	5,111.79	5,111.79	0.00
DO	350 625IT103091	**Prior Bal**	380,956.69	0.00	0.00	380,956.69	273,334.91	107,621.78
8/17/2026	DO		0.00	0.00	(107,522.66)			
8/3/2026	PRC 350 2600021754						99.12	
		Curr Bal	380,956.69	0.00	107,522.66	273,434.03	273,434.03	0.00
PO	350 625IT103092	**Prior Bal**	861,716.50	0.00	0.00	861,716.50	173,450.00	688,266.50
8/10/2026	PO		0.00	0.00	(678,144.50)			
8/17/2026	PO		0.00	712,900.50				
		Curr Bal	861,716.50	712,900.50	678,144.50	896,472.50	173,450.00	723,022.50
PO	350 625IT123012	**Prior Bal**	1,622,406.23	0.00	0.00	1,622,406.23	1,399,465.67	222,940.56
8/7/2026	PO		0.00	0.00	(5,555.56)			
8/17/2026	PO		0.00	0.00	(217,385.00)			
		Curr Bal	1,622,406.23	0.00	222,940.56	1,399,465.67	1,399,465.67	0.00
PO	350 625IT123022	**Prior Bal**	78,182.68	0.00	0.00	78,182.68	6,645.56	71,537.12
8/11/2026	PRC 350 2600021753						913.45	
8/31/2026	PRC 350 2600021948						487.07	
		Curr Bal	78,182.68	0.00	0.00	78,182.68	8,046.08	70,136.60
PO	350 625IT123028	**Prior Bal**	2,353,018.24	0.00	0.00	2,353,018.24	2,188,257.26	164,760.98
8/7/2026	PO		0.00	0.00	(164,760.98)			

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Unit:	10	General Administration Group
Fund:	0483	Secretary Of State Spec Serv
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/19/2026 PO			0.00	162,693.00				
8/24/2026 PRC	350 2600022138						16,710.00	
8/24/2026 PRC	350 2600022139						145,983.00	
		Curr Bal	2,353,018.24	162,693.00	164,760.98	2,350,950.26	2,350,950.26	0.00
DO 350 625IT123035		**Prior Bal**	280,600.00	0.00	0.00	280,600.00	142,345.00	138,255.00
8/10/2026 DO			0.00	0.00	(138,255.00)			
		Curr Bal	280,600.00	0.00	138,255.00	142,345.00	142,345.00	0.00
PO 350 625IT123038		**Prior Bal**	2,171,138.92	0.00	0.00	2,171,138.92	1,650,190.75	520,948.17
8/17/2026 PRC	350 2600021996						520,948.17	
		Curr Bal	2,171,138.92	0.00	0.00	2,171,138.92	2,171,138.92	0.00
PO 350 625IT123040		**Prior Bal**	139,230.78	0.00	0.00	139,230.78	113,243.28	25,987.50
8/17/2026 PO			0.00	0.00	(25,987.50)			
		Curr Bal	139,230.78	0.00	25,987.50	113,243.28	113,243.28	0.00
DO 350 625IT123042		**Prior Bal**	277,940.00	0.00	0.00	277,940.00	188,004.16	89,935.84
8/10/2026 DO			0.00	0.00	(89,935.84)			
		Curr Bal	277,940.00	0.00	89,935.84	188,004.16	188,004.16	0.00
DO 350 625IT123045		**Prior Bal**	123,760.00	0.00	0.00	123,760.00	23,920.00	99,840.00
8/10/2026 DO			0.00	0.00	(99,840.00)			
		Curr Bal	123,760.00	0.00	99,840.00	23,920.00	23,920.00	0.00
DO 350 626IT103006		**Prior Bal**	240,000.00	0.00	0.00	240,000.00	225,875.00	14,125.00
8/3/2026 DO			0.00	4,937.50				
8/10/2026 PRC	350 2600021863						19,062.50	
		Curr Bal	240,000.00	4,937.50	0.00	244,937.50	244,937.50	0.00

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Unit:	10	General Administration Group
Fund:	0483	Secretary Of State Spec Serv
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350 626IT103007		**Prior Bal**	632,038.62	0.00	0.00	632,038.62	538,883.19	93,155.43
8/10/2026 PO			0.00	0.00	(93,155.43)			
		Curr Bal	632,038.62	0.00	93,155.43	538,883.19	538,883.19	0.00
PO 350 626IT103009		**Prior Bal**	133,800.00	0.00	0.00	133,800.00	129,472.20	4,327.80
8/17/2026 PO			0.00	3,972.74				
8/17/2026 PRC	350 2600021997						460.44	
		Curr Bal	133,800.00	3,972.74	0.00	137,772.74	129,932.64	7,840.10
DO 350 626IT103016		**Prior Bal**	375,105.35	0.00	0.00	375,105.35	374,744.34	361.01
8/17/2026 DO			0.00	0.00	(361.01)			
		Curr Bal	375,105.35	0.00	361.01	374,744.34	374,744.34	0.00
PO 350 626IT103020		**Prior Bal**	55,139.00	0.00	0.00	55,139.00	52,133.00	3,006.00
8/10/2026 PO			0.00	0.00	(3,006.00)			
		Curr Bal	55,139.00	0.00	3,006.00	52,133.00	52,133.00	0.00
PO 350 626IT103030		**Prior Bal**	1,800,000.00	0.00	0.00	1,800,000.00	1,337,816.80	462,183.20
8/10/2026 PO			0.00	0.00	(462,183.20)			
		Curr Bal	1,800,000.00	0.00	462,183.20	1,337,816.80	1,337,816.80	0.00
DO 350 626IT103031		**Prior Bal**	2,671,750.50	0.00	0.00	2,671,750.50	2,589,567.41	82,183.09
8/17/2026 DO			0.00	0.00	(17,501.37)			
8/10/2026 PRC	350 2600021864						64,681.72	
		Curr Bal	2,671,750.50	0.00	17,501.37	2,654,249.13	2,654,249.13	0.00
DO 350 626IT103032		**Prior Bal**	1,962,656.00	0.00	0.00	1,962,656.00	752,592.38	1,210,063.62
8/18/2026 DO			0.00	0.00	(1,103,990.27)			
8/20/2026 PRC	350 2600022099						1,089.00	
8/20/2026 PRC	350 2600022100						104,984.35	
		Curr Bal	1,962,656.00	0.00	1,103,990.27	858,665.73	858,665.73	0.00

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Fund:	0483	Secretary Of State Spec Serv
Appr:	19100000	Lump Sum, Operations

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PO	350 626IT103034	**Prior Bal**	98,784.00	0.00	0.00	98,784.00	0.00	98,784.00
8/10/2026	PO		0.00	0.00	(98,784.00)			
		Curr Bal	98,784.00	0.00	98,784.00	0.00	0.00	0.00
PO	350 626IT103037	**Prior Bal**	180,375.00	0.00	0.00	180,375.00	111,000.00	69,375.00
8/17/2026	PO		0.00	0.00	(69,375.00)			
		Curr Bal	180,375.00	0.00	69,375.00	111,000.00	111,000.00	0.00
DO	350 626IT103048	**Prior Bal**	128,370.00	0.00	0.00	128,370.00	71,680.00	56,690.00
8/10/2026	DO		0.00	0.00	(41,330.00)			
8/3/2026	PRC 350 2600021752						15,360.00	
		Curr Bal	128,370.00	0.00	41,330.00	87,040.00	87,040.00	0.00
PO	350 626IT103051	**Prior Bal**	25,899.43	0.00	0.00	25,899.43	20,606.70	5,292.73
8/17/2026	PO		0.00	0.00	(5,292.73)			
		Curr Bal	25,899.43	0.00	5,292.73	20,606.70	20,606.70	0.00
DO	350 626IT103052	**Prior Bal**	174,000.00	0.00	0.00	174,000.00	120,234.00	53,766.00
8/10/2026	DO		0.00	0.00	(53,766.00)			
		Curr Bal	174,000.00	0.00	53,766.00	120,234.00	120,234.00	0.00
PO	350 626IT103067	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	340,363.55	159,636.45
8/18/2026	PO		0.00	0.00	(99,098.52)			
8/19/2026	PRC 350 2600021951						9,369.91	
		Curr Bal	500,000.00	0.00	99,098.52	400,901.48	400,901.46	0.02
DO	350 626IT103073	**Prior Bal**	378,720.00	0.00	0.00	378,720.00	219,420.90	159,299.10
8/10/2026	DO		0.00	0.00	(159,299.10)			
		Curr Bal	378,720.00	0.00	159,299.10	219,420.90	219,420.90	0.00
DO	350 626IT103079	**Prior Bal**	18,519.54	0.00	0.00	18,519.54	16,984.01	1,535.53
8/3/2026	DO		0.00	1,295.14				
8/10/2026	PRC 350 2600021913						2,830.67	
		Curr Bal	18,519.54	1,295.14	0.00	19,814.68	19,814.68	0.00

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Unit:	10	General Administration Group
Fund:	0483	Secretary Of State Spec Serv
Appr:	19100000	Lump Sum, Operations

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DO 350 626IT103083		**Prior Bal**	3,323.05	0.00	0.00	3,323.05	3,223.35	99.70
8/18/2026 DO			0.00	0.00	(99.70)			
		Curr Bal	3,323.05	0.00	99.70	3,223.35	3,223.35	0.00
DO 350 626IT103085		**Prior Bal**	573,595.10	0.00	0.00	573,595.10	573,138.51	456.59
8/10/2026 DO			0.00	0.00	(456.59)			
		Curr Bal	573,595.10	0.00	456.59	573,138.51	573,138.51	0.00
DO 350 626IT103086		**Prior Bal**	130,324.38	144,000.00	0.00	274,324.38	71,240.85	203,083.53
8/10/2026 DO			0.00	0.00	(203,083.53)			
		Curr Bal	130,324.38	144,000.00	203,083.53	71,240.85	71,240.85	0.00
DO 350 626IT103088		**Prior Bal**	1,005,873.79	0.00	0.00	1,005,873.79	961,376.00	44,497.79
8/18/2026 DO			0.00	0.00	(7,047.82)			
8/3/2026 PRC	350 2600021771						37,449.97	
		Curr Bal	1,005,873.79	0.00	7,047.82	998,825.97	998,825.97	0.00
DO 350 626IT103089		**Prior Bal**	598,001.88	0.00	0.00	598,001.88	517,047.76	80,954.12
8/18/2026 DO			0.00	0.00	(77,577.15)			
8/4/2026 PRC	350 2600021816						3,376.97	
		Curr Bal	598,001.88	0.00	77,577.15	520,424.73	520,424.73	0.00
DO 350 626IT103092		**Prior Bal**	126,720.00	0.00	0.00	126,720.00	61,280.00	65,440.00
8/10/2026 DO			0.00	0.00	(57,600.00)			
8/5/2026 PRC	350 2600021832						7,840.00	
		Curr Bal	126,720.00	0.00	57,600.00	69,120.00	69,120.00	0.00
DO 350 626IT103104		**Prior Bal**	876,096.00	0.00	0.00	876,096.00	661,568.05	214,527.95
8/3/2026 PRC	350 2600021747						214,527.95	
		Curr Bal	876,096.00	0.00	0.00	876,096.00	876,096.00	0.00
DO 350 626IT103112		**Prior Bal**	6,671.05	0.00	0.00	6,671.05	6,470.92	200.13
8/18/2026 DO			0.00	0.00	(200.13)			
		Curr Bal	6,671.05	0.00	200.13	6,470.92	6,470.92	0.00

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PO	350 626IT103114	**Prior Bal**	27,400.00	0.00	0.00	27,400.00	0.00	27,400.00
8/18/2026	PO		0.00	0.00	(27,400.00)			
		Curr Bal	27,400.00	0.00	27,400.00	0.00	0.00	0.00
DO	350 626IT103121	**Prior Bal**	6,945.62	0.00	0.00	6,945.62	1,194.82	5,750.80
8/10/2026	PRC 350 2600021866						5,750.80	
		Curr Bal	6,945.62	0.00	0.00	6,945.62	6,945.62	0.00
DO	350 626IT103122	**Prior Bal**	4,169.95	0.00	0.00	4,169.95	0.00	4,169.95
8/18/2026	DO		0.00	0.00	(4,169.95)			
		Curr Bal	4,169.95	0.00	4,169.95	0.00	0.00	0.00
DO	350 626IT103126	**Prior Bal**	0.00	41,692.54	0.00	41,692.54	0.00	41,692.54
8/10/2026	PRC 350 2600021868						6,280.41	
		Curr Bal	0.00	41,692.54	0.00	41,692.54	69,625.08	(27,932.54)
DO	350 626IT103130	**Prior Bal**	3,502.45	0.00	0.00	3,502.45	0.00	3,502.45
8/18/2026	DO		0.00	0.00	(3,502.45)			
		Curr Bal	3,502.45	0.00	3,502.45	0.00	0.00	0.00
DO	350 626IT103132	**Prior Bal**	51,584.00	0.00	0.00	51,584.00	38,358.48	13,225.52
8/18/2026	DO		0.00	0.00	(8,169.28)			
8/3/2026	PRC 350 2600021772						4,931.20	
8/10/2026	PRC 350 2600021865						125.04	
		Curr Bal	51,584.00	0.00	8,169.28	43,414.72	43,414.72	0.00
DO	350 626IT103133	**Prior Bal**	181,569.89	0.00	0.00	181,569.89	0.00	181,569.89
8/6/2026	PRC 350 2600021749						27.34	
8/13/2026	PRC 350 2600021949						181,045.17	
		Curr Bal	181,569.89	0.00	0.00	181,569.89	181,569.89	0.00
PO	350 626IT123001	**Prior Bal**	1,285,073.11	0.00	0.00	1,285,073.11	487,151.77	797,921.34
8/17/2026	PRC 350 2600021995						65,390.10	
		Curr Bal	1,285,073.11	0.00	0.00	1,285,073.11	552,541.87	732,531.24

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DO	350 626IT123003	**Prior Bal**	820,796.40	383,165.28	0.00	1,203,961.68	439,733.58	764,228.10
8/10/2026	DO		0.00	0.00	(381,062.82)			
		Curr Bal	820,796.40	383,165.28	381,062.82	822,898.86	439,733.58	383,165.28
PO	350 626IT123004	**Prior Bal**	1,336,535.20	0.00	0.00	1,336,535.20	1,289,274.36	47,260.84
8/18/2026	PO		0.00	106,730.33				
8/26/2026	PRC 350 2600022224						153,991.17	
		Curr Bal	1,336,535.20	106,730.33	0.00	1,443,265.53	1,443,265.53	0.00
DO	350 626IT123010	**Prior Bal**	129,910.76	0.00	0.00	129,910.76	0.00	129,910.76
8/17/2026	DO		0.00	0.00	(129,910.76)			
		Curr Bal	129,910.76	0.00	129,910.76	0.00	0.00	0.00
PO	350 626IT123014	**Prior Bal**	286,329.28	524,133.02	0.00	810,462.30	0.00	810,462.30
8/19/2026	PRC 350 2600021950						41,838.67	
		Curr Bal	286,329.28	524,133.02	0.00	810,462.30	810,462.30	0.00
DO	350 626IT123019	**Prior Bal**	973,521.00	266,126.50	0.00	1,239,647.50	860.00	1,238,787.50
8/18/2026	DO		0.00	0.00	(271,340.25)			
8/3/2026	PRC 350 2600021770						139,843.25	
8/20/2026	PRC 350 2600022098						827,604.00	
		Curr Bal	973,521.00	266,126.50	271,340.25	968,307.25	968,307.25	0.00
DO	350 626IT123020	**Prior Bal**	195,880.00	0.00	0.00	195,880.00	65,130.10	130,749.90
8/10/2026	DO		0.00	0.00	(99,898.80)			
8/3/2026	PRC 350 2600021750						30,851.10	
		Curr Bal	195,880.00	0.00	99,898.80	95,981.20	95,981.20	0.00
DO	350 626IT123021	**Prior Bal**	129,500.00	0.00	0.00	129,500.00	58,016.01	71,483.99
8/10/2026	DO		0.00	0.00	(71,483.99)			
		Curr Bal	129,500.00	0.00	71,483.99	58,016.01	58,016.01	0.00

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DO	350 626IT123024	**Prior Bal**	1,056,611.00	0.00	0.00	1,056,611.00	1,056,511.00	100.00
8/17/2026	DO		0.00	0.00	(100.00)			
		Curr Bal	1,056,611.00	0.00	100.00	1,056,511.00	1,056,511.00	0.00
DO	350 626IT123029	**Prior Bal**	4,300.19	0.00	0.00	4,300.19	0.00	4,300.19
8/3/2026	PRC 350 2600021751						4,300.19	
		Curr Bal	4,300.19	0.00	0.00	4,300.19	4,300.19	0.00
PO	350 626VS104001	**Prior Bal**	107,835.00	0.00	0.00	107,835.00	81,141.00	26,694.00
8/10/2026	PO		0.00	0.00	(26,694.00)			
		Curr Bal	107,835.00	0.00	26,694.00	81,141.00	81,141.00	0.00
		Budget Line	33,412,438.02	2,358,423.22	7,091,743.54	28,679,117.70	27,153,386.78	1,525,730.92

Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0483	Secretary Of State Spec Serv
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 626SL568149	**Prior Bal**	9,757.80	0.00	0.00	9,757.80	9,757.80	0.00
		Curr Bal	9,757.80	0.00	0.00	9,757.80	9,757.80	0.00
PO	350 626SL568151	**Prior Bal**	20,886.01	0.00	0.00	20,886.01	20,886.01	0.00
		Curr Bal	20,886.01	0.00	0.00	20,886.01	20,886.01	0.00
PO	350 626SL568152	**Prior Bal**	16,700.00	0.00	0.00	16,700.00	16,700.00	0.00
		Curr Bal	16,700.00	0.00	0.00	16,700.00	16,700.00	0.00
PO	350 626SL568153	**Prior Bal**	14,392.97	0.00	0.00	14,392.97	14,392.97	0.00
		Curr Bal	14,392.97	0.00	0.00	14,392.97	14,392.97	0.00
PO	350 626SL568156	**Prior Bal**	907.87	0.00	0.00	907.87	907.87	0.00
		Curr Bal	907.87	0.00	0.00	907.87	907.87	0.00
PO	350 626SL568159	**Prior Bal**	17,845.88	0.00	0.00	17,845.88	17,845.88	0.00

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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0483 Secretary Of State Spec Serv
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	17,845.88	0.00	0.00	17,845.88	17,845.88	0.00
PO	350 626SL568170	**Prior Bal**	5,087.70	0.00	0.00	5,087.70	5,087.70	0.00
		Curr Bal	5,087.70	0.00	0.00	5,087.70	5,087.70	0.00
		Budget Line	85,578.23	0.00	0.00	85,578.23	85,578.23	0.00

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 620PM022021	**Prior Bal**	85,008.00	0.00	0.00	85,008.00	85,008.00	0.00
8/28/2026	PO		0.00	25,347.14				
		Curr Bal	85,008.00	25,347.14	0.00	110,355.14	85,008.00	25,347.14
DO	350 621DS016007	**Prior Bal**	31,055.00	5,900.00	0.00	36,955.00	30,778.46	6,176.54
8/18/2026	DO		0.00	0.00	(371.24)			
8/4/2026	PRC 350 2600021806						2,872.02	
8/4/2026	PRC 350 2600021808						2,933.28	
		Curr Bal	31,055.00	5,900.00	371.24	36,583.76	36,583.76	0.00
DO	350 621IG013001	**Prior Bal**	802.47	0.00	0.00	802.47	680.47	122.00
8/18/2026	DO		0.00	0.00	(61.00)			
8/3/2026	PRC 350 2600021741						61.00	
		Curr Bal	802.47	0.00	61.00	741.47	741.47	0.00
DO	350 622DS013012	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	27,903.97	7,096.03
8/18/2026	DO		0.00	0.00	(7,096.03)			
		Curr Bal	35,000.00	0.00	7,096.03	27,903.97	27,903.97	0.00
DO	350 622DS016000	**Prior Bal**	43,999.22	0.00	0.00	43,999.22	14,666.40	29,332.82
8/18/2026	DO		0.00	0.00	(29,332.82)			
		Curr Bal	43,999.22	0.00	29,332.82	14,666.40	14,666.40	0.00

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 622PM022002	**Prior Bal**	73,824.00	0.00	0.00	73,824.00	73,824.00	0.00
8/18/2026	PO		0.00	2,775.11				
8/25/2026	PRC 350 2600022163						2,775.11	
		Curr Bal	73,824.00	2,775.11	0.00	76,599.11	76,599.11	0.00
PO	350 622PM022014	**Prior Bal**	284,880.00	2,885.22	0.00	287,765.22	284,880.00	2,885.22
8/26/2026	PO		0.00	0.00	(2,885.22)			
		Curr Bal	284,880.00	2,885.22	2,885.22	284,880.00	284,880.00	0.00
DO	350 623DS013003	**Prior Bal**	302,856.00	0.00	45,000.00	257,856.00	227,294.81	30,561.19
8/18/2026	DO		0.00	0.00	(9,237.63)			
8/4/2026	PRC 350 2600021809						6,330.24	
8/4/2026	PRC 350 2600021810						7,150.41	
8/4/2026	PRC 350 2600021811						7,842.91	
		Curr Bal	302,856.00	0.00	54,237.63	248,618.37	248,618.37	0.00
DO	350 623DS013005	**Prior Bal**	304,500.00	0.00	0.00	304,500.00	298,144.55	6,355.45
8/3/2026	DO		0.00	7,856.00				
8/19/2026	DO		0.00	22,645.66				
8/10/2026	PRC 350 2600021904						7,137.96	
8/10/2026	PRC 350 2600021905						6,713.58	
8/20/2026	PRC 350 2600021908						1,233.00	
8/24/2026	PRC 350 2600022129						7,697.93	
8/24/2026	PRC 350 2600022130						6,915.78	
8/24/2026	PRC 350 2600022131						7,158.86	
		Curr Bal	304,500.00	30,501.66	0.00	335,001.66	335,001.66	0.00
DO	350 623DS013006	**Prior Bal**	42,420.08	0.00	0.00	42,420.08	41,956.55	463.53
8/18/2026	DO		0.00	0.00	(463.53)			
		Curr Bal	42,420.08	0.00	463.53	41,956.55	41,956.55	0.00
DO	350 623DS016000	**Prior Bal**	116,302.80	400.00	0.00	116,702.80	106,654.57	10,048.23

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/4/2026 PRC	350 2600021805						9,593.39	
		Curr Bal	116,302.80	400.00	0.00	116,702.80	116,247.96	454.84
DO 350 623DS016004		**Prior Bal**	12,242.00	0.00	0.00	12,242.00	11,388.77	853.23
8/14/2026 DO			0.00	200.00				
8/20/2026 PRC	350 2600022096						1,018.00	
		Curr Bal	12,242.00	200.00	0.00	12,442.00	12,406.77	35.23
DO 350 623IG013004		**Prior Bal**	100.00	0.00	0.00	100.00	0.00	100.00
8/3/2026 DO			0.00	0.00	(100.00)			
		Curr Bal	100.00	0.00	100.00	0.00	0.00	0.00
PO 350 623PM022000		**Prior Bal**	324,768.06	0.00	0.00	324,768.06	297,783.39	26,984.67
8/5/2026 PRC	350 2600021829						26,984.67	
		Curr Bal	324,768.06	0.00	0.00	324,768.06	324,768.06	0.00
PO 350 623PM022013		**Prior Bal**	31,435.80	0.00	0.00	31,435.80	31,435.80	0.00
8/7/2026 PO			0.00	7,366.23				
8/17/2026 PRC	350 2600021982						7,366.23	
		Curr Bal	31,435.80	7,366.23	0.00	38,802.03	38,802.03	0.00
DO 350 623PO013004		**Prior Bal**	6,273.60	0.00	0.00	6,273.60	6,190.38	83.22
8/7/2026 DO			0.00	0.00	(83.22)			
		Curr Bal	6,273.60	0.00	83.22	6,190.38	6,190.38	0.00
PO 350 624PM022017		**Prior Bal**	38,700.00	0.00	0.00	38,700.00	38,700.00	0.00
8/7/2026 PO			0.00	249.02				
8/17/2026 PRC	350 2600021983						249.02	
		Curr Bal	38,700.00	249.02	0.00	38,949.02	38,949.02	0.00
PO 350 625DS013019		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	12,675.49	12,324.51
8/12/2026 PO			0.00	1,176.00				
8/18/2026 PO			0.00	0.00	(2,351.11)			
8/4/2026 PRC	350 2600021807						1,610.00	
		Curr Bal	25,000.00	1,176.00	2,351.11	23,824.89	14,285.49	9,539.40

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350 625PM022006		**Prior Bal**	30,529.44	0.00	0.00	30,529.44	30,529.44	0.00
8/7/2026 PO			0.00	1,436.64				
8/17/2026 PRC	350 2600021981						1,436.64	
		Curr Bal	30,529.44	1,436.64	0.00	31,966.08	31,966.08	0.00
PO 350 625PM022030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			67,417.85	0.00				
8/21/2026 CEC	350 0OBR22345						67,417.85	
		Curr Bal	67,417.85	0.00	0.00	67,417.85	67,417.85	0.00
PO 350 625PM023008		**Prior Bal**	92,400.00	0.00	28,296.46	64,103.54	64,055.75	47.79
8/18/2026 PO			0.00	0.00	(47.79)			
		Curr Bal	92,400.00	0.00	28,344.25	64,055.75	64,055.75	0.00
DO 350 626DS013007		**Prior Bal**	125,500.00	0.00	0.00	125,500.00	0.00	125,500.00
8/3/2026 DO			0.00	0.00	(118,190.00)			
8/3/2026 PRC	350 2600021764						7,310.00	
		Curr Bal	125,500.00	0.00	118,190.00	7,310.00	7,310.00	0.00
DO 350 626DS016005		**Prior Bal**	4,664.70	0.00	0.00	4,664.70	0.00	4,664.70
8/7/2026 DO			0.00	0.00	(4,664.70)			
		Curr Bal	4,664.70	0.00	4,664.70	0.00	0.00	0.00
PO 350 626PM022012		**Prior Bal**	112,340.64	0.00	0.00	112,340.64	112,340.64	0.00
8/18/2026 PO			0.00	54.85				
8/26/2026 PRC	350 2600022222						54.85	
		Curr Bal	112,340.64	54.85	0.00	112,395.49	112,395.49	0.00
PO 350 626PM022017		**Prior Bal**	1,523.88	0.00	0.00	1,523.88	0.00	1,523.88
8/10/2026 PRC	350 2600021862						1,523.88	
		Curr Bal	1,523.88	0.00	0.00	1,523.88	1,523.88	0.00
PO 350 626PM022020		**Prior Bal**	17,345.28	0.00	0.00	17,345.28	0.00	17,345.28

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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/10/2026 PRC	350 2600021906						8,672.64	
8/10/2026 PRC	350 2600021907						8,672.64	
		Curr Bal	17,345.28	0.00	0.00	17,345.28	17,345.28	0.00
DO 350 626	PM023002	**Prior Bal**	600.00	0.00	0.00	600.00	525.00	75.00
8/18/2026 DO			0.00	0.00	(75.00)			
		Curr Bal	600.00	0.00	75.00	525.00	525.00	0.00
		Budget Line	2,211,488.82	78,596.87	314,788.32	1,975,297.37	2,022,647.82	(47,350.45)

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 350 626	PO014017	**Prior Bal**	1,514.00	0.00	0.00	1,514.00	424.00	1,090.00
8/26/2026 PRC	350 2600022223						1,090.00	
		Curr Bal	1,514.00	0.00	0.00	1,514.00	1,514.00	0.00
		Budget Line	1,514.00	0.00	0.00	1,514.00	1,514.00	0.00

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0001 General Revenue
Appr: 13020000 Printing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 350 626	DS015005	**Prior Bal**	5,285.00	0.00	0.00	5,285.00	0.00	5,285.00
8/4/2026 PRC	350 2600021812						5,285.00	

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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0001 General Revenue
Appr: 13020000 Printing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	5,285.00	0.00	0.00	5,285.00	5,285.00	0.00
		Budget Line	5,285.00	0.00	0.00	5,285.00	5,285.00	0.00

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0001 General Revenue
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350 626PO016002		**Prior Bal**	259,253.15	0.00	0.00	259,253.15	0.00	259,253.15
8/25/2026 PRC	350 2600022164						186,817.95	
8/27/2026 PRC	350 2600022240						72,435.20	
		Curr Bal	259,253.15	0.00	0.00	259,253.15	259,253.15	0.00
DO 350 626PO016006		**Prior Bal**	31,358.44	0.00	0.00	31,358.44	19,885.84	11,472.60
8/7/2026 DO			0.00	0.00	(10,707.76)			
8/3/2026 PRC	350 2600021765						764.84	
		Curr Bal	31,358.44	0.00	10,707.76	20,650.68	20,650.68	0.00
DO 350 626PO016007		**Prior Bal**	143,653.63	0.00	0.00	143,653.63	0.00	143,653.63
8/17/2026 PRC	350 2600021984						143,653.63	
		Curr Bal	143,653.63	0.00	0.00	143,653.63	143,653.63	0.00
		Budget Line	434,265.22	0.00	25,782.37	408,482.85	423,557.46	(15,074.61)

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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0001 General Revenue
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	350 626PO017003	**Prior Bal**	1,295.89	0.00	0.00	1,295.89	945.75	350.14
8/17/2026	DO		0.00	0.00	(350.05)			
		Curr Bal	1,295.89	0.00	350.05	945.84	945.75	0.09
		Budget Line	1,295.89	26,125.00	350.05	27,070.84	945.75	26,125.09

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0001 General Revenue
Appr: 69000100 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	350 623PO013003	**Prior Bal**	1,254.72	0.00	0.00	1,254.72	1,150.18	104.54
8/7/2026	DO		0.00	6.80				
8/13/2026	PRC 350 2600021966						111.34	
		Curr Bal	1,254.72	6.80	0.00	1,261.52	1,261.52	0.00
PO	350 626PO016002	**Prior Bal**	116,081.17	0.00	0.00	116,081.17	0.00	116,081.17
8/27/2026	PRC 350 2600022241						116,081.17	
		Curr Bal	116,081.17	0.00	0.00	116,081.17	116,081.17	0.00
DO	350 626PO704003	**Prior Bal**	21,815.08	0.00	0.00	21,815.08	0.00	21,815.08
8/10/2026	PRC 350 2600021909						21,815.08	
		Curr Bal	21,815.08	0.00	0.00	21,815.08	21,815.08	0.00
PO	350 626PO706000	**Prior Bal**	66,950.00	0.00	0.00	66,950.00	0.00	66,950.00
8/24/2026	PRC 350 2600022132						66,950.00	
		Curr Bal	66,950.00	0.00	0.00	66,950.00	66,950.00	0.00
DO	350 626PO706003	**Prior Bal**	135,712.25	0.00	0.00	135,712.25	128,402.00	7,310.25
8/10/2026	PRC 350 2600021910						7,310.25	
		Curr Bal	135,712.25	0.00	0.00	135,712.25	135,712.25	0.00

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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0001 General Revenue
Appr: 69000100 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350 626	PO706005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			89,900.00	0.00				
8/19/2026 PRC	350 2600021968						89,900.00	
		Curr Bal	89,900.00	0.00	0.00	89,900.00	89,900.00	0.00
PO 350 626	PO706012	**Prior Bal**	36,049.32	0.00	0.00	36,049.32	0.00	36,049.32
8/20/2026 PRC	350 2600022124						748.98	
8/20/2026 PRC	350 2600022125						1,574.52	
8/20/2026 PRC	350 2600022126						4,645.30	
8/24/2026 PRC	350 2600022133						3,673.88	
		Curr Bal	36,049.32	0.00	0.00	36,049.32	10,642.68	25,406.64
DO 350 626	PO706013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO			26,811.10	0.00				
8/13/2026 PRC	350 2600021967						6,479.25	
		Curr Bal	26,811.10	0.00	0.00	26,811.10	26,811.10	0.00
		Budget Line	494,573.64	6.80	0.04	494,580.40	469,173.80	25,406.60

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0109 CDLIS/AAMVANET/NMVTIS Trust
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 350 624	VS033001	**Prior Bal**	2,197.58	0.00	0.00	2,197.58	1,993.18	204.40
8/18/2026 DO			0.00	0.00	(9.38)			
8/20/2026 PRC	350 2600022097						179.27	
		Curr Bal	2,197.58	0.00	9.38	2,188.20	2,172.45	15.75

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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0109 CDLIS/AAMVANET/NMVTIS Trust
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	350 625VS033000	**Prior Bal**	989.90	0.00	0.00	989.90	901.55	88.35
8/7/2026	DO		0.00	0.00	(0.66)			
8/3/2026	PRC 350 2600021742						87.69	
		Curr Bal	989.90	0.00	0.66	989.24	989.24	0.00
PO	350 626DS023000	**Prior Bal**	550,000.00	0.00	0.00	550,000.00	386,474.29	163,525.71
8/4/2026	PRC 350 2600021813						18,860.00	
8/4/2026	PRC 350 2600021814						2,806.92	
8/4/2026	PRC 350 2600021815						10,384.42	
		Curr Bal	550,000.00	0.00	0.00	550,000.00	418,525.63	131,474.37
		Budget Line	553,187.48	0.00	10.04	553,177.44	421,687.32	131,490.12

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0109 CDLIS/AAMVANET/NMVTIS Trust
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 623VS104000	**Prior Bal**	2,000,000.00	130,000.00	0.00	2,130,000.00	2,130,000.00	0.00
		Curr Bal	2,000,000.00	130,000.00	0.00	2,130,000.00	2,130,000.00	0.00
		Budget Line	2,000,000.00	130,000.00	0.00	2,130,000.00	2,130,000.00	0.00

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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0156 Veh Hij&Mtr Veh Thft Prv & Ins
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 619VS203000	**Prior Bal**	320,000.00	0.00	0.00	320,000.00	311,111.23	8,888.77
8/13/2026	PRC 350 2600021947						8,888.77	
		Curr Bal	320,000.00	0.00	0.00	320,000.00	320,000.00	0.00
		Budget Line	320,000.00	0.00	0.00	320,000.00	320,000.00	0.00

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0185 Secretary Of State Spec Lic Pl
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 623VS104000	**Prior Bal**	999,998.56	155,001.44	0.00	1,155,000.00	1,154,879.07	120.93
8/3/2026	PRC 350 2600021766						12.49	
8/5/2026	PRC 350 2600021830						108.16	
		Curr Bal	999,998.56	155,001.44	0.00	1,155,000.00	1,154,999.72	0.28
		Budget Line	999,998.56	155,001.44	0.00	1,155,000.00	1,154,999.72	0.28

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0185 Secretary Of State Spec Lic Pl
Appr: 13020000 Printing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 626VS025004	**Prior Bal**	23,448.65	0.00	0.00	23,448.65	0.00	23,448.65
8/18/2026	PRC 350 2600022069						23,448.65	
		Curr Bal	23,448.65	0.00	0.00	23,448.65	23,448.65	0.00
		Budget Line	23,448.65	0.00	0.00	23,448.65	23,448.65	0.00

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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0451 Indigent Baiid
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350 624	BA113002	**Prior Bal**	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
8/26/2026 PO			0.00	0.00	(2,000.00)			
		Curr Bal	2,000.00	0.00	2,000.00	0.00	0.00	0.00
PO 350 624	BA113004	**Prior Bal**	110,000.00	0.00	0.00	110,000.00	87,373.51	22,626.49
8/26/2026 PO			0.00	0.00	(22,626.49)			
		Curr Bal	110,000.00	0.00	22,626.49	87,373.51	87,373.51	0.00
		Budget Line	112,000.00	0.00	24,626.49	87,373.51	87,373.51	0.00

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0453 Monitoring Device Drvng Permit
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 350 623	BA126001	**Prior Bal**	1,425.12	0.00	0.00	1,425.12	1,187.60	237.52
8/10/2026 PRC	350 2600021911						118.76	
8/10/2026 PRC	350 2600021912						118.76	
		Curr Bal	1,425.12	0.00	0.00	1,425.12	1,425.12	0.00
		Budget Line	1,425.12	0.00	0.00	1,425.12	1,425.12	0.00

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0480 Secretary Of State Id Security
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350 624	IT133000	**Prior Bal**	6,152,775.65	3,616,937.98	0.00	9,769,713.63	9,074,183.77	695,529.86
8/17/2026 PO			0.00	3,616,937.98				

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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0480 Secretary Of State Id Security
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/21/2026 PO			0.00	0.00	(4,007,610.12)			
8/3/2026 PRC	350 2600021769						304,857.72	
		Curr Bal	6,152,775.65	7,233,875.96	4,007,610.12	9,379,041.49	9,379,041.49	0.00
		Budget Line	6,152,775.65	7,233,875.96	4,007,610.12	9,379,041.49	9,379,041.49	0.00

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0622 Motor Vehicle License Plate
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 350 621VS103014		**Prior Bal**	22,736.72	0.00	0.00	22,736.72	16,972.77	5,763.95
8/18/2026 DO			0.00	0.00	(2,670.52)			
8/3/2026 PRC	350 2600021755						1,689.31	
		Curr Bal	22,736.72	0.00	2,670.52	20,066.20	18,662.08	1,404.12
DO 350 622VS103010		**Prior Bal**	8,607.12	0.00	0.00	8,607.12	7,838.70	768.42
8/18/2026 DO			0.00	0.00	(615.13)			
		Curr Bal	8,607.12	0.00	615.13	7,991.99	7,838.70	153.29
DO 350 623VS103013		**Prior Bal**	1,229.24	0.00	0.00	1,229.24	1,123.07	106.17
8/18/2026 DO			0.00	0.00	(4.15)			
8/13/2026 PRC	350 2600021953						102.02	
		Curr Bal	1,229.24	0.00	4.15	1,225.09	1,225.09	0.00
DO 350 623VS103015		**Prior Bal**	21,350.28	0.00	0.00	21,350.28	20,538.04	812.24
8/4/2026 PRC	350 2600021819						812.24	
		Curr Bal	21,350.28	0.00	0.00	21,350.28	21,350.28	0.00

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
Fund:	0622	Motor Vehicle License Plate
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 350 623	VS103026	**Prior Bal**	1,180,000.00	0.00	0.00	1,180,000.00	1,055,706.13	124,293.87
8/18/2026 DO			0.00	0.00	(99,875.33)			
8/10/2026 PRC	350 2600021914						12.79	
8/10/2026 PRC	350 2600021915						5.70	
8/13/2026 PRC	350 2600021952						593.96	
8/20/2026 PRC	350 2600022101						356.49	
8/26/2026 PRC	350 2600022225						16,350.37	
8/26/2026 PRC	350 2600022226						7,099.23	
		Curr Bal	1,180,000.00	0.00	99,875.33	1,080,124.67	1,080,124.67	0.00

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
Fund:	0622	Motor Vehicle License Plate
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 623VS104000	**Prior Bal**	8,000,000.00	1,515,000.00	0.00	9,515,000.00	9,510,491.02	4,508.98
8/7/2026	PO		0.00	1,515,000.00				
8/3/2026	PRC 350 2600021773						75.04	
8/3/2026	PRC 350 2600021774						17.19	
8/3/2026	PRC 350 2600021775						170.35	
8/3/2026	PRC 350 2600021776						153.16	
8/3/2026	PRC 350 2600021777						280.77	
8/3/2026	PRC 350 2600021778						63.03	
8/3/2026	PRC 350 2600021779						1,201.07	
8/3/2026	PRC 350 2600021780						308.17	
8/3/2026	PRC 350 2600021781						82.99	
8/4/2026	PRC 350 2600021818						2,132.38	
8/5/2026	PRC 350 2600021833						13.52	
8/5/2026	PRC 350 2600021834						10.94	
		Curr Bal	8,000,000.00	3,030,000.00	0.00	11,030,000.00	9,514,999.63	1,515,000.37

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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0622 Motor Vehicle License Plate
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 350 624	VS103014	**Prior Bal**	1,496.22	0.00	0.00	1,496.22	1,366.09	130.13
8/18/2026 DO			0.00	0.00	(8.00)			
8/26/2026 PRC	350 2600022227						122.13	
		Curr Bal	1,496.22	0.00	8.00	1,488.22	1,488.22	0.00
PO 350 625	VS106000	**Prior Bal**	139,158.60	0.00	0.00	139,158.60	138,027.40	1,131.20
8/7/2026 PO			0.00	0.00	(1,131.20)			
		Curr Bal	139,158.60	0.00	1,131.20	138,027.40	138,027.40	0.00
PO 350 626	PS013050	**Prior Bal**	9,002.91	0.00	1,097.03	7,905.88	7,905.88	0.00
		Curr Bal	9,002.91	0.00	1,097.03	7,905.88	7,905.88	0.00
PO 350 626	VS103011	**Prior Bal**	1,094,709.87	0.00	0.00	1,094,709.87	1,042,125.15	52,584.72
8/18/2026 PO			0.00	0.00	(52,584.72)			
		Curr Bal	1,094,709.87	0.00	52,584.72	1,042,125.15	1,042,125.15	0.00
PO 350 626	VS104001	**Prior Bal**	373,956.00	0.00	0.00	373,956.00	267,528.00	106,428.00
8/18/2026 PO			0.00	0.00	(78,250.00)			
8/4/2026 PRC	350 2600021817						28,178.00	
		Curr Bal	373,956.00	0.00	78,250.00	295,706.00	295,706.00	0.00
		Budget Line	10,852,246.96	3,030,000.00	236,236.08	13,646,010.88	12,129,453.10	1,516,557.78

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0732 Secretary Of State Dui Adminis
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 350 624	AH101154	**Prior Bal**	922.32	0.00	0.00	922.32	921.96	0.36
8/3/2026 DO			0.00	0.00	(0.36)			
		Curr Bal	922.32	0.00	0.36	921.96	921.96	0.00

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
Fund:	0732	Secretary Of State Dui Adminis
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 626AH101004	**Prior Bal**	140,000.00	0.00	0.00	140,000.00	140,000.00	0.00
8/10/2026	PO		0.00	134,500.00				
8/31/2026	PRC 350 2600022246						1,750.00	
8/10/2026	CEC 350 27000000039						0.01	
8/10/2026	CEC 350 27000000040						0.01	
		Curr Bal	140,000.00	134,500.00	0.00	274,500.00	141,750.00	132,750.00
PO	350 626AH101121	**Prior Bal**	25,000.00	0.00	8,300.00	16,700.00	15,000.00	1,700.00
8/5/2026	PRC 350 2600021835						1,700.00	
		Curr Bal	25,000.00	0.00	8,300.00	16,700.00	16,700.00	0.00
PO	350 626AH101166	**Prior Bal**	55,000.00	0.00	0.00	55,000.00	42,650.00	12,350.00
8/3/2026	PO		0.00	0.00	(12,350.00)			
		Curr Bal	55,000.00	0.00	12,350.00	42,650.00	42,650.00	0.00
DO	350 626AH101200	**Prior Bal**	69,037.67	0.00	0.00	69,037.67	69,003.02	34.65
8/3/2026	DO		0.00	0.00	(34.65)			
		Curr Bal	69,037.67	0.00	34.65	69,003.02	69,003.02	0.00
		Budget Line	289,959.99	134,500.00	290,027.93	134,432.06	271,024.98	(136,592.92)

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Department:	360	Comptroller
Unit:	01	Administration
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 360 636019N2532	**Prior Bal**	97,020.00	0.00	0.00	97,020.00	48,345.00	48,675.00
8/10/2026 DO		0.00	0.00	(48,675.00)			
	Curr Bal	97,020.00	0.00	48,675.00	48,345.00	48,345.00	0.00
DO 360 636019N2613	**Prior Bal**	262,164.17	0.00	0.00	262,164.17	255,202.73	6,961.44
8/10/2026 DO		0.00	17,838.09				
8/11/2026 PRCIOC 360 26ADV400114						24,799.53	
	Curr Bal	262,164.17	17,838.09	0.00	280,002.26	280,002.26	0.00
DO 360 636019N2615	**Prior Bal**	266,455.90	0.00	0.00	266,455.90	213,627.16	52,828.74
8/10/2026 DO		0.00	0.00	(17,837.12)			
8/11/2026 PRCIOC 360 26ADV400115						1,500.49	
	Curr Bal	266,455.90	0.00	17,837.12	248,618.78	248,618.78	0.00
PO 360 636019N2626	**Prior Bal**	99,308.00	0.00	0.00	99,308.00	0.00	99,308.00
8/18/2026 PO		0.00	83,179.60				
8/24/2026 PO		0.00	0.00	(91,060.80)			
8/6/2026 PRCIOC 360 26ADV400036						366.00	
	Curr Bal	99,308.00	83,179.60	91,060.80	91,426.80	366.00	91,060.80
PO 360 636019N2643	**Prior Bal**	95,720.95	0.00	0.00	95,720.95	85,720.95	10,000.00
8/11/2026 PRCIOC 360 26ADV400040						10,000.00	
	Curr Bal	95,720.95	0.00	0.00	95,720.95	95,720.95	0.00
PO 360 636019N2662	**Prior Bal**	24,920.00	0.00	0.00	24,920.00	0.00	24,920.00
8/25/2026 PO		0.00	0.00	(24,920.00)			
	Curr Bal	24,920.00	0.00	24,920.00	0.00	0.00	0.00
PO 360 636019R1030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO		0.00	423,750.00				
8/27/2026 CEC 360 O0BR22362						423,750.00	
	Curr Bal	0.00	423,750.00	0.00	423,750.00	423,750.00	0.00

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Department:	360	Comptroller
Unit:	01	Administration
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	360 636019R2028	**Prior Bal**	45,966.64	0.00	0.00	45,966.64	0.00	45,966.64
8/19/2026	PO		0.00	0.00	(11,910.88)			
8/18/2026	PRCIOC 360 26ADV400152						27,988.80	
8/18/2026	PRCIOC 360 26ADV400153						6,066.96	
		Curr Bal	45,966.64	0.00	11,910.88	34,055.76	68,111.52	(34,055.76)
DO	360 636019R2433	**Prior Bal**	114,123.36	0.00	0.00	114,123.36	109,999.00	4,124.36
8/10/2026	DO		0.00	5,385.90				
8/11/2026	PRCIOC 360 26ADV400116						9,510.26	
		Curr Bal	114,123.36	5,385.90	0.00	119,509.26	119,509.26	0.00
DO	360 636019R2435	**Prior Bal**	1.00	0.00	0.00	1.00	0.00	1.00
8/26/2026	DO		0.00	0.00	(1.00)			
		Curr Bal	1.00	0.00	1.00	0.00	0.00	0.00
DO	360 636019R2443	**Prior Bal**	75,980.52	0.00	0.00	75,980.52	0.00	75,980.52
8/7/2026	DO		0.00	382.81				
8/12/2026	PRCIOC 360 26ADV400105						4,853.68	
8/12/2026	PRCIOC 360 26ADV400106						1,514.29	
		Curr Bal	75,980.52	382.81	0.00	76,363.33	6,367.97	69,995.36
DO	360 636019R2447	**Prior Bal**	60,661.79	0.00	0.00	60,661.79	0.00	60,661.79
8/7/2026	DO		0.00	0.00	(1,639.48)			
8/11/2026	PRCIOC 360 26ADV400088						4,605.86	
		Curr Bal	60,661.79	0.00	1,639.48	59,022.31	4,605.86	54,416.45
PO	360 636019R2517	**Prior Bal**	1.00	0.00	0.00	1.00	0.00	1.00
8/26/2026	PO		0.00	0.00	(1.00)			
		Curr Bal	1.00	0.00	1.00	0.00	0.00	0.00

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Department:	360	Comptroller
Unit:	01	Administration
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 360 636019R2524	**Prior Bal**	141,440.00	0.00	0.00	141,440.00	128,960.00	12,480.00
8/19/2026 PO		0.00	0.00	(12,480.00)			
	Curr Bal	141,440.00	0.00	12,480.00	128,960.00	128,960.00	0.00
PO 360 636019R2529	**Prior Bal**	17,485.00	0.00	0.00	17,485.00	11,220.50	6,264.50
8/19/2026 PO		0.00	0.00	(3,664.50)			
8/11/2026 PRCIOC 360 26ADV400101						2,600.00	
	Curr Bal	17,485.00	0.00	3,664.50	13,820.50	13,820.50	0.00
DO 360 636019R2534	**Prior Bal**	69,181.00	0.00	0.00	69,181.00	42,541.57	26,639.43
8/10/2026 DO		0.00	0.00	(21,942.84)			
8/11/2026 PRCIOC 360 26ADV400099						4,696.59	
	Curr Bal	69,181.00	0.00	21,942.84	47,238.16	47,238.16	0.00
PO 360 636019R2611	**Prior Bal**	1.00	0.00	0.00	1.00	0.00	1.00
8/26/2026 PO		0.00	0.00	(1.00)			
	Curr Bal	1.00	0.00	1.00	0.00	0.00	0.00
PO 360 636019R2629	**Prior Bal**	394,020.00	0.00	0.00	394,020.00	239,421.83	154,598.17
8/19/2026 PO		0.00	0.00	(154,598.17)			
	Curr Bal	394,020.00	0.00	154,598.17	239,421.83	239,421.83	0.00
PO 360 636019R2630	**Prior Bal**	19,800.00	0.00	0.00	19,800.00	8,324.60	11,475.40
8/25/2026 PO		0.00	0.00	(11,180.27)			
8/17/2026 PRCIOC 360 26ADV400147						295.13	
	Curr Bal	19,800.00	0.00	11,180.27	8,619.73	8,619.73	0.00
DO 360 636019R2631	**Prior Bal**	27,577.65	0.00	0.00	27,577.65	0.00	27,577.65
8/24/2026 DO		0.00	0.00	(27,577.65)			
	Curr Bal	27,577.65	0.00	27,577.65	0.00	0.00	0.00

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Department:	360	Comptroller
Unit:	01	Administration
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 360 636019R2633	**Prior Bal**	57,045.00	0.00	0.00	57,045.00	54,332.40	2,712.60
8/25/2026 PO		0.00	0.00	(2,692.68)			
8/11/2026 PRCIOC 360 26ADV400085						19.92	
	Curr Bal	57,045.00	0.00	2,692.68	54,352.32	54,352.32	0.00
PO 360 636019R2634	**Prior Bal**	134,680.00	0.00	0.00	134,680.00	127,920.00	6,760.00
8/19/2026 PO		0.00	0.00	(6,760.00)			
	Curr Bal	134,680.00	0.00	6,760.00	127,920.00	127,920.00	0.00
DO 360 636019R2647	**Prior Bal**	33,182.00	0.00	0.00	33,182.00	30,640.44	2,541.56
8/19/2026 DO		0.00	0.00	(2,541.56)			
	Curr Bal	33,182.00	0.00	2,541.56	30,640.44	30,640.44	0.00
DO 360 636019R2650	**Prior Bal**	28,100.00	0.00	0.00	28,100.00	4,284.25	23,815.75
8/10/2026 DO		0.00	0.00	(21,334.25)			
8/24/2026 DO		0.00	0.00	(2,481.50)			
	Curr Bal	28,100.00	0.00	23,815.75	4,284.25	4,284.25	0.00
DO 360 636019R2653	**Prior Bal**	288,736.45	0.00	0.00	288,736.45	242,736.44	46,000.01
8/19/2026 DO		0.00	0.00	(46,000.01)			
	Curr Bal	288,736.45	0.00	46,000.01	242,736.44	242,736.44	0.00
DO 360 636019R2655	**Prior Bal**	32,431.86	0.00	0.00	32,431.86	32,431.85	0.01
8/11/2026 DO		0.00	0.00	(0.01)			
	Curr Bal	32,431.86	0.00	0.01	32,431.85	32,431.85	0.00
DO 360 636019R2657	**Prior Bal**	56,472.00	0.00	0.00	56,472.00	17,618.09	38,853.91
8/10/2026 DO		0.00	0.00	(20,441.69)			
8/11/2026 PRCIOC 360 26ADV400097						18,412.22	
	Curr Bal	56,472.00	0.00	20,441.69	36,030.31	54,442.53	(18,412.22)

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Department:	360	Comptroller
Unit:	01	Administration
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	360 636019R2663	**Prior Bal**	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00
8/7/2026	DO		0.00	0.00	(30,360.00)			
8/11/2026	PRCIOC 360 26ADV400092						2,640.00	
		Curr Bal	33,000.00	0.00	30,360.00	2,640.00	2,640.00	0.00
DO	360 636019R2664	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	DO		32,983.50	0.00				
8/12/2026	PRCIOC 360 26ADV400144						32,983.50	
		Curr Bal	32,983.50	0.00	0.00	32,983.50	32,983.50	0.00
DO	360 636019R2665	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	DO		27,528.00	0.00				
8/11/2026	DO		0.00	645.00				
8/12/2026	PRCIOC 360 26ADV400149						28,173.00	
		Curr Bal	27,528.00	645.00	0.00	28,173.00	28,173.00	0.00
PO	360 636019R8016	**Prior Bal**	1.00	0.00	0.00	1.00	0.00	1.00
8/26/2026	PO		0.00	0.00	(1.00)			
		Curr Bal	1.00	0.00	1.00	0.00	0.00	0.00
		Budget Line	2,535,987.79	531,181.40	560,102.41	2,507,066.78	2,507,066.78	0.00

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Department:	360	Comptroller
Unit:	01	Administration
Fund:	0543	Comptroller's Administrative
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 360	636019N2609	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	9,000.00	1,000.00
8/24/2026	PO		0.00	0.00	(1,000.00)			
		Curr Bal	10,000.00	0.00	1,000.00	9,000.00	9,000.00	0.00

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Department:	360	Comptroller
Unit:	01	Administration
Fund:	0543	Comptroller's Administrative
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 360	636019R1022	**Prior Bal**	351,626.25	0.00	0.00	351,626.25	0.00	351,626.25
8/19/2026	PO		0.00	72,885.90				
8/12/2026	PRCIOC 360 26ADV400117						80.00	
8/20/2026	PRCIOC 360 26ADV400118						5,881.25	
8/20/2026	PRCIOC 360 26ADV400119						12,331.25	
8/20/2026	PRCIOC 360 26ADV400120						5,007.50	
8/20/2026	PRCIOC 360 26ADV400121						1,430.00	
8/20/2026	PRCIOC 360 26ADV400122						2,773.75	
8/20/2026	PRCIOC 360 26ADV400123						6,050.00	
8/20/2026	PRCIOC 360 26ADV400124						1,282.50	
8/20/2026	PRCIOC 360 26ADV400125						2,822.50	
8/20/2026	PRCIOC 360 26ADV400126						8,448.75	
8/12/2026	PRCIOC 360 26ADV400127						768.75	
8/12/2026	PRCIOC 360 26ADV400128						3,656.25	
8/12/2026	PRCIOC 360 26ADV400129						3,687.50	
8/12/2026	PRCIOC 360 26ADV400130						1,768.75	
8/12/2026	PRCIOC 360 26ADV400131						20.00	
8/12/2026	PRCIOC 360 26ADV400132						1,868.75	
8/12/2026	PRCIOC 360 26ADV400133						3,536.25	
8/20/2026	PRCIOC 360 26ADV400134						27,852.50	
8/12/2026	PRCIOC 360 26ADV400135						1,165.00	
8/12/2026	PRCIOC 360 26ADV400136						1,741.25	
8/12/2026	PRCIOC 360 26ADV400137						736.25	
8/12/2026	PRCIOC 360 26ADV400138						5,296.25	
8/12/2026	PRCIOC 360 26ADV400139						3,251.25	
8/12/2026	PRCIOC 360 26ADV400140						1,375.00	
8/12/2026	PRCIOC 360 26ADV400141						4,549.70	
8/12/2026	PRCIOC 360 26ADV400142						2,193.75	
8/12/2026	PRCIOC 360 26ADV400143						6,809.95	
		Curr Bal	351,626.25	72,885.90	0.00	424,512.15	116,384.65	308,127.50

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PO 360 636019R2525		**Prior Bal**	20,992.00	0.00	0.00	20,992.00	20,304.56	687.44
8/19/2026 PO			0.00	0.00	(687.44)			
		Curr Bal	20,992.00	0.00	687.44	20,304.56	20,304.56	0.00
PO 360 636019R2526		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	600.00	4,400.00
8/24/2026 PO			0.00	0.00	(4,400.00)			
		Curr Bal	5,000.00	0.00	4,400.00	600.00	600.00	0.00
		Budget Line	387,618.25	72,885.90	6,087.44	454,416.71	454,416.71	0.00

Department:	360	Comptroller
Unit:	01	Administration
Fund:	0722	Comptroller Debt Recovery Trst
Appr:	19000055	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 360 636019N2604		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	60,815.30	89,184.70
8/24/2026 PO			0.00	0.00	(89,184.70)			
		Curr Bal	150,000.00	0.00	89,184.70	60,815.30	60,815.30	0.00
DO 360 636019N3019		**Prior Bal**	687,368.00	0.00	0.00	687,368.00	0.00	687,368.00
8/11/2026 DO			0.00	0.00	(190,895.00)			
8/11/2026 PRCIOC	360 26ADV400083						48,910.00	
		Curr Bal	687,368.00	0.00	190,895.00	496,473.00	48,910.00	447,563.00
PO 360 636019R1030		**Prior Bal**	0.00	0.00	0.00	0.00	1,647,500.00	(1,647,500.00)
8/24/2026 PO			0.00	847,500.00				
8/25/2026 PO			0.00	847,500.00				
8/31/2026 PO			0.00	0.00	(1,271,250.00)			
8/25/2026 PRCIOC	360 26ADV400157						423,750.00	
8/25/2026 PRCIOC	360 26ADV400158						423,750.00	
8/27/2026 CEC	360 O0BR22361						423,750.00	
		Curr Bal	0.00	847,500.00	1,271,250.00	(423,750.00)	2,071,250.00	(2,495,000.00)
PO 360 636019R2517		**Prior Bal**	148,413.26	0.00	0.00	148,413.26	117,768.18	30,645.08
8/19/2026 PO			0.00	0.00	(30,645.08)			
		Curr Bal	148,413.26	0.00	30,645.08	117,768.18	117,768.18	0.00
DO 360 636019R2533		**Prior Bal**	111,280.00	0.00	0.00	111,280.00	101,555.00	9,725.00
8/7/2026 DO			0.00	62,224.70				
8/24/2026 DO			0.00	0.00	(462.20)			

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Department:	360	Comptroller
Unit:	01	Administration
Fund:	0722	Comptroller Debt Recovery Trst
Appr:	19000055	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/11/2026	PRCIOC 360 26ADV400109						12,730.00	
8/11/2026	PRCIOC 360 26ADV400110						15,152.50	
8/11/2026	PRCIOC 360 26ADV400111						15,770.00	
8/11/2026	PRCIOC 360 26ADV400112						13,418.75	
8/11/2026	PRCIOC 360 26ADV400113						14,416.25	
		Curr Bal	111,280.00	62,224.70	462.20	173,042.50	173,042.50	0.00
PO 360 636019R2538		**Prior Bal**	51,036.91	0.00	0.00	51,036.91	49,498.27	1,538.64
8/19/2026	PO		0.00	1,634.54				
8/21/2026	PO		0.00	817.27				
8/21/2026	PRCIOC 360 26ADV400155						2,355.91	
8/25/2026	CEC 360 27000000131						817.27	
8/27/2026	CEC 360 27000000149						0.01	
		Curr Bal	51,036.91	2,451.81	0.00	53,488.72	52,671.44	817.28
PO 360 636019R2611		**Prior Bal**	1,332,470.30	0.00	0.00	1,332,470.30	1,239,002.15	93,468.15
8/19/2026	PO		0.00	0.00	(93,468.15)			
		Curr Bal	1,332,470.30	0.00	93,468.15	1,239,002.15	1,239,002.15	0.00
DO 360 636019R2661		**Prior Bal**	115,850.00	0.00	0.00	115,850.00	0.00	115,850.00
8/10/2026	DO		0.00	0.00	(91,893.87)			
8/11/2026	PRCIOC 360 26ADV400096						23,956.13	
		Curr Bal	115,850.00	0.00	91,893.87	23,956.13	47,912.26	(23,956.13)
PO 360 636019R3026		**Prior Bal**	1,000.00	0.00	0.00	1,000.00	674.17	325.83
8/24/2026	PO		0.00	0.00	(325.83)			
		Curr Bal	1,000.00	0.00	325.83	674.17	674.17	0.00
PO 360 636019R8016		**Prior Bal**	134,999.00	0.00	0.00	134,999.00	115,298.16	19,700.84
8/19/2026	PO		0.00	0.00	(9,486.83)			
8/12/2026	PRCIOC 360 26ADV400145						10,214.01	
		Curr Bal	134,999.00	0.00	9,486.83	125,512.17	125,512.17	0.00
		Budget Line	2,732,417.47	912,176.51	1,777,611.66	1,866,982.32	4,361,165.04	(2,494,182.72)

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Department:	360	Comptroller
Unit:	65	Court Reporting
Fund:	0802	Personal Property Tax Replace
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 360	636019R2448	**Prior Bal**	47,753.75	0.00	0.00	47,753.75	1,035.00	46,718.75
8/24/2026	PO		0.00	0.00	(46,718.75)			
		Curr Bal	47,753.75	0.00	46,718.75	1,035.00	1,035.00	0.00
		Budget Line	47,753.75	0.00	46,718.75	1,035.00	1,035.00	0.00

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Department:	370	Treasurer
Unit:	01	General Office
Fund:	0054	State Pensions
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 370 6000016CS27		**Prior Bal**	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00
8/19/2026 PO			0.00	500.00				
8/20/2026 PRC	370 2634316165						500.00	
		Curr Bal	1,900.00	500.00	0.00	2,400.00	2,400.00	0.00
PO 370 6000016SC02		**Prior Bal**	14,982.40	0.00	0.00	14,982.40	7,484.80	7,497.60
8/13/2026 PRC	370 2634448754						2,648.80	
		Curr Bal	14,982.40	0.00	0.00	14,982.40	10,133.60	4,848.80
PO 370 6000020CS60		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	13,481.80	1,518.20
8/6/2026 PO			0.00	753.00				
8/17/2026 PRC	370 2634506914						1,424.73	
8/17/2026 PRC	370 2634506929						297.80	
8/17/2026 PRC	370 2634506972						548.67	
		Curr Bal	15,000.00	753.00	0.00	15,753.00	15,753.00	0.00
PO 370 6000022OP01		**Prior Bal**	35,000.00	0.00	0.00	35,000.00	11,119.78	23,880.22
8/7/2026 PRC	370 2634386773						1,610.14	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	12,729.92	22,270.08
PO 370 60190543013		**Prior Bal**	129,200.00	13,000.00	0.00	142,200.00	133,214.89	8,985.11
8/3/2026 PRC	370 2634350592						3,776.34	
8/21/2026 PRC	370 2634543875						1,479.75	
		Curr Bal	129,200.00	13,000.00	0.00	142,200.00	138,470.98	3,729.02
PO 370 6022OP12211		**Prior Bal**	62,840.00	0.00	0.00	62,840.00	0.00	62,840.00
8/20/2026 PO			0.00	4,660.00				
8/20/2026 PRC	370 2634537460						14,280.00	
		Curr Bal	62,840.00	4,660.00	0.00	67,500.00	14,280.00	53,220.00
PO 370 6022OP12213		**Prior Bal**	228,996.00	0.00	0.00	228,996.00	0.00	228,996.00
8/7/2026 PRC	370 2634404347						12,237.00	
8/11/2026 PRC	370 2634430559						91,993.00	
		Curr Bal	228,996.00	0.00	0.00	228,996.00	104,230.00	124,766.00

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Department:	370	Treasurer
Unit:	01	General Office
Fund:	0054	State Pensions
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 370 6022OP12214		**Prior Bal**	50,280.00	0.00	0.00	50,280.00	37,750.00	12,530.00
8/13/2026 PRC	370 2634449255						7,640.00	
8/17/2026 PRC	370 2634496319						576.00	
8/17/2026 PRC	370 2634496348						1,938.44	
		Curr Bal	50,280.00	0.00	0.00	50,280.00	47,904.44	2,375.56
PO 370 624NAPHSIS1		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	230.40	1,769.60
8/13/2026 PRC	370 2634448731						48.00	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	278.40	1,721.60
DO 370 625NETBOND1		**Prior Bal**	97,227.21	0.00	0.00	97,227.21	93,608.69	3,618.52
8/3/2026 PRC	370 2634350524						2,364.67	
8/3/2026 PRC	370 2634350536						606.90	
		Curr Bal	97,227.21	0.00	0.00	97,227.21	96,580.26	646.95
PO 370 625PURPLEGR		**Prior Bal**	1,573,244.08	0.00	0.00	1,573,244.08	1,420,108.38	153,135.70
8/11/2026 PRC	370 2634430149						15,138.76	
8/11/2026 PRC	370 2634430180						399.78	
8/11/2026 PRC	370 2634430189						16,072.65	
		Curr Bal	1,573,244.08	0.00	0.00	1,573,244.08	1,451,719.57	121,524.51
PO 370 626AKFCONSU		**Prior Bal**	168,000.00	0.00	0.00	168,000.00	134,500.00	33,500.00
8/17/2026 PO			0.00	14,625.00				
8/18/2026 PRC	370 2634516713						48,125.00	
		Curr Bal	168,000.00	14,625.00	0.00	182,625.00	182,625.00	0.00
DO 370 626AZURE365		**Prior Bal**	640,000.00	0.00	0.00	640,000.00	14,649.01	625,350.99
8/18/2026 DO			0.00	15,038.59				
8/20/2026 PRC	370 2634535592						640,000.00	
8/20/2026 PRC	370 2634535852						389.58	
		Curr Bal	640,000.00	15,038.59	0.00	655,038.59	655,038.59	0.00

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Department: 370 Treasurer
Unit: 01 General Office
Fund: 0054 State Pensions
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 370 626CDWFORTI	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO		24,547.06	0.00				
8/10/2026 PRC 370 2634387273						4,747.35	
	Curr Bal	24,547.06	0.00	0.00	24,547.06	24,547.06	0.00
PO 370 626CENTRALI	**Prior Bal**	11,407.85	39,750.00	0.00	51,157.85	11,356.92	39,800.93
8/24/2026 PRC 370 2634550073						39,750.00	
	Curr Bal	11,407.85	39,750.00	0.00	51,157.85	51,106.92	50.93
DO 370 626GARTNER1	**Prior Bal**	54,770.00	0.00	0.00	54,770.00	0.00	54,770.00
8/7/2026 PRC 370 2634403237						54,770.00	
	Curr Bal	54,770.00	0.00	0.00	54,770.00	54,770.00	0.00
PO 370 626KASPER01	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO		22,000.00	0.00				
	Curr Bal	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
PO 370 626KLGATES1	**Prior Bal**	20,017.60	0.00	0.00	20,017.60	0.00	20,017.60
8/7/2026 PRC 370 2634404416						2,657.70	
	Curr Bal	20,017.60	0.00	0.00	20,017.60	2,657.70	17,359.90
PO 370 626LEXISNEX	**Prior Bal**	54,120.00	0.00	0.00	54,120.00	41,909.50	12,210.50
8/17/2026 PRC 370 2634507830						4,959.00	
	Curr Bal	54,120.00	0.00	0.00	54,120.00	46,868.50	7,251.50
PO 370 626OTTOBAUM	**Prior Bal**	132,699.62	0.00	0.00	132,699.62	0.00	132,699.62
8/24/2026 PRC 370 2634551247						1,011.57	
	Curr Bal	132,699.62	0.00	0.00	132,699.62	1,011.57	131,688.05
PO 370 626SCMARQUE	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/18/2026 PRC 370 2634516778						12,540.66	
	Curr Bal	75,000.00	0.00	0.00	75,000.00	12,540.66	62,459.34
DO 370 626WILEYFUR	**Prior Bal**	95,604.07	0.00	0.00	95,604.07	68,573.20	27,030.87

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Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
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Department: 370 Treasurer
Unit: 01 General Office
Fund: 0054 State Pensions
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/11/2026	PRC 370 2634430241						20,208.00	
8/11/2026	PRC 370 2634430255						3,548.42	
		Curr Bal	95,604.07	0.00	0.00	95,604.07	92,329.62	3,274.45
		Budget Line	3,508,835.89	117,513.17	0.00	3,626,349.06	3,017,975.79	608,373.27

Department: 370 Treasurer
Unit: 01 General Office
Fund: 0103 St. Treasurer's Administrative
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 370 6000017CS35		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	6,126.28	3,873.72
8/13/2026	PRC 370 2634448811						3,073.04	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	9,199.32	800.68
PO 370 6000020CS60		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	38,957.89	1,042.11
8/17/2026	PRC 370 2634506863						1,042.11	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO 370 624BVBGLASS		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
8/17/2026	PRC 370 2634485306						8,980.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	8,980.00	1,020.00
PO 370 624PRIMO002		**Prior Bal**	11,569.65	0.00	0.00	11,569.65	8,042.50	3,527.15
8/26/2026	PRC 370 2634485373						1,998.00	
		Curr Bal	11,569.65	0.00	0.00	11,569.65	10,040.50	1,529.15
PO 370 624XEROX002		**Prior Bal**	16,000.00	0.00	0.00	16,000.00	15,804.76	195.24
8/17/2026	PRC 370 2634507775						195.24	
		Curr Bal	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00

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Department: 370 Treasurer
Unit: 01 General Office
Fund: 0103 St. Treasurer's Administrative
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 370 625DIVERSIQ		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			0.00	18,375.00				
8/21/2026 PRC	370 2634535993						18,375.00	
		Curr Bal	0.00	18,375.00	0.00	18,375.00	18,375.00	0.00
PO 370 625PURPLEGR		**Prior Bal**	127,500.00	0.00	0.00	127,500.00	12,000.00	115,500.00
8/11/2026 PRC	370 2634430206						79,166.67	
		Curr Bal	127,500.00	0.00	0.00	127,500.00	91,166.67	36,333.33
DO 370 626AZURE365		**Prior Bal**	676,015.19	0.00	0.00	676,015.19	0.00	676,015.19
8/18/2026 DO			0.00	14,752.64				
8/20/2026 PRC	370 2634535615						676,015.19	
8/20/2026 PRC	370 2634535923						14,752.64	
		Curr Bal	676,015.19	14,752.64	0.00	690,767.83	690,767.83	0.00
PO 370 626BOULEVAR		**Prior Bal**	78,341.92	0.00	0.00	78,341.92	10,875.49	67,466.43
8/7/2026 PRC	370 2634386826						15,198.53	
8/7/2026 PRC	370 2634386834						52,143.35	
		Curr Bal	78,341.92	0.00	0.00	78,341.92	78,217.37	124.55
PO 370 626CDWFORTI		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			37,235.49	0.00				
8/7/2026 PRC	370 2634387294						37,235.49	
		Curr Bal	37,235.49	0.00	0.00	37,235.49	37,235.49	0.00
DO 370 626GARTNER1		**Prior Bal**	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00
8/7/2026 PRC	370 2634403254						87,500.00	
		Curr Bal	87,500.00	0.00	0.00	87,500.00	87,500.00	0.00
PO 370 626KASPER01		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			8,000.00	0.00				
		Curr Bal	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00

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Department: 370 Treasurer
Unit: 01 General Office
Fund: 0103 St. Treasurer's Administrative
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 370 626	PRIASSOC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			21,372.00	0.00				
8/19/2026 PRC	370 2634506841						21,372.00	
		Curr Bal	21,372.00	0.00	0.00	21,372.00	21,372.00	0.00
PO 370 64100157307		**Prior Bal**	56,500.00	0.00	0.00	56,500.00	14,763.00	41,737.00
8/11/2026 PRC	370 2634404233						22,492.00	
		Curr Bal	56,500.00	0.00	0.00	56,500.00	37,255.00	19,245.00
		Budget Line	1,180,034.25	33,127.64	0.00	1,213,161.89	1,146,109.18	67,052.71

Department: 370 Treasurer
Unit: 01 General Office
Fund: 0195 Iptip Administrative Tr
Appr: 19000055 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 370 600021	ICS16	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO 370 625	USBANKNA	**Prior Bal**	6,678,836.70	0.00	0.00	6,678,836.70	2,159,092.89	4,519,743.81
8/3/2026 PRC	370 2634350579						212,434.32	
		Curr Bal	6,678,836.70	0.00	0.00	6,678,836.70	2,371,527.21	4,307,309.49
DO 370 626	AZURE365	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/20/2026 PRC	370 2634535463						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
DO 370 626	GARTNER1	**Prior Bal**	62,500.00	0.00	0.00	62,500.00	0.00	62,500.00
8/7/2026 PRC	370 2634403260						62,500.00	

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Department: 370 Treasurer
Unit: 01 General Office
Fund: 0195 Iptip Administrative Tr
Appr: 19000055 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	62,500.00	0.00	0.00	62,500.00	62,500.00	0.00
		Budget Line	6,791,336.70	0.00	0.00	6,791,336.70	2,474,027.21	4,317,309.49

Department: 370 Treasurer
Unit: 01 General Office
Fund: 0373 State Treasurer's Bank Service
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	370 6000020CS51	**Prior Bal**	275,000.00	0.00	0.00	275,000.00	218,830.32	56,169.68
8/11/2026	PRC 370 2634429967						16,096.05	
		Curr Bal	275,000.00	0.00	0.00	275,000.00	234,926.37	40,073.63
PO	370 6000021CS70	**Prior Bal**	70,000.00	30,000.00	0.00	100,000.00	78,420.50	21,579.50
8/18/2026	PRC 370 2634516751						14,380.00	
		Curr Bal	70,000.00	30,000.00	0.00	100,000.00	92,800.50	7,199.50
PO	370 600022INV02	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	86,979.60	93,020.40
8/11/2026	PRC 370 2634429975						2,356.20	
8/11/2026	PRC 370 2634429984						26,744.40	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	116,080.20	63,919.80
		Budget Line	525,000.00	30,000.00	0.00	555,000.00	443,807.07	111,192.93

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Department: 370 Treasurer
Unit: 01 General Office
Fund: 0634 State Treasurer's Capital
Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	6022OP12211	**Prior Bal**	65,000.00	0.00	0.00	65,000.00	38,325.00	26,675.00
8/20/2026 PRC	370 2634535287						15,670.00	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	53,995.00	11,005.00
PO	6022OP12213	**Prior Bal**	49,452.20	0.00	0.00	49,452.20	36,512.30	12,939.90
8/7/2026 PRC	370 2634404265						8,172.05	
8/7/2026 PRC	370 2634404285						1,677.88	
		Curr Bal	49,452.20	0.00	0.00	49,452.20	46,362.23	3,089.97
PO	626OTTOBAUM	**Prior Bal**	355,650.38	0.00	0.00	355,650.38	106,310.70	249,339.68
8/13/2026 PRC	370 2634448794						181,430.10	
8/24/2026 PRC	370 2634550122						67,909.58	
		Curr Bal	355,650.38	0.00	0.00	355,650.38	355,650.38	0.00
		Budget Line	470,102.58	0.00	0.00	470,102.58	456,007.61	14,094.97

Department: 370 Treasurer
Unit: 01 General Office
Fund: 0668 College Savings Pool Administr
Appr: 19100055 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	625MARQUETT	**Prior Bal**	195,500.00	0.00	0.00	195,500.00	195,000.00	500.00
8/17/2026 PO			0.00	35,000.00				
8/18/2026 PRC	370 2634323642						35,000.00	
		Curr Bal	195,500.00	35,000.00	0.00	230,500.00	230,000.00	500.00
PO	626AKFCONSU	**Prior Bal**	86,000.00	0.00	0.00	86,000.00	85,630.00	370.00
8/17/2026 PO			0.00	29,880.00				
8/18/2026 PRC	370 2634516723						30,250.00	
		Curr Bal	86,000.00	29,880.00	0.00	115,880.00	115,880.00	0.00
DO	626AZURE365	**Prior Bal**	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
8/20/2026 PRC	370 2634535598						9,000.00	

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Department:	370	Treasurer
Unit:	01	General Office
Fund:	0668	College Savings Pool Administr
Appr:	19100055	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
DO 370 626	GARTNER1	**Prior Bal**	62,500.00	0.00	0.00	62,500.00	0.00	62,500.00
8/7/2026 PRC	370 2634403267						62,500.00	
		Curr Bal	62,500.00	0.00	0.00	62,500.00	62,500.00	0.00
		Budget Line	353,000.00	64,880.00	0.00	417,880.00	417,380.00	500.00

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Department: 402 Aging
Unit: 01 Office Of The Director
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 60UIC202501		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	397,205.75	102,794.25
8/26/2026 PRC	402 2634095257						25,534.63	
8/26/2026 PRC	402 2634299919						75,338.54	
8/26/2026 PRC	402 2634345452						1,897.46	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	499,976.38	23.62
		Budget Line	500,000.00	0.00	0.00	500,000.00	499,976.38	23.62

Department: 402 Aging
Unit: 02 Division Of Finance And Admin
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 402 60CROWE2026		**Prior Bal**	144,082.00	0.00	0.00	144,082.00	81,389.50	62,692.50
8/25/2026 PRC	402 2634138006						8,096.00	
8/25/2026 PRC	402 2634170648						7,152.50	
8/25/2026 PRC	402 2634418590						4,469.50	
		Curr Bal	144,082.00	0.00	0.00	144,082.00	101,107.50	42,974.50
DO 402 60MAILM2628		**Prior Bal**	10,335.72	0.00	0.00	10,335.72	6,890.48	3,445.24
8/25/2026 PRC	402 2634002376						2,583.93	
		Curr Bal	10,335.72	0.00	0.00	10,335.72	9,474.41	861.31
PO 402 60SRVCS2427		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	18,577.65	1,422.35
8/7/2026 PO			0.00	1,000.00				
8/25/2026 PRC	402 2634332509						130.20	
8/25/2026 PRC	402 2634345139						2,259.84	
		Curr Bal	20,000.00	1,000.00	0.00	21,000.00	20,967.69	32.31
DO 402 60XEROX2629		**Prior Bal**	8,634.06	0.00	0.00	8,634.06	0.00	8,634.06
8/25/2026 PRC	402 2634300035						2,270.65	
		Curr Bal	8,634.06	0.00	0.00	8,634.06	2,270.65	6,363.41

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Department: 402 Aging
Unit: 02 Division Of Finance And Admin
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 402 6MONITR2629		**Prior Bal**	212,148.00	0.00	0.00	212,148.00	0.00	212,148.00
8/26/2026 PRC	402 2634156668						2,265.50	
8/28/2026 PRC	402 2634430007						11,124.50	
		Curr Bal	212,148.00	0.00	0.00	212,148.00	13,390.00	198,758.00
		Budget Line	395,199.78	1,000.00	0.00	396,199.78	147,210.25	248,989.53

Department: 402 Aging
Unit: 02 Division Of Finance And Admin
Fund: 0001 General Revenue
Appr: 13020000 Printing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 60SRVCS2427		**Prior Bal**	90,000.00	0.00	0.00	90,000.00	51,024.58	38,975.42
8/25/2026 PRC	402 2634350052						28,540.92	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	79,565.50	10,434.50
		Budget Line	90,000.00	0.00	0.00	90,000.00	79,565.50	10,434.50

Department: 402 Aging
Unit: 02 Division Of Finance And Admin
Fund: 0618 Services For Older Americans
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 6AUDIT25OAG		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			61,047.00	0.00				
8/28/2026 PRC	402 2634535374						61,047.00	
		Curr Bal	61,047.00	0.00	0.00	61,047.00	61,047.00	0.00
		Budget Line	61,047.00	0.00	0.00	61,047.00	61,047.00	0.00

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Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0001 General Revenue
Appr: 19000300 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 600SESP2604		**Prior Bal**	13,519.00	0.00	0.00	13,519.00	12,392.00	1,127.00
8/25/2026 PRC	402 2634536257						1,127.00	
		Curr Bal	13,519.00	0.00	0.00	13,519.00	13,519.00	0.00
PO 402 600SESP2608		**Prior Bal**	13,884.00	0.00	0.00	13,884.00	12,349.00	1,535.00
8/25/2026 PRC	402 2634482081						1,535.00	
		Curr Bal	13,884.00	0.00	0.00	13,884.00	13,884.00	0.00
		Budget Line	27,403.00	0.00	0.00	27,403.00	27,403.00	0.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0001 General Revenue
Appr: 19000500 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 6000GRG2601		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
8/3/2026 PRC	402 2634323709						2,000.00	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO 402 6000GRG2603		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	2,547.00	2,453.00
8/25/2026 PRC	402 2634309877						1,084.00	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	3,631.00	1,369.00
PO 402 6000GRG2610		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	5,444.87	4,555.13
8/3/2026 PRC	402 2634332238						4,522.33	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	9,967.20	32.80
PO 402 6000GRG2626		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	3,827.93	1,172.07
8/3/2026 PRC	402 2634300862						1,171.93	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	4,999.86	0.14
PO 402 6000GRG2628		**Prior Bal**	7,000.00	0.00	0.00	7,000.00	1,769.68	5,230.32
8/3/2026 PRC	402 2634309156						5,230.32	
		Curr Bal	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00

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Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0001 General Revenue
Appr: 19000500 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 6000GRG2629	**Prior Bal**	14,000.00	0.00	0.00	14,000.00	8,987.67	5,012.33
8/3/2026	PRC 402 2634315690						5,012.33	
		Curr Bal	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00
PO	402 6000GRG2630	**Prior Bal**	8,000.00	0.00	0.00	8,000.00	3,485.67	4,514.33
8/3/2026	PRC 402 2634338869						3,379.52	
		Curr Bal	8,000.00	0.00	0.00	8,000.00	6,865.19	1,134.81
		Budget Line	51,000.00	0.00	0.00	51,000.00	48,463.25	2,536.75

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0001 General Revenue
Appr: 19000600 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 60RURAL2610	**Prior Bal**	139,840.00	0.00	0.00	139,840.00	126,118.00	13,722.00
8/3/2026	PRC 402 2634299398						13,722.00	
		Curr Bal	139,840.00	0.00	0.00	139,840.00	139,840.00	0.00
		Budget Line	139,840.00	0.00	0.00	139,840.00	139,840.00	0.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 6MIPADR2502	**Prior Bal**	27,830.00	0.00	0.00	27,830.00	22,959.00	4,871.00
8/28/2026	PRC 402 2634259219						2,551.00	
		Curr Bal	27,830.00	0.00	0.00	27,830.00	25,510.00	2,320.00
PO	402 6MIPADR2504	**Prior Bal**	4,138.00	0.00	0.00	4,138.00	0.00	4,138.00

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Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/28/2026 PRC	402 2634259216						3,591.00	
		Curr Bal	4,138.00	0.00	0.00	4,138.00	3,591.00	547.00
		Budget Line	31,968.00	0.00	0.00	31,968.00	29,101.00	2,867.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 44002399 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402	60000T32609	**Prior Bal**	36,430.00	0.00	0.00	36,430.00	18,795.00	17,635.00
8/28/2026 PRC	402 2634251835						2,849.00	
		Curr Bal	36,430.00	0.00	0.00	36,430.00	21,644.00	14,786.00
PO 402	600T3260706	**Prior Bal**	9,578.00	0.00	0.00	9,578.00	6,784.00	2,794.00
8/28/2026 PRC	402 2634251717						800.00	
		Curr Bal	9,578.00	0.00	0.00	9,578.00	7,584.00	1,994.00
		Budget Line	46,008.00	0.00	0.00	46,008.00	29,228.00	16,780.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 44002499 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402	60000T32412	**Prior Bal**	389,161.00	0.00	0.00	389,161.00	0.00	389,161.00
8/28/2026 PRC	402 2631715765						340,290.00	
8/28/2026 PRC	402 2631807163						48,871.00	
		Curr Bal	389,161.00	0.00	0.00	389,161.00	389,161.00	0.00
PO 402	60000T32512	**Prior Bal**	2,880,986.00	0.00	0.00	2,880,986.00	2,764,830.00	116,156.00

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Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 44002499 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/28/2026 PRC	402 2634093810						116,156.00	
		Curr Bal	2,880,986.00	0.00	0.00	2,880,986.00	2,880,986.00	0.00
PO	402 60000T32611	**Prior Bal**	418,889.00	0.00	0.00	418,889.00	251,162.00	167,727.00
8/28/2026 PRC	402 2634258001						55,909.00	
		Curr Bal	418,889.00	0.00	0.00	418,889.00	307,071.00	111,818.00
		Budget Line	3,689,036.00	0.00	0.00	3,689,036.00	3,577,218.00	111,818.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 44002699 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 60000T32512	**Prior Bal**	1,529,283.00	0.00	0.00	1,529,283.00	1,454,803.00	74,480.00
8/28/2026 PRC	402 2634086152						51,326.00	
8/28/2026 PRC	402 2634267693						23,154.00	
		Curr Bal	1,529,283.00	0.00	0.00	1,529,283.00	1,529,283.00	0.00
PO	402 60000T32611	**Prior Bal**	213,143.00	0.00	0.00	213,143.00	122,674.00	90,469.00
8/28/2026 PRC	402 2634258043						30,156.00	
		Curr Bal	213,143.00	0.00	0.00	213,143.00	152,830.00	60,313.00
		Budget Line	1,742,426.00	0.00	0.00	1,742,426.00	1,682,113.00	60,313.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 44002799 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 60000T72505	**Prior Bal**	24,198.00	0.00	0.00	24,198.00	17,369.00	6,829.00

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Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 44002799 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/28/2026 PRC	402 2634016403						756.00	
8/28/2026 PRC	402 2634251946						1,727.00	
		Curr Bal	24,198.00	0.00	0.00	24,198.00	19,852.00	4,346.00
		Budget Line	24,198.00	0.00	0.00	24,198.00	19,852.00	4,346.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 44002899 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 60000T72504		**Prior Bal**	26,279.00	0.00	0.00	26,279.00	13,701.00	12,578.00
8/28/2026 PRC	402 2634029001						350.00	
8/28/2026 PRC	402 2634269123						1,045.00	
		Curr Bal	26,279.00	0.00	0.00	26,279.00	15,096.00	11,183.00
		Budget Line	26,279.00	0.00	0.00	26,279.00	15,096.00	11,183.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 44002999 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 60000T32406		**Prior Bal**	12,468.00	0.00	0.00	12,468.00	8,781.00	3,687.00
8/28/2026 PRC	402 2634064501						960.00	
8/28/2026 PRC	402 2634258025						2,413.00	
		Curr Bal	12,468.00	0.00	0.00	12,468.00	12,154.00	314.00
PO 402 60000T32504		**Prior Bal**	27,582.00	0.00	0.00	27,582.00	12,325.00	15,257.00

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Department:	402	Aging
Unit:	03	Div Of Community Support Serv
Fund:	0618	Services For Older Americans
Appr:	44002999	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/28/2026 PRC	402 2634094599						182.00	
8/28/2026 PRC	402 2634256145						3,805.00	
		Curr Bal	27,582.00	0.00	0.00	27,582.00	16,312.00	11,270.00
PO 402 60000T32509		**Prior Bal**	10,673.00	0.00	0.00	10,673.00	8,494.00	2,179.00
8/28/2026 PRC	402 2634094572						690.00	
8/28/2026 PRC	402 2634258035						1,489.00	
		Curr Bal	10,673.00	0.00	0.00	10,673.00	10,673.00	0.00
PO 402 60000T32512		**Prior Bal**	238,450.00	0.00	0.00	238,450.00	117,117.00	121,333.00
8/28/2026 PRC	402 2634281786						31,778.00	
		Curr Bal	238,450.00	0.00	0.00	238,450.00	148,895.00	89,555.00
		Budget Line	289,173.00	0.00	0.00	289,173.00	188,034.00	101,139.00

Department:	402	Aging
Unit:	03	Div Of Community Support Serv
Fund:	0618	Services For Older Americans
Appr:	44003099	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 600NSIP2601		**Prior Bal**	390,554.00	0.00	0.00	390,554.00	276,641.00	113,913.00
8/28/2026 PRC	402 2634257697						32,546.00	
		Curr Bal	390,554.00	0.00	0.00	390,554.00	309,187.00	81,367.00
		Budget Line	390,554.00	0.00	0.00	390,554.00	309,187.00	81,367.00

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Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 44003299 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 60000T32512	**Prior Bal**	3,747,710.00	0.00	0.00	3,747,710.00	2,691,025.00	1,056,685.00
8/28/2026	PRC 402 2634046121						190,483.00	
8/28/2026	PRC 402 2634290150						375,630.00	
		Curr Bal	3,747,710.00	0.00	0.00	3,747,710.00	3,257,138.00	490,572.00
		Budget Line	3,747,710.00	0.00	0.00	3,747,710.00	3,257,138.00	490,572.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 44003399 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 60000T32503	**Prior Bal**	512,218.00	0.00	0.00	512,218.00	504,901.00	7,317.00
8/28/2026	PRC 402 2634283313						7,317.00	
		Curr Bal	512,218.00	0.00	0.00	512,218.00	512,218.00	0.00
PO	402 60000T32602	**Prior Bal**	2,329,512.00	0.00	0.00	2,329,512.00	1,477,881.00	851,631.00
8/28/2026	PRC 402 2634250808						178,345.00	
		Curr Bal	2,329,512.00	0.00	0.00	2,329,512.00	1,656,226.00	673,286.00
PO	402 60000T32610	**Prior Bal**	226,897.00	0.00	0.00	226,897.00	168,238.00	58,659.00
8/28/2026	PRC 402 2634258019						16,513.00	
		Curr Bal	226,897.00	0.00	0.00	226,897.00	184,751.00	42,146.00
		Budget Line	3,068,627.00	0.00	0.00	3,068,627.00	2,353,195.00	715,432.00

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Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0644 Commitment To Human Services
Appr: 44000200 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 600RSVP2602		**Prior Bal**	46,133.00	0.00	0.00	46,133.00	27,069.63	19,063.37
8/3/2026 PRC	402 2634309904						19,063.37	
		Curr Bal	46,133.00	0.00	0.00	46,133.00	46,133.00	0.00
PO 402 600RSVP2603		**Prior Bal**	43,681.00	0.00	0.00	43,681.00	29,431.16	14,249.84
8/3/2026 PRC	402 2634315555						14,249.84	
		Curr Bal	43,681.00	0.00	0.00	43,681.00	43,681.00	0.00
PO 402 600RSVP2608		**Prior Bal**	21,731.00	0.00	0.00	21,731.00	8,029.62	13,701.38
8/25/2026 PRC	402 2634344882						13,701.38	
		Curr Bal	21,731.00	0.00	0.00	21,731.00	21,731.00	0.00
PO 402 600RSVP2622		**Prior Bal**	31,658.00	0.00	0.00	31,658.00	19,879.92	11,778.08
8/3/2026 PRC	402 2634315820						11,778.08	
		Curr Bal	31,658.00	0.00	0.00	31,658.00	31,658.00	0.00
PO 402 600RSVP2626		**Prior Bal**	70,890.00	0.00	0.00	70,890.00	59,094.00	11,796.00
8/3/2026 PRC	402 2634338956						11,796.00	
		Curr Bal	70,890.00	0.00	0.00	70,890.00	70,890.00	0.00
		Budget Line	214,093.00	0.00	0.00	214,093.00	214,093.00	0.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0644 Commitment To Human Services
Appr: 44000300 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 6000PSG2601		**Prior Bal**	1,102,924.00	0.00	0.00	1,102,924.00	999,416.00	103,508.00
8/26/2026 PRC	402 2634210496						103,508.00	
		Curr Bal	1,102,924.00	0.00	0.00	1,102,924.00	1,102,924.00	0.00
PO 402 6000PSG2606		**Prior Bal**	295,520.00	0.00	0.00	295,520.00	241,248.00	54,272.00
8/3/2026 PRC	402 2634252148						15,100.00	

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Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0644 Commitment To Human Services
Appr: 44000300 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	295,520.00	0.00	0.00	295,520.00	256,348.00	39,172.00
		Budget Line	1,398,444.00	0.00	0.00	1,398,444.00	1,359,272.00	39,172.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0644 Commitment To Human Services
Appr: 44000900 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 6000FGP2601	**Prior Bal**	46,890.00	0.00	0.00	46,890.00	3,771.78	43,118.22
8/3/2026	PRC 402 2634300018						43,118.22	
		Curr Bal	46,890.00	0.00	0.00	46,890.00	46,890.00	0.00
PO	402 6000FGP2602	**Prior Bal**	42,327.00	0.00	0.00	42,327.00	18,366.91	23,960.09
8/3/2026	PRC 402 2634310017						21,359.67	
		Curr Bal	42,327.00	0.00	0.00	42,327.00	39,726.58	2,600.42
PO	402 6000FGP2604	**Prior Bal**	50,015.00	0.00	0.00	50,015.00	35,552.00	14,463.00
8/3/2026	PRC 402 2634315861						14,463.00	
		Curr Bal	50,015.00	0.00	0.00	50,015.00	50,015.00	0.00
PO	402 6000FGP2606	**Prior Bal**	25,264.00	0.00	0.00	25,264.00	16,171.93	9,092.07
8/3/2026	PRC 402 2634299688						9,092.07	
		Curr Bal	25,264.00	0.00	0.00	25,264.00	25,264.00	0.00
PO	402 6000FGP2607	**Prior Bal**	36,219.00	0.00	0.00	36,219.00	24,463.72	11,755.28
8/3/2026	PRC 402 2634301249						11,755.28	
		Curr Bal	36,219.00	0.00	0.00	36,219.00	36,219.00	0.00
PO	402 6000FGP2608	**Prior Bal**	13,801.00	0.00	0.00	13,801.00	12,976.46	824.54
8/3/2026	PRC 402 2634299902						824.54	
		Curr Bal	13,801.00	0.00	0.00	13,801.00	13,801.00	0.00

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Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0644 Commitment To Human Services
Appr: 44000900 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 6000FGP2609		**Prior Bal**	49,504.00	0.00	0.00	49,504.00	23,099.19	26,404.81
8/3/2026 PRC	402 2634339865						26,404.81	
		Curr Bal	49,504.00	0.00	0.00	49,504.00	49,504.00	0.00
		Budget Line	264,020.00	0.00	0.00	264,020.00	261,419.58	2,600.42

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0644 Commitment To Human Services
Appr: 44003100 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 6000CBS2609		**Prior Bal**	134,707.00	0.00	0.00	134,707.00	105,689.00	29,018.00
8/3/2026 PRC	402 2634299607						29,018.00	
		Curr Bal	134,707.00	0.00	0.00	134,707.00	134,707.00	0.00
		Budget Line	134,707.00	0.00	0.00	134,707.00	134,707.00	0.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0644 Commitment To Human Services
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 6000CGS2607		**Prior Bal**	233,102.00	0.00	0.00	233,102.00	217,178.00	15,924.00
8/3/2026 PRC	402 2634299665						15,924.00	
		Curr Bal	233,102.00	0.00	0.00	233,102.00	233,102.00	0.00
		Budget Line	233,102.00	0.00	0.00	233,102.00	233,102.00	0.00

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Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0644 Commitment To Human Services
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 6000LMS2613		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			15,000.00	0.00				
8/6/2026 PRC	402 2634058206						15,000.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
		Budget Line	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0733 Tobacco Settlement Recovery
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 6000BAA2609		**Prior Bal**	35,800.00	0.00	0.00	35,800.00	29,650.00	6,150.00
8/26/2026 PRC	402 2634172170						3,600.00	
		Curr Bal	35,800.00	0.00	0.00	35,800.00	33,250.00	2,550.00
PO 402 6000BAA2610		**Prior Bal**	28,000.00	0.00	0.00	28,000.00	26,050.00	1,950.00
8/3/2026 PRC	402 2634199965						1,950.00	
		Curr Bal	28,000.00	0.00	0.00	28,000.00	28,000.00	0.00
PO 402 600SHAP2601		**Prior Bal**	119,332.00	0.00	0.00	119,332.00	89,502.00	29,830.00
8/26/2026 PRC	402 2634441171						29,830.00	
		Curr Bal	119,332.00	0.00	0.00	119,332.00	119,332.00	0.00
PO 402 600SHAP2602		**Prior Bal**	306,825.00	0.00	0.00	306,825.00	229,097.00	77,728.00
8/26/2026 PRC	402 2634477328						77,727.00	
		Curr Bal	306,825.00	0.00	0.00	306,825.00	306,824.00	1.00
PO 402 600SHAP2603		**Prior Bal**	103,999.00	0.00	0.00	103,999.00	67,009.26	36,989.74
8/25/2026 PRC	402 2634443653						36,989.74	
		Curr Bal	103,999.00	0.00	0.00	103,999.00	103,999.00	0.00
PO 402 600SHAP2604		**Prior Bal**	74,005.00	0.00	0.00	74,005.00	48,254.68	25,750.32

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Department:	402	Aging
Unit:	03	Div Of Community Support Serv
Fund:	0733	Tobacco Settlement Recovery
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/26/2026 PRC	402 2634431073						25,750.32	
		Curr Bal	74,005.00	0.00	0.00	74,005.00	74,005.00	0.00
PO 402 600SHAP2605		**Prior Bal**	127,267.00	0.00	0.00	127,267.00	77,031.00	50,236.00
8/25/2026 PRC	402 2634440983						44,912.00	
		Curr Bal	127,267.00	0.00	0.00	127,267.00	121,943.00	5,324.00
PO 402 600SHAP2606		**Prior Bal**	57,596.00	0.00	0.00	57,596.00	43,304.00	14,292.00
8/25/2026 PRC	402 2634441144						14,292.00	
		Curr Bal	57,596.00	0.00	0.00	57,596.00	57,596.00	0.00
PO 402 600SHAP2607		**Prior Bal**	94,449.00	0.00	0.00	94,449.00	70,836.00	23,613.00
8/25/2026 PRC	402 2634486699						23,613.00	
		Curr Bal	94,449.00	0.00	0.00	94,449.00	94,449.00	0.00
PO 402 600SHAP2608		**Prior Bal**	102,250.00	0.00	0.00	102,250.00	77,276.00	24,974.00
8/26/2026 PRC	402 2634441149						24,974.00	
		Curr Bal	102,250.00	0.00	0.00	102,250.00	102,250.00	0.00
PO 402 600SHAP2609		**Prior Bal**	61,093.00	0.00	0.00	61,093.00	43,194.76	17,898.24
8/25/2026 PRC	402 2634443687						17,898.24	
		Curr Bal	61,093.00	0.00	0.00	61,093.00	61,093.00	0.00
PO 402 600SHAP2610		**Prior Bal**	57,596.00	0.00	0.00	57,596.00	43,205.00	14,391.00
8/25/2026 PRC	402 2634495959						14,391.00	
		Curr Bal	57,596.00	0.00	0.00	57,596.00	57,596.00	0.00
PO 402 600SHAP2611		**Prior Bal**	76,292.00	0.00	0.00	76,292.00	33,850.00	42,442.00
8/26/2026 PRC	402 2634431082						42,442.00	
		Curr Bal	76,292.00	0.00	0.00	76,292.00	76,292.00	0.00
PO 402 600SHAP2612		**Prior Bal**	331,437.00	0.00	0.00	331,437.00	241,400.14	90,036.86
8/25/2026 PRC	402 2634486440						87,639.36	
		Curr Bal	331,437.00	0.00	0.00	331,437.00	329,039.50	2,397.50
PO 402 600SHAP2613		**Prior Bal**	287,859.00	0.00	0.00	287,859.00	215,894.25	71,964.75
8/25/2026 PRC	402 2634441103						71,964.75	

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Department:	402	Aging
Unit:	03	Div Of Community Support Serv
Fund:	0733	Tobacco Settlement Recovery
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	287,859.00	0.00	0.00	287,859.00	287,859.00	0.00
		Budget Line	1,863,800.00	0.00	0.00	1,863,800.00	1,853,527.50	10,272.50

Department:	402	Aging
Unit:	04	Div Of Community Care Services
Fund:	0001	General Revenue
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 60202601IGA		**Prior Bal**	0.00	0.00	0.00	0.00	76,745.56	(76,745.56)
8/28/2026 PO			0.00	119,514.00				
8/28/2026 PRC	402 2634449397						38,301.95	
		Curr Bal	0.00	119,514.00	0.00	119,514.00	115,047.51	4,466.49
PO 402 60SRVCS2427		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	21,089.52	38,910.48
8/25/2026 PRC	402 2634349996						2,243.10	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	23,332.62	36,667.38
PO 402 6RUSH252627		**Prior Bal**	3,000,000.00	0.00	0.00	3,000,000.00	974,348.80	2,025,651.20
8/17/2026 PO			0.00	0.00	(267,059.04)			
8/25/2026 PRC	402 2634315721						1,758,592.16	
		Curr Bal	3,000,000.00	0.00	267,059.04	2,732,940.96	2,732,940.96	0.00
		Budget Line	3,060,000.00	119,514.00	267,059.04	2,912,454.96	2,871,321.09	41,133.87

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Department: 402 Aging
Unit: 04 Div Of Community Care Services
Fund: 0001 General Revenue
Appr: 49000199 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 600AT202627		**Prior Bal**	3,500,000.00	0.00	0.00	3,500,000.00	1,863,519.35	1,636,480.65
8/25/2026 PRC	402 2634047876						255,705.44	
8/25/2026 PRC	402 2634345161						205,349.77	
		Curr Bal	3,500,000.00	0.00	0.00	3,500,000.00	2,324,574.56	1,175,425.44
		Budget Line	3,500,000.00	0.00	0.00	3,500,000.00	2,324,574.56	1,175,425.44

Department: 402 Aging
Unit: 04 Div Of Community Care Services
Fund: 0644 Commitment To Human Services
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 600FSCP2608		**Prior Bal**	44,046.80	0.00	0.00	44,046.80	34,413.99	9,632.81
8/25/2026 PRC	402 2634387075						9,632.81	
		Curr Bal	44,046.80	0.00	0.00	44,046.80	44,046.80	0.00
PO 402 600FSCP2612		**Prior Bal**	33,308.30	0.00	0.00	33,308.30	27,831.03	5,477.27
8/25/2026 PRC	402 2634443612						5,477.27	
		Curr Bal	33,308.30	0.00	0.00	33,308.30	33,308.30	0.00
PO 402 600FSCP2613		**Prior Bal**	40,346.40	0.00	0.00	40,346.40	6,463.61	33,882.79
8/3/2026 PRC	402 2634301124						14,264.21	
8/3/2026 PRC	402 2634315588						18,535.63	
		Curr Bal	40,346.40	0.00	0.00	40,346.40	39,263.45	1,082.95
PO 402 60202601IGA		**Prior Bal**	117,783.00	0.00	0.00	117,783.00	76,745.56	41,037.44
8/25/2026 PRC	402 2634449312						41,037.44	
8/28/2026 CEC	402 27000000159						0.01	
8/28/2026 CEC	402 27000000168						0.01	
		Curr Bal	117,783.00	0.00	0.00	117,783.00	117,783.00	0.00
PO 402 60NURSE2605		**Prior Bal**	48,046.00	0.00	0.00	48,046.00	4,066.00	43,980.00
8/25/2026 PRC	402 2634252273						7,731.00	

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Department: 402 Aging
Unit: 04 Div Of Community Care Services
Fund: 0644 Commitment To Human Services
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	48,046.00	0.00	0.00	48,046.00	11,797.00	36,249.00
DO 402 6RATESTDY26		**Prior Bal**	187,684.00	0.00	0.00	187,684.00	10,816.67	176,867.33
8/7/2026 DO			0.00	0.00	(43,462.83)			
8/26/2026 PRC	402 2634343692						133,404.50	
		Curr Bal	187,684.00	0.00	43,462.83	144,221.17	144,221.17	0.00
		Budget Line	471,214.50	0.00	43,462.83	427,751.67	390,419.72	37,331.95

Department: 402 Aging
Unit: 04 Div Of Community Care Services
Fund: 0644 Commitment To Human Services
Appr: 49000499 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 6ESS2501967		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/4/2026 PO			0.00	0.00	(199,871.06)			
8/3/2026 PRC	402 2634331161						128.94	
		Curr Bal	200,000.00	0.00	199,871.06	128.94	128.94	0.00
PO 402 6ESS2501970		**Prior Bal**	36,000.00	0.00	0.00	36,000.00	27,022.12	8,977.88
8/3/2026 PO			0.00	0.00	(8,977.88)			
		Curr Bal	36,000.00	0.00	8,977.88	27,022.12	27,022.12	0.00
PO 402 6ESS2501971		**Prior Bal**	98,650.00	0.00	0.00	98,650.00	2,755.19	95,894.81
8/4/2026 PO			0.00	0.00	(95,894.81)			
		Curr Bal	98,650.00	0.00	95,894.81	2,755.19	2,755.19	0.00
PO 402 6ESS2502952		**Prior Bal**	120,000.00	0.00	0.00	120,000.00	41,154.30	78,845.70
8/4/2026 PO			0.00	0.00	(78,845.70)			
		Curr Bal	120,000.00	0.00	78,845.70	41,154.30	41,154.30	0.00
PO 402 6ESS2502953		**Prior Bal**	48,000.00	0.00	0.00	48,000.00	15,561.54	32,438.46
		Curr Bal	48,000.00	0.00	0.00	48,000.00	15,561.54	32,438.46

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Department:	402	Aging
Unit:	04	Div Of Community Care Services
Fund:	0644	Commitment To Human Services
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 6ESS2502955	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	115,040.59	4,959.41
8/4/2026	PO		0.00	0.00	(4,959.41)			
		Curr Bal	120,000.00	0.00	4,959.41	115,040.59	115,040.59	0.00
PO	402 6ESS2503901	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	143,328.76	6,671.24
8/3/2026	PO		0.00	0.00	(6,671.24)			
		Curr Bal	150,000.00	0.00	6,671.24	143,328.76	143,328.76	0.00
PO	402 6ESS2504007	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	24,460.98	15,539.02
8/3/2026	PO		0.00	0.00	(15,539.02)			
		Curr Bal	40,000.00	0.00	15,539.02	24,460.98	24,460.98	0.00
PO	402 6ESS2504402	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	3,707.87	46,292.13
8/25/2026	PRC 402 2634344863						2,115.95	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	5,823.82	44,176.18
PO	402 6ESS2504404	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	13,585.31	36,414.69
8/3/2026	PO		0.00	0.00	(36,414.69)			
		Curr Bal	50,000.00	0.00	36,414.69	13,585.31	13,585.31	0.00
PO	402 6ESS2504611	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	3,153.37	46,846.63
8/3/2026	PRC 402 2634338621						2,549.19	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	5,702.56	44,297.44
PO	402 6ESS2505001	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	29,673.35	70,326.65
8/3/2026	PRC 402 2634315545						70,326.65	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO	402 6ESS2505002	**Prior Bal**	30,133.00	0.00	0.00	30,133.00	8,322.25	21,810.75
8/3/2026	PRC 402 2634339904						1,780.71	
		Curr Bal	30,133.00	0.00	0.00	30,133.00	10,102.96	20,030.04
PO	402 6ESS2505003	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	2,669.09	27,330.91
8/3/2026	PO		0.00	0.00	(27,330.91)			
		Curr Bal	30,000.00	0.00	27,330.91	2,669.09	2,669.09	0.00

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Department:	402	Aging
Unit:	04	Div Of Community Care Services
Fund:	0644	Commitment To Human Services
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 6ESS2505613	**Prior Bal**	106,000.00	0.00	0.00	106,000.00	100,712.01	5,287.99
8/3/2026	PO		0.00	0.00	(5,287.99)			
		Curr Bal	106,000.00	0.00	5,287.99	100,712.01	100,712.01	0.00
PO	402 6ESS2505903	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	34,374.51	5,625.49
8/3/2026	PO		0.00	0.00	(5,625.49)			
		Curr Bal	40,000.00	0.00	5,625.49	34,374.51	34,374.51	0.00
PO	402 6ESS2505911	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	99,948.73	51.27
8/4/2026	PO		0.00	0.00	(51.27)			
		Curr Bal	100,000.00	0.00	51.27	99,948.73	99,948.73	0.00
PO	402 6ESS2505932	**Prior Bal**	96,000.00	0.00	0.00	96,000.00	57,727.65	38,272.35
8/3/2026	PO		0.00	0.00	(38,272.35)			
		Curr Bal	96,000.00	0.00	38,272.35	57,727.65	57,727.65	0.00
PO	402 6ESS2506957	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	3,466.24	36,533.76
8/3/2026	PRC 402 2634323731						2,085.99	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	5,552.23	34,447.77
PO	402 6ESS2507614	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	25,121.23	44,878.77
8/4/2026	PO		0.00	0.00	(40,898.00)			
8/3/2026	PRC 402 2634331486						3,980.77	
		Curr Bal	70,000.00	0.00	40,898.00	29,102.00	29,102.00	0.00
PO	402 6ESS2507901	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	21,898.39	13,101.61
8/4/2026	PO		0.00	0.00	(13,101.61)			
		Curr Bal	35,000.00	0.00	13,101.61	21,898.39	21,898.39	0.00
PO	402 6ESS2507961	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	125,908.02	174,091.98
8/4/2026	PO		0.00	0.00	(174,091.98)			
		Curr Bal	300,000.00	0.00	174,091.98	125,908.02	125,908.02	0.00

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Department:	402	Aging
Unit:	04	Div Of Community Care Services
Fund:	0644	Commitment To Human Services
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PO	402 6ESS2507962	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	25,239.59	14,760.41
8/4/2026	PO		0.00	0.00	(14,760.41)			
		Curr Bal	40,000.00	0.00	14,760.41	25,239.59	25,239.59	0.00
PO	402 6ESS2508910	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	72,170.75	27,829.25
8/3/2026	PRC 402 2634331241						27,829.25	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO	402 6ESS2509608	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	98,368.46	101,631.54
8/4/2026	PO		0.00	0.00	(101,631.54)			
		Curr Bal	200,000.00	0.00	101,631.54	98,368.46	98,368.46	0.00
PO	402 6ESS2510102	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	62,517.74	37,482.26
8/4/2026	PO		0.00	0.00	(37,482.26)			
		Curr Bal	100,000.00	0.00	37,482.26	62,517.74	62,517.74	0.00
PO	402 6ESS2510125	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	28,856.18	91,143.82
8/3/2026	PO		0.00	0.00	(91,143.82)			
		Curr Bal	120,000.00	0.00	91,143.82	28,856.18	28,856.18	0.00
PO	402 6ESS2512001	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	25,473.40	34,526.60
8/4/2026	PO		0.00	0.00	(34,526.60)			
		Curr Bal	60,000.00	0.00	34,526.60	25,473.40	25,473.40	0.00
PO	402 6ESS2512002	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	1,472.19	58,527.81
8/3/2026	PRC 402 2634345189						854.96	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	2,327.15	57,672.85
PO	402 6ESS2512004	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	5,380.93	54,619.07
8/3/2026	PRC 402 2634338894						16,721.10	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	22,102.03	37,897.97
PO	402 6ESS2512005	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	26,244.39	93,755.61
8/3/2026	PO		0.00	0.00	(93,755.61)			
		Curr Bal	120,000.00	0.00	93,755.61	26,244.39	26,244.39	0.00

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Department:	402	Aging
Unit:	04	Div Of Community Care Services
Fund:	0644	Commitment To Human Services
Appr:	49000499	Awards and Grants - Lum Sum

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PO	402 6ESS2512006	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	110,605.29	89,394.71
8/3/2026	PO		0.00	0.00	(89,394.71)			
		Curr Bal	200,000.00	0.00	89,394.71	110,605.29	110,605.29	0.00
PO	402 6ESS2512007	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	43,794.80	16,205.20
8/4/2026	PO		0.00	0.00	(16,205.20)			
		Curr Bal	60,000.00	0.00	16,205.20	43,794.80	43,794.80	0.00
PO	402 6ESS2512008	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	11,067.50	38,932.50
8/3/2026	PO		0.00	0.00	(28,245.75)			
8/25/2026	PRC 402 2634282328						10,686.75	
		Curr Bal	50,000.00	0.00	28,245.75	21,754.25	21,754.25	0.00
PO	402 6ESS2512009	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	18,032.87	81,967.13
8/3/2026	PRC 402 2634338878						22,850.60	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	40,883.47	59,116.53
PO	402 6ESS2512010	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	38,136.50	1,863.50
8/3/2026	PO		0.00	0.00	(1,863.50)			
		Curr Bal	40,000.00	0.00	1,863.50	38,136.50	38,136.50	0.00
PO	402 6ESS2512011	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/25/2026	PO		0.00	0.00	(16,706.69)			
		Curr Bal	50,000.00	0.00	16,706.69	33,293.31	0.00	33,293.31
PO	402 6ESS2512012	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	17,136.01	32,863.99
8/3/2026	PO		0.00	0.00	(32,863.99)			
		Curr Bal	50,000.00	0.00	32,863.99	17,136.01	17,136.01	0.00
PO	402 6ESS2512603	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	26,654.73	33,345.27
8/4/2026	PO		0.00	0.00	(33,345.27)			
		Curr Bal	60,000.00	0.00	33,345.27	26,654.73	26,654.73	0.00

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Department:	402	Aging
Unit:	04	Div Of Community Care Services
Fund:	0644	Commitment To Human Services
Appr:	49000499	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 6ESS2513002	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	74,999.47	0.53
8/4/2026	PO		0.00	0.00	(0.53)			
		Curr Bal	75,000.00	0.00	0.53	74,999.47	74,999.47	0.00
PO	402 6ESS2513701	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	101,268.28	18,731.72
8/4/2026	PO		0.00	0.00	(18,731.72)			
		Curr Bal	120,000.00	0.00	18,731.72	101,268.28	101,268.28	0.00
PO	402 6ESS2513702	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	55,639.81	4,360.19
8/3/2026	PO		0.00	0.00	(4,360.19)			
		Curr Bal	60,000.00	0.00	4,360.19	55,639.81	55,639.81	0.00
PO	402 6ESS2513703	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	44,743.89	75,256.11
8/4/2026	PO		0.00	0.00	(75,256.11)			
		Curr Bal	120,000.00	0.00	75,256.11	44,743.89	44,743.89	0.00
PO	402 6ESS2513705	**Prior Bal**	240,000.00	0.00	0.00	240,000.00	86,061.88	153,938.12
8/4/2026	PO		0.00	0.00	(153,938.12)			
		Curr Bal	240,000.00	0.00	153,938.12	86,061.88	86,061.88	0.00
PO	402 6ESS2513706	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	16,975.56	43,024.44
8/25/2026	PRC 402 2634344849						2,879.01	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	19,854.57	40,145.43
PO	402 6ESS2513711	**Prior Bal**	55,000.00	0.00	0.00	55,000.00	39,710.65	15,289.35
8/4/2026	PO		0.00	0.00	(15,289.35)			
		Curr Bal	55,000.00	0.00	15,289.35	39,710.65	39,710.65	0.00
PO	402 6ESS2513714	**Prior Bal**	36,000.00	0.00	0.00	36,000.00	8,314.84	27,685.16
8/26/2026	PO		0.00	0.00	(19,050.48)			
8/3/2026	PRC 402 2634210676						319.84	
		Curr Bal	36,000.00	0.00	19,050.48	16,949.52	8,634.68	8,314.84

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Department: 402 Aging
Unit: 04 Div Of Community Care Services
Fund: 0644 Commitment To Human Services
Appr: 49000499 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 6ESS2513915	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	49,737.14	262.86
8/3/2026	PO		0.00	0.00	(262.86)			
		Curr Bal	50,000.00	0.00	262.86	49,737.14	49,737.14	0.00
DO	402 6RATESTDY26	**Prior Bal**	187,684.00	0.00	0.00	187,684.00	10,816.67	176,867.33
8/7/2026	DO		0.00	0.00	(123,879.83)			
8/26/2026	PRC 402 2634343717						52,987.50	
		Curr Bal	187,684.00	0.00	123,879.83	63,804.17	63,804.17	0.00
		Budget Line	4,383,467.00	0.00	1,754,527.95	2,628,939.05	2,217,108.23	411,830.82

Department: 402 Aging
Unit: 05 Div Of Aging Client Rights
Fund: 0644 Commitment To Human Services
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 6000APS2528	**Prior Bal**	330,000.00	0.00	0.00	330,000.00	238,585.00	91,415.00
8/3/2026	PRC 402 2634200080						44,717.50	
8/3/2026	PRC 402 2634240892						42,780.00	
		Curr Bal	330,000.00	0.00	0.00	330,000.00	326,082.50	3,917.50
PO	402 6000RAA2601	**Prior Bal**	50,303.00	0.00	0.00	50,303.00	37,728.00	12,575.00
8/3/2026	PRC 402 2634299471						12,575.00	
		Curr Bal	50,303.00	0.00	0.00	50,303.00	50,303.00	0.00
PO	402 6000RAA2605	**Prior Bal**	56,089.00	0.00	0.00	56,089.00	47,419.00	8,670.00
8/3/2026	PRC 402 2634301233						8,670.00	
		Curr Bal	56,089.00	0.00	0.00	56,089.00	56,089.00	0.00

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Department:	402	Aging
Unit:	05	Div Of Aging Client Rights
Fund:	0644	Commitment To Human Services
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 6000RAA2606	**Prior Bal**	23,220.00	0.00	0.00	23,220.00	8,733.00	14,487.00
8/4/2026	PO		0.00	0.00	(8,676.00)			
8/3/2026	PRC 402 2634309106						5,811.00	
		Curr Bal	23,220.00	0.00	8,676.00	14,544.00	14,544.00	0.00
PO	402 6000RAA2612	**Prior Bal**	66,424.00	0.00	0.00	66,424.00	57,694.00	8,730.00
8/4/2026	PO		0.00	0.00	(8,730.00)			
		Curr Bal	66,424.00	0.00	8,730.00	57,694.00	57,694.00	0.00
PO	402 6000RAA2613	**Prior Bal**	76,068.00	0.00	0.00	76,068.00	57,051.00	19,017.00
8/3/2026	PRC 402 2634301204						19,017.00	
		Curr Bal	76,068.00	0.00	0.00	76,068.00	76,068.00	0.00
PO	402 600APSM1910	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	15,438.20	9,561.80
8/3/2026	PRC 402 2634200386						2,396.13	
8/3/2026	PRC 402 2634241962						1,898.74	
8/3/2026	PRC 402 2634315914						2,396.13	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	22,129.20	2,870.80
PO	402 600APSM2005	**Prior Bal**	5,000.00	582.01	0.00	5,582.01	4,571.11	1,010.90
8/17/2026	PO		0.00	49.23				
8/3/2026	PRC 402 2634107660						428.89	
8/3/2026	PRC 402 2634340558						580.14	
8/25/2026	PRC 402 2634444756						51.10	
		Curr Bal	5,000.00	631.24	0.00	5,631.24	5,631.24	0.00
PO	402 600APSM2055	**Prior Bal**	12,000.00	0.00	0.00	12,000.00	6,215.25	5,784.75
8/3/2026	PRC 402 2634184858						356.91	
8/3/2026	PRC 402 2634316247						287.03	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	6,859.19	5,140.81
PO	402 60HW2602204	**Prior Bal**	57,216.00	0.00	0.00	57,216.00	0.00	57,216.00
8/25/2026	PRC 402 2634345444						6,916.35	

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Department:	402	Aging
Unit:	05	Div Of Aging Client Rights
Fund:	0644	Commitment To Human Services
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	57,216.00	0.00	0.00	57,216.00	6,916.35	50,299.65
PO	402 60HW2607504	**Prior Bal**	414,999.78	0.00	350,000.00	64,999.78	0.00	64,999.78
8/3/2026	PRC 402 2634343464						62,081.02	
		Curr Bal	414,999.78	0.00	350,000.00	64,999.78	62,081.02	2,918.76
PO	402 6APST260101	**Prior Bal**	36,000.00	0.00	0.00	36,000.00	23,538.75	12,461.25
8/25/2026	PRC 402 2634386103						12,461.25	
		Curr Bal	36,000.00	0.00	0.00	36,000.00	36,000.00	0.00
PO	402 6APST261001	**Prior Bal**	91,800.00	0.00	0.00	91,800.00	53,078.75	38,721.25
8/3/2026	PRC 402 2634212886						25,282.50	
		Curr Bal	91,800.00	0.00	0.00	91,800.00	78,361.25	13,438.75
PO	402 6APST261102	**Prior Bal**	36,000.00	0.00	0.00	36,000.00	20,487.25	15,512.75
8/3/2026	PRC 402 2634341209						9,325.00	
		Curr Bal	36,000.00	0.00	0.00	36,000.00	29,812.25	6,187.75
PO	402 6APST261104	**Prior Bal**	25,200.00	0.00	0.00	25,200.00	17,602.50	7,597.50
8/26/2026	PRC 402 2634360208						7,595.00	
		Curr Bal	25,200.00	0.00	0.00	25,200.00	25,197.50	2.50
PO	402 6APST261105	**Prior Bal**	48,600.00	0.00	0.00	48,600.00	13,918.75	34,681.25
8/25/2026	PRC 402 2634430493						7,908.75	
		Curr Bal	48,600.00	0.00	0.00	48,600.00	21,827.50	26,772.50
PO	402 6APST261106	**Prior Bal**	32,400.00	0.00	0.00	32,400.00	28,987.50	3,412.50
8/25/2026	PRC 402 2634386015						3,412.50	
		Curr Bal	32,400.00	0.00	0.00	32,400.00	32,400.00	0.00
PO	402 6APST262006	**Prior Bal**	207,000.00	0.00	0.00	207,000.00	151,041.25	55,958.75
8/25/2026	PRC 402 2634360684						55,958.75	
		Curr Bal	207,000.00	0.00	0.00	207,000.00	207,000.00	0.00
PO	402 6APST262009	**Prior Bal**	52,200.00	0.00	0.00	52,200.00	33,090.00	19,110.00
8/3/2026	PRC 402 2634210465						17,785.00	
		Curr Bal	52,200.00	0.00	0.00	52,200.00	50,875.00	1,325.00

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Department:	402	Aging
Unit:	05	Div Of Aging Client Rights
Fund:	0644	Commitment To Human Services
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 6APST262204	**Prior Bal**	46,800.00	0.00	0.00	46,800.00	43,816.25	2,983.75
8/25/2026 PRC 402 2634360268						2,983.75	
	Curr Bal	46,800.00	0.00	0.00	46,800.00	46,800.00	0.00
PO 402 6APST262216	**Prior Bal**	77,400.00	0.00	0.00	77,400.00	59,310.00	18,090.00
8/3/2026 PRC 402 2634343621						18,090.00	
	Curr Bal	77,400.00	0.00	0.00	77,400.00	77,400.00	0.00
PO 402 6APST262233	**Prior Bal**	63,000.00	0.00	0.00	63,000.00	47,042.50	15,957.50
8/25/2026 PRC 402 2634360264						15,957.50	
	Curr Bal	63,000.00	0.00	0.00	63,000.00	63,000.00	0.00
PO 402 6APST262239	**Prior Bal**	81,000.00	0.00	0.00	81,000.00	56,461.25	24,538.75
8/25/2026 PRC 402 2634386052						24,538.75	
	Curr Bal	81,000.00	0.00	0.00	81,000.00	81,000.00	0.00
PO 402 6APST263002	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	26,987.50	18,012.50
8/25/2026 PRC 402 2634360321						18,012.50	
	Curr Bal	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
PO 402 6APST263003	**Prior Bal**	34,200.00	0.00	0.00	34,200.00	30,730.00	3,470.00
8/25/2026 PRC 402 2634360231						3,470.00	
	Curr Bal	34,200.00	0.00	0.00	34,200.00	34,200.00	0.00
PO 402 6APST263035	**Prior Bal**	36,000.00	0.00	0.00	36,000.00	21,098.75	14,901.25
8/25/2026 PRC 402 2634360286						7,021.25	
	Curr Bal	36,000.00	0.00	0.00	36,000.00	28,120.00	7,880.00
PO 402 6APST263036	**Prior Bal**	28,800.00	0.00	0.00	28,800.00	2,325.00	26,475.00
8/25/2026 PRC 402 2634360780						2,935.00	
	Curr Bal	28,800.00	0.00	0.00	28,800.00	5,260.00	23,540.00
PO 402 6APST263038	**Prior Bal**	12,600.00	0.00	0.00	12,600.00	5,868.75	6,731.25
8/25/2026 PRC 402 2634430449						5,430.00	
	Curr Bal	12,600.00	0.00	0.00	12,600.00	11,298.75	1,301.25
PO 402 6APST263060	**Prior Bal**	41,400.00	0.00	0.00	41,400.00	16,601.25	24,798.75

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Department:	402	Aging
Unit:	05	Div Of Aging Client Rights
Fund:	0644	Commitment To Human Services
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/25/2026	PRC 402 2634343510						15,362.50	
		Curr Bal	41,400.00	0.00	0.00	41,400.00	31,963.75	9,436.25
PO	402 6APST263079	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	32,000.00	13,000.00
8/25/2026	PRC 402 2634360741						13,000.00	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
PO	402 6APST263301	**Prior Bal**	79,200.00	0.00	0.00	79,200.00	56,030.00	23,170.00
8/3/2026	PRC 402 2634343700						23,170.00	
		Curr Bal	79,200.00	0.00	0.00	79,200.00	79,200.00	0.00
PO	402 6APST264451	**Prior Bal**	90,000.00	0.00	0.00	90,000.00	85,267.50	4,732.50
8/25/2026	PRC 402 2634430506						4,732.50	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00
PO	402 6APST265056	**Prior Bal**	32,400.00	0.00	0.00	32,400.00	17,715.00	14,685.00
8/25/2026	PRC 402 2634430478						8,862.50	
		Curr Bal	32,400.00	0.00	0.00	32,400.00	26,577.50	5,822.50
PO	402 6APST265501	**Prior Bal**	37,800.00	0.00	0.00	37,800.00	24,327.50	13,472.50
8/25/2026	PRC 402 2634360241						12,162.50	
		Curr Bal	37,800.00	0.00	0.00	37,800.00	36,490.00	1,310.00
PO	402 6APST265502	**Prior Bal**	68,400.00	0.00	0.00	68,400.00	45,701.25	22,698.75
8/25/2026	PRC 402 2634430463						22,698.75	
		Curr Bal	68,400.00	0.00	0.00	68,400.00	68,400.00	0.00
PO	402 6APST265504	**Prior Bal**	50,400.00	0.00	0.00	50,400.00	34,841.25	15,558.75
8/25/2026	PRC 402 2634343561						15,558.75	
		Curr Bal	50,400.00	0.00	0.00	50,400.00	50,400.00	0.00
PO	402 6APST266601	**Prior Bal**	30,600.00	0.00	0.00	30,600.00	9,935.00	20,665.00
8/25/2026	PRC 402 2634360300						5,240.00	
		Curr Bal	30,600.00	0.00	0.00	30,600.00	15,175.00	15,425.00
PO	402 6APST267729	**Prior Bal**	28,800.00	0.00	0.00	28,800.00	10,005.00	18,795.00
8/25/2026	PRC 402 2634360291						5,800.00	

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Department: 402 Aging
Unit: 05 Div Of Aging Client Rights
Fund: 0644 Commitment To Human Services
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	28,800.00	0.00	0.00	28,800.00	15,805.00	12,995.00
PO 402	6APST267733	**Prior Bal**	28,800.00	0.00	0.00	28,800.00	12,766.25	16,033.75
8/25/2026 PRC	402 2634430518						10,286.25	
		Curr Bal	28,800.00	0.00	0.00	28,800.00	23,052.50	5,747.50
PO 402	6APST267738	**Prior Bal**	68,400.00	0.00	0.00	68,400.00	36,458.75	31,941.25
8/25/2026 PRC	402 2634360810						21,303.75	
		Curr Bal	68,400.00	0.00	0.00	68,400.00	57,762.50	10,637.50
PO 402	6APST268801	**Prior Bal**	126,000.00	0.00	0.00	126,000.00	81,667.50	44,332.50
8/3/2026 PRC	402 2634210447						42,930.00	
		Curr Bal	126,000.00	0.00	0.00	126,000.00	124,597.50	1,402.50
PO 402	6APST269950	**Prior Bal**	48,600.00	0.00	0.00	48,600.00	34,142.50	14,457.50
8/25/2026 PRC	402 2634386136						14,457.50	
		Curr Bal	48,600.00	0.00	0.00	48,600.00	48,600.00	0.00
DO 402	6RATESTDY26	**Prior Bal**	160,872.00	0.00	0.00	160,872.00	10,816.67	150,055.33
8/7/2026 DO			0.00	0.00	(112,175.33)			
8/25/2026 PRC	402 2634340444						37,880.00	
		Curr Bal	160,872.00	0.00	112,175.33	48,696.67	48,696.67	0.00
PO 402	6UIUCTRNG26	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	5,695.00	94,305.00
8/3/2026 PO			0.00	0.00	(94,305.00)			
		Curr Bal	100,000.00	0.00	94,305.00	5,695.00	5,695.00	0.00
		Budget Line	3,106,991.78	631.24	657,277.58	2,450,345.44	2,325,365.17	124,980.27

Department: 402 Aging
Unit: 05 Div Of Aging Client Rights
Fund: 0698 Long Term Care Ombudsman
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402	600OMBT2427	**Prior Bal**	116,015.00	0.00	0.00	116,015.00	95,985.00	20,030.00

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Department:	402	Aging
Unit:	05	Div Of Aging Client Rights
Fund:	0698	Long Term Care Ombudsman
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/28/2026	PRC 402 2634625716						20,000.00	
		Curr Bal	116,015.00	0.00	0.00	116,015.00	115,985.00	30.00
PO 402 600ROCO2601		**Prior Bal**	100,163.57	0.00	0.00	100,163.57	29,460.97	70,702.60
8/25/2026	PRC 402 2634323684						9,218.21	
		Curr Bal	100,163.57	0.00	0.00	100,163.57	38,679.18	61,484.39
PO 402 600ROCO2602		**Prior Bal**	235,803.00	0.00	0.00	235,803.00	216,161.00	19,642.00
8/3/2026	PRC 402 2634309921						19,642.00	
		Curr Bal	235,803.00	0.00	0.00	235,803.00	235,803.00	0.00
PO 402 600ROCO2603		**Prior Bal**	92,384.00	0.00	0.00	92,384.00	84,685.33	7,698.67
8/3/2026	PRC 402 2634300724						7,698.67	
		Curr Bal	92,384.00	0.00	0.00	92,384.00	92,384.00	0.00
PO 402 600ROCO2604		**Prior Bal**	104,481.00	0.00	0.00	104,481.00	59,368.26	45,112.74
8/3/2026	PRC 402 2634300415						45,112.74	
		Curr Bal	104,481.00	0.00	0.00	104,481.00	104,481.00	0.00
PO 402 600ROCO2605		**Prior Bal**	70,083.00	0.00	0.00	70,083.00	27,922.00	42,161.00
8/3/2026	PRC 402 2634331420						1,894.00	
		Curr Bal	70,083.00	0.00	0.00	70,083.00	29,816.00	40,267.00
PO 402 600ROCO2607		**Prior Bal**	56,473.00	0.00	0.00	56,473.00	51,752.00	4,721.00
8/3/2026	PRC 402 2634300605						4,701.00	
		Curr Bal	56,473.00	0.00	0.00	56,473.00	56,453.00	20.00
PO 402 600ROCO2609		**Prior Bal**	85,292.00	0.00	0.00	85,292.00	81,107.73	4,184.27
8/3/2026	PRC 402 2634323671						4,184.27	
		Curr Bal	85,292.00	0.00	0.00	85,292.00	85,292.00	0.00
PO 402 600ROCO2611		**Prior Bal**	51,250.00	0.00	0.00	51,250.00	46,938.00	4,312.00
8/3/2026	PRC 402 2634301235						4,312.00	
		Curr Bal	51,250.00	0.00	0.00	51,250.00	51,250.00	0.00
PO 402 60LTCPF2601		**Prior Bal**	390,403.00	0.00	0.00	390,403.00	171,743.00	218,660.00
8/3/2026	PRC 402 2634309856						116,722.00	

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Department:	402	Aging
Unit:	05	Div Of Aging Client Rights
Fund:	0698	Long Term Care Ombudsman
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	390,403.00	0.00	0.00	390,403.00	288,465.00	101,938.00
PO	402 60LTCPF2602	**Prior Bal**	1,303,079.00	0.00	0.00	1,303,079.00	1,194,490.00	108,589.00
8/3/2026	PRC 402 2634300574						108,589.00	
		Curr Bal	1,303,079.00	0.00	0.00	1,303,079.00	1,303,079.00	0.00
PO	402 60LTCPF2603	**Prior Bal**	301,912.00	0.00	0.00	301,912.00	276,752.67	25,159.33
8/3/2026	PRC 402 2634308830						25,159.33	
		Curr Bal	301,912.00	0.00	0.00	301,912.00	301,912.00	0.00
PO	402 60LTCPF2604	**Prior Bal**	281,669.00	0.00	0.00	281,669.00	281,476.24	192.76
8/3/2026	PRC 402 2634308879						192.74	
		Curr Bal	281,669.00	0.00	0.00	281,669.00	281,668.98	0.02
PO	402 60LTCPF2605	**Prior Bal**	484,678.00	0.00	0.00	484,678.00	412,844.00	71,834.00
8/3/2026	PRC 402 2634331433						71,834.00	
		Curr Bal	484,678.00	0.00	0.00	484,678.00	484,678.00	0.00
PO	402 60LTCPF2607	**Prior Bal**	338,928.00	0.00	0.00	338,928.00	310,687.00	28,241.00
8/3/2026	PRC 402 2634309303						28,241.00	
		Curr Bal	338,928.00	0.00	0.00	338,928.00	338,928.00	0.00
PO	402 60LTCPF2609	**Prior Bal**	134,370.00	0.00	0.00	134,370.00	114,021.38	20,348.62
8/25/2026	PRC 402 2634386844						20,348.62	
		Curr Bal	134,370.00	0.00	0.00	134,370.00	134,370.00	0.00
PO	402 60LTCPF2611	**Prior Bal**	174,669.00	0.00	0.00	174,669.00	155,606.00	19,063.00
8/3/2026	PRC 402 2634300337						19,063.00	
		Curr Bal	174,669.00	0.00	0.00	174,669.00	174,669.00	0.00
PO	402 60LTCPF2612	**Prior Bal**	688,266.00	0.00	0.00	688,266.00	579,696.92	108,569.08
8/3/2026	PRC 402 2634308935						106,412.74	
		Curr Bal	688,266.00	0.00	0.00	688,266.00	686,109.66	2,156.34
PO	402 60ROCO26706	**Prior Bal**	82,759.00	0.00	0.00	82,759.00	72,644.00	10,115.00
8/3/2026	PRC 402 2634300860						9,195.45	
8/25/2026	PRC 402 2634517454						919.55	

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Department:	402	Aging
Unit:	05	Div Of Aging Client Rights
Fund:	0698	Long Term Care Ombudsman
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	82,759.00	0.00	0.00	82,759.00	82,759.00	0.00
PO	402 6LTCPF26706	**Prior Bal**	100,245.00	0.00	0.00	100,245.00	89,107.00	11,138.00
8/3/2026	PRC 402 2634331447						11,138.00	
		Curr Bal	100,245.00	0.00	0.00	100,245.00	100,245.00	0.00
		Budget Line	5,192,922.57	0.00	0.00	5,192,922.57	4,987,026.82	205,895.75

Department:	402	Aging
Unit:	06	Division Of Community Outreach
Fund:	0001	General Revenue
Appr:	19007700	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 60UIC202501	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	129,144.56	20,855.44
8/26/2026	PRC 402 2634095381						12,130.50	
8/26/2026	PRC 402 2634299978						8,724.94	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
		Budget Line	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00

Department:	402	Aging
Unit:	06	Division Of Community Outreach
Fund:	0618	Services For Older Americans
Appr:	19000200	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 6MIPSHP2501	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		27,000.00	0.00				
8/28/2026	PRC 402 2634477226						5,400.00	
8/28/2026	PRC 402 2634477360						3,600.00	
		Curr Bal	27,000.00	0.00	0.00	27,000.00	9,000.00	18,000.00

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Department: 402 Aging
Unit: 06 Division Of Community Outreach
Fund: 0618 Services For Older Americans
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 6MIPSHP2502	**Prior Bal**	79,970.00	0.00	0.00	79,970.00	31,988.00	47,982.00
8/28/2026 PRC	402 2634300534						15,994.00	
		Curr Bal	79,970.00	0.00	0.00	79,970.00	47,982.00	31,988.00
PO	402 6MIPSHP2504	**Prior Bal**	29,000.00	0.00	0.00	29,000.00	8,141.87	20,858.13
8/28/2026 PRC	402 2634315642						11,117.80	
		Curr Bal	29,000.00	0.00	0.00	29,000.00	19,259.67	9,740.33
PO	402 6MIPSHP2505	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			37,490.00	0.00				
8/10/2026 PRC	402 2634201196						7,498.00	
8/28/2026 PRC	402 2634299726						4,505.00	
8/28/2026 PRC	402 2634419235						13.00	
		Curr Bal	37,490.00	0.00	0.00	37,490.00	12,016.00	25,474.00
PO	402 6MIPSHP2506	**Prior Bal**	18,699.00	0.00	0.00	18,699.00	18,169.00	530.00
8/28/2026 PRC	402 2634300328						175.00	
		Curr Bal	18,699.00	0.00	0.00	18,699.00	18,344.00	355.00
PO	402 6MIPSHP2510	**Prior Bal**	18,000.00	0.00	0.00	18,000.00	7,200.00	10,800.00
8/28/2026 PRC	402 2634251907						3,600.00	
		Curr Bal	18,000.00	0.00	0.00	18,000.00	10,800.00	7,200.00
PO	402 6MIPSHP2512	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	28,200.00	112,800.00
8/28/2026 PRC	402 2634331405						85,018.00	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	113,218.00	27,782.00
PO	402 6MIPSHP2513	**Prior Bal**	181,957.00	0.00	0.00	181,957.00	0.00	181,957.00
8/28/2026 PRC	402 2634315401						43,091.37	
8/28/2026 PRC	402 2634315675						36,391.40	
8/28/2026 PRC	402 2634344909						22,791.38	
		Curr Bal	181,957.00	0.00	0.00	181,957.00	102,274.15	79,682.85
PO	402 6MIPSHP2514	**Prior Bal**	31,020.00	0.00	0.00	31,020.00	6,204.00	24,816.00
8/28/2026 PRC	402 2634344916						20,968.00	

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Department:	402	Aging
Unit:	06	Division Of Community Outreach
Fund:	0618	Services For Older Americans
Appr:	19000200	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	31,020.00	0.00	0.00	31,020.00	27,172.00	3,848.00
		Budget Line	564,136.00	0.00	0.00	564,136.00	360,065.82	204,070.18

Department:	402	Aging
Unit:	07	Office Of Information Tech
Fund:	0001	General Revenue
Appr:	16000000	Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 600SAIS2628		**Prior Bal**	201,250.00	0.00	0.00	201,250.00	167,670.00	33,580.00
8/3/2026 PRC	402 2634258034						16,790.00	
		Curr Bal	201,250.00	0.00	0.00	201,250.00	184,460.00	16,790.00
DO 402 6AGECRS2627		**Prior Bal**	1,320,000.00	0.00	0.00	1,320,000.00	509,680.00	810,320.00
8/26/2026 PRC	402 2634107666						104,560.00	
8/3/2026 PRC	402 2634300629						109,840.00	
		Curr Bal	1,320,000.00	0.00	0.00	1,320,000.00	724,080.00	595,920.00
		Budget Line	1,521,250.00	0.00	0.00	1,521,250.00	908,540.00	612,710.00

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Department: 406 Agriculture
Unit: 01 Administrative Services
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	406 64100211540	**Prior Bal**	1,759.20	0.00	0.00	1,759.20	1,759.20	0.00
		Curr Bal	1,759.20	0.00	0.00	1,759.20	1,759.20	0.00
DO	406 64100229069	**Prior Bal**	6,496.80	0.00	0.00	6,496.80	1,629.56	4,867.24
8/14/2026	DO		0.00	0.00	(4,867.24)			
		Curr Bal	6,496.80	0.00	4,867.24	1,629.56	1,629.56	0.00
		Budget Line	8,256.00	7,109.50	5,471.81	9,893.69	3,388.76	6,504.93

Department: 406 Agriculture
Unit: 01 Administrative Services
Fund: 0001 General Revenue
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 64100240633	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/24/2026	PRC 406 2634525865						74,934.02	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	74,934.02	65.98
PO	406 64100240636	**Prior Bal**	38,182.27	0.00	0.00	38,182.27	0.00	38,182.27
8/31/2026	PRC 406 2634625368						38,182.27	
		Curr Bal	38,182.27	0.00	0.00	38,182.27	38,182.27	0.00
PO	406 64100240637	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/31/2026	PRC 406 2634625453						74,760.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	74,760.00	240.00
PO	406 64100240639	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/24/2026	PRC 406 2634518324						24,637.42	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	24,637.42	362.58
PO	406 64100241035	**Prior Bal**	8,081.93	0.00	0.00	8,081.93	0.00	8,081.93
8/24/2026	PRC 406 2634497529						8,081.93	
		Curr Bal	8,081.93	0.00	0.00	8,081.93	8,081.93	0.00

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Department:	406	Agriculture
Unit:	01	Administrative Services
Fund:	0001	General Revenue
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 64100241036		**Prior Bal**	59,558.00	0.00	0.00	59,558.00	0.00	59,558.00
8/20/2026 PO			0.00	0.00	(59,558.00)			
		Curr Bal	59,558.00	0.00	59,558.00	0.00	0.00	0.00
PO 406 64100241038		**Prior Bal**	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00
8/31/2026 PRC	406 2634625484						49,500.00	
		Curr Bal	49,500.00	0.00	0.00	49,500.00	49,500.00	0.00
PO 406 64100241271		**Prior Bal**	38,781.99	0.00	0.00	38,781.99	0.00	38,781.99
8/24/2026 PRC	406 2634544060						38,647.73	
		Curr Bal	38,781.99	0.00	0.00	38,781.99	38,647.73	134.26
PO 406 64100241272		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/24/2026 PRC	406 2634528011						75,000.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO 406 64100241275		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			65,860.00	0.00				
		Curr Bal	65,860.00	0.00	0.00	65,860.00	0.00	65,860.00
PO 406 64100241377		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/24/2026 PRC	406 2634525824						75,000.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO 406 64100241382		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/31/2026 PRC	406 2634624971						38,975.71	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	38,975.71	36,024.29
PO 406 64100241404		**Prior Bal**	72,600.00	0.00	0.00	72,600.00	0.00	72,600.00
8/24/2026 PRC	406 2634497144						72,600.00	
		Curr Bal	72,600.00	0.00	0.00	72,600.00	72,600.00	0.00
PO 406 64100241559		**Prior Bal**	21,200.00	0.00	0.00	21,200.00	0.00	21,200.00
8/24/2026 PRC	406 2634544394						14,625.00	
		Curr Bal	21,200.00	0.00	0.00	21,200.00	14,625.00	6,575.00

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Department:	406	Agriculture
Unit:	01	Administrative Services
Fund:	0001	General Revenue
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 64100241696		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/24/2026 PRC	406 2634516922						75,000.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO 406 64100241706		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			32,468.00	0.00				
		Curr Bal	32,468.00	0.00	0.00	32,468.00	0.00	32,468.00
PO 406 64100243401		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			45,000.00	0.00				
		Curr Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
PO 406 64100243558		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			72,000.00	0.00				
		Curr Bal	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00
PO 406 64100243561		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			26,000.00	0.00				
8/24/2026 PRC	406 2634544303						24,930.48	
		Curr Bal	26,000.00	0.00	0.00	26,000.00	24,930.48	1,069.52
PO 406 64100243563		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			75,000.00	0.00				
8/31/2026 PRC	406 2634655742						75,000.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
		Budget Line	1,079,232.19	0.00	279,558.00	799,674.19	759,874.56	39,799.63

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Department:	406	Agriculture
Unit:	01	Administrative Services
Fund:	0001	General Revenue
Appr:	44000025	Awards and Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 64100240106		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/24/2026 PRC	406 2634527965						75,000.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO 406 64100240110		**Prior Bal**	71,661.17	0.00	0.00	71,661.17	0.00	71,661.17
8/31/2026 PRC	406 2634624553						71,509.18	
		Curr Bal	71,661.17	0.00	0.00	71,661.17	71,509.18	151.99
PO 406 64100240114		**Prior Bal**	127,500.00	0.00	0.00	127,500.00	0.00	127,500.00
8/24/2026 PRC	406 2634517163						127,500.00	
		Curr Bal	127,500.00	0.00	0.00	127,500.00	127,500.00	0.00
PO 406 64100240117		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/24/2026 PRC	406 2634517493						75,000.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO 406 64100240119		**Prior Bal**	73,041.00	0.00	0.00	73,041.00	0.00	73,041.00
8/24/2026 PRC	406 2634497250						73,041.00	
		Curr Bal	73,041.00	0.00	0.00	73,041.00	73,041.00	0.00
PO 406 64100240122		**Prior Bal**	57,721.50	0.00	0.00	57,721.50	0.00	57,721.50
8/31/2026 PRC	406 2634625334						57,721.50	
		Curr Bal	57,721.50	0.00	0.00	57,721.50	57,721.50	0.00
PO 406 64100240123		**Prior Bal**	43,369.00	0.00	0.00	43,369.00	0.00	43,369.00
8/24/2026 PRC	406 2634497190						43,369.00	
		Curr Bal	43,369.00	0.00	0.00	43,369.00	43,369.00	0.00
PO 406 64100240124		**Prior Bal**	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00
8/24/2026 PRC	406 2634527945						72,000.00	
		Curr Bal	72,000.00	0.00	0.00	72,000.00	72,000.00	0.00
PO 406 64100240163		**Prior Bal**	26,465.00	0.00	0.00	26,465.00	0.00	26,465.00
8/24/2026 PRC	406 2634517630						26,465.00	
		Curr Bal	26,465.00	0.00	0.00	26,465.00	26,465.00	0.00
PO 406 64100240169		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00

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Department: 406 Agriculture
Unit: 01 Administrative Services
Fund: 0001 General Revenue
Appr: 44000025 Awards and Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/31/2026 PRC	406 2634625656						75,000.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO 406 64100240509		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/24/2026 PRC	406 2634497218						75,000.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO 406 64100240622		**Prior Bal**	60,286.02	0.00	0.00	60,286.02	0.00	60,286.02
8/31/2026 PRC	406 2634625695						60,286.02	
		Curr Bal	60,286.02	0.00	0.00	60,286.02	60,286.02	0.00
PO 406 64100240624		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/11/2026 PRC	406 2634360797						74,760.46	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	74,760.46	239.54
PO 406 64100240625		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/31/2026 PRC	406 2634625569						75,000.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO 406 64100240628		**Prior Bal**	64,757.25	0.00	0.00	64,757.25	0.00	64,757.25
8/24/2026 PRC	406 2634528033						64,757.25	
		Curr Bal	64,757.25	0.00	0.00	64,757.25	64,757.25	0.00
PO 406 64100240629		**Prior Bal**	52,446.00	0.00	0.00	52,446.00	0.00	52,446.00
8/24/2026 PRC	406 2634525845						52,446.00	
		Curr Bal	52,446.00	0.00	0.00	52,446.00	52,446.00	0.00
PO 406 64100240630		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/24/2026 PRC	406 2634517618						75,000.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO 406 64100240634		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/24/2026 PRC	406 2634544200						75,000.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO 406 64100240635		**Prior Bal**	62,543.40	0.00	0.00	62,543.40	0.00	62,543.40
8/21/2026 PRC	406 2634535581						62,543.40	

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Department:	406	Agriculture
Unit:	01	Administrative Services
Fund:	0001	General Revenue
Appr:	44000025	Awards and Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	62,543.40	0.00	0.00	62,543.40	62,543.40	0.00
PO	406 64100241033	**Prior Bal**	44,355.59	0.00	0.00	44,355.59	0.00	44,355.59
8/31/2026	PRC 406 2634653988						44,355.59	
		Curr Bal	44,355.59	0.00	0.00	44,355.59	44,355.59	0.00
PO	406 64100241035	**Prior Bal**	66,918.07	0.00	0.00	66,918.07	0.00	66,918.07
8/24/2026	PRC 406 2634497296						66,918.07	
		Curr Bal	66,918.07	0.00	0.00	66,918.07	66,918.07	0.00
		Budget Line	1,423,064.00	0.00	0.00	1,423,064.00	1,422,672.47	391.53

Department:	406	Agriculture
Unit:	01	Administrative Services
Fund:	0476	Wholesome Meat
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 64100236571	**Prior Bal**	71,900.00	0.00	0.00	71,900.00	0.00	71,900.00
8/31/2026	PRC 406 2634657907						71,900.00	
		Curr Bal	71,900.00	0.00	0.00	71,900.00	71,900.00	0.00
		Budget Line	71,900.00	0.00	0.00	71,900.00	71,900.00	0.00

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Department:	406	Agriculture
Unit:	05	Computer Services
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	406 64100229069	**Prior Bal**	803.88	0.00	0.00	803.88	180.85	623.03
8/14/2026	DO		0.00	0.00	(623.03)			
		Curr Bal	803.88	0.00	623.03	180.85	180.85	0.00
		Budget Line	803.88	0.00	698.69	105.19	180.85	(75.66)

Department:	406	Agriculture
Unit:	10	Agriculture Regulation
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 64100205139	**Prior Bal**	1,675,719.00	0.00	0.00	1,675,719.00	177,612.00	1,498,107.00
8/7/2026	PO		0.00	32,000.00				
8/12/2026	PRC 406 2634430246						1,530,107.00	
		Curr Bal	1,675,719.00	32,000.00	0.00	1,707,719.00	1,707,719.00	0.00
DO	406 64100229069	**Prior Bal**	3,631.50	0.00	2,762.11	869.39	869.39	0.00
		Curr Bal	3,631.50	0.00	2,762.11	869.39	869.39	0.00
		Budget Line	1,679,350.50	32,000.00	2,938.19	1,708,412.31	1,708,588.39	(176.08)

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Department: 406 Agriculture
Unit: 10 Agriculture Regulation
Fund: 0290 Fertilizer Control
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 406	64100229069	**Prior Bal**	1,856.76	0.00	0.00	1,856.76	461.77	1,394.99
8/14/2026 DO			0.00	0.00	(1,394.99)			
		Curr Bal	1,856.76	0.00	1,394.99	461.77	461.77	0.00
		Budget Line	1,856.76	0.00	1,571.07	285.69	461.77	(176.08)

Department: 406 Agriculture
Unit: 10 Agriculture Regulation
Fund: 0291 Regulatory
Appr: 19000055 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406	64100205139	**Prior Bal**	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
8/7/2026 PO			0.00	0.00	(32,000.00)			
8/12/2026 PRC	406 2634430328						118,000.00	
		Curr Bal	0.00	150,000.00	32,000.00	118,000.00	118,000.00	0.00
		Budget Line	0.00	150,000.00	32,000.00	118,000.00	118,000.00	0.00

Department: 406 Agriculture
Unit: 10 Agriculture Regulation
Fund: 0369 Feed Control
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406	64100229001	**Prior Bal**	20,593.75	0.00	0.00	20,593.75	10,119.78	10,473.97
8/11/2026 PRC	406 2634357399						10,473.97	
		Curr Bal	20,593.75	0.00	0.00	20,593.75	20,593.75	0.00
		Budget Line	20,593.75	0.00	0.00	20,593.75	20,593.75	0.00

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Department: 406 Agriculture
Unit: 32 Marketing
Fund: 0045 Agricultural Premium
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	406 64100229069	**Prior Bal**	3,258.96	0.00	0.00	3,258.96	828.16	2,430.80
8/14/2026	DO		0.00	0.00	(2,430.80)			
		Curr Bal	3,258.96	0.00	2,430.80	828.16	828.16	0.00
		Budget Line	3,258.96	0.00	2,810.62	448.34	828.16	(379.82)

Department: 406 Agriculture
Unit: 32 Marketing
Fund: 0826 Agriculture Federal Projects
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 64100168481	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
8/10/2026	PO		0.00	0.00	(10,000.00)			
		Curr Bal	10,000.00	0.00	10,000.00	0.00	0.00	0.00
PO	406 64100186646	**Prior Bal**	2,688.00	0.00	0.00	2,688.00	1,470.06	1,217.94
8/6/2026	PO		0.00	0.00	(1,217.94)			
		Curr Bal	2,688.00	0.00	1,217.94	1,470.06	1,470.06	0.00
PO	406 64100186660	**Prior Bal**	26,222.69	0.00	20,516.72	5,705.97	5,705.97	0.00
8/10/2026	PO		0.00	4,329.30				
8/31/2026	PRC 406 2634484643						4,329.30	
		Curr Bal	26,222.69	4,329.30	20,516.72	10,035.27	10,035.27	0.00
PO	406 64100186661	**Prior Bal**	18,868.90	0.00	0.00	18,868.90	5,870.97	12,997.93
8/6/2026	PO		0.00	0.00	(12,997.93)			
		Curr Bal	18,868.90	0.00	12,997.93	5,870.97	5,870.97	0.00
PO	406 64100187584	**Prior Bal**	30,000.00	6,668.41	0.00	36,668.41	21,252.16	15,416.25
8/21/2026	PRC 406 2634417515						15,416.25	
		Curr Bal	30,000.00	6,668.41	0.00	36,668.41	36,668.41	0.00

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Department:	406	Agriculture
Unit:	32	Marketing
Fund:	0826	Agriculture Federal Projects
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 64100195561		**Prior Bal**	70,000.00	71,660.15	0.00	141,660.15	46,074.83	95,585.32
8/10/2026 PO			0.00	17,156.48				
8/5/2026 PRC	406 2634282931						44,713.07	
8/5/2026 PRC	406 2634323288						7,670.39	
8/5/2026 PRC	406 2634323308						15,824.53	
8/5/2026 PRC	406 2634323327						27,367.33	
8/24/2026 PRC	406 2634485024						17,156.48	
		Curr Bal	70,000.00	88,816.63	0.00	158,816.63	158,806.63	10.00
PO 406 64100207875		**Prior Bal**	23,031.69	0.00	0.00	23,031.69	0.00	23,031.69
8/24/2026 PRC	406 2634079256						15,738.75	
		Curr Bal	23,031.69	0.00	0.00	23,031.69	15,738.75	7,292.94
PO 406 64100207879		**Prior Bal**	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00
8/21/2026 PRC	406 2634528698						91,832.00	
		Curr Bal	115,000.00	0.00	0.00	115,000.00	91,832.00	23,168.00
PO 406 64100207884		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	5,760.05	14,239.95
8/31/2026 PRC	406 2634658053						8,164.41	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	13,924.46	6,075.54
PO 406 64100207888		**Prior Bal**	15,000.00	23,753.33	0.00	38,753.33	2,791.80	35,961.53
8/21/2026 PRC	406 2634417699						7,274.86	
8/21/2026 PRC	406 2634417720						11,553.11	
8/21/2026 PRC	406 2634417808						17,133.36	
		Curr Bal	15,000.00	23,753.33	0.00	38,753.33	38,753.13	0.20
PO 406 64100207891		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00

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Department:	406	Agriculture
Unit:	32	Marketing
Fund:	0826	Agriculture Federal Projects
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/11/2026 PRC	406 2634359300						9,317.57	
8/31/2026 PRC	406 2634625083						9,831.30	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	19,148.87	851.13
PO 406 64100225483		**Prior Bal**	87,776.00	0.00	0.00	87,776.00	87,021.05	754.95
8/14/2026 PO			0.00	0.00	(754.95)			
		Curr Bal	87,776.00	0.00	754.95	87,021.05	87,021.05	0.00
PO 406 64100225487		**Prior Bal**	64,104.21	0.00	0.00	64,104.21	64,047.80	56.41
8/14/2026 PO			0.00	0.00	(56.41)			
		Curr Bal	64,104.21	0.00	56.41	64,047.80	64,047.80	0.00
PO 406 64100225488		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	96,042.61	3,957.39
8/14/2026 PO			0.00	0.00	(3,957.39)			
		Curr Bal	100,000.00	0.00	3,957.39	96,042.61	96,042.61	0.00
PO 406 64100225492		**Prior Bal**	99,753.08	0.00	0.00	99,753.08	99,663.29	89.79
8/14/2026 PO			0.00	0.00	(89.79)			
		Curr Bal	99,753.08	0.00	89.79	99,663.29	99,663.29	0.00
PO 406 64100225494		**Prior Bal**	78,194.26	0.00	0.00	78,194.26	76,026.11	2,168.15
8/14/2026 PO			0.00	0.00	(2,168.15)			
		Curr Bal	78,194.26	0.00	2,168.15	76,026.11	76,026.11	0.00
PO 406 64100225510		**Prior Bal**	788,423.00	0.00	0.00	788,423.00	724,125.95	64,297.05
8/21/2026 PRC	406 2634417574						16,009.19	
		Curr Bal	788,423.00	0.00	0.00	788,423.00	740,135.14	48,287.86
PO 406 64100227672		**Prior Bal**	97,455.00	0.00	0.00	97,455.00	64,275.00	33,180.00
8/14/2026 PO			0.00	0.00	(33,180.00)			
		Curr Bal	97,455.00	0.00	33,180.00	64,275.00	64,275.00	0.00
PO 406 64100227822		**Prior Bal**	69,968.00	0.00	0.00	69,968.00	55,403.90	14,564.10
8/24/2026 PRC	406 2634443606						13,484.96	
		Curr Bal	69,968.00	0.00	0.00	69,968.00	68,888.86	1,079.14
PO 406 64100227823		**Prior Bal**	217,810.00	0.00	0.00	217,810.00	0.00	217,810.00

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Department: 406 Agriculture
Unit: 32 Marketing
Fund: 0826 Agriculture Federal Projects
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/31/2026 PRC	406 2634625016						4,990.69	
		Curr Bal	217,810.00	0.00	0.00	217,810.00	4,990.69	212,819.31
PO 406 64100232016		**Prior Bal**	836,762.00	0.00	0.00	836,762.00	0.00	836,762.00
8/31/2026 PRC	406 2634658411						497,937.48	
		Curr Bal	836,762.00	0.00	0.00	836,762.00	497,937.48	338,824.52
PO 406 64100232850		**Prior Bal**	49,999.20	0.00	0.00	49,999.20	0.00	49,999.20
8/11/2026 PRC	406 2634359077						11,763.08	
8/11/2026 PRC	406 2634359269						6,125.90	
		Curr Bal	49,999.20	0.00	0.00	49,999.20	17,888.98	32,110.22
		Budget Line	2,841,056.03	123,655.90	225,824.72	2,738,887.21	2,209,165.56	529,721.65

Department: 406 Agriculture
Unit: 42 Bureau Of Medicinal Plants
Fund: 0912 Cannabis Regulation
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 406 64100229069		**Prior Bal**	6,573.36	0.00	0.00	6,573.36	1,668.77	4,904.59
8/14/2026 DO			0.00	0.00	(4,904.59)			
		Curr Bal	6,573.36	0.00	4,904.59	1,668.77	1,668.77	0.00
PO 406 64100232435		**Prior Bal**	408,187.53	0.00	0.00	408,187.53	368,367.53	39,820.00
8/14/2026 PO			0.00	0.00	(39,820.00)			
		Curr Bal	408,187.53	0.00	39,820.00	368,367.53	368,367.53	0.00
PO 406 64100241061		**Prior Bal**	166,380.00	0.00	0.00	166,380.00	0.00	166,380.00
		Curr Bal	166,380.00	0.00	0.00	166,380.00	0.00	166,380.00
		Budget Line	581,140.89	0.00	2,142,350.72	-1,561,209.83	370,036.30	(1,931,246.13)

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Department:	406	Agriculture
Unit:	43	Bureau Of Weights & Measures
Fund:	0001	General Revenue
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 406 64100209609		**Prior Bal**	6,030.19	0.00	0.00	6,030.19	3,662.51	2,367.68
8/14/2026 DO			0.00	0.00	(2,367.68)			
		Curr Bal	6,030.19	0.00	2,367.68	3,662.51	3,662.51	0.00
PO 406 64100239947		**Prior Bal**	205,660.00	0.00	205,660.00	0.00	0.00	0.00
		Curr Bal	205,660.00	0.00	205,660.00	0.00	0.00	0.00
PO 406 64100241942		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			422,923.38	0.00				
8/24/2026 PRC	406 2634517490						422,923.38	
		Curr Bal	422,923.38	0.00	0.00	422,923.38	422,923.38	0.00
		Budget Line	634,613.57	0.00	208,027.68	426,585.89	426,585.89	0.00

Department:	406	Agriculture
Unit:	43	Bureau Of Weights & Measures
Fund:	0163	Weights & Measures
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 64100193871		**Prior Bal**	82,395.00	0.00	0.00	82,395.00	42,435.00	39,960.00
8/6/2026 PO			0.00	0.00	(20,000.00)			
		Curr Bal	82,395.00	0.00	20,000.00	62,395.00	42,435.00	19,960.00
DO 406 64100211540		**Prior Bal**	1,937.40	0.00	0.00	1,937.40	1,775.73	161.67
8/14/2026 DO			0.00	0.00	(161.67)			
		Curr Bal	1,937.40	0.00	161.67	1,775.73	1,775.73	0.00
DO 406 64100222366		**Prior Bal**	39,182.88	0.00	0.00	39,182.88	17,800.84	21,382.04
8/3/2026 DO			0.00	0.00	(21,382.04)			
		Curr Bal	39,182.88	0.00	21,382.04	17,800.84	17,800.84	0.00

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Department: 406 Agriculture
Unit: 43 Bureau Of Weights & Measures
Fund: 0163 Weights & Measures
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 406	64100229069	**Prior Bal**	2,524.44	0.00	0.00	2,524.44	634.17	1,890.27
8/14/2026 DO			0.00	0.00	(1,890.27)			
		Curr Bal	2,524.44	0.00	1,890.27	634.17	634.17	0.00
		Budget Line	126,039.72	0.00	43,665.18	82,374.54	62,645.74	19,728.80

Department: 406 Agriculture
Unit: 43 Bureau Of Weights & Measures
Fund: 0163 Weights & Measures
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 406	64100233853	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 DO			0.00	234,534.00				
8/21/2026 DO			0.00	0.00	(2,703.00)			
8/24/2026 PRC	406 2634517523						231,831.00	
		Curr Bal	0.00	234,534.00	2,703.00	231,831.00	231,831.00	0.00
PO 406	64100239947	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			0.00	205,660.00				
8/24/2026 PRC	406 2634552020						154,245.00	
8/31/2026 PRC	406 2634623642						51,415.00	
		Curr Bal	0.00	205,660.00	0.00	205,660.00	205,660.00	0.00

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Department: 406 Agriculture
Unit: 43 Bureau Of Weights & Measures
Fund: 0163 Weights & Measures
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406	64100241942	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			28,576.62	0.00				
8/18/2026 PRC	406 2634517473						28,576.62	
		Curr Bal	28,576.62	0.00	0.00	28,576.62	28,576.62	0.00
		Budget Line	28,576.62	440,194.00	2,703.00	466,067.62	466,067.62	0.00

Department: 406 Agriculture
Unit: 43 Bureau Of Weights & Measures
Fund: 0289 Motor Fuel & Petroleum Strds
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406	64100193871	**Prior Bal**	52,000.00	0.00	0.00	52,000.00	51,305.00	695.00
		Curr Bal	52,000.00	0.00	0.00	52,000.00	51,305.00	695.00
		Budget Line	52,000.00	0.00	0.00	52,000.00	51,305.00	695.00

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Department:	406	Agriculture
Unit:	44	Animal Industries
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	406 64100229069	**Prior Bal**	2,524.44	0.00	0.00	2,524.44	634.17	1,890.27
8/14/2026	DO		0.00	0.00	(1,890.27)			
		Curr Bal	2,524.44	0.00	1,890.27	634.17	634.17	0.00
		Budget Line	2,524.44	0.00	2,121.47	402.97	634.17	(231.20)

Department:	406	Agriculture
Unit:	44	Animal Industries
Fund:	0001	General Revenue
Appr:	15000000	Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 64100241061	**Prior Bal**	33,276.00	0.00	0.00	33,276.00	0.00	33,276.00
8/20/2026	PRC 406 2634517130						33,276.00	
		Curr Bal	33,276.00	0.00	0.00	33,276.00	33,276.00	0.00
PO	406 64100241074	**Prior Bal**	35,870.00	0.00	0.00	35,870.00	35,870.00	0.00
8/21/2026	CEC 406 27000000125						0.01	
8/21/2026	CEC 406 27000000126						0.01	
		Curr Bal	35,870.00	0.00	0.00	35,870.00	35,870.00	0.00
		Budget Line	69,146.00	0.00	0.00	69,146.00	69,146.00	0.00

Department:	406	Agriculture
Unit:	45	Meat Inspection
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	406 64100211540	**Prior Bal**	1,834.44	0.00	0.00	1,834.44	1,681.35	153.09
8/14/2026	DO		0.00	0.00	(153.09)			
		Curr Bal	1,834.44	0.00	153.09	1,681.35	1,681.35	0.00

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Department: 406 Agriculture
Unit: 45 Meat Inspection
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 406 64100229069		**Prior Bal**	2,366.04	0.00	0.00	2,366.04	532.36	1,833.68
8/14/2026 DO			0.00	0.00	(1,833.68)			
		Curr Bal	2,366.04	0.00	1,833.68	532.36	532.36	0.00
		Budget Line	4,200.48	0.00	3,043.23	1,157.25	2,213.71	(1,056.46)

Department: 406 Agriculture
Unit: 45 Meat Inspection
Fund: 0001 General Revenue
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 64100241074		**Prior Bal**	152,930.00	0.00	0.00	152,930.00	152,930.00	0.00
8/21/2026 CEC	406 27000000125						0.01	
8/21/2026 CEC	406 27000000126						0.01	
		Curr Bal	152,930.00	0.00	0.00	152,930.00	152,930.00	0.00
		Budget Line	152,930.00	0.00	0.00	152,930.00	152,930.00	0.00

Department: 406 Agriculture
Unit: 45 Meat Inspection
Fund: 0440 Agricultural Master
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 64100241074		**Prior Bal**	111,550.00	0.00	0.00	111,550.00	111,550.00	0.00
8/21/2026 CEC	406 27000000125						0.01	
8/21/2026 CEC	406 27000000126						0.01	

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Department: 406 Agriculture
Unit: 45 Meat Inspection
Fund: 0440 Agricultural Master
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	111,550.00	0.00	0.00	111,550.00	111,550.00	0.00
		Budget Line	111,550.00	0.00	0.00	111,550.00	111,550.00	0.00

Department: 406 Agriculture
Unit: 45 Meat Inspection
Fund: 0476 Wholesome Meat
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 64100154554		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	150,380.00	49,620.00
8/18/2026 PRC	406 2634517259						6,450.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	156,830.00	43,170.00
		Budget Line	200,000.00	0.00	0.00	200,000.00	156,830.00	43,170.00

Department: 406 Agriculture
Unit: 46 Land And Water Resources
Fund: 0045 Agricultural Premium
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 406 64100229069		**Prior Bal**	3,564.96	0.00	0.00	3,564.96	903.06	2,661.90
8/14/2026 DO			0.00	0.00	(2,661.90)			
		Curr Bal	3,564.96	0.00	2,661.90	903.06	903.06	0.00
		Budget Line	3,564.96	0.00	3,019.72	545.24	903.06	(357.82)

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Department: 406 Agriculture
Unit: 46 Land And Water Resources
Fund: 0045 Agricultural Premium
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 64100241074		**Prior Bal**	35,670.00	0.00	0.00	35,670.00	0.00	35,670.00
8/14/2026 PRC	406 2634429830						35,670.00	
8/21/2026 CEC	406 27000000125						0.01	
8/21/2026 CEC	406 27000000126						0.01	
		Curr Bal	35,670.00	0.00	0.00	35,670.00	35,670.00	0.00
		Budget Line	35,670.00	0.00	0.00	35,670.00	35,670.00	0.00

Department: 406 Agriculture
Unit: 46 Land And Water Resources
Fund: 0608 Partners For Conservation
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 64100211263		**Prior Bal**	37,186.30	0.00	0.00	37,186.30	36,022.67	1,163.63
8/14/2026 PO			0.00	0.00	(1,163.63)			
		Curr Bal	37,186.30	0.00	1,163.63	36,022.67	36,022.67	0.00
		Budget Line	37,186.30	0.00	1,163.63	36,022.67	36,022.67	0.00

Department: 406 Agriculture
Unit: 46 Land And Water Resources
Fund: 0608 Partners For Conservation
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 64100241396		**Prior Bal**	46,903.00	0.00	0.00	46,903.00	0.00	46,903.00
8/12/2026 PRC	406 2634442408						46,903.00	
		Curr Bal	46,903.00	0.00	0.00	46,903.00	46,903.00	0.00
PO 406 64100241619		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/5/2026 PRC	406 2634291502						500,000.00	

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Department:	406	Agriculture
Unit:	46	Land And Water Resources
Fund:	0608	Partners For Conservation
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
PO	406 64100242095	**Prior Bal**	34,560.66	0.00	0.00	34,560.66	0.00	34,560.66
8/10/2026	PRC 406 2634316029						34,560.66	
		Curr Bal	34,560.66	0.00	0.00	34,560.66	34,560.66	0.00
PO	406 64100242096	**Prior Bal**	39,227.56	0.00	0.00	39,227.56	0.00	39,227.56
8/10/2026	PRC 406 2634316050						39,227.56	
		Curr Bal	39,227.56	0.00	0.00	39,227.56	39,227.56	0.00
PO	406 64100242267	**Prior Bal**	39,632.10	0.00	0.00	39,632.10	0.00	39,632.10
8/10/2026	PRC 406 2634316080						39,632.10	
		Curr Bal	39,632.10	0.00	0.00	39,632.10	39,632.10	0.00
PO	406 64100242268	**Prior Bal**	22,977.20	0.00	0.00	22,977.20	0.00	22,977.20
8/10/2026	PRC 406 2634316181						22,977.20	
		Curr Bal	22,977.20	0.00	0.00	22,977.20	22,977.20	0.00
PO	406 64100242314	**Prior Bal**	32,801.23	0.00	0.00	32,801.23	0.00	32,801.23
8/10/2026	PRC 406 2634316011						32,801.23	
		Curr Bal	32,801.23	0.00	0.00	32,801.23	32,801.23	0.00
PO	406 64100242315	**Prior Bal**	46,903.00	0.00	0.00	46,903.00	0.00	46,903.00
8/10/2026	PRC 406 2634316035						46,903.00	
		Curr Bal	46,903.00	0.00	0.00	46,903.00	46,903.00	0.00
PO	406 64100242388	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		46,903.00	0.00				
8/10/2026	PRC 406 2634331319						46,903.00	
		Curr Bal	46,903.00	0.00	0.00	46,903.00	46,903.00	0.00
PO	406 64100242389	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		38,114.25	0.00				
8/10/2026	PRC 406 2634331160						38,114.25	
		Curr Bal	38,114.25	0.00	0.00	38,114.25	38,114.25	0.00

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Department: 406 Agriculture
Unit: 46 Land And Water Resources
Fund: 0608 Partners For Conservation
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 64100242390	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		25,370.83	0.00				
8/10/2026	PRC 406 2634331202						25,370.83	
		Curr Bal	25,370.83	0.00	0.00	25,370.83	25,370.83	0.00
PO	406 64100242394	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		27,202.85	0.00				
8/10/2026	PRC 406 2634331254						27,202.85	
		Curr Bal	27,202.85	0.00	0.00	27,202.85	27,202.85	0.00
PO	406 64100242621	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		46,903.00	0.00				
8/18/2026	PRC 406 2634517655						46,903.00	
		Curr Bal	46,903.00	0.00	0.00	46,903.00	46,903.00	0.00
		Budget Line	947,498.68	0.00	0.00	947,498.68	947,498.68	0.00

Department: 406 Agriculture
Unit: 46 Land And Water Resources
Fund: 0608 Partners For Conservation
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 64100238995	**Prior Bal**	45,200.00	0.00	0.00	45,200.00	0.00	45,200.00
8/12/2026	PRC 406 2634332577						45,200.00	
		Curr Bal	45,200.00	0.00	0.00	45,200.00	90,400.00	(45,200.00)

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Department: 406 Agriculture
Unit: 46 Land And Water Resources
Fund: 0608 Partners For Conservation
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 64100240178	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		397,400.00	0.00				
8/10/2026	PRC 406 2634386667						397,400.00	
		Curr Bal	397,400.00	0.00	0.00	397,400.00	397,400.00	0.00
		Budget Line	442,600.00	0.00	0.00	442,600.00	442,600.00	0.00

Department: 406 Agriculture
Unit: 46 Land And Water Resources
Fund: 0826 Agriculture Federal Projects
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 64100155228	**Prior Bal**	3,300,000.00	0.00	0.00	3,300,000.00	3,000,000.00	300,000.00
8/14/2026	PO		0.00	0.00	(300,000.00)			
		Curr Bal	3,300,000.00	0.00	300,000.00	3,000,000.00	3,000,000.00	0.00
PO	406 64100239791	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		51,800.00	0.00				
8/12/2026	PRC 406 2634057198						51,800.00	
		Curr Bal	51,800.00	0.00	0.00	51,800.00	51,800.00	0.00
		Budget Line	3,351,800.00	0.00	300,000.00	3,051,800.00	3,051,800.00	0.00

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Department: 406 Agriculture
Unit: 47 Environmental Programs
Fund: 0001 General Revenue
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 64100241061		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	66,552.00				
8/18/2026 PRC	406 2634497048						33,276.00	
8/18/2026 PRC	406 2634497093						33,276.00	
		Curr Bal	0.00	66,552.00	0.00	66,552.00	66,552.00	0.00
DO 406 64100241885		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 DO			44,256.87	0.00				
8/18/2026 PRC	406 2634507274						5,308.91	
8/24/2026 PRC	406 2634507314						19,092.17	
8/18/2026 PRC	406 2634507395						2,090.00	
8/24/2026 PRC	406 2634507458						17,765.79	
		Curr Bal	44,256.87	0.00	0.00	44,256.87	44,256.87	0.00
		Budget Line	44,256.87	66,552.00	0.00	110,808.87	110,808.87	0.00

Department: 406 Agriculture
Unit: 47 Environmental Programs
Fund: 0294 Used Tire Management
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 64100229005		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	31,103.77	18,896.23
8/5/2026 PRC	406 2634315349						18,896.23	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
		Budget Line	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00

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Department:	406	Agriculture
Unit:	47	Environmental Programs
Fund:	0576	Pesticide Control
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	406 64100211540	**Prior Bal**	2,034.96	0.00	0.00	2,034.96	2,034.72	0.24
8/14/2026	DO		0.00	0.00	(0.24)			
		Curr Bal	2,034.96	0.00	0.24	2,034.72	2,034.72	0.00
PO	406 64100216652	**Prior Bal**	5,529.95	0.00	0.00	5,529.95	4,674.95	855.00
8/7/2026	PO		0.00	0.00	(855.00)			
		Curr Bal	5,529.95	0.00	855.00	4,674.95	4,674.95	0.00
PO	406 64100228428	**Prior Bal**	37,767.30	0.00	0.00	37,767.30	36,016.91	1,750.39
8/24/2026	PRC 406 2634517177						1,750.39	
		Curr Bal	37,767.30	0.00	0.00	37,767.30	37,767.30	0.00
DO	406 64100228690	**Prior Bal**	44,718.00	0.00	0.00	44,718.00	0.00	44,718.00
8/24/2026	PRC 406 2634496721						44,718.00	
		Curr Bal	44,718.00	0.00	0.00	44,718.00	44,718.00	0.00
PO	406 64100229001	**Prior Bal**	20,593.76	0.00	0.00	20,593.76	10,119.78	10,473.98
8/12/2026	PRC 406 2634440918						10,473.98	
		Curr Bal	20,593.76	0.00	0.00	20,593.76	20,593.76	0.00
PO	406 64100229005	**Prior Bal**	304,000.00	0.00	0.00	304,000.00	298,229.19	5,770.81
8/5/2026	PRC 406 2634315293						5,770.81	
		Curr Bal	304,000.00	0.00	0.00	304,000.00	304,000.00	0.00
DO	406 64100229069	**Prior Bal**	6,346.68	0.00	0.00	6,346.68	1,189.75	5,156.93
8/14/2026	DO		0.00	0.00	(5,156.93)			
		Curr Bal	6,346.68	0.00	5,156.93	1,189.75	1,189.75	0.00
		Budget Line	420,990.65	0.00	98,997.80	321,992.85	414,978.48	(92,985.63)

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Department:	406	Agriculture
Unit:	47	Environmental Programs
Fund:	0689	Agriculture Pesticide Control
Appr:	19000299	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 64100241061	**Prior Bal**	232,932.00	0.00	0.00	232,932.00	0.00	232,932.00
8/10/2026	PO		0.00	0.00	(66,552.00)			
8/24/2026	PRC 406 2634496786						33,276.00	
8/18/2026	PRC 406 2634497163						33,276.00	
8/31/2026	PRC 406 2634497184						33,276.00	
8/18/2026	PRC 406 2634497208						33,276.00	
8/18/2026	PRC 406 2634497229						33,276.00	
		Curr Bal	232,932.00	0.00	66,552.00	166,380.00	166,380.00	0.00
		Budget Line	232,932.00	0.00	106,552.00	126,380.00	166,380.00	(40,000.00)

Department:	406	Agriculture
Unit:	48	Sprngfld/St Fair Bldgs & Grnds
Fund:	0001	General Revenue
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	406 64100229069	**Prior Bal**	1,937.40	0.00	0.00	1,937.40	480.88	1,456.52
8/14/2026	DO		0.00	0.00	(1,456.52)			
		Curr Bal	1,937.40	0.00	1,456.52	480.88	480.88	0.00
DO	406 64100241418	**Prior Bal**	32,702.05	0.00	0.00	32,702.05	0.00	32,702.05
8/7/2026	PRC 406 2634360316						32,702.05	
		Curr Bal	32,702.05	0.00	0.00	32,702.05	32,702.05	0.00
		Budget Line	34,639.45	0.00	1,636.75	33,002.70	33,182.93	(180.23)

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Department: 406 Agriculture
Unit: 48 Sprngfld/St Fair Bldgs & Grnds
Fund: 0045 Agricultural Premium
Appr: 19100099 Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 64100233255	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	2,782.50	7,217.50
8/12/2026	PRC 406 2634386301						265.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	3,047.50	6,952.50
		Budget Line	10,000.00	12,000.00	0.00	22,000.00	3,047.50	18,952.50

Department: 406 Agriculture
Unit: 48 Sprngfld/St Fair Bldgs & Grnds
Fund: 0045 Agricultural Premium
Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	406 64100230180	**Prior Bal**	20,862.00	0.00	0.00	20,862.00	0.00	20,862.00
8/6/2026	DO		0.00	0.00	(20,862.00)			
		Curr Bal	20,862.00	0.00	20,862.00	0.00	0.00	0.00
PO	406 64100242582	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		125,030.00	0.00				
8/21/2026	PRC 406 2634450487						115,030.00	
		Curr Bal	125,030.00	0.00	0.00	125,030.00	115,030.00	10,000.00
PO	406 64100242722	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		59,235.00	0.00				
8/21/2026	PRC 406 2634450492						54,045.75	
		Curr Bal	59,235.00	0.00	0.00	59,235.00	54,045.75	5,189.25
		Budget Line	205,127.00	1,000.00	20,862.00	185,265.00	169,075.75	16,189.25

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Department: 406 Agriculture
Unit: 48 Sprngfld/St Fair Bldgs & Grnds
Fund: 0438 IL State Fair
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 64100151601	**Prior Bal**	435,000.00	0.00	0.00	435,000.00	417,973.45	17,026.55
8/12/2026	PRC 406 2634440604						6,820.00	
		Curr Bal	435,000.00	0.00	0.00	435,000.00	424,793.45	10,206.55
DO	406 64100211540	**Prior Bal**	1,937.40	0.00	0.00	1,937.40	1,937.16	0.24
8/14/2026	DO		0.00	0.00	(0.24)			
		Curr Bal	1,937.40	0.00	0.24	1,937.16	1,937.16	0.00
		Budget Line	436,937.40	18,332.81	94,157.87	361,112.34	426,730.61	(65,618.27)

Department: 406 Agriculture
Unit: 48 Sprngfld/St Fair Bldgs & Grnds
Fund: 0438 IL State Fair
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	406 64100211540	**Prior Bal**	1,937.40	0.00	0.00	1,937.40	1,937.16	0.24
8/14/2026	DO		0.00	0.00	(0.24)			
		Curr Bal	1,937.40	0.00	0.24	1,937.16	1,937.16	0.00
DO	406 64100229069	**Prior Bal**	1,759.20	0.00	0.00	1,759.20	440.84	1,318.36
8/14/2026	DO		0.00	0.00	(1,318.36)			
		Curr Bal	1,759.20	0.00	1,318.36	440.84	440.84	0.00
PO	406 64100230887	**Prior Bal**	440,568.00	0.00	0.00	440,568.00	356,860.08	83,707.92
8/27/2026	PO		0.00	0.00	(44,056.80)			
8/11/2026	PRC 406 2634349535						39,651.12	
		Curr Bal	440,568.00	0.00	44,056.80	396,511.20	396,511.20	0.00
PO	406 64100242718	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		79,700.00	0.00				
8/21/2026	PRC 406 2634449753						79,600.00	
		Curr Bal	79,700.00	0.00	0.00	79,700.00	79,600.00	100.00

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Department:	406	Agriculture
Unit:	48	Sprngfld/St Fair Bldgs & Grnds
Fund:	0438	IL State Fair
Appr:	19000200	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 64100243649		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			50,000.00	0.00				
8/25/2026 PRC	406 2634625197						49,958.86	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	49,958.86	41.14
PO 406 64100243661		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			59,889.50	0.00				
8/25/2026 PRC	406 2634625493						57,557.50	
		Curr Bal	59,889.50	0.00	0.00	59,889.50	57,557.50	2,332.00
		Budget Line	633,854.10	0.00	45,375.40	588,478.70	586,005.56	2,473.14

Department:	406	Agriculture
Unit:	48	Sprngfld/St Fair Bldgs & Grnds
Fund:	0763	Tourism Promotion
Appr:	19200000	Lump Sum, Except Personal Serv

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 64100184260		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	44,709.68	290.32
8/14/2026 PO			0.00	0.00	(290.32)			
		Curr Bal	45,000.00	0.00	290.32	44,709.68	44,709.68	0.00
PO 406 64100192427		**Prior Bal**	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00
8/5/2026 PRC	406 2634338530						19,000.00	
		Curr Bal	19,000.00	0.00	0.00	19,000.00	19,000.00	0.00

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Department: 406 Agriculture
Unit: 48 Sprngfld/St Fair Bldgs & Grnds
Fund: 0763 Tourism Promotion
Appr: 19200000 Lump Sum, Except Personal Serv

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	64100242717	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		35,626.00	0.00				
8/21/2026	PRC 406 2634449454						35,626.00	
		Curr Bal	35,626.00	0.00	0.00	35,626.00	35,626.00	0.00
		Budget Line	99,626.00	0.00	290.32	99,335.68	99,335.68	0.00

Department: 406 Agriculture
Unit: 49 Duquoin Buildings & Grounds
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	64100192084	**Prior Bal**	8,000.00	0.00	0.00	8,000.00	2,250.00	5,750.00
8/3/2026	DO		0.00	0.00	(5,750.00)			
		Curr Bal	8,000.00	0.00	5,750.00	2,250.00	2,250.00	0.00
		Budget Line	8,000.00	0.00	5,750.00	2,250.00	2,250.00	0.00

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Department: 406 Agriculture
Unit: 52 Duquoin State Fair
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	406 64100211540	**Prior Bal**	10,169.63	0.00	0.00	10,169.63	9,591.00	578.63
8/14/2026	DO		0.00	0.00	(578.63)			
		Curr Bal	10,169.63	0.00	578.63	9,591.00	9,591.00	0.00
		Budget Line	10,169.63	0.00	578.63	9,591.00	9,591.00	0.00

Department: 406 Agriculture
Unit: 53 County Fairs & Horse Racing
Fund: 0045 Agricultural Premium
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	406 64100229069	**Prior Bal**	1,937.40	0.00	0.00	1,937.40	492.25	1,445.15
8/14/2026	DO		0.00	0.00	(1,445.15)			
		Curr Bal	1,937.40	0.00	1,445.15	492.25	492.25	0.00
		Budget Line	1,937.40	0.00	1,625.38	312.02	492.25	(180.23)

Department: 406 Agriculture
Unit: 53 County Fairs & Horse Racing
Fund: 0708 IL Standardbred Breeders
Appr: 49000055 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 64100242650	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		10,000.00	0.00				
8/21/2026	PRC 406 2634430054						3,125.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	3,125.00	6,875.00
		Budget Line	10,000.00	0.00	8,868.00	1,132.00	3,125.00	(1,993.00)

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Department:	406	Agriculture
Unit:	53	County Fairs & Horse Racing
Fund:	0709	IL Thoroughbred Breeders
Appr:	19000055	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 64100241074	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		0.00	39,445.00				
8/25/2026	PRC 406 2634625071						39,445.00	
		Curr Bal	0.00	39,445.00	0.00	39,445.00	39,445.00	0.00
		Budget Line	0.00	39,445.00	0.00	39,445.00	39,445.00	0.00

Department:	406	Agriculture
Unit:	53	County Fairs & Horse Racing
Fund:	0709	IL Thoroughbred Breeders
Appr:	49000055	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 64100225549	**Prior Bal**	1,306,895.00	0.00	0.00	1,306,895.00	1,022,610.00	284,285.00
8/21/2026	PRC 406 2634417971						284,285.00	
		Curr Bal	1,306,895.00	0.00	0.00	1,306,895.00	1,306,895.00	0.00
		Budget Line	1,306,895.00	316,895.00	0.00	1,623,790.00	1,306,895.00	316,895.00

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Department:	416	Central Management
Unit:	01	Bureau Of Admin Operations
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416 64100111344	**Prior Bal**	900,000.00	900,100.00	0.00	1,800,100.00	1,617,742.63	182,357.37
8/17/2026 PO		0.00	0.00	(182,357.37)			
	Curr Bal	900,000.00	900,100.00	182,357.37	1,617,742.63	1,617,742.63	0.00
PO 416 64100126047	**Prior Bal**	761,728.48	0.00	0.00	761,728.48	498,060.10	263,668.38
8/24/2026 PRC 416 2634551412						71,577.50	
8/24/2026 PRC 416 2634551434						65,568.75	
8/24/2026 PRC 416 2634551458						65,451.25	
8/24/2026 PRC 416 2634551474						55,503.75	
8/24/2026 PRC 416 2634551504						5,567.13	
	Curr Bal	761,728.48	0.00	0.00	761,728.48	761,728.48	0.00
DO 416 64100138724	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/3/2026 DO		0.00	0.00	(30,000.00)			
	Curr Bal	30,000.00	0.00	30,000.00	0.00	0.00	0.00
DO 416 64100141882	**Prior Bal**	200,000.00	0.00	117,464.60	82,535.40	59,292.45	23,242.95
8/17/2026 DO		0.00	0.00	(23,242.95)			
	Curr Bal	200,000.00	0.00	140,707.55	59,292.45	59,292.45	0.00
DO 416 64100147297	**Prior Bal**	27,000.00	0.00	0.00	27,000.00	13,722.72	13,277.28
8/17/2026 DO		0.00	0.00	(13,277.28)			
	Curr Bal	27,000.00	0.00	13,277.28	13,722.72	13,722.72	0.00
PO 416 64100155743	**Prior Bal**	0.00	710,209.37	0.00	710,209.37	430,359.17	279,850.20
8/10/2026 PO		0.00	0.00	(279,850.20)			
	Curr Bal	0.00	710,209.37	279,850.20	430,359.17	430,359.17	0.00
DO 416 64100170936	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/3/2026 DO		0.00	0.00	(30,000.00)			
	Curr Bal	30,000.00	0.00	30,000.00	0.00	0.00	0.00
DO 416 64100179483	**Prior Bal**	240,000.00	100,000.00	0.00	340,000.00	330,766.52	9,233.48
8/17/2026 DO		0.00	0.00	(9,233.48)			
	Curr Bal	240,000.00	100,000.00	9,233.48	330,766.52	330,766.52	0.00

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Department:	416	Central Management
Unit:	01	Bureau Of Admin Operations
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	416 64100206084	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	22,569.32	77,430.68
8/3/2026	DO		0.00	0.00	(77,430.68)			
		Curr Bal	100,000.00	0.00	77,430.68	22,569.32	22,569.32	0.00
DO	416 64100208927	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/3/2026	DO		0.00	0.00	(40,000.00)			
		Curr Bal	40,000.00	0.00	40,000.00	0.00	0.00	0.00
DO	416 64100216422	**Prior Bal**	170,000.00	0.00	0.00	170,000.00	135,843.00	34,157.00
8/3/2026	DO		0.00	0.00	(34,157.00)			
		Curr Bal	170,000.00	0.00	34,157.00	135,843.00	135,843.00	0.00
DO	416 64100216989	**Prior Bal**	38,278.60	0.00	0.00	38,278.60	27,198.50	11,080.10
8/26/2026	DO		0.00	13,584.87				
		Curr Bal	38,278.60	13,584.87	0.00	51,863.47	27,198.50	24,664.97
DO	416 64100216995	**Prior Bal**	22,236.00	0.00	0.00	22,236.00	4,142.00	18,094.00
8/17/2026	DO		0.00	0.00	(18,094.00)			
		Curr Bal	22,236.00	0.00	18,094.00	4,142.00	4,142.00	0.00
DO	416 64100217360	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/3/2026	DO		0.00	0.00	(20,000.00)			
		Curr Bal	20,000.00	0.00	20,000.00	0.00	0.00	0.00
PO	416 64100218057	**Prior Bal**	168,750.00	0.00	0.00	168,750.00	75,915.00	92,835.00
8/17/2026	PO		0.00	0.00	(92,835.00)			
		Curr Bal	168,750.00	0.00	92,835.00	75,915.00	75,915.00	0.00
DO	416 64100220068	**Prior Bal**	54,250.00	0.00	0.00	54,250.00	54,250.00	0.00
		Curr Bal	54,250.00	0.00	0.00	54,250.00	54,250.00	0.00
DO	416 64100220497	**Prior Bal**	151,675.20	0.00	0.00	151,675.20	142,440.88	9,234.32
8/24/2026	DO		0.00	0.00	(9,234.32)			
		Curr Bal	151,675.20	0.00	9,234.32	142,440.88	142,440.88	0.00

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Department: 416 Central Management
Unit: 01 Bureau Of Admin Operations
Fund: 0001 General Revenue
Appr: 19009900 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416 64100229342		**Prior Bal**	244,528.20	0.00	0.00	244,528.20	243,558.20	970.00
8/17/2026 PO			0.00	0.00	(970.00)			
		Curr Bal	244,528.20	0.00	970.00	243,558.20	243,558.20	0.00
PO 416 64100231239		**Prior Bal**	150,000.00	106,865.00	0.00	256,865.00	98,566.00	158,299.00
8/5/2026 PRC	416 2634349362						158,299.00	
		Curr Bal	150,000.00	106,865.00	0.00	256,865.00	256,865.00	0.00
PO 416 64100238304		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			74,999.33	0.00				
8/24/2026 PRC	416 2634155605						74,999.33	
		Curr Bal	74,999.33	0.00	0.00	74,999.33	74,999.33	0.00
PO 416 64100243329		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			50,876.00	0.00				
8/19/2026 PRC	416 2634497244						50,876.00	
		Curr Bal	50,876.00	0.00	0.00	50,876.00	50,876.00	0.00
		Budget Line	3,474,321.81	1,830,759.24	978,146.88	4,326,934.17	4,302,269.20	24,664.97

Department: 416 Central Management
Unit: 01 Bureau Of Admin Operations
Fund: 0317 Professional Services
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416 64100191967		**Prior Bal**	7,059.00	0.00	0.00	7,059.00	0.00	7,059.00
8/11/2026 PRC	416 2634360159						1,299.00	
		Curr Bal	7,059.00	0.00	0.00	7,059.00	7,059.00	0.00
PO 416 64100198619		**Prior Bal**	573,318.75	0.00	0.00	573,318.75	489,605.00	83,713.75
8/10/2026 PO			0.00	0.00	(83,713.75)			
		Curr Bal	573,318.75	0.00	83,713.75	489,605.00	489,605.00	0.00

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Department:	416	Central Management
Unit:	01	Bureau Of Admin Operations
Fund:	0317	Professional Services
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416 64100207518		**Prior Bal**	340,970.40	0.00	0.00	340,970.40	194,392.32	146,578.08
8/24/2026 PO			0.00	0.00	(146,578.06)			
		Curr Bal	340,970.40	0.00	146,578.06	194,392.34	194,392.32	0.02
PO 416 64100215971		**Prior Bal**	12,154.32	0.00	0.00	12,154.32	12,070.32	84.00
8/25/2026 PO			0.00	0.00	(84.00)			
		Curr Bal	12,154.32	0.00	84.00	12,070.32	12,070.32	0.00
PO 416 64100216074		**Prior Bal**	400,000.00	0.00	0.00	400,000.00	397,835.94	2,164.06
8/3/2026 PO			0.00	38,602.24				
8/14/2026 PRC	416 2634443916						6,806.25	
8/14/2026 PRC	416 2634443920						16,687.50	
8/14/2026 PRC	416 2634443922						13,875.00	
8/21/2026 PRC	416 2634518415						3,397.55	
		Curr Bal	400,000.00	38,602.24	0.00	438,602.24	438,602.24	0.00
PO 416 64100216075		**Prior Bal**	55,000.00	0.00	0.00	55,000.00	53,941.00	1,059.00
8/26/2026 PO			0.00	0.00	(1,059.00)			
		Curr Bal	55,000.00	0.00	1,059.00	53,941.00	53,941.00	0.00
PO 416 64100216076		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	13,847.09	26,152.91
8/24/2026 PO			0.00	0.00	(26,152.91)			
		Curr Bal	40,000.00	0.00	26,152.91	13,847.09	13,847.09	0.00
PO 416 64100216077		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	25,356.12	14,643.88
8/14/2026 PRC	416 2634443925						12,712.63	
8/14/2026 PRC	416 2634443927						1,931.25	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO 416 64100216078		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	9,720.00	30,280.00
8/24/2026 PO			0.00	0.00	(30,280.00)			
		Curr Bal	40,000.00	0.00	30,280.00	9,720.00	9,720.00	0.00

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Department: 416 Central Management
Unit: 01 Bureau Of Admin Operations
Fund: 0317 Professional Services
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	416 64100216079	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	17,875.00	22,125.00
8/24/2026	PO		0.00	0.00	(22,125.00)			
		Curr Bal	40,000.00	0.00	22,125.00	17,875.00	17,875.00	0.00
PO	416 64100216080	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	9,075.00	30,925.00
8/24/2026	PO		0.00	0.00	(30,100.00)			
8/19/2026	PRC 416 2634497243						825.00	
		Curr Bal	40,000.00	0.00	30,100.00	9,900.00	9,900.00	0.00
DO	416 64100229827	**Prior Bal**	25,719.20	0.00	0.00	25,719.20	22,022.17	3,697.03
8/24/2026	DO		0.00	0.00	(3,697.03)			
		Curr Bal	25,719.20	0.00	3,697.03	22,022.17	22,022.17	0.00
PO	416 64100234391	**Prior Bal**	79,458.00	0.00	0.00	79,458.00	62,910.00	16,548.00
8/25/2026	PO		0.00	0.00	(16,548.00)			
		Curr Bal	79,458.00	0.00	16,548.00	62,910.00	62,910.00	0.00
DO	416 64100241690	**Prior Bal**	22,512.45	0.00	0.00	22,512.45	0.00	22,512.45
8/5/2026	PRC 416 2634360719						22,512.45	
		Curr Bal	22,512.45	0.00	0.00	22,512.45	22,512.45	0.00
		Budget Line	1,716,192.12	38,602.24	405,347.11	1,349,447.25	1,394,456.59	(45,009.34)

Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0193 Loc Govt Health Insurance Res
Appr: 49000055 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	416 64100143800	**Prior Bal**	12,342,000.00	0.00	0.00	12,342,000.00	10,975,611.25	1,366,388.75
8/19/2026	PRC 416 2634339222						8,644.18	
8/5/2026	PRC 416 2634344224						735.34	
		Curr Bal	12,342,000.00	0.00	0.00	12,342,000.00	10,976,346.59	1,365,653.41

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Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0193 Loc Govt Health Insurance Res
Appr: 49000055 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416 64100143818		**Prior Bal**	523,000.00	0.00	0.00	523,000.00	431,892.72	91,107.28
8/14/2026 PRC	416 2634429354						1.41	
8/14/2026 PRC	416 2634430315						0.58	
		Curr Bal	523,000.00	0.00	0.00	523,000.00	431,894.71	91,105.29
PO 416 64100174685		**Prior Bal**	38,000.00	0.00	0.00	38,000.00	1,665.91	36,334.09
8/5/2026 PRC	416 2634343348						479.24	
8/5/2026 PRC	416 2634343417						281.12	
8/5/2026 PRC	416 2634343421						142.48	
		Curr Bal	38,000.00	0.00	0.00	38,000.00	2,568.75	35,431.25
PO 416 64100221848		**Prior Bal**	16,000.00	0.00	0.00	16,000.00	14,329.12	1,670.88
8/3/2026 PO			0.00	1,000.00				
8/26/2026 PO			0.00	12,000.00				
8/7/2026 PRC	416 2634046928						1,734.70	
8/28/2026 PRC	416 2634403297						1,743.00	
		Curr Bal	16,000.00	13,000.00	0.00	29,000.00	17,806.82	11,193.18
PO 416 6CIB8979980		**Prior Bal**	5,879,000.00	0.00	0.00	5,879,000.00	3,632,346.23	2,246,653.77
8/19/2026 PRC	416 2634340354						1,478.00	
8/19/2026 PRC	416 2634340355						178.58	
8/5/2026 PRC	416 2634344443						174.28	
		Curr Bal	5,879,000.00	0.00	0.00	5,879,000.00	3,632,520.51	2,246,479.49
		Budget Line	18,798,000.00	13,000.00	0.00	18,811,000.00	15,061,137.38	3,749,862.62

Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0203 Tchr Health Insurance Security
Appr: 19000055 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416 64100143800		**Prior Bal**	34,134,000.00	0.00	0.00	34,134,000.00	33,317,447.13	816,552.87

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Department:	416	Central Management
Unit:	20	Bureau Of Benefits
Fund:	0203	Tchr Health Insurance Security
Appr:	19000055	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/5/2026 PRC	416 2634338950						30,724.75	
8/4/2026 PRC	416 2634339223						28,072.93	
8/5/2026 PRC	416 2634344225						4,924.07	
		Curr Bal	34,134,000.00	0.00	0.00	34,134,000.00	33,381,168.88	752,831.12
PO 416 64100143818		**Prior Bal**	23,759,000.00	0.00	0.00	23,759,000.00	14,907,495.28	8,851,504.72
8/14/2026 PRC	416 2634430316						11.83	
		Curr Bal	23,759,000.00	0.00	0.00	23,759,000.00	14,907,507.11	8,851,492.89
PO 416 64100143832		**Prior Bal**	41,495,000.00	0.00	0.00	41,495,000.00	30,531,844.71	10,963,155.29
8/14/2026 PRC	416 2634429358						6.40	
8/14/2026 PRC	416 2634430320						264.55	
		Curr Bal	41,495,000.00	0.00	0.00	41,495,000.00	30,532,115.66	10,962,884.34
PO 416 64100174685		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	43,747.15	31,252.85
8/5/2026 PRC	416 2634343349						8,607.09	
8/5/2026 PRC	416 2634343418						9,672.12	
8/5/2026 PRC	416 2634343422						5,254.87	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	67,281.23	7,718.77
PO 416 64100205064		**Prior Bal**	90,000.00	0.00	0.00	90,000.00	80,398.00	9,602.00
8/17/2026 PRC	416 2634417685						7,546.00	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	87,944.00	2,056.00
PO 416 64100221848		**Prior Bal**	88,000.00	0.00	0.00	88,000.00	86,185.96	1,814.04
8/3/2026 PO			0.00	7,500.00				
8/7/2026 PRC	416 2634046929						8,828.71	
		Curr Bal	88,000.00	7,500.00	0.00	95,500.00	95,014.67	485.33
PO 416 6CIB8979980		**Prior Bal**	67,009,000.00	0.00	0.00	67,009,000.00	58,023,263.77	8,985,736.23
8/5/2026 PRC	416 2634344441						5,933.02	
		Curr Bal	67,009,000.00	0.00	0.00	67,009,000.00	58,029,196.79	8,979,803.21
		Budget Line	166,650,000.00	7,500.00	225,000.00	166,432,500.00	137,100,228.34	29,332,271.66

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Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0332 Workers' Compensation Revolv
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	416 64100170690	**Prior Bal**	132,758,750.00	0.00	0.00	132,758,750.00	132,275,286.00	483,464.00
8/12/2026	PRC 416 2634404785						18,854.00	
8/12/2026	PRC 416 2634404786						97,318.00	
		Curr Bal	132,758,750.00	0.00	0.00	132,758,750.00	132,391,458.00	367,292.00
		Budget Line	132,758,750.00	0.00	0.00	132,758,750.00	132,391,458.00	367,292.00

Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0577 Community College Health Insur
Appr: 19000055 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	416 64100143800	**Prior Bal**	1,912,000.00	0.00	0.00	1,912,000.00	1,727,243.19	184,756.81
8/14/2026	PRC 416 2634429362						9,823.70	
8/14/2026	PRC 416 2634429363						9,823.70	
8/14/2026	PRC 416 2634429364						9,823.71	
8/14/2026	PRC 416 2634430324						13,428.04	
8/14/2026	PRC 416 2634430325						13,428.04	
8/14/2026	PRC 416 2634430326						13,428.04	
		Curr Bal	1,912,000.00	0.00	0.00	1,912,000.00	1,796,998.42	115,001.58
PO	416 64100143818	**Prior Bal**	2,637,000.00	0.00	0.00	2,637,000.00	2,273,878.27	363,121.73
8/14/2026	PRC 416 2634429355						21,627.07	
8/14/2026	PRC 416 2634429356						21,627.07	
8/14/2026	PRC 416 2634430317						25,490.39	
8/14/2026	PRC 416 2634430318						25,490.39	
		Curr Bal	2,637,000.00	0.00	0.00	2,637,000.00	2,368,113.19	268,886.81
PO	416 64100143832	**Prior Bal**	2,269,000.00	0.00	0.00	2,269,000.00	2,167,214.36	101,785.64

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Department:	416	Central Management
Unit:	20	Bureau Of Benefits
Fund:	0577	Community College Health Insur
Appr:	19000055	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/17/2026 PRC	416 2634345122						3.03	
8/14/2026 PRC	416 2634429359						12,431.12	
8/14/2026 PRC	416 2634429360						12,431.12	
8/14/2026 PRC	416 2634429361						12,431.12	
8/14/2026 PRC	416 2634430321						13,450.42	
8/14/2026 PRC	416 2634430322						13,450.42	
8/14/2026 PRC	416 2634430323						13,450.41	
		Curr Bal	2,269,000.00	0.00	0.00	2,269,000.00	2,244,862.00	24,138.00
PO 416 64100174685		**Prior Bal**	17,000.00	0.00	0.00	17,000.00	4,608.07	12,391.93
8/5/2026 PRC	416 2634343350						988.69	
8/5/2026 PRC	416 2634343419						1,012.60	
8/5/2026 PRC	416 2634343423						568.98	
		Curr Bal	17,000.00	0.00	0.00	17,000.00	7,178.34	9,821.66
PO 416 64100205064		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	54,553.00	5,447.00
8/10/2026 PO			0.00	1,000.00				
8/24/2026 PO			0.00	4,000.00				
8/17/2026 PRC	416 2634417686						6,282.00	
		Curr Bal	60,000.00	5,000.00	0.00	65,000.00	60,835.00	4,165.00
PO 416 64100221848		**Prior Bal**	20,500.00	0.00	0.00	20,500.00	7,722.32	12,777.68
8/3/2026 PO			0.00	0.00	(8,500.00)			
		Curr Bal	20,500.00	0.00	8,500.00	12,000.00	7,722.32	4,277.68
PO 416 6CIB8979980		**Prior Bal**	11,855,000.00	0.00	0.00	11,855,000.00	8,827,802.44	3,027,197.56

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Department:	416	Central Management
Unit:	20	Bureau Of Benefits
Fund:	0577	Community College Health Insur
Appr:	19000055	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/19/2026 PRC	416 2634340356						10,527.38	
8/14/2026 PRC	416 2634429347						62,148.66	
8/14/2026 PRC	416 2634429348						62,148.66	
8/14/2026 PRC	416 2634429349						62,148.66	
8/14/2026 PRC	416 2634429350						62,148.66	
8/14/2026 PRC	416 2634429351						62,148.66	
8/14/2026 PRC	416 2634429352						62,148.65	
8/14/2026 PRC	416 2634430308						63,317.08	
8/14/2026 PRC	416 2634430309						63,317.08	
8/14/2026 PRC	416 2634430310						63,317.08	
8/14/2026 PRC	416 2634430311						63,317.08	
8/14/2026 PRC	416 2634430312						63,317.08	
8/14/2026 PRC	416 2634430313						63,317.06	
		Curr Bal	11,855,000.00	0.00	0.00	11,855,000.00	9,580,596.85	2,274,403.15
		Budget Line	18,770,500.00	230,000.00	8,500.00	18,992,000.00	16,066,306.12	2,925,693.88

Department:	416	Central Management
Unit:	20	Bureau Of Benefits
Fund:	0907	Health Insurance Reserve
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416 64100143800		**Prior Bal**	683,184,710.00	0.00	0.00	683,184,710.00	671,373,225.60	11,811,484.40
8/19/2026 PRC	416 2634338949						65,011.05	
8/19/2026 PRC	416 2634339221						574,164.38	
8/5/2026 PRC	416 2634344223						221,346.69	
		Curr Bal	683,184,710.00	0.00	0.00	683,184,710.00	671,594,572.29	11,590,137.71
PO 416 64100143818		**Prior Bal**	165,409,000.00	0.00	0.00	165,409,000.00	141,098,949.17	24,310,050.83
8/14/2026 PRC	416 2634429353						83.79	
8/14/2026 PRC	416 2634430314						674.35	

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Department:	416	Central Management
Unit:	20	Bureau Of Benefits
Fund:	0907	Health Insurance Reserve
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	165,409,000.00	0.00	0.00	165,409,000.00	141,099,707.31	24,309,292.69
PO	416 64100143832	**Prior Bal**	776,401,000.00	0.00	0.00	776,401,000.00	736,526,572.27	39,874,427.73
8/14/2026	PRC 416 2634429357						148.35	
8/14/2026	PRC 416 2634430319						6,482.18	
		Curr Bal	776,401,000.00	0.00	0.00	776,401,000.00	736,533,202.80	39,867,797.20
PO	416 64100167227	**Prior Bal**	198,000.00	0.00	0.00	198,000.00	129,236.00	68,764.00
8/3/2026	PO		0.00	0.00	(68,764.00)			
		Curr Bal	198,000.00	0.00	68,764.00	129,236.00	129,236.00	0.00
PO	416 64100167229	**Prior Bal**	43,000.00	0.00	0.00	43,000.00	18,820.00	24,180.00
8/3/2026	PO		0.00	0.00	(24,180.00)			
		Curr Bal	43,000.00	0.00	24,180.00	18,820.00	18,820.00	0.00
PO	416 64100167232	**Prior Bal**	107,000.00	0.00	0.00	107,000.00	51,600.00	55,400.00
8/3/2026	PO		0.00	0.00	(55,400.00)			
		Curr Bal	107,000.00	0.00	55,400.00	51,600.00	51,600.00	0.00
PO	416 64100167235	**Prior Bal**	43,000.00	0.00	0.00	43,000.00	7,562.00	35,438.00
8/3/2026	PO		0.00	0.00	(35,438.00)			
		Curr Bal	43,000.00	0.00	35,438.00	7,562.00	7,562.00	0.00
PO	416 64100169769	**Prior Bal**	43,000.00	0.00	0.00	43,000.00	3,672.46	39,327.54
8/3/2026	PO		0.00	0.00	(39,327.54)			
		Curr Bal	43,000.00	0.00	39,327.54	3,672.46	3,672.46	0.00
PO	416 64100171069	**Prior Bal**	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00
8/3/2026	PO		0.00	0.00	(43,000.00)			
		Curr Bal	43,000.00	0.00	43,000.00	0.00	0.00	0.00
PO	416 64100171077	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/3/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00

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Department:	416	Central Management
Unit:	20	Bureau Of Benefits
Fund:	0907	Health Insurance Reserve
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416 64100171361		**Prior Bal**	375,000.00	0.00	0.00	375,000.00	327,958.51	47,041.49
8/3/2026 PO			0.00	0.00	(47,041.49)			
		Curr Bal	375,000.00	0.00	47,041.49	327,958.51	327,958.51	0.00
PO 416 64100171362		**Prior Bal**	268,000.00	0.00	0.00	268,000.00	5,941.26	262,058.74
8/3/2026 PO			0.00	0.00	(262,058.74)			
		Curr Bal	268,000.00	0.00	262,058.74	5,941.26	5,941.26	0.00
PO 416 64100172803		**Prior Bal**	1,136,436.19	0.00	0.00	1,136,436.19	7,747.00	1,128,689.19
8/5/2026 PRC	416 2634355184						962.50	
		Curr Bal	1,136,436.19	0.00	0.00	1,136,436.19	9,672.00	1,126,764.19
PO 416 64100172958		**Prior Bal**	43,000.00	0.00	0.00	43,000.00	31,024.00	11,976.00
8/3/2026 PO			0.00	0.00	(11,976.00)			
		Curr Bal	43,000.00	0.00	11,976.00	31,024.00	31,024.00	0.00
PO 416 64100174685		**Prior Bal**	1,065,000.00	0.00	0.00	1,065,000.00	282,616.37	782,383.63
8/5/2026 PRC	416 2634343347						58,824.98	
8/5/2026 PRC	416 2634343416						44,446.66	
8/5/2026 PRC	416 2634343420						22,308.67	
		Curr Bal	1,065,000.00	0.00	0.00	1,065,000.00	408,196.68	656,803.32
PO 416 64100182485		**Prior Bal**	161,000.00	0.00	0.00	161,000.00	13,908.07	147,091.93
8/3/2026 PO			0.00	0.00	(147,091.93)			
		Curr Bal	161,000.00	0.00	147,091.93	13,908.07	13,908.07	0.00
PO 416 64100200023		**Prior Bal**	1,573,000.00	0.00	0.00	1,573,000.00	1,463,976.00	109,024.00
8/3/2026 PO			0.00	0.00	(109,024.00)			
		Curr Bal	1,573,000.00	0.00	109,024.00	1,463,976.00	1,463,976.00	0.00
PO 416 64100205064		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	84,691.00	65,309.00
8/10/2026 PO			0.00	0.00	(1,000.00)			
8/17/2026 PRC	416 2634417684						10,550.00	
		Curr Bal	150,000.00	0.00	1,000.00	149,000.00	95,241.00	53,759.00

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Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0907 Health Insurance Reserve
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 416	64100220068	**Prior Bal**	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00
		Curr Bal	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00
PO 416	64100221848	**Prior Bal**	1,979,000.00	0.00	0.00	1,979,000.00	364,321.03	1,614,678.97
8/26/2026	PO		0.00	0.00	(12,000.00)			
		Curr Bal	1,979,000.00	0.00	12,000.00	1,967,000.00	364,321.03	1,602,678.97
PO 416	64100231401	**Prior Bal**	52,000.00	0.00	0.00	52,000.00	51,627.63	372.37
8/3/2026	PO		0.00	0.00	(372.37)			
		Curr Bal	52,000.00	0.00	372.37	51,627.63	51,627.63	0.00
PO 416	6CIB8979980	**Prior Bal**	485,059,000.00	0.00	0.00	485,059,000.00	457,943,796.54	27,115,203.46
8/18/2026	PRC 416 2634340352						69,036.15	
8/19/2026	PRC 416 2634340353						6,380.22	
8/5/2026	PRC 416 2634344440						100,751.41	
8/5/2026	PRC 416 2634344442						20,768.99	
		Curr Bal	485,059,000.00	0.00	0.00	485,059,000.00	458,134,353.09	26,924,646.91
		Budget Line	2,117,493,646.19	0.00	1,006,674.07	2,116,486,972.12	2,011,903,337.91	104,583,634.21

Department: 416 Central Management
Unit: 30 Bureau Of Personnel
Fund: 0001 General Revenue
Appr: 19100399 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416	64100222832	**Prior Bal**	550,000.00	0.00	0.00	550,000.00	548,910.51	1,089.49
8/10/2026	PO		0.00	0.00	(1,089.49)			
		Curr Bal	550,000.00	0.00	1,089.49	548,910.51	548,910.51	0.00
PO 416	64100222897	**Prior Bal**	60,000.00	0.00	4,501.00	55,499.00	0.00	55,499.00
		Curr Bal	60,000.00	0.00	4,501.00	55,499.00	0.00	55,499.00
PO 416	64100222917	**Prior Bal**	1,700,000.00	0.00	0.00	1,700,000.00	518.00	1,699,482.00
		Curr Bal	1,700,000.00	0.00	0.00	1,700,000.00	518.00	1,699,482.00

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Department: 416 Central Management
Unit: 30 Bureau Of Personnel
Fund: 0001 General Revenue
Appr: 19100399 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416	64100223169	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	32,365.00	7,635.00
8/14/2026 PO			0.00	0.00	(7,635.00)			
		Curr Bal	40,000.00	0.00	7,635.00	32,365.00	32,365.00	0.00
PO 416	64100224850	**Prior Bal**	22,000.00	0.00	0.00	22,000.00	18,135.00	3,865.00
8/14/2026 PO			0.00	0.00	(3,865.00)			
		Curr Bal	22,000.00	0.00	3,865.00	18,135.00	18,135.00	0.00
		Budget Line	2,372,000.00	2,751.50	21,514.04	2,353,237.46	599,928.51	1,753,308.95

Department: 416 Central Management
Unit: 40 Bureau Of Property Management
Fund: 0314 Facilities Management Revolv
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416	64100111344	**Prior Bal**	40,000,000.00	0.00	900,100.00	39,099,900.00	20,612,267.66	18,487,632.34
8/12/2026 PRC	416 2634359112						1,170.00	
8/19/2026 PRC	416 2634497427						15,000.00	
		Curr Bal	40,000,000.00	0.00	900,100.00	39,099,900.00	20,628,437.66	18,471,462.34
PO 416	64100126453	**Prior Bal**	133,491.38	0.00	0.00	133,491.38	124,826.73	8,664.65
8/17/2026 PRC	416 2634497078						4.14	
		Curr Bal	133,491.38	0.00	0.00	133,491.38	124,830.87	8,660.51
PO 416	64100126894	**Prior Bal**	173,010.53	0.00	0.00	173,010.53	171,277.95	1,732.58
8/11/2026 PRC	416 2634404157						957.36	
		Curr Bal	173,010.53	0.00	0.00	173,010.53	172,235.31	775.22
PO 416	64100126896	**Prior Bal**	173,010.53	0.00	0.00	173,010.53	171,277.95	1,732.58
8/11/2026 PRC	416 2634404144						957.36	
		Curr Bal	173,010.53	0.00	0.00	173,010.53	172,235.31	775.22
PO 416	64100134478	**Prior Bal**	127,636.73	0.00	0.00	127,636.73	117,241.71	10,395.02

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Department:	416	Central Management
Unit:	40	Bureau Of Property Management
Fund:	0314	Facilities Management Revolv
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/21/2026 PRC	416 2634543868						2,508.56	
		Curr Bal	127,636.73	0.00	0.00	127,636.73	119,750.27	7,886.46
PO 416 64100134640		**Prior Bal**	92,775.52	0.00	0.00	92,775.52	85,005.16	7,770.36
8/28/2026 PO			0.00	0.00	(3,626.17)			
8/25/2026 PRC	416 2634625299						4,144.19	
		Curr Bal	92,775.52	0.00	3,626.17	89,149.35	89,149.35	0.00
DO 416 64100138724		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	1,763.00	28,237.00
		Curr Bal	30,000.00	0.00	0.00	30,000.00	1,763.00	28,237.00
PO 416 64100140108		**Prior Bal**	176,142.79	0.00	0.00	176,142.79	158,106.15	18,036.64
8/17/2026 PRC	416 2634497059						160.78	
		Curr Bal	176,142.79	0.00	0.00	176,142.79	158,266.93	17,875.86
DO 416 64100141882		**Prior Bal**	450,000.00	437,464.60	0.00	887,464.60	635,314.86	252,149.74
8/5/2026 PRC	416 2634338794						6,609.95	
8/5/2026 PRC	416 2634338862						5,599.00	
8/5/2026 PRC	416 2634338992						6,549.40	
8/5/2026 PRC	416 2634339022						22,903.40	
8/5/2026 PRC	416 2634339057						5,517.25	
8/5/2026 PRC	416 2634339106						9,805.50	
8/5/2026 PRC	416 2634339178						1,928.05	
8/13/2026 PRC	416 2634349953						18,742.15	
8/11/2026 PRC	416 2634350503						80.00	
8/19/2026 PRC	416 2634507518						13,150.33	
		Curr Bal	450,000.00	437,464.60	0.00	887,464.60	792,171.81	95,292.79
PO 416 64100148880		**Prior Bal**	850,454.45	0.00	0.00	850,454.45	847,757.98	2,696.47
8/4/2026 PO			0.00	7,918.07				
8/11/2026 PRC	416 2634359064						5,417.94	
		Curr Bal	850,454.45	7,918.07	0.00	858,372.52	853,175.92	5,196.60
PO 416 64100151051		**Prior Bal**	360,996.18	0.00	0.00	360,996.18	360,996.18	0.00
8/3/2026 PO			0.00	5,805.78				

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Department:	416	Central Management
Unit:	40	Bureau Of Property Management
Fund:	0314	Facilities Management Revolv
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/10/2026	PO		0.00	27,798.66				
8/12/2026	PRC 416 2634356882						5,805.78	
8/12/2026	PRC 416 2634357175						6,417.65	
8/12/2026	PRC 416 2634357377						6,293.91	
8/12/2026	PRC 416 2634357734						5,179.59	
8/12/2026	PRC 416 2634357930						4,712.50	
8/12/2026	PRC 416 2634358222						5,195.01	
		Curr Bal	360,996.18	33,604.44	0.00	394,600.62	394,600.62	0.00
DO	416 64100154754	**Prior Bal**	220,000.00	0.00	0.00	220,000.00	207,991.98	12,008.02

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8/7/2026	PRC	416 2634209567	35.84
8/7/2026	PRC	416 2634209572	21.44
8/7/2026	PRC	416 2634209605	20.81
8/7/2026	PRC	416 2634209620	100.20
8/7/2026	PRC	416 2634209665	132.13
8/7/2026	PRC	416 2634209679	55.36
8/7/2026	PRC	416 2634209691	34.02
8/7/2026	PRC	416 2634209708	42.70
8/7/2026	PRC	416 2634210356	55.43
8/7/2026	PRC	416 2634210384	38.21
8/7/2026	PRC	416 2634210397	73.45
8/7/2026	PRC	416 2634210423	56.56
8/7/2026	PRC	416 2634210442	19.04
8/7/2026	PRC	416 2634210836	1.04
8/7/2026	PRC	416 2634210850	44.18
8/7/2026	PRC	416 2634210888	28.60
8/7/2026	PRC	416 2634210901	113.30
8/7/2026	PRC	416 2634210918	19.98
8/7/2026	PRC	416 2634210971	19.09
8/7/2026	PRC	416 2634210991	61.59
8/7/2026	PRC	416 2634211280	19.97
8/7/2026	PRC	416 2634211317	66.60
8/7/2026	PRC	416 2634211402	24.35
8/7/2026	PRC	416 2634211493	26.02
8/7/2026	PRC	416 2634211501	70.95
8/12/2026	PRC	416 2634250974	15.61
8/12/2026	PRC	416 2634250999	47.23
8/12/2026	PRC	416 2634251027	83.03
8/12/2026	PRC	416 2634251076	41.24
8/12/2026	PRC	416 2634251090	4.06
8/12/2026	PRC	416 2634251099	65.24
8/12/2026	PRC	416 2634251120	13.32
8/12/2026	PRC	416 2634251299	13.58
8/12/2026	PRC	416 2634251309	46.15
8/12/2026	PRC	416 2634251319	15.61
8/12/2026	PRC	416 2634251325	5.62
8/12/2026	PRC	416 2634251686	33.51

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8/12/2026	PRC	416 2634251911	42.03
8/12/2026	PRC	416 2634251951	54.62
8/12/2026	PRC	416 2634252119	26.01
8/12/2026	PRC	416 2634252155	12.69
8/12/2026	PRC	416 2634252167	24.01
8/12/2026	PRC	416 2634252188	17.32
8/12/2026	PRC	416 2634252209	51.81
8/12/2026	PRC	416 2634252256	25.49
8/12/2026	PRC	416 2634252277	10.35
8/12/2026	PRC	416 2634252292	12.74
8/12/2026	PRC	416 2634252311	8.12
8/12/2026	PRC	416 2634252327	44.64
8/12/2026	PRC	416 2634252345	109.25
8/12/2026	PRC	416 2634252440	24.98
8/5/2026	PRC	416 2634255502	37.26
8/5/2026	PRC	416 2634255505	142.54
8/5/2026	PRC	416 2634255510	31.21
8/5/2026	PRC	416 2634255512	24.35
8/5/2026	PRC	416 2634255514	50.35
8/5/2026	PRC	416 2634255518	41.62
8/5/2026	PRC	416 2634255522	9.88
8/5/2026	PRC	416 2634255530	12.69
8/5/2026	PRC	416 2634255536	25.91
8/5/2026	PRC	416 2634255540	27.00
8/5/2026	PRC	416 2634255546	9.52
8/5/2026	PRC	416 2634255573	23.88
8/5/2026	PRC	416 2634255580	90.84
8/5/2026	PRC	416 2634255590	44.64
8/5/2026	PRC	416 2634255606	15.46
8/5/2026	PRC	416 2634255617	29.97
8/5/2026	PRC	416 2634255623	70.95
8/5/2026	PRC	416 2634255699	13.32
8/5/2026	PRC	416 2634255734	24.98
8/5/2026	PRC	416 2634255749	24.98
8/12/2026	PRC	416 2634267356	62.43
8/12/2026	PRC	416 2634267379	124.86
8/12/2026	PRC	416 2634267397	124.86

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8/12/2026	PRC	416 2634267418	124.86
8/12/2026	PRC	416 2634267431	124.86
8/12/2026	PRC	416 2634267450	124.86
8/12/2026	PRC	416 2634267467	124.86
8/12/2026	PRC	416 2634267478	124.86
8/12/2026	PRC	416 2634267494	124.86
8/12/2026	PRC	416 2634267506	124.86
8/12/2026	PRC	416 2634267516	124.86
8/12/2026	PRC	416 2634267542	124.86
8/12/2026	PRC	416 2634267577	124.86
8/12/2026	PRC	416 2634267621	124.86
8/12/2026	PRC	416 2634267647	124.86
8/12/2026	PRC	416 2634267658	124.86
8/12/2026	PRC	416 2634267671	124.86
8/12/2026	PRC	416 2634267684	124.86
8/12/2026	PRC	416 2634267695	124.86
8/12/2026	PRC	416 2634267706	124.86
8/12/2026	PRC	416 2634267714	124.86
8/12/2026	PRC	416 2634267727	124.86
8/12/2026	PRC	416 2634267737	124.86
8/12/2026	PRC	416 2634267743	124.86
8/5/2026	PRC	416 2634281353	28.60
8/5/2026	PRC	416 2634281396	77.71
8/5/2026	PRC	416 2634281414	26.87
8/5/2026	PRC	416 2634281453	46.28
8/5/2026	PRC	416 2634281460	16.45
8/5/2026	PRC	416 2634281468	12.69
8/5/2026	PRC	416 2634281482	47.23
8/5/2026	PRC	416 2634281507	43.70
8/5/2026	PRC	416 2634281520	19.04
8/5/2026	PRC	416 2634281531	29.97
8/5/2026	PRC	416 2634281540	66.60
8/5/2026	PRC	416 2634281562	12.74
8/5/2026	PRC	416 2634281578	10.35
8/5/2026	PRC	416 2634281649	55.43
8/5/2026	PRC	416 2634281701	19.97
8/5/2026	PRC	416 2634281709	22.79

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8/5/2026	PRC	416 2634281720	56.56
8/5/2026	PRC	416 2634281730	48.07
8/5/2026	PRC	416 2634281740	6.09
8/5/2026	PRC	416 2634281754	33.29
8/5/2026	PRC	416 2634281789	16.23
8/6/2026	PRC	416 2634281808	65.34
8/6/2026	PRC	416 2634281827	10.15
8/6/2026	PRC	416 2634281983	33.51
8/6/2026	PRC	416 2634281992	87.09
8/6/2026	PRC	416 2634282023	12.17
8/6/2026	PRC	416 2634282063	26.01
8/6/2026	PRC	416 2634282069	61.59
8/6/2026	PRC	416 2634282078	31.00
8/6/2026	PRC	416 2634282092	12.33
8/6/2026	PRC	416 2634282117	19.09
8/6/2026	PRC	416 2634282130	65.49
8/6/2026	PRC	416 2634282159	41.62
8/6/2026	PRC	416 2634282224	20.81
8/6/2026	PRC	416 2634282234	54.10
8/6/2026	PRC	416 2634282245	20.81
8/6/2026	PRC	416 2634282266	64.77
8/5/2026	PRC	416 2634282698	17.32
8/5/2026	PRC	416 2634282709	5.67
8/5/2026	PRC	416 2634282724	57.49
8/5/2026	PRC	416 2634282738	62.95
8/5/2026	PRC	416 2634282746	51.50
8/5/2026	PRC	416 2634282758	69.14
8/5/2026	PRC	416 2634282788	19.04
8/5/2026	PRC	416 2634282806	32.46
8/5/2026	PRC	416 2634282867	125.46
8/5/2026	PRC	416 2634282882	64.61
8/5/2026	PRC	416 2634282964	42.70
8/5/2026	PRC	416 2634282987	70.95
8/5/2026	PRC	416 2634283097	37.17
8/5/2026	PRC	416 2634283155	27.31
8/5/2026	PRC	416 2634283189	83.34
8/5/2026	PRC	416 2634283198	55.17

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8/5/2026	PRC	416 2634283213	50.38
8/5/2026	PRC	416 2634283223	8.40
8/5/2026	PRC	416 2634283241	47.85
8/13/2026	PRC	416 2634308820	71.78
8/13/2026	PRC	416 2634308826	71.78
8/13/2026	PRC	416 2634308842	71.78
8/13/2026	PRC	416 2634308853	71.78
8/13/2026	PRC	416 2634308867	71.78
8/13/2026	PRC	416 2634308887	71.78
8/13/2026	PRC	416 2634308999	71.78
8/18/2026	PRC	416 2634309128	17.17
8/17/2026	PRC	416 2634309263	17.17
8/17/2026	PRC	416 2634309297	17.17
8/17/2026	PRC	416 2634309308	14.83
8/17/2026	PRC	416 2634309432	14.83
8/13/2026	PRC	416 2634309830	10.92
8/13/2026	PRC	416 2634309845	37.72
8/13/2026	PRC	416 2634309851	142.05
8/13/2026	PRC	416 2634309861	142.54
8/13/2026	PRC	416 2634309889	10.40
8/13/2026	PRC	416 2634309898	80.22
8/13/2026	PRC	416 2634309908	51.10
8/13/2026	PRC	416 2634309920	37.26
8/17/2026	PRC	416 2634309923	38.55
8/17/2026	PRC	416 2634309925	30.59
8/17/2026	PRC	416 2634309929	34.96
8/17/2026	PRC	416 2634309931	50.04
8/17/2026	PRC	416 2634310059	46.15
8/17/2026	PRC	416 2634310433	45.72
8/17/2026	PRC	416 2634310805	35.95
8/17/2026	PRC	416 2634310894	57.86
8/17/2026	PRC	416 2634310898	41.24
8/17/2026	PRC	416 2634310901	109.25
8/17/2026	PRC	416 2634310905	44.64
8/17/2026	PRC	416 2634310909	42.03
8/17/2026	PRC	416 2634310911	80.06
8/17/2026	PRC	416 2634310913	33.51

8/17/2026 PRC	416 2634310916						50.35	
8/17/2026 PRC	416 2634310917						35.95	
8/17/2026 PRC	416 2634310919						9.88	
8/12/2026 PRC	416 2634333202						12.44	
8/12/2026 PRC	416 2634333208						12.44	
8/12/2026 PRC	416 2634333214						12.44	
8/12/2026 PRC	416 2634333219						12.44	
8/12/2026 PRC	416 2634333233						90.84	
8/14/2026 PRC	416 2634333247						22.79	
8/12/2026 PRC	416 2634333256						63.53	
8/12/2026 PRC	416 2634333495						52.43	
8/17/2026 PRC	416 2634340379						12.69	
8/17/2026 PRC	416 2634340385						8.12	
8/17/2026 PRC	416 2634340393						24.98	
8/17/2026 PRC	416 2634340405						20.81	
8/17/2026 PRC	416 2634340409						25.49	
8/17/2026 PRC	416 2634340413						51.81	
8/17/2026 PRC	416 2634340419						15.46	
8/17/2026 PRC	416 2634340437						41.62	
8/17/2026 PRC	416 2634340439						23.88	
		Curr Bal	220,000.00	0.00	0.00	220,000.00	218,344.89	1,655.11
PO 416 64100154901		**Prior Bal**	243,274.74	0.00	0.00	243,274.74	234,210.95	9,063.79
8/21/2026 PRC	416 2634543933						382.18	
		Curr Bal	243,274.74	0.00	0.00	243,274.74	234,593.13	8,681.61
PO 416 64100155743		**Prior Bal**	1,750,000.00	0.00	710,209.37	1,039,790.63	0.00	1,039,790.63
		Curr Bal	1,750,000.00	0.00	710,209.37	1,039,790.63	0.00	1,039,790.63
PO 416 64100165363		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			11,899.50	0.00				
8/25/2026 PRC	416 2634616962						1,937.50	
8/25/2026 PRC	416 2634617110						1,740.00	
8/25/2026 PRC	416 2634617281						1,537.50	
		Curr Bal	11,899.50	0.00	0.00	11,899.50	5,215.00	6,684.50
PO 416 64100169521		**Prior Bal**	8,425.28	0.00	0.00	8,425.28	4,680.00	3,745.28
8/25/2026 PRC	416 2634625568						180.00	
8/25/2026 PRC	416 2634625574						180.00	
8/25/2026 PRC	416 2634625583						180.00	

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Fund:	0314	Facilities Management Revolv
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	8,425.28	0.00	0.00	8,425.28	5,220.00	3,205.28
PO	416 64100169576	**Prior Bal**	275,021.92	0.00	0.00	275,021.92	274,234.47	787.45
8/17/2026	PRC 416 2634497088						384.08	
		Curr Bal	275,021.92	0.00	0.00	275,021.92	274,618.55	403.37
DO	416 64100169856	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	291,840.94	108,159.06
8/5/2026	PRC 416 2634339855						36,156.15	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	327,997.09	72,002.91
DO	416 64100170936	**Prior Bal**	130,000.00	0.00	0.00	130,000.00	56,133.00	73,867.00
		Curr Bal	130,000.00	0.00	0.00	130,000.00	56,133.00	73,867.00
PO	416 64100170970	**Prior Bal**	116,009.16	0.00	0.00	116,009.16	102,527.31	13,481.85
8/11/2026	PRC 416 2634386091						800.00	
		Curr Bal	116,009.16	0.00	0.00	116,009.16	103,327.31	12,681.85
PO	416 64100171280	**Prior Bal**	995,262.14	0.00	0.00	995,262.14	992,220.69	3,041.45
8/4/2026	PO		0.00	8,200.00				
8/11/2026	PRC 416 2634359036						6,849.66	
		Curr Bal	995,262.14	8,200.00	0.00	1,003,462.14	999,070.35	4,391.79
PO	416 64100171957	**Prior Bal**	1,521,890.52	0.00	0.00	1,521,890.52	1,504,714.11	17,176.41
8/17/2026	PRC 416 2634497043						2,033.55	
		Curr Bal	1,521,890.52	0.00	0.00	1,521,890.52	1,506,747.66	15,142.86
DO	416 64100172204	**Prior Bal**	28,720,000.00	1,180,000.00	0.00	29,900,000.00	27,425,064.88	2,474,935.12
8/17/2026	DO		0.00	100,000.00				
8/12/2026	PRC 416 2634258032						6,561.08	
8/13/2026	PRC 416 2634258038						13,320.40	
8/13/2026	PRC 416 2634258053						6,599.04	
8/13/2026	PRC 416 2634258062						6,181.88	
8/12/2026	PRC 416 2634258067						6,505.69	
8/12/2026	PRC 416 2634258789						7,158.86	
8/13/2026	PRC 416 2634259217						7,062.21	
8/13/2026	PRC 416 2634268602						7,158.86	

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8/13/2026	PRC	416 2634268633	6,694.06
8/12/2026	PRC	416 2634268654	7,158.86
8/12/2026	PRC	416 2634268666	7,158.86
8/13/2026	PRC	416 2634268674	6,956.57
8/12/2026	PRC	416 2634268717	6,942.28
8/12/2026	PRC	416 2634268728	14,255.79
8/12/2026	PRC	416 2634268774	6,804.00
8/20/2026	PRC	416 2634269336	6,594.00
8/12/2026	PRC	416 2634269930	12,549.56
8/13/2026	PRC	416 2634271528	6,048.00
8/12/2026	PRC	416 2634271815	6,978.64
8/12/2026	PRC	416 2634272023	6,021.00
8/12/2026	PRC	416 2634272305	7,040.40
8/13/2026	PRC	416 2634272720	5,985.00
8/13/2026	PRC	416 2634282298	14,125.44
8/13/2026	PRC	416 2634283208	5,958.00
8/12/2026	PRC	416 2634283226	6,048.00
8/12/2026	PRC	416 2634283279	41,281.83
8/13/2026	PRC	416 2634283328	61,892.68
8/12/2026	PRC	416 2634283348	27,628.50
8/12/2026	PRC	416 2634284128	7,661.79
8/12/2026	PRC	416 2634284131	6,805.31
8/13/2026	PRC	416 2634300530	7,158.86
8/12/2026	PRC	416 2634300572	35,313.60
8/12/2026	PRC	416 2634300730	6,483.33
8/12/2026	PRC	416 2634300829	29,301.88
8/12/2026	PRC	416 2634300863	12,361.25
8/12/2026	PRC	416 2634300950	6,292.45
8/11/2026	PRC	416 2634315343	7,046.02
8/11/2026	PRC	416 2634316184	9,238.80
8/11/2026	PRC	416 2634316198	7,158.86
8/11/2026	PRC	416 2634316232	6,984.10
8/11/2026	PRC	416 2634316341	13,168.09
8/11/2026	PRC	416 2634316442	6,894.05
8/11/2026	PRC	416 2634316491	22,389.97
8/11/2026	PRC	416 2634316509	7,467.86
8/11/2026	PRC	416 2634316572	7,843.49

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8/11/2026	PRC	416 2634316587	7,074.15
8/11/2026	PRC	416 2634316623	7,390.85
8/11/2026	PRC	416 2634316629	7,031.17
8/11/2026	PRC	416 2634316645	7,507.03
8/11/2026	PRC	416 2634316668	6,930.10
8/11/2026	PRC	416 2634316697	6,677.65
8/11/2026	PRC	416 2634316708	7,514.65
8/11/2026	PRC	416 2634316715	7,286.92
8/11/2026	PRC	416 2634317602	6,516.05
8/11/2026	PRC	416 2634317605	6,277.53
8/11/2026	PRC	416 2634317609	7,158.86
8/11/2026	PRC	416 2634323976	6,561.08
8/11/2026	PRC	416 2634324060	7,158.86
8/11/2026	PRC	416 2634324138	7,158.86
8/11/2026	PRC	416 2634324167	6,998.21
8/11/2026	PRC	416 2634324201	14,555.33
8/11/2026	PRC	416 2634324226	6,561.08
8/11/2026	PRC	416 2634324296	6,516.05
8/11/2026	PRC	416 2634324304	7,109.73
8/11/2026	PRC	416 2634324317	8,091.40
8/11/2026	PRC	416 2634324328	6,516.05
8/13/2026	PRC	416 2634325166	7,661.79
8/13/2026	PRC	416 2634325167	8,831.40
8/13/2026	PRC	416 2634325169	6,561.08
8/13/2026	PRC	416 2634325170	6,817.61
8/13/2026	PRC	416 2634325171	7,081.85
8/12/2026	PRC	416 2634325174	7,158.86
8/12/2026	PRC	416 2634325176	7,386.14
8/13/2026	PRC	416 2634325180	7,109.73
8/13/2026	PRC	416 2634325183	7,620.42
8/13/2026	PRC	416 2634325185	8,260.86
8/13/2026	PRC	416 2634325187	6,516.05
8/13/2026	PRC	416 2634325189	6,561.08
8/12/2026	PRC	416 2634325192	7,104.28
8/12/2026	PRC	416 2634332515	7,532.55
8/13/2026	PRC	416 2634338776	5,976.00
8/12/2026	PRC	416 2634338852	19,757.85

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8/13/2026	PRC	416 2634338946	7,512.75
8/13/2026	PRC	416 2634338966	9,734.00
8/12/2026	PRC	416 2634339000	6,787.20
8/12/2026	PRC	416 2634339013	7,099.91
8/12/2026	PRC	416 2634339050	44,996.01
8/12/2026	PRC	416 2634339090	6,516.05
8/12/2026	PRC	416 2634339098	51,636.96
8/12/2026	PRC	416 2634339185	38,775.62
8/12/2026	PRC	416 2634339271	6,953.82
8/12/2026	PRC	416 2634339340	24,005.22
8/12/2026	PRC	416 2634339370	33,624.20
8/12/2026	PRC	416 2634339400	25,344.18
8/12/2026	PRC	416 2634339404	12,485.04
8/12/2026	PRC	416 2634339409	7,011.48
8/12/2026	PRC	416 2634339414	6,983.60
8/12/2026	PRC	416 2634339418	53,688.53
8/13/2026	PRC	416 2634339424	7,081.85
8/12/2026	PRC	416 2634339428	8,080.30
8/13/2026	PRC	416 2634339456	6,885.42
8/13/2026	PRC	416 2634339467	6,998.21
8/12/2026	PRC	416 2634339623	7,090.12
8/12/2026	PRC	416 2634339628	7,315.77
8/13/2026	PRC	416 2634339639	7,081.85
8/12/2026	PRC	416 2634339657	12,835.83
8/13/2026	PRC	416 2634339670	7,253.86
8/12/2026	PRC	416 2634339682	7,017.89
8/13/2026	PRC	416 2634339766	17,481.60
8/12/2026	PRC	416 2634339776	13,351.35
8/13/2026	PRC	416 2634339883	7,014.69
8/13/2026	PRC	416 2634339907	6,515.45
8/12/2026	PRC	416 2634339917	6,724.87
8/14/2026	PRC	416 2634339957	13,075.12
8/13/2026	PRC	416 2634339970	7,004.85
8/13/2026	PRC	416 2634340027	12,489.67
8/17/2026	PRC	416 2634343467	9,520.56
8/17/2026	PRC	416 2634343479	6,048.00
8/17/2026	PRC	416 2634343519	19,592.16

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8/17/2026	PRC	416 2634343531	5,934.60
8/17/2026	PRC	416 2634343535	21,147.36
8/17/2026	PRC	416 2634343559	36,424.00
8/17/2026	PRC	416 2634343570	20,015.22
8/17/2026	PRC	416 2634343591	36,168.88
8/17/2026	PRC	416 2634343608	20,501.63
8/17/2026	PRC	416 2634343618	34,859.92
8/17/2026	PRC	416 2634343629	33,945.33
8/17/2026	PRC	416 2634343664	49,298.00
8/17/2026	PRC	416 2634343689	28,108.32
8/17/2026	PRC	416 2634343720	11,787.36
8/17/2026	PRC	416 2634343735	13,145.15
8/17/2026	PRC	416 2634343743	27,704.10
8/17/2026	PRC	416 2634343754	12,476.85
8/17/2026	PRC	416 2634343763	41,548.56
8/17/2026	PRC	416 2634343773	6,347.04
8/20/2026	PRC	416 2634343781	7,062.72
8/20/2026	PRC	416 2634343795	28,970.14
8/12/2026	PRC	416 2634344113	46,170.06
8/12/2026	PRC	416 2634344132	50,060.57
8/12/2026	PRC	416 2634344153	6,668.20
8/12/2026	PRC	416 2634344508	13,766.78
8/12/2026	PRC	416 2634344618	13,396.61
8/12/2026	PRC	416 2634344640	21,081.61
8/12/2026	PRC	416 2634344675	6,561.08
8/12/2026	PRC	416 2634344701	6,363.05
8/12/2026	PRC	416 2634345164	13,459.18
8/12/2026	PRC	416 2634345177	25,273.38
8/12/2026	PRC	416 2634345185	13,147.94
8/12/2026	PRC	416 2634345197	15,464.02
8/12/2026	PRC	416 2634345211	29,338.21
8/12/2026	PRC	416 2634345392	14,431.19
8/12/2026	PRC	416 2634345420	6,603.96
8/13/2026	PRC	416 2634345430	14,856.24
8/13/2026	PRC	416 2634345435	20,772.16
8/12/2026	PRC	416 2634345443	13,952.21
8/13/2026	PRC	416 2634345451	14,233.83

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8/13/2026 PRC	416 2634345467					6,998.21	
8/13/2026 PRC	416 2634345470					7,472.82	
8/13/2026 PRC	416 2634345473					6,561.08	
8/13/2026 PRC	416 2634345479					6,903.15	
8/13/2026 PRC	416 2634345485					7,074.15	
8/13/2026 PRC	416 2634345487					21,825.45	
8/13/2026 PRC	416 2634345493					13,719.94	
8/12/2026 PRC	416 2634345499					7,053.97	
8/13/2026 PRC	416 2634345524					17,698.84	
8/12/2026 PRC	416 2634345526					31,715.61	
8/12/2026 PRC	416 2634345534					14,644.36	
8/13/2026 PRC	416 2634345537					13,122.16	
8/13/2026 PRC	416 2634345542					13,468.38	
8/12/2026 PRC	416 2634345624					21,500.08	
8/12/2026 PRC	416 2634345801					16,705.42	
8/12/2026 PRC	416 2634345985					15,323.58	
8/13/2026 PRC	416 2634346219					14,215.31	
8/12/2026 PRC	416 2634346423					32,748.41	
8/12/2026 PRC	416 2634346442					48,358.97	
8/12/2026 PRC	416 2634346443					7,661.79	
8/12/2026 PRC	416 2634346447					18,634.99	
8/20/2026 PRC	416 2634349385					12,261.24	
8/12/2026 PRC	416 2634349401					29,996.68	
8/12/2026 PRC	416 2634351001					7,217.28	
8/12/2026 PRC	416 2634351011					7,004.85	
8/20/2026 PRC	416 2634351017					7,965.74	
8/20/2026 PRC	416 2634360314					6,894.12	
8/20/2026 PRC	416 2634386306					10,617.42	
8/20/2026 PRC	416 2634403862					12,952.63	
		Curr Bal	28,720,000.00	1,280,000.00	0.00	30,000,000.00	29,990,809.32	9,190.68
PO 416 64100173157		**Prior Bal**	12,225.00	0.00	0.00	12,225.00	10,975.00	1,250.00
8/18/2026 PRC	416 2634405302						1,000.00	
		Curr Bal	12,225.00	0.00	0.00	12,225.00	11,975.00	250.00
PO 416 64100173387		**Prior Bal**	850,387.73	0.00	0.00	850,387.73	823,648.41	26,739.32
8/17/2026 PRC	416 2634497029						318.90	
		Curr Bal	850,387.73	0.00	0.00	850,387.73	823,967.31	26,420.42
DO 416 64100174129		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	139,459.00	10,541.00

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Fund:	0314	Facilities Management Revolv
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/19/2026 PRC	416 2634526885						600.00	
8/21/2026 PRC	416 2634535081						4,500.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	144,559.00	5,441.00
DO 416 64100174643		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	50,835.08	49,164.92
8/19/2026 PRC	416 2634525637						242.87	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	51,077.95	48,922.05
DO 416 64100175409		**Prior Bal**	160,000.00	0.00	0.00	160,000.00	99,048.95	60,951.05
8/5/2026 PRC	416 2634343205						6,639.00	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	105,687.95	54,312.05
DO 416 64100179483		**Prior Bal**	610,000.00	200,000.00	0.00	810,000.00	722,997.22	87,002.78
8/11/2026 PRC	416 2634349886						9,075.82	
8/11/2026 PRC	416 2634385748						1,210.00	
		Curr Bal	610,000.00	200,000.00	0.00	810,000.00	733,283.04	76,716.96
PO 416 64100181023		**Prior Bal**	104,438.02	0.00	0.00	104,438.02	104,391.17	46.85
8/17/2026 PO			0.00	6.81				
8/19/2026 PRC	416 2634517464						53.66	
		Curr Bal	104,438.02	6.81	0.00	104,444.83	104,444.83	0.00
PO 416 64100181973		**Prior Bal**	80,190.58	0.00	0.00	80,190.58	64,393.14	15,797.44
8/6/2026 PRC	416 2634251936						2,177.50	
8/7/2026 PRC	416 2634331677						4,118.00	
		Curr Bal	80,190.58	0.00	0.00	80,190.58	70,688.64	9,501.94
PO 416 64100181995		**Prior Bal**	15,192.00	0.00	0.00	15,192.00	13,575.42	1,616.58
8/7/2026 PRC	416 2634291948						1,266.00	
		Curr Bal	15,192.00	0.00	0.00	15,192.00	14,841.42	350.58
DO 416 64100182435		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	468,679.68	31,320.32
8/11/2026 PRC	416 2634403907						14,240.92	
8/19/2026 PRC	416 2634525689						342.00	
8/26/2026 PRC	416 2634615470						929.58	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	484,192.18	15,807.82

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DO	416 64100183615	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/5/2026	PRC 416 2634338727						16,321.88	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	16,321.88	33,678.12
PO	416 64100184940	**Prior Bal**	518,090.04	0.00	0.00	518,090.04	473,490.00	44,600.04
8/7/2026	PRC 416 2634324028						43,650.00	
		Curr Bal	518,090.04	0.00	0.00	518,090.04	517,140.00	950.04
PO	416 64100186427	**Prior Bal**	42,924.00	0.00	0.00	42,924.00	33,674.00	9,250.00
8/6/2026	PRC 416 2634301202						3,250.00	
		Curr Bal	42,924.00	0.00	0.00	42,924.00	36,924.00	6,000.00
PO	416 64100186428	**Prior Bal**	93,100.00	0.00	0.00	93,100.00	82,975.00	10,125.00
8/6/2026	PRC 416 2634300731						7,625.00	
		Curr Bal	93,100.00	0.00	0.00	93,100.00	90,600.00	2,500.00
PO	416 64100187063	**Prior Bal**	72,556.00	0.00	0.00	72,556.00	56,364.00	16,192.00
8/6/2026	PRC 416 2634301168						2,387.00	
8/6/2026	PRC 416 2634301179						1,290.00	
8/6/2026	PRC 416 2634301196						1,765.00	
		Curr Bal	72,556.00	0.00	0.00	72,556.00	61,806.00	10,750.00
PO	416 64100187628	**Prior Bal**	146,255.00	0.00	0.00	146,255.00	106,278.00	39,977.00
8/19/2026	PRC 416 2634386903						2,546.00	
		Curr Bal	146,255.00	0.00	0.00	146,255.00	108,824.00	37,431.00
PO	416 64100188462	**Prior Bal**	43,080.00	0.00	0.00	43,080.00	39,325.00	3,755.00
8/7/2026	PRC 416 2634293060						3,425.00	
		Curr Bal	43,080.00	0.00	0.00	43,080.00	42,750.00	330.00
PO	416 64100189739	**Prior Bal**	576,694.81	0.00	0.00	576,694.81	571,524.42	5,170.39
8/19/2026	PRC 416 2634525593						2,665.29	
		Curr Bal	576,694.81	0.00	0.00	576,694.81	574,189.71	2,505.10
PO	416 64100192304	**Prior Bal**	12,276.00	0.00	0.00	12,276.00	11,253.00	1,023.00
8/7/2026	PRC 416 2634291885						1,023.00	

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		Curr Bal	12,276.00	0.00	0.00	12,276.00	12,276.00	0.00
DO	416 64100192585	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	897,558.83	102,441.17
8/5/2026	PRC 416 2634332235						4,992.00	
8/5/2026	PRC 416 2634338765						8,905.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	911,455.83	88,544.17
PO	416 64100192980	**Prior Bal**	21,788.04	0.00	0.00	21,788.04	19,514.00	2,274.04
8/6/2026	PRC 416 2634300575						1,774.00	
		Curr Bal	21,788.04	0.00	0.00	21,788.04	21,288.00	500.04
PO	416 64100193573	**Prior Bal**	48,224.04	0.00	0.00	48,224.04	43,747.00	4,477.04
8/6/2026	PRC 416 2634300622						3,977.00	
		Curr Bal	48,224.04	0.00	0.00	48,224.04	47,724.00	500.04
PO	416 64100193580	**Prior Bal**	28,764.00	0.00	0.00	28,764.00	26,092.00	2,672.00
8/6/2026	PRC 416 2634300720						2,372.00	
		Curr Bal	28,764.00	0.00	0.00	28,764.00	28,464.00	300.00
PO	416 64100193582	**Prior Bal**	7,055.04	0.00	0.00	7,055.04	5,567.50	1,487.54
8/18/2026	PRC 416 2634323377						557.50	
		Curr Bal	7,055.04	0.00	0.00	7,055.04	6,125.00	930.04
PO	416 64100193845	**Prior Bal**	69,815.00	0.00	0.00	69,815.00	64,371.25	5,443.75
8/3/2026	PO		0.00	400.00				
8/18/2026	PRC 416 2634323405						5,801.25	
		Curr Bal	69,815.00	400.00	0.00	70,215.00	70,172.50	42.50
PO	416 64100193908	**Prior Bal**	167,988.43	0.00	0.00	167,988.43	153,546.73	14,441.70
8/6/2026	PRC 416 2634300806						14,330.00	
		Curr Bal	167,988.43	0.00	0.00	167,988.43	167,876.73	111.70
PO	416 64100193930	**Prior Bal**	98,565.34	0.00	0.00	98,565.34	85,565.34	13,000.00
8/5/2026	PRC 416 2634331104						11,618.65	
8/5/2026	PRC 416 2634331120						484.49	
		Curr Bal	98,565.34	0.00	0.00	98,565.34	97,668.48	896.86

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PO	416 64100193946	**Prior Bal**	392,339.00	0.00	0.00	392,339.00	348,826.51	43,512.49
8/11/2026	PRC 416 2634323940						3,530.00	
8/7/2026	PRC 416 2634323965						15,836.00	
8/7/2026	PRC 416 2634323981						4,319.00	
8/7/2026	PRC 416 2634323996						1,527.00	
8/7/2026	PRC 416 2634324009						3,982.00	
8/7/2026	PRC 416 2634324142						4,370.00	
		Curr Bal	392,339.00	0.00	0.00	392,339.00	382,390.51	9,948.49
DO	416 64100194457	**Prior Bal**	465,000.00	0.00	0.00	465,000.00	464,875.32	124.68
8/27/2026	DO		0.00	1,200.00				
8/31/2026	PRC 416 2634349279						1,108.69	
		Curr Bal	465,000.00	1,200.00	0.00	466,200.00	465,984.01	215.99
PO	416 64100201509	**Prior Bal**	4,189.96	0.00	0.00	4,189.96	3,610.00	579.96
8/6/2026	PRC 416 2634300639						330.00	
		Curr Bal	4,189.96	0.00	0.00	4,189.96	3,940.00	249.96
PO	416 64100202446	**Prior Bal**	76,299.96	0.00	0.00	76,299.96	74,305.00	1,994.96
8/11/2026	PRC 416 2634256831						1,875.00	
		Curr Bal	76,299.96	0.00	0.00	76,299.96	76,180.00	119.96
PO	416 64100204346	**Prior Bal**	238,462.50	0.00	0.00	238,462.50	218,025.00	20,437.50
8/7/2026	PRC 416 2634324126						19,875.00	
		Curr Bal	238,462.50	0.00	0.00	238,462.50	237,900.00	562.50
PO	416 64100204448	**Prior Bal**	31,293.78	0.00	0.00	31,293.78	28,440.00	2,853.78
8/6/2026	PRC 416 2634301092						2,600.00	
		Curr Bal	31,293.78	0.00	0.00	31,293.78	31,040.00	253.78
PO	416 64100205063	**Prior Bal**	191,477.28	0.00	0.00	191,477.28	175,204.40	16,272.88
8/7/2026	PRC 416 2634324045						16,200.40	
		Curr Bal	191,477.28	0.00	0.00	191,477.28	191,404.80	72.48
PO	416 64100205521	**Prior Bal**	33,015.36	0.00	0.00	33,015.36	27,569.85	5,445.51

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8/20/2026 PRC	416 2634537051						2,679.00	
8/20/2026 PRC	416 2634537064						2,679.00	
		Curr Bal	33,015.36	0.00	0.00	33,015.36	32,927.85	87.51
PO 416 64100205601		**Prior Bal**	26,169.96	0.00	0.00	26,169.96	25,540.00	629.96
8/14/2026 PO			0.00	19,000.00				
8/21/2026 PRC	416 2634527700						3,622.50	
8/21/2026 PRC	416 2634527725						1,207.50	
8/21/2026 PRC	416 2634527756						1,207.50	
8/21/2026 PRC	416 2634527770						2,920.00	
8/21/2026 PRC	416 2634527785						2,920.00	
		Curr Bal	26,169.96	19,000.00	0.00	45,169.96	37,417.50	7,752.46
PO 416 64100205605		**Prior Bal**	109,465.04	0.00	0.00	109,465.04	90,860.00	18,605.04
8/20/2026 PRC	416 2634497103						9,210.00	
8/20/2026 PRC	416 2634497145						9,210.00	
		Curr Bal	109,465.04	0.00	0.00	109,465.04	109,280.00	185.04
DO 416 64100206084		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO 416 64100207958		**Prior Bal**	12,930.96	0.00	0.00	12,930.96	11,484.63	1,446.33
8/7/2026 PRC	416 2634324059						1,071.33	
		Curr Bal	12,930.96	0.00	0.00	12,930.96	12,555.96	375.00
DO 416 64100208927		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO 416 64100210744		**Prior Bal**	17,640.00	0.00	0.00	17,640.00	16,170.00	1,470.00
8/7/2026 PRC	416 2634291930						1,470.00	
		Curr Bal	17,640.00	0.00	0.00	17,640.00	17,640.00	0.00
PO 416 64100212427		**Prior Bal**	10,413.00	0.00	0.00	10,413.00	4,344.00	6,069.00
8/13/2026 PRC	416 2634300941						1,048.00	
		Curr Bal	10,413.00	0.00	0.00	10,413.00	5,392.00	5,021.00

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PO	416 64100213696	**Prior Bal**	47,754.13	0.00	0.00	47,754.13	45,677.81	2,076.32
8/17/2026	PO		0.00	2,000.00				
8/20/2026	PRC 416 2634449054						3,349.50	
		Curr Bal	47,754.13	2,000.00	0.00	49,754.13	49,027.31	726.82
PO	416 64100213765	**Prior Bal**	14,280.00	0.00	0.00	14,280.00	12,820.00	1,460.00
8/7/2026	PRC 416 2634291918						1,190.00	
		Curr Bal	14,280.00	0.00	0.00	14,280.00	14,010.00	270.00
PO	416 64100213983	**Prior Bal**	18,693.67	0.00	0.00	18,693.67	17,508.00	1,185.67
8/10/2026	PRC 416 2634315085						462.00	
		Curr Bal	18,693.67	0.00	0.00	18,693.67	17,970.00	723.67
DO	416 64100216422	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	25,168.83	154,831.17
		Curr Bal	180,000.00	0.00	0.00	180,000.00	25,168.83	154,831.17
DO	416 64100217360	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO	416 64100217377	**Prior Bal**	79,980.00	0.00	0.00	79,980.00	72,930.00	7,050.00
8/6/2026	PRC 416 2634301078						6,630.00	
		Curr Bal	79,980.00	0.00	0.00	79,980.00	79,560.00	420.00
PO	416 64100217378	**Prior Bal**	50,733.34	0.00	0.00	50,733.34	46,364.12	4,369.22
8/13/2026	PRC 416 2634324264						4,214.92	
		Curr Bal	50,733.34	0.00	0.00	50,733.34	50,579.04	154.30
PO	416 64100219323	**Prior Bal**	21,695.80	0.00	0.00	21,695.80	19,350.00	2,345.80
8/7/2026	PRC 416 2634291825						2,150.00	
		Curr Bal	21,695.80	0.00	0.00	21,695.80	21,500.00	195.80
PO	416 64100219467	**Prior Bal**	13,926.00	0.00	0.00	13,926.00	12,601.57	1,324.43
8/7/2026	PRC 416 2634291875						1,266.00	
		Curr Bal	13,926.00	0.00	0.00	13,926.00	13,867.57	58.43

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DO	416 64100224351	**Prior Bal**	300,000.00	100,000.00	0.00	400,000.00	188,634.00	211,366.00
8/5/2026	PRC 416 2634199645						135,090.10	
		Curr Bal	300,000.00	100,000.00	0.00	400,000.00	323,724.10	76,275.90
PO	416 64100224589	**Prior Bal**	23,596.42	0.00	0.00	23,596.42	20,088.00	3,508.42
8/6/2026	PRC 416 2634300541						3,348.00	
		Curr Bal	23,596.42	0.00	0.00	23,596.42	23,436.00	160.42
PO	416 64100226096	**Prior Bal**	33,560.00	0.00	0.00	33,560.00	32,475.00	1,085.00
8/14/2026	PO		0.00	4,750.00				
8/21/2026	PRC 416 2634527587						1,965.00	
8/21/2026	PRC 416 2634527638						1,965.00	
		Curr Bal	33,560.00	4,750.00	0.00	38,310.00	36,405.00	1,905.00
PO	416 64100226390	**Prior Bal**	71,730.00	0.00	0.00	71,730.00	60,081.10	11,648.90
8/21/2026	PRC 416 2634496512						1,082.50	
		Curr Bal	71,730.00	0.00	0.00	71,730.00	61,163.60	10,566.40
PO	416 64100227586	**Prior Bal**	1,269,847.47	0.00	0.00	1,269,847.47	1,109,887.79	159,959.68
8/5/2026	PRC 416 2634359085						20,296.48	
		Curr Bal	1,269,847.47	0.00	0.00	1,269,847.47	1,130,184.27	139,663.20
PO	416 64100227891	**Prior Bal**	23,950.00	0.00	0.00	23,950.00	21,735.00	2,215.00
8/14/2026	PO		0.00	5,500.00				
8/21/2026	PRC 416 2634527562						7,460.00	
		Curr Bal	23,950.00	5,500.00	0.00	29,450.00	29,195.00	255.00
PO	416 64100228828	**Prior Bal**	7,535.00	0.00	0.00	7,535.00	6,445.00	1,090.00
8/31/2026	PRC 416 2634686722						495.00	
		Curr Bal	7,535.00	0.00	0.00	7,535.00	6,940.00	595.00
PO	416 64100229002	**Prior Bal**	413,664.58	0.00	0.00	413,664.58	357,147.61	56,516.97
8/14/2026	PRC 416 2634290786						50,605.73	
		Curr Bal	413,664.58	0.00	0.00	413,664.58	407,753.34	5,911.24
PO	416 64100233076	**Prior Bal**	11,620.83	0.00	0.00	11,620.83	4,650.00	6,970.83

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8/28/2026	PRC 416 2634687107						2,600.00	
		Curr Bal	11,620.83	0.00	0.00	11,620.83	7,250.00	4,370.83
PO 416 64100233405		**Prior Bal**	880.00	0.00	0.00	880.00	0.00	880.00
8/7/2026	PRC 416 2634293058						880.00	
		Curr Bal	880.00	0.00	0.00	880.00	880.00	0.00
PO 416 64100234029		**Prior Bal**	3,086.46	0.00	0.00	3,086.46	0.00	3,086.46
8/7/2026	PRC 416 2634292710						1,543.23	
		Curr Bal	3,086.46	0.00	0.00	3,086.46	1,543.23	1,543.23
PO 416 64100234470		**Prior Bal**	2,549.56	0.00	0.00	2,549.56	0.00	2,549.56
8/7/2026	PRC 416 2634293054						2,466.23	
		Curr Bal	2,549.56	0.00	0.00	2,549.56	2,466.23	83.33
PO 416 6CIPL621802		**Prior Bal**	723,725.47	0.00	0.00	723,725.47	684,551.48	39,173.99
8/17/2026	PRC 416 2634497100						1,309.90	
		Curr Bal	723,725.47	0.00	0.00	723,725.47	685,861.38	37,864.09
PO 416 6CIPL651801		**Prior Bal**	38,541.58	0.00	0.00	38,541.58	38,212.53	329.05
8/21/2026	PRC 416 2634543823						43.57	
		Curr Bal	38,541.58	0.00	0.00	38,541.58	38,256.10	285.48
PO 416 6CIPL661500		**Prior Bal**	460.24	0.00	0.00	460.24	460.24	0.00
8/3/2026	PO		0.00	294.87				
8/7/2026	PRC 416 2634290485						294.87	
		Curr Bal	460.24	294.87	0.00	755.11	755.11	0.00
PO 416 6CIPL661600		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		592.43	0.00				
8/7/2026	PRC 416 2634290534						592.43	
		Curr Bal	592.43	0.00	0.00	592.43	592.43	0.00

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Department:	416	Central Management
Unit:	40	Bureau Of Property Management
Fund:	0314	Facilities Management Revolv
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416 6CIPL662600		**Prior Bal**	244,417.11	0.00	0.00	244,417.11	244,380.86	36.25
8/3/2026 PO			0.00	8,634.59				
8/11/2026 PRC	416 2634250920						8,634.59	
		Curr Bal	244,417.11	8,634.59	0.00	253,051.70	253,015.45	36.25
PO 416 6CIPTHMSN04		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			26,763.45	0.00				
8/26/2026 PRC	416 2634551249						26,763.45	
		Curr Bal	26,763.45	0.00	0.00	26,763.45	26,763.45	0.00
		Budget Line	87,931,190.78	2,348,856.66	1,613,935.54	88,666,111.90	67,496,936.87	21,169,175.03

Department:	416	Central Management
Unit:	45	Agency Services
Fund:	0303	State Garage Revolving
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416 64100136706		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			5,993,201.30	0.00				
8/26/2026 DO			0.00	31,000.00				
		Curr Bal	5,993,201.30	0.00	0.00	5,993,201.30	0.00	5,993,201.30
DO 416 64100152899		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	51,420.88	8,579.12

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8/3/2026	PRC	416 2634084614	22.73
8/5/2026	PRC	416 2634084697	10.14
8/3/2026	PRC	416 2634084698	16.64
8/3/2026	PRC	416 2634084699	33.80
8/3/2026	PRC	416 2634084700	23.87
8/3/2026	PRC	416 2634084701	10.14
8/3/2026	PRC	416 2634084728	77.48
8/3/2026	PRC	416 2634084729	17.48
8/7/2026	PRC	416 2634099948	38.20
8/3/2026	PRC	416 2634099991	17.94
8/3/2026	PRC	416 2634099992	61.10
8/7/2026	PRC	416 2634100024	19.62
8/10/2026	PRC	416 2634100028	12.39
8/7/2026	PRC	416 2634100033	21.96
8/7/2026	PRC	416 2634100062	5.72
8/7/2026	PRC	416 2634100063	5.72
8/7/2026	PRC	416 2634100064	5.72
8/7/2026	PRC	416 2634100087	17.48
8/7/2026	PRC	416 2634100088	18.32
8/7/2026	PRC	416 2634100143	14.12
8/7/2026	PRC	416 2634100144	14.12
8/7/2026	PRC	416 2634100145	13.70
8/3/2026	PRC	416 2634106573	8.58
8/3/2026	PRC	416 2634106574	22.88
8/3/2026	PRC	416 2634106575	22.88
8/3/2026	PRC	416 2634106576	22.88
8/3/2026	PRC	416 2634106654	15.08
8/3/2026	PRC	416 2634106664	40.56
8/3/2026	PRC	416 2634106665	6.76
8/3/2026	PRC	416 2634106666	10.40
8/3/2026	PRC	416 2634106676	9.88
8/3/2026	PRC	416 2634106677	11.13
8/3/2026	PRC	416 2634106701	6.76
8/3/2026	PRC	416 2634154744	38.20
8/3/2026	PRC	416 2634154850	13.70
8/3/2026	PRC	416 2634169602	87.90
8/3/2026	PRC	416 2634169605	62.92

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8/5/2026 PRC	416 2634237640						96.46	
8/5/2026 PRC	416 2634237650						7.02	
8/3/2026 PRC	416 2634240290						36.66	
8/6/2026 PRC	416 2634315831						6.76	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	52,426.68	7,573.32
DO 416 64100152999		**Prior Bal**	6,000,000.00	0.00	0.00	6,000,000.00	4,445,483.34	1,554,516.66

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8/5/2026	PRC	416 2634330908	2,759.96
8/5/2026	PRC	416 2634330909	1,379.98
8/5/2026	PRC	416 2634330910	53.31
8/5/2026	PRC	416 2634330911	67.80
8/5/2026	PRC	416 2634330912	17.95
8/5/2026	PRC	416 2634330913	516.56
8/5/2026	PRC	416 2634330914	366.70
8/5/2026	PRC	416 2634330915	47.02
8/5/2026	PRC	416 2634330916	560.83
8/20/2026	PRC	416 2634404631	248.99
8/14/2026	PRC	416 2634404751	13,262.09
8/20/2026	PRC	416 2634404807	2,173.52
8/20/2026	PRC	416 2634404913	25,932.33
8/14/2026	PRC	416 2634417294	1,331.70
8/14/2026	PRC	416 2634417307	5,450.00
8/14/2026	PRC	416 2634417317	6,220.69
8/14/2026	PRC	416 2634417326	16,660.28
8/14/2026	PRC	416 2634417359	5,346.75
8/18/2026	PRC	416 2634417534	10,249.00
8/18/2026	PRC	416 2634417541	13,499.00
8/19/2026	PRC	416 2634418939	641.43
8/19/2026	PRC	416 2634527839	23.00
8/26/2026	PRC	416 2634535236	43,116.50
8/21/2026	PRC	416 2634542852	10,188.76
8/25/2026	PRC	416 2634543926	12,724.10
8/26/2026	PRC	416 2634549891	33,571.76
8/25/2026	PRC	416 2634551219	6,556.01
8/28/2026	PRC	416 2634638994	14,999.00
8/28/2026	PRC	416 2634645640	13,449.00
8/31/2026	PRC	416 2634657992	39,282.00
8/31/2026	PRC	416 2634690166	1,909.08
8/31/2026	PRC	416 2634700573	499.99

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Department:	416	Central Management
Unit:	45	Agency Services
Fund:	0303	State Garage Revolving
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	6,000,000.00	0.00	0.00	6,000,000.00	4,807,184.37	1,192,815.63
DO	416 64100194381	**Prior Bal**	330,000.00	10,000.00	0.00	340,000.00	319,922.53	20,077.47
8/7/2026	PRC 416 2634100069						278.60	
		Curr Bal	330,000.00	10,000.00	0.00	340,000.00	320,201.13	19,798.87
DO	416 64100201266	**Prior Bal**	450,000.00	0.00	0.00	450,000.00	382,878.18	67,121.82
8/17/2026	PRC 416 2634418289						83.20	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	382,961.38	67,038.62
DO	416 64100201286	**Prior Bal**	449,124.43	0.00	0.00	449,124.43	333,708.63	115,415.80
8/7/2026	PRC 416 2634315841						391.68	
8/6/2026	PRC 416 2634315842						11,618.51	
		Curr Bal	449,124.43	0.00	0.00	449,124.43	345,718.82	103,405.61
DO	416 64100201684	**Prior Bal**	4,000,000.00	250,000.00	0.00	4,250,000.00	4,249,573.56	426.44
8/4/2026	DO		0.00	1,000,000.00				
8/18/2026	PRC 416 2634321712						295.50	
8/18/2026	PRC 416 2634321713						2,549.24	
8/18/2026	PRC 416 2634321714						70.80	
8/18/2026	PRC 416 2634321715						742.85	
8/18/2026	PRC 416 2634321716						34.89	
8/18/2026	PRC 416 2634321717						1,111.76	
8/19/2026	PRC 416 2634321718						489.02	
8/18/2026	PRC 416 2634321719						1,159.21	
8/18/2026	PRC 416 2634321720						690.31	
8/19/2026	PRC 416 2634321721						965.97	
8/18/2026	PRC 416 2634321722						131.60	
8/18/2026	PRC 416 2634321723						9.59	
8/18/2026	PRC 416 2634321724						347.02	
8/18/2026	PRC 416 2634321725						544.50	
8/18/2026	PRC 416 2634321726						107.08	
8/18/2026	PRC 416 2634321727						486.07	
8/18/2026	PRC 416 2634321728						440.61	

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8/18/2026	PRC	416 2634321729	301.20
8/18/2026	PRC	416 2634321730	301.20
8/18/2026	PRC	416 2634321731	520.30
8/18/2026	PRC	416 2634321732	507.63
8/18/2026	PRC	416 2634321733	12.26
8/18/2026	PRC	416 2634321734	760.76
8/18/2026	PRC	416 2634321735	390.00
8/19/2026	PRC	416 2634321736	765.38
8/19/2026	PRC	416 2634321737	18.87
8/19/2026	PRC	416 2634321738	335.98
8/19/2026	PRC	416 2634321739	327.79
8/19/2026	PRC	416 2634321740	16.87
8/19/2026	PRC	416 2634321741	2,473.49
8/19/2026	PRC	416 2634321742	603.70
8/19/2026	PRC	416 2634321743	17.64
8/19/2026	PRC	416 2634321744	104.69
8/19/2026	PRC	416 2634321745	615.35
8/19/2026	PRC	416 2634321746	37.44
8/19/2026	PRC	416 2634321747	93.73
8/19/2026	PRC	416 2634321748	510.74
8/20/2026	PRC	416 2634321749	895.88
8/19/2026	PRC	416 2634321750	299.97
8/19/2026	PRC	416 2634321751	491.39
8/19/2026	PRC	416 2634321752	1,630.06
8/19/2026	PRC	416 2634321753	252.96
8/19/2026	PRC	416 2634321754	325.33
8/19/2026	PRC	416 2634321755	73.85
8/19/2026	PRC	416 2634321756	132.17
8/19/2026	PRC	416 2634321757	142.52
8/19/2026	PRC	416 2634321758	34.10
8/19/2026	PRC	416 2634321759	515.00
8/19/2026	PRC	416 2634321760	4.42
8/19/2026	PRC	416 2634321761	75.36
8/19/2026	PRC	416 2634321762	42.55
8/19/2026	PRC	416 2634321763	441.30
8/20/2026	PRC	416 2634321764	441.30
8/19/2026	PRC	416 2634321765	441.30

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8/19/2026	PRC	416 2634321766	441.30
8/19/2026	PRC	416 2634321767	411.84
8/19/2026	PRC	416 2634321768	467.80
8/19/2026	PRC	416 2634321769	121.68
8/19/2026	PRC	416 2634321770	398.94
8/19/2026	PRC	416 2634321771	258.90
8/19/2026	PRC	416 2634321772	418.81
8/19/2026	PRC	416 2634321773	199.32
8/19/2026	PRC	416 2634321774	128.39
8/19/2026	PRC	416 2634321775	123.35
8/19/2026	PRC	416 2634321776	127.58
8/19/2026	PRC	416 2634321777	49.09
8/19/2026	PRC	416 2634321778	406.85
8/19/2026	PRC	416 2634321779	208.80
8/19/2026	PRC	416 2634321780	1,333.84
8/19/2026	PRC	416 2634321781	400.62
8/19/2026	PRC	416 2634321782	1,201.38
8/19/2026	PRC	416 2634321783	40.54
8/19/2026	PRC	416 2634321784	411.14
8/19/2026	PRC	416 2634321785	40.54
8/19/2026	PRC	416 2634321786	40.54
8/19/2026	PRC	416 2634321787	88.18
8/19/2026	PRC	416 2634321788	273.46
8/19/2026	PRC	416 2634321789	432.86
8/19/2026	PRC	416 2634321790	1,267.09
8/19/2026	PRC	416 2634321791	54.90
8/19/2026	PRC	416 2634321792	300.95
8/19/2026	PRC	416 2634321793	65.00
8/19/2026	PRC	416 2634321794	65.00
8/19/2026	PRC	416 2634321795	18.94
8/19/2026	PRC	416 2634321796	377.86
8/19/2026	PRC	416 2634321797	131.29
8/19/2026	PRC	416 2634321798	95.09
8/19/2026	PRC	416 2634321799	82.04
8/19/2026	PRC	416 2634321800	383.21
8/19/2026	PRC	416 2634321801	99.95
8/19/2026	PRC	416 2634321802	102.95

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8/19/2026	PRC	416 2634321803	415.98
8/19/2026	PRC	416 2634321804	480.84
8/19/2026	PRC	416 2634321805	2.97
8/20/2026	PRC	416 2634321806	1,085.69
8/19/2026	PRC	416 2634321807	177.88
8/19/2026	PRC	416 2634321808	1,457.94
8/19/2026	PRC	416 2634321809	44.44
8/19/2026	PRC	416 2634321810	147.56
8/18/2026	PRC	416 2634322028	542.56
8/18/2026	PRC	416 2634322029	906.41
8/19/2026	PRC	416 2634322030	1,185.64
8/19/2026	PRC	416 2634322031	706.48
8/18/2026	PRC	416 2634322032	11.63
8/18/2026	PRC	416 2634322033	114.44
8/18/2026	PRC	416 2634322034	534.86
8/18/2026	PRC	416 2634322035	391.15
8/18/2026	PRC	416 2634322036	204.48
8/18/2026	PRC	416 2634322037	45.60
8/18/2026	PRC	416 2634322038	883.23
8/18/2026	PRC	416 2634322039	217.02
8/18/2026	PRC	416 2634322040	335.65
8/19/2026	PRC	416 2634322041	451.48
8/18/2026	PRC	416 2634322042	11.04
8/19/2026	PRC	416 2634322043	640.00
8/18/2026	PRC	416 2634322044	815.83
8/19/2026	PRC	416 2634322045	2,162.67
8/18/2026	PRC	416 2634322046	161.56
8/18/2026	PRC	416 2634322047	161.56
8/19/2026	PRC	416 2634322048	3,689.00
8/19/2026	PRC	416 2634322049	3,891.64
8/18/2026	PRC	416 2634322050	72.19
8/18/2026	PRC	416 2634322051	1,766.65
8/19/2026	PRC	416 2634322052	1,110.34
8/18/2026	PRC	416 2634322053	2,237.50
8/18/2026	PRC	416 2634322054	271.10
8/18/2026	PRC	416 2634322055	31.77
8/19/2026	PRC	416 2634322056	5,267.52

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8/18/2026	PRC	416 2634322057	639.86
8/18/2026	PRC	416 2634322058	175.00
8/19/2026	PRC	416 2634322059	1,087.44
8/18/2026	PRC	416 2634322060	27.90
8/18/2026	PRC	416 2634322061	31.42
8/18/2026	PRC	416 2634322062	222.68
8/18/2026	PRC	416 2634322063	413.83
8/18/2026	PRC	416 2634322064	339.87
8/18/2026	PRC	416 2634322065	190.12
8/18/2026	PRC	416 2634322066	23.90
8/18/2026	PRC	416 2634322067	158.17
8/19/2026	PRC	416 2634322068	43.53
8/18/2026	PRC	416 2634322069	643.51
8/18/2026	PRC	416 2634322070	391.68
8/18/2026	PRC	416 2634322071	87.12
8/18/2026	PRC	416 2634322072	1,818.68
8/18/2026	PRC	416 2634322073	49.98
8/19/2026	PRC	416 2634322074	590.35
8/18/2026	PRC	416 2634322075	23.90
8/18/2026	PRC	416 2634322076	3.83
8/17/2026	PRC	416 2634322222	299.99
8/17/2026	PRC	416 2634322223	87.48
8/17/2026	PRC	416 2634322224	37.39
8/17/2026	PRC	416 2634322225	37.48
8/17/2026	PRC	416 2634322226	216.10
8/17/2026	PRC	416 2634322227	76.90
8/17/2026	PRC	416 2634322228	23.94
8/17/2026	PRC	416 2634322229	67.62
8/17/2026	PRC	416 2634322230	4.74
8/17/2026	PRC	416 2634322231	26.10
8/17/2026	PRC	416 2634322232	81.22
8/18/2026	PRC	416 2634322233	1,524.79
8/18/2026	PRC	416 2634322234	1,527.57
8/17/2026	PRC	416 2634322235	2,606.51
8/17/2026	PRC	416 2634322236	2,102.85
8/17/2026	PRC	416 2634322237	5,160.00
8/17/2026	PRC	416 2634322238	5,206.66

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8/17/2026	PRC	416 2634322239	5,255.27
8/17/2026	PRC	416 2634322240	3,897.53
8/17/2026	PRC	416 2634322241	295.46
8/17/2026	PRC	416 2634322242	7,968.51
8/17/2026	PRC	416 2634322243	6,022.62
8/17/2026	PRC	416 2634322244	60.55
8/17/2026	PRC	416 2634322245	12.51
8/17/2026	PRC	416 2634322246	169.87
8/17/2026	PRC	416 2634322247	2,693.73
8/17/2026	PRC	416 2634322248	94.00
8/17/2026	PRC	416 2634322249	1,249.76
8/17/2026	PRC	416 2634322250	3,340.50
8/17/2026	PRC	416 2634322251	1,010.56
8/18/2026	PRC	416 2634322252	719.17
8/18/2026	PRC	416 2634322253	9,281.84
8/17/2026	PRC	416 2634322254	404.55
8/18/2026	PRC	416 2634322255	349.60
8/17/2026	PRC	416 2634322256	48.38
8/17/2026	PRC	416 2634322257	267.87
8/17/2026	PRC	416 2634322258	106.83
8/17/2026	PRC	416 2634322259	37.22
8/17/2026	PRC	416 2634322260	2,878.08
8/17/2026	PRC	416 2634322261	167.20
8/17/2026	PRC	416 2634322262	116.69
8/17/2026	PRC	416 2634322263	26.99
8/18/2026	PRC	416 2634322264	466.66
8/18/2026	PRC	416 2634322265	256.75
8/17/2026	PRC	416 2634322266	487.28
8/18/2026	PRC	416 2634322267	164.32
8/17/2026	PRC	416 2634322268	243.21
8/17/2026	PRC	416 2634322269	220.00
8/18/2026	PRC	416 2634322270	29.68
8/20/2026	PRC	416 2634322361	474.85
8/20/2026	PRC	416 2634322362	46.00
8/20/2026	PRC	416 2634322363	317.11
8/20/2026	PRC	416 2634322364	201.09
8/20/2026	PRC	416 2634322365	588.13

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8/20/2026	PRC	416 2634322366	4.51
8/20/2026	PRC	416 2634322367	2,777.67
8/20/2026	PRC	416 2634322368	1,036.24
8/21/2026	PRC	416 2634322369	2,941.17
8/20/2026	PRC	416 2634322370	337.88
8/20/2026	PRC	416 2634322371	305.64
8/20/2026	PRC	416 2634322372	7,671.88
8/20/2026	PRC	416 2634322373	271.22
8/20/2026	PRC	416 2634322375	1,029.90
8/20/2026	PRC	416 2634322376	1,489.77
8/20/2026	PRC	416 2634322377	1,400.75
8/20/2026	PRC	416 2634322378	1,343.15
8/20/2026	PRC	416 2634322380	190.20
8/20/2026	PRC	416 2634322381	1,358.57
8/21/2026	PRC	416 2634322382	2,794.11
8/21/2026	PRC	416 2634322383	623.10
8/20/2026	PRC	416 2634322384	1,122.44
8/20/2026	PRC	416 2634322385	91.44
8/20/2026	PRC	416 2634322386	619.87
8/20/2026	PRC	416 2634322387	1,078.49
8/20/2026	PRC	416 2634322388	750.56
8/20/2026	PRC	416 2634322389	114.90
8/20/2026	PRC	416 2634322391	1,661.58
8/20/2026	PRC	416 2634322392	402.17
8/21/2026	PRC	416 2634322393	700.00
8/20/2026	PRC	416 2634322394	561.96
8/20/2026	PRC	416 2634322395	151.68
8/20/2026	PRC	416 2634322396	601.52
8/20/2026	PRC	416 2634322397	463.01
8/20/2026	PRC	416 2634322398	59.60
8/20/2026	PRC	416 2634322399	131.60
8/20/2026	PRC	416 2634322400	149.05
8/20/2026	PRC	416 2634322401	1,447.88
8/21/2026	PRC	416 2634322402	1,213.61
8/20/2026	PRC	416 2634322403	415.48
8/20/2026	PRC	416 2634322404	350.00
8/20/2026	PRC	416 2634322405	331.88

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8/20/2026	PRC	416 2634322406	547.86
8/20/2026	PRC	416 2634322407	295.19
8/21/2026	PRC	416 2634322408	1,471.00
8/21/2026	PRC	416 2634322409	91.55
8/20/2026	PRC	416 2634322410	71.84
8/20/2026	PRC	416 2634322411	300.00
8/20/2026	PRC	416 2634322412	368.25
8/20/2026	PRC	416 2634322413	122.40
8/20/2026	PRC	416 2634322505	573.40
8/20/2026	PRC	416 2634322506	195.80
8/20/2026	PRC	416 2634322507	311.49
8/20/2026	PRC	416 2634322508	419.99
8/20/2026	PRC	416 2634322509	5,830.82
8/20/2026	PRC	416 2634322510	4,224.72
8/20/2026	PRC	416 2634322511	9,028.02
8/20/2026	PRC	416 2634322512	3,928.16
8/20/2026	PRC	416 2634322513	3,864.26
8/20/2026	PRC	416 2634322514	47.94
8/20/2026	PRC	416 2634322515	51.07
8/20/2026	PRC	416 2634322516	399.99
8/20/2026	PRC	416 2634322517	929.70
8/20/2026	PRC	416 2634322518	931.73
8/20/2026	PRC	416 2634322519	2,097.65
8/20/2026	PRC	416 2634322520	270.96
8/20/2026	PRC	416 2634322521	187.68
8/20/2026	PRC	416 2634322522	146.27
8/20/2026	PRC	416 2634322523	252.00
8/20/2026	PRC	416 2634322524	58.99
8/20/2026	PRC	416 2634322525	86.73
8/20/2026	PRC	416 2634322526	565.16
8/20/2026	PRC	416 2634322527	5,193.88
8/20/2026	PRC	416 2634322528	869.92
8/21/2026	PRC	416 2634322529	1,068.36
8/20/2026	PRC	416 2634322530	484.50
8/20/2026	PRC	416 2634322531	862.77
8/20/2026	PRC	416 2634322533	703.85
8/20/2026	PRC	416 2634322534	81.08

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8/20/2026	PRC	416 2634322535	699.98
8/20/2026	PRC	416 2634322536	2,209.48
8/21/2026	PRC	416 2634322537	2,635.60
8/20/2026	PRC	416 2634322539	23.96
8/20/2026	PRC	416 2634322540	28.26
8/20/2026	PRC	416 2634322542	1,637.31
8/20/2026	PRC	416 2634322543	20.72
8/20/2026	PRC	416 2634322544	165.33
8/20/2026	PRC	416 2634322545	16.62
8/20/2026	PRC	416 2634322546	40.54
8/20/2026	PRC	416 2634322547	162.11
8/20/2026	PRC	416 2634322548	248.08
8/20/2026	PRC	416 2634322549	362.28
8/20/2026	PRC	416 2634322550	4,779.28
8/20/2026	PRC	416 2634322551	3,697.28
8/20/2026	PRC	416 2634322552	522.32
8/25/2026	PRC	416 2634322553	464.20
8/21/2026	PRC	416 2634322554	868.18
8/13/2026	PRC	416 2634354883	35.76
8/13/2026	PRC	416 2634354884	548.59
8/13/2026	PRC	416 2634354885	477.81
8/13/2026	PRC	416 2634354886	23.81
8/13/2026	PRC	416 2634354887	125.00
8/13/2026	PRC	416 2634354888	396.48
8/13/2026	PRC	416 2634354889	521.22
8/13/2026	PRC	416 2634354890	270.64
8/13/2026	PRC	416 2634354891	42.55
8/13/2026	PRC	416 2634354892	9,531.16
8/13/2026	PRC	416 2634354893	10,154.92
8/13/2026	PRC	416 2634354894	600.84
8/13/2026	PRC	416 2634354895	437.81
8/13/2026	PRC	416 2634354896	399.99
8/13/2026	PRC	416 2634354897	728.36
8/13/2026	PRC	416 2634354898	408.36
8/13/2026	PRC	416 2634354899	554.49
8/13/2026	PRC	416 2634354900	2,008.80
8/13/2026	PRC	416 2634354901	834.50

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8/13/2026	PRC	416 2634354902	311.45
8/13/2026	PRC	416 2634354903	694.88
8/13/2026	PRC	416 2634354904	419.07
8/13/2026	PRC	416 2634354905	989.16
8/13/2026	PRC	416 2634354906	590.35
8/13/2026	PRC	416 2634354907	64.01
8/13/2026	PRC	416 2634354908	60.92
8/13/2026	PRC	416 2634354909	149.32
8/13/2026	PRC	416 2634354910	12.65
8/13/2026	PRC	416 2634354911	64.01
8/13/2026	PRC	416 2634354912	169.87
8/14/2026	PRC	416 2634354913	5,500.00
8/13/2026	PRC	416 2634354914	119.21
8/13/2026	PRC	416 2634354915	155.20
8/13/2026	PRC	416 2634354916	222.68
8/13/2026	PRC	416 2634354917	11.98
8/13/2026	PRC	416 2634354918	9.48
8/14/2026	PRC	416 2634354919	118.39
8/13/2026	PRC	416 2634354920	2,190.42
8/13/2026	PRC	416 2634354921	1,412.40
8/13/2026	PRC	416 2634354922	763.10
8/13/2026	PRC	416 2634354923	7,039.91
8/14/2026	PRC	416 2634354924	3,523.10
8/13/2026	PRC	416 2634354925	5,820.59
8/13/2026	PRC	416 2634354926	4,896.34
8/13/2026	PRC	416 2634354927	728.40
8/13/2026	PRC	416 2634354928	3,159.36
8/13/2026	PRC	416 2634354929	65.01
8/13/2026	PRC	416 2634354930	4,343.45
8/13/2026	PRC	416 2634354931	587.02
8/17/2026	PRC	416 2634354943	238.64
8/17/2026	PRC	416 2634354944	195.28
8/17/2026	PRC	416 2634354945	108.00
8/17/2026	PRC	416 2634354946	545.70
8/18/2026	PRC	416 2634354947	1,388.31
8/17/2026	PRC	416 2634354948	46.00
8/17/2026	PRC	416 2634354949	238.49

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8/17/2026	PRC	416 2634354950	822.90
8/17/2026	PRC	416 2634354951	30.27
8/17/2026	PRC	416 2634354952	445.10
8/17/2026	PRC	416 2634354953	396.30
8/18/2026	PRC	416 2634354954	4,475.98
8/17/2026	PRC	416 2634354955	489.02
8/17/2026	PRC	416 2634354956	65.80
8/17/2026	PRC	416 2634354957	1,228.33
8/17/2026	PRC	416 2634354958	134.91
8/17/2026	PRC	416 2634354959	59.34
8/17/2026	PRC	416 2634354960	204.16
8/17/2026	PRC	416 2634354961	239.61
8/17/2026	PRC	416 2634354962	3,318.68
8/17/2026	PRC	416 2634354963	543.96
8/14/2026	PRC	416 2634354966	122.98
8/14/2026	PRC	416 2634354967	88.30
8/17/2026	PRC	416 2634354968	1,624.00
8/14/2026	PRC	416 2634354969	329.44
8/14/2026	PRC	416 2634354970	401.52
8/14/2026	PRC	416 2634354971	40.54
8/14/2026	PRC	416 2634354972	285.49
8/14/2026	PRC	416 2634354973	184.66
8/17/2026	PRC	416 2634354974	9,214.47
8/14/2026	PRC	416 2634354975	447.79
8/14/2026	PRC	416 2634354976	2,108.86
8/17/2026	PRC	416 2634354977	2,618.70
8/14/2026	PRC	416 2634354978	73.88
8/14/2026	PRC	416 2634354979	113.60
8/14/2026	PRC	416 2634354980	66.52
8/14/2026	PRC	416 2634354981	628.78
8/14/2026	PRC	416 2634354982	2,710.51
8/14/2026	PRC	416 2634354983	225.49
8/14/2026	PRC	416 2634354984	387.32
8/14/2026	PRC	416 2634354985	21.02
8/14/2026	PRC	416 2634354986	407.97
8/14/2026	PRC	416 2634354987	140.00
8/14/2026	PRC	416 2634354988	42.90

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8/14/2026	PRC	416 2634354989	216.77
8/14/2026	PRC	416 2634354990	102.95
8/14/2026	PRC	416 2634354991	233.59
8/17/2026	PRC	416 2634354992	507.63
8/14/2026	PRC	416 2634354993	12.51
8/14/2026	PRC	416 2634354994	210.81
8/14/2026	PRC	416 2634354995	408.36
8/14/2026	PRC	416 2634354996	431.55
8/14/2026	PRC	416 2634354997	81.81
8/14/2026	PRC	416 2634354998	1,700.00
8/14/2026	PRC	416 2634354999	850.00
8/14/2026	PRC	416 2634355000	717.77
8/14/2026	PRC	416 2634355001	61.50
8/14/2026	PRC	416 2634355002	68.57
8/14/2026	PRC	416 2634355003	204.56
8/14/2026	PRC	416 2634355004	478.12
8/14/2026	PRC	416 2634355005	161.75
8/14/2026	PRC	416 2634355006	301.20
8/14/2026	PRC	416 2634355007	106.95
8/14/2026	PRC	416 2634355008	593.41
8/14/2026	PRC	416 2634355009	378.00
8/14/2026	PRC	416 2634355010	1,497.67
8/14/2026	PRC	416 2634355011	577.43
8/14/2026	PRC	416 2634355012	1,086.16
8/14/2026	PRC	416 2634355013	2,467.66
8/14/2026	PRC	416 2634355014	1,428.06
8/17/2026	PRC	416 2634355026	16.80
8/17/2026	PRC	416 2634355027	92.31
8/17/2026	PRC	416 2634355028	12.40
8/17/2026	PRC	416 2634355029	9.77
8/17/2026	PRC	416 2634355030	582.19
8/17/2026	PRC	416 2634355031	24.26
8/17/2026	PRC	416 2634355032	3.99
8/17/2026	PRC	416 2634355033	2,129.14
8/17/2026	PRC	416 2634355034	7.95
8/17/2026	PRC	416 2634355035	231.84
8/17/2026	PRC	416 2634355036	623.46

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8/17/2026	PRC	416 2634355037	40.95
8/17/2026	PRC	416 2634355038	364.39
8/17/2026	PRC	416 2634355039	117.57
8/17/2026	PRC	416 2634355040	10.86
8/18/2026	PRC	416 2634355041	2,600.35
8/17/2026	PRC	416 2634355042	274.65
8/17/2026	PRC	416 2634355043	274.65
8/17/2026	PRC	416 2634355044	164.68
8/17/2026	PRC	416 2634355045	27.50
8/17/2026	PRC	416 2634355046	2,513.38
8/18/2026	PRC	416 2634355047	898.09
8/17/2026	PRC	416 2634355048	94.42
8/17/2026	PRC	416 2634355049	2.66
8/17/2026	PRC	416 2634355050	375.60
8/17/2026	PRC	416 2634355051	1,180.82
8/17/2026	PRC	416 2634355052	477.44
8/18/2026	PRC	416 2634355053	1,074.90
8/17/2026	PRC	416 2634355054	3,611.39
8/17/2026	PRC	416 2634355055	313.27
8/17/2026	PRC	416 2634355056	4,854.79
8/18/2026	PRC	416 2634355057	299.97
8/18/2026	PRC	416 2634355058	859.61
8/18/2026	PRC	416 2634355059	351.62
8/18/2026	PRC	416 2634355060	260.01
8/18/2026	PRC	416 2634355061	329.74
8/18/2026	PRC	416 2634355062	578.35
8/19/2026	PRC	416 2634355063	714.34
8/18/2026	PRC	416 2634355064	633.71
8/19/2026	PRC	416 2634355065	1,244.60
8/18/2026	PRC	416 2634355066	118.73
8/18/2026	PRC	416 2634355068	346.09
8/18/2026	PRC	416 2634355069	350.00
8/18/2026	PRC	416 2634355070	192.96
8/18/2026	PRC	416 2634355072	370.60
8/18/2026	PRC	416 2634355073	58.90
8/18/2026	PRC	416 2634355074	35.40
8/18/2026	PRC	416 2634355075	102.94

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8/18/2026	PRC	416 2634355076	1.15
8/18/2026	PRC	416 2634355077	147.46
8/17/2026	PRC	416 2634355128	3,865.85
8/17/2026	PRC	416 2634355129	1,295.75
8/17/2026	PRC	416 2634355130	898.08
8/17/2026	PRC	416 2634355131	68.20
8/17/2026	PRC	416 2634355132	297.25
8/17/2026	PRC	416 2634355133	18.00
8/17/2026	PRC	416 2634355134	9.58
8/17/2026	PRC	416 2634355135	54.90
8/17/2026	PRC	416 2634355136	299.99
8/17/2026	PRC	416 2634355137	108.05
8/17/2026	PRC	416 2634355138	253.69
8/18/2026	PRC	416 2634355139	1,963.54
8/17/2026	PRC	416 2634355140	1,793.57
8/18/2026	PRC	416 2634355141	1,497.67
8/17/2026	PRC	416 2634355142	1,028.62
8/17/2026	PRC	416 2634355143	59.03
8/18/2026	PRC	416 2634355144	1,238.65
8/17/2026	PRC	416 2634355145	140.81
8/17/2026	PRC	416 2634355146	140.81
8/17/2026	PRC	416 2634355147	798.42
8/17/2026	PRC	416 2634355148	1,230.56
8/17/2026	PRC	416 2634355149	407.38
8/18/2026	PRC	416 2634355150	646.12
8/17/2026	PRC	416 2634355151	203.24
8/17/2026	PRC	416 2634355152	367.91
8/17/2026	PRC	416 2634355153	212.57
8/18/2026	PRC	416 2634355154	5,317.33
8/18/2026	PRC	416 2634355155	1,134.93
8/17/2026	PRC	416 2634355156	334.79
8/17/2026	PRC	416 2634355157	12.80
8/18/2026	PRC	416 2634355158	560.84
8/17/2026	PRC	416 2634355159	185.30
8/17/2026	PRC	416 2634355160	32.53
8/17/2026	PRC	416 2634355161	273.93
8/17/2026	PRC	416 2634355162	213.74

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8/17/2026	PRC	416 2634355163	18.08
8/17/2026	PRC	416 2634355165	1,691.10
8/18/2026	PRC	416 2634355166	1,823.72
8/17/2026	PRC	416 2634355167	8.12
8/17/2026	PRC	416 2634355168	8.71
8/18/2026	PRC	416 2634355169	664.46
8/17/2026	PRC	416 2634355170	3,854.44
8/17/2026	PRC	416 2634355171	481.48
8/17/2026	PRC	416 2634355172	319.99
8/17/2026	PRC	416 2634355173	653.79
8/17/2026	PRC	416 2634355174	51.27
8/17/2026	PRC	416 2634355175	808.74
8/17/2026	PRC	416 2634355176	455.27
8/17/2026	PRC	416 2634355177	58.64
8/17/2026	PRC	416 2634355178	3,895.69
8/17/2026	PRC	416 2634355210	1,408.77
8/17/2026	PRC	416 2634355211	420.64
8/18/2026	PRC	416 2634355212	2,980.85
8/18/2026	PRC	416 2634355213	647.99
8/18/2026	PRC	416 2634355214	589.73
8/17/2026	PRC	416 2634355215	869.92
8/17/2026	PRC	416 2634355216	883.05
8/17/2026	PRC	416 2634355217	615.00
8/18/2026	PRC	416 2634355218	830.37
8/17/2026	PRC	416 2634355219	2,132.58
8/17/2026	PRC	416 2634355220	1,455.49
8/17/2026	PRC	416 2634355221	960.67
8/17/2026	PRC	416 2634355222	532.98
8/18/2026	PRC	416 2634355223	1,740.15
8/17/2026	PRC	416 2634355224	613.51
8/17/2026	PRC	416 2634355225	769.61
8/17/2026	PRC	416 2634355226	174.36
8/17/2026	PRC	416 2634355227	165.04
8/18/2026	PRC	416 2634355228	3,004.14
8/17/2026	PRC	416 2634355229	19.08
8/17/2026	PRC	416 2634355230	190.47
8/17/2026	PRC	416 2634355231	20.73

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8/17/2026	PRC	416 2634355232	67.98
8/17/2026	PRC	416 2634355233	1,252.26
8/17/2026	PRC	416 2634355234	45.38
8/17/2026	PRC	416 2634355235	256.89
8/17/2026	PRC	416 2634355236	3,095.14
8/17/2026	PRC	416 2634355237	477.44
8/17/2026	PRC	416 2634355238	422.66
8/17/2026	PRC	416 2634355239	115.96
8/17/2026	PRC	416 2634355240	263.51
8/17/2026	PRC	416 2634355241	529.79
8/17/2026	PRC	416 2634355242	64.80
8/17/2026	PRC	416 2634355243	102.95
8/17/2026	PRC	416 2634355244	117.12
8/17/2026	PRC	416 2634355245	499.39
8/17/2026	PRC	416 2634355246	1,135.59
8/17/2026	PRC	416 2634355247	56.36
8/17/2026	PRC	416 2634355248	1,151.19
8/17/2026	PRC	416 2634355249	13.13
8/17/2026	PRC	416 2634355250	140.49
8/17/2026	PRC	416 2634355251	470.00
8/17/2026	PRC	416 2634355252	99.80
8/18/2026	PRC	416 2634355253	2,467.49
8/17/2026	PRC	416 2634355254	16.98
8/17/2026	PRC	416 2634355255	11.09
8/18/2026	PRC	416 2634355256	582.47
8/17/2026	PRC	416 2634355257	132.17
8/17/2026	PRC	416 2634355258	32.76
8/17/2026	PRC	416 2634355259	84.00
8/14/2026	PRC	416 2634355301	365.00
8/14/2026	PRC	416 2634355302	570.34
8/14/2026	PRC	416 2634355303	31.32
8/14/2026	PRC	416 2634355304	761.64
8/14/2026	PRC	416 2634355305	81.22
8/14/2026	PRC	416 2634355306	561.74
8/14/2026	PRC	416 2634355308	31.00
8/14/2026	PRC	416 2634355309	629.78
8/14/2026	PRC	416 2634355310	1,084.60

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8/14/2026	PRC	416 2634355311	11.97
8/14/2026	PRC	416 2634355312	520.39
8/14/2026	PRC	416 2634355313	24.96
8/17/2026	PRC	416 2634355314	1,196.90
8/14/2026	PRC	416 2634355315	121.12
8/14/2026	PRC	416 2634355317	365.00
8/14/2026	PRC	416 2634355318	123.17
8/17/2026	PRC	416 2634355319	636.62
8/14/2026	PRC	416 2634355320	86.35
8/14/2026	PRC	416 2634355321	76.78
8/14/2026	PRC	416 2634355322	84.61
8/17/2026	PRC	416 2634355323	3,024.00
8/14/2026	PRC	416 2634355324	672.62
8/14/2026	PRC	416 2634355325	219.99
8/14/2026	PRC	416 2634355326	286.94
8/14/2026	PRC	416 2634355327	594.51
8/14/2026	PRC	416 2634355328	11,183.72
8/14/2026	PRC	416 2634355329	934.10
8/14/2026	PRC	416 2634355330	9.00
8/14/2026	PRC	416 2634355331	32.94
8/14/2026	PRC	416 2634355332	181.46
8/14/2026	PRC	416 2634355333	207.88
8/14/2026	PRC	416 2634355334	81.94
8/14/2026	PRC	416 2634355335	185.30
8/14/2026	PRC	416 2634355336	135.00
8/14/2026	PRC	416 2634355337	541.93
8/14/2026	PRC	416 2634355338	370.77
8/14/2026	PRC	416 2634355339	320.79
8/14/2026	PRC	416 2634355341	30.90
8/14/2026	PRC	416 2634355342	1,535.79
8/17/2026	PRC	416 2634355343	1,489.41
8/14/2026	PRC	416 2634355344	45.99
8/14/2026	PRC	416 2634355345	406.69
8/17/2026	PRC	416 2634355346	589.73
8/14/2026	PRC	416 2634355347	585.00
8/14/2026	PRC	416 2634355348	622.14
8/14/2026	PRC	416 2634355349	1,024.44

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8/14/2026	PRC	416 2634355350	46.00
8/14/2026	PRC	416 2634355351	1,212.50
8/14/2026	PRC	416 2634355352	4,526.21
8/14/2026	PRC	416 2634355353	470.00
8/17/2026	PRC	416 2634355432	265.00
8/17/2026	PRC	416 2634355433	3,235.98
8/18/2026	PRC	416 2634355434	2,877.52
8/18/2026	PRC	416 2634355435	8,882.84
8/17/2026	PRC	416 2634355436	355.00
8/17/2026	PRC	416 2634355437	339.42
8/18/2026	PRC	416 2634355438	509.28
8/17/2026	PRC	416 2634355439	205.90
8/17/2026	PRC	416 2634355440	335.49
8/17/2026	PRC	416 2634355441	1,609.18
8/17/2026	PRC	416 2634355442	1,480.85
8/17/2026	PRC	416 2634355444	103.41
8/17/2026	PRC	416 2634355445	136.52
8/17/2026	PRC	416 2634355446	2.29
8/17/2026	PRC	416 2634355447	169.06
8/17/2026	PRC	416 2634355448	335.99
8/17/2026	PRC	416 2634355449	1,153.44
8/18/2026	PRC	416 2634355450	1,994.78
8/18/2026	PRC	416 2634355451	2,264.58
8/17/2026	PRC	416 2634355452	8,229.30
8/17/2026	PRC	416 2634355453	13.59
8/17/2026	PRC	416 2634355454	968.34
8/17/2026	PRC	416 2634355455	531.57
8/17/2026	PRC	416 2634355456	79.28
8/17/2026	PRC	416 2634355458	129.49
8/17/2026	PRC	416 2634355459	295.09
8/17/2026	PRC	416 2634355460	173.94
8/17/2026	PRC	416 2634355461	68.20
8/17/2026	PRC	416 2634355462	190.37
8/17/2026	PRC	416 2634355463	138.82
8/17/2026	PRC	416 2634355464	763.20
8/17/2026	PRC	416 2634355465	1,403.48
8/17/2026	PRC	416 2634355466	24.96

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8/17/2026	PRC	416 2634355467	222.68
8/17/2026	PRC	416 2634355468	222.68
8/17/2026	PRC	416 2634355469	60.34
8/18/2026	PRC	416 2634355470	1,807.46
8/17/2026	PRC	416 2634355471	89.69
8/17/2026	PRC	416 2634355472	211.52
8/18/2026	PRC	416 2634355473	26.40
8/17/2026	PRC	416 2634355474	221.70
8/17/2026	PRC	416 2634355476	553.23
8/17/2026	PRC	416 2634355477	395.10
8/17/2026	PRC	416 2634355478	34.70
8/17/2026	PRC	416 2634355479	245.60
8/17/2026	PRC	416 2634355480	128.57
8/17/2026	PRC	416 2634355481	1,223.81
8/17/2026	PRC	416 2634355482	1,905.90
8/17/2026	PRC	416 2634355483	2,990.21
8/17/2026	PRC	416 2634355484	248.43
8/14/2026	PRC	416 2634355513	130.17
8/14/2026	PRC	416 2634355514	640.63
8/14/2026	PRC	416 2634355515	983.56
8/14/2026	PRC	416 2634355516	2,090.66
8/14/2026	PRC	416 2634355517	21.56
8/14/2026	PRC	416 2634355518	56.79
8/14/2026	PRC	416 2634355519	928.68
8/14/2026	PRC	416 2634355520	518.62
8/14/2026	PRC	416 2634355521	1,498.03
8/14/2026	PRC	416 2634355522	1,649.94
8/14/2026	PRC	416 2634355523	299.99
8/14/2026	PRC	416 2634355524	97.15
8/14/2026	PRC	416 2634355525	181.59
8/14/2026	PRC	416 2634355526	380.49
8/17/2026	PRC	416 2634355527	599.39
8/14/2026	PRC	416 2634355528	26.16
8/14/2026	PRC	416 2634355530	2,941.41
8/14/2026	PRC	416 2634355531	159.80
8/14/2026	PRC	416 2634355533	175.00
8/14/2026	PRC	416 2634355534	737.10

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8/14/2026	PRC	416 2634355535	81.45
8/14/2026	PRC	416 2634355536	337.55
8/14/2026	PRC	416 2634355537	81.22
8/14/2026	PRC	416 2634355538	449.21
8/14/2026	PRC	416 2634355539	62.60
8/14/2026	PRC	416 2634355540	3,536.46
8/14/2026	PRC	416 2634355541	758.66
8/14/2026	PRC	416 2634355542	120.08
8/14/2026	PRC	416 2634355545	86.03
8/14/2026	PRC	416 2634355546	125.00
8/14/2026	PRC	416 2634355547	568.49
8/14/2026	PRC	416 2634355548	615.35
8/14/2026	PRC	416 2634355549	3,930.32
8/17/2026	PRC	416 2634355550	675.00
8/14/2026	PRC	416 2634355551	3,655.20
8/14/2026	PRC	416 2634355552	1,677.08
8/14/2026	PRC	416 2634355553	661.26
8/14/2026	PRC	416 2634355554	185.30
8/14/2026	PRC	416 2634355555	152.87
8/17/2026	PRC	416 2634355556	615.35
8/14/2026	PRC	416 2634355557	85.50
8/14/2026	PRC	416 2634355558	481.48
8/14/2026	PRC	416 2634355559	153.81
8/14/2026	PRC	416 2634355560	296.01
8/14/2026	PRC	416 2634355561	37.96
8/14/2026	PRC	416 2634355562	125.00
8/14/2026	PRC	416 2634355563	377.25
8/14/2026	PRC	416 2634355564	391.20
8/14/2026	PRC	416 2634355566	310.00
8/14/2026	PRC	416 2634355567	5.21
8/20/2026	PRC	416 2634355661	102.55
8/20/2026	PRC	416 2634355662	112.58
8/21/2026	PRC	416 2634355663	749.79
8/20/2026	PRC	416 2634355664	4,128.62
8/20/2026	PRC	416 2634355666	3,976.56
8/20/2026	PRC	416 2634355667	2,335.80
8/20/2026	PRC	416 2634355668	3.53

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8/20/2026	PRC	416 2634355669	298.58
8/20/2026	PRC	416 2634355670	1,414.27
8/20/2026	PRC	416 2634355671	442.64
8/20/2026	PRC	416 2634355672	463.66
8/20/2026	PRC	416 2634355673	113.90
8/20/2026	PRC	416 2634355674	24.74
8/20/2026	PRC	416 2634355675	238.62
8/20/2026	PRC	416 2634355676	316.02
8/20/2026	PRC	416 2634355677	113.90
8/20/2026	PRC	416 2634355678	298.41
8/20/2026	PRC	416 2634355679	1,013.26
8/20/2026	PRC	416 2634355680	3,524.50
8/20/2026	PRC	416 2634355681	830.10
8/20/2026	PRC	416 2634355682	279.92
8/20/2026	PRC	416 2634355683	91.55
8/20/2026	PRC	416 2634355684	91.55
8/20/2026	PRC	416 2634355685	116.36
8/20/2026	PRC	416 2634355686	4.78
8/20/2026	PRC	416 2634355687	33.48
8/20/2026	PRC	416 2634355688	485.76
8/20/2026	PRC	416 2634355689	1,003.94
8/20/2026	PRC	416 2634355690	2,427.19
8/20/2026	PRC	416 2634355691	23.43
8/20/2026	PRC	416 2634355692	961.63
8/20/2026	PRC	416 2634355694	38.90
8/21/2026	PRC	416 2634355696	720.69
8/20/2026	PRC	416 2634355697	128.93
8/21/2026	PRC	416 2634355698	1,228.68
8/21/2026	PRC	416 2634355700	1,151.88
8/20/2026	PRC	416 2634355701	204.56
8/20/2026	PRC	416 2634355702	399.99
8/20/2026	PRC	416 2634355703	113.64
8/20/2026	PRC	416 2634355704	68.20
8/20/2026	PRC	416 2634355705	107.80
8/20/2026	PRC	416 2634355706	153.46
8/21/2026	PRC	416 2634355707	652.26
8/20/2026	PRC	416 2634355708	58.84

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8/20/2026	PRC	416 2634355709	211.02
8/20/2026	PRC	416 2634355710	472.18
8/20/2026	PRC	416 2634355711	45.90
8/20/2026	PRC	416 2634355712	507.63
8/20/2026	PRC	416 2634355713	322.45
8/18/2026	PRC	416 2634355769	66.30
8/18/2026	PRC	416 2634355770	552.28
8/18/2026	PRC	416 2634355771	125.28
8/18/2026	PRC	416 2634355772	400.64
8/18/2026	PRC	416 2634355773	49.80
8/18/2026	PRC	416 2634355774	408.36
8/18/2026	PRC	416 2634355775	38.28
8/18/2026	PRC	416 2634355776	188.37
8/18/2026	PRC	416 2634355777	711.91
8/18/2026	PRC	416 2634355778	306.59
8/18/2026	PRC	416 2634355779	374.23
8/18/2026	PRC	416 2634355780	268.90
8/18/2026	PRC	416 2634355781	489.84
8/18/2026	PRC	416 2634355782	487.45
8/18/2026	PRC	416 2634355783	1,426.84
8/18/2026	PRC	416 2634355784	264.48
8/18/2026	PRC	416 2634355785	1,663.27
8/19/2026	PRC	416 2634355786	615.35
8/18/2026	PRC	416 2634355787	149.29
8/18/2026	PRC	416 2634355788	3,127.92
8/18/2026	PRC	416 2634355789	5,678.61
8/18/2026	PRC	416 2634355790	3,539.63
8/18/2026	PRC	416 2634355791	4,256.21
8/18/2026	PRC	416 2634355792	394.92
8/18/2026	PRC	416 2634355793	120.39
8/18/2026	PRC	416 2634355794	1,198.63
8/18/2026	PRC	416 2634355796	694.88
8/18/2026	PRC	416 2634355797	201.81
8/18/2026	PRC	416 2634355798	3,252.56
8/18/2026	PRC	416 2634355799	84.86
8/18/2026	PRC	416 2634355800	834.48
8/18/2026	PRC	416 2634355801	160.82

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8/18/2026	PRC	416 2634355802	468.26
8/18/2026	PRC	416 2634355803	253.93
8/18/2026	PRC	416 2634355804	256.60
8/18/2026	PRC	416 2634355805	81.22
8/18/2026	PRC	416 2634355806	365.48
8/18/2026	PRC	416 2634355807	52.32
8/18/2026	PRC	416 2634355808	1,599.40
8/19/2026	PRC	416 2634355809	504.79
8/18/2026	PRC	416 2634355810	169.87
8/18/2026	PRC	416 2634355811	1,244.93
8/18/2026	PRC	416 2634355812	78.91
8/18/2026	PRC	416 2634355813	845.36
8/19/2026	PRC	416 2634355814	663.58
8/18/2026	PRC	416 2634355815	175.54
8/18/2026	PRC	416 2634355816	329.99
8/18/2026	PRC	416 2634355817	316.25
8/18/2026	PRC	416 2634355818	31.00
8/18/2026	PRC	416 2634355819	1,582.65
8/20/2026	PRC	416 2634355840	1,066.18
8/20/2026	PRC	416 2634355841	419.99
8/20/2026	PRC	416 2634355842	403.22
8/21/2026	PRC	416 2634355843	1,451.72
8/20/2026	PRC	416 2634355844	250.07
8/20/2026	PRC	416 2634355845	174.22
8/20/2026	PRC	416 2634355847	2,331.85
8/20/2026	PRC	416 2634355848	2,331.85
8/20/2026	PRC	416 2634355849	1,593.98
8/20/2026	PRC	416 2634355850	274.92
8/20/2026	PRC	416 2634355851	49.86
8/20/2026	PRC	416 2634355852	3,708.33
8/20/2026	PRC	416 2634355853	851.10
8/20/2026	PRC	416 2634355854	190.12
8/20/2026	PRC	416 2634355855	83.64
8/20/2026	PRC	416 2634355856	7.11
8/21/2026	PRC	416 2634355857	1,987.42
8/21/2026	PRC	416 2634355858	16.62
8/21/2026	PRC	416 2634355859	3,019.80

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8/21/2026	PRC	416 2634355860	1,509.90
8/21/2026	PRC	416 2634355861	147.02
8/21/2026	PRC	416 2634355862	899.84
8/21/2026	PRC	416 2634355863	923.10
8/21/2026	PRC	416 2634355864	1,461.84
8/21/2026	PRC	416 2634355865	281.07
8/21/2026	PRC	416 2634355866	222.66
8/21/2026	PRC	416 2634355867	319.99
8/21/2026	PRC	416 2634355868	852.02
8/21/2026	PRC	416 2634355869	1,537.90
8/21/2026	PRC	416 2634355870	408.84
8/21/2026	PRC	416 2634355871	1,275.76
8/21/2026	PRC	416 2634355872	915.76
8/21/2026	PRC	416 2634355873	43.18
8/21/2026	PRC	416 2634355874	1,809.15
8/21/2026	PRC	416 2634355875	71.68
8/24/2026	PRC	416 2634355876	1,105.96
8/21/2026	PRC	416 2634355877	481.04
8/24/2026	PRC	416 2634355878	541.29
8/21/2026	PRC	416 2634355879	43.51
8/21/2026	PRC	416 2634355880	137.03
8/21/2026	PRC	416 2634355881	1,286.83
8/21/2026	PRC	416 2634355882	1,285.99
8/21/2026	PRC	416 2634355883	97.88
8/21/2026	PRC	416 2634355884	592.49
8/21/2026	PRC	416 2634355885	1,530.10
8/21/2026	PRC	416 2634355886	1,104.01
8/21/2026	PRC	416 2634355887	1,764.36
8/21/2026	PRC	416 2634355888	1,230.00
8/21/2026	PRC	416 2634355889	982.17
8/24/2026	PRC	416 2634355890	783.07
8/19/2026	PRC	416 2634355971	669.63
8/19/2026	PRC	416 2634355972	814.79
8/19/2026	PRC	416 2634355973	270.00
8/19/2026	PRC	416 2634355974	216.08
8/19/2026	PRC	416 2634355975	206.72
8/19/2026	PRC	416 2634355976	47.88

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8/19/2026	PRC	416 2634355977	251.84
8/19/2026	PRC	416 2634355978	632.77
8/19/2026	PRC	416 2634355979	38.14
8/19/2026	PRC	416 2634355980	1,200.43
8/19/2026	PRC	416 2634355981	34.20
8/19/2026	PRC	416 2634355982	32.94
8/19/2026	PRC	416 2634355983	443.00
8/19/2026	PRC	416 2634355984	530.18
8/19/2026	PRC	416 2634355985	2,331.85
8/19/2026	PRC	416 2634355986	2,331.85
8/19/2026	PRC	416 2634355987	2,331.85
8/19/2026	PRC	416 2634355988	232.06
8/19/2026	PRC	416 2634355989	7,766.86
8/19/2026	PRC	416 2634355990	165.30
8/19/2026	PRC	416 2634355991	23.25
8/19/2026	PRC	416 2634355992	525.00
8/20/2026	PRC	416 2634355993	3,032.95
8/20/2026	PRC	416 2634355994	2,194.50
8/19/2026	PRC	416 2634355996	720.00
8/19/2026	PRC	416 2634355997	899.37
8/19/2026	PRC	416 2634355998	71.10
8/19/2026	PRC	416 2634355999	175.15
8/19/2026	PRC	416 2634356000	1,024.04
8/19/2026	PRC	416 2634356001	152.12
8/19/2026	PRC	416 2634356002	519.24
8/19/2026	PRC	416 2634356003	247.09
8/19/2026	PRC	416 2634356004	33.64
8/19/2026	PRC	416 2634356005	129.65
8/19/2026	PRC	416 2634356006	988.52
8/19/2026	PRC	416 2634356007	137.20
8/20/2026	PRC	416 2634356008	2,322.76
8/19/2026	PRC	416 2634356009	1,913.07
8/19/2026	PRC	416 2634356010	102.84
8/20/2026	PRC	416 2634356011	1,295.92
8/19/2026	PRC	416 2634356012	1,088.75
8/19/2026	PRC	416 2634356014	133.36
8/19/2026	PRC	416 2634356015	444.80

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8/19/2026 PRC 416 2634356016						47.99	
8/19/2026 PRC 416 2634356017						164.88	
8/19/2026 PRC 416 2634356018						3,166.80	
8/19/2026 PRC 416 2634356019						1,400.00	
8/19/2026 PRC 416 2634356020						13.41	
8/19/2026 PRC 416 2634356021						149.38	
8/20/2026 PRC 416 2634356022						835.33	
8/19/2026 PRC 416 2634404613						162.36	
8/25/2026 PRC 416 2634537773						1,217.40	
	Curr Bal	4,000,000.00	1,250,000.00	0.00	5,250,000.00	5,020,471.10	229,528.90
DO 416 64100216364	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	160,349.29	39,650.71
8/4/2026 PRC 416 2634084756						868.70	
8/3/2026 PRC 416 2634084757						201.15	
8/4/2026 PRC 416 2634084758						3,205.53	
8/7/2026 PRC 416 2634100150						3,832.75	
8/7/2026 PRC 416 2634100160						2,160.44	
8/7/2026 PRC 416 2634100161						366.32	
8/3/2026 PRC 416 2634106732						351.58	
8/5/2026 PRC 416 2634106733						470.33	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	171,806.09	28,193.91
DO 416 64100220068	**Prior Bal**	39,050.00	0.00	0.00	39,050.00	0.00	39,050.00
8/24/2026 DO		0.00	0.00	(16,000.00)			
8/18/2026 PRC 416 2634518142						23,050.00	
	Curr Bal	39,050.00	0.00	16,000.00	23,050.00	23,050.00	0.00
DO 416 64100222877	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	140,911.79	59,088.21
8/7/2026 PRC 416 2634099947						10,428.73	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	151,340.52	48,659.48
PO 416 64100232134	**Prior Bal**	27,215.00	0.00	0.00	27,215.00	0.00	27,215.00
8/28/2026 PRC 416 2634657764						27,215.00	
	Curr Bal	27,215.00	0.00	0.00	27,215.00	27,215.00	0.00
DO 416 64100234571	**Prior Bal**	515,700.00	400,000.00	0.00	915,700.00	448,373.63	467,326.37
8/3/2026 DO		0.00	240,000.00				
8/3/2026 PRC 416 2634001044						1,278.69	
8/3/2026 PRC 416 2634084612						111.53	
8/3/2026 PRC 416 2634084613						35.76	
8/3/2026 PRC 416 2634084732						10.95	

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8/5/2026	PRC	416 2634092796	2,273.46
8/5/2026	PRC	416 2634092815	24.00
8/5/2026	PRC	416 2634331276	426.78
8/5/2026	PRC	416 2634331277	895.00
8/5/2026	PRC	416 2634331279	159.28
8/5/2026	PRC	416 2634331280	10.31
8/5/2026	PRC	416 2634331281	491.16
8/5/2026	PRC	416 2634331282	2,465.56
8/5/2026	PRC	416 2634331283	183.81
8/5/2026	PRC	416 2634331284	573.02
8/5/2026	PRC	416 2634331285	16.73
8/5/2026	PRC	416 2634331286	44.09
8/5/2026	PRC	416 2634331288	2,367.70
8/5/2026	PRC	416 2634331289	1,653.70
8/5/2026	PRC	416 2634331290	96.72
8/5/2026	PRC	416 2634331291	49.05
8/5/2026	PRC	416 2634331292	213.00
8/5/2026	PRC	416 2634331293	292.26
8/5/2026	PRC	416 2634331294	618.24
8/5/2026	PRC	416 2634331295	13.74
8/5/2026	PRC	416 2634331296	264.25
8/5/2026	PRC	416 2634331297	31.15
8/5/2026	PRC	416 2634331298	385.19
8/5/2026	PRC	416 2634331299	180.45
8/5/2026	PRC	416 2634331300	8.86
8/5/2026	PRC	416 2634331301	8.72
8/5/2026	PRC	416 2634331302	500.00
8/5/2026	PRC	416 2634331303	211.99
8/5/2026	PRC	416 2634331304	300.47
8/5/2026	PRC	416 2634331305	127.99
8/5/2026	PRC	416 2634331306	212.99
8/5/2026	PRC	416 2634331307	500.28
8/5/2026	PRC	416 2634331308	297.26
8/5/2026	PRC	416 2634331309	47.54
8/5/2026	PRC	416 2634331310	254.28
8/5/2026	PRC	416 2634331311	142.58
8/5/2026	PRC	416 2634331312	304.30

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8/5/2026	PRC	416 2634331313	19.69
8/5/2026	PRC	416 2634331314	81.36
8/6/2026	PRC	416 2634331315	19.02
8/6/2026	PRC	416 2634331316	66.36
8/6/2026	PRC	416 2634332030	284.44
8/6/2026	PRC	416 2634332031	319.25
8/6/2026	PRC	416 2634332032	258.14
8/6/2026	PRC	416 2634332033	168.59
8/6/2026	PRC	416 2634332034	143.57
8/6/2026	PRC	416 2634332035	80.64
8/6/2026	PRC	416 2634332036	388.31
8/6/2026	PRC	416 2634332037	34.75
8/6/2026	PRC	416 2634332038	24.75
8/6/2026	PRC	416 2634332039	1,261.00
8/6/2026	PRC	416 2634332040	73.82
8/6/2026	PRC	416 2634332041	8.09
8/6/2026	PRC	416 2634332042	11.69
8/6/2026	PRC	416 2634332043	200.78
8/6/2026	PRC	416 2634332044	160.52
8/6/2026	PRC	416 2634332045	83.29
8/6/2026	PRC	416 2634332046	333.07
8/6/2026	PRC	416 2634332047	44.96
8/6/2026	PRC	416 2634332048	77.88
8/6/2026	PRC	416 2634332049	110.61
8/6/2026	PRC	416 2634332050	243.69
8/6/2026	PRC	416 2634332051	327.98
8/6/2026	PRC	416 2634332052	820.76
8/6/2026	PRC	416 2634332053	195.09
8/6/2026	PRC	416 2634332054	47.68
8/6/2026	PRC	416 2634332055	179.15
8/6/2026	PRC	416 2634332056	414.38
8/6/2026	PRC	416 2634332057	40.35
8/6/2026	PRC	416 2634332058	205.20
8/6/2026	PRC	416 2634332059	228.79
8/6/2026	PRC	416 2634332060	194.52
8/6/2026	PRC	416 2634332061	72.88
8/6/2026	PRC	416 2634332062	62.60

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8/6/2026	PRC	416 2634332063	804.80
8/6/2026	PRC	416 2634332064	153.60
8/6/2026	PRC	416 2634332065	62.04
8/6/2026	PRC	416 2634332066	582.38
8/6/2026	PRC	416 2634332068	76.80
8/6/2026	PRC	416 2634332069	139.23
8/12/2026	PRC	416 2634332603	1,293.00
8/12/2026	PRC	416 2634332604	195.66
8/12/2026	PRC	416 2634332605	244.32
8/12/2026	PRC	416 2634332606	92.28
8/12/2026	PRC	416 2634332607	220.59
8/12/2026	PRC	416 2634332608	40.82
8/12/2026	PRC	416 2634332609	422.37
8/12/2026	PRC	416 2634332610	41.65
8/12/2026	PRC	416 2634332611	74.50
8/12/2026	PRC	416 2634332612	89.49
8/12/2026	PRC	416 2634332613	137.57
8/12/2026	PRC	416 2634332614	653.00
8/12/2026	PRC	416 2634332615	169.97
8/12/2026	PRC	416 2634332616	39.73
8/12/2026	PRC	416 2634332617	6.00
8/12/2026	PRC	416 2634332618	5.09
8/12/2026	PRC	416 2634332619	22.45
8/12/2026	PRC	416 2634332620	580.04
8/12/2026	PRC	416 2634332621	17.54
8/12/2026	PRC	416 2634332622	246.64
8/12/2026	PRC	416 2634332623	1,424.43
8/12/2026	PRC	416 2634332624	25.20
8/12/2026	PRC	416 2634332625	19.99
8/12/2026	PRC	416 2634332626	27.04
8/12/2026	PRC	416 2634332627	71.06
8/12/2026	PRC	416 2634332628	95.48
8/12/2026	PRC	416 2634332629	914.37
8/12/2026	PRC	416 2634332630	31.95
8/13/2026	PRC	416 2634332631	4,088.20
8/13/2026	PRC	416 2634332632	6,159.92
8/12/2026	PRC	416 2634332633	382.02

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8/13/2026	PRC	416 2634332634	516.24
8/12/2026	PRC	416 2634332635	16.23
8/12/2026	PRC	416 2634332637	103.18
8/12/2026	PRC	416 2634332638	236.60
8/12/2026	PRC	416 2634332639	13.20
8/12/2026	PRC	416 2634332640	248.04
8/12/2026	PRC	416 2634332642	102.36
8/12/2026	PRC	416 2634332643	474.35
8/11/2026	PRC	416 2634337908	9,598.40
8/11/2026	PRC	416 2634337909	34.69
8/11/2026	PRC	416 2634337910	376.51
8/11/2026	PRC	416 2634337911	47.02
8/11/2026	PRC	416 2634337912	55.11
8/11/2026	PRC	416 2634337913	242.80
8/11/2026	PRC	416 2634337914	1,137.73
8/11/2026	PRC	416 2634337915	103.60
8/11/2026	PRC	416 2634337916	8.27
8/12/2026	PRC	416 2634337917	227.52
8/11/2026	PRC	416 2634337918	165.37
8/11/2026	PRC	416 2634337919	74.22
8/12/2026	PRC	416 2634337920	1,291.62
8/11/2026	PRC	416 2634337921	499.67
8/11/2026	PRC	416 2634337922	323.95
8/11/2026	PRC	416 2634337923	47.43
8/11/2026	PRC	416 2634337924	225.47
8/11/2026	PRC	416 2634337925	132.72
8/11/2026	PRC	416 2634337926	589.73
8/11/2026	PRC	416 2634337927	204.35
8/11/2026	PRC	416 2634337928	208.11
8/11/2026	PRC	416 2634337929	176.22
8/11/2026	PRC	416 2634337930	214.31
8/11/2026	PRC	416 2634337931	41.92
8/11/2026	PRC	416 2634337932	2.50
8/11/2026	PRC	416 2634337933	1,173.24
8/11/2026	PRC	416 2634337934	536.16
8/11/2026	PRC	416 2634337935	16.50
8/11/2026	PRC	416 2634337936	22.98

8/11/2026 PRC	416 2634337937						31.48	
8/11/2026 PRC	416 2634337938						1,446.62	
8/11/2026 PRC	416 2634337939						655.87	
8/11/2026 PRC	416 2634337940						60.53	
8/11/2026 PRC	416 2634337941						103.29	
8/11/2026 PRC	416 2634337942						98.98	
8/11/2026 PRC	416 2634337943						58.99	
8/11/2026 PRC	416 2634337944						349.98	
8/11/2026 PRC	416 2634337945						365.08	
8/11/2026 PRC	416 2634337946						171.38	
		Curr Bal	515,700.00	640,000.00	0.00	1,155,700.00	527,939.42	627,760.58
DO 416 64100235071		**Prior Bal**	210,500.00	200,000.00	0.00	410,500.00	1,579.27	408,920.73
8/4/2026 PRC	416 2634154834						1,173.03	
8/4/2026 PRC	416 2634252216						538.54	
8/4/2026 PRC	416 2634252217						704.01	
8/4/2026 PRC	416 2634252218						538.00	
8/3/2026 PRC	416 2634252219						383.99	
8/3/2026 PRC	416 2634252220						448.27	
8/4/2026 PRC	416 2634252221						996.43	
8/4/2026 PRC	416 2634252222						2,253.94	
8/4/2026 PRC	416 2634252224						2,243.87	
8/4/2026 PRC	416 2634252225						2,841.88	
8/4/2026 PRC	416 2634252226						891.27	
8/3/2026 PRC	416 2634252227						242.94	
8/4/2026 PRC	416 2634252228						1,464.92	
8/4/2026 PRC	416 2634252229						808.19	
8/3/2026 PRC	416 2634252230						219.38	
8/4/2026 PRC	416 2634252231						1,791.14	
8/3/2026 PRC	416 2634252232						79.23	
8/3/2026 PRC	416 2634252233						176.20	
8/4/2026 PRC	416 2634252234						569.51	
8/4/2026 PRC	416 2634252236						893.90	
8/3/2026 PRC	416 2634252237						169.46	
8/4/2026 PRC	416 2634252238						2,136.42	
8/4/2026 PRC	416 2634252239						185,906.75	
8/12/2026 PRC	416 2634343835						2,994.33	
8/12/2026 PRC	416 2634343836						401.13	

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8/12/2026	PRC	416 2634343837	346.87
8/12/2026	PRC	416 2634343838	604.90
8/12/2026	PRC	416 2634343839	411.85
8/12/2026	PRC	416 2634343840	783.23
8/12/2026	PRC	416 2634343841	141.51
8/12/2026	PRC	416 2634343842	1,090.16
8/12/2026	PRC	416 2634343843	712.47
8/12/2026	PRC	416 2634343844	638.86
8/12/2026	PRC	416 2634343845	718.93
8/12/2026	PRC	416 2634343846	153.18
8/12/2026	PRC	416 2634343847	98.88
8/12/2026	PRC	416 2634343848	146.61
8/12/2026	PRC	416 2634343849	78.80
8/12/2026	PRC	416 2634343850	323.95
8/12/2026	PRC	416 2634343851	1,262.95
8/12/2026	PRC	416 2634343852	54.38
8/12/2026	PRC	416 2634343854	4.75
8/12/2026	PRC	416 2634344823	160.68
8/12/2026	PRC	416 2634344824	427.45
8/12/2026	PRC	416 2634344825	85.56
8/12/2026	PRC	416 2634344826	29.99
8/12/2026	PRC	416 2634344827	302.69
8/12/2026	PRC	416 2634344828	1,097.82
8/13/2026	PRC	416 2634344829	496.26
8/13/2026	PRC	416 2634344830	385.97
8/13/2026	PRC	416 2634344831	221.77
8/13/2026	PRC	416 2634344832	448.62
8/13/2026	PRC	416 2634344833	127.98
8/13/2026	PRC	416 2634344834	531.77
8/13/2026	PRC	416 2634344835	78.80
8/13/2026	PRC	416 2634344836	568.28
8/13/2026	PRC	416 2634344837	127.84
8/13/2026	PRC	416 2634344838	252.00
8/13/2026	PRC	416 2634344839	1,980.16
8/13/2026	PRC	416 2634344840	528.86
8/13/2026	PRC	416 2634344841	1,138.39
8/13/2026	PRC	416 2634344842	10.01

8/14/2026	PRC	416 2634344843					28.00	
8/14/2026	PRC	416 2634344844					5.00	
8/13/2026	PRC	416 2634344845					2,025.55	
8/14/2026	PRC	416 2634344846					566.11	
8/13/2026	PRC	416 2634344847					927.76	
8/13/2026	PRC	416 2634344848					3,020.80	
8/14/2026	PRC	416 2634429257					124.41	
8/14/2026	PRC	416 2634429258					205.83	
8/14/2026	PRC	416 2634429259					173.86	
8/14/2026	PRC	416 2634429260					933.17	
8/14/2026	PRC	416 2634429261					594.90	
8/14/2026	PRC	416 2634429262					1,723.67	
8/14/2026	PRC	416 2634429263					3,037.45	
8/14/2026	PRC	416 2634429264					112.47	
8/17/2026	PRC	416 2634429265					7,500.99	
8/24/2026	PRC	416 2634549909					261.20	
8/24/2026	PRC	416 2634549910					1,332.17	
8/24/2026	PRC	416 2634549911					10.00	
8/24/2026	PRC	416 2634549912					5.00	
8/24/2026	PRC	416 2634550344					2,737.11	
			Curr Bal	210,500.00	200,000.00	0.00	410,500.00	272,977.27	137,522.73
DO	416 64100240044		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/3/2026	DO			0.00	6,000.00				
8/4/2026	PRC	416 2633900375					4,193.50	
8/4/2026	PRC	416 2633900376					3,913.96	
8/4/2026	PRC	416 2633900377					4,703.96	
8/4/2026	PRC	416 2634056296					2,227.25	
8/4/2026	PRC	416 2634056297					3,907.82	
8/11/2026	PRC	416 2634093260					9,257.65	
8/4/2026	PRC	416 2634106728					7,289.35	
8/4/2026	PRC	416 2634106729					2,203.69	
8/3/2026	PRC	416 2634106731					360.00	
8/25/2026	PRC	416 2634283031					2,241.20	
8/19/2026	PRC	416 2634506666					15,210.02	
			Curr Bal	50,000.00	6,000.00	0.00	56,000.00	55,508.40	491.60
PO	416 64100242326		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO			21,548.91	0.00				

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Department:	416	Central Management
Unit:	45	Agency Services
Fund:	0303	State Garage Revolving
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	21,548.91	0.00	0.00	21,548.91	0.00	21,548.91
PO 416 64100242661		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			26,968.17	0.00				
8/28/2026 PRC	416 2634056295						26,968.17	
		Curr Bal	26,968.17	0.00	0.00	26,968.17	26,968.17	0.00
DO 416 6CIS7903500		**Prior Bal**	2,220,000.00	0.00	0.00	2,220,000.00	2,184,820.54	35,179.46
8/3/2026 PRC	416 2634250635						13.99	
8/12/2026 PRC	416 2634343118						64.74	
8/12/2026 PRC	416 2634343119						100.98	
8/12/2026 PRC	416 2634343120						167.97	
8/12/2026 PRC	416 2634343121						100.98	
8/12/2026 PRC	416 2634343122						755.94	
8/12/2026 PRC	416 2634343123						305.95	
8/12/2026 PRC	416 2634343124						1,138.30	
8/14/2026 PRC	416 2634417168						129.97	
8/17/2026 PRC	416 2634417174						2,924.84	
8/14/2026 PRC	416 2634417180						5,308.72	
8/14/2026 PRC	416 2634417188						6.00	
8/14/2026 PRC	416 2634417204						137.82	
8/24/2026 PRC	416 2634549904						5.00	
8/24/2026 PRC	416 2634549905						10.00	
8/24/2026 PRC	416 2634549906						10.00	
8/24/2026 PRC	416 2634550342						10.00	
8/24/2026 PRC	416 2634550343						3,976.00	
8/31/2026 PRC	416 2634699144						5.00	
8/31/2026 PRC	416 2634699145						5.00	
		Curr Bal	2,220,000.00	0.00	0.00	2,220,000.00	2,212,947.32	7,052.68
		Budget Line	23,793,307.81	4,887,000.00	16,000.00	28,664,307.81	21,862,859.18	6,801,448.63

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Department:	416	Central Management
Unit:	45	Agency Services
Fund:	0427	Energy Transition Assistance
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	416 64100237425	**Prior Bal**	108,214.00	0.00	0.00	108,214.00	0.00	108,214.00
8/18/2026	PRC 416 2634418951						108,214.00	
		Curr Bal	108,214.00	0.00	0.00	108,214.00	108,214.00	0.00
		Budget Line	108,214.00	0.00	0.00	108,214.00	108,214.00	0.00

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Department: 418 Children And Family Services
Unit: 01 Lump Sums
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 418 64100183364		**Prior Bal**	12,463.20	0.00	0.00	12,463.20	13,062.54	(599.34)
8/27/2026 DO			0.00	2,599.34				
8/27/2026 CEC	418 27000000144						599.35	
		Curr Bal	12,463.20	2,599.34	0.00	15,062.54	12,463.19	2,599.35
PO 418 64100193545		**Prior Bal**	131,282.29	0.00	0.00	131,282.29	120,025.38	11,256.91
8/14/2026 PRC	418 26GKZ00403						10,940.20	
		Curr Bal	131,282.29	0.00	0.00	131,282.29	130,965.58	316.71
PO 418 64100199911		**Prior Bal**	84,421.00	0.00	0.00	84,421.00	77,385.88	7,035.12
8/6/2026 PRC	418 26GKZ00397						7,035.08	
		Curr Bal	84,421.00	0.00	0.00	84,421.00	84,420.96	0.04
PO 418 64100202925		**Prior Bal**	158,142.00	0.00	0.00	158,142.00	144,963.50	13,178.50
8/26/2026 PRC	418 26GKZ00406						13,178.50	
		Curr Bal	158,142.00	0.00	0.00	158,142.00	158,142.00	0.00
PO 418 64100203871		**Prior Bal**	148,025.04	0.00	0.00	148,025.04	135,689.62	12,335.42
8/6/2026 PRC	418 26GKZ00398						12,335.42	
		Curr Bal	148,025.04	0.00	0.00	148,025.04	148,025.04	0.00
PO 418 64100204265		**Prior Bal**	116,684.03	0.00	0.00	116,684.03	106,960.37	9,723.66
8/5/2026 PRC	418 26GKZ00382						9,723.66	
		Curr Bal	116,684.03	0.00	0.00	116,684.03	116,684.03	0.00
PO 418 64100208137		**Prior Bal**	104,112.00	0.00	0.00	104,112.00	103,861.95	250.05
8/17/2026 PRC	418 26GCZ00046						36.00	
8/17/2026 PRC	418 26GCZ00047						36.00	
		Curr Bal	104,112.00	0.00	0.00	104,112.00	103,933.95	178.05
PO 418 64100211210		**Prior Bal**	198,423.36	0.00	0.00	198,423.36	165,352.80	33,070.56
8/6/2026 PRC	418 26GKZ00394						16,535.28	
8/26/2026 PRC	418 26GKZ00404						16,535.28	
		Curr Bal	198,423.36	0.00	0.00	198,423.36	198,423.36	0.00
PO 418 64100211401		**Prior Bal**	132,884.60	0.00	0.00	132,884.60	122,003.72	10,880.88

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Department:	418	Children And Family Services
Unit:	01	Lump Sums
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/7/2026	PRC 418 26GKZ00396						10,880.88	
		Curr Bal	132,884.60	0.00	0.00	132,884.60	132,884.60	0.00
PO	418 64100211731	**Prior Bal**	198,450.26	0.00	0.00	198,450.26	181,912.72	16,537.54
8/26/2026	PRC 418 26GKZ00407						16,537.52	
		Curr Bal	198,450.26	0.00	0.00	198,450.26	198,450.24	0.02
PO	418 64100217172	**Prior Bal**	302,162.50	0.00	0.00	302,162.50	43,502.50	258,660.00
8/26/2026	PRC 418 26GSZ01449						174,010.00	
		Curr Bal	302,162.50	0.00	0.00	302,162.50	217,512.50	84,650.00
PO	418 64100217443	**Prior Bal**	152,545.09	0.00	0.00	152,545.09	139,832.99	12,712.10
8/6/2026	PRC 418 26GKZ00395						12,712.09	
		Curr Bal	152,545.09	0.00	0.00	152,545.09	152,545.08	0.01
DO	418 64100219842	**Prior Bal**	64,102.00	0.00	0.00	64,102.00	46,994.50	17,107.50
8/6/2026	PRC 418 26GSZ01391						3,003.00	
		Curr Bal	64,102.00	0.00	0.00	64,102.00	49,997.50	14,104.50
DO	418 64100219843	**Prior Bal**	87,500.00	0.00	0.00	87,500.00	69,671.00	17,829.00
8/6/2026	PRC 418 26GSZ01392						2,100.00	
8/6/2026	PRC 418 26GSZ01393						7,000.00	
8/6/2026	PRC 418 26GSZ01394						6,825.00	
		Curr Bal	87,500.00	0.00	0.00	87,500.00	85,596.00	1,904.00
DO	418 64100219933	**Prior Bal**	39,000.00	0.00	0.00	39,000.00	25,684.47	13,315.53
8/25/2026	PRC 418 26GBZ01026						120.00	
		Curr Bal	39,000.00	0.00	0.00	39,000.00	25,804.47	13,195.53

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Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 418 64100219938		**Prior Bal**	674,000.00	0.00	0.00	674,000.00	667,541.29	6,458.71
8/20/2026 DO			0.00	40,000.00				
8/26/2026 PRC	418 26GGZ00469						7,560.28	
8/26/2026 PRC	418 26GGZ00470						4,245.98	
8/26/2026 PRC	418 26GGZ00471						12,308.59	
8/26/2026 PRC	418 26GGZ00472						7,097.57	
8/26/2026 PRC	418 26GGZ00473						2,885.12	
8/26/2026 PRC	418 26GGZ00474						3,239.02	
8/20/2026 PRC	418 26GGZ00529						210.28	
8/20/2026 PRC	418 26GGZ00530						210.28	
8/20/2026 PRC	418 26GGZ00531						210.28	
8/20/2026 PRC	418 26GGZ00532						210.28	
8/20/2026 PRC	418 26GGZ00533						122.40	
8/26/2026 PRC	418 26GGZ00549						210.28	
8/31/2026 PRC	418 26GGZ00550						210.28	
8/26/2026 PRC	418 26GGZ00551						210.28	
8/26/2026 PRC	418 26GGZ00552						210.28	
8/26/2026 PRC	418 26GGZ00553						122.40	
8/28/2026 PRC	418 26GGZ00560						1,155.30	
		Curr Bal	674,000.00	40,000.00	0.00	714,000.00	707,206.95	6,793.05
DO 418 64100219952		**Prior Bal**	62,600.00	0.00	0.00	62,600.00	44,800.00	17,800.00
8/27/2026 PRC	418 26GBZ01023						1,800.00	
8/27/2026 PRC	418 26GSZ01448						16,000.00	
		Curr Bal	62,600.00	0.00	0.00	62,600.00	62,600.00	0.00
PO 418 64100220291		**Prior Bal**	112,856.88	0.00	0.00	112,856.88	103,674.05	9,182.83
8/12/2026 PO			0.00	4,140.00				
8/19/2026 PRC	418 26GKZ00393						9,404.74	
		Curr Bal	112,856.88	4,140.00	0.00	116,996.88	113,078.79	3,918.09
PO 418 64100222980		**Prior Bal**	130,000.00	0.00	0.00	130,000.00	90,763.00	39,237.00
8/18/2026 PO			0.00	577,499.00				

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8/31/2026 PRC 418 26GCZ00048						137,287.00	
8/31/2026 PRC 418 26GCZ00049						167,486.00	
8/31/2026 PRC 418 26GCZ00050						146,867.00	
8/31/2026 PRC 418 26GCZ00051						165,096.00	
	Curr Bal	130,000.00	577,499.00	0.00	707,499.00	707,499.00	0.00
PO 418 64100223891	**Prior Bal**	48,000.00	0.00	0.00	48,000.00	44,000.00	4,000.00
8/3/2026 PRC 418 26GXZ00156						4,000.00	
	Curr Bal	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00
PO 418 64100224475	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	107,762.50	12,237.50
8/7/2026 PRC 418 26GXZ00159						7,574.00	
	Curr Bal	120,000.00	0.00	0.00	120,000.00	115,336.50	4,663.50
DO 418 64100224978	**Prior Bal**	87,500.00	0.00	0.00	87,500.00	48,651.50	38,848.50
8/26/2026 PRC 418 26GSZ01439						7,560.00	
	Curr Bal	87,500.00	0.00	0.00	87,500.00	56,211.50	31,288.50
DO 418 64100224979	**Prior Bal**	39,000.00	0.00	0.00	39,000.00	5,484.85	33,515.15
8/26/2026 PRC 418 26GBZ01024						16,222.51	
	Curr Bal	39,000.00	0.00	0.00	39,000.00	21,707.36	17,292.64
PO 418 64100225075	**Prior Bal**	318,709.00	0.00	0.00	318,709.00	159,354.48	159,354.52
8/26/2026 PRC 418 26GSZ01417						26,559.08	
8/26/2026 PRC 418 26GSZ01418						26,559.08	
8/19/2026 PRC 418 26GSZ01419						26,559.08	
8/19/2026 PRC 418 26GSZ01420						26,559.08	
8/19/2026 PRC 418 26GSZ01421						26,559.12	
8/26/2026 PRC 418 26GSZ01446						26,559.08	
	Curr Bal	318,709.00	0.00	0.00	318,709.00	318,709.00	0.00
PO 418 64100225076	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	186,180.00	313,820.00
8/7/2026 PRC 418 26GXZ00158						106,925.00	
	Curr Bal	500,000.00	0.00	0.00	500,000.00	293,105.00	206,895.00
DO 418 64100225192	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	15,453.34	9,546.66
8/14/2026 PRC 418 26GSZ01408						2,821.40	
	Curr Bal	25,000.00	0.00	0.00	25,000.00	18,274.74	6,725.26
DO 418 64100225281	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	25,109.79	24,890.21
8/7/2026 PRC 418 26GSZ01379						559.84	
8/26/2026 PRC 418 26GSZ01443						754.60	
8/26/2026 PRC 418 26GSZ01444						6,684.36	

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Department:	418	Children And Family Services
Unit:	01	Lump Sums
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	50,000.00	0.00	0.00	50,000.00	33,108.59	16,891.41
DO	418 64100225289	**Prior Bal**	170,625.00	0.00	0.00	170,625.00	123,261.26	47,363.74
8/5/2026	PRC 418 26GBZ00836						169.72	
8/6/2026	PRC 418 26GBZ00987						900.00	
8/5/2026	PRC 418 26GBZ00988						135.00	
8/5/2026	PRC 418 26GBZ00989						287.76	
8/5/2026	PRC 418 26GBZ00990						380.00	
8/5/2026	PRC 418 26GBZ00991						460.00	
8/5/2026	PRC 418 26GBZ00992						320.00	
8/5/2026	PRC 418 26GBZ00993						460.00	
8/5/2026	PRC 418 26GXZ00133						261.12	
		Curr Bal	170,625.00	0.00	0.00	170,625.00	126,634.86	43,990.14
DO	418 64100227201	**Prior Bal**	53,649.60	0.00	0.00	53,649.60	24,039.20	29,610.40
8/26/2026	PRC 418 26GSZ01435						10,500.00	
		Curr Bal	53,649.60	0.00	0.00	53,649.60	34,539.20	19,110.40
DO	418 64100227322	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	196,607.59	3,392.41
8/12/2026	PRC 418 26GBZ00957						3,153.61	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	199,761.20	238.80
DO	418 64100227323	**Prior Bal**	124,311.60	0.00	0.00	124,311.60	51,675.00	72,636.60
8/26/2026	PRC 418 26GSZ01440						35,000.00	
		Curr Bal	124,311.60	0.00	0.00	124,311.60	86,675.00	37,636.60
DO	418 64100227939	**Prior Bal**	410,275.50	0.00	0.00	410,275.50	143,078.40	267,197.10
8/19/2026	PRC 418 26GSZ01436						68,250.00	
		Curr Bal	410,275.50	0.00	0.00	410,275.50	211,328.40	198,947.10
PO	418 64100229094	**Prior Bal**	99,999.00	0.00	0.00	99,999.00	23,740.18	76,258.82
8/3/2026	PRC 418 26GSZ01382						16,101.45	
		Curr Bal	99,999.00	0.00	0.00	99,999.00	39,841.63	60,157.37
DO	418 64100229637	**Prior Bal**	543,320.00	0.00	0.00	543,320.00	17,500.00	525,820.00

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Department:	418	Children And Family Services
Unit:	01	Lump Sums
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

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8/19/2026 PRC	418 26GSZ01437						174,645.00	
8/26/2026 PRC	418 26GSZ01438						78,750.00	
		Curr Bal	543,320.00	0.00	0.00	543,320.00	270,895.00	272,425.00
PO 418 64100232005		**Prior Bal**	26,299.43	0.00	0.00	26,299.43	13,149.72	13,149.71
8/26/2026 PRC	418 26GSZ01410						9,276.88	
		Curr Bal	26,299.43	0.00	0.00	26,299.43	22,426.60	3,872.83
PO 418 64100234846		**Prior Bal**	8,250.00	0.00	0.00	8,250.00	0.00	8,250.00
8/6/2026 PRC	418 26GBZ00984						5,380.00	
		Curr Bal	8,250.00	0.00	0.00	8,250.00	5,380.00	2,870.00
PO 418 64100235695		**Prior Bal**	27,628.35	0.00	0.00	27,628.35	13,814.18	13,814.17
8/26/2026 PRC	418 26GKZ00405						13,814.17	
		Curr Bal	27,628.35	0.00	0.00	27,628.35	27,628.35	0.00
PO 418 64100235696		**Prior Bal**	32,081.72	0.00	0.00	32,081.72	0.00	32,081.72
8/12/2026 PRC	418 26GKZ00402						32,081.72	
		Curr Bal	32,081.72	0.00	0.00	32,081.72	32,081.72	0.00
DO 418 64100235697		**Prior Bal**	54,293.76	0.00	0.00	54,293.76	1,041.70	53,252.06
8/18/2026 DO			0.00	0.00	(40,000.00)			
8/28/2026 PRC	418 26GGZ00561						719.29	
		Curr Bal	54,293.76	0.00	40,000.00	14,293.76	1,760.99	12,532.77
DO 418 64100236068		**Prior Bal**	15,140.49	0.00	0.00	15,140.49	0.00	15,140.49
8/28/2026 PRC	418 26GGZ00562						205.90	
		Curr Bal	15,140.49	0.00	0.00	15,140.49	205.90	14,934.59
DO 418 64100236749		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/7/2026 PRC	418 26GSZ01377						2,239.85	
8/7/2026 PRC	418 26GSZ01378						2,282.02	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	4,521.87	45,478.13

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Appr:	12000000	Contractual Services

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PO	418 64100239226	**Prior Bal**	260,659.00	0.00	0.00	260,659.00	0.00	260,659.00
8/18/2026	PO		0.00	6,100.00				
8/26/2026	PRC 418 26GBZ01021						266,734.00	
		Curr Bal	260,659.00	6,100.00	0.00	266,759.00	266,734.00	25.00
DO	418 64100241219	**Prior Bal**	48,757.50	0.00	0.00	48,757.50	0.00	48,757.50

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Doc. Code	Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID						
8/28/2026 PRC	418 26GKZ00103					1,218.35	
8/28/2026 PRC	418 26GKZ00104					1,206.90	
8/28/2026 PRC	418 26GKZ00105					1,547.50	
8/28/2026 PRC	418 26GKZ00106					925.00	
8/28/2026 PRC	418 26GKZ00107					1,390.00	
8/28/2026 PRC	418 26GKZ00108					1,217.80	
8/26/2026 PRC	418 26GKZ00109					445.00	
8/27/2026 PRC	418 26GKZ00110					850.00	
8/26/2026 PRC	418 26GKZ00111					180.00	
8/27/2026 PRC	418 26GKZ00112					720.00	
8/27/2026 PRC	418 26GKZ00113					540.00	
8/26/2026 PRC	418 26GKZ00114					270.00	
8/26/2026 PRC	418 26GKZ00115					110.00	
8/27/2026 PRC	418 26GKZ00116					3,103.92	
8/27/2026 PRC	418 26GKZ00117					637.20	
8/27/2026 PRC	418 26GKZ00118					1,476.00	
8/26/2026 PRC	418 26GKZ00119					400.00	
8/27/2026 PRC	418 26GKZ00120					758.50	
8/27/2026 PRC	418 26GKZ00121					1,300.00	
8/27/2026 PRC	418 26GKZ00122					1,069.75	
8/27/2026 PRC	418 26GKZ00123					800.00	
8/26/2026 PRC	418 26GKZ00124					449.50	
8/31/2026 PRC	418 26GKZ00125					465.75	
8/31/2026 PRC	418 26GKZ00126					1,171.00	
8/31/2026 PRC	418 26GKZ00127					800.00	
8/31/2026 PRC	418 26GKZ00128					900.00	
8/11/2026 PRC	418 26GKZ00399					121.72	
8/12/2026 PRC	418 26GKZ00400					2,395.44	
8/12/2026 PRC	418 26GKZ00401					915.00	

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	48,757.50	0.00	0.00	48,757.50	27,384.33	21,373.17
		Budget Line	6,223,154.20	670,138.34	40,000.00	6,853,292.54	5,668,484.98	1,184,807.56

Department: 418 Children And Family Services
Unit: 01 Lump Sums
Fund: 0001 General Revenue
Appr: 13020000 Printing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 418 64100234682		**Prior Bal**	31,008.00	0.00	0.00	31,008.00	0.00	31,008.00
8/12/2026 PRC	418 26GGZ00497						31,008.00	
		Curr Bal	31,008.00	0.00	0.00	31,008.00	31,008.00	0.00
DO 418 64100235546		**Prior Bal**	20,400.00	0.00	0.00	20,400.00	0.00	20,400.00
8/26/2026 PRC	418 26GSZ01441						20,400.00	
		Curr Bal	20,400.00	0.00	0.00	20,400.00	20,400.00	0.00
		Budget Line	51,408.00	0.00	0.00	51,408.00	51,408.00	0.00

Department: 418 Children And Family Services
Unit: 01 Lump Sums
Fund: 0001 General Revenue
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100185678		**Prior Bal**	33,333.00	0.00	0.00	33,333.00	0.00	33,333.00
8/26/2026 PRC	418 26GSZ01416						5,811.00	
		Curr Bal	33,333.00	0.00	0.00	33,333.00	5,811.00	27,522.00
DO 418 64100232315		**Prior Bal**	168,523.95	0.00	0.00	168,523.95	0.00	168,523.95

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Department: 418 Children And Family Services
Unit: 01 Lump Sums
Fund: 0001 General Revenue
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/17/2026 PRC	418 26GSZ01400						168,523.95	
		Curr Bal	168,523.95	0.00	0.00	168,523.95	168,523.95	0.00
PO 418 64100242205		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			666,725.00	0.00				
8/31/2026 PRC	418 26GSZ01457						662,195.00	
		Curr Bal	666,725.00	0.00	0.00	666,725.00	662,195.00	4,530.00
		Budget Line	868,581.95	0.00	0.00	868,581.95	836,529.95	32,052.00

Department: 418 Children And Family Services
Unit: 01 Lump Sums
Fund: 0001 General Revenue
Appr: 16000000 Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100158900		**Prior Bal**	11,456,598.78	0.00	0.00	11,456,598.78	11,455,871.02	727.76
8/18/2026 PO			0.00	9,567,852.00				
8/27/2026 PRC	418 26GBZ01025						9,568,579.76	
		Curr Bal	11,456,598.78	9,567,852.00	0.00	21,024,450.78	21,024,450.78	0.00
DO 418 64100207327		**Prior Bal**	2,308,376.50	0.00	0.00	2,308,376.50	2,146,028.25	162,348.25
8/14/2026 PRC	418 26GBZ01005						149,032.00	
		Curr Bal	2,308,376.50	0.00	0.00	2,308,376.50	2,295,060.25	13,316.25
DO 418 64100207330		**Prior Bal**	2,229,536.00	0.00	0.00	2,229,536.00	1,964,445.25	265,090.75
8/14/2026 PRC	418 26GBZ01004						186,726.00	
		Curr Bal	2,229,536.00	0.00	0.00	2,229,536.00	2,151,171.25	78,364.75
DO 418 64100207437		**Prior Bal**	1,743,658.50	0.00	0.00	1,743,658.50	1,491,287.50	252,371.00
8/26/2026 PRC	418 26GBZ01020						150,676.00	
		Curr Bal	1,743,658.50	0.00	0.00	1,743,658.50	1,641,963.50	101,695.00
DO 418 64100217444		**Prior Bal**	3,233,731.86	1,020,623.40	0.00	4,254,355.26	3,233,731.86	1,020,623.40

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Department:	418	Children And Family Services
Unit:	01	Lump Sums
Fund:	0001	General Revenue
Appr:	16000000	Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/7/2026 PRC	418 26GBZ01000						894,208.33	
		Curr Bal	3,233,731.86	1,020,623.40	0.00	4,254,355.26	4,127,940.19	126,415.07
DO 418 64100223385		**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	547,537.50	952,462.50
8/26/2026 PRC	418 26GBZ00904						105,398.71	
8/26/2026 PRC	418 26GBZ00912						95,840.00	
8/14/2026 PRC	418 26GBZ01002						95,925.00	
8/26/2026 PRC	418 26GBZ01022						101,977.00	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	946,678.21	553,321.79
DO 418 64100223686		**Prior Bal**	545,000.00	0.00	0.00	545,000.00	224,400.00	320,600.00
8/14/2026 PRC	418 26GBZ01003						50,400.00	
		Curr Bal	545,000.00	0.00	0.00	545,000.00	274,800.00	270,200.00
PO 418 6GSZ3899035		**Prior Bal**	135,000.00	0.00	0.00	135,000.00	86,132.00	48,868.00
8/27/2026 PRC	418 26GBZ01027						7,721.00	
		Curr Bal	135,000.00	0.00	0.00	135,000.00	93,853.00	41,147.00
		Budget Line	23,151,901.64	10,588,475.40	0.00	33,740,377.04	32,555,917.18	1,184,459.86

Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0001	General Revenue
Appr:	44000300	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100185484		**Prior Bal**	197,160.00	0.00	0.00	197,160.00	177,216.77	19,943.23
8/17/2026 PRC	418 26GAZ00052						18,617.72	
		Curr Bal	197,160.00	0.00	0.00	197,160.00	195,834.49	1,325.51
PO 418 64100186324		**Prior Bal**	38,538.90	0.00	0.00	38,538.90	34,121.88	4,417.02
8/20/2026 PRC	418 26GAJ60013						4,357.85	
		Curr Bal	38,538.90	0.00	0.00	38,538.90	38,479.73	59.17
PO 418 64100197990		**Prior Bal**	41,000.00	0.00	0.00	41,000.00	6,416.88	34,583.12

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/17/2026 PRC	418 26GAC22301						710.64	
8/6/2026 PRC	418 26GAC22302						473.76	
8/6/2026 PRC	418 26GAC22303						353.76	
8/6/2026 PRC	418 26GAC22304						675.36	
8/6/2026 PRC	418 26GAC22305						934.56	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	9,564.96	31,435.04
PO 418 64100198023		**Prior Bal**	74,500.00	0.00	0.00	74,500.00	52,907.41	21,592.59
8/6/2026 PRC	418 26GAB70767						84.96	
8/6/2026 PRC	418 26GAB70768						236.88	
8/11/2026 PRC	418 26GAB70783						32.16	
		Curr Bal	74,500.00	0.00	0.00	74,500.00	53,261.41	21,238.59
PO 418 64100198028		**Prior Bal**	65,000.00	0.00	0.00	65,000.00	53,847.50	11,152.50
8/3/2026 PRC	418 26GAD60024						5,425.00	
8/11/2026 PRC	418 26GAD80320						5,495.00	
8/11/2026 PRC	418 26GAD90206						140.00	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	64,907.50	92.50
PO 418 64100206412		**Prior Bal**	485,660.00	0.00	0.00	485,660.00	398,891.40	86,768.60
8/18/2026 PRC	418 26GAZ00053						86,032.83	
8/17/2026 PRC	418 26GAZ03095						705.77	
		Curr Bal	485,660.00	0.00	0.00	485,660.00	485,630.00	30.00
PO 418 64100219274		**Prior Bal**	37,600.00	0.00	0.00	37,600.00	35,882.20	1,717.80
8/26/2026 PO			0.00	7,721.45				
8/28/2026 PRC	418 26GAZ03024						5,284.80	
		Curr Bal	37,600.00	7,721.45	0.00	45,321.45	41,167.00	4,154.45
PO 418 64100219731		**Prior Bal**	65,886.00	0.00	0.00	65,886.00	20,033.00	45,853.00
8/7/2026 PRC	418 26GAZ03031						3,100.76	
		Curr Bal	65,886.00	0.00	0.00	65,886.00	23,133.76	42,752.24

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Fund: 0001 General Revenue
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100219734		**Prior Bal**	99,000.00	45,344.32	0.00	144,344.32	98,772.28	45,572.04
8/28/2026 PO			0.00	41,800.00				
8/17/2026 PRC	418 26GAZ03110						6,097.00	
8/21/2026 PRC	418 26GAZ03115						8,461.08	
8/21/2026 PRC	418 26GAZ03116						12,586.92	
8/17/2026 PRC	418 26GAZ03128						13,051.08	
8/28/2026 PRC	418 26GAZ03197						6,239.44	
8/28/2026 PRC	418 26GAZ03198						13,037.88	
8/28/2026 PRC	418 26GAZ03199						9,621.92	
		Curr Bal	99,000.00	87,144.32	0.00	186,144.32	167,867.60	18,276.72
PO 418 64100219736		**Prior Bal**	203,726.53	0.00	0.00	203,726.53	102,502.86	101,223.67
8/18/2026 PRC	418 26GAZ03111						8,876.90	
8/18/2026 PRC	418 26GAZ03112						9,341.54	
8/20/2026 PRC	418 26GAZ03159						16,547.80	
		Curr Bal	203,726.53	0.00	0.00	203,726.53	137,269.10	66,457.43
PO 418 64100220581		**Prior Bal**	35,496.30	0.00	0.00	35,496.30	9,685.52	25,810.78
8/12/2026 PRC	418 26GAZ03103						139.36	
		Curr Bal	35,496.30	0.00	0.00	35,496.30	9,824.88	25,671.42
PO 418 64100220584		**Prior Bal**	15,812.03	0.00	0.00	15,812.03	15,511.40	300.63
		Curr Bal	15,812.03	0.00	0.00	15,812.03	15,511.40	300.63
PO 418 64100220585		**Prior Bal**	268,629.96	510,000.00	0.00	778,629.96	294,143.54	484,486.42

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/7/2026 PRC	418 26GAZ02858						44,290.60	
8/5/2026 PRC	418 26GAZ02859						20,542.54	
8/7/2026 PRC	418 26GAZ02860						20,932.28	
8/11/2026 PRC	418 26GAZ02874						45,068.80	
8/5/2026 PRC	418 26GAZ02978						29,760.84	
8/6/2026 PRC	418 26GAZ02979						42,131.16	
8/7/2026 PRC	418 26GAZ02980						27,065.28	
8/7/2026 PRC	418 26GAZ02981						21,321.06	
8/6/2026 PRC	418 26GAZ03029						4,921.68	
8/20/2026 PRC	418 26GAZ03146						25,856.66	
8/20/2026 PRC	418 26GAZ03160						28,815.44	
8/21/2026 PRC	418 26GAZ03161						38,260.92	
		Curr Bal	268,629.96	510,000.00	0.00	778,629.96	643,110.80	135,519.16
PO 418 64100220586		**Prior Bal**	141,843.78	166,000.00	0.00	307,843.78	171,098.12	136,745.66
8/18/2026 PRC	418 26GAZ03157						2,647.84	
8/18/2026 PRC	418 26GAZ03158						3,344.64	
8/26/2026 PRC	418 26GAZ03181						28,106.88	
8/26/2026 PRC	418 26GAZ03187						18,360.30	
8/21/2026 PRC	418 26GAZ03189						2,508.48	
8/21/2026 PRC	418 26GAZ03190						17,236.24	
8/31/2026 PRC	418 26GAZ03191						24,958.64	
		Curr Bal	141,843.78	166,000.00	0.00	307,843.78	268,261.14	39,582.64
PO 418 64100221404		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	26,169.12	3,830.88
8/6/2026 PRC	418 26GAB70769						2,721.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	28,890.12	1,109.88
PO 418 64100221405		**Prior Bal**	28,500.00	0.00	0.00	28,500.00	18,157.29	10,342.71
		Curr Bal	28,500.00	0.00	0.00	28,500.00	18,157.29	10,342.71
PO 418 64100221511		**Prior Bal**	36,057.71	25,000.00	0.00	61,057.71	38,716.30	22,341.41
8/12/2026 PRC	418 26GAZ03102						5,057.48	
		Curr Bal	36,057.71	25,000.00	0.00	61,057.71	43,773.78	17,283.93

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Department:	418	Children And Family Services
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Fund:	0001	General Revenue
Appr:	44000300	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	418 64100221525	**Prior Bal**	123,886.10	0.00	0.00	123,886.10	56,615.02	67,271.08
8/5/2026	PRC 418 26GAZ03037						3,344.12	
		Curr Bal	123,886.10	0.00	0.00	123,886.10	59,959.14	63,926.96
PO	418 64100221526	**Prior Bal**	17,000.00	0.00	0.00	17,000.00	13,848.57	3,151.43
8/17/2026	PRC 418 26GAB40651						304.00	
8/6/2026	PRC 418 26GAB70770						951.12	
		Curr Bal	17,000.00	0.00	0.00	17,000.00	15,103.69	1,896.31
PO	418 64100221709	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	7,682.56	2,317.44
		Curr Bal	10,000.00	0.00	0.00	10,000.00	7,682.56	2,317.44
PO	418 64100221779	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	24,824.48	175.52
8/20/2026	PRC 418 26GAC22312						169.92	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	24,994.40	5.60
PO	418 64100221780	**Prior Bal**	186,250.00	0.00	0.00	186,250.00	122,360.00	63,890.00
8/6/2026	PRC 418 26GAC22310						18,445.00	
8/6/2026	PRC 418 26GAC22311						16,590.00	
		Curr Bal	186,250.00	0.00	0.00	186,250.00	157,395.00	28,855.00
PO	418 64100221894	**Prior Bal**	239,700.00	0.00	0.00	239,700.00	60,561.69	179,138.31
8/6/2026	PRC 418 26GAC22296						1,117.88	
8/6/2026	PRC 418 26GAC22297						866.40	
8/6/2026	PRC 418 26GAC22298						2,378.02	
		Curr Bal	239,700.00	0.00	0.00	239,700.00	64,923.99	174,776.01
PO	418 64100222204	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	27,078.81	12,921.19
8/6/2026	PRC 418 26GAC22299						3,874.74	
8/6/2026	PRC 418 26GAC22300						6,396.78	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	37,350.33	2,649.67
PO	418 64100222208	**Prior Bal**	21,000.00	0.00	0.00	21,000.00	5,973.00	15,027.00
8/14/2026	PO		0.00	0.00	(12,000.00)			
8/6/2026	PRC 418 26GAB70766						236.88	
		Curr Bal	21,000.00	0.00	12,000.00	9,000.00	6,209.88	2,790.12

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PO	418 64100222242	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	20,270.40	4,729.60
		Curr Bal	25,000.00	0.00	0.00	25,000.00	20,270.40	4,729.60
PO	418 64100222247	**Prior Bal**	115,919.96	0.00	0.00	115,919.96	88,338.12	27,581.84
8/18/2026	PRC 418 26GAZ03152						26,705.48	
8/20/2026	PRC 418 26GAZ03174						824.00	
		Curr Bal	115,919.96	0.00	0.00	115,919.96	115,867.60	52.36
PO	418 64100222249	**Prior Bal**	134,086.57	0.00	0.00	134,086.57	124,641.84	9,444.73
8/12/2026	PRC 418 26GAZ03104						9,389.20	
		Curr Bal	134,086.57	0.00	0.00	134,086.57	134,031.04	55.53
PO	418 64100222253	**Prior Bal**	78,306.81	0.00	0.00	78,306.81	66,987.90	11,318.91
8/6/2026	PRC 418 26GAZ03030						2,369.12	
8/17/2026	PRC 418 26GAZ03089						6,137.12	
8/20/2026	PRC 418 26GAZ03101						2,717.52	
		Curr Bal	78,306.81	0.00	0.00	78,306.81	78,211.66	95.15
PO	418 64100222254	**Prior Bal**	43,545.63	0.00	0.00	43,545.63	39,647.92	3,897.71
		Curr Bal	43,545.63	0.00	0.00	43,545.63	39,647.92	3,897.71
PO	418 64100222255	**Prior Bal**	43,001.71	0.00	0.00	43,001.71	42,985.44	16.27
		Curr Bal	43,001.71	0.00	0.00	43,001.71	42,985.44	16.27
PO	418 64100222600	**Prior Bal**	27,500.00	0.00	0.00	27,500.00	18,482.92	9,017.08
8/3/2026	PRC 418 26GAB40617						139.36	
8/6/2026	PRC 418 26GAB70774						1,444.92	
8/11/2026	PRC 418 26GAB70775						811.84	
8/11/2026	PRC 418 26GAB70776						166.60	
		Curr Bal	27,500.00	0.00	0.00	27,500.00	21,045.64	6,454.36
PO	418 64100222608	**Prior Bal**	12,000.00	0.00	0.00	12,000.00	11,430.32	569.68
8/6/2026	PRC 418 26GAC22293						199.92	
8/6/2026	PRC 418 26GAC22294						33.32	
8/6/2026	PRC 418 26GAC22295						266.56	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	11,930.12	69.88

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PO 418 64100222609		**Prior Bal**	48,617.04	0.00	0.00	48,617.04	39,240.18	9,376.86
8/7/2026 PRC	418 26GAZ03034						1,134.84	
		Curr Bal	48,617.04	0.00	0.00	48,617.04	40,375.02	8,242.02
PO 418 64100222611		**Prior Bal**	38,484.17	0.00	0.00	38,484.17	0.00	38,484.17
8/20/2026 PRC	418 26GAZ03141						38,484.17	
		Curr Bal	38,484.17	0.00	0.00	38,484.17	38,484.17	0.00
PO 418 64100222976		**Prior Bal**	340,000.00	0.00	0.00	340,000.00	330,404.76	9,595.24
8/12/2026 PO			0.00	12,000.00				
8/26/2026 PO			0.00	10,366.20				
8/12/2026 PRC	418 26GAB40638						10,805.76	
8/26/2026 PRC	418 26GAB40650						758.10	
8/11/2026 PRC	418 26GAB70772						423.28	
		Curr Bal	340,000.00	22,366.20	0.00	362,366.20	342,391.90	19,974.30
PO 418 64100223080		**Prior Bal**	152,524.12	0.00	0.00	152,524.12	148,438.64	4,085.48
8/12/2026 PRC	418 26GAZ03023						3,193.12	
		Curr Bal	152,524.12	0.00	0.00	152,524.12	151,631.76	892.36
PO 418 64100223402		**Prior Bal**	95,000.00	0.00	0.00	95,000.00	33,286.24	61,713.76

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8/7/2026	PRC 418 26GAZ03073						264.82	
8/7/2026	PRC 418 26GAZ03078						209.39	
8/7/2026	PRC 418 26GAZ03079						141.42	
8/11/2026	PRC 418 26GAZ03080						8,668.69	
8/11/2026	PRC 418 26GAZ03081						345.33	
8/6/2026	PRC 418 26GAZ03087						282.84	
8/6/2026	PRC 418 26GAZ03088						16.65	
8/17/2026	PRC 418 26GAZ03131						133.20	
8/17/2026	PRC 418 26GAZ03138						141.42	
8/17/2026	PRC 418 26GAZ03139						174.72	
8/17/2026	PRC 418 26GAZ03140						209.39	
8/21/2026	PRC 418 26GAZ03179						3,304.19	
8/21/2026	PRC 418 26GAZ03186						104.01	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	47,282.31	47,717.69
PO 418 64100223406		**Prior Bal**	339,000.00	0.00	0.00	339,000.00	295,874.12	43,125.88
8/12/2026	PRC 418 26GAD50071						28,664.12	
8/12/2026	PRC 418 26GAD60036						14,321.52	
		Curr Bal	339,000.00	0.00	0.00	339,000.00	338,859.76	140.24
PO 418 64100223575		**Prior Bal**	10,155.75	0.00	0.00	10,155.75	5,919.00	4,236.75
8/31/2026	PRC 418 26GAZ03202						3,660.00	
		Curr Bal	10,155.75	0.00	0.00	10,155.75	9,579.00	576.75
PO 418 64100223897		**Prior Bal**	69,861.00	0.00	0.00	69,861.00	69,459.90	401.10
		Curr Bal	69,861.00	0.00	0.00	69,861.00	69,459.90	401.10
PO 418 64100224156		**Prior Bal**	177,800.00	0.00	50,000.00	127,800.00	59,795.59	68,004.41
8/17/2026	PRC 418 26GAZ03150						3,359.60	
8/17/2026	PRC 418 26GAZ03151						1,582.75	
8/20/2026	PRC 418 26GAZ03153						1,683.13	
8/20/2026	PRC 418 26GAZ03154						1,281.02	
		Curr Bal	177,800.00	0.00	50,000.00	127,800.00	67,702.09	60,097.91

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PO	418 64100224230	**Prior Bal**	19,629.81	0.00	0.00	19,629.81	6,563.08	13,066.73
8/7/2026	PRC 418 26GAZ03032						1,672.32	
8/6/2026	PRC 418 26GAZ03033						2,055.56	
8/6/2026	PRC 418 26GAZ03035						2,299.44	
		Curr Bal	19,629.81	0.00	0.00	19,629.81	12,590.40	7,039.41
PO	418 64100224477	**Prior Bal**	52,489.00	0.00	0.00	52,489.00	52,395.00	94.00
8/5/2026	PRC 418 26GAZ03040						94.00	
		Curr Bal	52,489.00	0.00	0.00	52,489.00	52,489.00	0.00
PO	418 64100225077	**Prior Bal**	41,962.32	0.00	0.00	41,962.32	39,193.36	2,768.96
8/18/2026	PRC 418 26GAZ03155						487.76	
8/18/2026	PRC 418 26GAZ03156						1,149.72	
8/21/2026	PRC 418 26GAZ03180						1,080.04	
		Curr Bal	41,962.32	0.00	0.00	41,962.32	41,910.88	51.44
DO	418 64100225289	**Prior Bal**	118,306.00	0.00	0.00	118,306.00	37,081.70	81,224.30
8/26/2026	PRC 418 26GAB70752						300.00	
8/26/2026	PRC 418 26GAB70753						1,078.30	
8/26/2026	PRC 418 26GAB70754						622.55	
		Curr Bal	118,306.00	0.00	0.00	118,306.00	39,082.55	79,223.45
PO	418 64100225468	**Prior Bal**	2,361,712.10	0.00	0.00	2,361,712.10	2,158,349.03	203,363.07
8/17/2026	PRC 418 26GAZ03109						203,333.07	
		Curr Bal	2,361,712.10	0.00	0.00	2,361,712.10	2,361,682.10	30.00
PO	418 64100225662	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	7,165.62	12,834.38
8/5/2026	PRC 418 26GAD80296						355.32	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	7,520.94	12,479.06
PO	418 64100225952	**Prior Bal**	73,802.00	0.00	0.00	73,802.00	72,694.00	1,108.00
8/20/2026	PRC 418 26GAZ00051						1,108.00	
		Curr Bal	73,802.00	0.00	0.00	73,802.00	73,802.00	0.00
PO	418 64100226593	**Prior Bal**	12,000.00	0.00	0.00	12,000.00	11,971.50	28.50
		Curr Bal	12,000.00	0.00	0.00	12,000.00	11,971.50	28.50

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PO	418 64100226739	**Prior Bal**	17,500.00	0.00	0.00	17,500.00	12,799.50	4,700.50
8/14/2026	PO		0.00	13,000.00				
8/20/2026	PRC 418 26GAD90164						5,732.00	
8/20/2026	PRC 418 26GAD90165						4,902.00	
8/20/2026	PRC 418 26GAD90239						4,773.00	
8/20/2026	PRC 418 26GAD90240						2,286.00	
		Curr Bal	17,500.00	13,000.00	0.00	30,500.00	30,492.50	7.50
PO	418 64100226945	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	25,930.00	34,070.00
8/6/2026	PRC 418 26GAB40632						25,696.55	
8/11/2026	PRC 418 26GAB40637						5,385.49	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	57,012.04	2,987.96
PO	418 64100226947	**Prior Bal**	52,138.00	0.00	0.00	52,138.00	46,170.00	5,968.00
8/5/2026	PRC 418 26GAZ03016						5,968.00	
		Curr Bal	52,138.00	0.00	0.00	52,138.00	52,138.00	0.00
PO	418 64100227030	**Prior Bal**	107,500.00	0.00	0.00	107,500.00	105,800.43	1,699.57
8/31/2026	PRC 418 26GAD60052						752.10	
		Curr Bal	107,500.00	0.00	0.00	107,500.00	106,552.53	947.47
PO	418 64100227120	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	39,723.00	10,277.00
8/24/2026	PRC 418 26GAC42075						6,580.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	46,303.00	3,697.00

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PO	418 64100227281	**Prior Bal**	14,000.00	0.00	0.00	14,000.00	13,961.36	38.64
8/3/2026	PO		0.00	50,000.00				
8/13/2026	PRC 418 26GAZ03119						2,044.30	
8/13/2026	PRC 418 26GAZ03120						3,862.84	
8/13/2026	PRC 418 26GAZ03121						2,733.32	
8/13/2026	PRC 418 26GAZ03122						3,275.46	
8/13/2026	PRC 418 26GAZ03123						3,264.15	
8/13/2026	PRC 418 26GAZ03124						3,027.20	
8/20/2026	PRC 418 26GAZ03125						1,152.06	
8/13/2026	PRC 418 26GAZ03127						3,015.66	
8/17/2026	PRC 418 26GAZ03145						2,027.38	
8/31/2026	PRC 418 26GAZ03203						271.08	
		Curr Bal	14,000.00	50,000.00	0.00	64,000.00	38,634.81	25,365.19
PO	418 64100227408	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	94,575.01	5,424.99
8/6/2026	PRC 418 26GAB40631						4,154.56	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	98,729.57	1,270.43
PO	418 64100227712	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	9,014.00	986.00
8/17/2026	PRC 418 26GAD60071						450.00	
8/18/2026	PRC 418 26GAD70138						159.00	

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		Curr Bal	10,000.00	0.00	0.00	10,000.00	9,623.00	377.00
PO	418 64100228209	**Prior Bal**	36,500.00	0.00	0.00	36,500.00	0.00	36,500.00
8/7/2026	PRC 418 26GAZ03022						1,956.62	
8/12/2026	PRC 418 26GAZ03036						5,579.88	
		Curr Bal	36,500.00	0.00	0.00	36,500.00	7,536.50	28,963.50
PO	418 64100228891	**Prior Bal**	27,500.00	0.00	0.00	27,500.00	9,958.62	17,541.38
8/7/2026	PRC 418 26GAC22292						1,773.12	
		Curr Bal	27,500.00	0.00	0.00	27,500.00	11,731.74	15,768.26
PO	418 64100229374	**Prior Bal**	710,000.00	0.00	0.00	710,000.00	582,984.00	127,016.00
8/24/2026	PRC 418 26GAC42076						159.00	
8/24/2026	PRC 418 26GAC42077						1,350.00	
8/25/2026	PRC 418 26GAC42078						32,075.00	
8/25/2026	PRC 418 26GAC42079						31,450.00	
8/25/2026	PRC 418 26GAC42080						18,825.00	
8/18/2026	PRC 418 26GAC42081						31,770.00	
8/13/2026	PRC 418 26GAC42082						675.00	
8/17/2026	PRC 418 26GAC42083						7,140.00	
		Curr Bal	710,000.00	0.00	0.00	710,000.00	706,428.00	3,572.00
PO	418 64100230327	**Prior Bal**	56,500.00	0.00	0.00	56,500.00	53,299.20	3,200.80
8/6/2026	PRC 418 26GAB40635						1,672.32	
		Curr Bal	56,500.00	0.00	0.00	56,500.00	54,971.52	1,528.48
DO	418 64100241219	**Prior Bal**	33,742.50	0.00	0.00	33,742.50	0.00	33,742.50

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Doc. Code Date	Document ID Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/7/2026 PRC	418 26GAZ03041					225.00	
8/7/2026 PRC	418 26GAZ03042					439.50	
8/7/2026 PRC	418 26GAZ03043					589.50	
8/7/2026 PRC	418 26GAZ03044					338.50	
8/7/2026 PRC	418 26GAZ03045					280.00	
8/7/2026 PRC	418 26GAZ03046					347.50	
8/7/2026 PRC	418 26GAZ03047					325.00	
8/7/2026 PRC	418 26GAZ03048					507.50	
8/7/2026 PRC	418 26GAZ03049					187.64	
8/7/2026 PRC	418 26GAZ03051					91.04	
8/7/2026 PRC	418 26GAZ03052					449.04	
8/7/2026 PRC	418 26GAZ03053					390.00	
8/7/2026 PRC	418 26GAZ03054					592.00	
8/7/2026 PRC	418 26GAZ03055					465.00	
8/7/2026 PRC	418 26GAZ03056					342.00	
8/6/2026 PRC	418 26GAZ03057					2,204.52	
8/6/2026 PRC	418 26GAZ03058					5,695.44	
8/6/2026 PRC	418 26GAZ03059					7,319.48	
8/6/2026 PRC	418 26GAZ03060					4,130.56	
8/6/2026 PRC	418 26GAZ03061					4,299.20	
8/6/2026 PRC	418 26GAZ03062					119.80	
8/6/2026 PRC	418 26GAZ03063					186.14	
8/6/2026 PRC	418 26GAZ03064					594.40	
8/12/2026 PRC	418 26GAZ03065					1,489.56	
8/6/2026 PRC	418 26GAZ03066					163.72	
8/6/2026 PRC	418 26GAZ03067					808.86	
8/6/2026 PRC	418 26GAZ03068					165.80	
8/11/2026 PRC	418 26GAZ03069					135.00	
8/11/2026 PRC	418 26GAZ03071					121.80	

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Fund: 0001 General Revenue
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		Curr Bal	33,742.50	0.00	0.00	33,742.50	33,003.50	739.00
		Budget Line	8,253,331.80	881,231.97	62,000.00	9,072,563.77	8,042,225.76	1,030,338.01

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Fund: 0001 General Revenue
Appr: 44002300 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	418 64100184715	**Prior Bal**	413,715.00	0.00	0.00	413,715.00	410,144.00	3,571.00
8/12/2026	PRC 418 26GAZ03117						3,571.00	
		Curr Bal	413,715.00	0.00	0.00	413,715.00	413,715.00	0.00
		Budget Line	413,715.00	0.00	0.00	413,715.00	413,715.00	0.00

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Unit: 17 Regional Offices
Fund: 0001 General Revenue
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	418 64100200093	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	24,392.35	607.65
8/17/2026	PRCSP 418 26GAC43019						396.03	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	24,788.38	211.62
PO	418 64100201893	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	6,981.73	28,018.27

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8/17/2026	PRCSP 418 26GAJ70033						7,509.76	
8/18/2026	PRCSP 418 26GAJ70034						6,219.02	
8/17/2026	PRCSP 418 26GAJ70035						4,282.91	
8/17/2026	PRCSP 418 26GAJ70036						4,986.95	
8/17/2026	PRCSP 418 26GAJ70037						4,986.95	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	34,967.32	32.68
PO 418 64100201997		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	20,784.11	24,215.89
8/12/2026	PRCSP 418 26GAJ90060						557.38	
8/13/2026	PRCSP 418 26GAJ90061						498.70	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	21,840.19	23,159.81
PO 418 64100202352		**Prior Bal**	55,000.00	0.00	0.00	55,000.00	53,379.66	1,620.34
8/11/2026	PRCSP 418 26GAC43016						1,437.43	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	54,817.09	182.91
PO 418 64100204173		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	43,765.31	56,234.69
8/13/2026	PRCSP 418 26GAC20108						3,194.62	
8/13/2026	PRCSP 418 26GAC43017						4,341.60	
8/20/2026	PRCSP 418 26GAC43018						6,233.70	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	57,535.23	42,464.77
		Budget Line	260,000.00	0.00	0.00	260,000.00	193,948.21	66,051.79

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PO 418 64100200781		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	165,728.83	84,271.17
8/11/2026	PRC 418 26GAB51227						85.16	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	165,813.99	84,186.01

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PO 418 64100200937		**Prior Bal**	150,200.00	0.00	0.00	150,200.00	145,311.65	4,888.35
8/26/2026 PO			0.00	50,000.00				
8/24/2026 PRC	418 26GAB10703						846.21	
8/24/2026 PRC	418 26GAB10704						1,310.25	
8/28/2026 PRC	418 26GAB51223						11,255.06	
8/28/2026 PRC	418 26GAB51225						28,397.32	
		Curr Bal	150,200.00	50,000.00	0.00	200,200.00	187,120.49	13,079.51
PO 418 64100200939		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
8/11/2026 PRC	418 26GAB10700						1,070.98	
8/24/2026 PRC	418 26GAB10701						1,087.94	
8/24/2026 PRC	418 26GAB10702						3,653.47	
8/26/2026 PRC	418 26GAB10705						10,736.49	
8/26/2026 PRC	418 26GAB10706						7,001.59	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	23,550.47	21,449.53
PO 418 64100200940		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
		Curr Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
PO 418 64100200947		**Prior Bal**	225,000.00	0.00	0.00	225,000.00	198,421.87	26,578.13
8/6/2026 PRC	418 26GAB51212						16,488.65	
8/12/2026 PRC	418 26GAB51234						132.48	
		Curr Bal	225,000.00	0.00	0.00	225,000.00	231,664.13	(6,664.13)
PO 418 64100200952		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	5,687.54	4,312.46
8/12/2026 PRC	418 26GAB10138						400.00	
8/12/2026 PRC	418 26GAB10139						598.76	
8/12/2026 PRC	418 26GAB10141						3,200.00	

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		Curr Bal	10,000.00	0.00	0.00	10,000.00	9,886.30	113.70
PO	418 64100200953	**Prior Bal**	85,500.00	0.00	0.00	85,500.00	77,258.85	8,241.15
8/6/2026	PRC 418 26GAB51229						37.85	
8/6/2026	PRC 418 26GAB51230						113.55	
		Curr Bal	85,500.00	0.00	0.00	85,500.00	77,410.25	8,089.75
PO	418 64100200954	**Prior Bal**	711,702.50	0.00	0.00	711,702.50	594,194.86	117,507.64
8/26/2026	PO		0.00	0.00	(40,000.00)			
8/11/2026	PRC 418 26GAB51226						2,765.00	
8/6/2026	PRC 418 26GAB51231						264.95	
8/6/2026	PRC 418 26GAB51232						2,006.05	
8/6/2026	PRC 418 26GAB51233						227.10	
		Curr Bal	711,702.50	0.00	40,000.00	671,702.50	599,457.96	72,244.54
PO	418 64100200960	**Prior Bal**	48,000.00	0.00	0.00	48,000.00	11,823.09	36,176.91
8/13/2026	PRC 418 26GAB51240						1,093.36	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	12,916.45	35,083.55
PO	418 64100200962	**Prior Bal**	625,000.00	0.00	0.00	625,000.00	622,716.92	2,283.08
		Curr Bal	625,000.00	0.00	0.00	625,000.00	622,716.92	2,283.08
PO	418 64100200965	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	29,943.63	56.37
		Curr Bal	30,000.00	0.00	0.00	30,000.00	29,943.63	56.37
PO	418 64100200981	**Prior Bal**	1,114,834.00	10,000.00	0.00	1,124,834.00	948,252.68	176,581.32
		Curr Bal	1,114,834.00	10,000.00	0.00	1,124,834.00	948,252.68	176,581.32
PO	418 64100201316	**Prior Bal**	87,500.00	0.00	0.00	87,500.00	65,148.71	22,351.29
8/11/2026	PRC 418 26GAB51224						6,854.71	
		Curr Bal	87,500.00	0.00	0.00	87,500.00	72,003.42	15,496.58
PO	418 64100202856	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	28,909.21	16,090.79
8/11/2026	PRC 418 26GAB51222						585.90	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	29,495.11	15,504.89
PO	418 64100203253	**Prior Bal**	65,242.00	0.00	0.00	65,242.00	63,130.69	2,111.31
8/18/2026	PRC 418 26GAZ03129						266.94	

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		Curr Bal	65,242.00	0.00	0.00	65,242.00	63,397.63	1,844.37
PO	418 64100207564	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	11,857.52	188,142.48
8/6/2026	PRC 418 26GAC22306						1,085.32	
8/6/2026	PRC 418 26GAC22307						271.33	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	13,214.17	186,785.83
PO	418 64100223849	**Prior Bal**	526,310.00	0.00	0.00	526,310.00	520,249.81	6,060.19
		Curr Bal	526,310.00	0.00	0.00	526,310.00	520,249.81	6,060.19
PO	418 64100223886	**Prior Bal**	742,310.00	0.00	0.00	742,310.00	742,049.94	260.06
		Curr Bal	742,310.00	0.00	0.00	742,310.00	742,049.94	260.06
PO	418 64100223889	**Prior Bal**	2,213,230.00	0.00	0.00	2,213,230.00	2,212,288.10	941.90
8/6/2026	PRC 418 26GAB70789						169.00	
		Curr Bal	2,213,230.00	0.00	0.00	2,213,230.00	2,212,457.10	772.90
PO	418 64100224228	**Prior Bal**	203,460.00	0.00	0.00	203,460.00	202,546.58	913.42
		Curr Bal	203,460.00	0.00	0.00	203,460.00	202,546.58	913.42
PO	418 64100224229	**Prior Bal**	185,580.00	0.00	0.00	185,580.00	166,437.78	19,142.22
8/17/2026	PRC 418 26GAB30119						18,006.19	
		Curr Bal	185,580.00	0.00	0.00	185,580.00	184,443.97	1,136.03
PO	418 64100224262	**Prior Bal**	927,880.00	0.00	0.00	927,880.00	851,525.88	76,354.12
8/20/2026	PRC 418 26GAJ70038						75,081.34	
		Curr Bal	927,880.00	0.00	0.00	927,880.00	926,607.22	1,272.78
PO	418 64100224263	**Prior Bal**	819,880.00	0.00	0.00	819,880.00	779,375.34	40,504.66
		Curr Bal	819,880.00	0.00	0.00	819,880.00	779,375.34	40,504.66
PO	418 64100224266	**Prior Bal**	912,670.00	0.00	0.00	912,670.00	912,257.21	412.79
		Curr Bal	912,670.00	0.00	0.00	912,670.00	912,257.21	412.79
PO	418 64100224503	**Prior Bal**	742,310.00	0.00	0.00	742,310.00	742,258.64	51.36
		Curr Bal	742,310.00	0.00	0.00	742,310.00	742,258.64	51.36
PO	418 64100224504	**Prior Bal**	343,250.00	0.00	0.00	343,250.00	343,205.38	44.62
8/11/2026	PRC 418 26GAC30150						35.00	

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	Curr Bal	343,250.00	0.00	0.00	343,250.00	343,240.38	9.62
PO 418 64100224506	**Prior Bal**	501,310.00	0.00	0.00	501,310.00	500,717.12	592.88
8/11/2026 PRC 418 26GAC30152						525.60	
	Curr Bal	501,310.00	0.00	0.00	501,310.00	501,242.72	67.28
PO 418 64100224507	**Prior Bal**	359,580.00	0.00	0.00	359,580.00	343,433.38	16,146.62
	Curr Bal	359,580.00	0.00	0.00	359,580.00	343,433.38	16,146.62
PO 418 64100224638	**Prior Bal**	990,250.00	0.00	0.00	990,250.00	974,570.44	15,679.56
8/7/2026 PRC 418 26GAH76118						14,541.83	
	Curr Bal	990,250.00	0.00	0.00	990,250.00	989,112.27	1,137.73
PO 418 64100224639	**Prior Bal**	1,640,400.00	0.00	0.00	1,640,400.00	1,639,454.62	945.38
	Curr Bal	1,640,400.00	0.00	0.00	1,640,400.00	1,639,454.62	945.38
PO 418 64100224816	**Prior Bal**	2,441,400.00	0.00	0.00	2,441,400.00	2,439,186.23	2,213.77
	Curr Bal	2,441,400.00	0.00	0.00	2,441,400.00	2,439,186.23	2,213.77
PO 418 64100224817	**Prior Bal**	927,880.00	0.00	0.00	927,880.00	904,697.94	23,182.06
	Curr Bal	927,880.00	0.00	0.00	927,880.00	904,697.94	23,182.06
PO 418 64100224818	**Prior Bal**	1,098,250.00	0.00	0.00	1,098,250.00	1,070,171.54	28,078.46
8/6/2026 PRC 418 26GAG76251						30.00	
	Curr Bal	1,098,250.00	0.00	0.00	1,098,250.00	1,070,201.54	28,048.46
PO 418 64100224898	**Prior Bal**	619,100.00	0.00	0.00	619,100.00	615,435.70	3,664.30
8/11/2026 PRC 418 26GAJ70032						1,597.94	
	Curr Bal	619,100.00	0.00	0.00	619,100.00	617,033.64	2,066.36
PO 418 64100224972	**Prior Bal**	410,920.00	0.00	0.00	410,920.00	410,913.31	6.69
	Curr Bal	410,920.00	0.00	0.00	410,920.00	410,913.31	6.69
PO 418 64100224975	**Prior Bal**	649,520.00	0.00	0.00	649,520.00	646,880.03	2,639.97
8/11/2026 PRC 418 26GAC30151						1,508.64	
	Curr Bal	649,520.00	0.00	0.00	649,520.00	648,388.67	1,131.33
PO 418 64100225080	**Prior Bal**	278,370.00	0.00	0.00	278,370.00	266,740.79	11,629.21
	Curr Bal	278,370.00	0.00	0.00	278,370.00	266,740.79	11,629.21

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PO 418 64100225130		**Prior Bal**	980,110.00	0.00	0.00	980,110.00	915,227.93	64,882.07
8/11/2026 PRC	418 26GAG76268						111.05	
8/6/2026 PRC	418 26GAH76117						975.64	
		Curr Bal	980,110.00	0.00	0.00	980,110.00	916,314.62	63,795.38
PO 418 64100225242		**Prior Bal**	263,160.00	0.00	0.00	263,160.00	219,104.75	44,055.25
8/12/2026 PRC	418 26GAJ30019						44,015.86	
		Curr Bal	263,160.00	0.00	0.00	263,160.00	263,120.61	39.39
PO 418 64100225243		**Prior Bal**	927,880.00	0.00	0.00	927,880.00	927,639.59	240.41
		Curr Bal	927,880.00	0.00	0.00	927,880.00	927,639.59	240.41
PO 418 64100225282		**Prior Bal**	1,050,090.00	0.00	0.00	1,050,090.00	893,492.06	156,597.94
		Curr Bal	1,050,090.00	0.00	0.00	1,050,090.00	893,492.06	156,597.94
PO 418 64100225287		**Prior Bal**	861,880.00	0.00	0.00	861,880.00	682,048.66	179,831.34
8/25/2026 PRC	418 26GAB30120						33,364.24	
8/18/2026 PRC	418 26GAB30121						107,306.04	
		Curr Bal	861,880.00	0.00	0.00	861,880.00	822,718.94	39,161.06
PO 418 64100225953		**Prior Bal**	448,730.00	0.00	0.00	448,730.00	448,480.34	249.66
		Curr Bal	448,730.00	0.00	0.00	448,730.00	448,480.34	249.66
		Budget Line	25,803,688.50	60,000.00	40,000.00	25,823,688.50	24,737,879.93	1,085,808.57

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PO 418 64100188930		**Prior Bal**	140,628.00	0.00	0.00	140,628.00	87,927.12	52,700.88
8/20/2026 PRC	418 26GAZ03164						8,956.32	
		Curr Bal	140,628.00	0.00	0.00	140,628.00	96,883.44	43,744.56

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PO 418 64100190510		**Prior Bal**	851,878.00	0.00	0.00	851,878.00	521,466.64	330,411.36
8/17/2026 PO			0.00	0.00	(133,636.76)			
8/26/2026 PRC	418 26GAZ03147						196,774.60	
		Curr Bal	851,878.00	0.00	133,636.76	718,241.24	718,241.24	0.00
PO 418 64100191838		**Prior Bal**	140,628.00	0.00	0.00	140,628.00	120,383.86	20,244.14
8/12/2026 PRC	418 26GAZ03108						10,071.48	
		Curr Bal	140,628.00	0.00	0.00	140,628.00	130,455.34	10,172.66
PO 418 64100192472		**Prior Bal**	203,436.00	0.00	0.00	203,436.00	157,111.17	46,324.83
8/12/2026 PRC	418 26GAZ00050						40,439.25	
		Curr Bal	203,436.00	0.00	0.00	203,436.00	197,550.42	5,885.58
PO 418 64100194864		**Prior Bal**	140,628.00	0.00	0.00	140,628.00	75,592.10	65,035.90
8/17/2026 PRC	418 26GAZ03148						35,681.93	
		Curr Bal	140,628.00	0.00	0.00	140,628.00	111,274.03	29,353.97
PO 418 64100202922		**Prior Bal**	53,026.00	0.00	0.00	53,026.00	0.00	53,026.00
8/20/2026 PRC	418 26GAZ03165						32,778.11	
		Curr Bal	53,026.00	0.00	0.00	53,026.00	32,778.11	20,247.89
PO 418 64100206412		**Prior Bal**	735,000.00	0.00	0.00	735,000.00	418,903.47	316,096.53
8/12/2026 PRC	418 26GAZ03118						316,096.53	
		Curr Bal	735,000.00	0.00	0.00	735,000.00	735,000.00	0.00
PO 418 64100222243		**Prior Bal**	153,346.76	0.00	0.00	153,346.76	133,352.00	19,994.76
8/28/2026 PRC	418 26GAZ03204						19,994.76	
		Curr Bal	153,346.76	0.00	0.00	153,346.76	153,346.76	0.00
PO 418 64100222245		**Prior Bal**	215,151.34	0.00	0.00	215,151.34	182,300.00	32,851.34
8/12/2026 PRC	418 26GAZ03092						32,851.34	
		Curr Bal	215,151.34	0.00	0.00	215,151.34	215,151.34	0.00
PO 418 64100222252		**Prior Bal**	285,704.35	0.00	0.00	285,704.35	271,689.00	14,015.35

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8/12/2026 PRC	418 26GAZ03094						14,015.35	
		Curr Bal	285,704.35	0.00	0.00	285,704.35	285,704.35	0.00
PO 418 64100222611		**Prior Bal**	260,505.34	0.00	0.00	260,505.34	245,420.00	15,085.34
8/31/2026 PRC	418 26GAZ03143						15,085.34	
		Curr Bal	260,505.34	0.00	0.00	260,505.34	260,505.34	0.00
PO 418 64100225091		**Prior Bal**	818,276.50	0.00	0.00	818,276.50	648,841.03	169,435.47
8/5/2026 PRC	418 26GAZ03038						169,435.47	
		Curr Bal	818,276.50	0.00	0.00	818,276.50	818,276.50	0.00
PO 418 64100225284		**Prior Bal**	5,833,452.00	0.00	0.00	5,833,452.00	3,084,083.51	2,749,368.49
8/5/2026 PRC	418 26GAZ02986						1,178,942.67	
8/25/2026 PRC	418 26GAZ03194						3,079.27	
		Curr Bal	5,833,452.00	0.00	0.00	5,833,452.00	4,266,105.45	1,567,346.55
PO 418 64100225285		**Prior Bal**	7,755,461.00	0.00	0.00	7,755,461.00	6,112,589.39	1,642,871.61
8/12/2026 PRC	418 26GAZ03105						1,555,991.55	
8/12/2026 PRC	418 26GAZ03107						86,880.06	
		Curr Bal	7,755,461.00	0.00	0.00	7,755,461.00	7,755,461.00	0.00
PO 418 64100225469		**Prior Bal**	495,485.00	0.00	0.00	495,485.00	491,269.00	4,216.00
8/20/2026 PRC	418 26GAZ03130						4,216.00	
		Curr Bal	495,485.00	0.00	0.00	495,485.00	495,485.00	0.00
PO 418 64100226453		**Prior Bal**	3,922,005.87	0.00	0.00	3,922,005.87	1,692,448.46	2,229,557.41
8/13/2026 PRC	418 26GAZ03114						1,026,006.53	
		Curr Bal	3,922,005.87	0.00	0.00	3,922,005.87	2,718,454.99	1,203,550.88
PO 418 64100227029		**Prior Bal**	647,304.00	0.00	0.00	647,304.00	504,162.35	143,141.65
8/17/2026 PRC	418 26GAZ03099						52,021.07	
		Curr Bal	647,304.00	0.00	0.00	647,304.00	556,183.42	91,120.58
PO 418 64100228133		**Prior Bal**	614,720.00	0.00	0.00	614,720.00	452,191.27	162,528.73
8/13/2026 PRC	418 26GAZ03097						114,226.76	
		Curr Bal	614,720.00	0.00	0.00	614,720.00	566,418.03	48,301.97

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PO	418 64100229093	**Prior Bal**	166,844.00	0.00	0.00	166,844.00	164,938.46	1,905.54
8/11/2026	PO		0.00	23,142.00				
		Curr Bal	166,844.00	23,142.00	0.00	189,986.00	164,938.46	25,047.54
PO	418 64100230627	**Prior Bal**	1,767,768.00	0.00	0.00	1,767,768.00	1,502,401.35	265,366.65
8/13/2026	PRC 418 26GAZ03098						194,484.33	
		Curr Bal	1,767,768.00	0.00	0.00	1,767,768.00	1,696,885.68	70,882.32
PO	418 64100230684	**Prior Bal**	200,064.00	0.00	0.00	200,064.00	77,423.70	122,640.30
8/13/2026	PRC 418 26GAZ03096						26,713.00	
		Curr Bal	200,064.00	0.00	0.00	200,064.00	104,136.70	95,927.30
		Budget Line	25,401,312.16	23,142.00	133,636.76	25,290,817.40	22,079,235.60	3,211,581.80

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PO	418 64100206312	**Prior Bal**	1,080,297.00	0.00	0.00	1,080,297.00	1,029,172.52	51,124.48
8/13/2026	PRC 418 26GAZ03093						51,124.48	
		Curr Bal	1,080,297.00	0.00	0.00	1,080,297.00	1,080,297.00	0.00
		Budget Line	1,080,297.00	0.00	0.00	1,080,297.00	1,080,297.00	0.00

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PO 418	64100220810	**Prior Bal**	152,355.00	0.00	0.00	152,355.00	5,238.53	147,116.47
8/5/2026 PRC	418 26GAZ02982						147,116.47	
		Curr Bal	152,355.00	0.00	0.00	152,355.00	152,355.00	0.00
PO 418	64100222511	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	82,166.74	37,833.26
8/6/2026 PRC	418 26GAZ03004						11,970.38	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	94,137.12	25,862.88
PO 418	64100224501	**Prior Bal**	178,740.00	0.00	0.00	178,740.00	148,568.90	30,171.10
8/12/2026 PRC	418 26GAZ00035						26,247.26	
		Curr Bal	178,740.00	0.00	0.00	178,740.00	174,816.16	3,923.84
PO 418	64100225285	**Prior Bal**	770,994.00	0.00	0.00	770,994.00	0.00	770,994.00
8/12/2026 PRC	418 26GAZ03106						770,994.00	
		Curr Bal	770,994.00	0.00	0.00	770,994.00	770,994.00	0.00
PO 418	64100230325	**Prior Bal**	564,313.00	0.00	0.00	564,313.00	539,908.50	24,404.50
8/7/2026 PRC	418 26GAZ02983						24,404.50	
		Curr Bal	564,313.00	0.00	0.00	564,313.00	564,313.00	0.00
		Budget Line	1,786,402.00	0.00	0.00	1,786,402.00	1,756,615.28	29,786.72

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PO 418	64100184821	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	59,174.05	825.95
		Curr Bal	60,000.00	0.00	0.00	60,000.00	59,174.05	825.95
PO 418	64100186143	**Prior Bal**	60,852.00	0.00	0.00	60,852.00	60,852.00	0.00
8/24/2026 CEC	418 27000000128						0.01	
		Curr Bal	60,852.00	0.00	0.00	60,852.00	60,851.98	0.02
PO 418	64100186324	**Prior Bal**	67,701.10	0.00	0.00	67,701.10	5,549.48	62,151.62

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Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0220 DCFS Children's Services
Appr: 44000300 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/26/2026 PRC	418 26SAJ30168						6,307.81	
8/20/2026 PRC	418 26SAJ60036						8,982.51	
8/20/2026 PRC	418 26SAJ60082						1,508.33	
8/21/2026 PRC	418 26SAJ70147						7,932.68	
8/20/2026 PRC	418 26SAJ80213						4,182.96	
		Curr Bal	67,701.10	0.00	0.00	67,701.10	34,463.77	33,237.33
PO 418 64100186987		**Prior Bal**	138,504.00	0.00	0.00	138,504.00	124,688.91	13,815.09
8/17/2026 PRC	418 26SAZ11828						3,087.75	
8/31/2026 PRC	418 26SAZ12173						216.20	
		Curr Bal	138,504.00	0.00	0.00	138,504.00	127,992.86	10,511.14
PO 418 64100187558		**Prior Bal**	140,387.00	0.00	0.00	140,387.00	129,010.00	11,377.00
8/6/2026 PRC	418 26SAZ11596						11,377.00	
		Curr Bal	140,387.00	0.00	0.00	140,387.00	140,387.00	0.00
PO 418 64100197990		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	1,346.04	38,653.96
8/12/2026 PRC	418 26SAZ11674						4,443.90	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	5,789.94	34,210.06
PO 418 64100198021		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	9,313.77	5,686.23
8/6/2026 PRC	418 26SAB73409						1,055.82	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	10,369.59	4,630.41
PO 418 64100198028		**Prior Bal**	67,000.00	0.00	0.00	67,000.00	0.00	67,000.00
8/12/2026 PO			0.00	0.00	(18,800.00)			
8/13/2026 PRC	418 26SAD30480						5,827.50	
		Curr Bal	67,000.00	0.00	18,800.00	48,200.00	5,827.50	42,372.50
PO 418 64100201605		**Prior Bal**	135,137.00	0.00	0.00	135,137.00	27,940.77	107,196.23
8/17/2026 PRC	418 26SAZ11870						25,424.08	
8/17/2026 PRC	418 26SAZ11871						28,363.28	
8/26/2026 PRC	418 26SAZ12024						24,321.88	
		Curr Bal	135,137.00	0.00	0.00	135,137.00	106,050.01	29,086.99
PO 418 64100202225		**Prior Bal**	385,000.00	0.00	0.00	385,000.00	333,649.98	51,350.02

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Appr:	44000300	Awards And Grants

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8/12/2026 PRC	418 26SAZ11413						27,470.18	
8/7/2026 PRC	418 26SAZ11467						23,364.90	
8/18/2026 PRC	418 26SAZ12051						59.22	
		Curr Bal	385,000.00	0.00	0.00	385,000.00	384,544.28	455.72
PO 418 64100219274		**Prior Bal**	16,600.00	0.00	0.00	16,600.00	21,631.25	(5,031.25)
8/26/2026 PO			0.00	16,664.86				
8/27/2026 PRC	418 26SAZ11028						13,317.70	
8/14/2026 CEC	418 27000000077						0	
8/17/2026 CEC	418 27000000084						5,031.26	
8/27/2026 CEC	418 27000000140						5,031.26	
8/27/2026 CEC	418 27000000141						3,335.14	
		Curr Bal	16,600.00	16,664.86	0.00	33,264.86	31,613.81	1,651.05
PO 418 64100219734		**Prior Bal**	36,630.00	29,655.68	0.00	66,285.68	66,285.68	0.00
		Curr Bal	36,630.00	29,655.68	0.00	66,285.68	66,285.68	0.00
PO 418 64100219735		**Prior Bal**	242,006.17	0.00	0.00	242,006.17	193,612.46	48,393.71
8/11/2026 PRC	418 26SAZ11319						18,845.96	
8/21/2026 PRC	418 26SAZ12077						15,751.36	
8/21/2026 PRC	418 26SAZ12126						6,386.84	
		Curr Bal	242,006.17	0.00	0.00	242,006.17	234,596.62	7,409.55
PO 418 64100219742		**Prior Bal**	130,865.40	0.00	0.00	130,865.40	72,689.92	58,175.48
8/17/2026 PRC	418 26SAZ11869						12,737.68	
		Curr Bal	130,865.40	0.00	0.00	130,865.40	85,427.60	45,437.80
PO 418 64100220582		**Prior Bal**	129,844.65	0.00	0.00	129,844.65	52,417.92	77,426.73
8/12/2026 PRC	418 26SAZ11859						3,551.58	
8/17/2026 PRC	418 26SAZ11983						8,464.26	
8/17/2026 PRC	418 26SAZ11984						3,966.72	
		Curr Bal	129,844.65	0.00	0.00	129,844.65	68,400.48	61,444.17
PO 418 64100220583		**Prior Bal**	31,272.50	0.00	0.00	31,272.50	11,513.44	19,759.06

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8/12/2026 PRC	418 26SAZ11863						405.92	
8/12/2026 PRC	418 26SAZ11864						405.92	
		Curr Bal	31,272.50	0.00	0.00	31,272.50	12,325.28	18,947.22
PO 418 64100220584		**Prior Bal**	68,816.97	0.00	0.00	68,816.97	17,446.64	51,370.33
8/21/2026 PO			0.00	0.00	(22,839.38)			
8/20/2026 PRC	418 26SAZ11559						5,381.76	
8/3/2026 PRC	418 26SAZ11574						2,245.68	
8/11/2026 PRC	418 26SAZ11696						5,402.36	
8/18/2026 PRC	418 26SAZ12046						3,321.24	
		Curr Bal	68,816.97	0.00	22,839.38	45,977.59	33,797.68	12,179.91
PO 418 64100221401		**Prior Bal**	52,000.00	0.00	0.00	52,000.00	43,104.18	8,895.82
8/6/2026 PRC	418 26SAC23657						128.64	
8/6/2026 PRC	418 26SAC23658						128.64	
8/6/2026 PRC	418 26SAC23659						59.22	
8/6/2026 PRC	418 26SAC23660						257.28	
8/6/2026 PRC	418 26SAC23661						59.22	
8/6/2026 PRC	418 26SAC23662						800.16	
8/6/2026 PRC	418 26SAC23663						684.48	
8/6/2026 PRC	418 26SAC23664						236.88	
8/6/2026 PRC	418 26SAC23665						514.56	
8/6/2026 PRC	418 26SAC23666						3,434.76	
8/6/2026 PRC	418 26SAC23667						236.88	
8/26/2026 PRC	418 26SAC23718						118.44	
8/26/2026 PRC	418 26SAC23719						118.44	
		Curr Bal	52,000.00	0.00	0.00	52,000.00	49,881.78	2,118.22
PO 418 64100221405		**Prior Bal**	21,000.00	0.00	0.00	21,000.00	11,201.61	9,798.39
8/7/2026 PRC	418 26SAC23670						3,733.92	
		Curr Bal	21,000.00	0.00	0.00	21,000.00	14,935.53	6,064.47
PO 418 64100221515		**Prior Bal**	61,500.00	0.00	0.00	61,500.00	16,022.52	45,477.48

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8/5/2026 PRC	418 26SAZ11576						3,329.92	
8/13/2026 PRC	418 26SAZ11856						3,938.52	
		Curr Bal	61,500.00	0.00	0.00	61,500.00	23,290.96	38,209.04
PO 418 64100221516		**Prior Bal**	162,000.00	0.00	0.00	162,000.00	89,819.64	72,180.36
8/7/2026 PRC	418 26SAC23677						710.64	
8/7/2026 PRC	418 26SAC23678						10,700.10	
8/7/2026 PRC	418 26SAC23679						140.00	
8/7/2026 PRC	418 26SAC23680						11,661.96	
8/7/2026 PRC	418 26SAC23681						45.00	
8/7/2026 PRC	418 26SAC23683						829.08	
8/7/2026 PRC	418 26SAC23684						829.08	
8/18/2026 PRC	418 26SAC23713						8,493.44	
		Curr Bal	162,000.00	0.00	0.00	162,000.00	123,228.94	38,771.06
PO 418 64100221517		**Prior Bal**	121,632.50	0.00	0.00	121,632.50	108,597.60	13,034.90
8/11/2026 PO			0.00	15,365.60				
8/20/2026 PRC	418 26SAZ12060						15,365.60	
		Curr Bal	121,632.50	15,365.60	0.00	136,998.10	123,963.20	13,034.90
PO 418 64100221520		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	10,735.00	29,265.00
8/6/2026 PRC	418 26SAB73412						473.76	
8/6/2026 PRC	418 26SAB73413						3,527.56	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	14,736.32	25,263.68
PO 418 64100221709		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO 418 64100221778		**Prior Bal**	195,000.00	0.00	0.00	195,000.00	146,126.12	48,873.88
8/12/2026 PRC	418 26SAD90565						6,303.36	
8/12/2026 PRC	418 26SAD90566						25,213.12	
		Curr Bal	195,000.00	0.00	0.00	195,000.00	177,642.60	17,357.40
PO 418 64100221779		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	16,539.92	8,460.08

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8/20/2026 PRC	418 26SAC23704						177.66	
8/20/2026 PRC	418 26SAC23705						1,378.00	
8/20/2026 PRC	418 26SAC23706						1,154.79	
8/20/2026 PRC	418 26SAC23712						254.88	
8/26/2026 PRC	418 26SAC23720						84.96	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	19,590.21	5,409.79
PO 418 64100221780		**Prior Bal**	178,750.00	0.00	0.00	178,750.00	101,605.00	77,145.00
8/17/2026 PRC	418 26SAD00080						5,145.00	
8/20/2026 PRC	418 26SAD30493						5,670.00	
8/13/2026 PRC	418 26SAD60507						3,010.00	
8/12/2026 PRC	418 26SAD70803						3,360.00	
		Curr Bal	178,750.00	0.00	0.00	178,750.00	118,790.00	59,960.00
PO 418 64100221892		**Prior Bal**	7,500.00	0.00	0.00	7,500.00	1,157.76	6,342.24
8/20/2026 PRC	418 26SAG77673						4,341.60	
8/11/2026 PRC	418 26SAH76131						325.71	
		Curr Bal	7,500.00	0.00	0.00	7,500.00	5,825.07	1,674.93
PO 418 64100221893		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	28,021.74	1,978.26
8/3/2026 PRC	418 26SAZ11582						690.76	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	28,712.50	1,287.50
PO 418 64100222204		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	3,580.68	36,419.32
8/6/2026 PRC	418 26SAC23652						3,801.27	
8/6/2026 PRC	418 26SAC23653						8,581.98	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	15,963.93	24,036.07
PO 418 64100222205		**Prior Bal**	120,014.64	0.00	0.00	120,014.64	37,721.92	82,292.72
8/17/2026 PRC	418 26SAZ11960						8,326.76	
		Curr Bal	120,014.64	0.00	0.00	120,014.64	46,048.68	73,965.96
PO 418 64100222209		**Prior Bal**	80,000.00	0.00	0.00	80,000.00	49,583.40	30,416.60
8/6/2026 PRC	418 26SAB73415						14,780.40	
8/12/2026 PRC	418 26SAZ11693						1,910.24	

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		Curr Bal	80,000.00	0.00	0.00	80,000.00	66,274.04	13,725.96
PO	418 64100222210	**Prior Bal**	77,189.26	0.00	0.00	77,189.26	30,255.08	46,934.18
8/26/2026 PRC	418 26SAZ12155						1,532.96	
		Curr Bal	77,189.26	0.00	0.00	77,189.26	31,788.04	45,401.22
PO	418 64100222242	**Prior Bal**	33,000.00	0.00	0.00	33,000.00	16,644.80	16,355.20
8/7/2026 PRC	418 26SAC23673						1,071.20	
8/7/2026 PRC	418 26SAC23674						164.80	
8/28/2026 PRC	418 26SAD30420						2,142.40	
		Curr Bal	33,000.00	0.00	0.00	33,000.00	20,023.20	12,976.80
PO	418 64100222247	**Prior Bal**	273,666.45	0.00	0.00	273,666.45	194,424.18	79,242.27
8/24/2026 PO			0.00	60,390.00				
8/21/2026 PRC	418 26SAZ12025						13,681.80	
8/20/2026 PRC	418 26SAZ12088						25,502.12	
8/20/2026 PRC	418 26SAZ12113						15,613.32	
8/31/2026 PRC	418 26SAZ12114						42,812.16	
8/31/2026 PRC	418 26SAZ12156						41,939.44	
		Curr Bal	273,666.45	60,390.00	0.00	334,056.45	333,973.02	83.43
PO	418 64100222249	**Prior Bal**	75,219.43	0.00	0.00	75,219.43	70,724.60	4,494.83
8/12/2026 PRC	418 26SAZ11858						299.88	
		Curr Bal	75,219.43	0.00	0.00	75,219.43	71,024.48	4,194.95
PO	418 64100222253	**Prior Bal**	156,358.19	0.00	0.00	156,358.19	0.00	156,358.19
8/3/2026 PRC	418 26SAZ11575						5,818.28	
8/17/2026 PRC	418 26SAZ11880						3,414.32	
8/17/2026 PRC	418 26SAZ11885						7,450.92	
8/17/2026 PRC	418 26SAZ11956						2,196.72	
8/21/2026 PRC	418 26SAZ12020						6,217.32	
8/20/2026 PRC	418 26SAZ12021						2,508.48	
8/24/2026 PRC	418 26SAZ12120						8,525.00	
8/26/2026 PRC	418 26SAZ12140						8,525.00	

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		Curr Bal	156,358.19	0.00	0.00	156,358.19	44,656.04	111,702.15
PO 418 64100222254		**Prior Bal**	23,295.18	0.00	0.00	23,295.18	16,688.36	6,606.82
8/3/2026 PO			0.00	23,000.00				
8/20/2026 PRC	418 26SAZ11872						10,870.08	
8/13/2026 PRC	418 26SAZ11873						4,389.84	
8/17/2026 PRC	418 26SAZ11874						5,783.44	
		Curr Bal	23,295.18	23,000.00	0.00	46,295.18	37,731.72	8,563.46
PO 418 64100222255		**Prior Bal**	66,627.29	0.00	0.00	66,627.29	54,484.76	12,142.53
8/17/2026 PO			0.00	7,000.00				
8/18/2026 PRC	418 26SAZ11556						7,117.28	
8/18/2026 PRC	418 26SAZ11868						9,319.00	
		Curr Bal	66,627.29	7,000.00	0.00	73,627.29	70,921.04	2,706.25
PO 418 64100222600		**Prior Bal**	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
8/12/2026 PO			0.00	0.00	(8,000.00)			
		Curr Bal	32,500.00	0.00	8,000.00	24,500.00	0.00	24,500.00
PO 418 64100222608		**Prior Bal**	12,000.00	0.00	0.00	12,000.00	1,672.00	10,328.00
8/6/2026 PRC	418 26SAC23621						1,216.00	
8/17/2026 PRC	418 26SAC23622						1,786.00	
8/6/2026 PRC	418 26SAC23623						1,066.24	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	5,740.24	6,259.76
PO 418 64100222609		**Prior Bal**	79,994.96	0.00	0.00	79,994.96	0.00	79,994.96
8/3/2026 PO			0.00	0.00	(23,000.00)			
		Curr Bal	79,994.96	0.00	23,000.00	56,994.96	0.00	56,994.96
PO 418 64100222789		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	13,870.98	6,129.02
8/6/2026 PRC	418 26SAC23654						594.72	
8/6/2026 PRC	418 26SAC23655						257.28	
8/6/2026 PRC	418 26SAC23656						2,368.80	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	17,091.78	2,908.22
PO 418 64100222976		**Prior Bal**	330,000.00	0.00	0.00	330,000.00	207,281.42	122,718.58

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8/6/2026 PRC	418 26SAB21445						8,200.80	
8/6/2026 PRC	418 26SAB21446						3,200.16	
8/6/2026 PRC	418 26SAB42388						3,344.64	
8/6/2026 PRC	418 26SAB42389						6,948.57	
8/20/2026 PRC	418 26SAB42394						10,709.28	
8/11/2026 PRC	418 26SAB42395						37,399.07	
8/18/2026 PRC	418 26SAB42407						8,140.62	
8/7/2026 PRC	418 26SAB73408						36,225.48	
8/11/2026 PRC	418 26SAB73418						1,700.33	
		Curr Bal	330,000.00	0.00	0.00	330,000.00	323,150.37	6,849.63
PO 418 64100222979		**Prior Bal**	129,320.00	105,000.00	0.00	234,320.00	119,178.36	115,141.64
8/12/2026 PRC	418 26SAZ11860						13,645.09	
8/13/2026 PRC	418 26SAZ11861						16,106.49	
8/12/2026 PRC	418 26SAZ11862						2,570.91	
8/17/2026 PRC	418 26SAZ11876						12,226.29	
8/17/2026 PRC	418 26SAZ11877						13,369.53	
8/13/2026 PRC	418 26SAZ11878						2,072.70	
8/20/2026 PRC	418 26SAZ12014						1,214.01	
8/21/2026 PRC	418 26SAZ12015						12,338.28	
8/20/2026 PRC	418 26SAZ12016						14,591.28	
		Curr Bal	129,320.00	105,000.00	0.00	234,320.00	207,312.94	27,007.06
PO 418 64100223071		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	25,528.08	49,471.92
8/7/2026 PRC	418 26SAC23687						7,658.04	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	33,186.12	41,813.88
PO 418 64100223080		**Prior Bal**	154,717.88	0.00	0.00	154,717.88	8,419.12	146,298.76

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8/21/2026 PRC	418 26SAZ11557						24,821.68	
8/18/2026 PRC	418 26SAZ11558						11,497.20	
8/13/2026 PRC	418 26SAZ11879						6,293.88	
8/17/2026 PRC	418 26SAZ11881						6,828.64	
8/20/2026 PRC	418 26SAZ12017						2,496.32	
8/20/2026 PRC	418 26SAZ12018						5,016.96	
8/20/2026 PRC	418 26SAZ12019						14,956.48	
8/18/2026 PRC	418 26SAZ12052						3,344.64	
8/18/2026 PRC	418 26SAZ12053						2,949.24	
8/21/2026 PRC	418 26SAZ12115						18,984.56	
8/21/2026 PRC	418 26SAZ12116						3,018.92	
8/21/2026 PRC	418 26SAZ12118						5,086.64	
8/24/2026 PRC	418 26SAZ12119						16,339.96	
		Curr Bal	154,717.88	0.00	0.00	154,717.88	130,054.24	24,663.64
PO 418 64100223403		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	10,383.28	4,616.72
8/6/2026 PRC	418 26SAB73414						3,408.20	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	13,791.48	1,208.52
PO 418 64100223406		**Prior Bal**	356,000.00	0.00	0.00	356,000.00	35,084.00	320,916.00
8/24/2026 PRC	418 26SAD00097						966.46	
8/24/2026 PRC	418 26SAD00098						1,267.31	
8/12/2026 PRC	418 26SAD30478						7,682.40	
8/12/2026 PRC	418 26SAD30479						27,951.86	
8/20/2026 PRC	418 26SAD30494						429.92	
8/20/2026 PRC	418 26SAD30495						1,330.08	
8/28/2026 PRC	418 26SAD50363						1,803.83	
8/3/2026 PRC	418 26SAD60499						11,771.00	
		Curr Bal	356,000.00	0.00	0.00	356,000.00	88,286.86	267,713.14
PO 418 64100223469		**Prior Bal**	407,000.00	0.00	0.00	407,000.00	86,370.52	320,629.48
8/5/2026 PRC	418 26SAD70802						1,543.68	
		Curr Bal	407,000.00	0.00	0.00	407,000.00	87,914.20	319,085.80

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PO 418 64100223566		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	26,473.46	23,526.54
8/17/2026 PRC	418 26SAZ02145						2,690.35	
8/12/2026 PRC	418 26SAZ11588						1,619.85	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	30,783.66	19,216.34
PO 418 64100223897		**Prior Bal**	144,139.00	0.00	21,000.00	123,139.00	118,539.95	4,599.05
8/17/2026 PO			0.00	18,057.00				
8/21/2026 PRC	418 26SAZ12125						18,056.40	
		Curr Bal	144,139.00	18,057.00	21,000.00	141,196.00	136,596.35	4,599.65
PO 418 64100224158		**Prior Bal**	85,000.00	0.00	0.00	85,000.00	66,220.00	18,780.00
8/11/2026 PRC	418 26SAB73419						3,840.00	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	70,060.00	14,940.00
PO 418 64100224310		**Prior Bal**	229,492.92	0.00	0.00	229,492.92	125,947.72	103,545.20
8/18/2026 PRC	418 26SAZ11875						16,630.98	
8/20/2026 PRC	418 26SAZ12055						16,630.98	
		Curr Bal	229,492.92	0.00	0.00	229,492.92	159,209.68	70,283.24
PO 418 64100224477		**Prior Bal**	73,259.00	0.00	0.00	73,259.00	62,874.00	10,385.00
8/5/2026 PRC	418 26SAZ11629						10,385.00	
		Curr Bal	73,259.00	0.00	0.00	73,259.00	73,259.00	0.00
PO 418 64100224479		**Prior Bal**	180,000.00	0.00	0.00	180,000.00	21,897.20	158,102.80
8/17/2026 PRC	418 26SAZ10004						4,800.00	
8/26/2026 PRC	418 26SAZ10005						890.00	
8/17/2026 PRC	418 26SAZ10006						1,280.00	
8/17/2026 PRC	418 26SAZ10008						3,840.00	
8/17/2026 PRC	418 26SAZ10009						2,388.00	
8/17/2026 PRC	418 26SAZ10010						356.00	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	35,451.20	144,548.80
PO 418 64100225077		**Prior Bal**	103,506.98	0.00	0.00	103,506.98	89,420.48	14,086.50

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8/18/2026 PRC	418 26SAZ12047						8,767.52	
8/18/2026 PRC	418 26SAZ12054						4,355.00	
8/21/2026 PRC	418 26SAZ12117						905.84	
		Curr Bal	103,506.98	0.00	0.00	103,506.98	103,448.84	58.14
PO 418 64100225197		**Prior Bal**	56,000.00	0.00	0.00	56,000.00	46,566.72	9,433.28
8/21/2026 PO			0.00	8,000.00				
8/11/2026 PRC	418 26SAB42387						4,294.44	
8/11/2026 PRC	418 26SAB42397						5,103.12	
8/21/2026 PRC	418 26SAB42413						1,157.76	
8/21/2026 PRC	418 26SAB42414						1,157.76	
8/21/2026 PRC	418 26SAB42415						355.32	
8/21/2026 PRC	418 26SAB42416						1,157.76	
8/21/2026 PRC	418 26SAB42417						494.16	
8/21/2026 PRC	418 26SAB42418						578.88	
8/21/2026 PRC	418 26SAB42419						473.76	
8/21/2026 PRC	418 26SAB42420						964.80	
8/21/2026 PRC	418 26SAZ11996						1,560.12	
		Curr Bal	56,000.00	8,000.00	0.00	64,000.00	63,864.60	135.40
PO 418 64100225668		**Prior Bal**	711,183.00	0.00	0.00	711,183.00	582,323.16	128,859.84
8/7/2026 PRC	418 26SAZ11050						15,608.32	
8/3/2026 PRC	418 26SAZ11578						3,484.00	
8/12/2026 PRC	418 26SAZ11857						10,033.92	
8/20/2026 PRC	418 26SAZ12061						50,243.68	
		Curr Bal	711,183.00	0.00	0.00	711,183.00	661,693.08	49,489.92
PO 418 64100225958		**Prior Bal**	387,918.00	0.00	0.00	387,918.00	23,876.32	364,041.68
8/3/2026 PRC	418 26SAZ11579						418.08	
8/3/2026 PRC	418 26SAZ11580						1,951.04	
8/3/2026 PRC	418 26SAZ11581						278.72	
		Curr Bal	387,918.00	0.00	0.00	387,918.00	26,524.16	361,393.84
PO 418 64100226082		**Prior Bal**	240,000.00	0.00	0.00	240,000.00	149,949.68	90,050.32

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8/20/2026 PRC	418 26SAB42408						40,123.30	
8/11/2026 PRC	418 26SAB73421						25,881.30	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	215,954.28	24,045.72
PO 418 64100226441		**Prior Bal**	106,864.00	0.00	0.00	106,864.00	87,730.28	19,133.72
8/12/2026 PO			0.00	24,321.88				
8/12/2026 PRC	418 26SAZ11577						1,602.64	
		Curr Bal	106,864.00	24,321.88	0.00	131,185.88	89,332.92	41,852.96
PO 418 64100226593		**Prior Bal**	22,000.00	0.00	0.00	22,000.00	16,029.60	5,970.40
8/7/2026 PRC	418 26SAC23668						1,539.72	
8/6/2026 PRC	418 26SAC23669						828.48	
		Curr Bal	22,000.00	0.00	0.00	22,000.00	18,397.80	3,602.20
PO 418 64100226739		**Prior Bal**	17,500.00	0.00	0.00	17,500.00	8,427.50	9,072.50
8/20/2026 PRC	418 26SAD90472						3,613.00	
8/20/2026 PRC	418 26SAD90576						3,868.00	
		Curr Bal	17,500.00	0.00	0.00	17,500.00	15,908.50	1,591.50
PO 418 64100226946		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	115,402.00	34,598.00
8/6/2026 PRC	418 26SAB73410						22,858.50	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	138,260.50	11,739.50
PO 418 64100226947		**Prior Bal**	58,670.00	0.00	0.00	58,670.00	55,404.00	3,266.00
8/5/2026 PRC	418 26SAZ11494						253.22	
		Curr Bal	58,670.00	0.00	0.00	58,670.00	55,657.22	3,012.78
PO 418 64100226948		**Prior Bal**	246,024.00	0.00	0.00	246,024.00	201,925.81	44,098.19
8/7/2026 PRC	418 26SAZ11590						2,166.22	
		Curr Bal	246,024.00	0.00	0.00	246,024.00	204,092.03	41,931.97
PO 418 64100227120		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/17/2026 PRC	418 26SAC41590						6,640.00	
8/17/2026 PRC	418 26SAC41667						4,270.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	10,910.00	39,090.00
PO 418 64100227281		**Prior Bal**	71,000.00	0.00	0.00	71,000.00	70,570.47	429.53

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		Curr Bal	71,000.00	0.00	0.00	71,000.00	70,570.47	429.53
PO	418 64100227404	**Prior Bal**	302,123.00	0.00	0.00	302,123.00	216,045.69	86,077.31
8/13/2026	PRC 418 26SAZ11827						40,572.68	
		Curr Bal	302,123.00	0.00	0.00	302,123.00	256,618.37	45,504.63
PO	418 64100227408	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	33,202.83	66,797.17
8/6/2026	PRC 418 26SAB42390						11,520.85	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	44,723.68	55,276.32
PO	418 64100227712	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	14,679.00	5,321.00
8/14/2026	PO		0.00	18,800.00				
8/5/2026	PRC 418 26SAD80647						1,500.00	
8/20/2026	PRC 418 26SAD90573						5,420.00	
		Curr Bal	20,000.00	18,800.00	0.00	38,800.00	21,599.00	17,201.00
PO	418 64100228209	**Prior Bal**	36,234.63	0.00	0.00	36,234.63	0.00	36,234.63
8/17/2026	PO		0.00	0.00	(7,000.00)			
		Curr Bal	36,234.63	0.00	7,000.00	29,234.63	0.00	29,234.63
PO	418 64100228757	**Prior Bal**	1,050,000.00	0.00	0.00	1,050,000.00	767,520.00	282,480.00
8/6/2026	PRC 418 26SAB73411						127,755.00	
		Curr Bal	1,050,000.00	0.00	0.00	1,050,000.00	895,275.00	154,725.00
PO	418 64100228891	**Prior Bal**	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00
		Curr Bal	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00
PO	418 64100229046	**Prior Bal**	284,948.00	0.00	0.00	284,948.00	250,026.00	34,922.00
8/5/2026	PRC 418 26SAZ11631						34,922.00	
		Curr Bal	284,948.00	0.00	0.00	284,948.00	284,948.00	0.00
PO	418 64100229374	**Prior Bal**	1,090,000.00	0.00	0.00	1,090,000.00	0.00	1,090,000.00
8/18/2026	PRC 418 26SAC41663						31,100.00	
8/18/2026	PRC 418 26SAC41666						17,975.00	
8/18/2026	PRC 418 26SAC41668						31,855.00	
8/18/2026	PRC 418 26SAC41669						32,305.00	
		Curr Bal	1,090,000.00	0.00	0.00	1,090,000.00	113,235.00	976,765.00

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PO	418 64100230327	**Prior Bal**	45,500.00	0.00	0.00	45,500.00	7,979.92	37,520.08
8/7/2026	PRC 418 26SAB42391						2,641.52	
8/6/2026	PRC 418 26SAB42392						3,412.80	
8/11/2026	PRC 418 26SAB42406						2,787.20	
8/11/2026	PRC 418 26SAB42409						199.92	
8/11/2026	PRC 418 26SAB42410						133.28	
		Curr Bal	45,500.00	0.00	0.00	45,500.00	17,154.64	28,345.36
PO	418 64100232631	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	940,737.00	59,263.00
8/20/2026	PRC 418 26SAG63777						7,398.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	948,135.00	51,865.00
		Budget Line	12,165,765.10	334,255.02	100,639.38	12,399,380.74	8,575,090.65	3,824,290.09

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Appr:	44000800	Awards And Grants

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PO	418 64100226083	**Prior Bal**	345,400.00	0.00	0.00	345,400.00	327,532.80	17,867.20
8/3/2026	PRC 418 26SAB13692						6,960.00	
8/7/2026	PRC 418 26SAB13693						10,689.60	
		Curr Bal	345,400.00	0.00	0.00	345,400.00	345,182.40	217.60
		Budget Line	345,400.00	0.00	0.00	345,400.00	345,182.40	217.60

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Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0220 DCFS Children's Services
Appr: 44002300 Awards And Grants

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PO 418 64100184715		**Prior Bal**	289,389.00	0.00	0.00	289,389.00	234,147.09	55,241.91
8/12/2026 PRC	418 26SAZ09983						54,786.92	
		Curr Bal	289,389.00	0.00	0.00	289,389.00	288,934.01	454.99
		Budget Line	289,389.00	0.00	0.00	289,389.00	288,934.01	454.99

Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0220 DCFS Children's Services
Appr: 49000100 Awards & Grants - Lump Sum

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PO 418 64100198204		**Prior Bal**	185,000.00	0.00	0.00	185,000.00	134,924.04	50,075.96
8/6/2026 PRC	418 26SAJ80187						20,945.41	
		Curr Bal	185,000.00	0.00	0.00	185,000.00	155,869.45	29,130.55
PO 418 64100200093		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	30,890.38	14,109.62
8/18/2026 PRC	418 26SAC42044						5,500.40	
8/13/2026 PRC	418 26SAC42045						821.38	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	37,212.16	7,787.84
PO 418 64100200232		**Prior Bal**	470,000.00	0.00	0.00	470,000.00	89,927.66	380,072.34
8/3/2026 PRC	418 26SAB10237						49,679.54	
8/3/2026 PRC	418 26SAB10272						48,418.13	
8/3/2026 PRC	418 26SAB10273						43,592.55	
8/3/2026 PRC	418 26SAB10274						47,684.58	
8/11/2026 PRC	418 26SAB10296						47,024.72	
8/11/2026 PRC	418 26SAB10297						58,025.38	
		Curr Bal	470,000.00	0.00	0.00	470,000.00	384,352.56	85,647.44
PO 418 64100201669		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	54,900.57	5,099.43
8/20/2026 PRC	418 26SAJ80211						5,045.62	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	59,946.19	53.81

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PO 418 64100202221	**Prior Bal**	315,000.00	0.00	0.00	315,000.00	283,877.31	31,122.69
8/11/2026 PRC 418 26SAB10287						4,224.26	
	Curr Bal	315,000.00	0.00	0.00	315,000.00	288,101.57	26,898.43
PO 418 64100202359	**Prior Bal**	95,000.00	0.00	0.00	95,000.00	62,689.31	32,310.69
8/11/2026 PRC 418 26SAG45153						4,092.29	
8/13/2026 PRC 418 26SAG45154						3,138.87	
8/11/2026 PRC 418 26SAG45155						528.03	
8/11/2026 PRC 418 26SAG45156						616.03	
	Curr Bal	95,000.00	0.00	0.00	95,000.00	71,064.53	23,935.47
PO 418 64100202563	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	704.04	9,295.96
8/11/2026 PRC 418 26SAH76132						821.38	
	Curr Bal	10,000.00	0.00	0.00	10,000.00	1,525.42	8,474.58
PO 418 64100202850	**Prior Bal**	35,000.00	40,000.00	0.00	75,000.00	31,080.70	43,919.30
8/21/2026 PRC 418 26SAG77653						3,080.24	
8/13/2026 PRC 418 26SAG77669						4,957.76	
8/13/2026 PRC 418 26SAG77670						14,432.86	
8/13/2026 PRC 418 26SAG77671						9,709.95	
8/11/2026 PRC 418 26SAG77672						10,017.95	
	Curr Bal	35,000.00	40,000.00	0.00	75,000.00	73,279.46	1,720.54
PO 418 64100227392	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	11,734.00	28,266.00
8/11/2026 PRC 418 26SAC42040						6,747.05	
8/11/2026 PRC 418 26SAC42043						7,979.12	
8/18/2026 PRC 418 26SAC42047						7,979.12	
8/20/2026 PRC 418 26SAC42065						2,229.46	
8/20/2026 PRC 418 26SAC42066						2,346.80	
	Curr Bal	40,000.00	0.00	0.00	40,000.00	39,015.55	984.45
PO 418 64100230644	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

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Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0220 DCFS Children's Services
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/17/2026 PRC	418 26SAC42048						469.36	
8/17/2026 PRC	418 26SAC42049						425.36	
8/17/2026 PRC	418 26SAC42050						381.35	
8/17/2026 PRC	418 26SAC42051						352.02	
8/17/2026 PRC	418 26SAC42052						645.37	
8/17/2026 PRC	418 26SAC42053						205.38	
8/17/2026 PRC	418 26SAC42054						1,114.73	
8/17/2026 PRC	418 26SAC42055						58.67	
8/20/2026 PRC	418 26SAC42056						2,258.80	
8/20/2026 PRC	418 26SAC42057						498.75	
8/17/2026 PRC	418 26SAC42058						3,578.87	
8/17/2026 PRC	418 26SAC42059						762.72	
8/17/2026 PRC	418 26SAC42060						3,402.86	
8/17/2026 PRC	418 26SAC42061						2,757.50	
8/17/2026 PRC	418 26SAC42062						2,112.12	
8/17/2026 PRC	418 26SAC42063						132.01	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	19,155.87	30,844.13
		Budget Line	1,305,000.00	40,000.00	0.00	1,345,000.00	1,129,522.76	215,477.24

Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0220 DCFS Children's Services
Appr: 49000900 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100221821		**Prior Bal**	39,300.00	0.00	0.00	39,300.00	28,617.17	10,682.83
8/13/2026 PRC	418 26SAZ11888						1,322.97	
8/13/2026 PRC	418 26SAZ11889						1,322.97	
		Curr Bal	39,300.00	0.00	0.00	39,300.00	31,263.11	8,036.89
PO 418 64100223056		**Prior Bal**	26,600.00	0.00	0.00	26,600.00	2,645.94	23,954.06

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Unit:	17	Regional Offices
Fund:	0220	DCFS Children's Services
Appr:	49000900	Awards & Grants - Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/13/2026 PRC	418 26SAZ11915						1,322.97	
8/13/2026 PRC	418 26SAZ11916						1,322.97	
8/13/2026 PRC	418 26SAZ11917						1,322.97	
8/13/2026 PRC	418 26SAZ11918						1,322.97	
8/13/2026 PRC	418 26SAZ11919						1,322.97	
8/13/2026 PRC	418 26SAZ11920						1,322.97	
8/13/2026 PRC	418 26SAZ11921						1,322.97	
8/13/2026 PRC	418 26SAZ11922						1,322.97	
8/13/2026 PRC	418 26SAZ11923						1,322.97	
8/13/2026 PRC	418 26SAZ11924						1,322.97	
8/13/2026 PRC	418 26SAZ11925						1,322.97	
8/13/2026 PRC	418 26SAZ11926						1,322.97	
8/13/2026 PRC	418 26SAZ11927						1,322.97	
8/13/2026 PRC	418 26SAZ11928						1,322.97	
8/13/2026 PRC	418 26SAZ11929						1,322.97	
8/13/2026 PRC	418 26SAZ11930						1,322.97	
8/13/2026 PRC	418 26SAZ11931						1,322.97	
		Curr Bal	26,600.00	0.00	0.00	26,600.00	25,136.43	1,463.57
PO 418 64100223076		**Prior Bal**	73,600.00	0.00	0.00	73,600.00	71,228.73	2,371.27
8/7/2026 PRC	418 26SAZ11000						1,481.73	
		Curr Bal	73,600.00	0.00	0.00	73,600.00	72,710.46	889.54
PO 418 64100223396		**Prior Bal**	205,000.00	0.00	0.00	205,000.00	203,636.39	1,363.61
8/13/2026 PRC	418 26SAZ11904						1,322.97	
		Curr Bal	205,000.00	0.00	0.00	205,000.00	204,959.36	40.64
PO 418 64100224038		**Prior Bal**	251,500.00	0.00	0.00	251,500.00	163,135.45	88,364.55
8/13/2026 PRC	418 26SAZ11890						1,322.97	
8/13/2026 PRC	418 26SAZ11891						1,322.97	
8/13/2026 PRC	418 26SAZ11892						1,322.97	
8/13/2026 PRC	418 26SAZ11893						661.49	
8/13/2026 PRC	418 26SAZ11894						1,322.97	

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Fund:	0220	DCFS Children's Services
Appr:	49000900	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	251,500.00	0.00	0.00	251,500.00	169,088.82	82,411.18
PO	418 64100224474	**Prior Bal**	201,500.00	0.00	0.00	201,500.00	175,825.76	25,674.24
8/20/2026	PRC 418 26SAZ09434						224.90	
8/20/2026	PRC 418 26SAZ09437						224.90	
8/13/2026	PRC 418 26SAZ11883						1,635.95	
8/13/2026	PRC 418 26SAZ11884						1,580.95	
8/13/2026	PRC 418 26SAZ11886						1,580.95	
8/13/2026	PRC 418 26SAZ11887						1,580.95	
		Curr Bal	201,500.00	0.00	0.00	201,500.00	182,654.36	18,845.64
PO	418 64100225193	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	54,731.20	5,268.80
8/7/2026	PRC 418 26SAZ11021						773.93	
8/6/2026	PRC 418 26SAZ11698						1,481.73	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	56,986.86	3,013.14
PO	418 64100232937	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	23,052.74	21,947.26
8/13/2026	PRC 418 26SAZ11895						1,322.97	
8/13/2026	PRC 418 26SAZ11896						1,322.97	
8/13/2026	PRC 418 26SAZ11897						112.45	
8/13/2026	PRC 418 26SAZ11898						1,322.97	
8/13/2026	PRC 418 26SAZ11899						1,322.97	
8/13/2026	PRC 418 26SAZ11900						1,322.97	
8/13/2026	PRC 418 26SAZ11901						1,322.97	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	31,103.01	13,896.99
PO	418 64100239352	**Prior Bal**	11,000.00	0.00	0.00	11,000.00	1,547.87	9,452.13
8/6/2026	PRC 418 26SAZ11796						1,322.97	
8/6/2026	PRC 418 26SAZ11797						1,322.97	
8/6/2026	PRC 418 26SAZ11798						1,322.97	
		Curr Bal	11,000.00	0.00	0.00	11,000.00	5,516.78	5,483.22
		Budget Line	913,500.00	0.00	0.00	913,500.00	779,419.19	134,080.81

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PO 418 64100190928		**Prior Bal**	223,751.00	0.00	0.00	223,751.00	177,068.00	46,683.00
8/17/2026 PRC	418 26SAZ11958						34,456.91	
		Curr Bal	223,751.00	0.00	0.00	223,751.00	211,524.91	12,226.09
PO 418 64100200209		**Prior Bal**	80,000.00	0.00	0.00	80,000.00	43,514.01	36,485.99
8/11/2026 PRC	418 26SAB54946						7,713.78	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	51,227.79	28,772.21
PO 418 64100200223		**Prior Bal**	285,000.00	0.00	0.00	285,000.00	242,364.00	42,636.00
8/7/2026 PRC	418 26SAG77642						21,378.00	
		Curr Bal	285,000.00	0.00	0.00	285,000.00	263,742.00	21,258.00
PO 418 64100200489		**Prior Bal**	110,000.00	0.00	0.00	110,000.00	54,705.24	55,294.76
8/17/2026 PRC	418 26SAG77630						100.00	
8/17/2026 PRC	418 26SAG77631						400.00	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	55,205.24	54,794.76
PO 418 64100200781		**Prior Bal**	350,000.00	0.00	0.00	350,000.00	129,492.43	220,507.57
8/12/2026 PRC	418 26SAB54945						3,584.46	
8/11/2026 PRC	418 26SAB54950						471.88	
8/11/2026 PRC	418 26SAB54959						25,498.12	
8/12/2026 PRC	418 26SAB54961						6,165.07	
8/7/2026 PRC	418 26SAB54990						29,666.67	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	194,878.63	155,121.37
PO 418 64100200787		**Prior Bal**	120,000.00	0.00	0.00	120,000.00	65,685.58	54,314.42
8/5/2026 PRC	418 26SAG77594						1,128.22	
8/5/2026 PRC	418 26SAG77650						1,600.00	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	68,413.80	51,586.20
PO 418 64100200933		**Prior Bal**	450,000.00	0.00	0.00	450,000.00	341,882.18	108,117.82
8/11/2026 PRC	418 26SAD00078						4,443.64	
8/11/2026 PRC	418 26SAD00079						30,690.05	
8/31/2026 PRC	418 26SAD50364						3,372.63	
8/18/2026 PRC	418 26SAD60509						3,372.63	

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		Curr Bal	450,000.00	0.00	0.00	450,000.00	383,761.13	66,238.87
PO	418 64100200935	**Prior Bal**	798,500.00	0.00	0.00	798,500.00	749,558.97	48,941.03
8/17/2026	PRC 418 26SAC23693						5,621.99	
8/17/2026	PRC 418 26SAC23694						4,163.27	
8/25/2026	PRC 418 26SAC23715						1,590.66	
		Curr Bal	798,500.00	0.00	0.00	798,500.00	772,310.81	26,189.19
PO	418 64100200936	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	147,812.97	32,187.03
8/18/2026	PRC 418 26SAC23695						23,706.90	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	171,519.87	8,480.13
PO	418 64100200937	**Prior Bal**	700,000.00	0.00	0.00	700,000.00	592,189.99	107,810.01
8/20/2026	PRC 418 26SAD50297						13,212.86	
8/21/2026	PRC 418 26SAD50298						42,157.16	
8/20/2026	PRC 418 26SAD90572						34,718.12	
		Curr Bal	700,000.00	0.00	0.00	700,000.00	682,278.13	17,721.87
PO	418 64100200939	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	135,311.75	164,688.25
8/7/2026	PRC 418 26SAC23689						2,780.23	
8/21/2026	PRC 418 26SAC23716						3,653.47	
8/21/2026	PRC 418 26SAC23717						1,087.94	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	142,833.39	157,166.61
PO	418 64100200940	**Prior Bal**	398,800.00	0.00	0.00	398,800.00	239,632.11	159,167.89
8/7/2026	PRC 418 26SAC23650						22,605.78	
8/7/2026	PRC 418 26SAC23690						16,235.52	
		Curr Bal	398,800.00	0.00	0.00	398,800.00	317,314.71	81,485.29

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PO 418 64100200944		**Prior Bal**	1,262,000.00	50,000.00	0.00	1,312,000.00	1,211,113.84	100,886.16
8/21/2026 PO			0.00	50,000.00				
8/13/2026 PRC	418 26SAB54997						2,347.74	
8/13/2026 PRC	418 26SAB54998						826.85	
8/20/2026 PRC	418 26SAB55003						826.85	
8/20/2026 PRC	418 26SAB55004						5,767.05	
		Curr Bal	1,262,000.00	100,000.00	0.00	1,362,000.00	1,220,882.33	141,117.67
PO 418 64100200947		**Prior Bal**	225,000.00	0.00	0.00	225,000.00	189,688.11	35,311.89
8/12/2026 PRC	418 26SAB54983						9,749.53	
		Curr Bal	225,000.00	0.00	0.00	225,000.00	209,187.17	15,812.83
PO 418 64100200949		**Prior Bal**	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00
8/28/2026 PO			0.00	0.00	(550,000.00)			
		Curr Bal	550,000.00	0.00	550,000.00	0.00	0.00	0.00
PO 418 64100200950		**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/28/2026 PO			0.00	0.00	(1,000,000.00)			
		Curr Bal	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
PO 418 64100200951		**Prior Bal**	282,000.00	0.00	0.00	282,000.00	147,328.27	134,671.73
8/6/2026 PRC	418 26SAB30814						17,010.10	
8/7/2026 PRC	418 26SAB30821						288.24	
8/7/2026 PRC	418 26SAB30822						144.12	
8/7/2026 PRC	418 26SAB30823						432.36	
		Curr Bal	282,000.00	0.00	0.00	282,000.00	165,203.09	116,796.91
PO 418 64100200952		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	2,537.00	37,463.00

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8/12/2026 PRC	418 26SAB10062						400.00	
8/12/2026 PRC	418 26SAB10063						180.00	
8/12/2026 PRC	418 26SAB10064						1,377.82	
8/7/2026 PRC	418 26SAB10067						270.00	
8/17/2026 PRC	418 26SAB10068						319.00	
8/17/2026 PRC	418 26SAB10069						31.90	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	5,115.72	34,884.28
PO 418 64100200953		**Prior Bal**	85,500.00	0.00	0.00	85,500.00	23,873.79	61,626.21
8/11/2026 PRC	418 26SAB54799						11,730.91	
8/12/2026 PRC	418 26SAB54947						9,842.61	
		Curr Bal	85,500.00	0.00	0.00	85,500.00	45,447.31	40,052.69
PO 418 64100200954		**Prior Bal**	729,202.50	0.00	0.00	729,202.50	0.00	729,202.50
8/26/2026 PO			0.00	0.00	(321,000.00)			
8/11/2026 PRC	418 26SAB54957						51,216.72	
8/11/2026 PRC	418 26SAB54958						7,815.23	
8/11/2026 PRC	418 26SAB54960						52,893.44	
8/7/2026 PRC	418 26SAB54988						227.10	
		Curr Bal	729,202.50	0.00	321,000.00	408,202.50	112,152.49	296,050.01

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PO	418 64100200962	**Prior Bal**	1,209,000.00	0.00	0.00	1,209,000.00	988,141.34	220,858.66
8/14/2026	PO		0.00	65,000.00				
8/26/2026	PRC 418 26SAD50359						7,282.93	
8/26/2026	PRC 418 26SAD50360						2,260.34	
8/7/2026	PRC 418 26SAD60364						4,414.97	
8/5/2026	PRC 418 26SAD80645						3,841.10	
8/11/2026	PRC 418 26SAD80651						9.46	
8/17/2026	PRC 418 26SAG50444						40,797.55	
8/17/2026	PRC 418 26SAG50449						49,509.76	
8/17/2026	PRC 418 26SAG50450						10,489.78	
8/17/2026	PRC 418 26SAG50451						58,949.52	
8/20/2026	PRC 418 26SAG50457						1,120.77	
8/6/2026	PRC 418 26SAH76095						843.18	
8/5/2026	PRC 418 26SAH76127						641.07	
		Curr Bal	1,209,000.00	65,000.00	0.00	1,274,000.00	1,168,301.77	105,698.23
PO	418 64100200963	**Prior Bal**	180,000.00	0.00	65,000.00	115,000.00	72,487.72	42,512.28

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8/6/2026 PRC	418 26SAG77621						2,157.76	
8/5/2026 PRC	418 26SAG77649						1,354.97	
8/7/2026 PRC	418 26SAH76124						2,649.93	
8/7/2026 PRC	418 26SAH76125						1,818.15	
		Curr Bal	180,000.00	0.00	65,000.00	115,000.00	80,468.53	34,531.47
PO 418 64100200965		**Prior Bal**	120,000.00	0.00	0.00	120,000.00	70,331.60	49,668.40
8/11/2026 PO			0.00	15,000.00				
8/13/2026 PRC	418 26SAB10252						1,600.00	
8/13/2026 PRC	418 26SAB10253						1,155.24	
8/13/2026 PRC	418 26SAB10303						115.52	
8/20/2026 PRC	418 26SAB10311						400.00	
8/20/2026 PRC	418 26SAG50461						400.00	
8/7/2026 PRC	418 26SAG77643						800.00	
8/7/2026 PRC	418 26SAG77644						400.00	
8/7/2026 PRC	418 26SAG77645						1,600.00	
8/7/2026 PRC	418 26SAG77646						800.00	
8/7/2026 PRC	418 26SAG77647						400.00	
		Curr Bal	120,000.00	15,000.00	0.00	135,000.00	78,002.36	56,997.64
PO 418 64100200967		**Prior Bal**	95,000.00	80,000.00	0.00	175,000.00	107,280.07	67,719.93
8/7/2026 PRC	418 26SAC20062						3,200.00	
8/7/2026 PRC	418 26SAC20064						400.00	
8/7/2026 PRC	418 26SAC20068						1,955.78	
8/7/2026 PRC	418 26SAC20069						195.58	
		Curr Bal	95,000.00	80,000.00	0.00	175,000.00	113,031.43	61,968.57
PO 418 64100200981		**Prior Bal**	387,371.00	0.00	0.00	387,371.00	375,956.59	11,414.41
8/28/2026 PO			0.00	381,000.00				
8/31/2026 PRC	418 26SAB54991						389,585.14	
		Curr Bal	387,371.00	381,000.00	0.00	768,371.00	765,541.73	2,829.27

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PO 418 64100201237		**Prior Bal**	45,225.60	0.00	0.00	45,225.60	0.00	45,225.60
8/17/2026 PO			0.00	0.00	(45,225.60)			
		Curr Bal	45,225.60	0.00	45,225.60	0.00	0.00	0.00
PO 418 64100201316		**Prior Bal**	87,500.00	0.00	0.00	87,500.00	66,151.72	21,348.28
8/11/2026 PRC	418 26SAB54951						5,049.85	
		Curr Bal	87,500.00	0.00	0.00	87,500.00	71,201.57	16,298.43
PO 418 64100202226		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	16,378.58	283,621.42
8/3/2026 PO			0.00	0.00	(7,000.00)			
8/7/2026 PRC	418 26SAC23686						2,436.46	
		Curr Bal	300,000.00	0.00	7,000.00	293,000.00	18,815.04	274,184.96
PO 418 64100202351		**Prior Bal**	236,000.00	65,000.00	0.00	301,000.00	205,370.79	95,629.21
8/12/2026 PO			0.00	7,000.00				
8/13/2026 PRC	418 26SAC23620						2,822.99	
8/17/2026 PRC	418 26SAC23696						8,890.50	
8/3/2026 PRC	418 26SAG77635						39,413.10	
8/12/2026 PRC	418 26SAG77636						47,962.52	
		Curr Bal	236,000.00	72,000.00	0.00	308,000.00	304,459.90	3,540.10
PO 418 64100202858		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	56,124.84	3,875.16
8/11/2026 PO			0.00	10,000.00				
8/11/2026 PRC	418 26SAD30487						1,433.38	
		Curr Bal	60,000.00	10,000.00	0.00	70,000.00	57,558.22	12,441.78
PO 418 64100203088		**Prior Bal**	234,720.00	0.00	0.00	234,720.00	204,004.95	30,715.05
8/3/2026 PRC	418 26SAZ11321						14,613.44	
		Curr Bal	234,720.00	0.00	0.00	234,720.00	218,618.39	16,101.61
PO 418 64100203875		**Prior Bal**	126,290.00	0.00	0.00	126,290.00	113,876.00	12,414.00
8/5/2026 PRC	418 26SAZ11493						12,158.00	
		Curr Bal	126,290.00	0.00	0.00	126,290.00	126,034.00	256.00

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PO 418 64100203947	**Prior Bal**	188,796.00	0.00	0.00	188,796.00	173,063.00	15,733.00
8/17/2026 PRC 418 26SAZ11945						15,469.72	
	Curr Bal	188,796.00	0.00	0.00	188,796.00	188,532.72	263.28
PO 418 64100210886	**Prior Bal**	950,000.00	0.00	0.00	950,000.00	497,146.26	452,853.74
8/3/2026 PRC 418 26SAD70791						40,180.08	
8/12/2026 PRC 418 26SAD80636						470.85	
8/12/2026 PRC 418 26SAD80637						401.97	
8/12/2026 PRC 418 26SAD80638						413.70	
8/12/2026 PRC 418 26SAD80639						336.87	
8/12/2026 PRC 418 26SAD80640						440.57	
8/12/2026 PRC 418 26SAD80641						484.48	
	Curr Bal	950,000.00	0.00	0.00	950,000.00	539,874.78	410,125.22
PO 418 64100219279	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	14,466.21	15,533.79
8/7/2026 PRC 418 26SAD80642						3,045.25	
8/7/2026 PRC 418 26SAD80643						3,073.13	
	Curr Bal	30,000.00	0.00	0.00	30,000.00	20,584.59	9,415.41
PO 418 64100219280	**Prior Bal**	315,000.00	0.00	0.00	315,000.00	73,033.71	241,966.29
8/17/2026 PRC 418 26SAD30490						293.34	
8/17/2026 PRC 418 26SAD30491						6,587.88	
	Curr Bal	315,000.00	0.00	0.00	315,000.00	79,914.93	235,085.07
PO 418 64100219733	**Prior Bal**	103,500.00	0.00	0.00	103,500.00	0.00	103,500.00
8/11/2026 PRC 418 26SAD90468						2,683.40	
	Curr Bal	103,500.00	0.00	0.00	103,500.00	2,683.40	100,816.60
PO 418 64100223849	**Prior Bal**	448,880.00	0.00	0.00	448,880.00	437,406.31	11,473.69
	Curr Bal	448,880.00	0.00	0.00	448,880.00	437,406.31	11,473.69

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PO	418 64100223863	**Prior Bal**	25,000.00	1,000.00	0.00	26,000.00	21,300.00	4,700.00
8/14/2026	PO		0.00	5,000.00				
8/20/2026	PRC 418 26SAC23702						2,000.00	
8/20/2026	PRC 418 26SAC23703						2,060.00	
8/20/2026	PRC 418 26SAC23708						440.00	
8/20/2026	PRC 418 26SAC23709						580.00	
		Curr Bal	25,000.00	6,000.00	0.00	31,000.00	26,380.00	4,620.00
PO	418 64100223886	**Prior Bal**	592,880.00	0.00	0.00	592,880.00	591,916.66	963.34
		Curr Bal	592,880.00	0.00	0.00	592,880.00	591,916.66	963.34
PO	418 64100223889	**Prior Bal**	1,867,540.00	0.00	0.00	1,867,540.00	1,866,387.00	1,153.00
		Curr Bal	1,867,540.00	0.00	0.00	1,867,540.00	1,866,387.00	1,153.00
PO	418 64100223893	**Prior Bal**	145,000.00	0.00	0.00	145,000.00	145,326.04	(326.04)
8/25/2026	PO		0.00	29,000.00				
8/25/2026	PRC 418 26SAC23553						4,180.00	
8/25/2026	PRC 418 26SAC23554						840.00	
8/25/2026	PRC 418 26SAC23555						3,160.00	
8/25/2026	PRC 418 26SAC23556						920.00	
8/26/2026	PRC 418 26SAC23612						6,080.00	
8/26/2026	PRC 418 26SAC23627						5,340.00	
8/26/2026	PRC 418 26SAC23628						5,060.00	
8/6/2026	CEC 418 27000000028						326.05	
8/25/2026	CEC 418 27000000130						0.01	
		Curr Bal	145,000.00	29,000.00	0.00	174,000.00	170,580.00	3,420.00

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PO 418 64100224039		**Prior Bal**	96,000.00	0.00	0.00	96,000.00	71,720.00	24,280.00
8/12/2026 PO			0.00	0.00	(12,000.00)			
8/7/2026 PRC	418 26SAC23685						6,760.00	
		Curr Bal	96,000.00	0.00	12,000.00	84,000.00	78,480.00	5,520.00
PO 418 64100224228		**Prior Bal**	297,250.00	0.00	0.00	297,250.00	296,714.08	535.92
		Curr Bal	297,250.00	0.00	0.00	297,250.00	296,714.08	535.92
PO 418 64100224262		**Prior Bal**	741,110.00	0.00	0.00	741,110.00	437,793.55	303,316.45
8/13/2026 PRC	418 26SAJ30151						5,850.47	
8/13/2026 PRC	418 26SAJ30152						6,153.11	
8/13/2026 PRC	418 26SAJ30153						8,053.64	
8/26/2026 PRC	418 26SAJ50080						9,205.00	
8/26/2026 PRC	418 26SAJ50081						9,205.00	
8/11/2026 PRC	418 26SAJ60075						7,449.00	
8/11/2026 PRC	418 26SAJ60076						7,449.00	
8/20/2026 PRC	418 26SAJ70143						148,224.48	
8/3/2026 PRC	418 26SAJ80181						39,533.86	
8/7/2026 PRC	418 26SAJ80183						7,449.00	
8/7/2026 PRC	418 26SAJ80184						7,449.00	
8/7/2026 PRC	418 26SAJ80185						7,449.00	
8/7/2026 PRC	418 26SAJ90231						7,449.00	
8/7/2026 PRC	418 26SAJ90232						7,449.00	
8/7/2026 PRC	418 26SAJ90233						7,449.00	
8/7/2026 PRC	418 26SAJ90234						7,449.00	
8/7/2026 PRC	418 26SAJ90235						2,723.67	
		Curr Bal	741,110.00	0.00	0.00	741,110.00	733,783.78	7,326.22
PO 418 64100224263		**Prior Bal**	669,110.00	0.00	0.00	669,110.00	668,875.28	234.72
		Curr Bal	669,110.00	0.00	0.00	669,110.00	668,875.28	234.72

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PO 418 64100224264		**Prior Bal**	1,612,580.00	0.00	0.00	1,612,580.00	1,303,523.80	309,056.20
8/5/2026 PRC	418 26SAC30504						74,626.70	
8/3/2026 PRC	418 26SAC30505						169,640.42	
		Curr Bal	1,612,580.00	0.00	0.00	1,612,580.00	1,547,790.92	64,789.08
PO 418 64100224266		**Prior Bal**	433,050.00	0.00	0.00	433,050.00	368,846.74	64,203.26
8/20/2026 PRC	418 26SAJ30159						1,274.06	
8/5/2026 PRC	418 26SAJ90229						61,667.17	
		Curr Bal	433,050.00	0.00	0.00	433,050.00	431,787.97	1,262.03
PO 418 64100224503		**Prior Bal**	502,880.00	0.00	0.00	502,880.00	501,590.51	1,289.49
		Curr Bal	502,880.00	0.00	0.00	502,880.00	501,590.51	1,289.49
PO 418 64100224506		**Prior Bal**	833,890.00	0.00	0.00	833,890.00	783,173.96	50,716.04
8/11/2026 PRC	418 26SAC30543						788.71	
8/11/2026 PRC	418 26SAC30544						1,666.26	
8/11/2026 PRC	418 26SAC30553						50.00	
8/11/2026 PRC	418 26SAC30557						291.59	
		Curr Bal	833,890.00	0.00	0.00	833,890.00	785,970.52	47,919.48
PO 418 64100224507		**Prior Bal**	84,260.00	0.00	0.00	84,260.00	77,625.98	6,634.02
		Curr Bal	84,260.00	0.00	0.00	84,260.00	77,625.98	6,634.02
PO 418 64100224638		**Prior Bal**	819,440.00	0.00	0.00	819,440.00	727,425.13	92,014.87
8/5/2026 PRC	418 26SAH76130						583.52	
8/11/2026 PRC	418 26SAH76133						1,350.17	
		Curr Bal	819,440.00	0.00	0.00	819,440.00	729,358.82	90,081.18
PO 418 64100224639		**Prior Bal**	1,042,310.00	0.00	0.00	1,042,310.00	1,010,781.15	31,528.85
8/7/2026 PRC	418 26SAG45149						713.00	
8/7/2026 PRC	418 26SAG45150						3,268.69	
		Curr Bal	1,042,310.00	0.00	0.00	1,042,310.00	1,014,762.84	27,547.16
PO 418 64100224811		**Prior Bal**	103,500.00	0.00	0.00	103,500.00	73,720.00	29,780.00

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8/11/2026 PRC	418 26SAB73416						480.00	
8/7/2026 PRC	418 26SAC23676						9,160.00	
8/7/2026 PRC	418 26SAC23682						11,000.00	
		Curr Bal	103,500.00	0.00	0.00	103,500.00	94,360.00	9,140.00
PO 418 64100224816		**Prior Bal**	1,835,880.00	0.00	0.00	1,835,880.00	1,829,680.81	6,199.19
		Curr Bal	1,835,880.00	0.00	0.00	1,835,880.00	1,829,680.81	6,199.19
PO 418 64100224817		**Prior Bal**	1,676,070.00	0.00	0.00	1,676,070.00	1,649,733.43	26,336.57
		Curr Bal	1,676,070.00	0.00	0.00	1,676,070.00	1,649,733.43	26,336.57
PO 418 64100224898		**Prior Bal**	522,990.00	0.00	0.00	522,990.00	509,299.66	13,690.34
		Curr Bal	522,990.00	0.00	0.00	522,990.00	509,299.66	13,690.34
PO 418 64100224899		**Prior Bal**	745,330.00	0.00	0.00	745,330.00	272,949.58	472,380.42
8/3/2026 PRC	418 26SAC30506						156,658.18	
8/3/2026 PRC	418 26SAC30507						152,902.32	
8/3/2026 PRC	418 26SAC30510						154,384.76	
		Curr Bal	745,330.00	0.00	0.00	745,330.00	736,894.84	8,435.16
PO 418 64100224972		**Prior Bal**	423,580.00	0.00	0.00	423,580.00	423,352.46	227.54
		Curr Bal	423,580.00	0.00	0.00	423,580.00	423,352.46	227.54
PO 418 64100224975		**Prior Bal**	518,770.00	0.00	0.00	518,770.00	515,506.87	3,263.13
8/13/2026 PRC	418 26SAC30517						1,912.00	
8/11/2026 PRC	418 26SAC30523						1,306.19	
		Curr Bal	518,770.00	0.00	0.00	518,770.00	518,725.06	44.94
PO 418 64100225079		**Prior Bal**	148,220.00	0.00	0.00	148,220.00	88,342.42	59,877.58
8/18/2026 PRC	418 26SAB13695						28,061.86	
8/17/2026 PRC	418 26SAB30844						31,556.23	
		Curr Bal	148,220.00	0.00	0.00	148,220.00	147,960.51	259.49
PO 418 64100225080		**Prior Bal**	222,330.00	0.00	0.00	222,330.00	220,890.94	1,439.06
		Curr Bal	222,330.00	0.00	0.00	222,330.00	220,890.94	1,439.06
PO 418 64100225130		**Prior Bal**	1,075,090.00	0.00	0.00	1,075,090.00	788,754.84	286,335.16
8/7/2026 PRC	418 26SAG77626						103,920.34	

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	Curr Bal	1,075,090.00	0.00	0.00	1,075,090.00	892,675.18	182,414.82
PO 418 64100225243	**Prior Bal**	741,110.00	0.00	0.00	741,110.00	725,244.92	15,865.08
	Curr Bal	741,110.00	0.00	0.00	741,110.00	725,244.92	15,865.08
PO 418 64100225282	**Prior Bal**	170,620.00	0.00	0.00	170,620.00	135,026.99	35,593.01
	Curr Bal	170,620.00	0.00	0.00	170,620.00	135,026.99	35,593.01
PO 418 64100225287	**Prior Bal**	469,630.00	0.00	0.00	469,630.00	163,898.24	305,731.76
8/18/2026 PRC 418 26SAB55000						117,489.57	
8/18/2026 PRC 418 26SAB55001						112,804.02	
	Curr Bal	469,630.00	0.00	0.00	469,630.00	394,191.83	75,438.17
PO 418 64100225290	**Prior Bal**	135,000.00	0.00	0.00	135,000.00	95,260.00	39,740.00
8/11/2026 PRC 418 26SAD00077						13,880.00	
8/13/2026 PRC 418 26SAD90571						6,980.00	
	Curr Bal	135,000.00	0.00	0.00	135,000.00	116,120.00	18,880.00
PO 418 64100225665	**Prior Bal**	92,317.00	0.00	0.00	92,317.00	84,368.00	7,949.00
8/17/2026 PRC 418 26SAZ10017						7,949.00	
	Curr Bal	92,317.00	0.00	0.00	92,317.00	92,317.00	0.00
PO 418 64100225953	**Prior Bal**	372,660.00	0.00	0.00	372,660.00	372,630.30	29.70
	Curr Bal	372,660.00	0.00	0.00	372,660.00	372,630.30	29.70
PO 418 64100225954	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	14,180.00	25,820.00
8/20/2026 PRC 418 26SAD30457						1,360.00	
	Curr Bal	40,000.00	0.00	0.00	40,000.00	15,540.00	24,460.00
PO 418 64100225955	**Prior Bal**	446,770.00	0.00	0.00	446,770.00	314,813.11	131,956.89
8/31/2026 PRC 418 26SAJ50089						2,360.70	
	Curr Bal	446,770.00	0.00	0.00	446,770.00	317,173.81	129,596.19
PO 418 64100225957	**Prior Bal**	18,000.00	0.00	1,000.00	17,000.00	0.00	17,000.00
8/14/2026 PO		0.00	0.00	(5,000.00)			
	Curr Bal	18,000.00	0.00	6,000.00	12,000.00	0.00	12,000.00
PO 418 64100226592	**Prior Bal**	76,000.00	0.00	0.00	76,000.00	48,852.00	27,148.00

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8/7/2026 PRC	418 26SAC23610						4,620.00	
8/7/2026 PRC	418 26SAC23688						6,968.00	
8/17/2026 PRC	418 26SAC23697						6,440.00	
8/17/2026 PRC	418 26SAC23698						7,224.00	
		Curr Bal	76,000.00	0.00	0.00	76,000.00	74,104.00	1,896.00
		Budget Line	32,883,203.10	808,164.00	2,165,139.60	31,526,227.50	28,157,234.82	3,368,992.68

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PO 418 64100185025		**Prior Bal**	274,184.00	0.00	0.00	274,184.00	199,456.00	74,728.00
8/7/2026 PRC	418 26SAZ11562						24,932.00	
8/7/2026 PRC	418 26SAZ11563						24,932.00	
8/7/2026 PRC	418 26SAZ11565						24,864.00	
		Curr Bal	274,184.00	0.00	0.00	274,184.00	274,184.00	0.00
PO 418 64100185027		**Prior Bal**	160,000.00	0.00	0.00	160,000.00	147,165.00	12,835.00
8/31/2026 PRC	418 26SAZ12167						934.87	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	148,099.87	11,900.13
PO 418 64100185028		**Prior Bal**	210,000.00	0.00	0.00	210,000.00	190,020.00	19,980.00
8/3/2026 PRC	418 26SAZ11367						19,980.00	
		Curr Bal	210,000.00	0.00	0.00	210,000.00	210,000.00	0.00
PO 418 64100185029		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	177,945.00	22,055.00
8/5/2026 PRC	418 26SAZ11606						22,055.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO 418 64100185031		**Prior Bal**	160,000.00	0.00	0.00	160,000.00	145,470.00	14,530.00
8/12/2026 PRC	418 26SAZ11811						7,503.19	

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		Curr Bal	160,000.00	0.00	0.00	160,000.00	152,973.19	7,026.81
PO	418 64100185037	**Prior Bal**	260,000.00	0.00	0.00	260,000.00	144,552.00	115,448.00
8/5/2026	PRC 418 26SAZ11456						54,800.00	
		Curr Bal	260,000.00	0.00	0.00	260,000.00	199,352.00	60,648.00
PO	418 64100185483	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	89,770.00	10,230.00
8/3/2026	PRC 418 26SAZ11371						10,230.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO	418 64100185650	**Prior Bal**	271,890.80	0.00	0.00	271,890.80	243,127.40	28,763.40
8/13/2026	PRC 418 26SAZ11825						21,753.64	
		Curr Bal	271,890.80	0.00	0.00	271,890.80	264,881.04	7,009.76
PO	418 64100185851	**Prior Bal**	1,456,753.97	0.00	0.00	1,456,753.97	695,940.66	760,813.31
8/13/2026	PRC 418 26SAZ11826						289,177.31	
		Curr Bal	1,456,753.97	0.00	0.00	1,456,753.97	985,117.97	471,636.00
PO	418 64100186161	**Prior Bal**	160,000.00	0.00	0.00	160,000.00	140,565.00	19,435.00
8/24/2026	PRC 418 26SAZ11807						15,645.70	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	156,210.70	3,789.30
PO	418 64100186162	**Prior Bal**	162,171.00	0.00	0.00	162,171.00	150,190.00	11,981.00
8/11/2026	PRC 418 26SAZ11779						11,981.00	
		Curr Bal	162,171.00	0.00	0.00	162,171.00	162,171.00	0.00
PO	418 64100186323	**Prior Bal**	265,526.00	0.00	0.00	265,526.00	264,950.00	576.00
8/12/2026	PRC 418 26SAZ11813						576.00	
		Curr Bal	265,526.00	0.00	0.00	265,526.00	265,526.00	0.00
PO	418 64100186859	**Prior Bal**	330,000.00	0.00	0.00	330,000.00	322,210.00	7,790.00
8/3/2026	PRC 418 26SAZ11380						7,790.00	
		Curr Bal	330,000.00	0.00	0.00	330,000.00	330,000.00	0.00
PO	418 64100186981	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/20/2026	PRC 418 26SAZ12068						104,001.99	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	104,001.99	45,998.01

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PO 418 64100186982	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	115,892.00	34,108.00
8/12/2026 PRC 418 26SAZ11808						28,973.00	
8/20/2026 PRC 418 26SAZ12064						5,135.00	
	Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 418 64100186983	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	131,650.00	18,350.00
8/5/2026 PRC 418 26SAZ11374						18,350.00	
	Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 418 64100186984	**Prior Bal**	230,000.00	0.00	0.00	230,000.00	212,185.00	17,815.00
8/24/2026 PRC 418 26SAZ12127						2,610.07	
	Curr Bal	230,000.00	0.00	0.00	230,000.00	214,795.07	15,204.93
PO 418 64100187050	**Prior Bal**	140,000.00	0.00	0.00	140,000.00	126,790.00	13,210.00
8/5/2026 PRC 418 26SAZ11459						13,210.00	
	Curr Bal	140,000.00	0.00	0.00	140,000.00	140,000.00	0.00
PO 418 64100187557	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	131,860.00	18,140.00
8/3/2026 PRC 418 26SAZ11369						18,140.00	
	Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 418 64100187558	**Prior Bal**	301,918.00	0.00	0.00	301,918.00	266,415.00	35,503.00
8/7/2026 PRC 418 26SAZ11597						35,503.00	
	Curr Bal	301,918.00	0.00	0.00	301,918.00	301,918.00	0.00
PO 418 64100187559	**Prior Bal**	333,808.00	0.00	0.00	333,808.00	319,550.00	14,258.00
8/6/2026 PRC 418 26SAZ11594						14,258.00	
	Curr Bal	333,808.00	0.00	0.00	333,808.00	333,808.00	0.00
PO 418 64100187835	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	225,440.00	24,560.00
8/3/2026 PRC 418 26SAZ11461						24,560.00	
	Curr Bal	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
PO 418 64100188609	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	137,700.00	12,300.00
8/5/2026 PRC 418 26SAZ11378						12,300.00	
	Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00

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PO 418 64100190521		**Prior Bal**	160,000.00	0.00	0.00	160,000.00	141,500.00	18,500.00
8/12/2026 PRC	418 26SAZ11785						18,500.00	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	160,000.00	0.00
PO 418 64100200941		**Prior Bal**	175,000.00	0.00	0.00	175,000.00	159,242.21	15,757.79
8/3/2026 PRC	418 26SAJ30140						1,600.00	
8/3/2026 PRC	418 26SAJ30141						1,600.00	
8/3/2026 PRC	418 26SAJ30142						800.00	
8/3/2026 PRC	418 26SAJ30143						270.00	
8/3/2026 PRC	418 26SAJ30144						8,000.00	
8/3/2026 PRC	418 26SAJ30145						800.00	
8/3/2026 PRC	418 26SAJ30146						400.00	
8/24/2026 PRC	418 26SAJ60098						455.66	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	173,167.87	1,832.13
PO 418 64100200957		**Prior Bal**	120,000.00	0.00	0.00	120,000.00	111,240.07	8,759.93
8/24/2026 PRC	418 26SAJ00004						400.00	
8/13/2026 PRC	418 26SAJ50074						1,120.00	
8/20/2026 PRC	418 26SAJ90255						3,311.27	
8/20/2026 PRC	418 26SAJ90256						331.32	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	116,402.66	3,597.34

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PO 418	64100200964	**Prior Bal**	175,000.00	0.00	0.00	175,000.00	82,609.95	92,390.05
8/24/2026 PO			0.00	0.00	(15,000.00)			

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8/20/2026	PRC	418 26SAJ60085	13.00
8/20/2026	PRC	418 26SAJ60086	156.44
8/20/2026	PRC	418 26SAJ60087	55.32
8/20/2026	PRC	418 26SAJ60088	250.00
8/20/2026	PRC	418 26SAJ60089	25.00
8/20/2026	PRC	418 26SAJ60090	164.39
8/20/2026	PRC	418 26SAJ60091	24.95
8/20/2026	PRC	418 26SAJ60092	25.00
8/20/2026	PRC	418 26SAJ60093	237.50
8/20/2026	PRC	418 26SAJ70148	553.24
8/20/2026	PRC	418 26SAJ70149	1,564.39
8/20/2026	PRC	418 26SAJ70150	1,643.90
8/20/2026	PRC	418 26SAJ70151	130.00
8/20/2026	PRC	418 26SAJ70152	2,667.91
8/20/2026	PRC	418 26SAJ70153	440.09
8/20/2026	PRC	418 26SAJ70154	2,374.80
8/20/2026	PRC	418 26SAJ70155	249.48
8/20/2026	PRC	418 26SAJ70156	250.00
8/20/2026	PRC	418 26SAJ70157	1,600.00
8/20/2026	PRC	418 26SAJ70158	3,600.00
8/20/2026	PRC	418 26SAJ70159	4,800.00
8/20/2026	PRC	418 26SAJ70166	800.00
8/20/2026	PRC	418 26SAJ70167	2,400.00
8/20/2026	PRC	418 26SAJ70168	800.00
8/20/2026	PRC	418 26SAJ70169	2,800.00
8/20/2026	PRC	418 26SAJ70170	1,200.00
8/20/2026	PRC	418 26SAJ70171	1,200.00
8/20/2026	PRC	418 26SAJ70172	1,200.00
8/21/2026	PRC	418 26SAJ70173	400.00
8/21/2026	PRC	418 26SAJ70174	800.00
8/21/2026	PRC	418 26SAJ70175	400.00
8/21/2026	PRC	418 26SAJ70176	800.00
8/21/2026	PRC	418 26SAJ70177	400.00

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		Curr Bal	175,000.00	0.00	15,000.00	160,000.00	116,635.36	43,364.64
PO	418 64100200966	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	82,050.00	37,950.00
8/17/2026	PRC 418 26SAJ30155						270.00	
8/20/2026	PRC 418 26SAJ30156						4,800.00	
8/17/2026	PRC 418 26SAJ30157						2,400.00	
8/17/2026	PRC 418 26SAJ30158						1,600.00	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	91,120.00	28,880.00
PO	418 64100204249	**Prior Bal**	158,208.00	0.00	0.00	158,208.00	114,756.02	43,451.98
8/5/2026	PRC 418 26SAZ11591						8,036.15	
		Curr Bal	158,208.00	0.00	0.00	158,208.00	122,792.17	35,415.83
PO	418 64100223849	**Prior Bal**	104,810.00	0.00	0.00	104,810.00	82,977.95	21,832.05
		Curr Bal	104,810.00	0.00	0.00	104,810.00	82,977.95	21,832.05
PO	418 64100223886	**Prior Bal**	104,810.00	0.00	0.00	104,810.00	103,577.56	1,232.44
		Curr Bal	104,810.00	0.00	0.00	104,810.00	103,577.56	1,232.44
PO	418 64100223889	**Prior Bal**	419,230.00	0.00	0.00	419,230.00	405,621.60	13,608.40
		Curr Bal	419,230.00	0.00	0.00	419,230.00	405,621.60	13,608.40
PO	418 64100224228	**Prior Bal**	39,300.00	0.00	0.00	39,300.00	38,555.90	744.10
		Curr Bal	39,300.00	0.00	0.00	39,300.00	38,555.90	744.10
PO	418 64100224262	**Prior Bal**	131,010.00	0.00	0.00	131,010.00	0.00	131,010.00
8/26/2026	PRC 418 26SAJ50083						9,205.00	
8/5/2026	PRC 418 26SAJ70139						9,205.00	
8/5/2026	PRC 418 26SAJ70140						9,205.00	
8/5/2026	PRC 418 26SAJ70141						9,205.00	
8/20/2026	PRC 418 26SAJ80195						14,429.70	
		Curr Bal	131,010.00	0.00	0.00	131,010.00	51,249.70	79,760.30
PO	418 64100224263	**Prior Bal**	131,010.00	0.00	0.00	131,010.00	111,832.59	19,177.41
8/31/2026	PRC 418 26SAJ50088						3,527.42	
		Curr Bal	131,010.00	0.00	0.00	131,010.00	115,360.01	15,649.99
PO	418 64100224264	**Prior Bal**	275,120.00	0.00	0.00	275,120.00	0.00	275,120.00

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8/3/2026 PRC	418 26SAC30502						83,760.42	
8/13/2026 PRC	418 26SAC30503						155,657.70	
		Curr Bal	275,120.00	0.00	0.00	275,120.00	239,418.12	35,701.88
PO	418 64100224266	**Prior Bal**	144,110.00	0.00	0.00	144,110.00	120,794.51	23,315.49
		Curr Bal	144,110.00	0.00	0.00	144,110.00	120,794.51	23,315.49
PO	418 64100224503	**Prior Bal**	104,810.00	0.00	0.00	104,810.00	103,840.61	969.39
		Curr Bal	104,810.00	0.00	0.00	104,810.00	103,840.61	969.39
PO	418 64100224504	**Prior Bal**	65,510.00	0.00	0.00	65,510.00	64,874.73	635.27
8/11/2026 PRC	418 26SAC30521						253.44	
		Curr Bal	65,510.00	0.00	0.00	65,510.00	65,128.17	381.83
PO	418 64100224638	**Prior Bal**	170,310.00	0.00	0.00	170,310.00	151,383.38	18,926.62
		Curr Bal	170,310.00	0.00	0.00	170,310.00	151,383.38	18,926.62
PO	418 64100224639	**Prior Bal**	222,720.00	0.00	0.00	222,720.00	83,831.61	138,888.39
		Curr Bal	222,720.00	0.00	0.00	222,720.00	83,831.61	138,888.39
PO	418 64100224816	**Prior Bal**	222,720.00	0.00	0.00	222,720.00	212,387.47	10,332.53
		Curr Bal	222,720.00	0.00	0.00	222,720.00	212,387.47	10,332.53
PO	418 64100224817	**Prior Bal**	59,060.00	0.00	0.00	59,060.00	0.00	59,060.00
8/18/2026 PRC	418 26SAC30585						4,906.30	
8/17/2026 PRC	418 26SAC30586						398.67	
8/17/2026 PRC	418 26SAC30587						1,140.67	
8/17/2026 PRC	418 26SAC30588						1,077.06	
8/17/2026 PRC	418 26SAC30589						2,778.71	
8/17/2026 PRC	418 26SAC30590						1,599.99	
8/17/2026 PRC	418 26SAC30591						3,354.09	
8/17/2026 PRC	418 26SAC30592						3,045.10	
		Curr Bal	59,060.00	0.00	0.00	59,060.00	18,300.59	40,759.41
PO	418 64100224898	**Prior Bal**	117,910.00	0.00	0.00	117,910.00	116,773.98	1,136.02
		Curr Bal	117,910.00	0.00	0.00	117,910.00	116,773.98	1,136.02
PO	418 64100224972	**Prior Bal**	65,510.00	0.00	0.00	65,510.00	58,403.29	7,106.71

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8/20/2026 PRC	418 26SAC30624						650.00	
8/20/2026 PRC	418 26SAC30625						2,970.53	
8/20/2026 PRC	418 26SAC30626						3,159.09	
		Curr Bal	65,510.00	0.00	0.00	65,510.00	65,182.91	327.09
PO 418 64100224975		**Prior Bal**	91,710.00	0.00	0.00	91,710.00	31,638.90	60,071.10
8/11/2026 PRC	418 26SAC30512						1,912.00	
8/11/2026 PRC	418 26SAC30513						1,912.00	
8/11/2026 PRC	418 26SAC30514						1,056.25	
8/11/2026 PRC	418 26SAC30515						1,912.00	
8/11/2026 PRC	418 26SAC30516						1,912.00	
8/11/2026 PRC	418 26SAC30525						1,022.61	
		Curr Bal	91,710.00	0.00	0.00	91,710.00	41,365.76	50,344.24
PO 418 64100225080		**Prior Bal**	39,300.00	0.00	0.00	39,300.00	38,213.80	1,086.20
		Curr Bal	39,300.00	0.00	0.00	39,300.00	38,213.80	1,086.20
PO 418 64100225242		**Prior Bal**	52,400.00	0.00	0.00	52,400.00	0.00	52,400.00
8/17/2026 PRC	418 26SAJ30150						39,078.10	
		Curr Bal	52,400.00	0.00	0.00	52,400.00	39,078.10	13,321.90
PO 418 64100225243		**Prior Bal**	131,010.00	0.00	0.00	131,010.00	0.00	131,010.00
		Curr Bal	131,010.00	0.00	0.00	131,010.00	0.00	131,010.00
PO 418 64100225282		**Prior Bal**	39,300.00	0.00	0.00	39,300.00	0.00	39,300.00
		Curr Bal	39,300.00	0.00	0.00	39,300.00	0.00	39,300.00
PO 418 64100225951		**Prior Bal**	52,400.00	0.00	0.00	52,400.00	0.00	52,400.00
8/20/2026 PRC	418 26SAB30842						19,324.22	
		Curr Bal	52,400.00	0.00	0.00	52,400.00	19,324.22	33,075.78
PO 418 64100225953		**Prior Bal**	78,610.00	0.00	0.00	78,610.00	57,614.10	20,995.90
8/3/2026 PRC	418 26SAJ60064						10,162.40	
8/3/2026 PRC	418 26SAJ70133						74.00	
8/3/2026 PRC	418 26SAJ70137						264.50	

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Appr: 49001200 Awards & Grants - Lump Sum

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		Curr Bal	78,610.00	0.00	0.00	78,610.00	68,115.00	10,495.00
		Budget Line	9,787,139.77	0.00	15,000.00	9,772,139.77	8,353,637.84	1,418,501.93

Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0220 DCFS Children's Services
Appr: 49001899 Awards and Grants - Lum Sum

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PO 418 64100111137		**Prior Bal**	64,002.00	0.00	0.00	64,002.00	32,001.00	32,001.00
8/5/2026 PRC	418 26SAZ11653						10,667.00	
8/5/2026 PRC	418 26SAZ11654						21,334.00	
		Curr Bal	64,002.00	0.00	0.00	64,002.00	64,002.00	0.00
PO 418 64100114974		**Prior Bal**	198,272.77	0.00	0.00	198,272.77	183,585.90	14,686.87
8/3/2026 PRC	418 26SAZ11624						14,686.87	
		Curr Bal	198,272.77	0.00	0.00	198,272.77	198,272.77	0.00
PO 418 64100145642		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	41,165.09	18,834.91
8/7/2026 PRC	418 26SAZ11443						2,360.61	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	43,525.70	16,474.30
PO 418 64100180885		**Prior Bal**	778,640.00	110,870.00	0.00	889,510.00	742,345.83	147,164.17
8/24/2026 PRC	418 26SAC30627						48,794.00	
		Curr Bal	778,640.00	110,870.00	0.00	889,510.00	791,139.83	98,370.17
PO 418 64100180887		**Prior Bal**	500,640.00	100,165.00	0.00	600,805.00	553,788.09	47,016.91
8/12/2026 PO			0.00	50,000.00				
8/17/2026 PRC	418 26SAB73332						42,498.00	
8/18/2026 PRC	418 26SAB73439						51,942.00	
		Curr Bal	500,640.00	150,165.00	0.00	650,805.00	648,228.09	2,576.91

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Unit: 17 Regional Offices
Fund: 0220 DCFS Children's Services
Appr: 49001899 Awards and Grants - Lum Sum

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PO 418 64100181180		**Prior Bal**	859,614.50	0.00	0.00	859,614.50	740,204.66	119,409.84
8/24/2026 PO			0.00	18,815.40				
8/12/2026 PRC	418 26SAZ09967						25,870.68	
8/5/2026 PRC	418 26SAZ09968						21,166.92	
8/12/2026 PRC	418 26SAZ09969						9,407.52	
8/6/2026 PRC	418 26SAZ09970						23,518.80	
8/11/2026 PRC	418 26SAZ09971						329.93	
8/11/2026 PRC	418 26SAZ09972						1,509.00	
8/11/2026 PRC	418 26SAZ09998						21,166.92	
8/11/2026 PRC	418 26SAZ09999						14,111.28	
8/26/2026 PRC	418 26SAZ10000						18,815.04	
8/17/2026 PRC	418 26SAZ10001						851.75	
		Curr Bal	859,614.50	18,815.40	0.00	878,429.90	876,952.50	1,477.40
PO 418 64100181739		**Prior Bal**	1,368,990.00	0.00	0.00	1,368,990.00	1,233,565.25	135,424.75
8/4/2026 PO			0.00	440,240.00				
8/20/2026 PRC	418 26SAC30619						61,386.00	
8/20/2026 PRC	418 26SAC30620						6,166.16	
		Curr Bal	1,368,990.00	440,240.00	0.00	1,809,230.00	1,301,117.41	508,112.59

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Fund:	0220	DCFS Children's Services
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PO 418 64100181773		**Prior Bal**	1,066,620.00	0.00	0.00	1,066,620.00	1,041,235.31	25,384.69
8/4/2026 PO			0.00	301,398.00				
8/5/2026 PRC	418 26SAC30545						22,823.00	
8/5/2026 PRC	418 26SAC30546						32,267.00	
8/5/2026 PRC	418 26SAC30547						29,119.00	
8/5/2026 PRC	418 26SAC30548						3,460.76	
8/5/2026 PRC	418 26SAC30549						18,101.00	
8/5/2026 PRC	418 26SAC30550						27,545.00	
8/5/2026 PRC	418 26SAC30551						7,870.00	
8/5/2026 PRC	418 26SAC30552						6,296.00	
		Curr Bal	1,066,620.00	301,398.00	0.00	1,368,018.00	1,188,717.07	179,300.93
PO 418 64100181775		**Prior Bal**	1,322,470.00	50,452.00	0.00	1,372,922.00	633,219.47	739,702.53

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8/24/2026 PRC	418 26SAJ30165						81,061.00	
8/24/2026 PRC	418 26SAJ30166						10,231.00	
8/24/2026 PRC	418 26SAJ30167						27,545.00	
8/20/2026 PRC	418 26SAJ60095						7,421.63	
8/20/2026 PRC	418 26SAJ60096						25,184.00	
8/20/2026 PRC	418 26SAJ60097						98,375.00	
8/20/2026 PRC	418 26SAJ70160						29,906.00	
8/20/2026 PRC	418 26SAJ70161						63,747.00	
8/20/2026 PRC	418 26SAJ70162						54,303.00	
8/20/2026 PRC	418 26SAJ70163						37,776.00	
8/20/2026 PRC	418 26SAJ70164						30,693.00	
8/20/2026 PRC	418 26SAJ70165						36,989.00	
8/20/2026 PRC	418 26SAJ90250						73,191.00	
8/20/2026 PRC	418 26SAJ90251						40,924.00	
8/20/2026 PRC	418 26SAJ90253						59,025.00	
8/20/2026 PRC	418 26SAJ90254						34,628.00	
		Curr Bal	1,322,470.00	50,452.00	0.00	1,372,922.00	1,344,219.10	28,702.90
PO 418 64100182156		**Prior Bal**	1,053,330.00	0.00	0.00	1,053,330.00	981,508.06	71,821.94
8/3/2026 PO			0.00	386,166.00				
8/18/2026 PRC	418 26SAC30520						334.37	
8/18/2026 PRC	418 26SAC30522						514.70	
8/11/2026 PRC	418 26SAC30560						67,682.00	
8/11/2026 PRC	418 26SAC30563						1,497.10	
8/11/2026 PRC	418 26SAC30564						98,375.00	
8/11/2026 PRC	418 26SAC30565						107,819.00	
8/13/2026 PRC	418 26SAC30566						110,967.00	
		Curr Bal	1,053,330.00	386,166.00	0.00	1,439,496.00	1,368,697.23	70,798.77

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PO 418 64100182511		**Prior Bal**	2,224,050.00	0.00	0.00	2,224,050.00	2,052,605.29	171,444.71
8/4/2026 PO			0.00	587,347.00				
8/28/2026 PRC	418 26SAJ50090						6,267.68	
8/28/2026 PRC	418 26SAJ50091						2,795.31	
8/28/2026 PRC	418 26SAJ50092						110,967.00	
8/17/2026 PRC	418 26SAJ80151						116,476.00	
		Curr Bal	2,224,050.00	587,347.00	0.00	2,811,397.00	2,289,111.28	522,285.72
PO 418 64100182560		**Prior Bal**	1,534,020.00	132,738.00	0.00	1,666,758.00	1,458,492.33	208,265.67
8/13/2026 PRC	418 26SAB73422						900.00	
8/7/2026 PRC	418 26SAB73425						660.54	
8/13/2026 PRC	418 26SAB74328						940.00	
		Curr Bal	1,534,020.00	132,738.00	0.00	1,666,758.00	1,460,992.87	205,765.13
PO 418 64100182651		**Prior Bal**	146,210.00	86,264.00	0.00	232,474.00	140,892.98	91,581.02
8/17/2026 PRC	418 26SAC30608						617.30	
8/17/2026 PRC	418 26SAC30609						934.58	
8/17/2026 PRC	418 26SAC30610						690.11	
8/17/2026 PRC	418 26SAC30611						1,831.00	
8/17/2026 PRC	418 26SAC30612						7,870.00	
8/17/2026 PRC	418 26SAC30613						15,740.00	
8/17/2026 PRC	418 26SAC30614						23,610.00	
8/17/2026 PRC	418 26SAC30615						11,018.00	
8/17/2026 PRC	418 26SAC30616						11,018.00	
		Curr Bal	146,210.00	86,264.00	0.00	232,474.00	214,221.97	18,252.03

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PO 418	64100182652	**Prior Bal**	485,130.00	0.00	0.00	485,130.00	462,916.77	22,213.23
8/4/2026	PO		0.00	265,613.00				
8/13/2026	PRC 418 26SAC30475						20,870.55	
8/13/2026	PRC 418 26SAC30558						1,900.00	
8/11/2026	PRC 418 26SAC30559						137.80	
8/11/2026	PRC 418 26SAC30561						3,796.48	
8/11/2026	PRC 418 26SAC30562						2,567.00	
8/11/2026	PRC 418 26SAC30570						57,451.00	
8/11/2026	PRC 418 26SAC30571						55,877.00	
8/11/2026	PRC 418 26SAC30572						38,563.00	
8/11/2026	PRC 418 26SAC30573						21,015.41	
8/13/2026	PRC 418 26SAC30574						14,800.63	
8/11/2026	PRC 418 26SAC30575						10,188.44	
8/11/2026	PRC 418 26SAC30576						26,758.00	
8/11/2026	PRC 418 26SAC30577						3,284.55	
		Curr Bal	485,130.00	265,613.00	0.00	750,743.00	720,126.63	30,616.37

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PO 418 64100182660		**Prior Bal**	2,018,040.00	0.00	0.00	2,018,040.00	1,948,963.99	69,076.01
8/4/2026 PO			0.00	325,666.00				
8/6/2026 PRC	418 26SAB30811						157,400.00	
8/6/2026 PRC	418 26SAB30812						176,288.00	
8/6/2026 PRC	418 26SAB30813						2,361.00	
8/17/2026 PRC	418 26SAB30833						7,352.50	
8/17/2026 PRC	418 26SAB30836						7,361.69	
8/17/2026 PRC	418 26SAB30846						1,574.00	
		Curr Bal	2,018,040.00	325,666.00	0.00	2,343,706.00	2,301,301.18	42,404.82
PO 418 64100182661		**Prior Bal**	1,332,440.00	0.00	0.00	1,332,440.00	1,281,844.55	50,595.45
8/4/2026 PO			0.00	507,982.00				
8/11/2026 PRC	418 26SAC30524						137,725.00	
8/11/2026 PRC	418 26SAC30526						40,137.00	
8/11/2026 PRC	418 26SAC30527						1,574.00	
8/11/2026 PRC	418 26SAC30528						18,888.00	
8/11/2026 PRC	418 26SAC30529						9,421.31	
8/11/2026 PRC	418 26SAC30530						4,188.41	
8/11/2026 PRC	418 26SAC30531						113,328.00	
8/11/2026 PRC	418 26SAC30554						5,557.72	
8/18/2026 PRC	418 26SAC30595						99,949.00	
		Curr Bal	1,332,440.00	507,982.00	0.00	1,840,422.00	1,712,612.99	127,809.01
PO 418 64100183446		**Prior Bal**	1,306,970.00	0.00	0.00	1,306,970.00	1,288,149.25	18,820.75
8/12/2026 PO			0.00	393,388.00				

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8/25/2026	PO		0.00	70,000.00				
8/13/2026	PRC	418 26SAG77657					66,895.00	
8/12/2026	PRC	418 26SAG77658					56,664.00	
8/12/2026	PRC	418 26SAG77659					45,646.00	
8/18/2026	PRC	418 26SAG77660					73,978.00	
8/12/2026	PRC	418 26SAG77661					40,924.00	
8/12/2026	PRC	418 26SAG77662					57,451.00	
8/12/2026	PRC	418 26SAG77663					36,202.00	
8/11/2026	PRC	418 26SAG77664					1,280.42	
8/11/2026	PRC	418 26SAG77665					422.62	
8/11/2026	PRC	418 26SAG77667					904.94	
8/11/2026	PRC	418 26SAG77668					784.34	
		Curr Bal	1,306,970.00	463,388.00	0.00	1,770,358.00	1,669,301.57	101,056.43

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PO 418 64100184297		**Prior Bal**	2,224,050.00	0.00	0.00	2,224,050.00	1,637,165.62	586,884.38
8/11/2026 PO			0.00	1,079,788.00				
8/24/2026 PRC	418 26SAJ30161						8,911.01	
8/24/2026 PRC	418 26SAJ30162						34,307.80	
8/24/2026 PRC	418 26SAJ30163						127,494.00	
8/24/2026 PRC	418 26SAJ30164						90,505.00	
8/18/2026 PRC	418 26SAJ70144						121,198.00	
8/18/2026 PRC	418 26SAJ70145						14,166.00	
8/18/2026 PRC	418 26SAJ70146						15,879.10	
8/18/2026 PRC	418 26SAJ80202						1,376.10	
8/18/2026 PRC	418 26SAJ80203						33,243.55	
8/18/2026 PRC	418 26SAJ80204						127,494.00	
8/18/2026 PRC	418 26SAJ80205						88,931.00	
8/18/2026 PRC	418 26SAJ80206						7,266.55	
8/18/2026 PRC	418 26SAJ80207						30,338.30	
8/18/2026 PRC	418 26SAJ80208						127,494.00	
8/18/2026 PRC	418 26SAJ80209						118,050.00	
8/17/2026 PRC	418 26SAJ90248						6,119.52	
8/17/2026 PRC	418 26SAJ90249						39,334.13	
		Curr Bal	2,224,050.00	1,079,788.00	0.00	3,303,838.00	2,629,273.68	674,564.32
PO 418 64100185025		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/7/2026 PRC	418 26SAZ11564						68.00	
8/7/2026 PRC	418 26SAZ11566						24,932.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO 418 64100185027		**Prior Bal**	193,196.00	0.00	0.00	193,196.00	147,165.00	46,031.00
8/3/2026 PRC	418 26SAZ11376						17,532.87	
8/31/2026 PRC	418 26SAZ12166						28,498.13	
		Curr Bal	193,196.00	0.00	0.00	193,196.00	193,196.00	0.00
PO 418 64100185028		**Prior Bal**	246,048.00	0.00	0.00	246,048.00	181,449.00	64,599.00
8/3/2026 PRC	418 26SAZ11366						49,500.33	

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	Curr Bal	246,048.00	0.00	0.00	246,048.00	230,949.33	15,098.67
PO 418 64100185029	**Prior Bal**	367,068.00	0.00	0.00	367,068.00	352,590.68	14,477.32
8/5/2026 PRC 418 26SAZ11605						13,534.00	
	Curr Bal	367,068.00	0.00	0.00	367,068.00	366,124.68	943.32
PO 418 64100185031	**Prior Bal**	189,128.00	0.00	0.00	189,128.00	149,037.67	40,090.33
8/3/2026 PRC 418 26SAZ11375						29,094.00	
	Curr Bal	189,128.00	0.00	0.00	189,128.00	178,131.67	10,996.33
PO 418 64100185040	**Prior Bal**	221,220.00	0.00	0.00	221,220.00	169,676.34	51,543.66
8/26/2026 PRC 418 26SAZ12153						40,606.58	
	Curr Bal	221,220.00	0.00	0.00	221,220.00	210,282.92	10,937.08
PO 418 64100185483	**Prior Bal**	115,448.00	0.00	0.00	115,448.00	107,724.00	7,724.00
8/3/2026 PRC 418 26SAZ11370						7,724.00	
	Curr Bal	115,448.00	0.00	0.00	115,448.00	115,448.00	0.00
PO 418 64100185778	**Prior Bal**	232,010.00	0.00	0.00	232,010.00	150,837.50	81,172.50
8/5/2026 PRC 418 26SAZ11601						30,167.50	
8/5/2026 PRC 418 26SAZ11602						13,500.00	
8/5/2026 PRC 418 26SAZ11603						12,463.86	
	Curr Bal	232,010.00	0.00	0.00	232,010.00	206,968.86	25,041.14
PO 418 64100186162	**Prior Bal**	198,285.00	0.00	0.00	198,285.00	180,228.00	18,057.00
8/11/2026 PRC 418 26SAZ11780						18,057.00	
	Curr Bal	198,285.00	0.00	0.00	198,285.00	198,285.00	0.00
PO 418 64100186323	**Prior Bal**	188,674.00	0.00	0.00	188,674.00	151,400.00	37,274.00
8/12/2026 PRC 418 26SAZ11812						37,274.00	
	Curr Bal	188,674.00	0.00	0.00	188,674.00	188,674.00	0.00
PO 418 64100186859	**Prior Bal**	443,304.00	0.00	0.00	443,304.00	436,894.00	6,410.00
8/3/2026 PRC 418 26SAZ11379						6,410.00	
	Curr Bal	443,304.00	0.00	0.00	443,304.00	443,304.00	0.00
PO 418 64100186981	**Prior Bal**	266,130.00	0.00	0.00	266,130.00	0.00	266,130.00
8/20/2026 PRC 418 26SAZ12069						104,001.99	
8/20/2026 PRC 418 26SAZ12070						71,778.02	
	Curr Bal	266,130.00	0.00	0.00	266,130.00	175,780.01	90,349.99
PO 418 64100186982	**Prior Bal**	197,676.00	0.00	0.00	197,676.00	57,946.00	139,730.00

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8/12/2026 PRC	418 26SAZ11809						28,973.00	
8/12/2026 PRC	418 26SAZ11810						1,112.28	
8/20/2026 PRC	418 26SAZ12065						23,838.00	
8/20/2026 PRC	418 26SAZ12066						28,973.00	
8/20/2026 PRC	418 26SAZ12067						28,973.00	
		Curr Bal	197,676.00	0.00	0.00	197,676.00	169,815.28	27,860.72
PO 418 64100186983		**Prior Bal**	165,960.00	0.00	0.00	165,960.00	131,650.00	34,310.00
8/3/2026 PRC	418 26SAZ11372						26,330.00	
8/3/2026 PRC	418 26SAZ11373						7,980.00	
		Curr Bal	165,960.00	0.00	0.00	165,960.00	165,960.00	0.00
PO 418 64100186984		**Prior Bal**	279,244.00	0.00	0.00	279,244.00	230,640.55	48,603.45
8/5/2026 PRC	418 26SAZ11600						42,437.00	
		Curr Bal	279,244.00	0.00	0.00	279,244.00	273,077.55	6,166.45
PO 418 64100187050		**Prior Bal**	164,296.00	0.00	0.00	164,296.00	152,148.00	12,148.00
8/5/2026 PRC	418 26SAZ11458						12,148.00	
		Curr Bal	164,296.00	0.00	0.00	164,296.00	164,296.00	0.00
PO 418 64100187429		**Prior Bal**	268,380.00	0.00	0.00	268,380.00	246,015.00	22,365.00
8/7/2026 PRC	418 26SAZ09997						22,365.00	
		Curr Bal	268,380.00	0.00	0.00	268,380.00	268,380.00	0.00
PO 418 64100187430		**Prior Bal**	359,324.00	0.00	0.00	359,324.00	278,885.00	80,439.00
8/18/2026 PRC	418 26SAZ11944						28,289.24	
		Curr Bal	359,324.00	0.00	0.00	359,324.00	307,174.24	52,149.76
PO 418 64100187557		**Prior Bal**	166,464.00	0.00	0.00	166,464.00	158,232.00	8,232.00
8/3/2026 PRC	418 26SAZ11368						8,232.00	
		Curr Bal	166,464.00	0.00	0.00	166,464.00	166,464.00	0.00
PO 418 64100187558		**Prior Bal**	219,760.00	0.00	0.00	219,760.00	177,460.00	42,300.00
8/7/2026 PRC	418 26SAZ11598						41,701.00	
		Curr Bal	219,760.00	0.00	0.00	219,760.00	219,161.00	599.00
PO 418 64100187559		**Prior Bal**	252,157.00	0.00	0.00	252,157.00	177,610.00	74,547.00

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8/6/2026 PRC	418 26SAZ11595						74,547.00	
		Curr Bal	252,157.00	0.00	0.00	252,157.00	252,157.00	0.00
PO 418 64100187835		**Prior Bal**	291,056.00	0.00	0.00	291,056.00	270,528.00	20,528.00
8/5/2026 PRC	418 26SAZ11460						20,528.00	
		Curr Bal	291,056.00	0.00	0.00	291,056.00	291,056.00	0.00
PO 418 64100188607		**Prior Bal**	687,188.00	0.00	0.00	687,188.00	236,678.00	450,510.00
8/21/2026 PRC	418 26SAZ11609						118,339.00	
8/21/2026 PRC	418 26SAZ11610						118,339.00	
8/21/2026 PRC	418 26SAZ11611						118,339.00	
8/21/2026 PRC	418 26SAZ11613						73,591.72	
		Curr Bal	687,188.00	0.00	0.00	687,188.00	665,286.72	21,901.28
PO 418 64100188609		**Prior Bal**	263,100.00	0.00	0.00	263,100.00	240,975.00	22,125.00
8/3/2026 PRC	418 26SAZ11377						22,125.00	
		Curr Bal	263,100.00	0.00	0.00	263,100.00	263,100.00	0.00
PO 418 64100190510		**Prior Bal**	102,215.00	0.00	0.00	102,215.00	0.00	102,215.00
8/17/2026 PO			0.00	0.00	(102,215.00)			
		Curr Bal	102,215.00	0.00	102,215.00	0.00	0.00	0.00
PO 418 64100190521		**Prior Bal**	179,600.00	0.00	0.00	179,600.00	141,500.00	38,100.00
8/5/2026 PRC	418 26SAZ11599						28,300.00	
8/12/2026 PRC	418 26SAZ11786						9,800.00	
		Curr Bal	179,600.00	0.00	0.00	179,600.00	179,600.00	0.00
PO 418 64100193448		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	216,039.74	83,960.26

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8/7/2026 PRC	418 26SAZ11423						403.96	
8/7/2026 PRC	418 26SAZ11434						605.94	
8/20/2026 PRC	418 26SAZ11435						325.96	
8/5/2026 PRC	418 26SAZ11633						603.94	
8/5/2026 PRC	418 26SAZ11634						1,895.76	
8/5/2026 PRC	418 26SAZ11635						123.98	
8/5/2026 PRC	418 26SAZ11636						959.88	
8/20/2026 PRC	418 26SAZ12089						2,399.70	
8/20/2026 PRC	418 26SAZ12090						399.95	
8/20/2026 PRC	418 26SAZ12091						399.95	
8/20/2026 PRC	418 26SAZ12092						2,399.70	
8/20/2026 PRC	418 26SAZ12093						319.96	
8/20/2026 PRC	418 26SAZ12094						1,576.83	
8/20/2026 PRC	418 26SAZ12095						3,005.64	
8/20/2026 PRC	418 26SAZ12096						414.95	
8/20/2026 PRC	418 26SAZ12097						905.88	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	232,781.72	67,218.28
PO 418 64100199144		**Prior Bal**	1,926,000.00	0.00	0.00	1,926,000.00	1,795,779.76	130,220.24
8/21/2026 PO			0.00	194,168.86				
8/24/2026 PRC	418 26SAZ12139						169,895.29	
		Curr Bal	1,926,000.00	194,168.86	0.00	2,120,168.86	1,965,675.05	154,493.81
PO 418 64100199872		**Prior Bal**	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
8/5/2026 PRC	418 26SAB10290						5,148.34	
8/12/2026 PRC	418 26SAB10298						5,735.02	
8/12/2026 PRC	418 26SAB10299						6,952.41	
8/13/2026 PRC	418 26SAB10304						10,531.31	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	28,367.08	51,632.92
PO 418 64100200935		**Prior Bal**	550,000.00	0.00	0.00	550,000.00	153,810.27	396,189.73

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8/3/2026 PRC	418 26SAC23601						55,997.31	
8/17/2026 PRC	418 26SAC23602						55,265.33	
8/5/2026 PRC	418 26SAC23604						54,778.65	
8/5/2026 PRC	418 26SAC23606						58,444.70	
8/17/2026 PRC	418 26SAC23691						53,851.04	
8/17/2026 PRC	418 26SAC23692						47,087.59	
8/24/2026 PRC	418 26SAC23714						2,630.22	
		Curr Bal	550,000.00	0.00	0.00	550,000.00	809,919.95	(259,919.95)
PO 418 64100200937		**Prior Bal**	764,000.00	0.00	0.00	764,000.00	238,563.11	525,436.89
8/20/2026 PRC	418 26SAD00082						27,613.58	
8/20/2026 PRC	418 26SAD00083						58,220.97	
8/21/2026 PRC	418 26SAD00096						4,670.62	
8/3/2026 PRC	418 26SAD60502						23,237.05	
8/12/2026 PRC	418 26SAD60503						59,652.80	
8/20/2026 PRC	418 26SAD60516						650.21	
8/21/2026 PRC	418 26SAD60517						1,310.25	
8/20/2026 PRC	418 26SAG50454						1,523.36	
8/20/2026 PRC	418 26SAG50455						1,052.18	
8/20/2026 PRC	418 26SAG50456						11,434.01	
		Curr Bal	764,000.00	0.00	0.00	764,000.00	427,928.14	336,071.86
PO 418 64100200938		**Prior Bal**	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
8/11/2026 PRC	418 26SAD60491						14,780.87	
8/11/2026 PRC	418 26SAD80649						1,399.34	
8/12/2026 PRC	418 26SAD80650						8,944.90	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	25,125.11	44,874.89
PO 418 64100200944		**Prior Bal**	420,000.00	0.00	0.00	420,000.00	58,032.15	361,967.85

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8/20/2026 PRC	418 26SAC23699						12,416.59	
8/20/2026 PRC	418 26SAC23700						84,222.33	
8/20/2026 PRC	418 26SAC23701						1,854.65	
8/20/2026 PRC	418 26SAC23707						1,233.03	
8/20/2026 PRC	418 26SAC23710						1,911.43	
8/20/2026 PRC	418 26SAC23711						800.64	
8/12/2026 PRC	418 26SAH66058						3,293.24	
		Curr Bal	420,000.00	0.00	0.00	420,000.00	163,764.06	256,235.94
PO 418 64100200949		**Prior Bal**	105,000.00	0.00	0.00	105,000.00	104,566.00	434.00
		Curr Bal	105,000.00	0.00	0.00	105,000.00	104,566.00	434.00
PO 418 64100200950		**Prior Bal**	230,000.00	0.00	0.00	230,000.00	228,479.04	1,520.96
		Curr Bal	230,000.00	0.00	0.00	230,000.00	228,479.04	1,520.96
PO 418 64100200962		**Prior Bal**	383,000.00	0.00	0.00	383,000.00	266,803.47	116,196.53
8/6/2026 PRC	418 26SAG77623						568.75	
8/5/2026 PRC	418 26SAG77648						965.75	
8/5/2026 PRC	418 26SAH76126						7,568.90	
8/5/2026 PRC	418 26SAH76128						12,746.92	
8/5/2026 PRC	418 26SAH76129						1,917.35	
		Curr Bal	383,000.00	0.00	0.00	383,000.00	290,571.14	92,428.86
PO 418 64100200981		**Prior Bal**	5,479,475.00	0.00	0.00	5,479,475.00	4,188,231.08	1,291,243.92

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8/11/2026 PRC	418 26SAB54948						387,108.65	
8/11/2026 PRC	418 26SAB54949						14,761.23	
8/11/2026 PRC	418 26SAB54952						135,199.46	
8/11/2026 PRC	418 26SAB54953						6,421.39	
8/11/2026 PRC	418 26SAB54954						16,342.93	
8/3/2026 PRC	418 26SAB54955						33,238.44	
8/11/2026 PRC	418 26SAB54956						2,636.27	
8/7/2026 PRC	418 26SAB54980						28,034.85	
8/12/2026 PRC	418 26SAB54981						385,884.86	
8/7/2026 PRC	418 26SAB54982						30,124.24	
8/7/2026 PRC	418 26SAB54987						1,333.00	
8/7/2026 PRC	418 26SAB54989						15,488.77	
8/26/2026 PRC	418 26SAB55005						144.34	
8/26/2026 PRC	418 26SAB55006						696.08	
8/7/2026 PRC	418 26SAC23624						5,290.97	
8/7/2026 PRC	418 26SAC23625						5,190.88	
8/7/2026 PRC	418 26SAC23626						7,379.44	
		Curr Bal	5,479,475.00	0.00	0.00	5,479,475.00	5,263,506.88	215,968.12
PO 418 64100201236		**Prior Bal**	172,000.00	0.00	0.00	172,000.00	103,543.92	68,456.08
8/6/2026 PRC	418 26SAG77559						24,758.95	
8/6/2026 PRC	418 26SAG77632						22,598.32	
		Curr Bal	172,000.00	0.00	0.00	172,000.00	150,901.19	21,098.81
PO 418 64100201669		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	89,360.68	10,639.32
8/20/2026 PRC	418 26SAJ80212						10,120.60	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	99,481.28	518.72

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PO 418 64100201993		**Prior Bal**	1,750,000.00	0.00	0.00	1,750,000.00	892,143.72	857,856.28
8/25/2026 PO			0.00	249,999.00				
8/3/2026 PRC	418 26SAZ11583						157.80	
8/12/2026 PRC	418 26SAZ11584						44,420.70	
8/12/2026 PRC	418 26SAZ11585						39,620.95	
8/12/2026 PRC	418 26SAZ11586						36,951.50	
8/12/2026 PRC	418 26SAZ11587						43,960.45	
8/3/2026 PRC	418 26SAZ11589						854.75	
8/12/2026 PRC	418 26SAZ11855						155,088.04	
8/18/2026 PRC	418 26SAZ11968						154,725.44	
8/18/2026 PRC	418 26SAZ12035						41,172.65	
8/20/2026 PRC	418 26SAZ12036						41,225.25	
8/18/2026 PRC	418 26SAZ12037						40,620.35	
8/21/2026 PRC	418 26SAZ12121						4,140.67	
8/21/2026 PRC	418 26SAZ12122						148,336.66	
8/24/2026 PRC	418 26SAZ12123						105,391.43	
8/31/2026 PRC	418 26SAZ12171						119,095.79	
8/31/2026 PRC	418 26SAZ12172						3,412.34	
8/28/2026 PRC	418 26SAZ12174						128,540.81	
		Curr Bal	1,750,000.00	249,999.00	0.00	1,999,999.00	1,999,859.30	139.70
PO 418 64100202221		**Prior Bal**	560,000.00	0.00	0.00	560,000.00	165,862.21	394,137.79
8/11/2026 PRC	418 26SAB10288						4,737.63	
8/12/2026 PRC	418 26SAB10289						3,373.58	
8/12/2026 PRC	418 26SAB10291						6,131.07	
8/12/2026 PRC	418 26SAB10292						6,336.42	
8/20/2026 PRC	418 26SAC42031						6,380.41	
8/21/2026 PRC	418 26SAC42067						20,696.02	
8/13/2026 PRC	418 26SAJ90242						19,845.38	
8/13/2026 PRC	418 26SAJ90243						2,214.86	
		Curr Bal	560,000.00	0.00	0.00	560,000.00	235,577.58	324,422.42

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PO 418 64100202312	**Prior Bal**	55,000.00	0.00	0.00	55,000.00	22,646.68	32,353.32
8/13/2026 PRC 418 26SAB10305						14,608.85	
8/13/2026 PRC 418 26SAB10306						13,781.65	
	Curr Bal	55,000.00	0.00	0.00	55,000.00	51,037.18	3,962.82
PO 418 64100202314	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	19,918.60	20,081.40
8/6/2026 PRC 418 26SAH76119						2,126.82	
8/18/2026 PRC 418 26SAH76135						5,045.66	
8/11/2026 PRC 418 26SAH76136						3,593.59	
	Curr Bal	40,000.00	0.00	0.00	40,000.00	30,684.67	9,315.33
PO 418 64100202352	**Prior Bal**	135,000.00	0.00	0.00	135,000.00	71,372.62	63,627.38
8/11/2026 PRC 418 26SAC42035						16,149.10	
8/11/2026 PRC 418 26SAC42036						1,701.44	
8/11/2026 PRC 418 26SAC42037						498.70	
	Curr Bal	135,000.00	0.00	0.00	135,000.00	89,721.86	45,278.14
PO 418 64100202353	**Prior Bal**	2,586,208.62	0.00	0.00	2,586,208.62	1,732,768.88	853,439.74
8/17/2026 PRC 418 26SAZ10299						48,877.63	
8/13/2026 PRC 418 26SAZ11961						42,184.40	
8/13/2026 PRC 418 26SAZ11962						157,573.68	
8/21/2026 PRC 418 26SAZ12013						157,573.68	
8/31/2026 PRC 418 26SAZ12178						42,266.60	
	Curr Bal	2,586,208.62	0.00	0.00	2,586,208.62	2,181,244.87	404,963.75
PO 418 64100202565	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	121,111.79	128,888.21
8/18/2026 PRC 418 26SAB10307						23,703.00	
8/18/2026 PRC 418 26SAB10308						14,036.99	
8/13/2026 PRC 418 26SAB10309						14.67	
	Curr Bal	250,000.00	0.00	0.00	250,000.00	158,866.45	91,133.55
PO 418 64100202847	**Prior Bal**	1,161,240.00	0.00	0.00	1,161,240.00	1,056,340.96	104,899.04
8/17/2026 PRC 418 26SAZ11593						7,845.44	
8/25/2026 PRC 418 26SAZ12142						1,000.00	
	Curr Bal	1,161,240.00	0.00	0.00	1,161,240.00	1,065,186.40	96,053.60
PO 418 64100202928	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	30,904.57	29,095.43
8/11/2026 PRC 418 26SAD50355						6,307.08	
8/11/2026 PRC 418 26SAD50356						7,979.12	
8/11/2026 PRC 418 26SAD50357						5,896.44	
8/11/2026 PRC 418 26SAD50358						5,690.99	
	Curr Bal	60,000.00	0.00	0.00	60,000.00	56,778.20	3,221.80

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PO 418 64100203157		**Prior Bal**	4,249,680.00	0.00	0.00	4,249,680.00	3,636,180.00	613,500.00
8/13/2026 PRC	418 26SAZ11829						54,062.39	
		Curr Bal	4,249,680.00	0.00	0.00	4,249,680.00	3,690,242.39	559,437.61
PO 418 64100203597		**Prior Bal**	2,245,704.00	0.00	0.00	2,245,704.00	1,309,994.00	935,710.00
8/5/2026 PRC	418 26SAZ11592						291,924.76	
		Curr Bal	2,245,704.00	0.00	0.00	2,245,704.00	1,601,918.76	643,785.24
PO 418 64100204174		**Prior Bal**	85,000.00	0.00	0.00	85,000.00	36,360.94	48,639.06
8/13/2026 PRC	418 26SAB10278						5,030.96	
8/12/2026 PRC	418 26SAB10279						11,455.39	
8/13/2026 PRC	418 26SAB10280						6,644.38	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	59,491.67	25,508.33
PO 418 64100204434		**Prior Bal**	60,106.18	0.00	0.00	60,106.18	42,603.05	17,503.13
8/17/2026 PRC	418 26SAZ10011						17,503.13	
		Curr Bal	60,106.18	0.00	0.00	60,106.18	60,106.18	0.00
PO 418 64100204977		**Prior Bal**	165,000.00	0.00	0.00	165,000.00	95,029.33	69,970.67
8/7/2026 PRC	418 26SAZ11464						9,581.25	
8/7/2026 PRC	418 26SAZ11656						14,770.02	
8/5/2026 PRC	418 26SAZ11657						7,918.75	
8/12/2026 PRC	418 26SAZ11805						11,476.40	
		Curr Bal	165,000.00	0.00	0.00	165,000.00	138,775.75	26,224.25
PO 418 64100205310		**Prior Bal**	1,048,152.00	0.00	0.00	1,048,152.00	351,648.00	696,504.00
8/12/2026 PRC	418 26SAZ11781						27,090.84	
		Curr Bal	1,048,152.00	0.00	0.00	1,048,152.00	378,738.84	669,413.16
PO 418 64100206017		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	5,661.72	144,338.28

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8/21/2026 PRC	418 26SAD30421						14,799.55	
8/21/2026 PRC	418 26SAD30422						5,236.37	
8/17/2026 PRC	418 26SAD60510						3,784.27	
8/17/2026 PRC	418 26SAD60511						13,699.50	
8/17/2026 PRC	418 26SAD60512						12,144.72	
8/17/2026 PRC	418 26SAD60513						4,913.69	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	60,239.82	89,760.18
PO 418 64100206412		**Prior Bal**	89,320.00	0.00	0.00	89,320.00	0.00	89,320.00
8/18/2026 PRC	418 26SAZ10016						32,040.24	
		Curr Bal	89,320.00	0.00	0.00	89,320.00	32,040.24	57,279.76
PO 418 64100206420		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	21,678.76	23,321.24
8/20/2026 PRC	418 26SAH76134						4,987.05	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	26,665.81	18,334.19
PO 418 64100206594		**Prior Bal**	78,700.00	0.00	0.00	78,700.00	51,293.50	27,406.50
8/4/2026 PO			0.00	5,390.00				
8/11/2026 PRC	418 26SAZ09975						13,930.00	
8/17/2026 PRC	418 26SAZ10013						18,772.00	
		Curr Bal	78,700.00	5,390.00	0.00	84,090.00	83,995.50	94.50
PO 418 64100208137		**Prior Bal**	1,197,288.00	0.00	0.00	1,197,288.00	789,210.45	408,077.55
8/7/2026 PRC	418 26SAZ11573						638.55	
8/12/2026 PRC	418 26SAZ11795						94,158.75	
8/12/2026 PRC	418 26SAZ11806						4,188.00	
8/17/2026 PRC	418 26SAZ11972						415.80	
8/17/2026 PRC	418 26SAZ11973						297.00	
8/14/2026 PRC	418 26SAZ11982						95,700.30	
		Curr Bal	1,197,288.00	0.00	0.00	1,197,288.00	984,608.85	212,679.15
PO 418 64100214711		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	275,590.50	24,409.50
8/31/2026 PRC	418 26SAZ12175						24,409.50	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00

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PO 418 64100215085		**Prior Bal**	338,297.30	0.00	0.00	338,297.30	184,704.60	153,592.70
8/20/2026 PRC	418 26SAZ11483						34,889.97	
8/3/2026 PRC	418 26SAZ11489						48,055.02	
8/7/2026 PRC	418 26SAZ11637						33,834.60	
		Curr Bal	338,297.30	0.00	0.00	338,297.30	301,484.19	36,813.11
PO 418 64100220802		**Prior Bal**	580,500.00	0.00	0.00	580,500.00	485,390.54	95,109.46
8/13/2026 PRC	418 26SAZ11799						46,183.99	
		Curr Bal	580,500.00	0.00	0.00	580,500.00	531,574.53	48,925.47
PO 418 64100220807		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	172,750.00	127,250.00
8/6/2026 PRC	418 26SAZ11705						64,875.00	
8/18/2026 PRC	418 26SAZ11985						62,375.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
PO 418 64100220809		**Prior Bal**	5,600,430.00	0.00	0.00	5,600,430.00	5,366,572.63	233,857.37
8/14/2026 PRC	418 26SAZ11976						233,856.02	
		Curr Bal	5,600,430.00	0.00	0.00	5,600,430.00	5,600,428.65	1.35
PO 418 64100220810		**Prior Bal**	1,186,077.00	0.00	0.00	1,186,077.00	870,672.96	315,404.04
8/5/2026 PRC	418 26SAZ11385						287,147.68	
8/17/2026 PRC	418 26SAZ12048						28,256.36	
		Curr Bal	1,186,077.00	0.00	0.00	1,186,077.00	1,186,077.00	0.00
PO 418 64100222243		**Prior Bal**	246,709.24	0.00	0.00	246,709.24	66,676.00	180,033.24
8/28/2026 PRC	418 26SAZ12182						33,338.00	
8/28/2026 PRC	418 26SAZ12183						33,338.00	
8/28/2026 PRC	418 26SAZ12184						7,434.57	
		Curr Bal	246,709.24	0.00	0.00	246,709.24	140,786.57	105,922.67
PO 418 64100222244		**Prior Bal**	203,590.60	0.00	0.00	203,590.60	127,165.60	76,425.00
8/12/2026 PRC	418 26SAZ11789						22,470.00	
8/20/2026 PRC	418 26SAZ11790						25,770.00	
8/20/2026 PRC	418 26SAZ11791						25,920.00	
		Curr Bal	203,590.60	0.00	0.00	203,590.60	201,325.60	2,265.00

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PO 418 64100222245	**Prior Bal**	331,748.66	0.00	0.00	331,748.66	45,575.00	286,173.66
8/13/2026 PRC 418 26SAZ11782						50,865.71	
	Curr Bal	331,748.66	0.00	0.00	331,748.66	96,440.71	235,307.95
PO 418 64100222252	**Prior Bal**	435,491.68	0.00	0.00	435,491.68	181,126.00	254,365.68
8/12/2026 PRC 418 26SAZ11792						227,037.34	
	Curr Bal	435,491.68	0.00	0.00	435,491.68	408,163.34	27,328.34
PO 418 64100222611	**Prior Bal**	437,270.49	0.00	0.00	437,270.49	306,775.00	130,495.49
8/21/2026 PRC 418 26SAZ11979						89,962.13	
8/31/2026 PRC 418 26SAZ11980						17,662.53	
8/31/2026 PRC 418 26SAZ12165						22,870.83	
	Curr Bal	437,270.49	0.00	0.00	437,270.49	437,270.49	0.00
PO 418 64100222612	**Prior Bal**	498,479.00	0.00	0.00	498,479.00	430,170.28	68,308.72
8/17/2026 PRC 418 26SAZ11946						11,834.75	
	Curr Bal	498,479.00	0.00	0.00	498,479.00	442,005.03	56,473.97
PO 418 64100222980	**Prior Bal**	1,170,000.00	0.00	0.00	1,170,000.00	1,170,000.00	0.00
8/18/2026 PO		0.00	104,789.00				
8/31/2026 PRC 418 26SAZ12162						80,657.00	
8/31/2026 PRC 418 26SAZ12163						24,132.00	
	Curr Bal	1,170,000.00	104,789.00	0.00	1,274,789.00	1,274,789.00	0.00
PO 418 64100223072	**Prior Bal**	297,884.00	0.00	0.00	297,884.00	169,969.33	127,914.67
8/13/2026 PRC 418 26SAZ11800						16,867.67	
8/12/2026 PRC 418 26SAZ11801						47,365.00	
	Curr Bal	297,884.00	0.00	0.00	297,884.00	234,202.00	63,682.00
PO 418 64100223074	**Prior Bal**	54,250.00	0.00	0.00	54,250.00	34,551.08	19,698.92
8/7/2026 PRC 418 26SAZ11614						2,903.92	
8/6/2026 PRC 418 26SAZ11701						1,322.97	
8/6/2026 PRC 418 26SAZ11702						1,322.97	
	Curr Bal	54,250.00	0.00	0.00	54,250.00	40,100.94	14,149.06
PO 418 64100223076	**Prior Bal**	32,500.00	0.00	0.00	32,500.00	7,937.82	24,562.18

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8/13/2026 PRC	418 26SAZ11902						1,481.73	
8/13/2026 PRC	418 26SAZ11903						1,322.97	
		Curr Bal	32,500.00	0.00	0.00	32,500.00	10,742.52	21,757.48
PO 418 64100223396		**Prior Bal**	123,500.00	0.00	0.00	123,500.00	96,915.49	26,584.51
8/13/2026 PRC	418 26SAZ11905						1,322.97	
8/13/2026 PRC	418 26SAZ11906						2,645.94	
8/13/2026 PRC	418 26SAZ11907						1,322.97	
8/13/2026 PRC	418 26SAZ11908						1,322.97	
8/13/2026 PRC	418 26SAZ11909						1,322.97	
8/13/2026 PRC	418 26SAZ11910						1,322.97	
8/13/2026 PRC	418 26SAZ11911						1,322.97	
8/13/2026 PRC	418 26SAZ11912						2,645.94	
8/13/2026 PRC	418 26SAZ11913						1,322.97	
8/13/2026 PRC	418 26SAZ11914						2,903.92	
		Curr Bal	123,500.00	0.00	0.00	123,500.00	114,372.08	9,127.92
PO 418 64100223575		**Prior Bal**	42,297.25	0.00	0.00	42,297.25	28,777.00	13,520.25
8/31/2026 PRC	418 26SAZ12157						5,919.00	
8/31/2026 PRC	418 26SAZ12158						5,919.00	
		Curr Bal	42,297.25	0.00	0.00	42,297.25	40,615.00	1,682.25
PO 418 64100223849		**Prior Bal**	251,510.00	0.00	0.00	251,510.00	0.00	251,510.00
8/12/2026 PO			0.00	0.00	(160,000.00)			
8/26/2026 PO			0.00	0.00	(50,000.00)			
		Curr Bal	251,510.00	0.00	210,000.00	41,510.00	0.00	41,510.00
PO 418 64100223861		**Prior Bal**	44,000.00	0.00	0.00	44,000.00	41,419.01	2,580.99
8/26/2026 PO			0.00	2,000.00				
8/5/2026 PRC	418 26SAH66070						1,649.25	
8/28/2026 PRC	418 26SAH66071						1,302.91	
		Curr Bal	44,000.00	2,000.00	0.00	46,000.00	44,371.17	1,628.83
PO 418 64100223865		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	17,855.02	12,144.98

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8/5/2026 PRC	418 26SAG77641						470.12	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	18,325.14	11,674.86
PO 418 64100223869		**Prior Bal**	50,000.00	0.00	5,390.00	44,610.00	38,200.50	6,409.50
8/18/2026 PRC	418 26SAZ09994						2,742.60	
		Curr Bal	50,000.00	0.00	5,390.00	44,610.00	40,943.10	3,666.90
PO 418 64100223886		**Prior Bal**	335,340.00	0.00	0.00	335,340.00	300,910.93	34,429.07
8/4/2026 PO			0.00	466,364.00				
8/25/2026 PO			0.00	160,000.00				
8/17/2026 PRC	418 26SAB73440						524.85	
8/17/2026 PRC	418 26SAB73441						1,782.86	
8/17/2026 PRC	418 26SAB73442						41,038.07	
8/17/2026 PRC	418 26SAB73443						184,141.91	
8/17/2026 PRC	418 26SAB73444						134,958.63	
8/26/2026 PRC	418 26SAB73445						139,454.19	
8/17/2026 PRC	418 26SAB73446						251.44	
8/26/2026 PRC	418 26SAB73447						147,723.82	
		Curr Bal	335,340.00	626,364.00	0.00	961,704.00	950,786.70	10,917.30
PO 418 64100223888		**Prior Bal**	65,300.00	0.00	0.00	65,300.00	45,840.60	19,459.40
8/18/2026 PRC	418 26SAZ09948						6,530.00	
8/18/2026 PRC	418 26SAZ10012						5,615.80	
		Curr Bal	65,300.00	0.00	0.00	65,300.00	57,986.40	7,313.60
PO 418 64100223889		**Prior Bal**	1,047,930.00	0.00	0.00	1,047,930.00	781,783.19	266,146.81
8/4/2026 PO			0.00	876,817.00				
8/7/2026 PRC	418 26SAB73426						23,111.09	
8/13/2026 PRC	418 26SAB73427						371,826.42	
8/12/2026 PRC	418 26SAB73429						3,617.88	
		Curr Bal	1,047,930.00	876,817.00	0.00	1,924,747.00	1,180,338.58	744,408.42
PO 418 64100223896		**Prior Bal**	2,098,350.00	0.00	0.00	2,098,350.00	987,586.18	1,110,763.82
8/12/2026 PRC	418 26SAJ50069						81,102.50	

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		Curr Bal	2,098,350.00	0.00	0.00	2,098,350.00	1,068,688.68	1,029,661.32
PO	418 64100223898	**Prior Bal**	335,340.00	83,871.00	0.00	419,211.00	245,116.47	174,094.53
8/12/2026	PRC 418 26SAH76114						136,604.63	
		Curr Bal	335,340.00	83,871.00	0.00	419,211.00	381,721.10	37,489.90
PO	418 64100224154	**Prior Bal**	320,000.00	0.00	0.00	320,000.00	262,640.00	57,360.00
8/3/2026	PRC 418 26SAB42346						9,460.00	
8/7/2026	PRC 418 26SAB42393						100.00	
8/7/2026	PRC 418 26SAB42396						10,120.00	
8/11/2026	PRC 418 26SAB73420						15,280.00	
		Curr Bal	320,000.00	0.00	0.00	320,000.00	297,600.00	22,400.00
PO	418 64100224159	**Prior Bal**	246,520.00	4,000.00	0.00	250,520.00	227,140.00	23,380.00
8/25/2026	PO		0.00	6,840.00				
8/17/2026	PRC 418 26SAZ09984						1,520.00	
8/17/2026	PRC 418 26SAZ09985						2,200.00	
8/17/2026	PRC 418 26SAZ09986						340.00	
8/17/2026	PRC 418 26SAZ09987						1,260.00	
8/17/2026	PRC 418 26SAZ09988						2,960.00	
8/17/2026	PRC 418 26SAZ09989						2,640.00	
8/17/2026	PRC 418 26SAZ09990						2,380.00	
8/17/2026	PRC 418 26SAZ09991						3,300.00	
8/31/2026	PRC 418 26SAZ09992						2,020.00	
8/18/2026	PRC 418 26SAZ10007						3,320.00	
8/31/2026	PRC 418 26SAZ12044						1,400.00	
		Curr Bal	246,520.00	10,840.00	0.00	257,360.00	250,480.00	6,880.00

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PO 418 64100224228		**Prior Bal**	125,750.00	0.00	0.00	125,750.00	102,120.15	23,629.85
8/4/2026 PO			0.00	272,814.00				
8/11/2026 PRC	418 26SAC30567						81,153.28	
8/11/2026 PRC	418 26SAC30568						80,779.21	
8/11/2026 PRC	418 26SAC30569						77,344.30	
		Curr Bal	125,750.00	272,814.00	0.00	398,564.00	341,396.94	57,167.06
PO 418 64100224229		**Prior Bal**	105,480.00	0.00	0.00	105,480.00	62,209.62	43,270.38
8/7/2026 PRC	418 26SAB30819						30,513.40	
8/17/2026 PRC	418 26SAB30830						8,779.48	
		Curr Bal	105,480.00	0.00	0.00	105,480.00	101,502.50	3,977.50
PO 418 64100224262		**Prior Bal**	419,180.00	0.00	0.00	419,180.00	226,124.06	193,055.94
8/4/2026 PO			0.00	631,273.00				
8/3/2026 PRC	418 26SAJ80180						192,640.50	
8/5/2026 PRC	418 26SAJ80186						226,244.52	
		Curr Bal	419,180.00	631,273.00	0.00	1,050,453.00	645,009.08	405,443.92
PO 418 64100224263		**Prior Bal**	377,260.00	0.00	0.00	377,260.00	326,698.75	50,561.25
8/4/2026 PO			0.00	270,790.00				
8/20/2026 PRC	418 26SAJ80189						1,643.71	
8/20/2026 PRC	418 26SAJ80194						169,087.72	
		Curr Bal	377,260.00	270,790.00	0.00	648,050.00	497,430.18	150,619.82
PO 418 64100224264		**Prior Bal**	1,047,920.00	0.00	0.00	1,047,920.00	0.00	1,047,920.00

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8/18/2026 PRC	418 26SAC30489						200,649.92	
8/11/2026 PRC	418 26SAC30538						137,213.42	
8/11/2026 PRC	418 26SAC30539						86,642.09	
8/11/2026 PRC	418 26SAC30540						79,507.60	
8/13/2026 PRC	418 26SAC30541						147,491.08	
		Curr Bal	1,047,920.00	0.00	0.00	1,047,920.00	651,504.11	396,415.89
PO 418 64100224266		**Prior Bal**	285,510.00	0.00	0.00	285,510.00	268,115.03	17,394.97
8/4/2026 PO			0.00	193,408.00				
8/5/2026 PRC	418 26SAJ90230						60,468.68	
		Curr Bal	285,510.00	193,408.00	0.00	478,918.00	328,583.71	150,334.29
PO 418 64100224402		**Prior Bal**	251,510.00	0.00	0.00	251,510.00	110,308.91	141,201.09
8/6/2026 PRC	418 26SAB30816						2,287.10	
8/7/2026 PRC	418 26SAB30817						85,563.20	
8/17/2026 PRC	418 26SAB30831						942.90	
8/17/2026 PRC	418 26SAB30832						133.84	
		Curr Bal	251,510.00	0.00	0.00	251,510.00	199,235.95	52,274.05
PO 418 64100224405		**Prior Bal**	293,430.00	284,842.00	0.00	578,272.00	305,563.66	272,708.34
8/3/2026 PRC	418 26SAC30481						142,079.84	
8/18/2026 PRC	418 26SAC30597						60,864.42	
8/17/2026 PRC	418 26SAC30617						548.37	
		Curr Bal	293,430.00	284,842.00	0.00	578,272.00	509,056.29	69,215.71
PO 418 64100224480		**Prior Bal**	3,085,961.00	0.00	0.00	3,085,961.00	2,122,549.95	963,411.05
8/6/2026 PRC	418 26SAZ11630						186,932.38	
		Curr Bal	3,085,961.00	0.00	0.00	3,085,961.00	2,309,482.33	776,478.67
PO 418 64100224501		**Prior Bal**	100,530.00	0.00	0.00	100,530.00	45,844.00	54,686.00
8/13/2026 PRC	418 26SAZ09941						17,035.07	
		Curr Bal	100,530.00	0.00	0.00	100,530.00	62,879.07	37,650.93
PO 418 64100224503		**Prior Bal**	425,340.00	0.00	0.00	425,340.00	151,837.36	273,502.64
8/4/2026 PO			0.00	343,815.00				

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8/12/2026 PO			0.00	10,000.00				
8/11/2026 PRC	418 26SAC30535						208,453.41	
8/11/2026 PRC	418 26SAC30536						203,898.11	
8/18/2026 PRC	418 26SAC30537						200,517.66	
		Curr Bal	425,340.00	353,815.00	0.00	779,155.00	764,706.54	14,448.46
PO 418 64100224504		**Prior Bal**	680,420.00	0.00	0.00	680,420.00	598,102.84	82,317.16
8/3/2026 PRC	418 26SAC30511						74,764.96	
8/11/2026 PRC	418 26SAC30518						150.00	
8/11/2026 PRC	418 26SAC30519						968.10	
		Curr Bal	680,420.00	0.00	0.00	680,420.00	673,985.90	6,434.10
PO 418 64100224506		**Prior Bal**	335,330.00	0.00	0.00	335,330.00	0.00	335,330.00
8/11/2026 PRC	418 26SAC30555						56,752.32	
8/11/2026 PRC	418 26SAC30556						53,043.58	
		Curr Bal	335,330.00	0.00	0.00	335,330.00	109,795.90	225,534.10
PO 418 64100224507		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			0.00	59,762.00				
8/21/2026 PRC	418 26SAB21461						35,989.10	
		Curr Bal	0.00	59,762.00	0.00	59,762.00	35,989.10	23,772.90
PO 418 64100224638		**Prior Bal**	904,930.00	0.00	0.00	904,930.00	149,684.73	755,245.27
8/4/2026 PO			0.00	466,461.00				
8/26/2026 PO			0.00	0.00	(190,000.00)			
8/11/2026 PRC	418 26SAH76122						138,642.03	
8/7/2026 PRC	418 26SAH76123						178.73	
		Curr Bal	904,930.00	466,461.00	190,000.00	1,181,391.00	288,505.49	892,885.51

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PO 418 64100224639		**Prior Bal**	1,089,080.00	0.00	0.00	1,089,080.00	926,194.88	162,885.12
8/4/2026 PO			0.00	430,396.00				
8/13/2026 PRC	418 26SAG45151						1,508.64	
8/5/2026 PRC	418 26SAH44068						291,977.59	
8/5/2026 PRC	418 26SAH44069						3,860.66	
8/17/2026 PRC	418 26SAH44070						1,508.64	
		Curr Bal	1,089,080.00	430,396.00	0.00	1,519,476.00	1,225,050.41	294,425.59
PO 418 64100224711		**Prior Bal**	239,180.00	107,576.00	0.00	346,756.00	0.00	346,756.00
8/13/2026 PRC	418 26SAJ30147						186,129.16	
8/13/2026 PRC	418 26SAJ30148						160,251.76	
		Curr Bal	239,180.00	107,576.00	0.00	346,756.00	346,380.92	375.08
PO 418 64100224816		**Prior Bal**	1,713,690.00	0.00	0.00	1,713,690.00	1,369,353.15	344,336.85
8/4/2026 PO			0.00	868,440.00				
8/7/2026 PRC	418 26SAB73423						47,869.93	
8/7/2026 PRC	418 26SAB73424						27,824.31	
8/13/2026 PRC	418 26SAB73430						493,400.82	
		Curr Bal	1,713,690.00	868,440.00	0.00	2,582,130.00	1,938,448.21	643,681.79
PO 418 64100224817		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			0.00	387,510.00				
8/27/2026 PRC	418 26SAC30593						189,874.18	
8/28/2026 PRC	418 26SAC30594						40,979.64	
		Curr Bal	0.00	387,510.00	0.00	387,510.00	230,853.82	156,656.18
PO 418 64100224897		**Prior Bal**	52,000.00	0.00	0.00	52,000.00	35,423.44	16,576.56
8/17/2026 PRC	418 26SAZ10003						1,371.30	

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		Curr Bal	52,000.00	0.00	0.00	52,000.00	36,794.74	15,205.26
PO	418 64100224898	**Prior Bal**	959,180.00	0.00	0.00	959,180.00	949,844.75	9,335.25
8/4/2026	PO		0.00	392,702.00				
		Curr Bal	959,180.00	392,702.00	0.00	1,351,882.00	949,844.75	402,037.25
PO	418 64100224900	**Prior Bal**	125,760.00	0.00	0.00	125,760.00	57,800.62	67,959.38
8/5/2026	PRC 418 26SAJ60074						55,624.04	
		Curr Bal	125,760.00	0.00	0.00	125,760.00	113,424.66	12,335.34
PO	418 64100224972	**Prior Bal**	209,580.00	0.00	0.00	209,580.00	110,709.20	98,870.80
8/24/2026	PO		0.00	434,147.00				
8/11/2026	PRC 418 26SAC30542						97,202.59	
8/20/2026	PRC 418 26SAC30628						1,406.21	
8/25/2026	PRC 418 26SAC30631						29,121.62	
8/25/2026	PRC 418 26SAC30632						124,036.06	
8/25/2026	PRC 418 26SAC30633						118,829.26	
8/25/2026	PRC 418 26SAC30634						1,898.64	
8/25/2026	PRC 418 26SAC30635						2,181.73	
		Curr Bal	209,580.00	434,147.00	0.00	643,727.00	485,385.31	158,341.69
PO	418 64100224975	**Prior Bal**	293,430.00	0.00	0.00	293,430.00	0.00	293,430.00
8/13/2026	PRC 418 26SAC30508						107,547.57	
		Curr Bal	293,430.00	0.00	0.00	293,430.00	107,547.57	185,882.43
PO	418 64100224977	**Prior Bal**	91,652.22	0.00	0.00	91,652.22	77,706.14	13,946.08
8/5/2026	PRC 418 26SAZ11626						11,554.36	
		Curr Bal	91,652.22	0.00	0.00	91,652.22	89,260.50	2,391.72
PO	418 64100225078	**Prior Bal**	1,859,180.00	0.00	0.00	1,859,180.00	776,786.57	1,082,393.43

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8/21/2026 PRC	418 26SAJ30160						28,081.48	
8/12/2026 PRC	418 26SAJ60073						163,321.38	
8/31/2026 PRC	418 26SAJ60081						30,853.36	
8/20/2026 PRC	418 26SAJ80196						152,901.67	
8/17/2026 PRC	418 26SAJ80201						29,421.91	
8/20/2026 PRC	418 26SAJ80214						19,971.55	
8/17/2026 PRC	418 26SAJ90246						150,503.84	
8/17/2026 PRC	418 26SAJ90247						10,704.00	
8/20/2026 PRC	418 26SAJ90252						17,489.39	
		Curr Bal	1,859,180.00	0.00	0.00	1,859,180.00	1,380,035.15	479,144.85
PO 418 64100225080		**Prior Bal**	125,760.00	0.00	0.00	125,760.00	106,364.80	19,395.20
8/4/2026 PO			0.00	423,452.00				
8/26/2026 PRC	418 26SAJ50084						91,906.90	
8/26/2026 PRC	418 26SAJ50085						80,497.76	
8/28/2026 PRC	418 26SAJ50086						71,356.86	
8/26/2026 PRC	418 26SAJ50087						69,607.24	
		Curr Bal	125,760.00	423,452.00	0.00	549,212.00	419,733.56	129,478.44
PO 418 64100225091		**Prior Bal**	1,447,404.53	0.00	0.00	1,447,404.53	1,414,735.00	32,669.53
8/5/2026 PRC	418 26SAZ11604						32,669.53	
		Curr Bal	1,447,404.53	0.00	0.00	1,447,404.53	1,447,404.53	0.00
PO 418 64100225193		**Prior Bal**	24,750.00	0.00	0.00	24,750.00	11,304.77	13,445.23
8/6/2026 PRC	418 26SAZ11699						1,322.97	
		Curr Bal	24,750.00	0.00	0.00	24,750.00	12,627.74	12,122.26
PO 418 64100225196		**Prior Bal**	1,100,000.00	0.00	0.00	1,100,000.00	927,959.31	172,040.69

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8/20/2026 PRC	418 26SAZ11832						18,630.00	
8/20/2026 PRC	418 26SAZ11833						6,480.00	
8/20/2026 PRC	418 26SAZ11834						10,511.35	
8/20/2026 PRC	418 26SAZ11835						25,098.00	
8/20/2026 PRC	418 26SAZ11836						6,662.40	
8/21/2026 PRC	418 26SAZ11837						2,376.00	
8/20/2026 PRC	418 26SAZ11838						2,592.00	
8/20/2026 PRC	418 26SAZ11839						14,728.50	
8/20/2026 PRC	418 26SAZ11840						12,355.13	
8/20/2026 PRC	418 26SAZ11841						7,229.25	
		Curr Bal	1,100,000.00	0.00	0.00	1,100,000.00	1,034,621.94	65,378.06
PO 418 64100225242		**Prior Bal**	569,590.00	0.00	0.00	569,590.00	227,846.31	341,743.69
8/13/2026 PRC	418 26SAJ30154						69,793.25	
		Curr Bal	569,590.00	0.00	0.00	569,590.00	297,639.56	271,950.44
PO 418 64100225243		**Prior Bal**	419,180.00	0.00	0.00	419,180.00	0.00	419,180.00
8/4/2026 PO			0.00	220,898.00				
8/11/2026 PRC	418 26SAC30532						155,992.92	
8/11/2026 PRC	418 26SAC30533						169,853.60	
8/11/2026 PRC	418 26SAC30534						172,666.66	
		Curr Bal	419,180.00	220,898.00	0.00	640,078.00	498,513.18	141,564.82
PO 418 64100225282		**Prior Bal**	959,170.00	0.00	0.00	959,170.00	253,940.64	705,229.36
8/12/2026 PO			0.00	0.00	(85,000.00)			

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8/25/2026 PO			0.00	0.00	(200,000.00)			
8/3/2026 PRC	418 26SAC30509						129,883.37	
8/17/2026 PRC	418 26SAC30583						11,365.95	
8/17/2026 PRC	418 26SAC30584						124,051.16	
8/17/2026 PRC	418 26SAC30598						8,112.31	
8/17/2026 PRC	418 26SAC30599						6,203.40	
8/17/2026 PRC	418 26SAC30600						3,169.20	
8/18/2026 PRC	418 26SAC30601						13,478.82	
8/17/2026 PRC	418 26SAC30606						3,748.33	
8/17/2026 PRC	418 26SAC30607						4,846.84	
		Curr Bal	959,170.00	0.00	285,000.00	674,170.00	558,800.02	115,369.98
PO 418 64100225285		**Prior Bal**	903,001.00	0.00	0.00	903,001.00	0.00	903,001.00
8/12/2026 PRC	418 26SAZ11865						534.93	
8/12/2026 PRC	418 26SAZ11866						698,502.44	
		Curr Bal	903,001.00	0.00	0.00	903,001.00	699,037.37	203,963.63
PO 418 64100225287		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			0.00	110,647.00				
8/28/2026 PRC	418 26SAB30843						83,110.22	
		Curr Bal	0.00	110,647.00	0.00	110,647.00	83,110.22	27,536.78
PO 418 64100225469		**Prior Bal**	120,803.00	0.00	0.00	120,803.00	0.00	120,803.00

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8/18/2026	PRC 418 26SAZ11971						62,079.02	
		Curr Bal	120,803.00	0.00	0.00	120,803.00	62,079.02	58,723.98
PO 418 64100225663		**Prior Bal**	615,564.00	0.00	0.00	615,564.00	561,193.66	54,370.34
8/5/2026	PRC 418 26SAZ09980						44,755.80	
		Curr Bal	615,564.00	0.00	0.00	615,564.00	605,949.46	9,614.54
PO 418 64100225665		**Prior Bal**	160,787.00	0.00	0.00	160,787.00	141,270.80	19,516.20
8/17/2026	PRC 418 26SAZ10018						6,246.69	
		Curr Bal	160,787.00	0.00	0.00	160,787.00	147,517.49	13,269.51
PO 418 64100225667		**Prior Bal**	734,496.00	0.00	0.00	734,496.00	668,494.00	66,002.00
8/17/2026	PRC 418 26SAZ10014						57,369.00	
		Curr Bal	734,496.00	0.00	0.00	734,496.00	725,863.00	8,633.00
PO 418 64100225951		**Prior Bal**	277,813.00	0.00	0.00	277,813.00	153,929.45	123,883.55
8/20/2026	PRC 418 26SAB21462						50,719.06	
8/18/2026	PRC 418 26SAB30826						44,246.97	
8/17/2026	PRC 418 26SAB30835						6,411.31	
8/17/2026	PRC 418 26SAB30837						4,075.44	
8/17/2026	PRC 418 26SAB30838						880.04	
8/18/2026	PRC 418 26SAB30839						1,783.78	
8/17/2026	PRC 418 26SAB30840						3,824.00	
8/17/2026	PRC 418 26SAB30841						2,978.11	
8/17/2026	PRC 418 26SAB30845						7,631.70	
		Curr Bal	277,813.00	0.00	0.00	277,813.00	276,479.86	1,333.14
PO 418 64100225953		**Prior Bal**	875,340.00	0.00	0.00	875,340.00	421,734.62	453,605.38
8/4/2026	PO		0.00	87,738.00				
		Curr Bal	875,340.00	87,738.00	0.00	963,078.00	421,734.62	541,343.38

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PO 418 64100225959		**Prior Bal**	123,000.00	0.00	0.00	123,000.00	102,763.70	20,236.30
8/18/2026 PO			0.00	11,770.80				
8/24/2026 PRC	418 26SAZ09974						11,770.80	
8/20/2026 PRC	418 26SAZ09982						8,366.50	
		Curr Bal	123,000.00	11,770.80	0.00	134,770.80	122,901.00	11,869.80
PO 418 64100226083		**Prior Bal**	230,000.00	0.00	0.00	230,000.00	163,539.15	66,460.85
8/14/2026 PO			0.00	13,000.00				
8/5/2026 PRC	418 26SAB13689						23,040.00	
8/5/2026 PRC	418 26SAB13690						35,743.35	
8/3/2026 PRC	418 26SAB13691						7,440.00	
8/19/2026 PRC	418 26SAB13694						12,693.90	
		Curr Bal	230,000.00	13,000.00	0.00	243,000.00	242,456.40	543.60
PO 418 64100226085		**Prior Bal**	831,018.00	0.00	0.00	831,018.00	636,572.94	194,445.06
8/12/2026 PRC	418 26SAZ11778						76,253.43	
		Curr Bal	831,018.00	0.00	0.00	831,018.00	712,826.37	118,191.63
PO 418 64100226591		**Prior Bal**	87,483.75	0.00	0.00	87,483.75	39,196.50	48,287.25
8/5/2026 PRC	418 26SAZ11628						3,944.39	
		Curr Bal	87,483.75	0.00	0.00	87,483.75	43,140.89	44,342.86
PO 418 64100226738		**Prior Bal**	275,000.00	650,000.00	0.00	925,000.00	274,695.00	650,305.00

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8/5/2026 PRC	418 26SAZ11639						44,640.00	
8/5/2026 PRC	418 26SAZ11640						43,680.00	
8/5/2026 PRC	418 26SAZ11641						29,175.00	
8/5/2026 PRC	418 26SAZ11642						15,435.00	
8/5/2026 PRC	418 26SAZ11643						87,195.00	
8/5/2026 PRC	418 26SAZ11644						78,090.00	
8/5/2026 PRC	418 26SAZ11645						4,320.00	
8/5/2026 PRC	418 26SAZ11646						40,320.00	
8/7/2026 PRC	418 26SAZ11647						14,400.00	
8/5/2026 PRC	418 26SAZ11648						17,160.00	
8/5/2026 PRC	418 26SAZ11649						18,720.00	
8/5/2026 PRC	418 26SAZ11650						30,555.00	
8/17/2026 PRC	418 26SAZ11981						44,250.00	
		Curr Bal	275,000.00	650,000.00	0.00	925,000.00	742,635.00	182,365.00
PO 418 64100227030		**Prior Bal**	110,000.00	0.00	0.00	110,000.00	16,064.69	93,935.31
8/31/2026 PRC	418 26SAD50362						1,674.55	
8/5/2026 PRC	418 26SAD60496						3,454.44	
8/18/2026 PRC	418 26SAD60504						9,677.25	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	30,870.93	79,129.07
PO 418 64100227282		**Prior Bal**	4,611,027.00	0.00	0.00	4,611,027.00	4,150,109.00	460,918.00
8/17/2026 PRC	418 26SAZ10015						64,905.00	
		Curr Bal	4,611,027.00	0.00	0.00	4,611,027.00	4,215,014.00	396,013.00

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PO 418 64100227401		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/12/2026 PO			0.00	0.00	(13,000.00)			
8/13/2026 PRC	418 26SAB42398						1,120.00	
8/17/2026 PRC	418 26SAB42399						1,680.00	
8/13/2026 PRC	418 26SAB42400						1,200.00	
8/13/2026 PRC	418 26SAB42401						1,520.00	
8/13/2026 PRC	418 26SAB42402						1,280.00	
8/13/2026 PRC	418 26SAB42403						1,280.00	
8/18/2026 PRC	418 26SAB42404						1,280.00	
8/13/2026 PRC	418 26SAB42405						1,440.00	
		Curr Bal	25,000.00	0.00	13,000.00	12,000.00	10,800.00	1,200.00
PO 418 64100227402		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	60,318.23	39,681.77
8/12/2026 PO			0.00	0.00	(4,000.00)			
8/12/2026 PRC	418 26SAZ09979						6,084.13	
		Curr Bal	100,000.00	0.00	4,000.00	96,000.00	66,402.36	29,597.64
PO 418 64100227403		**Prior Bal**	513,590.64	0.00	0.00	513,590.64	246,701.14	266,889.50
8/5/2026 PRC	418 26SAZ11561						11,340.00	
		Curr Bal	513,590.64	0.00	0.00	513,590.64	258,041.14	255,549.50
PO 418 64100227407		**Prior Bal**	2,517,437.21	0.00	0.00	2,517,437.21	1,320,350.59	1,197,086.62
8/17/2026 PRC	418 26SAZ11970						48,744.61	

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0220	DCFS Children's Services
Appr:	49001899	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	2,517,437.21	0.00	0.00	2,517,437.21	1,369,095.20	1,148,342.01
PO	418 64100227843	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	7,099.07	67,900.93
8/11/2026	PRC 418 26SAC42038						469.36	
8/11/2026	PRC 418 26SAC42039						1,232.07	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	8,800.50	66,199.50
PO	418 64100227933	**Prior Bal**	179,641.00	0.00	0.00	179,641.00	152,635.25	27,005.75
8/5/2026	PRC 418 26SAZ11627						27,005.75	
		Curr Bal	179,641.00	0.00	0.00	179,641.00	179,641.00	0.00
PO	418 64100229093	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		0.00	120,000.00				
8/21/2026	PRC 418 26SAG50458						3,727.04	
8/24/2026	PRC 418 26SAG50463						47,220.00	
8/19/2026	PRC 418 26SAG77627						19,675.00	
8/19/2026	PRC 418 26SAG77628						2,827.70	
		Curr Bal	0.00	120,000.00	0.00	120,000.00	73,449.74	46,550.26
PO	418 64100229963	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	40,057.72	209,942.28
8/17/2026	PRC 418 26SAZ09996						23,333.16	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	63,390.88	186,609.12
PO	418 64100229964	**Prior Bal**	126,508.00	0.00	0.00	126,508.00	22,532.19	103,975.81
8/13/2026	PRC 418 26SAZ11954						27,711.90	
8/13/2026	PRC 418 26SAZ11955						66,700.75	
		Curr Bal	126,508.00	0.00	0.00	126,508.00	116,944.84	9,563.16
PO	418 64100240051	**Prior Bal**	254,037.00	0.00	0.00	254,037.00	48,757.25	205,279.75
8/4/2026	PO		0.00	50,808.00				
		Curr Bal	254,037.00	50,808.00	0.00	304,845.00	48,757.25	256,087.75
		Budget Line	102,133,293.64	14,441,632.06	860,605.00	115,714,320.70	95,158,264.97	20,556,055.73

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Appr:	49001999	Awards and Grants - Lump Sum

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PO 418 64100185671		**Prior Bal**	1,599,399.72	0.00	0.00	1,599,399.72	1,458,554.96	140,844.76
8/25/2026 PRC	418 26SAZ12141						103,208.16	
		Curr Bal	1,599,399.72	0.00	0.00	1,599,399.72	1,561,763.12	37,636.60
PO 418 64100186144		**Prior Bal**	2,928,799.34	0.00	0.00	2,928,799.34	2,646,686.79	282,112.55
8/13/2026 PRC	418 26SAZ11824						112,748.98	
		Curr Bal	2,928,799.34	0.00	0.00	2,928,799.34	2,759,435.77	169,363.57
PO 418 64100193605		**Prior Bal**	140,628.00	0.00	0.00	140,628.00	87,851.38	52,776.62
8/20/2026 PRC	418 26SAZ12073						36,925.74	
		Curr Bal	140,628.00	0.00	0.00	140,628.00	124,777.12	15,850.88
PO 418 64100198023		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	59,281.46	15,718.54
8/20/2026 PRC	418 26SAN70102						366.70	
8/21/2026 PRC	418 26SAZ10822						6,783.79	
8/11/2026 PRC	418 26SAZ11670						144.40	
8/12/2026 PRC	418 26SAZ11671						6,320.43	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	72,896.78	2,103.22
PO 418 64100198028		**Prior Bal**	112,600.00	0.00	0.00	112,600.00	42,980.00	69,620.00
		Curr Bal	112,600.00	0.00	0.00	112,600.00	42,980.00	69,620.00
PO 418 64100198109		**Prior Bal**	44,825.60	0.00	0.00	44,825.60	23,491.87	21,333.73
8/5/2026 PRC	418 26SAB54754						8.70	
		Curr Bal	44,825.60	0.00	0.00	44,825.60	26,719.74	18,105.86
PO 418 64100201526		**Prior Bal**	1,241,076.00	0.00	0.00	1,241,076.00	1,141,760.80	99,315.20
8/17/2026 PRC	418 26SAZ11823						1,089.32	
		Curr Bal	1,241,076.00	0.00	0.00	1,241,076.00	1,142,850.12	98,225.88
PO 418 64100201534		**Prior Bal**	314,256.00	0.00	0.00	314,256.00	276,560.60	37,695.40
8/13/2026 PRC	418 26SAZ11818						37,695.40	
		Curr Bal	314,256.00	0.00	0.00	314,256.00	314,256.00	0.00
PO 418 64100201538		**Prior Bal**	445,032.00	0.00	0.00	445,032.00	416,689.30	28,342.70
8/17/2026 PRC	418 26SAZ11820						2,792.19	

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	Curr Bal	445,032.00	0.00	0.00	445,032.00	419,481.49	25,550.51
PO 418 64100201913	**Prior Bal**	468,132.00	0.00	0.00	468,132.00	409,544.02	58,587.98
8/13/2026 PRC 418 26SAZ11817						58,587.98	
	Curr Bal	468,132.00	0.00	0.00	468,132.00	468,132.00	0.00
PO 418 64100203084	**Prior Bal**	70,512.00	0.00	0.00	70,512.00	43,025.84	27,486.16
8/13/2026 PRC 418 26SAZ11969						27,485.16	
	Curr Bal	70,512.00	0.00	0.00	70,512.00	70,511.00	1.00
PO 418 64100203254	**Prior Bal**	55,363.00	0.00	0.00	55,363.00	41,016.64	14,346.36
8/17/2026 PRC 418 26SAZ11815						14,346.36	
	Curr Bal	55,363.00	0.00	0.00	55,363.00	55,363.00	0.00
PO 418 64100204176	**Prior Bal**	69,144.00	0.00	0.00	69,144.00	43,640.25	25,503.75
8/17/2026 PRC 418 26SAZ11830						17,939.75	
	Curr Bal	69,144.00	0.00	0.00	69,144.00	61,580.00	7,564.00
PO 418 64100204247	**Prior Bal**	1,471,872.00	0.00	0.00	1,471,872.00	1,283,139.78	188,732.22
8/13/2026 PRC 418 26SAZ11821						130,080.22	
	Curr Bal	1,471,872.00	0.00	0.00	1,471,872.00	1,413,220.00	58,652.00
PO 418 64100204436	**Prior Bal**	351,552.00	0.00	0.00	351,552.00	194,847.50	156,704.50
8/13/2026 PRC 418 26SAZ11816						32,623.47	
	Curr Bal	351,552.00	0.00	0.00	351,552.00	227,470.97	124,081.03
PO 418 64100207624	**Prior Bal**	753,816.00	0.00	0.00	753,816.00	736,759.68	17,056.32
8/13/2026 PRC 418 26SAZ11822						14,559.46	
	Curr Bal	753,816.00	0.00	0.00	753,816.00	751,319.14	2,496.86
PO 418 64100209878	**Prior Bal**	473,988.00	0.00	0.00	473,988.00	332,358.90	141,629.10
8/13/2026 PRC 418 26SAZ11819						15,920.76	
	Curr Bal	473,988.00	0.00	0.00	473,988.00	348,279.66	125,708.34
PO 418 64100216501	**Prior Bal**	41,001.60	0.00	0.00	41,001.60	125.86	40,875.74
8/17/2026 PO		0.00	0.00	(40,704.93)			
	Curr Bal	41,001.60	0.00	40,704.93	296.67	125.86	170.81

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PO	418 64100219274	**Prior Bal**	4,400.00	0.00	0.00	4,400.00	3,523.20	876.80
		Curr Bal	4,400.00	0.00	0.00	4,400.00	3,523.20	876.80
PO	418 64100221405	**Prior Bal**	17,000.00	0.00	0.00	17,000.00	16,926.99	73.01
8/3/2026	PO		0.00	7,000.00				
8/18/2026	PRC 418 26SAZ11998						1,727.58	
8/18/2026	PRC 418 26SAZ11999						2,617.86	
		Curr Bal	17,000.00	7,000.00	0.00	24,000.00	21,272.43	2,727.57
PO	418 64100221514	**Prior Bal**	4,400.00	0.00	0.00	4,400.00	1,065.96	3,334.04
8/20/2026	PRC 418 26SAZ11993						473.76	
8/20/2026	PRC 418 26SAZ11994						473.76	
8/20/2026	PRC 418 26SAZ11995						592.20	
		Curr Bal	4,400.00	0.00	0.00	4,400.00	2,605.68	1,794.32
PO	418 64100221526	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	4,988.76	10,011.24
8/6/2026	PRC 418 26SAZ11695						133.28	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	5,122.04	9,877.96
PO	418 64100221709	**Prior Bal**	9,500.00	0.00	0.00	9,500.00	8,267.11	1,232.89
8/3/2026	PO		0.00	2,400.00				
8/6/2026	PRC 418 26SAZ11687						236.88	
8/18/2026	PRC 418 26SAZ11988						355.32	
8/18/2026	PRC 418 26SAZ11989						473.76	
8/18/2026	PRC 418 26SAZ11990						1,806.21	
8/18/2026	PRC 418 26SAZ11991						118.44	
8/18/2026	PRC 418 26SAZ11992						473.76	
		Curr Bal	9,500.00	2,400.00	0.00	11,900.00	11,731.48	168.52
PO	418 64100221778	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	19,708.12	5,291.88
8/28/2026	PRC 418 26SAN50007						2,131.92	
8/28/2026	PRC 418 26SAN50008						514.56	
8/3/2026	PRC 418 26SAN90079						236.88	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	22,591.48	2,408.52

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PO 418 64100221780		**Prior Bal**	24,000.00	0.00	0.00	24,000.00	22,190.00	1,810.00
8/3/2026 PO			0.00	2,500.00				
8/18/2026 PRC	418 26SAZ12001						3,360.00	
		Curr Bal	24,000.00	2,500.00	0.00	26,500.00	25,550.00	950.00
PO 418 64100221894		**Prior Bal**	95,000.00	0.00	0.00	95,000.00	78,642.77	16,357.23
8/11/2026 PRC	418 26SAZ11666						355.32	
8/11/2026 PRC	418 26SAZ11667						6,382.28	
8/11/2026 PRC	418 26SAZ11668						236.88	
8/11/2026 PRC	418 26SAZ11669						6,124.48	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	91,741.73	3,258.27
PO 418 64100222204		**Prior Bal**	33,000.00	0.00	0.00	33,000.00	2,862.96	30,137.04
8/11/2026 PRC	418 26SAZ11675						257.28	
		Curr Bal	33,000.00	0.00	0.00	33,000.00	3,120.24	29,879.76
PO 418 64100222208		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	40,054.80	4,945.20
8/3/2026 PO			0.00	15,000.00				
8/18/2026 PRC	418 26SAZ11987						6,091.44	
8/18/2026 PRC	418 26SAZ12011						1,415.04	
8/18/2026 PRC	418 26SAZ12012						6,277.32	
		Curr Bal	45,000.00	15,000.00	0.00	60,000.00	53,838.60	6,161.40
PO 418 64100222209		**Prior Bal**	22,100.00	0.00	0.00	22,100.00	18,659.48	3,440.52
8/6/2026 PRC	418 26SAZ11692						1,540.04	
		Curr Bal	22,100.00	0.00	0.00	22,100.00	20,199.52	1,900.48

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PO 418 64100222242		**Prior Bal**	65,000.00	0.00	0.00	65,000.00	51,747.20	13,252.80
8/4/2026 PO			0.00	0.00	(2,445.00)			
8/20/2026 PRC	418 26SAN70103						1,977.60	
8/20/2026 PRC	418 26SAN70105						329.60	
8/6/2026 PRC	418 26SAZ11680						82.40	
8/6/2026 PRC	418 26SAZ11681						1,648.00	
8/6/2026 PRC	418 26SAZ11682						82.40	
		Curr Bal	65,000.00	0.00	2,445.00	62,555.00	55,867.20	6,687.80
PO 418 64100222608		**Prior Bal**	11,500.00	0.00	0.00	11,500.00	6,466.48	5,033.52
8/6/2026 PRC	418 26SAZ11688						747.36	
8/6/2026 PRC	418 26SAZ11689						1,076.72	
8/18/2026 PRC	418 26SAZ12000						734.72	
		Curr Bal	11,500.00	0.00	0.00	11,500.00	9,025.28	2,474.72
PO 418 64100222788		**Prior Bal**	20,000.00	0.00	2,500.00	17,500.00	473.76	17,026.24
8/18/2026 PRC	418 26SAZ12005						473.76	
8/18/2026 PRC	418 26SAZ12006						355.32	
8/18/2026 PRC	418 26SAZ12007						355.32	
8/18/2026 PRC	418 26SAZ12008						473.76	
8/18/2026 PRC	418 26SAZ12009						355.32	
8/18/2026 PRC	418 26SAZ12010						473.76	
		Curr Bal	20,000.00	0.00	2,500.00	17,500.00	2,961.00	14,539.00
PO 418 64100222976		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	2,527.00	2,473.00
		Curr Bal	5,000.00	0.00	0.00	5,000.00	2,527.00	2,473.00

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PO 418 64100223897		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	4,543.05	456.95
		Curr Bal	5,000.00	0.00	0.00	5,000.00	4,543.05	456.95
PO 418 64100224155		**Prior Bal**	51,000.00	0.00	0.00	51,000.00	35,656.16	15,343.84
8/20/2026 PRC	418 26SAN70100						2,743.60	
		Curr Bal	51,000.00	0.00	0.00	51,000.00	38,399.76	12,600.24
PO 418 64100225197		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	19,272.84	727.16
8/12/2026 PO			0.00	45.00				
8/21/2026 PO			0.00	2,260.56				
8/12/2026 PRC	418 26SAZ11676						118.44	
8/21/2026 PRC	418 26SAZ11677						2,260.56	
8/20/2026 PRC	418 26SAZ11997						128.64	
		Curr Bal	20,000.00	2,305.56	0.00	22,305.56	21,780.48	525.08
PO 418 64100226593		**Prior Bal**	12,000.00	0.00	0.00	12,000.00	1,727.58	10,272.42
8/4/2026 PO			0.00	0.00	(7,000.00)			
		Curr Bal	12,000.00	0.00	7,000.00	5,000.00	1,727.58	3,272.42
PO 418 64100228760		**Prior Bal**	17,682.00	0.00	0.00	17,682.00	4,465.19	13,216.81
8/26/2026 PRC	418 26SAD50361						350.65	
		Curr Bal	17,682.00	0.00	0.00	17,682.00	4,815.84	12,866.16
PO 418 64100228891		**Prior Bal**	244,000.00	0.00	0.00	244,000.00	194,949.93	49,050.07
8/4/2026 PO			0.00	0.00	(15,000.00)			
8/6/2026 PRC	418 26SAZ11683						385.92	
8/12/2026 PRC	418 26SAZ11684						16,057.61	
8/6/2026 PRC	418 26SAZ11685						890.28	
8/6/2026 PRC	418 26SAZ11686						385.92	
		Curr Bal	244,000.00	0.00	15,000.00	229,000.00	212,669.66	16,330.34
PO 418 64100230327		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	12,728.36	7,271.64
8/6/2026 PRC	418 26SAZ11690						1,114.88	
8/6/2026 PRC	418 26SAZ11691						661.96	

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		Curr Bal	20,000.00	0.00	0.00	20,000.00	14,505.20	5,494.80
		Budget Line	11,422,579.26	29,205.56	67,649.93	11,384,134.89	10,491,280.22	892,854.67

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PO	418 64100185036	**Prior Bal**	3,292,944.00	0.00	0.00	3,292,944.00	3,136,538.00	156,406.00
8/13/2026	PRC 418 26SAZ11651						156,406.00	
		Curr Bal	3,292,944.00	0.00	0.00	3,292,944.00	3,292,944.00	0.00
PO	418 64100185649	**Prior Bal**	57,045.00	0.00	0.00	57,045.00	40,042.48	17,002.52
8/17/2026	PRC 418 26SAZ09981						2,191.60	
		Curr Bal	57,045.00	0.00	0.00	57,045.00	42,234.08	14,810.92
PO	418 64100187555	**Prior Bal**	3,799,375.00	0.00	0.00	3,799,375.00	3,504,563.76	294,811.24
8/7/2026	PRC 418 26SAZ11652						294,811.24	
		Curr Bal	3,799,375.00	0.00	0.00	3,799,375.00	3,799,375.00	0.00
PO	418 64100201608	**Prior Bal**	226,756.00	0.00	0.00	226,756.00	203,983.57	22,772.43
8/5/2026	PRC 418 26SAZ11625						21,504.59	
8/25/2026	PRC 418 26SAZ12143						1,267.84	
		Curr Bal	226,756.00	0.00	0.00	226,756.00	226,756.00	0.00
PO	418 64100201802	**Prior Bal**	309,000.00	260,000.00	0.00	569,000.00	286,200.00	282,800.00
8/13/2026	PRC 418 26SAZ11953						141,800.00	
8/17/2026	PRC 418 26SAZ11974						20,400.00	
		Curr Bal	309,000.00	260,000.00	0.00	569,000.00	448,400.00	120,600.00

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Unit:	17	Regional Offices
Fund:	0220	DCFS Children's Services
Appr:	49002099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100201804		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	476,200.00	23,800.00
8/4/2026 PO			0.00	287,000.00				
8/17/2026 PRC	418 26SAZ11975						235,400.00	
8/20/2026 PRC	418 26SAZ12087						27,000.00	
		Curr Bal	500,000.00	287,000.00	0.00	787,000.00	738,600.00	48,400.00
PO 418 64100202229		**Prior Bal**	234,000.00	0.00	0.00	234,000.00	168,800.00	65,200.00
8/7/2026 PRC	418 26SAZ11658						15,000.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	183,800.00	50,200.00
PO 418 64100206312		**Prior Bal**	175,443.00	0.00	0.00	175,443.00	0.00	175,443.00
8/13/2026 PRC	418 26SAZ11783						41,257.26	
		Curr Bal	175,443.00	0.00	0.00	175,443.00	41,257.26	134,185.74
PO 418 64100219273		**Prior Bal**	110,000.00	0.00	0.00	110,000.00	109,000.00	1,000.00
8/14/2026 PO			0.00	234,000.00				
8/20/2026 PRC	418 26SAZ12049						146,000.00	
8/21/2026 PRC	418 26SAZ12135						84,600.00	
		Curr Bal	110,000.00	234,000.00	0.00	344,000.00	339,600.00	4,400.00
PO 418 64100219850		**Prior Bal**	973,511.67	0.00	0.00	973,511.67	681,538.50	291,973.17
8/12/2026 PRC	418 26SAZ11957						46,971.00	
		Curr Bal	973,511.67	0.00	0.00	973,511.67	728,509.50	245,002.17
PO 418 64100223563		**Prior Bal**	96,277.00	0.00	0.00	96,277.00	95,644.60	632.40
8/13/2026 PRC	418 26SAZ11787						42.00	
		Curr Bal	96,277.00	0.00	0.00	96,277.00	95,686.60	590.40
PO 418 64100223578		**Prior Bal**	137,737.00	0.00	0.00	137,737.00	87,238.00	50,499.00
8/13/2026 PRC	418 26SAZ11788						1,745.00	
		Curr Bal	137,737.00	0.00	0.00	137,737.00	88,983.00	48,754.00

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Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0220 DCFS Children's Services
Appr: 49002099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100230626		**Prior Bal**	1,425,000.00	0.00	0.00	1,425,000.00	752,768.12	672,231.88
8/5/2026 PRC	418 26SAZ11381						312,012.07	
8/17/2026 PRC	418 26SAZ11867						239,136.86	
		Curr Bal	1,425,000.00	0.00	0.00	1,425,000.00	1,303,917.05	121,082.95
		Budget Line	11,337,088.67	811,000.00	0.00	12,148,088.67	11,330,062.49	818,026.18

Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0220 DCFS Children's Services
Appr: 49002200 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100198110		**Prior Bal**	58,728.00	0.00	0.00	58,728.00	56,465.60	2,262.40
8/3/2026 PO			0.00	5,868.00				
8/20/2026 PO			0.00	5,144.68				
8/20/2026 PRC	418 26SAD30465						121.80	
8/4/2026 PRC	418 26SAD30466						243.60	
8/24/2026 PRC	418 26SAD70799						121.80	
		Curr Bal	58,728.00	11,012.68	0.00	69,740.68	64,595.19	5,145.49
PO 418 64100198582		**Prior Bal**	44,225.60	0.00	0.00	44,225.60	0.00	44,225.60
8/17/2026 PO			0.00	0.00	(44,225.60)			
		Curr Bal	44,225.60	0.00	44,225.60	0.00	0.00	0.00
PO 418 64100198588		**Prior Bal**	39,873.20	0.00	0.00	39,873.20	2,336.81	37,536.39
8/17/2026 PO			0.00	0.00	(37,536.39)			
		Curr Bal	39,873.20	0.00	37,536.39	2,336.81	2,336.81	0.00
PO 418 64100198594		**Prior Bal**	44,356.40	0.00	0.00	44,356.40	34,303.16	10,053.24
8/25/2026 PO			0.00	0.00	(1,471.00)			
		Curr Bal	44,356.40	0.00	1,471.00	42,885.40	34,303.16	8,582.24

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0220	DCFS Children's Services
Appr:	49002200	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100199914		**Prior Bal**	46,225.60	2,000.00	0.00	48,225.60	46,635.08	1,590.52
8/24/2026 PO			0.00	203.00				
8/24/2026 PRC	418 26SAD70804						281.30	
8/24/2026 PRC	418 26SAD70816						1,508.02	
		Curr Bal	46,225.60	2,203.00	0.00	48,428.60	48,424.40	4.20
PO 418 64100199917		**Prior Bal**	60,728.00	0.00	0.00	60,728.00	58,595.77	2,132.23
8/3/2026 PRC	418 26SAB54753						392.23	
		Curr Bal	60,728.00	0.00	0.00	60,728.00	62,858.69	(2,130.69)
PO 418 64100199949		**Prior Bal**	44,277.20	0.00	0.00	44,277.20	44,718.15	(440.95)
8/24/2026 PO			0.00	750.00				
8/27/2026 PO			0.00	440.96				
8/24/2026 CEC	418 27000000127						440.96	
8/28/2026 CEC	418 27000000154						440.96	
		Curr Bal	44,277.20	1,190.96	0.00	45,468.16	44,718.15	750.01
PO 418 64100200188		**Prior Bal**	44,001.60	0.00	0.00	44,001.60	1,160.25	42,841.35
8/17/2026 PO			0.00	0.00	(42,841.35)			
		Curr Bal	44,001.60	0.00	42,841.35	1,160.25	1,160.25	0.00
PO 418 64100202852		**Prior Bal**	43,182.40	0.00	0.00	43,182.40	7,786.31	35,396.09
8/17/2026 PO			0.00	0.00	(35,396.09)			
		Curr Bal	43,182.40	0.00	35,396.09	7,786.31	7,786.31	0.00
PO 418 64100225952		**Prior Bal**	75,130.00	0.00	0.00	75,130.00	49,644.00	25,486.00
8/7/2026 PRC	418 26SAZ09973						10,291.00	
8/24/2026 PRC	418 26SAZ10002						15,195.00	
		Curr Bal	75,130.00	0.00	0.00	75,130.00	75,130.00	0.00
		Budget Line	500,728.00	20,906.64	163,070.43	358,564.21	339,181.50	19,382.71

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0582	DCFS Special Purpose Trust
Appr:	49002199	Awards and Grants - Lum Sum

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100192214	**Prior Bal**	366,303.58	0.00	0.00	366,303.58	0.00	366,303.58
8/14/2026 PO		0.00	0.00	(366,303.58)			
	Curr Bal	366,303.58	0.00	366,303.58	0.00	0.00	0.00
PO 418 64100198205	**Prior Bal**	2,405,277.78	0.00	0.00	2,405,277.78	897,968.34	1,507,309.44
8/14/2026 PO		0.00	0.00	(1,026,490.92)			
8/12/2026 PRC 418 26PAZ00051						480,818.52	
	Curr Bal	2,405,277.78	0.00	1,026,490.92	1,378,786.86	1,378,786.86	0.00
PO 418 64100198207	**Prior Bal**	1,435,178.02	0.00	0.00	1,435,178.02	1,057,358.61	377,819.41
8/12/2026 PRC 418 26PAZ00052						377,819.41	
	Curr Bal	1,435,178.02	0.00	0.00	1,435,178.02	1,435,178.02	0.00
PO 418 64100199150	**Prior Bal**	920,143.53	314,156.00	0.00	1,234,299.53	1,065,221.72	169,077.81
8/14/2026 PO		0.00	0.00	(169,077.81)			
	Curr Bal	920,143.53	314,156.00	169,077.81	1,065,221.72	1,065,221.72	0.00
PO 418 64100199913	**Prior Bal**	46,316.38	0.00	0.00	46,316.38	46,315.38	1.00
8/14/2026 PO		0.00	0.00	(1.00)			
	Curr Bal	46,316.38	0.00	1.00	46,315.38	46,315.38	0.00
PO 418 64100205678	**Prior Bal**	69,052.58	0.00	0.00	69,052.58	0.00	69,052.58
8/14/2026 PO		0.00	0.00	(69,052.58)			
	Curr Bal	69,052.58	0.00	69,052.58	0.00	0.00	0.00
PO 418 64100206413	**Prior Bal**	65,474.46	0.00	0.00	65,474.46	25,640.26	39,834.20
8/14/2026 PO		0.00	0.00	(6,994.20)			
8/12/2026 PRC 418 26PAZ00049						32,840.00	
	Curr Bal	65,474.46	0.00	6,994.20	58,480.26	58,480.26	0.00
PO 418 64100207009	**Prior Bal**	233,676.10	0.00	0.00	233,676.10	132,266.57	101,409.53
8/14/2026 PO		0.00	0.00	(96,303.05)			
8/6/2026 PRC 418 26PAZ00050						5,106.48	
	Curr Bal	233,676.10	0.00	96,303.05	137,373.05	137,373.05	0.00

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0582	DCFS Special Purpose Trust
Appr:	49002199	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418	64100209155	**Prior Bal**	3,730,031.80	0.00	0.00	3,730,031.80	2,854,830.88	875,200.92
8/14/2026 PO			0.00	0.00	(875,200.92)			
		Curr Bal	3,730,031.80	0.00	875,200.92	2,854,830.88	2,854,830.88	0.00
		Budget Line	9,271,454.23	314,156.00	2,609,424.06	6,976,186.17	6,976,186.17	0.00

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Department:	418	Children And Family Services
Unit:	30	Central Administration
Fund:	0220	DCFS Children's Services
Appr:	19000300	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100158900		**Prior Bal**	11,456,598.78	0.00	0.00	11,456,598.78	3,487,489.33	7,969,109.45
8/18/2026 PO			0.00	12,869,430.44				
8/26/2026 PRC	418 26SBZ00224						181,354.00	
8/26/2026 PRC	418 26SBZ00225						129,510.00	
8/26/2026 PRC	418 26SBZ00226						596,713.33	
8/26/2026 PRC	418 26SBZ00227						97,350.00	
8/26/2026 PRC	418 26SBZ00228						490,201.50	
8/26/2026 PRC	418 26SBZ00229						575,640.00	
8/26/2026 PRC	418 26SBZ00230						51,240.00	
8/26/2026 PRC	418 26SBZ00231						293,706.00	
8/26/2026 PRC	418 26SBZ00232						181,354.00	
8/26/2026 PRC	418 26SBZ00233						483,413.33	
8/26/2026 PRC	418 26SBZ00234						97,350.00	
8/26/2026 PRC	418 26SBZ00235						2,676,120.00	
8/26/2026 PRC	418 26SBZ00236						459,669.00	
8/26/2026 PRC	418 26SBZ00237						181,354.00	
8/27/2026 PRC	418 26SBZ00254						7,092,148.74	
8/27/2026 PRC	418 26SBZ00255						7,000,000.00	
		Curr Bal	11,456,598.78	12,869,430.44	0.00	24,326,029.22	24,074,613.23	251,415.99
PO 418 64100159574		**Prior Bal**	3,590,770.69	0.00	0.00	3,590,770.69	3,005,165.25	585,605.44
8/24/2026 PRC	418 26SBZ00253						564,337.14	
		Curr Bal	3,590,770.69	0.00	0.00	3,590,770.69	3,569,502.39	21,268.30
PO 418 64100162497		**Prior Bal**	3,566,799.00	0.00	0.00	3,566,799.00	2,972,332.50	594,466.50
8/12/2026 PRC	418 26SBZ00203						594,466.50	
		Curr Bal	3,566,799.00	0.00	0.00	3,566,799.00	3,566,799.00	0.00
DO 418 64100201920		**Prior Bal**	1,320,000.00	0.00	0.00	1,320,000.00	1,030,815.70	289,184.30
8/14/2026 PRC	418 26SBZ00221						239,410.94	
		Curr Bal	1,320,000.00	0.00	0.00	1,320,000.00	1,270,226.64	49,773.36
DO 418 64100207328		**Prior Bal**	2,394,551.00	0.00	0.00	2,394,551.00	2,115,200.00	279,351.00

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Department:	418	Children And Family Services
Unit:	30	Central Administration
Fund:	0220	DCFS Children's Services
Appr:	19000300	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/14/2026 PRC	418 26SBZ00222						206,644.00	
		Curr Bal	2,394,551.00	0.00	0.00	2,394,551.00	2,321,844.00	72,707.00
DO 418 64100207406		**Prior Bal**	4,180,380.00	0.00	0.00	4,180,380.00	3,667,514.00	512,866.00
8/14/2026 PRC	418 26SBZ00218						372,743.75	
		Curr Bal	4,180,380.00	0.00	0.00	4,180,380.00	4,040,257.75	140,122.25
DO 418 64100207409		**Prior Bal**	2,066,711.50	0.00	0.00	2,066,711.50	1,744,009.50	322,702.00
8/14/2026 PRC	418 26SBZ00223						171,272.00	
		Curr Bal	2,066,711.50	0.00	0.00	2,066,711.50	1,915,281.50	151,430.00
DO 418 64100214217		**Prior Bal**	6,064,000.00	0.00	0.00	6,064,000.00	3,100,953.75	2,963,046.25
8/14/2026 PRC	418 26SBZ00219						428,961.00	
8/26/2026 PRC	418 26SBZ00238						186,022.00	
8/26/2026 PRC	418 26SBZ00239						165,160.00	
8/26/2026 PRC	418 26SBZ00240						158,223.00	
8/26/2026 PRC	418 26SBZ00241						96,032.00	
8/26/2026 PRC	418 26SBZ00242						147,126.00	
8/26/2026 PRC	418 26SBZ00243						157,493.00	
8/26/2026 PRC	418 26SBZ00244						214,854.00	
8/26/2026 PRC	418 26SBZ00245						180,096.00	
8/26/2026 PRC	418 26SBZ00246						159,464.00	
8/19/2026 PRC	418 26SBZ00247						73,720.00	
		Curr Bal	6,064,000.00	0.00	0.00	6,064,000.00	5,068,104.75	995,895.25
DO 418 64100216629		**Prior Bal**	5,148,000.00	0.00	0.00	5,148,000.00	2,623,202.50	2,524,797.50
8/14/2026 PRC	418 26SBZ00220						327,215.00	
		Curr Bal	5,148,000.00	0.00	0.00	5,148,000.00	2,950,417.50	2,197,582.50
DO 418 64100217444		**Prior Bal**	3,233,732.85	1,020,623.39	0.00	4,254,356.24	3,133,793.11	1,120,563.13
8/7/2026 PRC	418 26SBZ00211						894,208.33	
		Curr Bal	3,233,732.85	1,020,623.39	0.00	4,254,356.24	4,028,001.44	226,354.80
PO 418 64100220818		**Prior Bal**	1,406,040.70	0.00	0.00	1,406,040.70	956,949.06	449,091.64
8/3/2026 PRC	418 26SBZ00202						449,091.64	

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Department:	418	Children And Family Services
Unit:	30	Central Administration
Fund:	0220	DCFS Children's Services
Appr:	19000300	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	1,406,040.70	0.00	0.00	1,406,040.70	1,406,040.70	0.00
DO	418 64100228296	**Prior Bal**	719,365.00	0.00	0.00	719,365.00	70,500.00	648,865.00
8/3/2026	PRC 418 26SBZ00201						37,566.66	
8/7/2026	PRC 418 26SBZ00209						70,500.00	
8/7/2026	PRC 418 26SBZ00212						390,336.53	
		Curr Bal	719,365.00	0.00	0.00	719,365.00	568,903.19	150,461.81
DO	418 64100229148	**Prior Bal**	249,600.00	0.00	0.00	249,600.00	113,280.00	136,320.00
8/14/2026	PRC 418 26SBZ00216						40,320.00	
		Curr Bal	249,600.00	0.00	0.00	249,600.00	153,600.00	96,000.00
DO	418 64100229149	**Prior Bal**	818,372.09	0.00	0.00	818,372.09	321,101.50	497,270.59
8/14/2026	PRC 418 26SBZ00215						127,486.00	
		Curr Bal	818,372.09	0.00	0.00	818,372.09	448,587.50	369,784.59
DO	418 64100229379	**Prior Bal**	1,001,511.63	0.00	0.00	1,001,511.63	400,184.00	601,327.63
8/14/2026	PRC 418 26SBZ00214						160,776.00	
		Curr Bal	1,001,511.63	0.00	0.00	1,001,511.63	560,960.00	440,551.63
DO	418 64100229636	**Prior Bal**	1,565,000.00	0.00	0.00	1,565,000.00	865,652.50	699,347.50
8/14/2026	PRC 418 26SBZ00217						262,350.00	
		Curr Bal	1,565,000.00	0.00	0.00	1,565,000.00	1,128,002.50	436,997.50
PO	418 64100232864	**Prior Bal**	71,750.00	0.00	0.00	71,750.00	68,250.00	3,500.00
8/12/2026	PRC 418 26SBZ00204						3,500.00	
		Curr Bal	71,750.00	0.00	0.00	71,750.00	71,750.00	0.00
DO	418 64100237553	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
8/12/2026	PRC 418 26SBZ00213						1,500,000.00	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
		Budget Line	50,353,183.24	13,890,053.83	0.00	64,243,237.07	58,642,892.09	5,600,344.98

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Department: 418 Children And Family Services
Unit: 40 Child Welfare
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100182287		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	193,212.03	56,787.97
8/12/2026 PRC	418 26GGZ00502						5,108.72	
8/12/2026 PRC	418 26GGZ00503						6,336.24	
8/24/2026 PRC	418 26GGZ00513						5,494.50	
8/26/2026 PRC	418 26GGZ00514						17,935.25	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	228,086.74	21,913.26
DO 418 64100219952		**Prior Bal**	27,000.00	0.00	0.00	27,000.00	22,400.00	4,600.00
8/27/2026 PRC	418 26GGZ00548						4,600.00	
		Curr Bal	27,000.00	0.00	0.00	27,000.00	27,000.00	0.00
PO 418 64100222511		**Prior Bal**	517,500.00	0.00	0.00	517,500.00	451,053.48	66,446.52
8/7/2026 PRC	418 26GGZ00477						66,446.52	
		Curr Bal	517,500.00	0.00	0.00	517,500.00	517,500.00	0.00
		Budget Line	794,500.00	0.00	0.00	794,500.00	772,586.74	21,913.26

Department: 418 Children And Family Services
Unit: 40 Child Welfare
Fund: 0220 DCFS Children's Services
Appr: 19001100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100181180		**Prior Bal**	254,027.24	0.00	0.00	254,027.24	252,258.91	1,768.33
8/6/2026 PRC	418 26SGZ00434						1,129.07	
8/18/2026 PRC	418 26SGZ00735						122.10	
8/17/2026 PRC	418 26SGZ00850						128.23	
8/17/2026 PRC	418 26SGZ00851						215.13	
		Curr Bal	254,027.24	0.00	0.00	254,027.24	253,853.44	173.80
PO 418 64100183602		**Prior Bal**	743,772.00	0.00	0.00	743,772.00	681,791.00	61,981.00
8/17/2026 PRC	418 26SGZ00736						61,981.00	
		Curr Bal	743,772.00	0.00	0.00	743,772.00	743,772.00	0.00

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Department:	418	Children And Family Services
Unit:	40	Child Welfare
Fund:	0220	DCFS Children's Services
Appr:	19001100	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	418 64100184487	**Prior Bal**	1,097,521.00	0.00	0.00	1,097,521.00	884,741.82	212,779.18
8/7/2026	PRC 418 26SGZ00847						9,071.53	
		Curr Bal	1,097,521.00	0.00	0.00	1,097,521.00	893,813.35	203,707.65
PO	418 64100184488	**Prior Bal**	948,468.00	0.00	0.00	948,468.00	869,429.00	79,039.00
8/24/2026	PRC 418 26SGZ00460						43,678.08	
		Curr Bal	948,468.00	0.00	0.00	948,468.00	913,107.08	35,360.92
PO	418 64100184717	**Prior Bal**	56,000.00	0.00	0.00	56,000.00	51,226.40	4,773.60
8/17/2026	PRC 418 26SGZ00848						356.00	
8/17/2026	PRC 418 26SGZ00849						760.00	
8/17/2026	PRC 418 26SGZ00852						2,800.00	
		Curr Bal	56,000.00	0.00	0.00	56,000.00	55,142.40	857.60
PO	418 64100184718	**Prior Bal**	84,300.00	0.00	0.00	84,300.00	75,107.31	9,192.69
8/24/2026	PRC 418 26SGZ00854						9,192.69	
		Curr Bal	84,300.00	0.00	0.00	84,300.00	84,300.00	0.00
PO	418 64100184719	**Prior Bal**	249,012.00	0.00	0.00	249,012.00	228,261.00	20,751.00
8/17/2026	PRC 418 26SGZ00741						5,373.81	
		Curr Bal	249,012.00	0.00	0.00	249,012.00	233,634.81	15,377.19
PO	418 64100184821	**Prior Bal**	189,000.00	0.00	0.00	189,000.00	156,583.64	32,416.36
8/24/2026	PO		0.00	5,500.00				
8/6/2026	PRC 418 26SGZ00456						10,924.44	
8/18/2026	PRC 418 26SGZ00458						17,297.03	
8/31/2026	PRC 418 26SGZ00855						5,462.22	
		Curr Bal	189,000.00	5,500.00	0.00	194,500.00	190,267.33	4,232.67
PO	418 64100185033	**Prior Bal**	307,788.00	0.00	0.00	307,788.00	306,252.00	1,536.00
8/18/2026	PRC 418 26SGZ00738						1,536.00	
		Curr Bal	307,788.00	0.00	0.00	307,788.00	307,788.00	0.00
PO	418 64100185648	**Prior Bal**	151,460.00	0.00	0.00	151,460.00	128,285.41	23,174.59
8/20/2026	PRC 418 26SGZ00452						1,337.69	
		Curr Bal	151,460.00	0.00	0.00	151,460.00	129,623.10	21,836.90

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Unit:	40	Child Welfare
Fund:	0220	DCFS Children's Services
Appr:	19001100	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100185852		**Prior Bal**	362,148.00	0.00	0.00	362,148.00	326,118.86	36,029.14
8/13/2026 PRC	418 26SGZ00846						31,229.19	
		Curr Bal	362,148.00	0.00	0.00	362,148.00	357,348.05	4,799.95
PO 418 64100187082		**Prior Bal**	167,844.00	0.00	0.00	167,844.00	127,943.75	39,900.25
8/17/2026 PRC	418 26SGZ00737						4,680.60	
		Curr Bal	167,844.00	0.00	0.00	167,844.00	132,624.35	35,219.65
PO 418 64100198581		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	61,498.48	38,501.52
8/5/2026 PRC	418 26SAJ80188						5,647.03	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	67,145.51	32,854.49
PO 418 64100201364		**Prior Bal**	90,000.00	0.00	0.00	90,000.00	16,193.09	73,806.91
8/17/2026 PRC	418 26SAJ80193						146.68	
8/20/2026 PRC	418 26SAJ80198						2,552.16	
8/17/2026 PRC	418 26SAJ80199						440.03	
8/20/2026 PRC	418 26SAJ80200						572.04	
8/18/2026 PRC	418 26SAJ80210						425.35	
8/13/2026 PRC	418 26SAJ90244						1,217.41	
8/21/2026 PRC	418 26SAJ90245						616.05	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	22,162.81	67,837.19
PO 418 64100202230		**Prior Bal**	170,000.00	0.00	0.00	170,000.00	136,306.90	33,693.10
8/13/2026 PRC	418 26SGB10136						3,314.96	
8/13/2026 PRC	418 26SGB10155						9,768.65	
8/20/2026 PRC	418 26SGB10156						3,681.61	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	153,072.12	16,927.88
PO 418 64100202313		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	73,572.44	1,427.56
8/11/2026 PO			0.00	10,000.00				
8/13/2026 PRC	418 26SGB10138						4,796.31	
		Curr Bal	75,000.00	10,000.00	0.00	85,000.00	78,368.75	6,631.25
PO 418 64100202492		**Prior Bal**	20,001.00	0.00	0.00	20,001.00	11,602.01	8,398.99

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Appr:	19001100	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/13/2026 PRC	418 26SGB10161						322.70	
8/13/2026 PRC	418 26SGB10162						733.38	
		Curr Bal	20,001.00	0.00	0.00	20,001.00	12,658.09	7,342.91
PO 418 64100202493		**Prior Bal**	320,000.00	0.00	0.00	320,000.00	234,161.61	85,838.39
8/17/2026 PRC	418 26SAJ80190						4,576.27	
8/17/2026 PRC	418 26SAJ80191						2,552.16	
8/20/2026 PRC	418 26SAJ80192						15,371.61	
8/20/2026 PRC	418 26SAJ80197						19,991.90	
8/20/2026 PRC	418 26SAJ80215						15,576.97	
		Curr Bal	320,000.00	0.00	0.00	320,000.00	292,230.52	27,769.48
PO 418 64100202564		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	42,081.61	32,918.39
8/13/2026 PRC	418 26SGB10151						1,921.48	
8/13/2026 PRC	418 26SGB10152						88.01	
8/13/2026 PRC	418 26SGB10153						1,848.13	
8/13/2026 PRC	418 26SGB10154						146.67	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	46,085.90	28,914.10
PO 418 64100202566		**Prior Bal**	80,000.00	0.00	0.00	80,000.00	56,411.55	23,588.45
8/11/2026 PRC	418 26SGC41022						4,194.96	
8/11/2026 PRC	418 26SGC41023						7,149.00	
8/11/2026 PRC	418 26SGC41024						6,087.03	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	73,842.54	6,157.46
PO 418 64100202602		**Prior Bal**	101,604.00	0.00	0.00	101,604.00	75,544.31	26,059.69
8/17/2026 PRC	418 26SGZ00740						6,886.61	
		Curr Bal	101,604.00	0.00	0.00	101,604.00	82,430.92	19,173.08
PO 418 64100202604		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	46,906.86	3,093.14
8/13/2026 PRC	418 26SGG76024						1,012.06	
8/20/2026 PRC	418 26SGH50001						396.03	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	48,314.95	1,685.05
PO 418 64100202609		**Prior Bal**	105,000.00	0.00	0.00	105,000.00	64,449.05	40,550.95

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Appr:	19001100	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/17/2026 PRC	418 26SAJ70142						8,947.18	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	73,396.23	31,603.77
PO 418 64100202841		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	23,145.61	21,854.39
8/13/2026 PRC	418 26SGC41025						601.39	
8/13/2026 PRC	418 26SGC41026						586.70	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	24,333.70	20,666.30
PO 418 64100202842		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	7,260.48	37,739.52
8/13/2026 PRC	418 26SGC41017						704.06	
8/13/2026 PRC	418 26SGC41018						909.40	
8/13/2026 PRC	418 26SGC41019						865.38	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	9,739.32	35,260.68
PO 418 64100202854		**Prior Bal**	170,000.00	0.00	0.00	170,000.00	124,497.79	45,502.21
8/11/2026 PRC	418 26SAJ90236						9,915.24	
8/11/2026 PRC	418 26SAJ90237						3,138.90	
8/11/2026 PRC	418 26SAJ90238						894.72	
8/11/2026 PRC	418 26SAJ90239						7,759.14	
8/11/2026 PRC	418 26SAJ90240						3,769.59	
8/11/2026 PRC	418 26SAJ90241						630.72	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	150,606.10	19,393.90
PO 418 64100203260		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	30,007.57	29,992.43
8/12/2026 PO			0.00	0.00	(10,000.00)			
8/13/2026 PRC	418 26SGB10157						1,628.10	
8/13/2026 PRC	418 26SGB10158						234.68	
8/13/2026 PRC	418 26SGB10159						1,701.44	
8/13/2026 PRC	418 26SGB10160						498.70	
		Curr Bal	60,000.00	0.00	10,000.00	50,000.00	34,070.49	15,929.51
PO 418 64100204171		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	6,673.75	33,326.25

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Appr:	19001100	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/17/2026 PRC	418 26SGG76022						586.70	
8/11/2026 PRC	418 26SGH76039						249.34	
8/11/2026 PRC	418 26SGH76040						528.04	
8/11/2026 PRC	418 26SGH76041						264.02	
8/17/2026 PRC	418 26SGH76042						88.01	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	8,389.86	31,610.14
PO 418 64100204175		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	7,581.87	17,418.13
8/11/2026 PRC	418 26SGG76023						601.37	
8/11/2026 PRC	418 26SGH76043						1,628.10	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	9,811.34	15,188.66
PO 418 64100204300		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	16,955.69	28,044.31
8/11/2026 PRC	418 26SGG44025						102.67	
8/11/2026 PRC	418 26SGG44026						469.36	
8/11/2026 PRC	418 26SGG44027						704.04	
8/11/2026 PRC	418 26SGG44028						748.04	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	18,979.80	26,020.20
PO 418 64100204433		**Prior Bal**	565,000.00	0.00	0.00	565,000.00	322,325.07	242,674.93
8/21/2026 PRC	418 26SAJ60059						8,287.25	
8/20/2026 PRC	418 26SAJ70178						16,853.29	
8/20/2026 PRC	418 26SAJ70179						8,125.82	
8/13/2026 PRC	418 26SGB10144						1,012.05	
8/13/2026 PRC	418 26SGB10145						630.70	
8/13/2026 PRC	418 26SGB10148						1,701.45	
8/13/2026 PRC	418 26SGB10149						1,466.76	
8/18/2026 PRC	418 26SGB10163						2,185.47	
8/13/2026 PRC	418 26SGC41016						1,320.10	
8/13/2026 PRC	418 26SGC41028						777.39	
		Curr Bal	565,000.00	0.00	0.00	565,000.00	364,685.35	200,314.65
PO 418 64100204434		**Prior Bal**	74,009.00	0.00	0.00	74,009.00	62,774.41	11,234.59
8/17/2026 PRC	418 26SGZ00734						7,877.36	

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Department: 418 Children And Family Services
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Fund: 0220 DCFS Children's Services
Appr: 19001100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	74,009.00	0.00	0.00	74,009.00	70,651.77	3,357.23
PO	418 64100220810	**Prior Bal**	278,925.00	0.00	0.00	278,925.00	0.00	278,925.00
8/17/2026	PRC 418 26SGZ00853						278,925.00	
		Curr Bal	278,925.00	0.00	0.00	278,925.00	278,925.00	0.00
PO	418 64100225666	**Prior Bal**	149,782.00	0.00	0.00	149,782.00	127,781.00	22,001.00
8/17/2026	PRC 418 26SGZ00739						22,001.00	
		Curr Bal	149,782.00	0.00	0.00	149,782.00	149,782.00	0.00
PO	418 64100230643	**Prior Bal**	20,001.00	0.00	0.00	20,001.00	0.00	20,001.00
8/17/2026	PRC 418 26SGC41027						117.34	
		Curr Bal	20,001.00	0.00	0.00	20,001.00	117.34	19,883.66
		Budget Line	7,315,662.24	15,500.00	10,000.00	7,321,162.24	6,365,074.32	956,087.92

Department: 418 Children And Family Services
Unit: 50 Child Protection
Fund: 0001 General Revenue
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	418 64100224401	**Prior Bal**	201,564.00	0.00	0.00	201,564.00	184,767.00	16,797.00
8/17/2026	PRCSP 418 26GDZ00015						16,797.00	
		Curr Bal	201,564.00	0.00	0.00	201,564.00	201,564.00	0.00
PO	418 64100224478	**Prior Bal**	415,000.00	0.00	0.00	415,000.00	331,517.34	83,482.66
8/13/2026	PRCSP 418 26GDB40025						16,152.36	
8/13/2026	PRCSP 418 26GDB40026						16,743.30	
8/11/2026	PRCSP 418 26GDB70023						14,675.01	
8/5/2026	PRCSP 418 26GDB70024						18,417.63	
		Curr Bal	415,000.00	0.00	0.00	415,000.00	397,505.64	17,494.36
PO	418 64100229964	**Prior Bal**	272,192.00	0.00	0.00	272,192.00	266,678.90	5,513.10
8/13/2026	PRCSP 418 26GDZ00016						5,513.10	

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Department: 418 Children And Family Services
Unit: 50 Child Protection
Fund: 0001 General Revenue
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	272,192.00	0.00	0.00	272,192.00	272,192.00	0.00
		Budget Line	888,756.00	0.00	0.00	888,756.00	871,261.64	17,494.36

Department: 418 Children And Family Services
Unit: 50 Child Protection
Fund: 0001 General Revenue
Appr: 49000200 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100235196		**Prior Bal**	215,973.85	0.00	0.00	215,973.85	0.00	215,973.85
8/14/2026 PO			0.00	0.00	(67,061.85)			
8/10/2026 PRC	418 26GKZ00392						148,912.00	
		Curr Bal	215,973.85	0.00	67,061.85	148,912.00	148,912.00	0.00
		Budget Line	215,973.85	0.00	67,061.85	148,912.00	148,912.00	0.00

Department: 418 Children And Family Services
Unit: 50 Child Protection
Fund: 0566 DCFS Federal Projects
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100199145		**Prior Bal**	214,980.00	0.00	0.00	214,980.00	211,497.02	3,482.98
8/14/2026 PO			0.00	0.00	(3,482.98)			
		Curr Bal	214,980.00	0.00	3,482.98	211,497.02	211,497.02	0.00
PO 418 64100204437		**Prior Bal**	119,688.00	0.00	0.00	119,688.00	97,206.37	22,481.63
8/18/2026 PO			0.00	0.00	(22,481.63)			
		Curr Bal	119,688.00	0.00	22,481.63	97,206.37	97,206.37	0.00

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Department: 418 Children And Family Services
Unit: 50 Child Protection
Fund: 0566 DCFS Federal Projects
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100225956		**Prior Bal**	89,160.00	0.00	0.00	89,160.00	13,340.76	75,819.24
8/14/2026 PO			0.00	0.00	(75,819.24)			
		Curr Bal	89,160.00	0.00	75,819.24	13,340.76	13,340.76	0.00
PO 418 64100234845		**Prior Bal**	472,835.00	0.00	0.00	472,835.00	287,624.30	185,210.70
8/3/2026 PO			0.00	0.00	(185,210.70)			
		Curr Bal	472,835.00	0.00	185,210.70	287,624.30	287,624.30	0.00
		Budget Line	896,663.00	0.00	286,994.55	609,668.45	609,668.45	0.00

Department: 418 Children And Family Services
Unit: 73 Budget, Legal & Compliance
Fund: 0220 DCFS Children's Services
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100220811		**Prior Bal**	735,000.00	0.00	0.00	735,000.00	279,354.75	455,645.25
8/3/2026 PRC	418 26SSZ00233						106,015.25	
		Curr Bal	735,000.00	0.00	0.00	735,000.00	385,370.00	349,630.00
		Budget Line	735,000.00	0.00	0.00	735,000.00	385,370.00	349,630.00

Department: 418 Children And Family Services
Unit: 73 Budget, Legal & Compliance
Fund: 0220 DCFS Children's Services
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100114974		**Prior Bal**	903,242.63	0.00	0.00	903,242.63	826,136.55	77,106.08
8/3/2026 PRC	418 26SSZ00234						77,106.08	
		Curr Bal	903,242.63	0.00	0.00	903,242.63	903,242.63	0.00

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Department: 418 Children And Family Services
Unit: 73 Budget, Legal & Compliance
Fund: 0220 DCFS Children's Services
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100223866		**Prior Bal**	26,387.00	0.00	0.00	26,387.00	6,968.74	19,418.26
8/3/2026 PRC	418 26SSZ00232						1,894.19	
		Curr Bal	26,387.00	0.00	0.00	26,387.00	8,862.93	17,524.07
		Budget Line	929,629.63	0.00	0.00	929,629.63	912,105.56	17,524.07

Department: 418 Children And Family Services
Unit: 73 Budget, Legal & Compliance
Fund: 0220 DCFS Children's Services
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100225333		**Prior Bal**	1,454,000.00	0.00	0.00	1,454,000.00	485,326.53	968,673.47
8/3/2026 PO			0.00	185,000.00				
8/11/2026 PRC	418 26SSZ00242						1,153,498.46	
		Curr Bal	1,454,000.00	185,000.00	0.00	1,639,000.00	1,638,824.99	175.01
		Budget Line	1,454,000.00	185,000.00	185,000.00	1,454,000.00	1,638,824.99	(184,824.99)

Department: 418 Children And Family Services
Unit: 73 Budget, Legal & Compliance
Fund: 0220 DCFS Children's Services
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100215786		**Prior Bal**	120,000.00	0.00	0.00	120,000.00	72,280.75	47,719.25
8/11/2026 PRC	418 26SSZ00235						11,375.00	
8/7/2026 PRC	418 26SSZ00236						20,125.00	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	103,780.75	16,219.25

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Department:	418	Children And Family Services
Unit:	73	Budget, Legal & Compliance
Fund:	0220	DCFS Children's Services
Appr:	49000100	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100220845		**Prior Bal**	375,000.00	0.00	0.00	375,000.00	348,496.22	26,503.78
8/25/2026 PO			0.00	88,400.65				
8/14/2026 PRC	418 26SSZ00246						15,596.46	
8/26/2026 PRC	418 26SSZ00247						15,868.96	
8/26/2026 PRC	418 26SSZ00248						15,693.96	
8/31/2026 PRC	418 26SSZ00251						15,956.46	
8/31/2026 PRC	418 26SSZ00252						35,393.09	
		Curr Bal	375,000.00	88,400.65	0.00	463,400.65	447,005.15	16,395.50
PO 418 64100228208		**Prior Bal**	204,216.00	0.00	0.00	204,216.00	127,106.97	77,109.03
8/20/2026 PRC	418 26SSZ00243						14,838.09	
8/20/2026 PRC	418 26SSZ00244						15,046.98	
		Curr Bal	204,216.00	0.00	0.00	204,216.00	156,992.04	47,223.96
PO 418 64100228374		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	3,087.50	26,912.50
8/13/2026 PRC	418 26SSZ00241						2,850.00	
8/13/2026 PRC	418 26SSZ00245						6,175.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	12,112.50	17,887.50
PO 418 64100230324		**Prior Bal**	350,000.00	0.00	0.00	350,000.00	137,830.28	212,169.72
8/12/2026 PRC	418 26SSZ00239						80,881.93	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	218,712.21	131,287.79
PO 418 64100230325		**Prior Bal**	224,431.27	0.00	0.00	224,431.27	97,593.19	126,838.08
8/7/2026 PRC	418 26SSZ00227						28,100.93	
		Curr Bal	224,431.27	0.00	0.00	224,431.27	125,694.12	98,737.15
PO 418 64100239358		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00

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Department: 418 Children And Family Services
Unit: 73 Budget, Legal & Compliance
Fund: 0220 DCFS Children's Services
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/17/2026 PRC	418 26SSZ00237						4,720.00	
8/12/2026 PRC	418 26SSZ00240						20,761.20	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	25,481.20	74,518.80
PO 418 64100239359		**Prior Bal**	37,500.00	0.00	0.00	37,500.00	0.00	37,500.00
8/7/2026 PRC	418 26SSZ00228						7,469.94	
		Curr Bal	37,500.00	0.00	0.00	37,500.00	7,469.94	30,030.06
PO 418 64100240132		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/12/2026 PRC	418 26SSZ00238						4,775.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	4,775.00	20,225.00
		Budget Line	1,466,147.27	88,400.65	0.00	1,554,547.92	1,102,022.91	452,525.01

Department: 418 Children And Family Services
Unit: 74 Clinical Services
Fund: 0220 DCFS Children's Services
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100188396		**Prior Bal**	231,024.00	0.00	0.00	231,024.00	181,831.25	49,192.75
8/12/2026 PRC	418 26STT00988						35,900.65	
		Curr Bal	231,024.00	0.00	0.00	231,024.00	217,731.90	13,292.10
PO 418 64100188397		**Prior Bal**	379,830.00	0.00	0.00	379,830.00	338,498.18	41,331.82
8/3/2026 PRC	418 26STT00859						41,092.58	
		Curr Bal	379,830.00	0.00	0.00	379,830.00	379,590.76	239.24
PO 418 64100200550		**Prior Bal**	757,548.00	0.00	0.00	757,548.00	527,410.66	230,137.34
8/12/2026 PRC	418 26STT00989						69,835.66	
		Curr Bal	757,548.00	0.00	0.00	757,548.00	597,246.32	160,301.68
PO 418 64100219937		**Prior Bal**	72,628.74	0.00	0.00	72,628.74	14,965.00	57,663.74
8/18/2026 PRC	418 26STT01072						1,400.00	
		Curr Bal	72,628.74	0.00	0.00	72,628.74	16,365.00	56,263.74

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Department: 418 Children And Family Services
Unit: 74 Clinical Services
Fund: 0220 DCFS Children's Services
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100219975		**Prior Bal**	89,000.00	0.00	0.00	89,000.00	43,000.00	46,000.00
8/26/2026 PRC	418 26STT01068						12,600.00	
		Curr Bal	89,000.00	0.00	0.00	89,000.00	55,600.00	33,400.00
PO 418 64100219976		**Prior Bal**	85,879.07	0.00	0.00	85,879.07	52,920.68	32,958.39
8/20/2026 PRC	418 26STT01078						14,552.28	
8/20/2026 PRC	418 26STT01079						9,493.29	
		Curr Bal	85,879.07	0.00	0.00	85,879.07	76,966.25	8,912.82
PO 418 64100219983		**Prior Bal**	98,426.00	0.00	0.00	98,426.00	51,001.00	47,425.00
8/6/2026 PRC	418 26STT00957						16,264.00	
8/7/2026 PRC	418 26STT00979						18,257.78	
		Curr Bal	98,426.00	0.00	0.00	98,426.00	85,522.78	12,903.22
PO 418 64100220810		**Prior Bal**	1,639,110.00	0.00	0.00	1,639,110.00	1,500,420.60	138,689.40
8/17/2026 PRC	418 26STT01071						129,050.47	
		Curr Bal	1,639,110.00	0.00	0.00	1,639,110.00	1,629,471.07	9,638.93
PO 418 64100220818		**Prior Bal**	684,019.80	0.00	0.00	684,019.80	0.00	684,019.80
8/3/2026 PRC	418 26STT00958						406,442.69	
		Curr Bal	684,019.80	0.00	0.00	684,019.80	406,442.69	277,577.11
PO 418 64100227394		**Prior Bal**	5,974,059.00	0.00	0.00	5,974,059.00	3,233,961.54	2,740,097.46
8/13/2026 PRC	418 26STT01003						1,299,567.25	
		Curr Bal	5,974,059.00	0.00	0.00	5,974,059.00	4,533,528.79	1,440,530.21
		Budget Line	10,011,524.61	0.00	0.00	10,011,524.61	7,998,465.56	2,013,059.05

Department: 418 Children And Family Services
Unit: 78 Regulation & Quality Control
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100223072		**Prior Bal**	106,400.00	0.00	0.00	106,400.00	99,633.40	6,766.60

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Department:	418	Children And Family Services
Unit:	78	Regulation & Quality Control
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/20/2026	PRC 418 26GCZ00045						6,766.60	
		Curr Bal	106,400.00	0.00	0.00	106,400.00	106,400.00	0.00
		Budget Line	106,400.00	0.00	0.00	106,400.00	106,400.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 05 Operational Expenses
Fund: 0001 General Revenue
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60G26206004	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	86,649.56	13,350.44
8/6/2026 PRC	420 26G0010900						13,350.44	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
		Budget Line	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 05 Operational Expenses
Fund: 0001 General Revenue
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	64100165752	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	11,637.04	8,362.96
8/7/2026 PO			0.00	0.00	(8,362.96)			
		Curr Bal	20,000.00	0.00	8,362.96	11,637.04	11,637.04	0.00
PO 420	64100229905	**Prior Bal**	11,775.00	0.00	0.00	11,775.00	10,750.50	1,024.50
8/5/2026 PO			0.00	2,725.50				
8/17/2026 PRC	420 2634418781						3,750.00	
		Curr Bal	11,775.00	2,725.50	0.00	14,500.50	14,500.50	0.00
DO 420	64100231509	**Prior Bal**	51,266.00	0.00	0.00	51,266.00	0.00	51,266.00
8/6/2026 PRC	420 2634343788						51,266.00	
		Curr Bal	51,266.00	0.00	0.00	51,266.00	51,266.00	0.00
		Budget Line	83,041.00	2,725.50	8,362.96	77,403.54	77,403.54	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 15 General Administration
Fund: 0763 Tourism Promotion
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 64100165752	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	40,149.77	19,850.23
		Curr Bal	60,000.00	0.00	0.00	60,000.00	40,149.77	19,850.23
DO	420 64100213825	**Prior Bal**	87,574.00	0.00	0.00	87,574.00	87,574.00	0.00
8/14/2026	DO		0.00	434.00				
8/20/2026	PRC 420 2634516878						434.00	
		Curr Bal	87,574.00	434.00	0.00	88,008.00	88,008.00	0.00
		Budget Line	147,574.00	434.00	0.00	148,008.00	128,157.77	19,850.23

Department: 420 Commerce And Economic Opportun
Unit: 15 General Administration
Fund: 0883 Intra-Agency Services
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 64100165752	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	6,972.33	8,027.67
8/7/2026	PO		0.00	0.00	(8,027.67)			
		Curr Bal	15,000.00	0.00	8,027.67	6,972.33	6,972.33	0.00
PO	420 64100191762	**Prior Bal**	6,000.00	0.00	0.00	6,000.00	3,954.34	2,045.66
8/18/2026	PO		0.00	0.00	(1,926.87)			
8/6/2026	PRC 420 2634315655						118.79	
		Curr Bal	6,000.00	0.00	1,926.87	4,073.13	4,073.13	0.00
DO	420 64100207674	**Prior Bal**	25,143.60	0.00	0.00	25,143.60	23,472.23	1,671.37
8/6/2026	DO		0.00	423.86				
8/7/2026	PRC 420 2634257644						2,095.23	
		Curr Bal	25,143.60	423.86	0.00	25,567.46	25,567.46	0.00
		Budget Line	46,143.60	423.86	9,954.54	36,612.92	36,612.92	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	25	Tourism
Fund:	0621	International Tourism
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60026332001	**Prior Bal**	18,339.99	0.00	0.00	18,339.99	6,733.26	11,606.73
8/6/2026	PRC 420 26G0010880						1,055.19	
		Curr Bal	18,339.99	0.00	0.00	18,339.99	7,788.45	10,551.54
PO	420 60026332002	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/18/2026	PRC 420 26G0010954						114,980.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	114,980.00	35,020.00
PO	420 60026332003	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	84,696.40	65,303.60
8/6/2026	PRC 420 26G0010881						1,441.35	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	86,137.75	63,862.25
PO	420 60026332004	**Prior Bal**	40,600.00	0.00	0.00	40,600.00	37,350.00	3,250.00
8/13/2026	PRC 420 26G0010918						3,250.00	
		Curr Bal	40,600.00	0.00	0.00	40,600.00	40,600.00	0.00
PO	420 60026332005	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	75,000.00	75,000.00
8/20/2026	PRC 420 26G0010965						75,000.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO	420 60026332006	**Prior Bal**	11,875.00	0.00	0.00	11,875.00	2,775.00	9,100.00
8/6/2026	PRC 420 26G0010882						9,099.07	
		Curr Bal	11,875.00	0.00	0.00	11,875.00	11,874.07	0.93
PO	420 60026332007	**Prior Bal**	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
8/13/2026	PRC 420 26G0010919						2,415.36	
		Curr Bal	12,500.00	0.00	0.00	12,500.00	2,415.36	10,084.64
PO	420 60026332008	**Prior Bal**	28,050.00	0.00	0.00	28,050.00	26,755.35	1,294.65
8/6/2026	PRC 420 26G0010883						1,294.65	
		Curr Bal	28,050.00	0.00	0.00	28,050.00	28,050.00	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	25	Tourism
Fund:	0621	International Tourism
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 64100207669	**Prior Bal**	981,250.00	0.00	0.00	981,250.00	492,361.73	488,888.27
8/13/2026	PO		0.00	0.00	(130,000.00)			
8/6/2026	PRC 420 2634137907						4,364.86	
8/6/2026	PRC 420 2634339932						3,245.09	
8/6/2026	PRC 420 2634340294						10,041.31	
8/6/2026	PRC 420 2634345295						85,851.50	
8/6/2026	PRC 420 2634349910						3,978.47	
8/13/2026	PRC 420 2634360375						29,350.50	
8/13/2026	PRC 420 2634360664						34,530.23	
8/13/2026	PRC 420 2634360703						20,097.96	
8/20/2026	PRC 420 2634517998						39,242.69	
		Curr Bal	981,250.00	0.00	130,000.00	851,250.00	723,064.34	128,185.66
		Budget Line	1,542,614.99	0.00	130,000.00	1,412,614.99	1,164,909.97	247,705.02

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Department: 420 Commerce And Economic Opportun
Unit: 25 Tourism
Fund: 0763 Tourism Promotion
Appr: 44000524 Awards and Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60024333021	**Prior Bal**	63,635.00	0.00	0.00	63,635.00	50,797.18	12,837.82
8/13/2026	PO		0.00	0.00	(12,837.82)			
		Curr Bal	63,635.00	0.00	12,837.82	50,797.18	50,797.18	0.00
PO	420 60024335046	**Prior Bal**	296,925.00	0.00	0.00	296,925.00	197,228.00	99,697.00
8/13/2026	PO		0.00	0.00	(99,697.00)			
		Curr Bal	296,925.00	0.00	99,697.00	197,228.00	197,228.00	0.00
		Budget Line	360,560.00	0.00	112,534.82	248,025.18	248,025.18	0.00

Department: 420 Commerce And Economic Opportun
Unit: 25 Tourism
Fund: 0763 Tourism Promotion
Appr: 44001300 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60026336001	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	493,607.18	506,392.82
8/18/2026	PRC 420 26G0010955						506,392.82	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
PO	420 60026336002	**Prior Bal**	513,378.00	0.00	0.00	513,378.00	364,363.07	149,014.93
8/6/2026	PRC 420 26G0010884						149,014.93	
		Curr Bal	513,378.00	0.00	0.00	513,378.00	513,378.00	0.00
PO	420 60026336003	**Prior Bal**	933,000.00	0.00	0.00	933,000.00	913,621.35	19,378.65
8/18/2026	PRC 420 26G0010956						14,372.66	
		Curr Bal	933,000.00	0.00	0.00	933,000.00	927,994.01	5,005.99
PO	420 60026336004	**Prior Bal**	465,695.00	0.00	0.00	465,695.00	314,139.95	151,555.05
8/6/2026	PRC 420 26G0010885						100,919.91	
8/28/2026	PRC 420 26G0010977						37,019.52	
		Curr Bal	465,695.00	0.00	0.00	465,695.00	452,079.38	13,615.62
PO	420 60026336006	**Prior Bal**	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00
8/18/2026	PRC 420 26G0010957						150,370.17	

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Department: 420 Commerce And Economic Opportun
Unit: 25 Tourism
Fund: 0763 Tourism Promotion
Appr: 44001300 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	160,000.00	0.00	0.00	160,000.00	150,370.17	9,629.83
PO	420 60026336007	**Prior Bal**	18,600.00	0.00	0.00	18,600.00	13,218.81	5,381.19
8/6/2026	PRC 420 26G0010886						1,735.57	
		Curr Bal	18,600.00	0.00	0.00	18,600.00	14,954.38	3,645.62
PO	420 60026336008	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/6/2026	PRC 420 26G0010887						100,626.91	
8/20/2026	PRC 420 26G0010966						55,161.53	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	155,788.44	44,211.56
		Budget Line	3,290,673.00	0.00	0.00	3,290,673.00	3,214,564.38	76,108.62

Department: 420 Commerce And Economic Opportun
Unit: 25 Tourism
Fund: 0763 Tourism Promotion
Appr: 49001099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 64100207669	**Prior Bal**	493,750.00	0.00	0.00	493,750.00	493,750.00	0.00
8/13/2026	PO		0.00	130,000.00				
8/24/2026	PRC 420 2634136603						1,604.97	
8/24/2026	PRC 420 2634344061						78,190.08	
8/20/2026	PRC 420 2634349723						3,555.24	
8/20/2026	PRC 420 2634349832						44,000.00	
8/24/2026	PRC 420 2634543227						1,247.10	
		Curr Bal	493,750.00	130,000.00	0.00	623,750.00	622,347.39	1,402.61
PO	420 64100230692	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/13/2026	PRC 420 2634343682						25,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
		Budget Line	518,750.00	130,000.00	0.00	648,750.00	647,347.39	1,402.61

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Department: 420 Commerce And Economic Opportun
Unit: 25 Tourism
Fund: 0763 Tourism Promotion
Appr: 49001199 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 64100207669	**Prior Bal**	1,150,000.00	0.00	0.00	1,150,000.00	979,795.10	170,204.90
8/6/2026	PRC 420 2634125229						74,114.70	
8/6/2026	PRC 420 2634136551						1,067.73	
8/6/2026	PRC 420 2634340318						93,457.00	
		Curr Bal	1,150,000.00	0.00	0.00	1,150,000.00	1,148,434.53	1,565.47
		Budget Line	1,150,000.00	0.00	0.00	1,150,000.00	1,148,434.53	1,565.47

Department: 420 Commerce And Economic Opportun
Unit: 25 Tourism
Fund: 0969 Local Tourism
Appr: 44001100 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60025751008	**Prior Bal**	104,730.00	0.00	0.00	104,730.00	62,414.12	42,315.88
8/17/2026	PRC 420 26G0010932						25,061.28	
8/18/2026	PRC 420 26G0010950						17,254.60	
		Curr Bal	104,730.00	0.00	0.00	104,730.00	104,730.00	0.00
PO	420 60025751015	**Prior Bal**	152,530.00	0.00	0.00	152,530.00	118,382.80	34,147.20
8/25/2026	PRC 420 26G0010976						34,147.20	
		Curr Bal	152,530.00	0.00	0.00	152,530.00	152,530.00	0.00
PO	420 60025751016	**Prior Bal**	1,555,815.00	0.00	0.00	1,555,815.00	958,150.46	597,664.54
8/18/2026	PRC 420 26G0010951						597,664.54	
		Curr Bal	1,555,815.00	0.00	0.00	1,555,815.00	1,555,815.00	0.00
PO	420 60025751019	**Prior Bal**	43,213.00	0.00	0.00	43,213.00	25,937.60	17,275.40
8/6/2026	PRC 420 26G0010891						16,649.60	
		Curr Bal	43,213.00	0.00	0.00	43,213.00	42,587.20	625.80
PO	420 60025751020	**Prior Bal**	767,242.00	0.00	0.00	767,242.00	571,524.51	195,717.49
8/18/2026	PRC 420 26G0010952						195,717.49	
		Curr Bal	767,242.00	0.00	0.00	767,242.00	767,242.00	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	25	Tourism
Fund:	0969	Local Tourism
Appr:	44001100	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 60025751027		**Prior Bal**	1,245,708.00	0.00	0.00	1,245,708.00	954,801.06	290,906.94
8/20/2026 PRC	420 26G0010962						290,906.94	
		Curr Bal	1,245,708.00	0.00	0.00	1,245,708.00	1,245,708.00	0.00
PO 420 60025751031		**Prior Bal**	1,292,579.00	0.00	0.00	1,292,579.00	1,032,712.87	259,866.13
8/18/2026 PRC	420 26G0010953						259,866.13	
		Curr Bal	1,292,579.00	0.00	0.00	1,292,579.00	1,292,579.00	0.00
PO 420 60025751037		**Prior Bal**	514,689.00	0.00	0.00	514,689.00	187,965.50	326,723.50
8/31/2026 PRC	420 26G0010979						326,723.50	
		Curr Bal	514,689.00	0.00	0.00	514,689.00	514,689.00	0.00
PO 420 60026751003		**Prior Bal**	506,317.00	0.00	0.00	506,317.00	361,926.33	144,390.67
8/17/2026 PRC	420 26G0010938						144,390.67	
		Curr Bal	506,317.00	0.00	0.00	506,317.00	506,317.00	0.00
PO 420 60026751012		**Prior Bal**	80,407.00	0.00	0.00	80,407.00	60,101.26	20,305.74
8/20/2026 PRC	420 26G0010967						14,195.57	
		Curr Bal	80,407.00	0.00	0.00	80,407.00	74,296.83	6,110.17
PO 420 60026751017		**Prior Bal**	32,923.00	0.00	0.00	32,923.00	26,411.31	6,511.69
8/28/2026 PRC	420 26G0010978						6,511.69	
		Curr Bal	32,923.00	0.00	0.00	32,923.00	32,923.00	0.00
PO 420 60026751018		**Prior Bal**	145,671.00	0.00	0.00	145,671.00	112,751.42	32,919.58
8/20/2026 PRC	420 26G0010968						32,919.58	
		Curr Bal	145,671.00	0.00	0.00	145,671.00	145,671.00	0.00
PO 420 60026751022		**Prior Bal**	170,520.00	0.00	0.00	170,520.00	79,471.08	91,048.92
8/17/2026 PRC	420 26G0010939						91,048.92	
		Curr Bal	170,520.00	0.00	0.00	170,520.00	170,520.00	0.00
PO 420 60026751024		**Prior Bal**	1,145,920.00	0.00	0.00	1,145,920.00	938,296.07	207,623.93
8/17/2026 PRC	420 26G0010940						207,623.93	
		Curr Bal	1,145,920.00	0.00	0.00	1,145,920.00	1,145,920.00	0.00
PO 420 60026751029		**Prior Bal**	521,955.00	0.00	0.00	521,955.00	204,625.82	317,329.18

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Department: 420 Commerce And Economic Opportun
Unit: 25 Tourism
Fund: 0969 Local Tourism
Appr: 44001100 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/18/2026	PRC 420 26G0010959						313,632.97	
		Curr Bal	521,955.00	0.00	0.00	521,955.00	518,258.79	3,696.21
PO	420 60026751035	**Prior Bal**	187,135.00	0.00	0.00	187,135.00	124,391.84	62,743.16
8/18/2026	PRC 420 26G0010960						62,743.16	
		Curr Bal	187,135.00	0.00	0.00	187,135.00	187,135.00	0.00
PO	420 60026751036	**Prior Bal**	150,475.00	0.00	0.00	150,475.00	137,336.95	13,138.05
8/6/2026	PRC 420 26G0010896						13,138.05	
		Curr Bal	150,475.00	0.00	0.00	150,475.00	150,475.00	0.00
PO	420 60026751042	**Prior Bal**	348,655.00	0.00	0.00	348,655.00	340,532.53	8,122.47
8/20/2026	PRC 420 26G0010969						8,122.47	
		Curr Bal	348,655.00	0.00	0.00	348,655.00	348,655.00	0.00
PO	420 60026751045	**Prior Bal**	38,462.00	0.00	0.00	38,462.00	36,647.95	1,814.05
8/17/2026	PRC 420 26G0010941						1,814.05	
		Curr Bal	38,462.00	0.00	0.00	38,462.00	38,462.00	0.00
		Budget Line	9,004,946.00	0.00	0.00	9,004,946.00	8,994,513.82	10,432.18

Department: 420 Commerce And Economic Opportun
Unit: 25 Tourism
Fund: 0969 Local Tourism
Appr: 44001200 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60026751006	**Prior Bal**	3,967,000.00	0.00	0.00	3,967,000.00	3,864,299.40	102,700.60
8/18/2026	PRC 420 26G0010958						102,700.60	
		Curr Bal	3,967,000.00	0.00	0.00	3,967,000.00	3,967,000.00	0.00
		Budget Line	3,967,000.00	0.00	0.00	3,967,000.00	3,967,000.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0001 General Revenue
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 60026042001		**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/17/2026 PRC	420 26G0010945						1,000,000.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0001 General Revenue
Appr: 49000199 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 64100171571		**Prior Bal**	205,000.00	0.00	0.00	205,000.00	133,236.60	71,763.40
8/7/2026 PO			0.00	0.00	(61,608.71)			
8/17/2026 PRC	420 2634446263						7,125.15	
8/17/2026 PRC	420 2634446264						3,029.54	
		Curr Bal	205,000.00	0.00	61,608.71	143,391.29	143,391.29	0.00
PO 420 64100214381		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/21/2026 PO			0.00	0.00	(412.16)			
8/7/2026 PRC	420 2634350926						299,587.84	
		Curr Bal	300,000.00	0.00	412.16	299,587.84	299,587.84	0.00
PO 420 64100227641		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/6/2026 PRC	420 2634355923						132,296.65	
8/6/2026 PRC	420 2634356173						345,779.07	
8/7/2026 PRC	420 2634360211						21,924.28	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
		Budget Line	1,005,000.00	0.00	62,020.87	942,979.13	942,979.13	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0001	General Revenue
Appr:	49000299	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 60026071001		**Prior Bal**	232,774.00	0.00	0.00	232,774.00	124,556.17	108,217.83
8/17/2026 PRC	420 26G0010933						108,217.83	
		Curr Bal	232,774.00	0.00	0.00	232,774.00	232,774.00	0.00
PO 420 60026071005		**Prior Bal**	251,491.00	0.00	0.00	251,491.00	68,269.61	183,221.39
8/7/2026 PRC	420 26G0010907						183,221.39	
		Curr Bal	251,491.00	0.00	0.00	251,491.00	251,491.00	0.00
PO 420 60026071007		**Prior Bal**	1,732,337.00	0.00	0.00	1,732,337.00	1,154,444.42	577,892.58
8/17/2026 PRC	420 26G0010934						577,892.58	
		Curr Bal	1,732,337.00	0.00	0.00	1,732,337.00	1,732,337.00	0.00
PO 420 60026071013		**Prior Bal**	71,988.00	0.00	0.00	71,988.00	62,227.06	9,760.94
8/17/2026 PRC	420 26G0010935						9,760.94	
		Curr Bal	71,988.00	0.00	0.00	71,988.00	71,988.00	0.00
PO 420 60026071014		**Prior Bal**	151,837.00	0.00	0.00	151,837.00	93,888.71	57,948.29
8/6/2026 PRC	420 26G0010899						2,196.33	
		Curr Bal	151,837.00	0.00	0.00	151,837.00	96,085.04	55,751.96
PO 420 60026071018		**Prior Bal**	61,749.00	0.00	0.00	61,749.00	38,081.59	23,667.41
8/13/2026 PRC	420 26G0010924						21,890.45	
		Curr Bal	61,749.00	0.00	0.00	61,749.00	59,972.04	1,776.96
		Budget Line	2,502,176.00	0.00	0.00	2,502,176.00	2,444,647.08	57,528.92

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Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0419 DCEO Projects
Appr: 49000055 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	64100164545	**Prior Bal**	442,354.73	0.00	0.00	442,354.73	424,808.99	17,545.74
8/19/2026	PO		0.00	0.00	(66.74)			
8/6/2026	PRC 420 2634155382						17,479.00	
		Curr Bal	442,354.73	0.00	66.74	442,287.99	442,287.99	0.00
		Budget Line	442,354.73	0.00	66.74	442,287.99	442,287.99	0.00

Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0427 Energy Transition Assistance
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60023441001	**Prior Bal**	1,197,793.45	0.00	0.00	1,197,793.45	647,847.16	549,946.29
8/7/2026	PRC 420 26G0010910						50,476.61	
		Curr Bal	1,197,793.45	0.00	0.00	1,197,793.45	698,323.77	499,469.68
PO 420	60023441002	**Prior Bal**	1,423,698.97	0.00	0.00	1,423,698.97	1,175,860.76	247,838.21
8/13/2026	PRC 420 26G0010920						117,622.96	
		Curr Bal	1,423,698.97	0.00	0.00	1,423,698.97	1,293,483.72	130,215.25
PO 420	60023441005	**Prior Bal**	1,541,321.00	0.00	0.00	1,541,321.00	628,102.44	913,218.56
8/7/2026	PRC 420 26G0010911						378,463.75	
		Curr Bal	1,541,321.00	0.00	0.00	1,541,321.00	1,006,566.19	534,754.81
PO 420	60023441006	**Prior Bal**	1,046,026.80	0.00	0.00	1,046,026.80	0.00	1,046,026.80
8/13/2026	PRC 420 26G0010921						37,685.14	
		Curr Bal	1,046,026.80	0.00	0.00	1,046,026.80	37,685.14	1,008,341.66
PO 420	60023441007	**Prior Bal**	1,744,662.78	0.00	0.00	1,744,662.78	1,177,787.55	566,875.23
8/13/2026	PRC 420 26G0010922						99,209.70	
		Curr Bal	1,744,662.78	0.00	0.00	1,744,662.78	1,276,997.25	467,665.53
PO 420	60023443035	**Prior Bal**	74,320.08	0.00	0.00	74,320.08	62,038.10	12,281.98

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0427	Energy Transition Assistance
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/6/2026	PRC 420 26G0010874						11,411.36	
		Curr Bal	74,320.08	0.00	0.00	74,320.08	73,449.46	870.62
PO 420 60023444001		**Prior Bal**	386,227.27	0.00	0.00	386,227.27	167,193.00	219,034.27
8/17/2026	PRC 420 26G0010942						25,400.00	
		Curr Bal	386,227.27	0.00	0.00	386,227.27	192,593.00	193,634.27
PO 420 60023444005		**Prior Bal**	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
8/13/2026	PRC 420 26G0010915						250,000.00	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	250,000.00	500,000.00
PO 420 60023444008		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	484,939.93	15,060.07
8/7/2026	PRC 420 26G0010912						15,060.07	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
PO 420 60023444010		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	187,500.00	62,500.00
8/6/2026	PRC 420 26G0010875						62,500.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
PO 420 60023445001		**Prior Bal**	2,028,676.24	0.00	0.00	2,028,676.24	1,299,023.44	729,652.80
8/6/2026	PRC 420 26G0010876						12,237.70	
		Curr Bal	2,028,676.24	0.00	0.00	2,028,676.24	1,311,261.14	717,415.10
PO 420 60023451001		**Prior Bal**	3,896,457.60	2,800,623.00	0.00	6,697,080.60	2,492,563.61	4,204,516.99
8/12/2026	PO		0.00	0.00	(4,204,516.99)			
		Curr Bal	3,896,457.60	2,800,623.00	4,204,516.99	2,492,563.61	2,492,563.61	0.00
PO 420 60023451002		**Prior Bal**	3,854,799.60	1,976,364.63	0.00	5,831,164.23	1,862,434.85	3,968,729.38
8/12/2026	PO		0.00	0.00	(3,968,729.38)			
		Curr Bal	3,854,799.60	1,976,364.63	3,968,729.38	1,862,434.85	1,862,434.85	0.00
PO 420 60023451003		**Prior Bal**	2,157,770.83	968,474.00	0.00	3,126,244.83	1,704,872.04	1,421,372.79
8/12/2026	PO		0.00	0.00	(1,421,372.79)			
		Curr Bal	2,157,770.83	968,474.00	1,421,372.79	1,704,872.04	1,704,872.04	0.00

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For Period Ending 8/31/2026

Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0427	Energy Transition Assistance
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60023451004	**Prior Bal**	4,102,743.00	3,354,997.00	0.00	7,457,740.00	2,755,000.00	4,702,740.00
8/12/2026	PO		0.00	0.00	(4,702,740.00)			
		Curr Bal	4,102,743.00	3,354,997.00	4,702,740.00	2,755,000.00	2,755,000.00	0.00
PO 420	60023451005	**Prior Bal**	1,148,287.68	1,334,835.00	0.00	2,483,122.68	1,007,528.84	1,475,593.84
8/12/2026	PO		0.00	0.00	(1,475,593.84)			
		Curr Bal	1,148,287.68	1,334,835.00	1,475,593.84	1,007,528.84	1,007,528.84	0.00
PO 420	60023451007	**Prior Bal**	2,617,383.81	2,963,166.00	0.00	5,580,549.81	2,617,383.81	2,963,166.00
8/12/2026	PO		0.00	0.00	(2,963,166.00)			
		Curr Bal	2,617,383.81	2,963,166.00	2,963,166.00	2,617,383.81	2,617,383.81	0.00
PO 420	60023451008	**Prior Bal**	2,911,721.34	758,845.80	0.00	3,670,567.14	1,512,357.31	2,158,209.83
8/12/2026	PO		0.00	0.00	(2,158,209.83)			
		Curr Bal	2,911,721.34	758,845.80	2,158,209.83	1,512,357.31	1,512,357.31	0.00
PO 420	60023451009	**Prior Bal**	4,285,074.68	2,882,664.00	0.00	7,167,738.68	1,964,471.29	5,203,267.39
8/12/2026	PO		0.00	0.00	(5,203,267.39)			
		Curr Bal	4,285,074.68	2,882,664.00	5,203,267.39	1,964,471.29	1,964,471.29	0.00
PO 420	60023451010	**Prior Bal**	3,011,532.05	1,579,165.00	0.00	4,590,697.05	1,581,334.15	3,009,362.90
8/12/2026	PO		0.00	0.00	(3,009,362.90)			
		Curr Bal	3,011,532.05	1,579,165.00	3,009,362.90	1,581,334.15	1,581,334.15	0.00
PO 420	60023451011	**Prior Bal**	2,764,263.47	1,708,124.00	0.00	4,472,387.47	1,656,201.68	2,816,185.79
8/12/2026	PO		0.00	0.00	(2,816,185.79)			
		Curr Bal	2,764,263.47	1,708,124.00	2,816,185.79	1,656,201.68	1,656,201.68	0.00
PO 420	60023451012	**Prior Bal**	2,277,815.00	1,106,428.00	0.00	3,384,243.00	1,422,235.59	1,962,007.41
8/12/2026	PO		0.00	0.00	(1,962,007.41)			
		Curr Bal	2,277,815.00	1,106,428.00	1,962,007.41	1,422,235.59	1,422,235.59	0.00
PO 420	60023454001	**Prior Bal**	535,107.94	356,390.00	0.00	891,497.94	445,841.87	445,656.07
8/12/2026	PO		0.00	0.00	(445,656.07)			
		Curr Bal	535,107.94	356,390.00	445,656.07	445,841.87	445,841.87	0.00

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Unit:	30	Workforce Development
Fund:	0427	Energy Transition Assistance
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60023454002	**Prior Bal**	474,592.82	0.00	0.00	474,592.82	215,258.77	259,334.05
8/12/2026	PO		0.00	0.00	(259,334.05)			
		Curr Bal	474,592.82	0.00	259,334.05	215,258.77	215,258.77	0.00
PO 420	60023454004	**Prior Bal**	927,399.27	0.00	0.00	927,399.27	323,508.84	603,890.43
8/12/2026	PO		0.00	0.00	(603,890.43)			
		Curr Bal	927,399.27	0.00	603,890.43	323,508.84	323,508.84	0.00
PO 420	60023454006	**Prior Bal**	585,469.17	480,560.00	0.00	1,066,029.17	463,564.78	602,464.39
8/12/2026	PO		0.00	0.00	(602,464.39)			
		Curr Bal	585,469.17	480,560.00	602,464.39	463,564.78	463,564.78	0.00
PO 420	60023454007	**Prior Bal**	897,250.00	466,134.00	0.00	1,363,384.00	843,109.41	520,274.59
8/12/2026	PO		0.00	0.00	(520,274.59)			
		Curr Bal	897,250.00	466,134.00	520,274.59	843,109.41	843,109.41	0.00
PO 420	60023454008	**Prior Bal**	450,421.75	394,185.00	0.00	844,606.75	362,631.34	481,975.41
8/12/2026	PO		0.00	0.00	(481,975.41)			
		Curr Bal	450,421.75	394,185.00	481,975.41	362,631.34	362,631.34	0.00
PO 420	60023454009	**Prior Bal**	391,438.88	347,049.00	0.00	738,487.88	292,818.34	445,669.54
8/12/2026	PO		0.00	0.00	(445,669.54)			
		Curr Bal	391,438.88	347,049.00	445,669.54	292,818.34	292,818.34	0.00
PO 420	60023454010	**Prior Bal**	334,925.99	206,552.00	0.00	541,477.99	201,977.36	339,500.63
8/12/2026	PO		0.00	0.00	(339,500.63)			
		Curr Bal	334,925.99	206,552.00	339,500.63	201,977.36	201,977.36	0.00
PO 420	60023454012	**Prior Bal**	267,566.37	210,000.00	0.00	477,566.37	219,252.54	258,313.83
8/12/2026	PO		0.00	0.00	(258,313.83)			
		Curr Bal	267,566.37	210,000.00	258,313.83	219,252.54	219,252.54	0.00
PO 420	60023454013	**Prior Bal**	486,234.14	426,441.00	0.00	912,675.14	472,349.39	440,325.75
8/12/2026	PO		0.00	0.00	(440,325.75)			
		Curr Bal	486,234.14	426,441.00	440,325.75	472,349.39	472,349.39	0.00

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 60023454014		**Prior Bal**	377,920.00	0.00	0.00	377,920.00	287,344.74	90,575.26
8/12/2026 PO			0.00	0.00	(90,575.26)			
		Curr Bal	377,920.00	0.00	90,575.26	287,344.74	287,344.74	0.00
PO 420 60023454015		**Prior Bal**	255,813.00	389,495.00	0.00	645,308.00	255,813.00	389,495.00
8/12/2026 PO			0.00	0.00	(389,495.00)			
		Curr Bal	255,813.00	389,495.00	389,495.00	255,813.00	255,813.00	0.00
PO 420 60023455002		**Prior Bal**	3,224,321.48	3,121,803.65	0.00	6,346,125.13	2,904,185.82	3,441,939.31
8/12/2026 PO			0.00	0.00	(3,441,939.31)			
		Curr Bal	3,224,321.48	3,121,803.65	3,441,939.31	2,904,185.82	2,904,185.82	0.00
PO 420 60023455003		**Prior Bal**	3,167,860.45	4,699,730.25	0.00	7,867,590.70	3,167,860.45	4,699,730.25
8/12/2026 PO			0.00	0.00	(4,699,730.25)			
		Curr Bal	3,167,860.45	4,699,730.25	4,699,730.25	3,167,860.45	3,167,860.45	0.00
PO 420 60024443003		**Prior Bal**	98,593.04	0.00	0.00	98,593.04	54,137.08	44,455.96
8/6/2026 PRC	420 26G0010892						40,700.00	
		Curr Bal	98,593.04	0.00	0.00	98,593.04	94,837.08	3,755.96
PO 420 60024443004		**Prior Bal**	210,919.49	0.00	0.00	210,919.49	10,513.50	200,405.99
8/7/2026 PRC	420 26G0010913						37,350.00	
		Curr Bal	210,919.49	0.00	0.00	210,919.49	47,863.50	163,055.99
PO 420 60024443015		**Prior Bal**	738,057.21	0.00	0.00	738,057.21	0.00	738,057.21
8/31/2026 PO			0.00	0.00	(738,057.21)			
		Curr Bal	738,057.21	0.00	738,057.21	0.00	0.00	0.00
PO 420 60024443023		**Prior Bal**	468,853.80	0.00	0.00	468,853.80	255,674.80	213,179.00
8/13/2026 PRC	420 26G0010930						29,289.07	
		Curr Bal	468,853.80	0.00	0.00	468,853.80	284,963.87	183,889.93
PO 420 60024443044		**Prior Bal**	1,140,118.61	0.00	0.00	1,140,118.61	602,658.05	537,460.56
8/20/2026 PRC	420 26G0010961						341,066.04	
		Curr Bal	1,140,118.61	0.00	0.00	1,140,118.61	943,724.09	196,394.52

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PO 420 60024444004		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/13/2026 PRC	420 26G0010927						500,000.00	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
PO 420 60024444007		**Prior Bal**	738,600.00	0.00	0.00	738,600.00	0.00	738,600.00
8/7/2026 PRC	420 26G0010904						246,164.00	
		Curr Bal	738,600.00	0.00	0.00	738,600.00	246,164.00	492,436.00
PO 420 60024444008		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/6/2026 PRC	420 26G0010877						45,589.93	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	45,589.93	4,410.07
PO 420 60024444103		**Prior Bal**	943,494.00	0.00	0.00	943,494.00	367,962.66	575,531.34
8/21/2026 PRC	420 26G0010971						301,087.51	
		Curr Bal	943,494.00	0.00	0.00	943,494.00	669,050.17	274,443.83
PO 420 60024444105		**Prior Bal**	981,322.00	0.00	0.00	981,322.00	411,677.19	569,644.81
8/21/2026 PRC	420 26G0010972						13,666.66	
		Curr Bal	981,322.00	0.00	0.00	981,322.00	425,343.85	555,978.15
PO 420 60024444113		**Prior Bal**	752,818.50	0.00	0.00	752,818.50	632,256.00	120,562.50
8/13/2026 PRC	420 26G0010928						120,562.50	
		Curr Bal	752,818.50	0.00	0.00	752,818.50	752,818.50	0.00
PO 420 60024444118		**Prior Bal**	640,300.81	0.00	0.00	640,300.81	249,717.31	390,583.50
8/13/2026 PRC	420 26G0010916						198,493.25	
		Curr Bal	640,300.81	0.00	0.00	640,300.81	448,210.56	192,090.25
PO 420 60024444122		**Prior Bal**	682,380.00	0.00	0.00	682,380.00	238,833.00	443,547.00
8/7/2026 PRC	420 26G0010905						33,953.50	
		Curr Bal	682,380.00	0.00	0.00	682,380.00	272,786.50	409,593.50
PO 420 60024453001		**Prior Bal**	1,384,464.00	176,566.50	0.00	1,561,030.50	107,913.18	1,453,117.32
8/12/2026 PO			0.00	0.00	(1,453,117.32)			
		Curr Bal	1,384,464.00	176,566.50	1,453,117.32	107,913.18	107,913.18	0.00

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60024453002	**Prior Bal**	1,489,204.00	0.00	0.00	1,489,204.00	330,026.92	1,159,177.08
8/12/2026	PO		0.00	0.00	(1,159,177.08)			
		Curr Bal	1,489,204.00	0.00	1,159,177.08	330,026.92	330,026.92	0.00
PO	420 60024453003	**Prior Bal**	952,963.00	679,462.00	0.00	1,632,425.00	708,125.25	924,299.75
8/12/2026	PO		0.00	0.00	(924,299.75)			
		Curr Bal	952,963.00	679,462.00	924,299.75	708,125.25	708,125.25	0.00
PO	420 60024453004	**Prior Bal**	1,635,957.00	0.00	0.00	1,635,957.00	886,857.67	749,099.33
8/12/2026	PO		0.00	0.00	(749,099.33)			
		Curr Bal	1,635,957.00	0.00	749,099.33	886,857.67	886,857.67	0.00
PO	420 60025443007	**Prior Bal**	55,274.77	0.00	0.00	55,274.77	0.00	55,274.77
8/6/2026	PRC 420 26G0010893						14,528.74	
		Curr Bal	55,274.77	0.00	0.00	55,274.77	14,528.74	40,746.03
PO	420 60025443108	**Prior Bal**	3,415,463.52	0.00	0.00	3,415,463.52	0.00	3,415,463.52
8/13/2026	PRC 420 26G0010923						2,561,597.64	
		Curr Bal	3,415,463.52	0.00	0.00	3,415,463.52	2,561,597.64	853,865.88
PO	420 60025443109	**Prior Bal**	337,449.35	0.00	0.00	337,449.35	0.00	337,449.35
8/6/2026	PRC 420 26G0010894						253,087.00	
		Curr Bal	337,449.35	0.00	0.00	337,449.35	253,087.00	84,362.35
PO	420 60025443111	**Prior Bal**	925,543.45	0.00	0.00	925,543.45	0.00	925,543.45
8/13/2026	PRC 420 26G0010929						925,543.45	
		Curr Bal	925,543.45	0.00	0.00	925,543.45	925,543.45	0.00
PO	420 60025451014	**Prior Bal**	2,026,519.00	0.00	0.00	2,026,519.00	641,821.51	1,384,697.49
8/12/2026	PO		0.00	0.00	(1,384,697.49)			
		Curr Bal	2,026,519.00	0.00	1,384,697.49	641,821.51	641,821.51	0.00
PO	420 60025451015	**Prior Bal**	712,045.00	0.00	0.00	712,045.00	0.00	712,045.00
8/12/2026	PO		0.00	0.00	(712,045.00)			
		Curr Bal	712,045.00	0.00	712,045.00	0.00	0.00	0.00

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PO 420 60025451016		**Prior Bal**	957,820.00	6,263.00	0.00	964,083.00	39,968.34	924,114.66
8/12/2026 PO			0.00	0.00	(924,114.66)			
		Curr Bal	957,820.00	6,263.00	924,114.66	39,968.34	39,968.34	0.00
PO 420 60025451017		**Prior Bal**	2,347,608.00	763,872.00	0.00	3,111,480.00	582,000.00	2,529,480.00
8/12/2026 PO			0.00	0.00	(2,529,480.00)			
		Curr Bal	2,347,608.00	763,872.00	2,529,480.00	582,000.00	582,000.00	0.00
PO 420 60025454016		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	42,045.60	207,954.40
8/12/2026 PO			0.00	0.00	(207,954.40)			
		Curr Bal	250,000.00	0.00	207,954.40	42,045.60	42,045.60	0.00
PO 420 60025454018		**Prior Bal**	225,000.00	182,077.00	0.00	407,077.00	106,676.49	300,400.51
8/12/2026 PO			0.00	0.00	(300,400.51)			
		Curr Bal	225,000.00	182,077.00	300,400.51	106,676.49	106,676.49	0.00
PO 420 60025454019		**Prior Bal**	386,581.00	0.00	0.00	386,581.00	0.00	386,581.00
8/12/2026 PO			0.00	0.00	(386,581.00)			
		Curr Bal	386,581.00	0.00	386,581.00	0.00	0.00	0.00
PO 420 64100162577		**Prior Bal**	444,628.84	0.00	0.00	444,628.84	174,242.70	270,386.14
8/19/2026 PO			0.00	0.00	(148,099.49)			
8/24/2026 PRC	420 2634332560						104,927.60	
8/13/2026 PRC	420 2634360918						17,359.05	
		Curr Bal	444,628.84	0.00	148,099.49	296,529.35	296,529.35	0.00
PO 420 64100171571		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	68,902.69	131,097.31
8/7/2026 PO			0.00	0.00	(121,560.47)			
8/17/2026 PRC	420 2634446265						9,535.64	
		Curr Bal	200,000.00	0.00	121,560.47	78,439.53	78,438.33	1.20

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PO 420	64100214381	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	52,748.03	47,251.97
8/21/2026 PO			0.00	0.00	(30,766.93)			
8/7/2026 PRC	420 2634350894						16,485.04	
		Curr Bal	100,000.00	0.00	30,766.93	69,233.07	69,233.07	0.00
PO 420	64100227641	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	101,137.84	198,862.16
8/19/2026 PO			0.00	0.00	(82,176.49)			
8/6/2026 PRC	420 2634355908						32,609.92	
8/6/2026 PRC	420 2634356149						30,007.55	
8/7/2026 PRC	420 2634360179						54,068.20	
		Curr Bal	300,000.00	0.00	82,176.49	217,823.51	217,823.51	0.00
PO 420	64100229335	**Prior Bal**	243,375.00	0.00	0.00	243,375.00	19,968.75	223,406.25
8/21/2026 PO			0.00	0.00	(123,406.25)			
		Curr Bal	243,375.00	0.00	123,406.25	119,968.75	19,968.75	100,000.00
		Budget Line	82,682,250.30	34,340,266.83	58,879,330.21	58,143,186.92	50,535,796.34	7,607,390.58

Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0552 Workforce, Technology, And Eco
Appr: 49000099 Awards and Grants - Lum Sum

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PO 420	60025591001	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	102,374.81	397,625.19
8/12/2026 PO			0.00	0.00	(397,625.19)			
		Curr Bal	500,000.00	0.00	397,625.19	102,374.81	102,374.81	0.00
PO 420	60025591002	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	65,186.30	434,813.70
8/12/2026 PO			0.00	0.00	(434,813.70)			
		Curr Bal	500,000.00	0.00	434,813.70	65,186.30	65,186.30	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0552	Workforce, Technology, And Eco
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60025591003	**Prior Bal**	450,000.00	0.00	0.00	450,000.00	110,016.34	339,983.66
8/12/2026	PO		0.00	0.00	(339,983.66)			
		Curr Bal	450,000.00	0.00	339,983.66	110,016.34	110,016.34	0.00
PO 420	60025591004	**Prior Bal**	530,000.00	0.00	0.00	530,000.00	75,895.10	454,104.90
8/12/2026	PO		0.00	0.00	(454,104.90)			
		Curr Bal	530,000.00	0.00	454,104.90	75,895.10	75,895.10	0.00
PO 420	60025591005	**Prior Bal**	520,000.00	0.00	0.00	520,000.00	71,618.29	448,381.71
8/12/2026	PO		0.00	0.00	(448,381.71)			
		Curr Bal	520,000.00	0.00	448,381.71	71,618.29	71,618.29	0.00
PO 420	60025591006	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	253,938.18	246,061.82
8/12/2026	PO		0.00	0.00	(246,061.82)			
		Curr Bal	500,000.00	0.00	246,061.82	253,938.18	253,938.18	0.00
PO 420	60025592001	**Prior Bal**	850,000.00	0.00	0.00	850,000.00	809,116.70	40,883.30
8/12/2026	PO		0.00	0.00	(40,883.30)			
		Curr Bal	850,000.00	0.00	40,883.30	809,116.70	809,116.70	0.00
PO 420	60025593001	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	788,733.76	211,266.24
8/12/2026	PO		0.00	0.00	(211,266.24)			
		Curr Bal	1,000,000.00	0.00	211,266.24	788,733.76	788,733.76	0.00
PO 420	60025593002	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/12/2026	PO		0.00	0.00	(500,000.00)			
		Curr Bal	500,000.00	0.00	500,000.00	0.00	0.00	0.00
PO 420	60025593003	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/12/2026	PO		0.00	0.00	(1,000,000.00)			
		Curr Bal	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
PO 420	60025593004	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	64,218.74	435,781.26
8/12/2026	PO		0.00	0.00	(435,781.26)			
		Curr Bal	500,000.00	0.00	435,781.26	64,218.74	64,218.74	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0552 Workforce, Technology, And Eco
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60025593005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			500,000.00	0.00				
8/13/2026 PO			0.00	0.00	(500,000.00)			
		Curr Bal	500,000.00	0.00	500,000.00	0.00	0.00	0.00
		Budget Line	7,350,000.00	0.00	5,008,901.78	2,341,098.22	2,341,098.22	0.00

Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0913 Federal Workforce Training
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60024681018	**Prior Bal**	390,065.43	0.00	0.00	390,065.43	340,693.37	49,372.06
8/17/2026 PRC	420 26G0010946						49,372.06	
		Curr Bal	390,065.43	0.00	0.00	390,065.43	390,065.43	0.00
PO 420	60024681024	**Prior Bal**	1,197,751.89	0.00	0.00	1,197,751.89	1,196,228.61	1,523.28
8/17/2026 PRC	420 26G0010944						1,523.28	
		Curr Bal	1,197,751.89	0.00	0.00	1,197,751.89	1,197,751.89	0.00
PO 420	60025112001	**Prior Bal**	275,000.00	0.00	0.00	275,000.00	275,000.00	0.00
8/18/2026 PO			0.00	35,000.00				
8/24/2026 PRC	420 26G0010974						35,000.00	
8/18/2026 CEC	420 27000000106						0.01	
8/18/2026 CEC	420 27000000107						0.01	
		Curr Bal	275,000.00	35,000.00	0.00	310,000.00	310,000.00	0.00
PO 420	60025112006	**Prior Bal**	117,727.00	0.00	0.00	117,727.00	78,298.03	39,428.97
8/17/2026 PRC	420 26G0010947						39,428.97	
		Curr Bal	117,727.00	0.00	0.00	117,727.00	117,727.00	0.00
PO 420	60025112007	**Prior Bal**	175,000.00	0.00	0.00	175,000.00	145,357.43	29,642.57
8/17/2026 PRC	420 26G0010943						29,642.57	

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0913	Federal Workforce Training
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	175,000.00	0.00	0.00	175,000.00	175,000.00	0.00
PO 420	60025112018	**Prior Bal**	58,738.00	0.00	0.00	58,738.00	44,723.89	14,014.11
8/17/2026 PRC	420 26G0010948						13,576.73	
		Curr Bal	58,738.00	0.00	0.00	58,738.00	58,300.62	437.38
PO 420	60025681013	**Prior Bal**	2,715,441.00	0.00	0.00	2,715,441.00	1,455,933.87	1,259,507.13
8/13/2026 PO			0.00	0.00	(1,259,507.13)			
		Curr Bal	2,715,441.00	0.00	1,259,507.13	1,455,933.87	1,455,933.87	0.00
PO 420	64100164545	**Prior Bal**	144,465.24	0.00	0.00	144,465.24	143,664.70	800.54
8/19/2026 PO			0.00	0.00	(800.54)			
		Curr Bal	144,465.24	0.00	800.54	143,664.70	143,664.70	0.00
PO 420	64100171571	**Prior Bal**	4,250,000.00	0.00	0.00	4,250,000.00	3,984,809.07	265,190.93
8/7/2026 PO			0.00	981,745.55				
8/24/2026 PRC	420 2634527555						1,246,936.48	
		Curr Bal	4,250,000.00	981,745.55	0.00	5,231,745.55	5,231,745.55	0.00
PO 420	64100204787	**Prior Bal**	4,072,819.13	0.00	0.00	4,072,819.13	1,860,653.20	2,212,165.93
8/14/2026 PO			0.00	0.00	(1,412,165.93)			
8/19/2026 PO			0.00	0.00	(472,701.12)			
8/7/2026 PRC	420 2634343960						327,298.88	
		Curr Bal	4,072,819.13	0.00	1,884,867.05	2,187,952.08	2,187,952.08	0.00
PO 420	64100214381	**Prior Bal**	900,000.00	0.00	0.00	900,000.00	611,097.95	288,902.05
8/21/2026 PO			0.00	0.00	(101,861.15)			
8/7/2026 PRC	420 2634350870						187,040.90	
		Curr Bal	900,000.00	0.00	101,861.15	798,138.85	798,138.85	0.00
PO 420	64100216257	**Prior Bal**	386,750.00	0.00	0.00	386,750.00	355,371.75	31,378.25
8/5/2026 PO			0.00	31,226.65				
8/17/2026 PRC	420 2634417900						31,378.25	
8/17/2026 PRC	420 2634417958						31,226.65	
		Curr Bal	386,750.00	31,226.65	0.00	417,976.65	417,976.65	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0913	Federal Workforce Training
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 64100227641		**Prior Bal**	935,000.00	0.00	0.00	935,000.00	196,315.43	738,684.57
8/19/2026 PO			0.00	0.00	(539,925.66)			
8/7/2026 PRC	420 2634355846						29,720.49	
8/7/2026 PRC	420 2634356126						37,084.63	
8/13/2026 PRC	420 2634360152						131,952.79	
		Curr Bal	935,000.00	0.00	539,925.66	395,074.34	395,073.34	1.00
		Budget Line	15,618,757.69	1,047,972.20	71,945,276.82	-55,278,546.93	12,879,329.98	(68,157,876.91)

Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0966	Illinois Works
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 6000CO21141		**Prior Bal**	842,672.61	0.00	0.00	842,672.61	651,343.41	191,329.20
8/6/2026 PRC	420 2634332688						39,621.99	
		Curr Bal	842,672.61	0.00	0.00	842,672.61	690,965.40	151,707.21
		Budget Line	842,672.61	0.00	0.00	842,672.61	690,965.40	151,707.21

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Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0966 Illinois Works
Appr: 49000199 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 60023861003		**Prior Bal**	891,727.68	0.00	0.00	891,727.68	540,996.62	350,731.06
8/5/2026 PO			0.00	0.00	(350,731.06)			
		Curr Bal	891,727.68	0.00	350,731.06	540,996.62	540,996.62	0.00
PO 420 60023861007		**Prior Bal**	919,227.71	0.00	0.00	919,227.71	281,561.05	637,666.66
8/5/2026 PO			0.00	0.00	(637,666.66)			
		Curr Bal	919,227.71	0.00	637,666.66	281,561.05	281,561.05	0.00
PO 420 60023861008		**Prior Bal**	1,397,463.08	0.00	0.00	1,397,463.08	0.00	1,397,463.08
8/5/2026 PO			0.00	0.00	(1,397,463.08)			
		Curr Bal	1,397,463.08	0.00	1,397,463.08	0.00	0.00	0.00
PO 420 60023861012		**Prior Bal**	1,427,667.78	0.00	0.00	1,427,667.78	0.00	1,427,667.78
8/5/2026 PO			0.00	0.00	(1,427,667.78)			
		Curr Bal	1,427,667.78	0.00	1,427,667.78	0.00	0.00	0.00
PO 420 60023861013		**Prior Bal**	1,364,725.96	0.00	0.00	1,364,725.96	0.00	1,364,725.96
8/5/2026 PO			0.00	0.00	(1,364,725.96)			
		Curr Bal	1,364,725.96	0.00	1,364,725.96	0.00	0.00	0.00
PO 420 60024861001		**Prior Bal**	113,506.20	0.00	0.00	113,506.20	0.00	113,506.20
8/24/2026 PRC	420 26G0010975						8,386.13	
		Curr Bal	113,506.20	0.00	0.00	113,506.20	8,386.13	105,120.07
PO 420 60024861002		**Prior Bal**	788,770.33	440,000.00	0.00	1,228,770.33	298,987.95	929,782.38
8/5/2026 PO			0.00	0.00	(929,782.38)			
		Curr Bal	788,770.33	440,000.00	929,782.38	298,987.95	298,987.95	0.00
PO 420 60024861004		**Prior Bal**	550,000.00	550,000.00	0.00	1,100,000.00	405,608.52	694,391.48
8/5/2026 PO			0.00	0.00	(694,391.48)			
		Curr Bal	550,000.00	550,000.00	694,391.48	405,608.52	405,608.52	0.00
PO 420 60024861005		**Prior Bal**	664,081.38	550,000.00	0.00	1,214,081.38	281,671.08	932,410.30
8/5/2026 PO			0.00	0.00	(932,410.30)			
		Curr Bal	664,081.38	550,000.00	932,410.30	281,671.08	281,671.08	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0966	Illinois Works
Appr:	49000199	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60024861006	**Prior Bal**	370,972.36	330,000.00	0.00	700,972.36	330,023.04	370,949.32
8/5/2026 PO			0.00	0.00	(370,949.32)			
		Curr Bal	370,972.36	330,000.00	370,949.32	330,023.04	330,023.04	0.00
PO 420	60024861007	**Prior Bal**	379,494.92	0.00	0.00	379,494.92	178,533.73	200,961.19
8/5/2026 PO			0.00	0.00	(200,961.19)			
		Curr Bal	379,494.92	0.00	200,961.19	178,533.73	178,533.73	0.00
PO 420	60025861001	**Prior Bal**	550,000.00	308,000.00	0.00	858,000.00	412,525.61	445,474.39
8/5/2026 PO			0.00	0.00	(445,474.39)			
		Curr Bal	550,000.00	308,000.00	445,474.39	412,525.61	412,525.61	0.00
PO 420	60025861002	**Prior Bal**	183,560.00	550,000.00	0.00	733,560.00	148,144.10	585,415.90
8/5/2026 PO			0.00	0.00	(585,415.90)			
		Curr Bal	183,560.00	550,000.00	585,415.90	148,144.10	148,144.10	0.00
PO 420	60025861003	**Prior Bal**	404,800.00	0.00	0.00	404,800.00	325,535.20	79,264.80
8/5/2026 PO			0.00	0.00	(79,264.80)			
		Curr Bal	404,800.00	0.00	79,264.80	325,535.20	325,535.20	0.00
PO 420	60025861005	**Prior Bal**	165,000.00	220,000.00	0.00	385,000.00	160,630.77	224,369.23
8/5/2026 PO			0.00	0.00	(224,369.23)			
		Curr Bal	165,000.00	220,000.00	224,369.23	160,630.77	160,630.77	0.00
PO 420	60025861007	**Prior Bal**	550,000.00	550,000.00	0.00	1,100,000.00	504,840.82	595,159.18
8/5/2026 PO			0.00	0.00	(595,159.18)			
		Curr Bal	550,000.00	550,000.00	595,159.18	504,840.82	504,840.82	0.00
PO 420	60025861008	**Prior Bal**	465,000.00	465,000.00	0.00	930,000.00	385,030.92	544,969.08
8/5/2026 PO			0.00	0.00	(544,969.08)			
		Curr Bal	465,000.00	465,000.00	544,969.08	385,030.92	385,030.92	0.00
PO 420	60025861009	**Prior Bal**	484,000.00	484,000.00	0.00	968,000.00	398,211.17	569,788.83
8/5/2026 PO			0.00	0.00	(569,788.83)			
		Curr Bal	484,000.00	484,000.00	569,788.83	398,211.17	398,211.17	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0966	Illinois Works
Appr:	49000199	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60025861010	**Prior Bal**	404,800.00	440,000.00	0.00	844,800.00	404,800.00	440,000.00
8/5/2026	PO		0.00	0.00	(440,000.00)			
		Curr Bal	404,800.00	440,000.00	440,000.00	404,800.00	404,800.00	0.00
PO 420	60025861011	**Prior Bal**	260,000.00	0.00	0.00	260,000.00	25,731.63	234,268.37
8/5/2026	PO		0.00	0.00	(234,268.37)			
		Curr Bal	260,000.00	0.00	234,268.37	25,731.63	25,731.63	0.00
PO 420	60025861013	**Prior Bal**	404,800.00	550,000.00	0.00	954,800.00	234,964.63	719,835.37
8/5/2026	PO		0.00	0.00	(719,835.37)			
		Curr Bal	404,800.00	550,000.00	719,835.37	234,964.63	234,964.63	0.00
PO 420	60025861014	**Prior Bal**	506,000.00	0.00	0.00	506,000.00	327,288.40	178,711.60
8/5/2026	PO		0.00	0.00	(178,711.60)			
		Curr Bal	506,000.00	0.00	178,711.60	327,288.40	327,288.40	0.00
PO 420	60025861015	**Prior Bal**	479,320.00	0.00	0.00	479,320.00	328,787.20	150,532.80
8/5/2026	PO		0.00	0.00	(150,532.80)			
		Curr Bal	479,320.00	0.00	150,532.80	328,787.20	328,787.20	0.00
PO 420	60025861017	**Prior Bal**	506,000.00	550,000.00	0.00	1,056,000.00	505,994.64	550,005.36
8/5/2026	PO		0.00	0.00	(550,005.36)			
		Curr Bal	506,000.00	550,000.00	550,005.36	505,994.64	505,994.64	0.00
PO 420	60025861019	**Prior Bal**	260,000.00	0.00	0.00	260,000.00	173,736.09	86,263.91
8/5/2026	PO		0.00	0.00	(86,263.91)			
		Curr Bal	260,000.00	0.00	86,263.91	173,736.09	173,736.09	0.00
PO 420	60025861020	**Prior Bal**	506,000.00	0.00	0.00	506,000.00	399,325.60	106,674.40
8/14/2026	PO		0.00	550,000.00				
8/18/2026	PO		0.00	0.00	(656,674.40)			
		Curr Bal	506,000.00	550,000.00	656,674.40	399,325.60	399,325.60	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0966	Illinois Works
Appr:	49000199	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60025861021	**Prior Bal**	550,000.00	550,000.00	0.00	1,100,000.00	465,622.89	634,377.11
8/5/2026	PO		0.00	0.00	(634,377.11)			
		Curr Bal	550,000.00	550,000.00	634,377.11	465,622.89	465,622.89	0.00
PO 420	60025861022	**Prior Bal**	506,000.00	550,000.00	0.00	1,056,000.00	414,687.24	641,312.76
8/5/2026	PO		0.00	0.00	(641,312.76)			
		Curr Bal	506,000.00	550,000.00	641,312.76	414,687.24	414,687.24	0.00
PO 420	60025861023	**Prior Bal**	440,000.00	0.00	0.00	440,000.00	63,250.00	376,750.00
8/5/2026	PO		0.00	0.00	(376,750.00)			
		Curr Bal	440,000.00	0.00	376,750.00	63,250.00	63,250.00	0.00
PO 420	60025861024	**Prior Bal**	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
8/5/2026	PO		0.00	0.00	(1,100,000.00)			
		Curr Bal	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00
PO 420	60025861025	**Prior Bal**	440,000.00	0.00	0.00	440,000.00	0.00	440,000.00
8/5/2026	PO		0.00	0.00	(440,000.00)			
		Curr Bal	440,000.00	0.00	440,000.00	0.00	0.00	0.00
PO 420	60026861012	**Prior Bal**	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00
8/5/2026	PO		0.00	0.00	(550,000.00)			
		Curr Bal	550,000.00	0.00	550,000.00	0.00	0.00	0.00
PO 420	60026861017	**Prior Bal**	495,000.00	0.00	0.00	495,000.00	0.00	495,000.00
8/5/2026	PO		0.00	0.00	(495,000.00)			
		Curr Bal	495,000.00	0.00	495,000.00	0.00	0.00	0.00
PO 420	60026861025	**Prior Bal**	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00
8/5/2026	PO		0.00	0.00	(550,000.00)			
		Curr Bal	550,000.00	0.00	550,000.00	0.00	0.00	0.00
PO 420	60026861026	**Prior Bal**	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00
8/5/2026	PO		0.00	0.00	(550,000.00)			
		Curr Bal	550,000.00	0.00	550,000.00	0.00	0.00	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0966	Illinois Works
Appr:	49000199	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60026861030	**Prior Bal**	325,000.00	0.00	0.00	325,000.00	65,000.00	260,000.00
8/5/2026	PO		0.00	0.00	(260,000.00)			
		Curr Bal	325,000.00	0.00	260,000.00	65,000.00	65,000.00	0.00
PO 420	60026861031	**Prior Bal**	325,000.00	0.00	0.00	325,000.00	65,000.00	260,000.00
8/5/2026	PO		0.00	0.00	(260,000.00)			
		Curr Bal	325,000.00	0.00	260,000.00	65,000.00	65,000.00	0.00
PO 420	60026861032	**Prior Bal**	325,000.00	0.00	0.00	325,000.00	65,000.00	260,000.00
8/5/2026	PO		0.00	0.00	(260,000.00)			
		Curr Bal	325,000.00	0.00	260,000.00	65,000.00	65,000.00	0.00
PO 420	60026861033	**Prior Bal**	325,000.00	0.00	0.00	325,000.00	48,750.00	276,250.00
8/5/2026	PO		0.00	0.00	(276,250.00)			
		Curr Bal	325,000.00	0.00	276,250.00	48,750.00	48,750.00	0.00
PO 420	60026861034	**Prior Bal**	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00
8/5/2026	PO		0.00	0.00	(550,000.00)			
		Curr Bal	550,000.00	0.00	550,000.00	0.00	0.00	0.00
PO 420	60026861035	**Prior Bal**	547,037.00	0.00	0.00	547,037.00	43,762.96	503,274.04
8/5/2026	PO		0.00	0.00	(503,274.04)			
		Curr Bal	547,037.00	0.00	503,274.04	43,762.96	43,762.96	0.00
PO 420	60026861036	**Prior Bal**	550,000.00	0.00	0.00	550,000.00	44,000.00	506,000.00
8/5/2026	PO		0.00	0.00	(506,000.00)			
		Curr Bal	550,000.00	0.00	506,000.00	44,000.00	44,000.00	0.00
PO 420	60026861037	**Prior Bal**	440,000.00	0.00	0.00	440,000.00	35,200.00	404,800.00
8/5/2026	PO		0.00	0.00	(404,800.00)			
		Curr Bal	440,000.00	0.00	404,800.00	35,200.00	35,200.00	0.00
PO 420	60026861038	**Prior Bal**	440,000.00	0.00	0.00	440,000.00	35,200.00	404,800.00
8/5/2026	PO		0.00	0.00	(404,800.00)			
		Curr Bal	440,000.00	0.00	404,800.00	35,200.00	35,200.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0966 Illinois Works
Appr: 49000199 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60026861039	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	28,000.00	322,000.00
8/5/2026	PO		0.00	0.00	(322,000.00)			
		Curr Bal	350,000.00	0.00	322,000.00	28,000.00	28,000.00	0.00
PO	420 60026861040	**Prior Bal**	261,360.00	0.00	0.00	261,360.00	0.00	261,360.00
8/5/2026	PO		0.00	0.00	(261,360.00)			
		Curr Bal	261,360.00	0.00	261,360.00	0.00	0.00	0.00
PO	420 60026861041	**Prior Bal**	396,000.00	0.00	0.00	396,000.00	31,680.00	364,320.00
8/5/2026	PO		0.00	0.00	(364,320.00)			
		Curr Bal	396,000.00	0.00	364,320.00	31,680.00	31,680.00	0.00
		Budget Line	25,012,314.40	8,132,000.00	24,077,726.34	9,066,588.06	8,466,467.99	600,120.07

Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0001 General Revenue
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60026801117	**Prior Bal**	40,800.00	0.00	0.00	40,800.00	0.00	40,800.00
8/6/2026	PRC 420 26G0010897						40,800.00	
		Curr Bal	40,800.00	0.00	0.00	40,800.00	40,800.00	0.00
PO	420 60026801132	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	59,999.94	0.06
8/21/2026	PO		0.00	0.00	(0.06)			
		Curr Bal	60,000.00	0.00	0.06	59,999.94	59,999.94	0.00
PO	420 60026801146	**Prior Bal**	31,300.00	0.00	0.00	31,300.00	26,609.10	4,690.90
8/7/2026	PRC 420 26G0010909						4,690.90	
		Curr Bal	31,300.00	0.00	0.00	31,300.00	31,300.00	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	35	Technology&Industrial Competit
Fund:	0001	General Revenue
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60026801179	**Prior Bal**	23,030.00	0.00	0.00	23,030.00	22,978.28	51.72
8/21/2026	PO		0.00	0.00	(51.72)			
		Curr Bal	23,030.00	0.00	51.72	22,978.28	22,978.28	0.00
PO	420 60026801189	**Prior Bal**	28,800.00	0.00	0.00	28,800.00	28,777.34	22.66
8/21/2026	PO		0.00	0.00	(22.66)			
		Curr Bal	28,800.00	0.00	22.66	28,777.34	28,777.34	0.00
PO	420 60026801192	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/18/2026	PRC 420 26G0010949						19,999.97	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	19,999.97	0.03
PO	420 60026804103	**Prior Bal**	148,600.00	0.00	0.00	148,600.00	144,501.78	4,098.22
8/13/2026	PO		0.00	0.00	(4,098.22)			
		Curr Bal	148,600.00	0.00	4,098.22	144,501.78	144,501.78	0.00
PO	420 60026804117	**Prior Bal**	87,650.00	0.00	0.00	87,650.00	71,602.80	16,047.20
8/13/2026	PO		0.00	0.00	(16,047.20)			
		Curr Bal	87,650.00	0.00	16,047.20	71,602.80	71,602.80	0.00
PO	420 60026804122	**Prior Bal**	139,007.87	0.00	0.00	139,007.87	130,549.15	8,458.72
8/13/2026	PO		0.00	0.00	(8,458.72)			
		Curr Bal	139,007.87	0.00	8,458.72	130,549.15	130,549.15	0.00
PO	420 60026804146	**Prior Bal**	87,400.00	0.00	0.00	87,400.00	85,389.31	2,010.69
8/13/2026	PO		0.00	0.00	(2,010.69)			
		Curr Bal	87,400.00	0.00	2,010.69	85,389.31	85,389.31	0.00
		Budget Line	666,587.87	112,000.00	30,689.27	747,898.60	635,898.57	112,000.03

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Department:	420	Commerce And Economic Opportun
Unit:	35	Technology&Industrial Competit
Fund:	0001	General Revenue
Appr:	49000200	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60023322020	**Prior Bal**	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
8/5/2026	PO		0.00	0.00	(12,500.00)			
		Curr Bal	12,500.00	0.00	12,500.00	0.00	0.00	0.00
PO	420 60025322002	**Prior Bal**	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
8/5/2026	PO		0.00	0.00	(12,500.00)			
		Curr Bal	12,500.00	0.00	12,500.00	0.00	0.00	0.00
PO	420 60025322015	**Prior Bal**	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
8/5/2026	PO		0.00	0.00	(12,500.00)			
		Curr Bal	12,500.00	0.00	12,500.00	0.00	0.00	0.00
PO	420 60025322016	**Prior Bal**	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
8/5/2026	PO		0.00	0.00	(12,500.00)			
		Curr Bal	12,500.00	0.00	12,500.00	0.00	0.00	0.00
PO	420 60025322017	**Prior Bal**	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
8/5/2026	PO		0.00	0.00	(12,500.00)			
		Curr Bal	12,500.00	0.00	12,500.00	0.00	0.00	0.00
PO	420 60025322018	**Prior Bal**	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
8/5/2026	PO		0.00	0.00	(12,500.00)			
		Curr Bal	12,500.00	0.00	12,500.00	0.00	0.00	0.00
PO	420 60025322021	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	37,500.00	12,500.00
8/5/2026	PO		0.00	0.00	(12,500.00)			
		Curr Bal	50,000.00	0.00	12,500.00	37,500.00	37,500.00	0.00
PO	420 60025322022	**Prior Bal**	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
8/5/2026	PO		0.00	0.00	(12,500.00)			
		Curr Bal	12,500.00	0.00	12,500.00	0.00	0.00	0.00
PO	420 60026322002	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	37,500.00	12,500.00
8/5/2026	PO		0.00	0.00	(12,500.00)			
		Curr Bal	50,000.00	0.00	12,500.00	37,500.00	37,500.00	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	35	Technology&Industrial Competit
Fund:	0001	General Revenue
Appr:	49000200	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60026322004	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	37,500.00	12,500.00
8/5/2026	PO		0.00	0.00	(12,500.00)			
		Curr Bal	50,000.00	0.00	12,500.00	37,500.00	37,500.00	0.00
PO 420	60026322005	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	37,500.00	12,500.00
8/5/2026	PO		0.00	0.00	(12,500.00)			
		Curr Bal	50,000.00	0.00	12,500.00	37,500.00	37,500.00	0.00
PO 420	60026322007	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	37,500.00	12,500.00
8/5/2026	PO		0.00	0.00	(12,500.00)			
		Curr Bal	50,000.00	0.00	12,500.00	37,500.00	37,500.00	0.00
PO 420	60026322008	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	37,500.00	12,500.00
8/5/2026	PO		0.00	0.00	(12,500.00)			
		Curr Bal	50,000.00	0.00	12,500.00	37,500.00	37,500.00	0.00
PO 420	60026322010	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	37,500.00	12,500.00
8/5/2026	PO		0.00	0.00	(12,500.00)			
		Curr Bal	50,000.00	0.00	12,500.00	37,500.00	37,500.00	0.00
PO 420	60026322011	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	37,500.00	12,500.00
8/5/2026	PO		0.00	0.00	(12,500.00)			
		Curr Bal	50,000.00	0.00	12,500.00	37,500.00	37,500.00	0.00
PO 420	60026322012	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	37,500.00	12,500.00
8/5/2026	PO		0.00	0.00	(12,500.00)			
		Curr Bal	50,000.00	0.00	12,500.00	37,500.00	37,500.00	0.00
PO 420	60026322013	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	56,250.00	18,750.00
8/5/2026	PO		0.00	0.00	(18,750.00)			
		Curr Bal	75,000.00	0.00	18,750.00	56,250.00	56,250.00	0.00
PO 420	60026322014	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	56,250.00	18,750.00
8/5/2026	PO		0.00	0.00	(18,750.00)			
		Curr Bal	75,000.00	0.00	18,750.00	56,250.00	56,250.00	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	35	Technology&Industrial Competit
Fund:	0001	General Revenue
Appr:	49000200	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60026322015	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	56,250.00	18,750.00
8/5/2026	PO		0.00	0.00	(18,750.00)			
		Curr Bal	75,000.00	0.00	18,750.00	56,250.00	56,250.00	0.00
PO 420	60026322016	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	37,500.00	12,500.00
8/5/2026	PO		0.00	0.00	(12,500.00)			
		Curr Bal	50,000.00	0.00	12,500.00	37,500.00	37,500.00	0.00
PO 420	60026322017	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	56,250.00	18,750.00
8/5/2026	PO		0.00	0.00	(18,750.00)			
		Curr Bal	75,000.00	0.00	18,750.00	56,250.00	56,250.00	0.00
PO 420	60026322018	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	56,250.00	18,750.00
8/5/2026	PO		0.00	0.00	(18,750.00)			
		Curr Bal	75,000.00	0.00	18,750.00	56,250.00	56,250.00	0.00
PO 420	60026322019	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	56,250.00	18,750.00
8/5/2026	PO		0.00	0.00	(18,750.00)			
		Curr Bal	75,000.00	0.00	18,750.00	56,250.00	56,250.00	0.00
PO 420	60026322020	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	56,250.00	18,750.00
8/5/2026	PO		0.00	0.00	(18,750.00)			
		Curr Bal	75,000.00	0.00	18,750.00	56,250.00	56,250.00	0.00
PO 420	60026322022	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	56,250.00	18,750.00
8/5/2026	PO		0.00	0.00	(18,750.00)			
		Curr Bal	75,000.00	0.00	18,750.00	56,250.00	56,250.00	0.00
PO 420	60026322023	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	56,250.00	18,750.00
8/5/2026	PO		0.00	0.00	(18,750.00)			
		Curr Bal	75,000.00	0.00	18,750.00	56,250.00	56,250.00	0.00
PO 420	60026322101	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	125,000.00	125,000.00
8/5/2026	PO		0.00	0.00	(125,000.00)			
		Curr Bal	250,000.00	0.00	125,000.00	125,000.00	125,000.00	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	35	Technology&Industrial Competit
Fund:	0001	General Revenue
Appr:	49000200	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60026322102	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	125,000.00	125,000.00
8/5/2026	PO		0.00	0.00	(125,000.00)			
		Curr Bal	250,000.00	0.00	125,000.00	125,000.00	125,000.00	0.00
PO	420 60026322103	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	125,000.00	125,000.00
8/5/2026	PO		0.00	0.00	(125,000.00)			
		Curr Bal	250,000.00	0.00	125,000.00	125,000.00	125,000.00	0.00
PO	420 60026322104	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	125,000.00	125,000.00
8/5/2026	PO		0.00	0.00	(125,000.00)			
		Curr Bal	250,000.00	0.00	125,000.00	125,000.00	125,000.00	0.00
PO	420 60026322106	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	125,000.00	125,000.00
8/5/2026	PO		0.00	0.00	(125,000.00)			
		Curr Bal	250,000.00	0.00	125,000.00	125,000.00	125,000.00	0.00
PO	420 60026322108	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	125,000.00	125,000.00
8/5/2026	PO		0.00	0.00	(125,000.00)			
		Curr Bal	250,000.00	0.00	125,000.00	125,000.00	125,000.00	0.00
PO	420 60026322109	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	125,000.00	125,000.00
8/5/2026	PO		0.00	0.00	(125,000.00)			
		Curr Bal	250,000.00	0.00	125,000.00	125,000.00	125,000.00	0.00
		Budget Line	3,012,500.00	0.00	1,256,250.00	1,756,250.00	1,756,250.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0636 Commerce & Comm Affairs Asst
Appr: 49000699 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	64100235400	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			650,000.00	0.00				
		Curr Bal	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
		Budget Line	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00

Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0636 Commerce & Comm Affairs Asst
Appr: 49000800 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	64100230985	**Prior Bal**	740,000.00	0.00	0.00	740,000.00	0.00	740,000.00
8/17/2026 PO			0.00	0.00	(718,458.72)			
8/24/2026 PRC	420 2634240895						21,541.28	
		Curr Bal	740,000.00	0.00	718,458.72	21,541.28	21,541.28	0.00
		Budget Line	740,000.00	0.00	718,458.72	21,541.28	21,541.28	0.00

Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0636 Commerce & Comm Affairs Asst
Appr: 49000999 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	6000CO22175	**Prior Bal**	6,264,640.82	0.00	0.00	6,264,640.82	3,237,302.33	3,027,338.49
8/17/2026 PRC	420 2634418554						79,363.77	
		Curr Bal	6,264,640.82	0.00	0.00	6,264,640.82	3,316,666.10	2,947,974.72
PO 420	64100230886	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00

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Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0636 Commerce & Comm Affairs Asst
Appr: 49000999 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	64100230985	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			0.00	3,273.75				
8/24/2026 PRC	420 2634516981						3,273.75	
		Curr Bal	0.00	3,273.75	0.00	3,273.75	3,273.75	0.00
		Budget Line	6,364,640.82	3,273.75	0.00	6,367,914.57	3,319,939.85	3,047,974.72

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0001 General Revenue
Appr: 19001099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	6000CO22175	**Prior Bal**	450,000.00	0.00	0.00	450,000.00	424,661.71	25,338.29
8/17/2026 PRC	420 2634418577						25,338.29	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	450,000.00	0.00
		Budget Line	450,000.00	0.00	0.00	450,000.00	450,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0001 General Revenue
Appr: 44000199 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60026174003	**Prior Bal**	3,000,000.00	0.00	0.00	3,000,000.00	2,453,711.33	546,288.67
8/13/2026 PRC	420 26G0010925						546,288.67	

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0001 General Revenue
Appr: 44000199 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
		Budget Line	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0001 General Revenue
Appr: 44000399 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60G26207001	**Prior Bal**	1,708,037.16	0.00	0.00	1,708,037.16	245,766.02	1,462,271.14
8/6/2026	PRC 420 26G0010901						1,134,421.78	
		Curr Bal	1,708,037.16	0.00	0.00	1,708,037.16	1,380,187.80	327,849.36
		Budget Line	1,708,037.16	0.00	0.00	1,708,037.16	1,380,187.80	327,849.36

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0001 General Revenue
Appr: 44000500 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60G26207006	**Prior Bal**	5,000,000.00	0.00	0.00	5,000,000.00	3,114,960.59	1,885,039.41
8/6/2026	PRC 420 26G0010902						741,990.60	
		Curr Bal	5,000,000.00	0.00	0.00	5,000,000.00	3,856,951.19	1,143,048.81
		Budget Line	5,000,000.00	0.00	0.00	5,000,000.00	3,856,951.19	1,143,048.81

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0001 General Revenue
Appr: 44000600 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60G26207003	**Prior Bal**	3,200,000.00	0.00	0.00	3,200,000.00	2,701,931.61	498,068.39
8/20/2026	PRC 420 26G0010963						31,390.31	
		Curr Bal	3,200,000.00	0.00	0.00	3,200,000.00	2,733,321.92	466,678.08
		Budget Line	3,200,000.00	0.00	0.00	3,200,000.00	2,733,321.92	466,678.08

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0001 General Revenue
Appr: 44000700 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60026174002	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	958,529.65	541,470.35
8/17/2026	PRC 420 26G0010936						541,470.35	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
		Budget Line	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0001 General Revenue
Appr: 44000800 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60G26207005	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	1,389,980.30	110,019.70
8/20/2026	PRC 420 26G0010964						110,019.70	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
		Budget Line	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0001 General Revenue
Appr: 44000999 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60G26203001	**Prior Bal**	800,000.00	0.00	0.00	800,000.00	252,175.46	547,824.54
8/13/2026	PRC 420 26G0010926						219,252.34	
		Curr Bal	800,000.00	0.00	0.00	800,000.00	471,427.80	328,572.20
		Budget Line	800,000.00	0.00	0.00	800,000.00	471,427.80	328,572.20

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0001 General Revenue
Appr: 44001000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60G26206007	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	751,467.80	748,532.20
8/6/2026	PRC 420 26G0010895						316,783.75	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,068,251.55	431,748.45
		Budget Line	1,500,000.00	0.00	0.00	1,500,000.00	1,068,251.55	431,748.45

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0001 General Revenue
Appr: 44001200 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60G26207004	**Prior Bal**	2,233,200.00	0.00	0.00	2,233,200.00	2,230,201.00	2,999.00
8/7/2026	PRC 420 26G0010914						2,999.00	
		Curr Bal	2,233,200.00	0.00	0.00	2,233,200.00	2,233,200.00	0.00
		Budget Line	2,233,200.00	0.00	0.00	2,233,200.00	2,233,200.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0001 General Revenue
Appr: 44001700 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60G26206005	**Prior Bal**	384,000.00	0.00	0.00	384,000.00	243,032.07	140,967.93
8/17/2026 PRC	420 26G0010937						140,967.93	
		Curr Bal	384,000.00	0.00	0.00	384,000.00	384,000.00	0.00
		Budget Line	384,000.00	0.00	0.00	384,000.00	384,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0001 General Revenue
Appr: 49000300 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60G26206001	**Prior Bal**	6,400,000.00	0.00	0.00	6,400,000.00	5,618,969.88	781,030.12
8/19/2026 PO			0.00	1,499,999.99				
8/13/2026 PRC	420 26G0010917						781,030.12	
8/21/2026 PRC	420 26G0010973						1,500,000.00	
8/18/2026 CEC	420 27000000105						0.01	
		Curr Bal	6,400,000.00	1,499,999.99	0.00	7,899,999.99	7,899,999.99	0.00
		Budget Line	6,400,000.00	1,499,999.99	0.00	7,899,999.99	7,899,999.99	0.00

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0001 General Revenue
Appr: 49001099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60026912001	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
8/21/2026 PO			0.00	0.00	(37,740.00)			
8/6/2026 PRC	420 26G0010903						82,260.00	
		Curr Bal	120,000.00	0.00	37,740.00	82,260.00	82,260.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0001 General Revenue
Appr: 49001099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60026912002	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/21/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
DO	420 64100213129	**Prior Bal**	127,465.00	0.00	0.00	127,465.00	20,907.00	106,558.00
8/18/2026	DO		0.00	0.00	(106,558.00)			
		Curr Bal	127,465.00	0.00	106,558.00	20,907.00	20,907.00	0.00
		Budget Line	397,465.00	0.00	294,298.00	103,167.00	103,167.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0506 Small Business Credit Initiatv
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60024931001	**Prior Bal**	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
8/5/2026	PO		0.00	0.00	(700,000.00)			
		Curr Bal	700,000.00	0.00	700,000.00	0.00	0.00	0.00
PO	420 60024931002	**Prior Bal**	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
8/5/2026	PO		0.00	0.00	(372,101.15)			
		Curr Bal	700,000.00	0.00	372,101.15	327,898.85	0.00	327,898.85
PO	420 60024931003	**Prior Bal**	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
8/5/2026	PO		0.00	0.00	(437,798.52)			
		Curr Bal	700,000.00	0.00	437,798.52	262,201.48	0.00	262,201.48
PO	420 60024931005	**Prior Bal**	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
8/5/2026	PO		0.00	0.00	(539,189.75)			
		Curr Bal	700,000.00	0.00	539,189.75	160,810.25	0.00	160,810.25

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Department:	420	Commerce And Economic Opportun
Unit:	45	Business Development
Fund:	0506	Small Business Credit Initiatv
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60024931006	**Prior Bal**	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
8/5/2026	PO		0.00	0.00	(364,469.28)			
		Curr Bal	700,000.00	0.00	364,469.28	335,530.72	0.00	335,530.72
		Budget Line	3,500,000.00	0.00	4,785,843.00	-1,285,843.00	0.00	(1,285,843.00)

Department:	420	Commerce And Economic Opportun
Unit:	45	Business Development
Fund:	0552	Workforce, Technology, And Eco
Appr:	49000700	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60024781011	**Prior Bal**	4,695,287.48	0.00	0.00	4,695,287.48	946,552.42	3,748,735.06
8/5/2026	PO		0.00	0.00	(3,748,735.06)			
		Curr Bal	4,695,287.48	0.00	3,748,735.06	946,552.42	946,552.42	0.00
PO 420	60025781001	**Prior Bal**	2,600,000.00	0.00	0.00	2,600,000.00	53,023.24	2,546,976.76
8/5/2026	PO		0.00	0.00	(2,546,976.76)			
		Curr Bal	2,600,000.00	0.00	2,546,976.76	53,023.24	53,023.24	0.00
PO 420	60026781001	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	28,820.00	1,971,180.00
8/5/2026	PO		0.00	0.00	(1,971,180.00)			
		Curr Bal	2,000,000.00	0.00	1,971,180.00	28,820.00	28,820.00	0.00
		Budget Line	9,295,287.48	0.00	8,266,891.82	1,028,395.66	1,028,395.66	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	55	Films
Fund:	0311	IL Production Workforce Dev
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60025161002	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	83,966.37	96,033.63
8/6/2026	PRC 420 26G0010888						96,033.63	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00
PO	420 60025161004	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	84,013.18	95,986.82
8/17/2026	PRC 420 26G0010931						63,725.77	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	147,738.95	32,261.05
		Budget Line	360,000.00	0.00	0.00	360,000.00	327,738.95	32,261.05

Department:	420	Commerce And Economic Opportun
Unit:	65	Illinois Trade Office
Fund:	0621	International Tourism
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 64100215184	**Prior Bal**	83,120.01	0.00	0.00	83,120.01	77,828.63	5,291.38
8/10/2026	PO		0.00	2,000.00				
8/18/2026	PO		0.00	98.69				
		Curr Bal	83,120.01	2,098.69	0.00	85,218.70	77,828.63	7,390.07
		Budget Line	83,120.01	2,098.69	0.00	85,218.70	77,828.63	7,390.07

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Department:	420	Commerce And Economic Opportun
Unit:	70	Energy Assistance
Fund:	0550	Supplemental Low Income Energy
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 64100174702		**Prior Bal**	838,023.55	0.00	0.00	838,023.55	766,805.64	71,217.91
8/17/2026 PO			0.00	77,066.28				
8/24/2026 PRC	420 2634507629						71,217.91	
8/24/2026 PRC	420 2634507735						4,169.94	
8/24/2026 PRC	420 2634508109						72,896.34	
		Curr Bal	838,023.55	77,066.28	0.00	915,089.83	915,089.83	0.00
PO 420 64100191762		**Prior Bal**	450,000.00	0.00	0.00	450,000.00	388,145.71	61,854.29
8/18/2026 PO			0.00	0.00	(8,694.43)			
8/6/2026 PRC	420 2634307968						53,159.86	
		Curr Bal	450,000.00	0.00	8,694.43	441,305.57	441,305.57	0.00
DO 420 64100213729		**Prior Bal**	471,807.72	0.00	0.00	471,807.72	235,903.90	235,903.82
8/18/2026 PRC	420 2634405012						117,951.95	
8/18/2026 PRC	420 2634418443						117,951.87	
		Curr Bal	471,807.72	0.00	0.00	471,807.72	707,711.54	(235,903.82)
DO 420 64100213786		**Prior Bal**	35,000.00	0.00	0.00	35,000.00	34,118.52	881.48
8/5/2026 DO			0.00	0.00	(881.48)			
		Curr Bal	35,000.00	0.00	881.48	34,118.52	34,118.52	0.00
DO 420 64100222809		**Prior Bal**	738,750.00	0.00	0.00	738,750.00	466,935.00	271,815.00
8/18/2026 DO			0.00	0.00	(207,110.00)			
8/6/2026 PRC	420 2634283183						52,669.87	
8/6/2026 PRC	420 2634283199						12,035.13	
		Curr Bal	738,750.00	0.00	207,110.00	531,640.00	531,640.00	0.00
DO 420 64100232137		**Prior Bal**	6,937.00	0.00	0.00	6,937.00	0.00	6,937.00
8/18/2026 PRC	420 2634477382						2,557.50	
		Curr Bal	6,937.00	0.00	0.00	6,937.00	2,557.50	4,379.50
		Budget Line	2,540,518.27	77,066.28	19,804,570.62	-17,186,986.07	2,396,519.14	(19,583,505.21)

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Department:	420	Commerce And Economic Opportun
Unit:	70	Energy Assistance
Fund:	0737	Energy Administration
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60023461001	**Prior Bal**	195,231.02	0.00	0.00	195,231.02	0.00	195,231.02
8/12/2026	PO		0.00	0.00	(195,231.02)			
		Curr Bal	195,231.02	0.00	195,231.02	0.00	0.00	0.00
PO 420	60023461002	**Prior Bal**	505,493.48	0.00	0.00	505,493.48	0.00	505,493.48
8/12/2026	PO		0.00	0.00	(505,493.48)			
		Curr Bal	505,493.48	0.00	505,493.48	0.00	0.00	0.00
PO 420	60023461003	**Prior Bal**	522,574.00	0.00	0.00	522,574.00	65,442.00	457,132.00
8/12/2026	PO		0.00	0.00	(457,132.00)			
		Curr Bal	522,574.00	0.00	457,132.00	65,442.00	65,442.00	0.00
PO 420	60023461004	**Prior Bal**	483,278.10	0.00	0.00	483,278.10	55,708.92	427,569.18
8/12/2026	PO		0.00	0.00	(427,569.18)			
		Curr Bal	483,278.10	0.00	427,569.18	55,708.92	55,708.92	0.00
PO 420	60023461005	**Prior Bal**	1,360,040.69	0.00	0.00	1,360,040.69	142,079.51	1,217,961.18
8/13/2026	PO		0.00	0.00	(1,217,961.18)			
		Curr Bal	1,360,040.69	0.00	1,217,961.18	142,079.51	142,079.51	0.00
PO 420	60023461008	**Prior Bal**	862,785.00	0.00	0.00	862,785.00	37,670.00	825,115.00
8/13/2026	PO		0.00	0.00	(825,115.00)			
		Curr Bal	862,785.00	0.00	825,115.00	37,670.00	37,670.00	0.00
PO 420	60023461009	**Prior Bal**	3,680,449.52	0.00	0.00	3,680,449.52	93,860.19	3,586,589.33
8/13/2026	PO		0.00	0.00	(3,586,589.33)			
		Curr Bal	3,680,449.52	0.00	3,586,589.33	93,860.19	93,860.19	0.00
PO 420	60023461010	**Prior Bal**	257,212.38	0.00	0.00	257,212.38	93,564.17	163,648.21
8/13/2026	PO		0.00	0.00	(163,648.21)			
		Curr Bal	257,212.38	0.00	163,648.21	93,564.17	93,564.17	0.00
PO 420	60023461011	**Prior Bal**	309,818.24	0.00	0.00	309,818.24	125,256.90	184,561.34
8/13/2026	PO		0.00	0.00	(184,561.34)			
		Curr Bal	309,818.24	0.00	184,561.34	125,256.90	125,256.90	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	70	Energy Assistance
Fund:	0737	Energy Administration
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60023461015	**Prior Bal**	494,465.11	0.00	0.00	494,465.11	211,763.68	282,701.43
8/17/2026	PO		0.00	0.00	(282,701.43)			
		Curr Bal	494,465.11	0.00	282,701.43	211,763.68	211,763.68	0.00
PO 420	60023461016	**Prior Bal**	290,893.39	0.00	0.00	290,893.39	26,420.91	264,472.48
8/13/2026	PO		0.00	0.00	(264,472.48)			
		Curr Bal	290,893.39	0.00	264,472.48	26,420.91	26,420.91	0.00
PO 420	60023461017	**Prior Bal**	942,436.50	0.00	0.00	942,436.50	33,255.48	909,181.02
8/13/2026	PO		0.00	0.00	(909,181.02)			
		Curr Bal	942,436.50	0.00	909,181.02	33,255.48	33,255.48	0.00
PO 420	60023461018	**Prior Bal**	736,695.50	0.00	0.00	736,695.50	406,606.45	330,089.05
8/13/2026	PO		0.00	0.00	(330,089.05)			
		Curr Bal	736,695.50	0.00	330,089.05	406,606.45	406,606.45	0.00
PO 420	60023461019	**Prior Bal**	427,098.51	0.00	0.00	427,098.51	0.00	427,098.51
8/13/2026	PO		0.00	0.00	(427,098.51)			
		Curr Bal	427,098.51	0.00	427,098.51	0.00	0.00	0.00
PO 420	60023461021	**Prior Bal**	11,233,485.47	0.00	0.00	11,233,485.47	1,646,935.06	9,586,550.41
8/13/2026	PO		0.00	0.00	(9,586,550.41)			
		Curr Bal	11,233,485.47	0.00	9,586,550.41	1,646,935.06	1,646,935.06	0.00
PO 420	60023461022	**Prior Bal**	1,234,230.81	0.00	0.00	1,234,230.81	191,317.02	1,042,913.79
8/13/2026	PO		0.00	0.00	(1,042,913.79)			
		Curr Bal	1,234,230.81	0.00	1,042,913.79	191,317.02	191,317.02	0.00
PO 420	60023461023	**Prior Bal**	1,615,191.18	0.00	0.00	1,615,191.18	95,511.97	1,519,679.21
8/13/2026	PO		0.00	0.00	(1,519,679.21)			
		Curr Bal	1,615,191.18	0.00	1,519,679.21	95,511.97	95,511.97	0.00
PO 420	60023461024	**Prior Bal**	464,560.07	0.00	0.00	464,560.07	90,695.06	373,865.01
8/13/2026	PO		0.00	0.00	(373,865.01)			
		Curr Bal	464,560.07	0.00	373,865.01	90,695.06	90,695.06	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	70	Energy Assistance
Fund:	0737	Energy Administration
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60023461028	**Prior Bal**	1,628,379.54	0.00	0.00	1,628,379.54	277,802.85	1,350,576.69
8/13/2026	PO		0.00	0.00	(1,350,576.69)			
		Curr Bal	1,628,379.54	0.00	1,350,576.69	277,802.85	277,802.85	0.00
PO 420	60023461030	**Prior Bal**	886,461.42	0.00	0.00	886,461.42	0.00	886,461.42
8/13/2026	PO		0.00	0.00	(886,461.42)			
		Curr Bal	886,461.42	0.00	886,461.42	0.00	0.00	0.00
PO 420	60023461035	**Prior Bal**	174,589.70	0.00	0.00	174,589.70	0.00	174,589.70
8/13/2026	PO		0.00	0.00	(174,589.70)			
		Curr Bal	174,589.70	0.00	174,589.70	0.00	0.00	0.00
PO 420	60023461037	**Prior Bal**	245,478.98	0.00	0.00	245,478.98	46,096.32	199,382.66
8/13/2026	PO		0.00	0.00	(199,382.66)			
		Curr Bal	245,478.98	0.00	199,382.66	46,096.32	46,096.32	0.00
PO 420	60023461038	**Prior Bal**	1,057,720.29	0.00	0.00	1,057,720.29	320,714.77	737,005.52
8/13/2026	PO		0.00	0.00	(737,005.52)			
		Curr Bal	1,057,720.29	0.00	737,005.52	320,714.77	320,714.77	0.00
PO 420	60023461039	**Prior Bal**	1,452,271.90	0.00	0.00	1,452,271.90	80,107.77	1,372,164.13
8/13/2026	PO		0.00	0.00	(1,372,164.13)			
		Curr Bal	1,452,271.90	0.00	1,372,164.13	80,107.77	80,107.77	0.00
PO 420	60023461040	**Prior Bal**	1,741,177.00	0.00	0.00	1,741,177.00	204,600.00	1,536,577.00
8/13/2026	PO		0.00	0.00	(1,536,577.00)			
		Curr Bal	1,741,177.00	0.00	1,536,577.00	204,600.00	204,600.00	0.00
PO 420	60023461042	**Prior Bal**	1,244,911.55	0.00	0.00	1,244,911.55	23,968.83	1,220,942.72
8/13/2026	PO		0.00	0.00	(1,220,942.72)			
		Curr Bal	1,244,911.55	0.00	1,220,942.72	23,968.83	23,968.83	0.00
PO 420	60023461043	**Prior Bal**	1,268,602.90	0.00	0.00	1,268,602.90	44,867.54	1,223,735.36
8/13/2026	PO		0.00	0.00	(1,223,735.36)			
		Curr Bal	1,268,602.90	0.00	1,223,735.36	44,867.54	44,867.54	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0737 Energy Administration
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 60023461052		**Prior Bal**	795,470.78	0.00	0.00	795,470.78	222,608.63	572,862.15
8/13/2026 PO			0.00	0.00	(572,862.15)			
		Curr Bal	795,470.78	0.00	572,862.15	222,608.63	222,608.63	0.00
PO 420 60023461055		**Prior Bal**	680,075.50	0.00	0.00	680,075.50	18,365.56	661,709.94
8/13/2026 PO			0.00	0.00	(661,709.94)			
		Curr Bal	680,075.50	0.00	661,709.94	18,365.56	18,365.56	0.00
PO 420 64100174702		**Prior Bal**	131,152.18	0.00	0.00	131,152.18	119,716.66	11,435.52
8/17/2026 PO			0.00	11,673.71				
8/24/2026 PRC	420 2634507650						4,895.32	
8/31/2026 PRC	420 2634507704						6,853.44	
8/24/2026 PRC	420 2634508171						4,733.53	
8/31/2026 PRC	420 2634508256						6,626.94	
		Curr Bal	131,152.18	11,673.71	0.00	142,825.89	142,825.89	0.00
PO 420 64100200274		**Prior Bal**	3,415,982.28	0.00	0.00	3,415,982.28	3,076,412.86	339,569.42
8/17/2026 PO			0.00	232,426.03				
8/27/2026 PRC	420 2634064527						35,000.00	
8/31/2026 PRC	420 2634508054						232,426.03	
8/24/2026 PRC	420 2634508091						267,540.87	
8/27/2026 PRC	420 2634508107						37,028.55	
		Curr Bal	3,415,982.28	232,426.03	0.00	3,648,408.31	3,648,408.31	0.00
DO 420 64100213786		**Prior Bal**	73,445.00	0.00	0.00	73,445.00	67,394.70	6,050.30
8/5/2026 DO			0.00	0.00	(1,849.79)			
8/31/2026 PRC	420 2634210670						4,200.51	
		Curr Bal	73,445.00	0.00	1,849.79	71,595.21	71,595.21	0.00
PO 420 64100221846		**Prior Bal**	58,461.00	0.00	0.00	58,461.00	41,112.00	17,349.00
8/31/2026 PRC	420 2634282605						5,944.00	
		Curr Bal	58,461.00	0.00	0.00	58,461.00	47,056.00	11,405.00

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Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0737 Energy Administration
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 64100228063		**Prior Bal**	401,925.02	0.00	0.00	401,925.02	193,330.00	208,595.02
8/5/2026 PO			0.00	22,317.48				
8/27/2026 PRC	420 2634085428						9,573.75	
8/27/2026 PRC	420 2634085465						9,573.75	
8/27/2026 PRC	420 2634441094						94,723.76	
8/27/2026 PRC	420 2634441113						117,041.24	
		Curr Bal	401,925.02	22,317.48	0.00	424,242.50	424,242.50	0.00
DO 420 64100232137		**Prior Bal**	13,874.00	0.00	0.00	13,874.00	0.00	13,874.00
8/20/2026 PRC	420 2634477409						2,557.50	
8/31/2026 PRC	420 2634477439						2,557.50	
		Curr Bal	13,874.00	0.00	0.00	13,874.00	5,115.00	8,759.00
		Budget Line	40,885,918.01	266,417.22	38,883,780.52	2,268,554.71	8,894,462.50	(6,625,907.79)

Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0870 Low Inc Home Energy Block Grnt
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 60G26221017		**Prior Bal**	412,434.00	0.00	0.00	412,434.00	0.00	412,434.00
8/6/2026 PO			0.00	0.00	(412,434.00)			
		Curr Bal	412,434.00	0.00	412,434.00	0.00	0.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0870 Low Inc Home Energy Block Grnt
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 64100174702	**Prior Bal**	67,546.48	0.00	0.00	67,546.48	60,738.85	6,807.63
8/17/2026	PO		0.00	4,746.97				
8/24/2026	PRC 420 2634507721						5,874.37	
8/25/2026	PRC 420 2634508291						5,680.23	
		Curr Bal	67,546.48	4,746.97	0.00	72,293.45	72,293.45	0.00
DO	420 64100213786	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	34,118.52	881.48
8/5/2026	DO		0.00	0.00	(881.48)			
		Curr Bal	35,000.00	0.00	881.48	34,118.52	34,118.52	0.00
DO	420 64100232137	**Prior Bal**	6,937.00	0.00	0.00	6,937.00	0.00	6,937.00
8/20/2026	PRC 420 2634477339						2,557.50	
		Curr Bal	6,937.00	0.00	0.00	6,937.00	2,557.50	4,379.50
		Budget Line	521,917.48	4,746.97	114,872,504.17	-114,345,839.72	108,969.47	(114,454,809.19)

Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0871 Community Services Block Grant
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 60G25231032	**Prior Bal**	509,218.85	0.00	0.00	509,218.85	504,899.97	4,318.88
8/27/2026	PRC 420 26G0010970						4,318.88	
		Curr Bal	509,218.85	0.00	0.00	509,218.85	509,218.85	0.00
PO	420 60G25231036	**Prior Bal**	8,337,019.35	0.00	0.00	8,337,019.35	8,091,802.99	245,216.36
8/10/2026	PRC 420 26G0010878						221,464.24	
8/10/2026	PRC 420 26G0010906						14,013.45	
		Curr Bal	8,337,019.35	0.00	0.00	8,337,019.35	8,327,280.68	9,738.67

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Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0871 Community Services Block Grant
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60G25231052	**Prior Bal**	349,699.90	0.00	0.00	349,699.90	349,412.20	287.70
8/10/2026 PRC	420 26G0010889						287.70	
		Curr Bal	349,699.90	0.00	0.00	349,699.90	349,699.90	0.00
PO 420	60G25232071	**Prior Bal**	104,144.78	0.00	0.00	104,144.78	101,960.04	2,184.74
8/10/2026 PRC	420 26G0010898						2,184.74	
		Curr Bal	104,144.78	0.00	0.00	104,144.78	104,144.78	0.00
PO 420	60G25232072	**Prior Bal**	266,038.00	0.00	0.00	266,038.00	216,813.78	49,224.22
8/10/2026 PRC	420 26G0010890						40,179.77	
		Curr Bal	266,038.00	0.00	0.00	266,038.00	256,993.55	9,044.45
PO 420	64100174702	**Prior Bal**	49,404.66	0.00	0.00	49,404.66	47,601.31	1,803.35
8/17/2026 PO			0.00	7,825.50				
8/24/2026 PRC	420 2634507667						1,803.35	
8/25/2026 PRC	420 2634507751						3,091.97	
8/24/2026 PRC	420 2634508200						4,733.53	
		Curr Bal	49,404.66	7,825.50	0.00	57,230.16	57,230.16	0.00
		Budget Line	9,615,525.54	7,825.50	23,104,364.94	-13,481,013.90	9,604,567.92	(23,085,581.82)

Department: 420 Commerce And Economic Opportun
Unit: 75 Community Development
Fund: 0001 General Revenue
Appr: 49000400 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60G26203003	**Prior Bal**	636,000.00	0.00	0.00	636,000.00	457,831.49	178,168.51
8/6/2026 PRC	420 26G0010879						160,842.01	
		Curr Bal	636,000.00	0.00	0.00	636,000.00	618,673.50	17,326.50
		Budget Line	636,000.00	0.00	0.00	636,000.00	618,673.50	17,326.50

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Department: 420 Commerce And Economic Opportun
Unit: 75 Community Development
Fund: 0045 Agricultural Premium
Appr: 44790000 Grants To Other State Agencies

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60G26203004	**Prior Bal**	160,000.00	0.00	0.00	160,000.00	112,909.65	47,090.35
8/7/2026 PRC	420 26G0010908						37,197.70	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	150,107.35	9,892.65
		Budget Line	160,000.00	0.00	0.00	160,000.00	150,107.35	9,892.65

Department: 420 Commerce And Economic Opportun
Unit: 75 Community Development
Fund: 0875 Com Dev/Small City Blk Grant
Appr: 49001099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60G23242014	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	826,405.91	673,594.09
8/3/2026 PO			0.00	0.00	(673,594.09)			
		Curr Bal	1,500,000.00	0.00	673,594.09	826,405.91	826,405.91	0.00
PO 420	60G23242023	**Prior Bal**	898,676.00	0.00	0.00	898,676.00	0.00	898,676.00
8/3/2026 PO			0.00	0.00	(898,676.00)			
		Curr Bal	898,676.00	0.00	898,676.00	0.00	0.00	0.00
PO 420	60G23242024	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
8/3/2026 PO			0.00	0.00	(1,500,000.00)			
		Curr Bal	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
PO 420	60G23242025	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/3/2026 PO			0.00	0.00	(1,000,000.00)			
		Curr Bal	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
PO 420	60G23242026	**Prior Bal**	592,377.09	0.00	0.00	592,377.09	0.00	592,377.09
8/3/2026 PO			0.00	0.00	(592,377.09)			
		Curr Bal	592,377.09	0.00	592,377.09	0.00	0.00	0.00
PO 420	60G23242027	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/3/2026 PO			0.00	0.00	(1,000,000.00)			
		Curr Bal	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	75	Community Development
Fund:	0875	Com Dev/Small City Blk Grant
Appr:	49001099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60G23242028	**Prior Bal**	896,373.00	0.00	0.00	896,373.00	0.00	896,373.00
8/3/2026	PO		0.00	0.00	(896,373.00)			
		Curr Bal	896,373.00	0.00	896,373.00	0.00	0.00	0.00
PO 420	60G23242030	**Prior Bal**	888,925.00	0.00	0.00	888,925.00	0.00	888,925.00
8/4/2026	PO		0.00	0.00	(888,925.00)			
		Curr Bal	888,925.00	0.00	888,925.00	0.00	0.00	0.00
PO 420	60G23242032	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/4/2026	PO		0.00	0.00	(1,000,000.00)			
		Curr Bal	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
PO 420	60G23242035	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/3/2026	PO		0.00	0.00	(1,000,000.00)			
		Curr Bal	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
PO 420	60G23243001	**Prior Bal**	599,846.84	0.00	0.00	599,846.84	144,686.84	455,160.00
8/3/2026	PO		0.00	0.00	(455,160.00)			
		Curr Bal	599,846.84	0.00	455,160.00	144,686.84	144,686.84	0.00
PO 420	60G23243002	**Prior Bal**	650,000.00	0.00	0.00	650,000.00	211,271.08	438,728.92
8/3/2026	PO		0.00	0.00	(438,728.92)			
		Curr Bal	650,000.00	0.00	438,728.92	211,271.08	211,271.08	0.00
PO 420	60G23243003	**Prior Bal**	650,000.00	0.00	0.00	650,000.00	617,000.00	33,000.00
8/3/2026	PO		0.00	0.00	(33,000.00)			
		Curr Bal	650,000.00	0.00	33,000.00	617,000.00	617,000.00	0.00
		Budget Line	12,176,197.93	0.00	81,369,960.52	-69,193,762.59	1,799,363.83	(70,993,126.42)

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Department:	420	Commerce And Economic Opportun
Unit:	91	Local Projects
Fund:	0611	Fund For Illinois' Future
Appr:	49000125	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60G25203386	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	962,409.27	37,590.73
8/13/2026	PO		0.00	0.00	(37,590.73)			
		Curr Bal	1,000,000.00	0.00	37,590.73	962,409.27	962,409.27	0.00
PO 420	60G25206193	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	199,234.56	765.44
8/13/2026	PO		0.00	0.00	(765.44)			
		Curr Bal	200,000.00	0.00	765.44	199,234.56	199,234.56	0.00
		Budget Line	1,200,000.00	0.00	6,600,123.18	-5,400,123.18	1,161,643.83	(6,561,767.01)

Department:	420	Commerce And Economic Opportun
Unit:	91	Local Projects
Fund:	0971	Build Illinois Bond
Appr:	49001820	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	60022921019	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	1,400,000.00	600,000.00
8/13/2026	PO		0.00	0.00	(600,000.00)			
		Curr Bal	2,000,000.00	0.00	600,000.00	1,400,000.00	1,400,000.00	0.00
		Budget Line	2,000,000.00	0.00	600,000.00	1,400,000.00	1,400,000.00	0.00

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Department: 422 Natural Resources
Unit: 01 Lump Sum Grf
Fund: 0001 General Revenue
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 6000LI26001		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	132,711.06	17,288.94
8/12/2026 PRC	422 2634443767						17,288.94	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
		Budget Line	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00

Department: 422 Natural Resources
Unit: 10 General Office Operations
Fund: 0001 General Revenue
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 6YYACC24001		**Prior Bal**	344,345.00	0.00	0.00	344,345.00	199,124.64	145,220.36
8/6/2026 PRC	422 2634389651						124,998.00	
		Curr Bal	344,345.00	0.00	0.00	344,345.00	324,122.64	20,222.36
		Budget Line	344,345.00	0.00	0.00	344,345.00	324,122.64	20,222.36

Department: 422 Natural Resources
Unit: 10 General Office Operations
Fund: 0884 DNR Special Projects
Appr: 19002655 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 6000CAS2502		**Prior Bal**	212,113.14	0.00	0.00	212,113.14	133,411.25	78,701.89
8/24/2026 PO			0.00	0.00	(78,701.89)			
		Curr Bal	212,113.14	0.00	78,701.89	133,411.25	133,411.25	0.00
PO 422 6000CAS2602		**Prior Bal**	26,831.00	0.00	0.00	26,831.00	0.00	26,831.00
8/24/2026 PO			0.00	0.00	(26,831.00)			
		Curr Bal	26,831.00	0.00	26,831.00	0.00	0.00	0.00
PO 422 60WET250001		**Prior Bal**	63,928.58	0.00	0.00	63,928.58	28,914.94	35,013.64

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Department: 422 Natural Resources
Unit: 10 General Office Operations
Fund: 0884 DNR Special Projects
Appr: 19002655 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026 PRC	422 2634339622						26,973.40	
		Curr Bal	63,928.58	0.00	0.00	63,928.58	55,888.34	8,040.24
		Budget Line	302,872.72	0.00	105,532.89	197,339.83	189,299.59	8,040.24

Department: 422 Natural Resources
Unit: 10 General Office Operations
Fund: 0962 Park & Conservation
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422	60OTD070126	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			43,625.68	0.00				
		Curr Bal	43,625.68	0.00	0.00	43,625.68	0.00	43,625.68
DO 422	6HQ15212259	**Prior Bal**	0.00	1,749.73	0.00	1,749.73	0.00	1,749.73
8/17/2026 CEC	422 0OBR22334						1,749.73	
		Curr Bal	0.00	1,749.73	0.00	1,749.73	1,749.73	0.00
DO 422	6HQ71153139	**Prior Bal**	85,541.04	0.00	0.00	85,541.04	59,844.05	25,696.99
8/24/2026 DO			0.00	0.00	(25,696.99)			
		Curr Bal	85,541.04	0.00	25,696.99	59,844.05	59,844.05	0.00
PO 422	6IDOAIDNR24	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			55,000.00	0.00				
8/12/2026 PRC	422 2634441127						34,683.20	
8/12/2026 PRC	422 2634441146						661.29	
8/12/2026 PRC	422 2634441178						1,109.43	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	36,453.92	18,546.08
		Budget Line	184,166.72	1,749.73	25,696.99	160,219.46	98,047.70	62,171.76

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Department:	422	Natural Resources
Unit:	10	General Office Operations
Fund:	0962	Park & Conservation
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 422 600	OTD51166	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			161,595.00	0.00				
8/21/2026 PRC	422 2634543943						25,830.00	
8/25/2026 PRC	422 2634621586						56,700.00	
		Curr Bal	161,595.00	0.00	0.00	161,595.00	82,530.00	79,065.00
		Budget Line	161,595.00	0.00	0.00	161,595.00	82,530.00	79,065.00

Department:	422	Natural Resources
Unit:	10	General Office Operations
Fund:	0962	Park & Conservation
Appr:	19000025	Lump Sums and Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 600	DIR52759	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			74,398.00	0.00				
8/19/2026 PRC	422 2634517845						74,398.00	
		Curr Bal	74,398.00	0.00	0.00	74,398.00	74,398.00	0.00
		Budget Line	74,398.00	0.00	0.00	74,398.00	74,398.00	0.00

Department:	422	Natural Resources
Unit:	14	Strategic Services
Fund:	0039	State Boating Act
Appr:	13020000	Printing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 600	OSS51163	**Prior Bal**	86,329.09	0.00	0.00	86,329.09	0.00	86,329.09

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Department: 422 Natural Resources
Unit: 14 Strategic Services
Fund: 0039 State Boating Act
Appr: 13020000 Printing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/10/2026 PRC	422 2634405068						67,344.30	
8/10/2026 PRC	422 2634405091						4,822.10	
8/10/2026 PRC	422 2634405126						10,560.11	
8/10/2026 PRC	422 2634405144						3,602.58	
		Curr Bal	86,329.09	0.00	0.00	86,329.09	86,329.09	0.00
		Budget Line	86,329.09	0.00	0.00	86,329.09	86,329.09	0.00

Department: 422 Natural Resources
Unit: 14 Strategic Services
Fund: 0041 Wildlife & Fish
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 600OSS44460		**Prior Bal**	153,627.50	0.00	0.00	153,627.50	47,993.35	105,634.15
8/24/2026 PO			0.00	0.00	(105,634.15)			
		Curr Bal	153,627.50	0.00	105,634.15	47,993.35	47,993.35	0.00
		Budget Line	153,627.50	0.00	105,634.15	47,993.35	47,993.35	0.00

Department: 422 Natural Resources
Unit: 14 Strategic Services
Fund: 0041 Wildlife & Fish
Appr: 13020000 Printing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 600DHSDNR24		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	700.04	14,299.96
8/3/2026 PRC	422 2634343562						1,777.66	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	2,477.70	12,522.30
		Budget Line	15,000.00	0.00	0.00	15,000.00	2,477.70	12,522.30

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Department:	422	Natural Resources
Unit:	14	Strategic Services
Fund:	0041	Wildlife & Fish
Appr:	15000000	Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	422 6LM38875131	**Prior Bal**	37,512.88	0.00	0.00	37,512.88	0.00	37,512.88
8/10/2026	PRC 422 2634404309						37,512.88	
		Curr Bal	37,512.88	0.00	0.00	37,512.88	37,512.88	0.00
		Budget Line	37,512.88	0.00	0.00	37,512.88	37,512.88	0.00

Department:	422	Natural Resources
Unit:	14	Strategic Services
Fund:	0962	Park & Conservation
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 600DHSDNR24	**Prior Bal**	38,000.00	0.00	0.00	38,000.00	24,382.45	13,617.55
8/6/2026	PRC 422 2634403415						3,032.00	
		Curr Bal	38,000.00	0.00	0.00	38,000.00	27,414.45	10,585.55
DO	422 600PBOWES24	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	14,727.00	273.00
8/24/2026	DO		0.00	0.00	(273.00)			
		Curr Bal	15,000.00	0.00	273.00	14,727.00	14,727.00	0.00
DO	422 6DIR9471437	**Prior Bal**	163,030.94	0.00	0.00	163,030.94	0.00	163,030.94
8/27/2026	PRC 422 2634657574						143,699.86	
		Curr Bal	163,030.94	0.00	0.00	163,030.94	143,699.86	19,331.08
DO	422 6DIR9471438	**Prior Bal**	127,151.52	0.00	0.00	127,151.52	0.00	127,151.52
8/27/2026	PRC 422 2634657534						126,873.74	
		Curr Bal	127,151.52	0.00	0.00	127,151.52	126,873.74	277.78
		Budget Line	343,182.46	0.00	273.00	342,909.46	312,715.05	30,194.41

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Department: 422 Natural Resources
Unit: 16 World Shooting Cmplx At Sparta
Fund: 0040 State Parks
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 60ENG423042	**Prior Bal**	92,275.00	0.00	0.00	92,275.00	46,489.22	45,785.78
8/18/2026	PO		0.00	0.00	(45,785.78)			
		Curr Bal	92,275.00	0.00	45,785.78	46,489.22	46,489.22	0.00
		Budget Line	92,275.00	0.00	45,785.78	46,489.22	46,489.22	0.00

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0041 Wildlife & Fish
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	422 6RC36440221	**Prior Bal**	24,956.60	0.00	0.00	24,956.60	0.00	24,956.60
8/24/2026	DO		0.00	0.00	(24,956.60)			
		Curr Bal	24,956.60	0.00	24,956.60	0.00	0.00	0.00
DO	422 6RC52305460	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/24/2026	DO		0.00	0.00	(25,000.00)			
		Curr Bal	25,000.00	0.00	25,000.00	0.00	0.00	0.00
		Budget Line	49,956.60	0.00	49,956.60	0.00	0.00	0.00

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0041 Wildlife & Fish
Appr: 19000300 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 6000R26W001	**Prior Bal**	521,667.30	0.00	0.00	521,667.30	238,499.74	283,167.56
8/5/2026	PRC 422 2634386525						49,672.60	
8/5/2026	PRC 422 2634386947						32,589.26	
		Curr Bal	521,667.30	0.00	0.00	521,667.30	320,761.60	200,905.70

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Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0041 Wildlife & Fish
Appr: 19000300 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	422 6ORC7726110	**Prior Bal**	35,880.00	0.00	0.00	35,880.00	0.00	35,880.00
8/13/2026	PRC 422 2634355657						35,880.00	
		Curr Bal	35,880.00	0.00	0.00	35,880.00	35,880.00	0.00
		Budget Line	557,547.30	0.00	0.00	557,547.30	356,641.60	200,905.70

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0041 Wildlife & Fish
Appr: 19000525 Lump Sums and Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 60FWSIDNR23	**Prior Bal**	63,652.82	0.00	0.00	63,652.82	63,373.92	278.90
		Curr Bal	63,652.82	0.00	0.00	63,652.82	63,373.92	278.90
		Budget Line	63,652.82	0.00	0.00	63,652.82	63,373.92	278.90

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0041 Wildlife & Fish
Appr: 19000800 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 60000W198R8	**Prior Bal**	110,000.00	0.00	0.00	110,000.00	75,996.70	34,003.30
8/5/2026	PRC 422 2634354720						25,776.15	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	101,772.85	8,227.15
PO	422 600ORC49874	**Prior Bal**	192,997.00	0.00	0.00	192,997.00	0.00	192,997.00
8/13/2026	PRC 422 2634482990						192,997.00	
		Curr Bal	192,997.00	0.00	0.00	192,997.00	192,997.00	0.00
DO	422 6ORC4427552	**Prior Bal**	259,755.00	0.00	0.00	259,755.00	0.00	259,755.00
8/19/2026	PRC 422 2634496407						259,755.00	

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Department:	422	Natural Resources
Unit:	20	Resource Conservation
Fund:	0041	Wildlife & Fish
Appr:	19000800	Lump Sums And Other Purposes

Doc. Code Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
	Curr Bal	259,755.00	0.00	0.00	259,755.00	259,755.00	0.00
PO 422 6R26W106R36	**Prior Bal**	228,353.00	0.00	0.00	228,353.00	137,198.72	91,154.28
8/20/2026 PRC 422 2634339216						91,154.28	
	Curr Bal	228,353.00	0.00	0.00	228,353.00	228,353.00	0.00
PO 422 6R26W147T18	**Prior Bal**	450,000.00	0.00	0.00	450,000.00	312,161.77	137,838.23
8/12/2026 PRC 422 2634418820						130,814.23	
	Curr Bal	450,000.00	0.00	0.00	450,000.00	442,976.00	7,024.00
PO 422 6R26W154R17	**Prior Bal**	189,007.00	0.00	0.00	189,007.00	130,145.39	58,861.61
8/5/2026 PRC 422 2634386807						58,822.04	
	Curr Bal	189,007.00	0.00	0.00	189,007.00	188,967.43	39.57
PO 422 6R26W162R16	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	25,243.59	74,756.41
8/5/2026 PRC 422 2634354686						30,622.94	
	Curr Bal	100,000.00	0.00	0.00	100,000.00	55,866.53	44,133.47
PO 422 6RC26W180R9	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	93,642.25	56,357.75
8/12/2026 PRC 422 2634418719						38,680.56	
	Curr Bal	150,000.00	0.00	0.00	150,000.00	132,322.81	17,677.19
PO 422 6RC26W188R7	**Prior Bal**	530,463.00	0.00	0.00	530,463.00	221,876.33	308,586.67
8/5/2026 PRC 422 2634354713						192,695.44	
	Curr Bal	530,463.00	0.00	0.00	530,463.00	414,571.77	115,891.23
PO 422 6RC26W194R4	**Prior Bal**	1,750,000.00	0.00	0.00	1,750,000.00	262,795.50	1,487,204.50
8/6/2026 PRC 422 2634389647						173,093.15	
	Curr Bal	1,750,000.00	0.00	0.00	1,750,000.00	435,888.65	1,314,111.35
PO 422 6RC26W197R8	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	115,516.10	34,483.90
8/5/2026 PRC 422 2634386763						34,483.78	
	Curr Bal	150,000.00	0.00	0.00	150,000.00	149,999.88	0.12
PO 422 6RC26W211R5	**Prior Bal**	202,474.00	0.00	0.00	202,474.00	110,167.44	92,306.56
8/12/2026 PRC 422 2634418661						73,840.10	
	Curr Bal	202,474.00	0.00	0.00	202,474.00	184,007.54	18,466.46

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Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0041 Wildlife & Fish
Appr: 19000800 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 6RC26W222R1	**Prior Bal**	375,084.00	0.00	0.00	375,084.00	158,150.36	216,933.64
8/5/2026	PRC 422 2634386176						198,377.41	
		Curr Bal	375,084.00	0.00	0.00	375,084.00	356,527.77	18,556.23
PO	422 6RC26W87R48	**Prior Bal**	354,268.00	0.00	0.00	354,268.00	280,296.01	73,971.99
8/5/2026	PRC 422 2634386221						73,971.99	
		Curr Bal	354,268.00	0.00	0.00	354,268.00	354,268.00	0.00
		Budget Line	5,042,401.00	0.00	0.00	5,042,401.00	3,498,274.23	1,544,126.77

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0041 Wildlife & Fish
Appr: 19000900 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 6000F196R09	**Prior Bal**	497,425.00	0.00	0.00	497,425.00	301,268.33	196,156.67
8/5/2026	PRC 422 2634354717						188,045.63	
		Curr Bal	497,425.00	0.00	0.00	497,425.00	489,313.96	8,111.04
PO	422 6000F202R06	**Prior Bal**	164,300.00	0.00	0.00	164,300.00	127,149.37	37,150.63
8/5/2026	PRC 422 2634354704						36,700.82	
		Curr Bal	164,300.00	0.00	0.00	164,300.00	163,850.19	449.81
PO	422 6RC26T151R1	**Prior Bal**	332,327.00	0.00	0.00	332,327.00	60,260.31	272,066.69
8/17/2026	PRC 422 2634506712						38,328.28	
		Curr Bal	332,327.00	0.00	0.00	332,327.00	98,588.59	233,738.41
PO	422 6RC26T152R1	**Prior Bal**	499,964.00	0.00	0.00	499,964.00	46,980.67	452,983.33
8/5/2026	PRC 422 2634386878						42,932.07	
		Curr Bal	499,964.00	0.00	0.00	499,964.00	89,912.74	410,051.26
		Budget Line	1,494,016.00	0.00	0.00	1,494,016.00	841,665.48	652,350.52

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Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0041 Wildlife & Fish
Appr: 19000925 Lump Sums and Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 6RC23T142R1		**Prior Bal**	203,905.61	0.00	0.00	203,905.61	134,759.83	69,145.78
8/13/2026 PRC	422 2634482230						26,947.90	
		Curr Bal	203,905.61	0.00	0.00	203,905.61	161,707.73	42,197.88
PO 422 6RC24FW16D0		**Prior Bal**	909,936.33	0.00	0.00	909,936.33	307,061.52	602,874.81
8/12/2026 PO			0.00	0.00	(602,874.81)			
		Curr Bal	909,936.33	0.00	602,874.81	307,061.52	307,061.52	0.00
		Budget Line	1,113,841.94	0.00	602,874.81	510,967.13	468,769.25	42,197.88

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0298 Natural Areas Acquisition
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 600GPSI26AD		**Prior Bal**	20,594.20	0.00	0.00	20,594.20	10,297.10	10,297.10
8/21/2026 PRC	422 2634537817						10,297.10	
		Curr Bal	20,594.20	0.00	0.00	20,594.20	20,594.20	0.00
		Budget Line	20,594.20	0.00	0.00	20,594.20	20,594.20	0.00

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0608 Partners For Conservation
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 600GPSI26ND		**Prior Bal**	26,174.43	0.00	0.00	26,174.43	0.00	26,174.43
8/21/2026 PRC	422 2634537850						13,087.21	

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Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0608 Partners For Conservation
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	26,174.43	0.00	0.00	26,174.43	13,087.21	13,087.22
		Budget Line	26,174.43	0.00	0.00	26,174.43	13,087.21	13,087.22

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0894 DNR Federal Projects
Appr: 19000199 Cnvrt St Vehicle Zero Emission

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 60ORC48914B		**Prior Bal**	115,000.00	0.00	0.00	115,000.00	94,000.00	21,000.00
8/12/2026 PRC	422 2634419144						7,000.00	
		Curr Bal	115,000.00	0.00	0.00	115,000.00	101,000.00	14,000.00
PO 422 60RC25FW177		**Prior Bal**	838,004.91	0.00	0.00	838,004.91	487,160.72	350,844.19
8/5/2026 PRC	422 2634354707						284,430.28	
		Curr Bal	838,004.91	0.00	0.00	838,004.91	771,591.00	66,413.91
PO 422 6RC25FW169B		**Prior Bal**	215,955.65	0.00	0.00	215,955.65	73,742.95	142,212.70
8/5/2026 PRC	422 2634354724						340.85	
		Curr Bal	215,955.65	0.00	0.00	215,955.65	74,083.80	141,871.85
PO 422 6RC25FW173A		**Prior Bal**	399,281.38	0.00	0.00	399,281.38	277,584.90	121,696.48
8/5/2026 PRC	422 2634359763						45,197.86	
		Curr Bal	399,281.38	0.00	0.00	399,281.38	322,782.76	76,498.62
PO 422 6RC25FW176A		**Prior Bal**	149,808.32	0.00	0.00	149,808.32	20,948.00	128,860.32
8/3/2026 PRC	422 2634339662						63,753.60	
		Curr Bal	149,808.32	0.00	0.00	149,808.32	84,701.60	65,106.72

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Department:	422	Natural Resources
Unit:	20	Resource Conservation
Fund:	0894	DNR Federal Projects
Appr:	19000199	Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 6RC25FW176B	**Prior Bal**	424,466.00	0.00	0.00	424,466.00	279,975.09	144,490.91
8/19/2026	PO		0.00	0.00	(675.22)			
8/5/2026	PRC 422 2634354701						143,815.69	
		Curr Bal	424,466.00	0.00	675.22	423,790.78	423,790.78	0.00
PO	422 6RC26FW176C	**Prior Bal**	219,145.00	0.00	0.00	219,145.00	167,068.41	52,076.59
8/12/2026	PRC 422 2634418496						51,666.56	
		Curr Bal	219,145.00	0.00	0.00	219,145.00	218,734.97	410.03
PO	422 6RC26FW176D	**Prior Bal**	594,191.00	0.00	0.00	594,191.00	465,301.54	128,889.46
8/5/2026	PRC 422 2634354689						128,658.97	
		Curr Bal	594,191.00	0.00	0.00	594,191.00	593,960.51	230.49
		Budget Line	2,955,852.26	0.00	675.22	2,955,177.04	2,590,645.42	364,531.62

Department:	422	Natural Resources
Unit:	20	Resource Conservation
Fund:	0905	IL Forestry Development
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 600ORC51973	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		27,616.00	0.00				
8/6/2026	PRC 422 2634307517						27,616.00	
		Curr Bal	27,616.00	0.00	0.00	27,616.00	27,616.00	0.00
		Budget Line	27,616.00	0.00	0.00	27,616.00	27,616.00	0.00

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Department: 422 Natural Resources
Unit: 30 Office Of Coastal Manage Prog
Fund: 0894 DNR Federal Projects
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 60000OWR482	**Prior Bal**	1,812.50	0.00	0.00	1,812.50	0.00	1,812.50
8/10/2026	PRC 422 2634344099						1,812.50	
		Curr Bal	1,812.50	0.00	0.00	1,812.50	1,812.50	0.00
PO	422 6GLRI221105	**Prior Bal**	182,826.00	0.00	0.00	182,826.00	74,277.05	108,548.95
8/3/2026	PRC 422 2634340111						16,844.95	
		Curr Bal	182,826.00	0.00	0.00	182,826.00	91,122.00	91,704.00
PO	422 6GLRI221106	**Prior Bal**	274,278.00	0.00	0.00	274,278.00	17,039.66	257,238.34
8/3/2026	PRC 422 2634340151						7,706.36	
		Curr Bal	274,278.00	0.00	0.00	274,278.00	24,746.02	249,531.98
		Budget Line	458,916.50	0.00	0.00	458,916.50	117,680.52	341,235.98

Department: 422 Natural Resources
Unit: 30 Office Of Coastal Manage Prog
Fund: 0894 DNR Federal Projects
Appr: 19000225 Lump Sums and Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 6000N231603	**Prior Bal**	100,609.54	0.00	0.00	100,609.54	67,077.78	33,531.76
8/17/2026	PRC 422 2634497749						13,423.12	
		Curr Bal	100,609.54	0.00	0.00	100,609.54	80,500.90	20,108.64
PO	422 6000N231606	**Prior Bal**	304,756.00	0.00	0.00	304,756.00	47,913.03	256,842.97
8/19/2026	PRC 422 2634508361						98,216.41	
8/19/2026	PRC 422 2634508394						66,389.42	
		Curr Bal	304,756.00	0.00	0.00	304,756.00	212,518.86	92,237.14
PO	422 6000N231607	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	41,288.18	28,711.82
8/5/2026	PRC 422 2634354754						11,778.64	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	53,066.82	16,933.18
PO	422 60024N23152	**Prior Bal**	49,184.55	0.00	0.00	49,184.55	30,947.17	18,237.38
8/12/2026	PRC 422 2634429841						4,304.38	

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Department:	422	Natural Resources
Unit:	30	Office Of Coastal Manage Prog
Fund:	0894	DNR Federal Projects
Appr:	19000225	Lump Sums and Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	49,184.55	0.00	0.00	49,184.55	35,251.55	13,933.00
		Budget Line	524,550.09	0.00	0.00	524,550.09	381,338.13	143,211.96

Department:	422	Natural Resources
Unit:	40	Law Enforcement
Fund:	0039	State Boating Act
Appr:	15000000	Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 60LE3942926		**Prior Bal**	63,537.00	0.00	0.00	63,537.00	0.00	63,537.00
8/19/2026 PRC	422 2634250210						63,537.00	
		Curr Bal	63,537.00	0.00	0.00	63,537.00	63,537.00	0.00
PO 422 6IOLE390426		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			97,800.00	0.00				
		Curr Bal	97,800.00	0.00	0.00	97,800.00	0.00	97,800.00
		Budget Line	161,337.00	0.00	0.00	161,337.00	63,537.00	97,800.00

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Department: 422 Natural Resources
Unit: 40 Law Enforcement
Fund: 0039 State Boating Act
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 6LE26ISPPAT		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			525,600.00	0.00				
8/20/2026 PRC	422 2634497101						525,600.00	
		Curr Bal	525,600.00	0.00	0.00	525,600.00	525,600.00	0.00
		Budget Line	525,600.00	0.00	0.00	525,600.00	525,600.00	0.00

Department: 422 Natural Resources
Unit: 40 Law Enforcement
Fund: 0040 State Parks
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 60LE3942203		**Prior Bal**	71,274.00	0.00	0.00	71,274.00	0.00	71,274.00
8/19/2026 PRC	422 2634250231						71,274.00	
		Curr Bal	71,274.00	0.00	0.00	71,274.00	71,274.00	0.00
PO 422 6LE40112024		**Prior Bal**	96,005.00	0.00	0.00	96,005.00	0.00	96,005.00
8/19/2026 PRC	422 2634250607						42,179.00	
8/19/2026 PRC	422 2634250663						10,097.00	
8/19/2026 PRC	422 2634250678						35,809.00	
8/19/2026 PRC	422 2634250686						7,920.00	
		Curr Bal	96,005.00	0.00	0.00	96,005.00	96,005.00	0.00
		Budget Line	167,279.00	0.00	0.00	167,279.00	167,279.00	0.00

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Department:	422	Natural Resources
Unit:	40	Law Enforcement
Fund:	0041	Wildlife & Fish
Appr:	15000000	Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 422 600LE406426		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 DO			288,701.60	0.00				
8/28/2026 PRC	422 2634677124						288,701.60	
		Curr Bal	288,701.60	0.00	0.00	288,701.60	288,701.60	0.00
DO 422 6OLE0411209		**Prior Bal**	815,244.77	0.00	0.00	815,244.77	0.00	815,244.77
8/10/2026 PRC	422 2634404990						18,480.75	
8/10/2026 PRC	422 2634405009						56,609.97	
8/10/2026 PRC	422 2634405120						67,518.56	
8/10/2026 PRC	422 2634405127						67,518.56	
8/10/2026 PRC	422 2634405133						67,518.56	
8/10/2026 PRC	422 2634405142						67,518.56	
8/10/2026 PRC	422 2634405146						67,518.56	
8/10/2026 PRC	422 2634405155						67,518.56	
8/10/2026 PRC	422 2634405158						68,355.56	
8/10/2026 PRC	422 2634405162						68,355.56	
8/10/2026 PRC	422 2634405165						68,355.56	
8/10/2026 PRC	422 2634405170						68,355.56	
8/10/2026 PRC	422 2634417098						27,699.28	
8/10/2026 PRC	422 2634417104						22,175.58	
8/10/2026 PRC	422 2634417124						8,328.56	
8/10/2026 PRC	422 2634417130						3,417.03	
		Curr Bal	815,244.77	0.00	0.00	815,244.77	815,244.77	0.00
		Budget Line	1,103,946.37	0.00	0.00	1,103,946.37	1,103,946.37	0.00

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Department: 422 Natural Resources
Unit: 40 Law Enforcement
Fund: 0041 Wildlife & Fish
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	422 6OLE3717283	**Prior Bal**	241,416.00	0.00	0.00	241,416.00	226,506.00	14,910.00
8/28/2026	PRC 422 2634683712						14,910.00	
		Curr Bal	241,416.00	0.00	0.00	241,416.00	256,326.00	(14,910.00)
		Budget Line	241,416.00	0.00	6.11	241,409.89	241,416.00	(6.11)

Department: 422 Natural Resources
Unit: 50 Land Management & Education
Fund: 0001 General Revenue
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 60GPSI26KC2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	8,432.60				
8/19/2026	PRC 422 2634525630						8,432.60	
		Curr Bal	0.00	8,432.60	0.00	8,432.60	8,432.60	0.00
		Budget Line	0.00	8,432.60	0.00	8,432.60	8,432.60	0.00

Department: 422 Natural Resources
Unit: 50 Land Management & Education
Fund: 0039 State Boating Act
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 600OLM50972	**Prior Bal**	36,000.00	0.00	0.00	36,000.00	36,000.00	0.00
		Curr Bal	36,000.00	0.00	0.00	36,000.00	36,000.00	0.00

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Department: 422 Natural Resources
Unit: 50 Land Management & Education
Fund: 0039 State Boating Act
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 422 60OLM599419		**Prior Bal**	27,617.00	0.00	0.00	27,617.00	24,461.75	3,155.25
8/17/2026 DO			0.00	0.00	(3,155.25)			
		Curr Bal	27,617.00	0.00	3,155.25	24,461.75	24,461.75	0.00
		Budget Line	63,617.00	0.00	3,155.25	60,461.75	60,461.75	0.00

Department: 422 Natural Resources
Unit: 50 Land Management & Education
Fund: 0040 State Parks
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 600OLM47724		**Prior Bal**	34,056.00	0.00	0.00	34,056.00	26,953.88	7,102.12
8/17/2026 PO			0.00	0.00	(7,102.12)			
		Curr Bal	34,056.00	0.00	7,102.12	26,953.88	26,953.88	0.00
PO 422 600OLM48427		**Prior Bal**	20,296.00	0.00	0.00	20,296.00	16,084.32	4,211.68
8/6/2026 PO			0.00	0.00	(4,211.68)			
		Curr Bal	20,296.00	0.00	4,211.68	16,084.32	16,084.32	0.00
DO 422 60OLM584515		**Prior Bal**	8,130.15	0.00	0.00	8,130.15	7,760.36	369.79
8/6/2026 DO			0.00	0.00	(369.79)			
		Curr Bal	8,130.15	0.00	369.79	7,760.36	7,760.36	0.00
DO 422 60OLM584522		**Prior Bal**	26,805.39	0.00	0.00	26,805.39	21,261.61	5,543.78
8/6/2026 DO			0.00	0.00	(5,543.78)			
		Curr Bal	26,805.39	0.00	5,543.78	21,261.61	21,261.61	0.00
DO 422 6OLM5845147		**Prior Bal**	29,956.56	0.00	0.00	29,956.56	4,658.82	25,297.74
8/17/2026 DO			0.00	0.00	(25,297.74)			
		Curr Bal	29,956.56	0.00	25,297.74	4,658.82	4,658.82	0.00

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Department: 422 Natural Resources
Unit: 50 Land Management & Education
Fund: 0040 State Parks
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 422	6OLM5994110	**Prior Bal**	11,450.54	0.00	0.00	11,450.54	8,279.81	3,170.73
8/17/2026 DO			0.00	0.00	(3,170.73)			
		Curr Bal	11,450.54	0.00	3,170.73	8,279.81	8,279.81	0.00
		Budget Line	130,694.64	0.00	69,390.84	61,303.80	84,998.80	(23,695.00)

Department: 422 Natural Resources
Unit: 50 Land Management & Education
Fund: 0040 State Parks
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422	60LM51434A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			67,244.45	0.00				
8/19/2026 PRC	422 2634323218						67,244.45	
		Curr Bal	67,244.45	0.00	0.00	67,244.45	67,244.45	0.00
		Budget Line	67,244.45	0.00	0.00	67,244.45	67,244.45	0.00

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Department:	422	Natural Resources
Unit:	50	Land Management & Education
Fund:	0040	State Parks
Appr:	19000225	Lump Sums and Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 600	OLM51045	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
8/17/2026 PO			0.00	0.00	(15,000.00)			
		Curr Bal	15,000.00	0.00	15,000.00	0.00	0.00	0.00
		Budget Line	15,000.00	0.00	15,000.00	0.00	0.00	0.00

Department:	422	Natural Resources
Unit:	50	Land Management & Education
Fund:	0041	Wildlife & Fish
Appr:	19000200	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 600	OLM52111	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
8/13/2026 PO			0.00	0.00	(35,000.00)			
		Curr Bal	35,000.00	0.00	35,000.00	0.00	0.00	0.00
PO 422 60	ENG525029	**Prior Bal**	77,500.00	0.00	0.00	77,500.00	0.00	77,500.00
8/17/2026 PO			0.00	0.00	(77,500.00)			
		Curr Bal	77,500.00	0.00	77,500.00	0.00	0.00	0.00
DO 422 6	LM52305452	**Prior Bal**	21,580.00	0.00	0.00	21,580.00	18,994.00	2,586.00
8/6/2026 DO			0.00	0.00	(2,586.00)			
		Curr Bal	21,580.00	0.00	2,586.00	18,994.00	18,994.00	0.00
		Budget Line	134,080.00	0.00	115,086.00	18,994.00	18,994.00	0.00

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Department:	422	Natural Resources
Unit:	50	Land Management & Education
Fund:	0041	Wildlife & Fish
Appr:	19000225	Lump Sums and Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 60ENG424015	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
8/17/2026	PO		0.00	0.00	(125,000.00)			
		Curr Bal	125,000.00	0.00	125,000.00	0.00	0.00	0.00
PO	422 60FWSIDNR23	**Prior Bal**	53,975.13	0.00	0.00	53,975.13	44,018.56	9,956.57
8/17/2026	PO		0.00	0.00	(9,956.57)			
		Curr Bal	53,975.13	0.00	9,956.57	44,018.56	44,018.56	0.00
DO	422 6LM29479319	**Prior Bal**	51,302.00	0.00	0.00	51,302.00	0.00	51,302.00
8/12/2026	DO		0.00	0.00	(51,302.00)			
		Curr Bal	51,302.00	0.00	51,302.00	0.00	0.00	0.00
		Budget Line	230,277.13	0.00	186,258.57	44,018.56	44,018.56	0.00

Department:	422	Natural Resources
Unit:	50	Land Management & Education
Fund:	0962	Park & Conservation
Appr:	19000300	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 600GPSI26AS	**Prior Bal**	26,174.43	0.00	0.00	26,174.43	0.00	26,174.43
		Curr Bal	26,174.43	0.00	0.00	26,174.43	0.00	26,174.43
PO	422 600OLM50972	**Prior Bal**	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00
		Curr Bal	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00
PO	422 60GPSI26KC2	**Prior Bal**	16,865.20	0.00	0.00	16,865.20	8,432.60	8,432.60
		Curr Bal	16,865.20	0.00	0.00	16,865.20	8,432.60	8,432.60
		Budget Line	70,539.63	0.00	0.00	70,539.63	8,432.60	62,107.03

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Department: 422 Natural Resources
Unit: 51 North Point Marina
Fund: 0040 State Parks
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	422 6LM33220234	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	DO		39,165.59	0.00				
8/20/2026	PRC 422 2634537456						39,165.59	
		Curr Bal	39,165.59	0.00	0.00	39,165.59	39,165.59	0.00
DO	422 6LM52305509	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	DO		20,911.00	0.00				
		Curr Bal	20,911.00	0.00	0.00	20,911.00	0.00	20,911.00
		Budget Line	60,076.59	0.00	0.00	60,076.59	39,165.59	20,911.00

Department: 422 Natural Resources
Unit: 51 North Point Marina
Fund: 0538 IL Historic Sites
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 60ENG420021	**Prior Bal**	0.00	25,809.67	0.00	25,809.67	0.00	25,809.67
8/6/2026	PRC 422 2634387006						25,809.67	
		Curr Bal	0.00	25,809.67	0.00	25,809.67	25,809.67	0.00
		Budget Line	0.00	25,809.67	0.00	25,809.67	25,809.67	0.00

Department: 422 Natural Resources
Unit: 51 North Point Marina
Fund: 0962 Park & Conservation
Appr: 19000500 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	422 6OLM3610995	**Prior Bal**	143,314.44	0.00	0.00	143,314.44	0.00	143,314.44
8/6/2026	PRC 422 2634403427						143,314.44	

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Department: 422 Natural Resources
Unit: 51 North Point Marina
Fund: 0962 Park & Conservation
Appr: 19000500 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	143,314.44	0.00	0.00	143,314.44	143,314.44	0.00
		Budget Line	143,314.44	0.00	0.00	143,314.44	143,314.44	0.00

Department: 422 Natural Resources
Unit: 60 Mines And Minerals
Fund: 0765 Federal Surface Mining Control
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 60006024011		**Prior Bal**	14,373.33	0.00	0.00	14,373.33	1,925.00	12,448.33
8/13/2026 PO			0.00	0.00	(12,448.33)			
		Curr Bal	14,373.33	0.00	12,448.33	1,925.00	1,925.00	0.00
PO 422 600OMMLRD26		**Prior Bal**	149,155.00	0.00	0.00	149,155.00	126,919.09	22,235.91
8/20/2026 PRC	422 2634338786						18,127.52	
		Curr Bal	149,155.00	0.00	0.00	149,155.00	145,046.61	4,108.39
PO 422 6OMMLRDELAP		**Prior Bal**	249,980.00	0.00	0.00	249,980.00	82,078.35	167,901.65
8/14/2026 PO			0.00	0.00	(167,901.65)			
		Curr Bal	249,980.00	0.00	167,901.65	82,078.35	82,078.35	0.00
		Budget Line	413,508.33	0.00	180,349.98	233,158.35	229,049.96	4,108.39

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Department: 422 Natural Resources
Unit: 60 Mines And Minerals
Fund: 0765 Federal Surface Mining Control
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 422 60060026029		**Prior Bal**	48,906.00	0.00	0.00	48,906.00	0.00	48,906.00
8/19/2026 PRC	422 2634242021						48,906.00	
		Curr Bal	48,906.00	0.00	0.00	48,906.00	48,906.00	0.00
		Budget Line	48,906.00	0.00	0.00	48,906.00	48,906.00	0.00

Department: 422 Natural Resources
Unit: 60 Mines And Minerals
Fund: 0765 Federal Surface Mining Control
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 60MST26IECC		**Prior Bal**	35,000.00	0.00	0.00	35,000.00	30,055.14	4,944.86
8/12/2026 PRC	422 2634440886						873.45	
8/12/2026 PRC	422 2634440938						740.78	
8/12/2026 PRC	422 2634440965						710.00	
8/12/2026 PRC	422 2634441011						918.24	
8/12/2026 PRC	422 2634441044						858.41	
8/12/2026 PRC	422 2634441070						843.98	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
		Budget Line	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00

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Department: 422 Natural Resources
Unit: 60 Mines And Minerals
Fund: 0858 Land Reclamation
Appr: 19000025 Lump Sums and Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	60006025032	**Prior Bal**	3,070,034.00	0.00	0.00	3,070,034.00	65,704.07	3,004,329.93
8/14/2026	PO		0.00	0.00	(3,004,329.93)			
		Curr Bal	3,070,034.00	0.00	3,004,329.93	65,704.07	65,704.07	0.00
		Budget Line	3,070,034.00	0.00	3,004,329.93	65,704.07	65,704.07	0.00

Department: 422 Natural Resources
Unit: 60 Mines And Minerals
Fund: 0925 Coal Technology Dev Assist
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	60006024011	**Prior Bal**	11,210.00	0.00	0.00	11,210.00	3,640.00	7,570.00
8/13/2026	PO		0.00	0.00	(7,570.00)			
		Curr Bal	11,210.00	0.00	7,570.00	3,640.00	3,640.00	0.00
PO	6OMMLRDELAP	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	72,310.00	27,690.00
8/14/2026	PO		0.00	0.00	(27,690.00)			
		Curr Bal	100,000.00	0.00	27,690.00	72,310.00	72,310.00	0.00
		Budget Line	111,210.00	0.00	35,260.00	75,950.00	75,950.00	0.00

Department: 422 Natural Resources
Unit: 60 Mines And Minerals
Fund: 0991 Abandoned Mined Lands Reclam
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	60006026014	**Prior Bal**	58,731.00	0.00	0.00	58,731.00	0.00	58,731.00
8/19/2026	PRC 422 2634496102						58,731.00	

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Department: 422 Natural Resources
Unit: 60 Mines And Minerals
Fund: 0991 Abandoned Mined Lands Reclam
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	58,731.00	0.00	0.00	58,731.00	58,731.00	0.00
		Budget Line	58,731.00	0.00	0.00	58,731.00	58,731.00	0.00

Department: 422 Natural Resources
Unit: 80 Water Resources Operations
Fund: 0001 General Revenue
Appr: 19000399 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 60000OWR274	**Prior Bal**	1,300,000.00	0.00	0.00	1,300,000.00	306,828.60	993,171.40
8/5/2026	PRC 422 2634385604						937,198.54	
		Curr Bal	1,300,000.00	0.00	0.00	1,300,000.00	1,244,027.14	55,972.86
		Budget Line	1,300,000.00	0.00	0.00	1,300,000.00	1,244,027.14	55,972.86

Department: 422 Natural Resources
Unit: 80 Water Resources Operations
Fund: 0001 General Revenue
Appr: 19000499 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 60000OWR438	**Prior Bal**	42,932.60	0.00	0.00	42,932.60	11,456.36	31,476.24
8/24/2026	PO		0.00	0.00	(11,529.75)			
8/12/2026	PRC 422 2634418566						19,946.49	
		Curr Bal	42,932.60	0.00	11,529.75	31,402.85	31,402.85	0.00
PO	422 60000OWR447	**Prior Bal**	138,178.55	0.00	0.00	138,178.55	73,769.69	64,408.86
8/19/2026	PRC 422 2634507336						64,408.86	
		Curr Bal	138,178.55	0.00	0.00	138,178.55	138,178.55	0.00

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Department: 422 Natural Resources
Unit: 80 Water Resources Operations
Fund: 0001 General Revenue
Appr: 19000499 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 60000OWR450	**Prior Bal**	797,214.86	0.00	0.00	797,214.86	476,108.60	321,106.26
8/24/2026	PO		0.00	0.00	(84,024.51)			
8/3/2026	PRC 422 2634266917						237,081.75	
		Curr Bal	797,214.86	0.00	84,024.51	713,190.35	713,190.35	0.00
PO	422 60000OWR454	**Prior Bal**	163,428.71	0.00	0.00	163,428.71	96,557.82	66,870.89
8/12/2026	PRC 422 2634448444						66,870.89	
		Curr Bal	163,428.71	0.00	0.00	163,428.71	163,428.71	0.00
PO	422 60000OWR457	**Prior Bal**	116,572.44	0.00	0.00	116,572.44	78,602.08	37,970.36
8/24/2026	PO		0.00	0.00	(31,956.98)			
8/17/2026	PRC 422 2634506901						6,013.38	
		Curr Bal	116,572.44	0.00	31,956.98	84,615.46	84,615.46	0.00
PO	422 60000OWR460	**Prior Bal**	30,221.29	0.00	0.00	30,221.29	30,144.43	76.86
8/24/2026	PO		0.00	0.00	(76.86)			
		Curr Bal	30,221.29	0.00	76.86	30,144.43	30,144.43	0.00
		Budget Line	1,288,548.45	0.00	127,588.10	1,160,960.35	1,160,960.35	0.00

Department: 422 Natural Resources
Unit: 80 Water Resources Operations
Fund: 0001 General Revenue
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 60000OWR483	**Prior Bal**	71,770.00	0.00	0.00	71,770.00	0.00	71,770.00
8/19/2026	PRC 422 2634241344						71,770.00	
		Curr Bal	71,770.00	0.00	0.00	71,770.00	71,770.00	0.00
		Budget Line	71,770.00	0.00	0.00	71,770.00	71,770.00	0.00

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Department: 422 Natural Resources
Unit: 80 Water Resources Operations
Fund: 0855 National Flood Insurance Prog
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 60000OWR480		**Prior Bal**	34,456.00	0.00	0.00	34,456.00	0.00	34,456.00
8/24/2026 PO			0.00	0.00	(34,456.00)			
		Curr Bal	34,456.00	0.00	34,456.00	0.00	0.00	0.00
PO 422 60GPSI26LD2		**Prior Bal**	21,424.70	0.00	0.00	21,424.70	10,712.35	10,712.35
8/21/2026 PRC	422 2634537699						10,712.35	
		Curr Bal	21,424.70	0.00	0.00	21,424.70	21,424.70	0.00
		Budget Line	55,880.70	0.00	34,456.00	21,424.70	21,424.70	0.00

Department: 422 Natural Resources
Unit: 94 Museums
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 422 6XEROXISM21		**Prior Bal**	173.42	0.00	0.00	173.42	0.00	173.42
8/7/2026 DO			0.00	2,895.06				
8/7/2026 PRC	422 2634299294						0	
8/7/2026 PRC	422 2634299306						376.23	
8/7/2026 PRC	422 2634299318						376.23	
8/7/2026 PRC	422 2634299396						376.23	
8/7/2026 PRC	422 2634299407						395.84	
8/7/2026 PRC	422 2634299433						388.34	
8/7/2026 PRC	422 2634299557						389.84	
8/7/2026 PRC	422 2634299576						389.54	
8/7/2026 CEC	422 27000000037						0.01	
8/7/2026 CEC	422 27000000038						0.01	
		Curr Bal	173.42	2,895.06	0.00	3,068.48	3,068.48	0.00
		Budget Line	173.42	2,895.06	0.00	3,068.48	3,068.48	0.00

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Department:	422	Natural Resources
Unit:	94	Museums
Fund:	0001	General Revenue
Appr:	15000000	Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 600	ISM52478	**Prior Bal**	57,153.21	0.00	0.00	57,153.21	0.00	57,153.21
8/20/2026 PRC	422 2634338885						57,153.21	
		Curr Bal	57,153.21	0.00	0.00	57,153.21	57,153.21	0.00
		Budget Line	57,153.21	0.00	0.00	57,153.21	57,153.21	0.00

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Department:	425	Juvenile Justice
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	425 64100132040	**Prior Bal**	81,000.00	0.00	0.00	81,000.00	40,500.00	40,500.00
8/13/2026	PRC 425 2634417206						20,250.00	
8/13/2026	PRC 425 2634417222						20,250.00	
		Curr Bal	81,000.00	0.00	0.00	81,000.00	81,000.00	0.00
PO	425 64100171293	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	266,825.97	133,174.03
8/18/2026	PO		0.00	0.00	(38,397.42)			
8/6/2026	PRC 425 2634344761						31,050.38	
8/6/2026	PRC 425 2634344786						33,888.71	
8/6/2026	PRC 425 2634345095						29,837.52	
		Curr Bal	400,000.00	0.00	38,397.42	361,602.58	361,602.58	0.00
PO	425 64100203289	**Prior Bal**	24,000.00	0.00	0.00	24,000.00	10,269.00	13,731.00
8/6/2026	PRC 425 2634345254						10,921.00	
8/17/2026	PRC 425 2634448814						163.00	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	21,353.00	2,647.00
PO	425 64100209344	**Prior Bal**	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00
8/6/2026	PRC 425 2634298975						176,880.00	
8/6/2026	PRC 425 2634298999						28,270.00	
		Curr Bal	275,000.00	0.00	0.00	275,000.00	205,150.00	69,850.00
PO	425 64100217454	**Prior Bal**	80,000.00	9,465.00	28,925.50	60,539.50	34,924.00	25,615.50
8/21/2026	CEC 425 0OBR22349						16,150.50	
8/6/2026	PRC 425 2634307465						2,250.00	
		Curr Bal	80,000.00	9,465.00	28,925.50	60,539.50	60,539.50	0.00
PO	425 64100217455	**Prior Bal**	35,233.00	0.00	0.00	35,233.00	0.00	35,233.00
8/6/2026	PRC 425 2634250281						35,233.00	
		Curr Bal	35,233.00	0.00	0.00	35,233.00	35,233.00	0.00
PO	425 64100227663	**Prior Bal**	25,480.00	0.00	0.00	25,480.00	0.00	25,480.00
8/6/2026	PO		0.00	0.00	(25,480.00)			
		Curr Bal	25,480.00	0.00	25,480.00	0.00	0.00	0.00

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Department:	425	Juvenile Justice
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	425 64100231698	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	76,877.00	23,123.00
8/27/2026	PO		0.00	29,907.50				
8/25/2026	PRC 425 2634625357						23,123.00	
8/28/2026	PRC 425 2634679497						29,907.50	
8/27/2026	CEC 425 27000000151						0.01	
8/27/2026	CEC 425 27000000152						0.01	
		Curr Bal	100,000.00	29,907.50	0.00	129,907.50	129,907.50	0.00
DO	425 64100233316	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	DO		0.00	19,979.00				
		Curr Bal	0.00	19,979.00	0.00	19,979.00	0.00	19,979.00
		Budget Line	1,020,713.00	59,351.50	151,736.28	928,328.22	894,785.58	33,542.64

Department:	425	Juvenile Justice
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	15000000	Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	425 64100233316	**Prior Bal**	138,092.95	0.00	0.00	138,092.95	0.00	138,092.95
8/6/2026	DO		0.00	0.00	(19,979.00)			
		Curr Bal	138,092.95	0.00	19,979.00	118,113.95	0.00	118,113.95
		Budget Line	138,092.95	0.00	19,979.00	118,113.95	0.00	118,113.95

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Department: 425 Juvenile Justice
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 16000000 Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	425 60000119025	**Prior Bal**	16,854.60	0.00	0.00	16,854.60	15,450.05	1,404.55
8/12/2026	PRC 425 2634448411						1,404.55	
		Curr Bal	16,854.60	0.00	0.00	16,854.60	16,854.60	0.00
		Budget Line	16,854.60	0.00	0.00	16,854.60	16,854.60	0.00

Department: 425 Juvenile Justice
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	425 64100182377	**Prior Bal**	71,928.00	0.00	0.00	71,928.00	70,956.00	972.00
8/18/2026	DO		0.00	0.00	(972.00)			
		Curr Bal	71,928.00	0.00	972.00	70,956.00	70,956.00	0.00
		Budget Line	71,928.00	0.00	972.00	70,956.00	70,956.00	0.00

Department: 425 Juvenile Justice
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 69000299 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	425 64100220206	**Prior Bal**	5,136.96	0.00	0.00	5,136.96	0.00	5,136.96
8/13/2026	PRC 425 2632309978						5,136.96	
		Curr Bal	5,136.96	0.00	0.00	5,136.96	5,136.96	0.00
DO	425 64100232429	**Prior Bal**	77,329.15	0.00	0.00	77,329.15	0.00	77,329.15
8/6/2026	PRC 425 2634290104						77,329.15	
		Curr Bal	77,329.15	0.00	0.00	77,329.15	77,329.15	0.00

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Department:	425	Juvenile Justice
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	69000299	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 425 64100241524		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO			51,270.00	0.00				
8/13/2026 PRC	425 2634169773						51,270.00	
		Curr Bal	51,270.00	0.00	0.00	51,270.00	51,270.00	0.00
DO 425 64100242628		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			14,608.00	0.00				
8/20/2026 PRC	425 2634516678						7,099.00	
8/20/2026 PRC	425 2634516720						7,509.00	
		Curr Bal	14,608.00	0.00	0.00	14,608.00	14,608.00	0.00
		Budget Line	148,344.11	0.00	0.00	148,344.11	148,344.11	0.00

Department:	425	Juvenile Justice
Unit:	01	General Office
Fund:	0264	Djj Reimbursement & Education
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 425 64100220290		**Prior Bal**	18,462.00	0.00	0.00	18,462.00	12,630.84	5,831.16
8/17/2026 PO			0.00	8,055.10				
8/10/2026 CEC	425 0OBR22335						13,886.26	
8/17/2026 CEC	425 27000000095						8,055.11	
8/17/2026 CEC	425 27000000096						8,055.11	
		Curr Bal	18,462.00	8,055.10	0.00	26,517.10	26,517.10	0.00
PO 425 64100220715		**Prior Bal**	25,500.00	0.00	0.00	25,500.00	23,468.95	2,031.05
8/14/2026 PO			0.00	0.00	(2,031.05)			
		Curr Bal	25,500.00	0.00	2,031.05	23,468.95	23,468.95	0.00

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Department: 425 Juvenile Justice
Unit: 01 General Office
Fund: 0264 Djj Reimbursement & Education
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 425	64100233692	**Prior Bal**	17,600.00	0.00	0.00	17,600.00	0.00	17,600.00
8/14/2026 PO			0.00	0.00	(8,422.00)			
8/6/2026 PRC	425 2634257406						1,881.00	
8/6/2026 PRC	425 2634260734						627.00	
		Curr Bal	17,600.00	0.00	8,422.00	9,178.00	2,508.00	6,670.00
		Budget Line	61,562.00	8,055.10	10,453.05	59,164.05	52,494.05	6,670.00

Department: 425 Juvenile Justice
Unit: 01 General Office
Fund: 0264 Djj Reimbursement & Education
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 425	64100137770	**Prior Bal**	480,000.00	0.00	40,333.73	439,666.27	40,333.73	399,332.54
8/6/2026 PO			0.00	0.00	(338,637.16)			
8/19/2026 PO			0.00	8,973.93				
8/17/2026 PRC	425 2634441180						10,079.05	
8/17/2026 PRC	425 2634495720						12,066.86	
8/17/2026 PRC	425 2634495729						8,926.24	
8/17/2026 PRC	425 2634495743						9,552.08	
8/20/2026 PRC	425 2634518230						10,022.92	
8/25/2026 PRC	425 2634542878						758.05	
8/25/2026 PRC	425 2634542883						9,279.21	
8/25/2026 PRC	425 2634542885						8,984.90	
		Curr Bal	480,000.00	8,973.93	378,970.89	110,003.04	110,003.04	0.00

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Department:	425	Juvenile Justice
Unit:	01	General Office
Fund:	0264	Djj Reimbursement & Education
Appr:	19000200	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 425 64100179480		**Prior Bal**	36,000.00	0.00	1,780.00	34,220.00	22,508.61	11,711.39
8/13/2026 PRC	425 2634093496						4,711.23	
8/12/2026 PRC	425 2634343194						3,664.29	
		Curr Bal	36,000.00	0.00	1,780.00	34,220.00	30,884.13	3,335.87
PO 425 64100222742		**Prior Bal**	670,435.83	0.00	0.00	670,435.83	344,589.30	325,846.53
8/13/2026 PRC	425 2634136450						76,370.16	
8/17/2026 PRC	425 2634476968						102,559.18	
		Curr Bal	670,435.83	0.00	0.00	670,435.83	523,518.64	146,917.19
PO 425 64100223661		**Prior Bal**	4,928.49	0.00	0.00	4,928.49	1,642.83	3,285.66
8/13/2026 PRC	425 2634299297						547.61	
		Curr Bal	4,928.49	0.00	0.00	4,928.49	2,190.44	2,738.05
DO 425 64100228809		**Prior Bal**	17,820.72	0.00	0.00	17,820.72	4,454.58	13,366.14
8/24/2026 PRC	425 2634299031						1,484.86	
		Curr Bal	17,820.72	0.00	0.00	17,820.72	5,939.44	11,881.28
DO 425 64100228865		**Prior Bal**	137,503.62	0.00	0.00	137,503.62	105,705.50	31,798.12
8/21/2026 PRC	425 2634136243						6,412.61	
8/21/2026 PRC	425 2634136248						83.74	
		Curr Bal	137,503.62	0.00	0.00	137,503.62	133,828.01	3,675.61
PO 425 64100230531		**Prior Bal**	42,857.15	0.00	0.00	42,857.15	26,872.00	15,985.15
8/18/2026 PO			0.00	0.00	(8,653.15)			
8/13/2026 PRC	425 2634385730						7,332.00	
		Curr Bal	42,857.15	0.00	8,653.15	34,204.00	34,204.00	0.00
PO 425 64100231408		**Prior Bal**	17,732.04	0.00	0.00	17,732.04	0.00	17,732.04
8/21/2026 CEC	425 0OBR22351						2,076.48	
8/21/2026 CEC	425 0OBR22352						1,782.84	
8/17/2026 PRC	425 2633804642						13,872.72	
		Curr Bal	17,732.04	0.00	0.00	17,732.04	17,732.04	0.00
		Budget Line	1,407,277.85	8,973.93	389,407.04	1,026,844.74	858,299.74	168,545.00

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Department: 425 Juvenile Justice
Unit: 01 General Office
Fund: 0523 Dept Of Corrections Reimbursem
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 425 64100187129		**Prior Bal**	47,039.68	0.00	0.00	47,039.68	47,039.68	0.00
8/6/2026 PO			0.00	99,000.00				
8/14/2026 PO			0.00	3.47				
8/12/2026 PRC	425 2634443700						44,747.09	
8/25/2026 PRC	425 2634625420						54,256.38	
		Curr Bal	47,039.68	99,003.47	0.00	146,043.15	146,043.15	0.00
PO 425 64100212369		**Prior Bal**	128,317.00	0.00	0.00	128,317.00	105,950.20	22,366.80
8/20/2026 PO			0.00	0.00	(6,568.55)			
		Curr Bal	128,317.00	0.00	6,568.55	121,748.45	105,950.20	15,798.25
PO 425 64100212383		**Prior Bal**	108,910.40	0.00	0.00	108,910.40	91,362.86	17,547.54
8/18/2026 PO			0.00	0.00	(17,547.54)			
		Curr Bal	108,910.40	0.00	17,547.54	91,362.86	91,362.86	0.00
PO 425 64100233692		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			0.00	6,897.00				
		Curr Bal	0.00	6,897.00	0.00	6,897.00	0.00	6,897.00
		Budget Line	284,267.08	105,900.47	29,116.09	361,051.46	343,356.21	17,695.25

Department: 425 Juvenile Justice
Unit: 04 School District
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 425 64100212369		**Prior Bal**	370,191.70	0.00	0.00	370,191.70	371,409.57	(1,217.87)
8/20/2026 PO			0.00	104,808.30				
8/28/2026 PO			0.00	102,691.80				
8/21/2026 CEC	425 0OBR22346						898.63	
8/28/2026 PRC	425 2633700552						3,053.06	
8/28/2026 PRC	425 2633701060						3,313.34	

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8/28/2026	PRC	425 2633935801	3,071.25
8/28/2026	PRC	425 2633935848	5,429.54
8/28/2026	PRC	425 2633935863	3,071.25
8/28/2026	PRC	425 2633935901	1,820.00
8/28/2026	PRC	425 2633935921	3,731.01
8/28/2026	PRC	425 2633935935	2,559.38
8/28/2026	PRC	425 2633935968	5,509.15
8/28/2026	PRC	425 2633935989	3,412.50
8/28/2026	PRC	425 2633936009	591.50
8/28/2026	PRC	425 2633936026	1,706.25
8/28/2026	PRC	425 2633936039	5,994.18
8/28/2026	PRC	425 2634267177	2,604.88
8/28/2026	PRC	425 2634267216	4,801.63
8/28/2026	PRC	425 2634267231	1,274.00
8/28/2026	PRC	425 2634267254	5,525.08
8/28/2026	PRC	425 2634267273	1,023.75
8/28/2026	PRC	425 2634267291	1,649.38
8/28/2026	PRC	425 2634267308	2,047.50
8/28/2026	PRC	425 2634267325	4,898.99
8/28/2026	PRC	425 2634267339	910.00
8/28/2026	PRC	425 2634267353	1,365.00
8/28/2026	PRC	425 2634267368	1,365.00
8/28/2026	PRC	425 2634267391	2,388.75
8/28/2026	PRC	425 2634267422	819.00
8/28/2026	PRC	425 2634267445	1,638.00
8/28/2026	PRC	425 2634267471	1,668.49
8/28/2026	PRC	425 2634314970	1,023.75
8/28/2026	PRC	425 2634314973	1,365.00
8/28/2026	PRC	425 2634314980	2,024.76
8/28/2026	PRC	425 2634314981	1,706.25
8/28/2026	PRC	425 2634314984	2,858.77
8/28/2026	PRC	425 2634314989	4,432.65
8/28/2026	PRC	425 2634314996	887.25
8/28/2026	PRC	425 2634314999	659.75
8/28/2026	PRC	425 2634315001	523.25
8/28/2026	PRC	425 2634315005	682.50
8/28/2026	PRC	425 2634449158	1,456.00

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8/28/2026 PRC	425 2634449196						6,529.26	
8/20/2026 CEC	425 27000000116						1,217.88	
8/20/2026 CEC	425 27000000120						1,217.88	
		Curr Bal	370,191.70	207,500.10	0.00	577,691.80	473,699.25	103,992.55
PO 425 64100220290		**Prior Bal**	153,141.54	0.00	0.00	153,141.54	125,713.56	27,427.98
8/17/2026 PO			0.00	20,326.56				
8/18/2026 PRC	425 2634299776						34,138.19	
		Curr Bal	153,141.54	20,326.56	0.00	173,468.10	159,851.75	13,616.35
PO 425 64251704001		**Prior Bal**	105,000.00	0.00	27,000.00	78,000.00	60,054.26	17,945.74
8/18/2026 PO			0.00	0.00	(2,648.23)			
8/6/2026 PRC	425 2634290356						12,277.91	
8/6/2026 PRC	425 2634307663						3,019.60	
		Curr Bal	105,000.00	0.00	29,648.23	75,351.77	75,351.77	0.00
		Budget Line	628,333.24	227,826.66	29,648.23	826,511.67	708,902.77	117,608.90

Department: 425 Juvenile Justice
Unit: 04 School District
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 425 64100212369		**Prior Bal**	65,000.00	0.00	0.00	65,000.00	12,421.50	52,578.50
8/20/2026 PO			0.00	0.00	(48,000.00)			
8/20/2026 CEC	425 27000000113						0.01	
8/20/2026 CEC	425 27000000114						0.01	
		Curr Bal	65,000.00	0.00	48,000.00	17,000.00	12,421.50	4,578.50
PO 425 64100231408		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			0.00	1,669.80				
8/21/2026 CEC	425 0OBR22350						1,669.80	
		Curr Bal	0.00	1,669.80	0.00	1,669.80	1,669.80	0.00
		Budget Line	65,000.00	1,669.80	48,000.00	18,669.80	14,091.30	4,578.50

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Department:	425	Juvenile Justice
Unit:	06	Aftercare Services
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 425 64100138264		**Prior Bal**	296,000.00	0.00	132,106.00	163,894.00	163,155.49	738.51
8/18/2026 PO			0.00	0.00	(738.51)			
		Curr Bal	296,000.00	0.00	132,844.51	163,155.49	163,155.49	0.00
PO 425 64100138738		**Prior Bal**	76,209.00	0.00	17,827.86	58,381.14	43,968.00	14,413.14
8/6/2026 PO			0.00	4,103.68				
8/12/2026 PRC	425 2634289723						4,103.68	
		Curr Bal	76,209.00	4,103.68	17,827.86	62,484.82	48,071.68	14,413.14
PO 425 64100167870		**Prior Bal**	60,000.00	13,150.00	0.00	73,150.00	71,135.82	2,014.18
8/6/2026 PO			0.00	12,398.96				
		Curr Bal	60,000.00	25,548.96	0.00	85,548.96	71,135.82	14,413.14
PO 425 64100178410		**Prior Bal**	100,000.00	0.00	14,662.50	85,337.50	76,337.50	9,000.00
8/6/2026 PO			0.00	318.75				
8/12/2026 PRC	425 2634251826						9,318.75	
		Curr Bal	100,000.00	318.75	14,662.50	85,656.25	85,656.25	0.00
PO 425 64100179480		**Prior Bal**	112,000.00	25,350.00	0.00	137,350.00	107,800.00	29,550.00
8/6/2026 PO			0.00	1,000.00				
8/17/2026 PRC	425 2634169841						14,550.00	
8/5/2026 PRC	425 2634289863						16,000.00	
		Curr Bal	112,000.00	26,350.00	0.00	138,350.00	138,350.00	0.00

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Department:	425	Juvenile Justice
Unit:	06	Aftercare Services
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	425 64100183599	**Prior Bal**	2,333,790.00	0.00	880,369.38	1,453,420.62	1,218,945.36	234,475.26
8/18/2026	PO		0.00	4,500.00				
8/13/2026	PRC 425 2634184558						37,387.80	
8/13/2026	PRC 425 2634241294						6,221.16	
8/12/2026	PRC 425 2634250241						12,502.32	
8/13/2026	PRC 425 2634250343						27,060.00	
8/17/2026	PRC 425 2634250369						21,035.75	
8/13/2026	PRC 425 2634251627						2,130.00	
8/13/2026	PRC 425 2634282932						3,000.00	
8/13/2026	PRC 425 2634290919						9,442.32	
8/6/2026	PRC 425 2634339117						4,648.15	
8/18/2026	PRC 425 2634517050						41,767.56	
		Curr Bal	2,333,790.00	4,500.00	880,369.38	1,457,920.62	1,384,140.42	73,780.20
PO	425 64100190242	**Prior Bal**	85,000.00	17,775.00	9,204.48	93,570.52	88,266.92	5,303.60
8/6/2026	PO		0.00	10,000.00				
8/6/2026	PRC 425 2634251152						15,303.60	
		Curr Bal	85,000.00	27,775.00	9,204.48	103,570.52	103,570.52	0.00

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Department:	425	Juvenile Justice
Unit:	06	Aftercare Services
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 425	64100205237	**Prior Bal**	36,580.00	0.00	0.00	36,580.00	36,413.90	166.10
8/6/2026 PO			0.00	2,929.10				
8/12/2026 PRC	425 2634255547						3,095.20	
		Curr Bal	36,580.00	2,929.10	0.00	39,509.10	39,509.10	0.00
PO 425	64100234712	**Prior Bal**	254,000.00	301.83	0.00	254,301.83	226,356.93	27,944.90
8/6/2026 PO			0.00	0.40				
8/12/2026 PRC	425 2634255517						27,945.30	
		Curr Bal	254,000.00	302.23	0.00	254,302.23	254,302.23	0.00
		Budget Line	3,353,579.00	119,223.83	2,525,773.08	947,029.75	2,287,891.51	(1,340,861.76)

Department:	425	Juvenile Justice
Unit:	06	Aftercare Services
Fund:	0001	General Revenue
Appr:	17000000	Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 425	64100159614	**Prior Bal**	72,000.00	0.00	0.00	72,000.00	67,422.55	4,577.45
8/6/2026 PO			0.00	1,876.06				
8/12/2026 PRC	425 2634169914						6,453.51	
		Curr Bal	72,000.00	1,876.06	0.00	73,876.06	73,876.06	0.00
		Budget Line	72,000.00	1,876.06	0.00	73,876.06	73,876.06	0.00

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Department:	425	Juvenile Justice
Unit:	21	Iyc - Chicago
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 425 64100132800		**Prior Bal**	988,090.84	0.00	0.00	988,090.84	903,918.47	84,172.37
8/20/2026 PRC	425 2634519308						83,422.43	
		Curr Bal	988,090.84	0.00	0.00	988,090.84	987,340.90	749.94
PO 425 64100139056		**Prior Bal**	425,000.00	0.00	0.00	425,000.00	353,881.61	71,118.39
8/13/2026 PRC	425 2634419313						32,552.49	
8/13/2026 PRC	425 2634420125						2,382.06	
		Curr Bal	425,000.00	0.00	0.00	425,000.00	388,816.16	36,183.84
PO 425 64100177334		**Prior Bal**	18,224.85	0.00	0.00	18,224.85	17,273.19	951.66
8/14/2026 PO			0.00	8,100.16				
8/18/2026 PRC	425 2633936685						2,401.74	
8/18/2026 PRC	425 2634516436						1,804.65	
		Curr Bal	18,224.85	8,100.16	0.00	26,325.01	21,479.58	4,845.43
PO 425 64100192998		**Prior Bal**	15,243.00	0.00	0.00	15,243.00	9,827.00	5,416.00
8/18/2026 PO			0.00	6,700.00				
8/18/2026 PRC	425 2634506637						6,670.00	
		Curr Bal	15,243.00	6,700.00	0.00	21,943.00	16,497.00	5,446.00
PO 425 64100193073		**Prior Bal**	65,000.00	0.00	29,891.92	35,108.08	35,108.08	0.00
8/14/2026 PO			0.00	23,939.28				
8/18/2026 PRC	425 2634156673						4,848.40	
8/18/2026 PRC	425 2634169796						4,709.99	
8/18/2026 PRC	425 2634169800						4,894.72	
8/18/2026 PRC	425 2634516520						4,720.03	
8/18/2026 PRC	425 2634516534						4,766.14	
		Curr Bal	65,000.00	23,939.28	29,891.92	59,047.36	59,047.36	0.00

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Department:	425	Juvenile Justice
Unit:	21	Iyc - Chicago
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 425	64100224491	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	1,574,623.89	(74,623.89)
8/20/2026 PO			0.00	409,483.41				
8/21/2026 PRC	425 2634307603						170,243.62	
8/25/2026 PRC	425 2634624148						164,615.90	
8/20/2026 CEC	425 27000000118						74,623.90	
8/20/2026 CEC	425 27000000121						74,623.90	
		Curr Bal	1,500,000.00	409,483.41	0.00	1,909,483.41	1,909,483.41	0.00
		Budget Line	3,011,558.69	551,044.75	132,713.82	3,429,889.62	3,382,664.41	47,225.21

Department:	425	Juvenile Justice
Unit:	24	Iyc-Harrisburg
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 425	64100210868	**Prior Bal**	535,741.19	0.00	79,572.95	456,168.24	456,064.25	103.99
8/18/2026 PO			0.00	0.00	(103.99)			
		Curr Bal	535,741.19	0.00	79,676.94	456,064.25	456,064.25	0.00
PO 425	64100222742	**Prior Bal**	1,981,112.85	0.00	0.00	1,981,112.85	1,559,635.80	421,477.05
8/14/2026 PO			0.00	42,533.00				

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Department: 425 Juvenile Justice
Unit: 24 Iyc-Harrisburg
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/18/2026 PO			0.00	427,746.39				
8/19/2026 PRC	425 2634300539						456,687.77	
8/18/2026 PRC	425 2634300613						435,068.67	
		Curr Bal	1,981,112.85	470,279.39	0.00	2,451,392.24	2,451,392.24	0.00
		Budget Line	2,516,854.04	470,279.39	79,676.94	2,907,456.49	2,907,456.49	0.00

Department: 425 Juvenile Justice
Unit: 24 Iyc-Harrisburg
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	425 64100231408	**Prior Bal**	8,141.52	0.00	0.00	8,141.52	0.00	8,141.52
8/14/2026 PO			0.00	0.00	(1,669.80)			
		Curr Bal	8,141.52	0.00	1,669.80	6,471.72	0.00	6,471.72
		Budget Line	8,141.52	0.00	1,669.80	6,471.72	0.00	6,471.72

Department: 425 Juvenile Justice
Unit: 36 Iyc-Pere Marquette
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	425 64100137770	**Prior Bal**	60,000.00	9,181.20	0.00	69,181.20	57,598.38	11,582.82

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Department: 425 Juvenile Justice
Unit: 36 Iyc-Pere Marquette
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/13/2026 PRC	425 2634057930						4,181.20	
8/13/2026 PRC	425 2634343881						5,416.69	
8/18/2026 PRC	425 2634518197						280.38	
		Curr Bal	60,000.00	9,181.20	0.00	69,181.20	67,476.65	1,704.55
PO 425 64100222742		**Prior Bal**	780,953.02	0.00	0.00	780,953.02	687,584.64	93,368.38
8/18/2026 PO			0.00	383,466.21				
8/20/2026 PRC	425 2633981298						124,168.72	
8/20/2026 PRC	425 2634199589						159,498.19	
8/20/2026 PRC	425 2634360254						193,167.68	
		Curr Bal	780,953.02	383,466.21	0.00	1,164,419.23	1,164,419.23	0.00
		Budget Line	840,953.02	392,647.41	0.00	1,233,600.43	1,231,895.88	1,704.55

Department: 425 Juvenile Justice
Unit: 36 Iyc-Pere Marquette
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 425 64100231408		**Prior Bal**	3,557.88	0.00	0.00	3,557.88	0.00	3,557.88
8/17/2026 PRC	425 2634477395						970.56	
		Curr Bal	3,557.88	0.00	0.00	3,557.88	970.56	2,587.32
		Budget Line	3,557.88	0.00	0.00	3,557.88	970.56	2,587.32

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Department: 425 Juvenile Justice
Unit: 36 Iyc-Pere Marquette
Fund: 0001 General Revenue
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 425 64100242296		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 DO			27,313.00	0.00				
8/20/2026 PRC	425 2634507365						21,687.60	
		Curr Bal	27,313.00	0.00	0.00	27,313.00	21,687.60	5,625.40
		Budget Line	27,313.00	0.00	0.00	27,313.00	21,687.60	5,625.40

Department: 425 Juvenile Justice
Unit: 39 Iyc-St. Charles
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 425 64100137770		**Prior Bal**	615,000.00	0.00	0.00	615,000.00	459,893.13	155,106.87
8/6/2026 PO			0.00	0.00	(96,000.00)			
8/13/2026 PRC	425 2634405326						2,612.42	
8/18/2026 PRC	425 2634418582						43,561.76	
		Curr Bal	615,000.00	0.00	96,000.00	519,000.00	506,067.31	12,932.69
PO 425 64100187129		**Prior Bal**	502,960.32	0.00	0.00	502,960.32	403,605.85	99,354.47
8/6/2026 PO			0.00	0.00	(99,354.47)			
		Curr Bal	502,960.32	0.00	99,354.47	403,605.85	403,605.85	0.00
PO 425 64100193073		**Prior Bal**	300,000.00	0.00	87,641.40	212,358.60	212,358.60	0.00
8/14/2026 PO			0.00	144,643.20				
8/20/2026 PRC	425 2634308967						28,179.33	
8/18/2026 PRC	425 2634316388						29,118.11	
8/20/2026 PRC	425 2634418677						28,215.19	
8/18/2026 PRC	425 2634516445						31,277.63	
8/18/2026 PRC	425 2634516449						27,852.94	
		Curr Bal	300,000.00	144,643.20	87,641.40	357,001.80	357,001.80	0.00

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Department: 425 Juvenile Justice
Unit: 39 Iyc-St. Charles
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 425 64100220715		**Prior Bal**	59,500.00	0.00	0.00	59,500.00	56,137.13	3,362.87
8/14/2026 PO			0.00	0.00	(3,362.87)			
		Curr Bal	59,500.00	0.00	3,362.87	56,137.13	56,137.13	0.00
PO 425 64100224491		**Prior Bal**	2,240,828.16	0.00	0.00	2,240,828.16	2,186,740.28	54,087.88
8/20/2026 PO			0.00	850,338.48				
8/25/2026 PRC	425 2633798786						213,996.42	
8/25/2026 PRC	425 2634625011						211,006.84	
8/25/2026 PRC	425 2634625063						264,838.43	
8/25/2026 PRC	425 2634625104						214,584.67	
		Curr Bal	2,240,828.16	850,338.48	0.00	3,091,166.64	3,091,166.64	0.00
		Budget Line	3,718,288.48	1,004,853.85	296,230.91	4,426,911.42	4,413,978.73	12,932.69

Department: 425 Juvenile Justice
Unit: 47 Iyc-Warrenville
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 425 64100137770		**Prior Bal**	215,000.00	40,573.67	0.00	255,573.67	191,480.07	64,093.60
8/6/2026 PO			0.00	0.00	(1,357.70)			
8/19/2026 PO			0.00	1,737.38				
8/13/2026 PRC	425 2634045776						19,030.26	
8/17/2026 PRC	425 2634260742						16,582.92	
8/17/2026 PRC	425 2634260743						27,122.72	
8/25/2026 PRC	425 2634516652						1,737.38	
		Curr Bal	215,000.00	42,311.05	1,357.70	255,953.35	255,953.35	0.00

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Department:	425	Juvenile Justice
Unit:	47	Iyc-Warrenville
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 425 64100193073		**Prior Bal**	190,000.00	0.00	100,000.00	90,000.00	67,927.01	22,072.99
8/14/2026 PO			0.00	99,090.57				
8/17/2026 PRC	425 2634257151						12,523.71	
8/17/2026 PRC	425 2634257165						19,221.07	
8/17/2026 PRC	425 2634257179						14,880.54	
8/17/2026 PRC	425 2634257272						13,917.88	
8/17/2026 PRC	425 2634257328						13,722.66	
8/17/2026 PRC	425 2634257336						13,905.91	
8/13/2026 PRC	425 2634260737						15,064.29	
8/20/2026 PRC	425 2634507589						17,927.50	
		Curr Bal	190,000.00	99,090.57	100,000.00	189,090.57	189,090.57	0.00
PO 425 64100224491		**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	1,271,757.28	228,242.72
8/20/2026 PO			0.00	7,951.02				
8/25/2026 PRC	425 2634257102						118,130.74	
8/25/2026 PRC	425 2634322077						118,062.51	
		Curr Bal	1,500,000.00	7,951.02	0.00	1,507,951.02	1,507,950.53	0.49

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Department:	425	Juvenile Justice
Unit:	47	Iyc-Warrenville
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	425 64100225117	**Prior Bal**	232,700.16	37,500.00	0.00	270,200.16	230,107.65	40,092.51
8/18/2026	DO		0.00	0.00	(15,864.63)			
8/20/2026	PRC 425 2634519301						24,227.88	
		Curr Bal	232,700.16	37,500.00	15,864.63	254,335.53	254,335.53	0.00
		Budget Line	2,137,700.16	186,852.64	117,222.33	2,207,330.47	2,207,329.98	0.49

Department:	425	Juvenile Justice
Unit:	47	Iyc-Warrenville
Fund:	0001	General Revenue
Appr:	13000000	Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	425 64100231408	**Prior Bal**	376.89	0.00	0.00	376.89	0.00	376.89
8/14/2026	PO		0.00	0.00	(376.89)			
		Curr Bal	376.89	0.00	376.89	0.00	0.00	0.00
		Budget Line	376.89	0.00	376.89	0.00	0.00	0.00

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Department:	426	Corrections
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100154837		**Prior Bal**	29,112.50	0.00	0.00	29,112.50	29,112.50	0.00
8/25/2026 PO			0.00	5,500.00				
		Curr Bal	29,112.50	5,500.00	0.00	34,612.50	29,112.50	5,500.00
PO 426 64100155014		**Prior Bal**	451,000.00	0.00	0.00	451,000.00	287,825.15	163,174.85
8/28/2026 PO			0.00	0.00	(163,174.85)			
		Curr Bal	451,000.00	0.00	163,174.85	287,825.15	287,825.15	0.00
PO 426 64100172081		**Prior Bal**	1,392,577.86	0.00	0.00	1,392,577.86	1,183,898.65	208,679.21
8/18/2026 PRC	426 2634343752						4,875.00	
8/18/2026 PRC	426 2634343810						47,296.07	
8/18/2026 PRC	426 2634343982						65,145.46	
		Curr Bal	1,392,577.86	0.00	0.00	1,392,577.86	1,301,215.18	91,362.68
PO 426 64100172191		**Prior Bal**	167,279.91	0.00	0.00	167,279.91	108,746.98	58,532.93
8/31/2026 PO			0.00	0.00	(58,532.93)			
		Curr Bal	167,279.91	0.00	58,532.93	108,746.98	108,746.98	0.00
PO 426 64100174606		**Prior Bal**	394,176.12	0.00	0.00	394,176.12	394,000.00	176.12
8/3/2026 PO			0.00	290,000.00				
8/11/2026 PRC	426 2632876596						1,500.00	
8/11/2026 PRC	426 2632876618						2,000.00	
8/11/2026 PRC	426 2632876837						2,500.00	
8/11/2026 PRC	426 2632889289						2,500.00	
8/11/2026 PRC	426 2632889346						2,000.00	
8/11/2026 PRC	426 2632889382						2,000.00	
8/11/2026 PRC	426 2632889418						2,000.00	
8/11/2026 PRC	426 2632889499						2,500.00	
8/10/2026 PRC	426 2633034104						2,500.00	
8/10/2026 PRC	426 2633034118						2,000.00	
8/10/2026 PRC	426 2633034130						1,500.00	
8/10/2026 PRC	426 2633034138						2,000.00	
8/10/2026 PRC	426 2633034143						1,500.00	

8/10/2026	PRC	426	2633034153	2,500.00
8/10/2026	PRC	426	2633034171	1,500.00
8/10/2026	PRC	426	2633034188	2,000.00
8/10/2026	PRC	426	2633034193	1,500.00
8/10/2026	PRC	426	2633034199	2,000.00
8/10/2026	PRC	426	2633034204	1,500.00
8/10/2026	PRC	426	2633034534	2,500.00
8/10/2026	PRC	426	2633034919	1,500.00
8/10/2026	PRC	426	2633034998	2,000.00
8/10/2026	PRC	426	2633035001	2,000.00
8/10/2026	PRC	426	2633035003	1,500.00
8/10/2026	PRC	426	2633035006	2,000.00
8/10/2026	PRC	426	2633035008	2,500.00
8/10/2026	PRC	426	2633035010	2,500.00
8/10/2026	PRC	426	2633035011	2,000.00
8/10/2026	PRC	426	2633035012	2,000.00
8/10/2026	PRC	426	2633035014	2,000.00
8/10/2026	PRC	426	2633039818	1,500.00
8/10/2026	PRC	426	2633039824	2,000.00
8/10/2026	PRC	426	2633039828	2,000.00
8/10/2026	PRC	426	2633039833	2,500.00
8/10/2026	PRC	426	2633039836	2,000.00
8/10/2026	PRC	426	2633039839	2,000.00
8/10/2026	PRC	426	2633039845	1,500.00
8/10/2026	PRC	426	2633039852	2,000.00
8/10/2026	PRC	426	2633039861	2,500.00
8/10/2026	PRC	426	2633039866	1,500.00
8/10/2026	PRC	426	2633039915	2,500.00
8/10/2026	PRC	426	2633039923	2,000.00
8/11/2026	PRC	426	2633040179	1,500.00
8/10/2026	PRC	426	2633303264	2,000.00
8/10/2026	PRC	426	2633303279	2,500.00
8/10/2026	PRC	426	2633303295	2,000.00
8/10/2026	PRC	426	2633303311	2,500.00
8/10/2026	PRC	426	2633303326	2,500.00
8/10/2026	PRC	426	2633303385	1,500.00
8/7/2026	PRC	426	2633303397	2,500.00

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8/7/2026	PRC	426 2633303411	1,500.00
8/7/2026	PRC	426 2633303459	2,000.00
8/10/2026	PRC	426 2633303474	2,500.00
8/7/2026	PRC	426 2633303502	2,500.00
8/7/2026	PRC	426 2633303728	1,500.00
8/7/2026	PRC	426 2633303752	1,500.00
8/7/2026	PRC	426 2633303761	2,000.00
8/7/2026	PRC	426 2633303836	2,000.00
8/7/2026	PRC	426 2633303842	1,500.00
8/7/2026	PRC	426 2633303851	2,000.00
8/7/2026	PRC	426 2633304021	1,500.00
8/7/2026	PRC	426 2633304032	2,000.00
8/11/2026	PRC	426 2633304053	1,500.00
8/7/2026	PRC	426 2633304067	2,000.00
8/7/2026	PRC	426 2633304083	2,000.00
8/7/2026	PRC	426 2633304102	2,000.00
8/11/2026	PRC	426 2633304248	2,500.00
8/10/2026	PRC	426 2633304263	2,000.00
8/10/2026	PRC	426 2633304291	1,500.00
8/10/2026	PRC	426 2633304307	2,000.00
8/10/2026	PRC	426 2633304320	2,000.00
8/10/2026	PRC	426 2633304351	1,500.00
8/10/2026	PRC	426 2633304364	2,000.00
8/10/2026	PRC	426 2633304382	1,500.00
8/10/2026	PRC	426 2633304405	2,500.00
8/10/2026	PRC	426 2633304424	1,500.00
8/10/2026	PRC	426 2633304453	2,000.00
8/10/2026	PRC	426 2633304465	2,000.00
8/11/2026	PRC	426 2633599311	2,500.00
8/10/2026	PRC	426 2633599319	2,000.00
8/10/2026	PRC	426 2633599326	1,500.00
8/7/2026	PRC	426 2633599337	2,000.00
8/7/2026	PRC	426 2633599339	1,500.00
8/7/2026	PRC	426 2633599344	2,500.00
8/7/2026	PRC	426 2633599351	1,500.00
8/11/2026	PRC	426 2633599363	1,500.00
8/7/2026	PRC	426 2633599372	2,000.00

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8/7/2026 PRC	426 2633599377						1,500.00	
8/7/2026 PRC	426 2633599386						2,000.00	
8/7/2026 PRC	426 2633599396						1,500.00	
8/7/2026 PRC	426 2633599402						2,500.00	
8/7/2026 PRC	426 2633599409						1,500.00	
8/7/2026 PRC	426 2633599422						2,000.00	
8/7/2026 PRC	426 2633599429						2,000.00	
8/7/2026 PRC	426 2633599438						1,500.00	
8/7/2026 PRC	426 2633599443						2,000.00	
8/7/2026 PRC	426 2633599445						2,500.00	
8/7/2026 PRC	426 2633599452						2,500.00	
8/7/2026 PRC	426 2633599462						2,000.00	
8/7/2026 PRC	426 2633599468						2,000.00	
8/7/2026 PRC	426 2633599474						2,000.00	
8/7/2026 PRC	426 2633599485						2,000.00	
8/7/2026 PRC	426 2633599497						2,000.00	
8/11/2026 PRC	426 2633599514						1,500.00	
8/7/2026 PRC	426 2633599523						2,000.00	
8/7/2026 PRC	426 2633599531						2,500.00	
8/7/2026 PRC	426 2633599539						2,000.00	
8/7/2026 PRC	426 2633599549						1,500.00	
8/7/2026 PRC	426 2633599556						2,000.00	
8/7/2026 PRC	426 2633599564						2,500.00	
8/7/2026 PRC	426 2633599573						1,500.00	
8/7/2026 PRC	426 2633599579						2,500.00	
8/7/2026 PRC	426 2633599589						2,000.00	
		Curr Bal	394,176.12	290,000.00	0.00	684,176.12	616,500.00	67,676.12
DO 426 64100174713		**Prior Bal**	262,000.00	0.00	0.00	262,000.00	130,475.30	131,524.70
8/18/2026 DO			0.00	0.00	(131,524.70)			
		Curr Bal	262,000.00	0.00	131,524.70	130,475.30	130,475.30	0.00
PO 426 64100181693		**Prior Bal**	215,503.97	0.00	0.00	215,503.97	155,997.36	59,506.61
8/27/2026 PRC	426 2634536195						1,004.32	
		Curr Bal	215,503.97	0.00	0.00	215,503.97	186,066.43	29,437.54
PO 426 64100184249		**Prior Bal**	434,556.32	0.00	0.00	434,556.32	284,537.50	150,018.82
8/28/2026 PO			0.00	154,000.00				

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Department: 426 Corrections
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/26/2026 PRC	426 2634536040						78,000.00	
8/31/2026 PRC	426 2634536066						147,550.00	
		Curr Bal	434,556.32	154,000.00	0.00	588,556.32	510,087.50	78,468.82
PO 426 64100184251		**Prior Bal**	291,000.00	0.00	0.00	291,000.00	270,725.98	20,274.02
8/18/2026 PO			0.00	36,546.55				
8/28/2026 PO			0.00	0.00	(278.81)			
8/26/2026 PRC	426 2634449235						1,988.63	
		Curr Bal	291,000.00	36,546.55	278.81	327,267.74	327,267.74	0.00
PO 426 64100186032		**Prior Bal**	35,000.00	0.00	0.00	35,000.00	29,745.30	5,254.70
8/28/2026 PO			0.00	0.00	(2,127.00)			
8/26/2026 PRC	426 2634344862						3,127.70	
		Curr Bal	35,000.00	0.00	2,127.00	32,873.00	32,873.00	0.00
PO 426 64100186213		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	2,537.50	2,462.50
8/28/2026 PO			0.00	0.00	(1,922.50)			
8/5/2026 PRC	426 2634268613						180.00	
8/26/2026 PRC	426 2634543880						360.00	
		Curr Bal	5,000.00	0.00	1,922.50	3,077.50	3,077.50	0.00
DO 426 64100190117		**Prior Bal**	70,000.00	0.00	0.00	70,000.00	55,516.66	14,483.34
8/31/2026 DO			0.00	0.00	(14,129.26)			
8/18/2026 PRC	426 2634337994						354.08	
		Curr Bal	70,000.00	0.00	14,129.26	55,870.74	55,870.74	0.00
DO 426 64100192149		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	8,424.33	6,575.67
8/28/2026 DO			0.00	0.00	(580.68)			
8/24/2026 PRC	426 2634323490						2,390.16	
8/11/2026 PRC	426 2634418203						3,604.83	
		Curr Bal	15,000.00	0.00	580.68	14,419.32	14,419.32	0.00

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Department:	426	Corrections
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Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100201409		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	24,051.00	25,949.00
8/28/2026 DO			0.00	0.00	(22,398.00)			
8/5/2026 PRC	426 2634268402						1,362.50	
8/24/2026 PRC	426 2634442241						2,188.50	
		Curr Bal	50,000.00	0.00	22,398.00	27,602.00	27,602.00	0.00
PO 426 64100201440		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	13,838.69	6,161.31
8/28/2026 PO			0.00	0.00	(4,930.76)			
8/3/2026 PRC	426 2634282313						62.60	
8/5/2026 PRC	426 2634282332						510.20	
8/20/2026 PRC	426 2634283200						443.00	
8/17/2026 PRC	426 2634291897						12.20	
8/24/2026 PRC	426 2634442250						12.20	
8/24/2026 PRC	426 2634442283						62.60	
8/24/2026 PRC	426 2634442308						127.75	
		Curr Bal	20,000.00	0.00	4,930.76	15,069.24	15,069.24	0.00
PO 426 64100203130		**Prior Bal**	26,000.00	0.00	0.00	26,000.00	18,750.00	7,250.00
8/28/2026 PO			0.00	0.00	(7,250.00)			
		Curr Bal	26,000.00	0.00	7,250.00	18,750.00	18,750.00	0.00
PO 426 64100203186		**Prior Bal**	250,000.00	0.00	3,424.00	246,576.00	184,932.00	61,644.00
8/3/2026 PRC	426 2634282136						61,644.00	
		Curr Bal	250,000.00	0.00	3,424.00	246,576.00	246,576.00	0.00
PO 426 64100203556		**Prior Bal**	80,000.00	0.00	0.00	80,000.00	79,266.93	733.07
8/31/2026 PO			0.00	4,673.84				
8/31/2026 PRC	426 2634267717						1,534.53	
8/31/2026 PRC	426 2634267735						3,139.31	
		Curr Bal	80,000.00	4,673.84	0.00	84,673.84	83,940.77	733.07

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Department:	426	Corrections
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Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100210524		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	6,495.00	13,505.00
8/5/2026 PRC	426 2634016513						5,055.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	11,550.00	8,450.00
PO 426 64100213269		**Prior Bal**	125,000.00	0.00	0.00	125,000.00	119,329.50	5,670.50
8/18/2026 PO			0.00	21,994.25				
8/27/2026 PRC	426 2634496565						27,664.75	
		Curr Bal	125,000.00	21,994.25	0.00	146,994.25	146,994.25	0.00
PO 426 64100216051		**Prior Bal**	511,867.95	0.00	0.00	511,867.95	482,868.75	28,999.20
8/28/2026 PO			0.00	0.00	(28,999.20)			
		Curr Bal	511,867.95	0.00	28,999.20	482,868.75	482,868.75	0.00
PO 426 64100220509		**Prior Bal**	188,787.50	0.00	0.00	188,787.50	151,265.40	37,522.10
8/27/2026 PO			0.00	9,905.30				
8/31/2026 PO			0.00	23,881.81				
8/31/2026 PRC	426 2634156159						2,269.50	
8/26/2026 PRC	426 2634535986						24,862.50	
		Curr Bal	188,787.50	33,787.11	0.00	222,574.61	222,564.90	9.71
PO 426 64100223435		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	57,975.00	42,025.00
8/28/2026 PO			0.00	0.00	(38,725.00)			
8/10/2026 PRC	426 2634289810						1,950.00	
8/18/2026 PRC	426 2634331436						1,350.00	
		Curr Bal	100,000.00	0.00	38,725.00	61,275.00	61,275.00	0.00
PO 426 64100224609		**Prior Bal**	92,000.00	0.00	0.00	92,000.00	69,384.45	22,615.55
8/7/2026 PO			0.00	3,966.00				
8/28/2026 PO			0.00	0.00	(1,542.98)			
8/10/2026 PRC	426 2634284100						487.47	
8/27/2026 PRC	426 2634359372						519.37	
		Curr Bal	92,000.00	3,966.00	1,542.98	94,423.02	94,423.02	0.00
PO 426 64100225815		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	750.00	149,250.00

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Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

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8/3/2026	PRC 426 2633983210						220.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	970.00	149,030.00
DO 426 64100226470		**Prior Bal**	5,668.40	3,000.00	0.00	8,668.40	5,728.33	2,940.07
8/5/2026	PRC 426 2634257409						1,229.55	
8/18/2026	PRC 426 2634343175						1,212.75	
		Curr Bal	5,668.40	3,000.00	0.00	8,668.40	8,170.63	497.77
PO 426 64100227211		**Prior Bal**	750,000.00	0.00	0.00	750,000.00	273,784.32	476,215.68
8/26/2026	PRC 426 2634517116						2,566.50	
8/26/2026	PRC 426 2634517158						3,367.80	
8/26/2026	PRC 426 2634517189						88.50	
8/26/2026	PRC 426 2634517226						2,212.50	
8/26/2026	PRC 426 2634543321						5,487.00	
8/26/2026	PRC 426 2634543357						478.20	
8/26/2026	PRC 426 2634543395						3,304.00	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	291,288.82	458,711.18
PO 426 64100230079		**Prior Bal**	350,000.00	0.00	0.00	350,000.00	25,500.00	324,500.00
8/27/2026	PRC 426 2634551390						5,500.00	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	31,000.00	319,000.00

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Department:	426	Corrections
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426	64100230168	**Prior Bal**	1,000,000.00	600,000.00	0.00	1,600,000.00	1,148,446.53	451,553.47
8/18/2026	PO		0.00	70,427.84				
8/10/2026	PRC 426 2633784762						1,065.00	
8/10/2026	PRC 426 2633784850						16.11	
8/12/2026	PRC 426 2634016334						42,355.50	
8/3/2026	PRC 426 2634016416						131,242.00	
8/10/2026	PRC 426 2634016459						1,478.55	
8/10/2026	PRC 426 2634257041						2,764.74	
8/24/2026	PRC 426 2634417859						66,847.00	
8/24/2026	PRC 426 2634418005						82,367.50	
8/24/2026	PRC 426 2634418081						4,249.16	
8/25/2026	PRC 426 2634442615						7,359.95	
8/26/2026	PRC 426 2634535906						78,205.50	
8/26/2026	PRC 426 2634535927						1,763.80	
8/26/2026	PRC 426 2634551680						102,266.50	
		Curr Bal	1,000,000.00	670,427.84	0.00	1,670,427.84	1,670,427.84	0.00

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DO 426 64100230556		**Prior Bal**	44,800.00	0.00	0.00	44,800.00	0.00	44,800.00
8/28/2026 DO			0.00	0.00	(44,800.00)			
		Curr Bal	44,800.00	0.00	44,800.00	0.00	0.00	0.00
PO 426 64100230881		**Prior Bal**	195,000.00	0.00	0.00	195,000.00	185,000.00	10,000.00
8/6/2026 PO			0.00	48,000.00				
8/28/2026 PO			0.00	87,000.00				
8/21/2026 PRC	426 2634349249						29,000.00	
8/24/2026 PRC	426 2634349259						29,000.00	
8/31/2026 PRC	426 2634690286						87,000.00	
		Curr Bal	195,000.00	135,000.00	0.00	330,000.00	330,000.00	0.00
DO 426 64100231373		**Prior Bal**	30,000.00	2,239.60	0.00	32,239.60	28,736.30	3,503.30
8/18/2026 DO			0.00	13,486.50				
8/28/2026 DO			0.00	0.00	(214.50)			
8/24/2026 PRC	426 2633950849						571.80	
8/26/2026 PRC	426 2633951126						550.00	
8/24/2026 PRC	426 2634136887						488.00	
8/25/2026 PRC	426 2634497263						525.00	
8/24/2026 PRC	426 2634497279						182.20	
8/21/2026 PRC	426 2634497297						238.90	
8/24/2026 PRC	426 2634497357						5,475.40	
8/24/2026 PRC	426 2634497367						1,176.90	
8/24/2026 PRC	426 2634497387						658.50	
8/24/2026 PRC	426 2634497401						112.50	
		Curr Bal	30,000.00	15,726.10	214.50	45,511.60	44,670.10	841.50
PO 426 64100231656		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	4,000.00	21,000.00
8/24/2026 PRC	426 2634332113						19,300.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	23,300.00	1,700.00

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Department:	426	Corrections
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Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100238523		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/18/2026 PO			0.00	0.00	(381,938.50)			
8/28/2026 PRC	426 2634551642						110,437.00	
		Curr Bal	500,000.00	0.00	381,938.50	118,061.50	110,437.00	7,624.50
PO 426 64100240118		**Prior Bal**	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00
8/6/2026 PO			0.00	14,400.00				
8/24/2026 PRC	426 2634332665						39,000.00	
8/18/2026 PRC	426 2634332705						7,200.00	
8/20/2026 PRC	426 2634349947						7,200.00	
		Curr Bal	39,000.00	14,400.00	0.00	53,400.00	53,400.00	0.00
PO 426 64100240130		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/28/2026 PO			0.00	0.00	(20,958.50)			
8/26/2026 PRC	426 2634419194						1,652.00	
8/26/2026 PRC	426 2634442202						2,389.50	
		Curr Bal	25,000.00	0.00	20,958.50	4,041.50	4,041.50	0.00
PO 426 64100240217		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			16,153.83	0.00				
8/28/2026 PO			0.00	0.00	(438.83)			
8/24/2026 PRC	426 2634485174						8,120.00	
8/26/2026 PRC	426 2634543467						5,600.00	
8/26/2026 PRC	426 2634543488						1,995.00	
		Curr Bal	16,153.83	0.00	438.83	15,715.00	15,715.00	0.00
PO 426 64100240218		**Prior Bal**	21,503.13	0.00	0.00	21,503.13	0.00	21,503.13
8/28/2026 PO			0.00	0.00	(15,263.13)			
8/5/2026 PRC	426 2633833616						6,240.00	
		Curr Bal	21,503.13	0.00	15,263.13	6,240.00	6,240.00	0.00

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Department:	426	Corrections
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100242566		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			0.00	6,865.70				
8/26/2026 PRC	426 2634536368						1,380.00	
8/26/2026 PRC	426 2634536666						480.00	
8/26/2026 PRC	426 2634536684						480.40	
8/26/2026 PRC	426 2634536711						780.70	
8/26/2026 PRC	426 2634536735						160.00	
8/26/2026 PRC	426 2634536752						1,400.00	
8/26/2026 PRC	426 2634542902						1,403.00	
8/27/2026 PRC	426 2634657185						781.60	
		Curr Bal	0.00	6,865.70	0.00	6,865.70	6,865.70	0.00

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Department: 426 Corrections
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100242958		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			133,725.35	0.00				
8/26/2026 PRC	426 2634484799						82.50	
8/26/2026 PRC	426 2634484819						96.25	
8/26/2026 PRC	426 2634484838						13.75	
8/26/2026 PRC	426 2634484861						110.00	
8/26/2026 PRC	426 2634485364						2,984.32	
8/26/2026 PRC	426 2634485426						5,582.50	
8/26/2026 PRC	426 2634485454						9,075.55	
8/26/2026 PRC	426 2634485469						3,121.25	
8/26/2026 PRC	426 2634485504						6,738.27	
8/26/2026 PRC	426 2634495793						55,681.18	
8/26/2026 PRC	426 2634495844						2,597.55	
8/26/2026 PRC	426 2634495956						13.75	
8/26/2026 PRC	426 2634495983						53.25	
8/26/2026 PRC	426 2634496023						192.50	
8/26/2026 PRC	426 2634496052						371.25	
8/26/2026 PRC	426 2634496109						46,873.98	
8/26/2026 PRC	426 2634496131						137.50	
		Curr Bal	133,725.35	0.00	0.00	133,725.35	133,725.35	0.00
		Budget Line	8,511,712.84	1,395,887.39	943,154.13	8,964,446.10	7,745,403.21	1,219,042.89

Department: 426 Corrections
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100173280		**Prior Bal**	53,000.00	0.00	0.00	53,000.00	19,778.50	33,221.50
8/20/2026 PO			0.00	0.00	(32,235.50)			

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8/24/2026 PRC	426 2634386157						196.00	
8/24/2026 PRC	426 2634485207						441.00	
8/24/2026 PRC	426 2634485263						300.00	
8/24/2026 PRC	426 2634485294						49.00	
		Curr Bal	53,000.00	0.00	32,235.50	20,764.50	20,764.50	0.00
		Budget Line	53,000.00	0.00	32,235.50	20,764.50	20,764.50	0.00

Department: 426 Corrections
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 16000000 Electronic Data Processing

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 60000119025		**Prior Bal**	419,063.22	0.00	0.00	419,063.22	139,546.20	279,517.02
8/18/2026 PRC	426 2634332407						33,833.10	
8/18/2026 PRC	426 2634332439						33,833.10	
8/26/2026 PRC	426 2634332469						33,833.10	
8/18/2026 PRC	426 2634332500						33,833.10	
		Curr Bal	419,063.22	0.00	0.00	419,063.22	418,878.60	184.62
PO 426 64100192440		**Prior Bal**	1,179,577.40	0.00	0.00	1,179,577.40	1,075,723.43	103,853.97
8/13/2026 PO			0.00	0.00	(6,227.17)			
8/11/2026 PRC	426 2634417787						97,626.80	
		Curr Bal	1,179,577.40	0.00	6,227.17	1,173,350.23	1,173,350.23	0.00
PO 426 64100205018		**Prior Bal**	11,979,108.15	0.00	0.00	11,979,108.15	11,416,669.77	562,438.38
8/18/2026 PO			0.00	2,811.62				
8/21/2026 PRC	426 2634441214						166,250.00	
8/21/2026 PRC	426 2634441258						399,000.00	
		Curr Bal	11,979,108.15	2,811.62	0.00	11,981,919.77	11,981,919.77	0.00
PO 426 64100224524		**Prior Bal**	280,000.00	10,444.00	0.00	290,444.00	266,029.00	24,415.00
8/18/2026 PRC	426 2634338284						24,415.00	
		Curr Bal	280,000.00	10,444.00	0.00	290,444.00	290,444.00	0.00
PO 426 64100224545		**Prior Bal**	65,760.00	0.00	0.00	65,760.00	58,327.75	7,432.25
8/18/2026 PO			0.00	0.00	(7,432.25)			
		Curr Bal	65,760.00	0.00	7,432.25	58,327.75	58,327.75	0.00
PO 426 64100228686		**Prior Bal**	65,760.00	0.00	0.00	65,760.00	55,896.00	9,864.00

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Appr: 16000000 Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/26/2026 PRC	426 2634267830						9,864.00	
		Curr Bal	65,760.00	0.00	0.00	65,760.00	65,760.00	0.00
PO	426 64100233108	**Prior Bal**	31,133.66	0.00	0.00	31,133.66	0.00	31,133.66
8/27/2026 PRC	426 2634619224						31,133.66	
		Curr Bal	31,133.66	0.00	0.00	31,133.66	31,133.66	0.00
		Budget Line	14,020,402.43	13,255.62	13,659.42	14,019,998.63	14,841,196.99	(821,198.36)

Department: 426 Corrections
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	426 64100186557	**Prior Bal**	1,129,100.00	0.00	0.00	1,129,100.00	1,128,504.42	595.58
8/31/2026 DO			0.00	0.00	(595.58)			
		Curr Bal	1,129,100.00	0.00	595.58	1,128,504.42	1,128,504.42	0.00
		Budget Line	1,129,100.00	0.00	57,919.67	1,071,180.33	1,128,504.42	(57,324.09)

Department: 426 Corrections
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	426 64100148022	**Prior Bal**	0.00	11,092.56	0.00	11,092.56	0.00	11,092.56
8/7/2026 PRC	426 2634404318						11,092.56	
		Curr Bal	0.00	11,092.56	0.00	11,092.56	11,092.56	0.00
PO	426 64100190088	**Prior Bal**	258,758.63	23,637.00	0.00	282,395.63	235,415.14	46,980.49

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Department:	426	Corrections
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	69000000	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/7/2026 PRC	426 2634290394						21,947.88	
8/7/2026 PRC	426 2634290439						1,689.12	
8/19/2026 PRC	426 2634429953						15,104.54	
		Curr Bal	258,758.63	23,637.00	0.00	282,395.63	274,156.68	8,238.95
DO 426 64100219810		**Prior Bal**	158,280.00	0.00	25,400.00	132,880.00	132,880.00	0.00
8/11/2026 DO			0.00	6,500.00				
8/19/2026 PRC	426 2634331826						6,500.00	
8/11/2026 CEC	426 27000000060						0.01	
8/11/2026 CEC	426 27000000061						0.01	
		Curr Bal	158,280.00	6,500.00	25,400.00	139,380.00	139,380.00	0.00
PO 426 64100220151		**Prior Bal**	0.00	24,980.00	0.00	24,980.00	0.00	24,980.00
8/3/2026 PRC	426 2634300524						24,980.00	
		Curr Bal	0.00	24,980.00	0.00	24,980.00	24,980.00	0.00
PO 426 64100221569		**Prior Bal**	18,540.00	0.00	0.00	18,540.00	0.00	18,540.00
8/19/2026 PRC	426 2634443886						18,540.00	
		Curr Bal	18,540.00	0.00	0.00	18,540.00	18,540.00	0.00
DO 426 64100222735		**Prior Bal**	25,344.00	0.00	0.00	25,344.00	0.00	25,344.00
8/25/2026 DO			0.00	0.00	(697.01)			
8/25/2026 PRC	426 2634528046						24,646.99	
		Curr Bal	25,344.00	0.00	697.01	24,646.99	24,646.99	0.00
PO 426 64100224140		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			0.00	31,991.40				
8/10/2026 PRC	426 2634404916						9,595.50	
8/10/2026 PRC	426 2634405067						14,064.47	
8/10/2026 PRC	426 2634417095						8,331.43	
		Curr Bal	0.00	31,991.40	0.00	31,991.40	31,991.40	0.00

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PO	426 64100224446	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	8,330.88				
8/21/2026	PRC 426 2634338856						8,330.88	
		Curr Bal	0.00	8,330.88	0.00	8,330.88	8,330.88	0.00
PO	426 64100224516	**Prior Bal**	0.00	91,644.64	0.00	91,644.64	0.00	91,644.64
8/10/2026	PRC 426 2634343370						91,644.64	
		Curr Bal	0.00	91,644.64	0.00	91,644.64	91,644.64	0.00
DO	426 64100225026	**Prior Bal**	65,500.01	0.00	0.00	65,500.01	0.00	65,500.01
8/3/2026	PRC 426 2633646735						65,500.01	
		Curr Bal	65,500.01	0.00	0.00	65,500.01	65,500.01	0.00
DO	426 64100225692	**Prior Bal**	40,300.00	0.00	0.00	40,300.00	0.00	40,300.00
8/25/2026	DO		0.00	0.00	(27,405.00)			
8/21/2026	PRC 426 2634527975						12,895.00	
		Curr Bal	40,300.00	0.00	27,405.00	12,895.00	12,895.00	0.00
DO	426 64100225809	**Prior Bal**	22,024.45	0.00	0.00	22,024.45	17,524.45	4,500.00
8/7/2026	PRC 426 2634291276						4,500.00	
		Curr Bal	22,024.45	0.00	0.00	22,024.45	22,024.45	0.00
PO	426 64100225820	**Prior Bal**	161,064.00	0.00	0.00	161,064.00	66,900.00	94,164.00
8/7/2026	PRC 426 2633837729						39,544.00	
8/7/2026	PRC 426 2633837731						17,784.00	
8/10/2026	PRC 426 2634331710						36,836.00	
		Curr Bal	161,064.00	0.00	0.00	161,064.00	161,064.00	0.00
DO	426 64100226318	**Prior Bal**	91,964.73	0.00	0.00	91,964.73	0.00	91,964.73
8/19/2026	PRC 426 2634282148						91,964.73	
		Curr Bal	91,964.73	0.00	0.00	91,964.73	91,964.73	0.00

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PO 426 64100226604		**Prior Bal**	0.00	55,812.00	0.00	55,812.00	0.00	55,812.00
8/6/2026 PO			0.00	0.00	(10,424.58)			
8/3/2026 PRC	426 2634330934						45,387.42	
		Curr Bal	0.00	55,812.00	10,424.58	45,387.42	45,387.42	0.00
DO 426 64100227797		**Prior Bal**	40,300.00	0.00	15,847.20	24,452.80	0.00	24,452.80
8/21/2026 PRC	426 2634528130						24,452.80	
		Curr Bal	40,300.00	0.00	15,847.20	24,452.80	24,452.80	0.00
PO 426 64100228181		**Prior Bal**	81,207.00	0.00	0.00	81,207.00	0.00	81,207.00
8/21/2026 PRC	426 2634535640						3,000.00	
8/21/2026 PRC	426 2634535673						6,000.00	
8/21/2026 PRC	426 2634535847						3,000.00	
8/21/2026 PRC	426 2634535861						7,521.00	
8/21/2026 PRC	426 2634536126						3,000.00	
8/21/2026 PRC	426 2634536140						6,000.00	
8/21/2026 PRC	426 2634536149						3,000.00	
8/21/2026 PRC	426 2634536159						19,301.00	
8/21/2026 PRC	426 2634536180						3,000.00	
8/21/2026 PRC	426 2634536186						6,000.00	
8/21/2026 PRC	426 2634536205						3,000.00	
8/21/2026 PRC	426 2634536210						18,385.00	
		Curr Bal	81,207.00	0.00	0.00	81,207.00	81,207.00	0.00
PO 426 64100228716		**Prior Bal**	80,600.00	0.00	5,800.00	74,800.00	0.00	74,800.00
8/10/2026 PRC	426 2634332537						74,800.00	
		Curr Bal	80,600.00	0.00	5,800.00	74,800.00	74,800.00	0.00
PO 426 64100228743		**Prior Bal**	0.00	10,287.00	0.00	10,287.00	0.00	10,287.00
8/7/2026 PRC	426 2634291571						10,287.00	
		Curr Bal	0.00	10,287.00	0.00	10,287.00	10,287.00	0.00

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PO 426 64100230085		**Prior Bal**	39,596.00	0.00	4,303.25	35,292.75	4,303.25	30,989.50
8/25/2026 PO			0.00	0.00	(30,989.50)			
		Curr Bal	39,596.00	0.00	35,292.75	4,303.25	4,303.25	0.00
DO 426 64100230125		**Prior Bal**	20,363.63	0.00	0.00	20,363.63	20,363.63	0.00
8/20/2026 DO			0.00	4,130.33				
8/28/2026 PRC	426 2634676079						4,130.33	
8/20/2026 CEC	426 27000000109						0.01	
		Curr Bal	20,363.63	4,130.33	0.00	24,493.96	24,493.95	0.01
PO 426 64100231058		**Prior Bal**	44,971.23	0.00	0.00	44,971.23	0.00	44,971.23
8/11/2026 PO			0.00	0.00	(14,635.67)			
8/10/2026 PRC	426 2634291987						10,629.60	
8/19/2026 PRC	426 2634442964						19,705.96	
		Curr Bal	44,971.23	0.00	14,635.67	30,335.56	30,335.56	0.00
PO 426 64100231244		**Prior Bal**	0.00	26,400.00	0.00	26,400.00	0.00	26,400.00
8/25/2026 PRC	426 2634442645						26,400.00	
		Curr Bal	0.00	26,400.00	0.00	26,400.00	26,400.00	0.00
PO 426 64100231371		**Prior Bal**	0.00	9,163.08	0.00	9,163.08	0.00	9,163.08
8/3/2026 PRC	426 2634331635						9,163.08	
		Curr Bal	0.00	9,163.08	0.00	9,163.08	9,163.08	0.00
DO 426 64100232050		**Prior Bal**	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00
8/25/2026 PRC	426 2634550876						54,000.00	
		Curr Bal	54,000.00	0.00	0.00	54,000.00	54,000.00	0.00
DO 426 64100233319		**Prior Bal**	59,202.00	0.00	0.00	59,202.00	0.00	59,202.00
8/19/2026 PRC	426 2634027634						55,834.00	
		Curr Bal	59,202.00	0.00	0.00	59,202.00	55,834.00	3,368.00
DO 426 64100233625		**Prior Bal**	39,702.00	0.00	0.00	39,702.00	0.00	39,702.00
8/3/2026 PRC	426 2634293066						39,702.00	

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		Curr Bal	39,702.00	0.00	0.00	39,702.00	39,702.00	0.00
PO 426 64100233700		**Prior Bal**	69,798.00	0.00	0.00	69,798.00	0.00	69,798.00
8/7/2026 PRC	426 2634405008						69,798.00	
		Curr Bal	69,798.00	0.00	0.00	69,798.00	69,798.00	0.00
DO 426 64100233830		**Prior Bal**	24,150.00	195.00	0.00	24,345.00	0.00	24,345.00
8/10/2026 PRC	426 2634046003						24,345.00	
		Curr Bal	24,150.00	195.00	0.00	24,345.00	24,345.00	0.00
PO 426 64100234383		**Prior Bal**	158,879.85	0.00	0.00	158,879.85	0.00	158,879.85
8/7/2026 PRC	426 2634266849						8,751.36	
8/7/2026 PRC	426 2634267105						17,784.22	
8/7/2026 PRC	426 2634267205						11,934.64	
8/7/2026 PRC	426 2634267247						12,116.13	
8/7/2026 PRC	426 2634267265						13,359.37	
8/25/2026 PRC	426 2634537279						12,782.79	
8/25/2026 PRC	426 2634550229						2,557.43	
		Curr Bal	158,879.85	0.00	0.00	158,879.85	79,285.94	79,593.91
PO 426 64100234537		**Prior Bal**	22,500.00	0.00	3,450.00	19,050.00	0.00	19,050.00
8/7/2026 PRC	426 2634290955						12,460.00	
8/7/2026 PRC	426 2634291117						6,590.00	
		Curr Bal	22,500.00	0.00	3,450.00	19,050.00	19,050.00	0.00
DO 426 64100234576		**Prior Bal**	28,016.00	0.00	0.00	28,016.00	0.00	28,016.00
8/21/2026 PRC	426 2634343262						134.00	
		Curr Bal	28,016.00	0.00	0.00	28,016.00	28,016.00	0.00
DO 426 64100235208		**Prior Bal**	34,916.00	0.00	0.00	34,916.00	0.00	34,916.00
8/21/2026 PRC	426 2634430521						34,916.00	
		Curr Bal	34,916.00	0.00	0.00	34,916.00	34,916.00	0.00

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Department:	426	Corrections
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	69000000	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100235561		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 DO			33,000.00	0.00				
8/19/2026 PRC	426 2634332499						33,000.00	
		Curr Bal	33,000.00	0.00	0.00	33,000.00	33,000.00	0.00
DO 426 64100235568		**Prior Bal**	33,757.80	0.00	0.00	33,757.80	0.00	33,757.80
8/18/2026 DO			0.00	14,560.00				
8/25/2026 PRC	426 2634443563						33,757.80	
8/25/2026 PRC	426 2634443585						14,560.00	
		Curr Bal	33,757.80	14,560.00	0.00	48,317.80	48,317.80	0.00
DO 426 64100235759		**Prior Bal**	36,558.00	0.00	0.00	36,558.00	0.00	36,558.00
8/7/2026 PRC	426 2634257670						36,558.00	
		Curr Bal	36,558.00	0.00	0.00	36,558.00	36,558.00	0.00
DO 426 64100237696		**Prior Bal**	64,827.57	29,904.18	0.00	94,731.75	16,372.00	78,359.75
8/18/2026 DO			0.00	0.00	(34,469.10)			
8/21/2026 PRC	426 2634338354						30,358.47	
8/19/2026 PRC	426 2634525961						13,531.98	
		Curr Bal	64,827.57	29,904.18	34,469.10	60,262.65	60,262.45	0.20
DO 426 64100238189		**Prior Bal**	95,000.00	0.00	0.00	95,000.00	78,976.86	16,023.14
8/10/2026 PRC	426 2634331096						3,925.89	
8/3/2026 PRC	426 2634331116						2,846.05	
8/3/2026 PRC	426 2634331152						2,992.00	
8/10/2026 PRC	426 2634331189						1,750.81	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	90,491.61	4,508.39

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Department:	426	Corrections
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	69000000	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100239575		**Prior Bal**	45,862.60	0.00	0.00	45,862.60	0.00	45,862.60
8/11/2026 PO			0.00	0.00	(10,414.76)			
8/7/2026 PRC	426 2634403391						10,534.78	
8/7/2026 PRC	426 2634403423						24,913.06	
		Curr Bal	45,862.60	0.00	10,414.76	35,447.84	35,447.84	0.00
DO 426 64100239817		**Prior Bal**	51,747.08	0.00	0.00	51,747.08	0.00	51,747.08
8/3/2026 PRC	426 2634322868						18.85	
8/7/2026 PRC	426 2634322913						69.74	
8/7/2026 PRC	426 2634323021						626.70	
8/3/2026 PRC	426 2634323051						268.66	
8/7/2026 PRC	426 2634323067						135.09	
		Curr Bal	51,747.08	0.00	0.00	51,747.08	51,747.08	0.00
PO 426 64100239973		**Prior Bal**	23,926.00	0.00	0.00	23,926.00	0.00	23,926.00
8/3/2026 PRC	426 2634331978						23,926.00	
		Curr Bal	23,926.00	0.00	0.00	23,926.00	23,926.00	0.00

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Department: 426 Corrections
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100239974		**Prior Bal**	61,494.45	0.00	0.00	61,494.45	0.00	61,494.45
8/11/2026 DO			0.00	0.00	(5,212.74)			
8/10/2026 PRC	426 2634299142						21,244.20	
8/10/2026 PRC	426 2634300013						3,124.00	
8/7/2026 PRC	426 2634386849						1,105.77	
8/7/2026 PRC	426 2634386869						5,898.75	
8/7/2026 PRC	426 2634386879						3,178.50	
8/7/2026 PRC	426 2634386890						1,907.10	
8/7/2026 PRC	426 2634386898						127.14	
8/7/2026 PRC	426 2634386909						1,462.11	
8/7/2026 PRC	426 2634386921						3,750.63	
8/7/2026 PRC	426 2634386955						832.41	
8/7/2026 PRC	426 2634386981						2,748.86	
8/7/2026 PRC	426 2634386991						499.38	
8/10/2026 PRC	426 2634386999						939.31	
8/7/2026 PRC	426 2634387011						6,293.43	
8/7/2026 PRC	426 2634387028						630.17	
8/10/2026 PRC	426 2634387039						2,539.95	
		Curr Bal	61,494.45	0.00	5,212.74	56,281.71	56,281.71	0.00
DO 426 64100240479		**Prior Bal**	65,925.00	0.00	0.00	65,925.00	0.00	65,925.00
8/21/2026 PRC	426 2634430686						65,925.00	
		Curr Bal	65,925.00	0.00	0.00	65,925.00	65,925.00	0.00
DO 426 64100241109		**Prior Bal**	21,700.00	0.00	0.00	21,700.00	0.00	21,700.00
8/7/2026 PRC	426 2634300777						21,700.00	
		Curr Bal	21,700.00	0.00	0.00	21,700.00	21,700.00	0.00
DO 426 64100241113		**Prior Bal**	35,250.00	0.00	0.00	35,250.00	0.00	35,250.00
8/10/2026 PRC	426 2634332462						35,250.00	
		Curr Bal	35,250.00	0.00	0.00	35,250.00	35,250.00	0.00
PO 426 64100241438		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00

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8/3/2026 PO			32,155.30	0.00				
8/7/2026 PRC	426 2634299070						32,155.30	
		Curr Bal	32,155.30	0.00	0.00	32,155.30	32,155.30	0.00
DO 426 64100241510		**Prior Bal**	31,430.10	0.00	0.00	31,430.10	0.00	31,430.10
8/10/2026 PRC	426 2634403636						31,430.10	
		Curr Bal	31,430.10	0.00	0.00	31,430.10	31,430.10	0.00
DO 426 64100241651		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 DO			22,650.00	0.00				
8/25/2026 PRC	426 2634430954						22,650.00	
		Curr Bal	22,650.00	0.00	0.00	22,650.00	22,650.00	0.00
DO 426 64100242306		**Prior Bal**	12,012.00	0.00	0.00	12,012.00	0.00	12,012.00
8/19/2026 PRC	426 2634307961						12,012.00	
		Curr Bal	12,012.00	0.00	0.00	12,012.00	12,012.00	0.00
DO 426 64100242617		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 DO			31,179.00	0.00				
8/25/2026 PRC	426 2634430398						31,179.00	
		Curr Bal	31,179.00	0.00	0.00	31,179.00	31,179.00	0.00
PO 426 64100243364		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			81,450.00	0.00				
8/21/2026 PRC	426 2634527861						81,450.00	
		Curr Bal	81,450.00	0.00	0.00	81,450.00	81,450.00	0.00
DO 426 64100243995		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 DO			21,280.00	0.00				
8/27/2026 PRC	426 2634300969						21,280.00	
		Curr Bal	21,280.00	0.00	0.00	21,280.00	21,280.00	0.00
		Budget Line	2,441,182.43	547,342.20	312,884.22	2,675,640.41	2,505,052.23	170,588.18

Department:	426	Corrections
Unit:	01	General Office
Fund:	0523	Dept Of Corrections Reimbursem
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100199695		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	1,389.89	148,610.11
8/3/2026 PRC	426 2634172116						34,881.33	

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Department:	426	Corrections
Unit:	01	General Office
Fund:	0523	Dept Of Corrections Reimbursem
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	150,000.00	0.00	0.00	150,000.00	36,271.22	113,728.78
PO	426 64100199708	**Prior Bal**	800,000.00	100,000.00	0.00	900,000.00	727,310.42	172,689.58
8/20/2026	PRC 426 2634085151						63,643.00	
8/21/2026	PRC 426 2634154974						63,643.00	
8/3/2026	PRC 426 2634154994						14,304.64	
8/3/2026	PRC 426 2634172108						25,152.53	
		Curr Bal	800,000.00	100,000.00	0.00	900,000.00	894,053.59	5,946.41

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Department: 426 Corrections
Unit: 01 General Office
Fund: 0523 Dept Of Corrections Reimbursem
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100230170		**Prior Bal**	118,860.98	0.00	0.00	118,860.98	47,334.45	71,526.53
8/12/2026 PO			0.00	0.00	(14,803.25)			
8/3/2026 PRC	426 2634257536						4,771.11	
8/5/2026 PRC	426 2634257548						527.18	
8/5/2026 PRC	426 2634257551						4,468.04	
8/5/2026 PRC	426 2634257557						5,036.69	
8/5/2026 PRC	426 2634257569						6,569.49	
8/5/2026 PRC	426 2634257893						1,743.60	
8/5/2026 PRC	426 2634257903						4,314.20	
8/5/2026 PRC	426 2634257909						1,910.63	
8/5/2026 PRC	426 2634257912						764.97	
8/3/2026 PRC	426 2634267466						3,058.53	
8/3/2026 PRC	426 2634267481						1,796.76	
8/3/2026 PRC	426 2634267500						3,576.79	
8/7/2026 PRC	426 2634267518						7,577.28	
8/7/2026 PRC	426 2634267547						284.40	
8/3/2026 PRC	426 2634267579						473.52	
8/3/2026 PRC	426 2634267594						3,292.14	
8/3/2026 PRC	426 2634267623						456.97	
8/3/2026 PRC	426 2634282832						598.29	
8/3/2026 PRC	426 2634282841						324.98	
8/3/2026 PRC	426 2634282854						3,145.41	
8/3/2026 PRC	426 2634282863						200.20	
8/3/2026 PRC	426 2634282872						71.94	
8/3/2026 PRC	426 2634282881						31.40	
8/3/2026 PRC	426 2634282894						58.12	
8/5/2026 PRC	426 2634291784						1,670.64	
		Curr Bal	118,860.98	0.00	14,803.25	104,057.73	104,057.73	0.00
PO 426 64100240760		**Prior Bal**	150,382.28	0.00	0.00	150,382.28	0.00	150,382.28
8/12/2026 PRC	426 2634209706						9,684.38	

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8/12/2026	PRC	426	2634209712	2,556.99
8/12/2026	PRC	426	2634209725	2,803.39
8/12/2026	PRC	426	2634209739	3,298.75
8/3/2026	PRC	426	2634209749	3,968.79
8/3/2026	PRC	426	2634209760	6,224.73
8/12/2026	PRC	426	2634209776	5,005.19
8/12/2026	PRC	426	2634209792	4,942.82
8/12/2026	PRC	426	2634209803	5,192.83
8/12/2026	PRC	426	2634209818	133.40
8/12/2026	PRC	426	2634209834	4,068.40
8/12/2026	PRC	426	2634209968	6,753.56
8/12/2026	PRC	426	2634209975	2,380.73
8/12/2026	PRC	426	2634209995	2,072.34
8/12/2026	PRC	426	2634210008	502.03
8/12/2026	PRC	426	2634210025	2,456.45
8/12/2026	PRC	426	2634210034	2,945.58
8/12/2026	PRC	426	2634210050	8,788.29
8/12/2026	PRC	426	2634210065	245.23
8/12/2026	PRC	426	2634210098	4,355.03
8/12/2026	PRC	426	2634210112	12,696.63
8/12/2026	PRC	426	2634210123	1,210.01
8/12/2026	PRC	426	2634210136	1,115.91
8/12/2026	PRC	426	2634210163	4,256.53
8/12/2026	PRC	426	2634210177	635.97
8/12/2026	PRC	426	2634210194	8,940.42
8/12/2026	PRC	426	2634210215	4,401.17
8/12/2026	PRC	426	2634210232	3,987.95
8/12/2026	PRC	426	2634210270	5,820.97
8/12/2026	PRC	426	2634210282	3,605.28
8/12/2026	PRC	426	2634210300	2,343.50
8/12/2026	PRC	426	2634210315	3,823.84
8/3/2026	PRC	426	2634256276	53.30
8/3/2026	PRC	426	2634256305	171.53
8/3/2026	PRC	426	2634256342	1,489.43
8/3/2026	PRC	426	2634256389	22.87
8/3/2026	PRC	426	2634256407	87.46
8/3/2026	PRC	426	2634256479	53.60

8/3/2026 PRC	426 2634256534						52.33	
8/3/2026 PRC	426 2634256543						790.65	
8/3/2026 PRC	426 2634256555						199.78	
8/3/2026 PRC	426 2634256570						65.78	
8/3/2026 PRC	426 2634256582						524.00	
8/3/2026 PRC	426 2634256597						106.72	
8/3/2026 PRC	426 2634256636						23.92	
8/3/2026 PRC	426 2634256691						94.79	
8/3/2026 PRC	426 2634256718						27.28	
8/3/2026 PRC	426 2634256731						28.41	
8/3/2026 PRC	426 2634256744						946.07	
8/3/2026 PRC	426 2634256756						65.78	
8/3/2026 PRC	426 2634256767						86.24	
8/3/2026 PRC	426 2634256792						230.46	
8/3/2026 PRC	426 2634256800						46.58	
8/3/2026 PRC	426 2634256808						35.28	
8/3/2026 PRC	426 2634256818						109.39	
8/3/2026 PRC	426 2634256826						65.15	
		Curr Bal	150,382.28	0.00	0.00	150,382.28	136,593.89	13,788.39
DO 426 64100242563		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO			20,453.87	0.00				
8/25/2026 PRC	426 2634385798						1,763.17	
8/25/2026 PRC	426 2634385812						749.00	
8/25/2026 PRC	426 2634385851						3,750.46	
8/25/2026 PRC	426 2634385880						42.14	
8/25/2026 PRC	426 2634385889						2,497.80	
8/25/2026 PRC	426 2634385903						5,267.30	
8/25/2026 PRC	426 2634385915						210.70	
8/25/2026 PRC	426 2634385922						356.40	
8/25/2026 PRC	426 2634385938						374.50	
8/25/2026 PRC	426 2634385977						749.00	
8/25/2026 PRC	426 2634386045						2,247.00	
8/25/2026 PRC	426 2634386061						421.40	
8/25/2026 PRC	426 2634386074						81.00	
8/25/2026 PRC	426 2634386088						1,944.00	
		Curr Bal	20,453.87	0.00	0.00	20,453.87	20,453.87	0.00

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		Budget Line	1,239,697.13	100,000.00	14,803.25	1,324,893.88	1,191,430.30	133,463.58

Department: 426 Corrections
Unit: 01 General Office
Fund: 0523 Dept Of Corrections Reimbursem
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100193919		**Prior Bal**	129,390.00	0.00	0.00	129,390.00	49,056.11	80,333.89
8/18/2026 PO			0.00	0.00	(65,424.33)			
8/20/2026 PRC	426 2634316531						4,645.66	
8/20/2026 PRC	426 2634316554						5,195.80	
8/19/2026 PRC	426 2634386723						5,068.10	
		Curr Bal	129,390.00	0.00	65,424.33	63,965.67	63,965.67	0.00
PO 426 64100193920		**Prior Bal**	155,220.40	0.00	0.00	155,220.40	44,130.79	111,089.61
8/18/2026 PO			0.00	0.00	(78,875.92)			
8/20/2026 PRC	426 2634316459						5,895.35	
8/20/2026 PRC	426 2634316497						5,701.37	
8/20/2026 PRC	426 2634360223						4,868.02	
8/20/2026 PRC	426 2634361000						9,062.40	
8/20/2026 PRC	426 2634386794						6,686.55	
		Curr Bal	155,220.40	0.00	78,875.92	76,344.48	76,344.48	0.00
PO 426 64100240024		**Prior Bal**	69,575.22	0.00	0.00	69,575.22	0.00	69,575.22
8/3/2026 PRC	426 2634199802						69,575.22	
		Curr Bal	69,575.22	0.00	0.00	69,575.22	69,575.22	0.00
DO 426 64100242563		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO			41,058.78	0.00				
8/25/2026 PRC	426 2634385735						11,211.28	
8/25/2026 PRC	426 2634385752						11,235.00	
8/25/2026 PRC	426 2634385773						17,754.17	
8/25/2026 PRC	426 2634385788						858.33	
		Curr Bal	41,058.78	0.00	0.00	41,058.78	41,058.78	0.00
PO 426 6DECDD1FY21		**Prior Bal**	179,329.41	0.00	0.00	179,329.41	100,620.31	78,709.10

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Department: 426 Corrections
Unit: 01 General Office
Fund: 0523 Dept Of Corrections Reimbursem
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026 PRC	426 2633829376						14,178.54	
8/3/2026 PRC	426 2633836650						14,385.17	
8/20/2026 PRC	426 2634316582						13,514.63	
8/20/2026 PRC	426 2634360331						10,110.13	
		Curr Bal	179,329.41	0.00	0.00	179,329.41	152,808.78	26,520.63
		Budget Line	574,573.81	0.00	144,300.25	430,273.56	403,752.93	26,520.63

Department: 426 Corrections
Unit: 01 General Office
Fund: 0523 Dept Of Corrections Reimbursem
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	426 64100226320	**Prior Bal**	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00
		Curr Bal	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00
PO	426 64100229971	**Prior Bal**	210,000.00	0.00	0.00	210,000.00	157,500.00	52,500.00
8/20/2026 PRC	426 2634349926						17,500.00	
8/20/2026 PRC	426 2634349934						17,500.00	
8/20/2026 PRC	426 2634349939						17,500.00	
		Curr Bal	210,000.00	0.00	0.00	210,000.00	210,000.00	0.00
PO	426 64100236785	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			31,220.00	0.00				
8/25/2026 PRC	426 2634404702						31,220.00	
		Curr Bal	31,220.00	0.00	0.00	31,220.00	31,220.00	0.00
		Budget Line	20,241,220.00	0.00	20,000,000.00	241,220.00	241,220.00	0.00

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For Period Ending 8/31/2026

Department:	426	Corrections
Unit:	04	School District
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	426 64100150488	**Prior Bal**	650,000.00	0.00	123,769.31	526,230.69	369,079.59	157,151.10
8/24/2026	PRC 426 2634386770						157,151.10	
		Curr Bal	650,000.00	0.00	123,769.31	526,230.69	526,230.69	0.00
PO	426 64100156875	**Prior Bal**	145,000.00	92,900.00	0.00	237,900.00	16,300.00	221,600.00
8/24/2026	PRC 426 2634360242						80,000.00	
8/24/2026	PRC 426 2634360284						90,000.00	
8/24/2026	PRC 426 2634360312						51,600.00	
		Curr Bal	145,000.00	92,900.00	0.00	237,900.00	237,900.00	0.00
PO	426 64100199689	**Prior Bal**	540,000.00	3,442.25	0.00	543,442.25	490,021.02	53,421.23
8/24/2026	PRC 426 2634442171						53,421.23	
		Curr Bal	540,000.00	3,442.25	0.00	543,442.25	543,442.25	0.00
PO	426 64100199695	**Prior Bal**	473,000.00	0.00	25,529.95	447,470.05	386,824.04	60,646.01
8/20/2026	PO		0.00	0.00	(787.61)			
8/5/2026	PRC 426 2634267110						35,668.92	
8/24/2026	PRC 426 2634386632						24,189.48	
		Curr Bal	473,000.00	0.00	26,317.56	446,682.44	446,682.44	0.00
PO	426 64100199708	**Prior Bal**	8,000,000.00	0.00	0.00	8,000,000.00	7,288,756.47	711,243.53
8/14/2026	PO		0.00	605,988.17				
8/5/2026	PRC 426 2634267330						464,525.65	
8/26/2026	PRC 426 2634639994						852,706.05	
		Curr Bal	8,000,000.00	605,988.17	0.00	8,605,988.17	8,605,988.17	0.00

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Department:	426	Corrections
Unit:	04	School District
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426	64100203556	**Prior Bal**	2,823,000.00	0.00	0.00	2,823,000.00	2,584,643.57	238,356.43
8/31/2026	PO		0.00	0.00	(4,673.84)			

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Department:	426	Corrections
Unit:	04	School District
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/26/2026	PRC 426 2634038461						11,534.43	
8/5/2026	PRC 426 2634078536						1,746.00	
8/18/2026	PRC 426 2634344436						6,893.00	
8/20/2026	PRC 426 2634345155						5,850.73	
8/20/2026	PRC 426 2634345169						6,384.72	
8/20/2026	PRC 426 2634345353						7,758.56	
8/20/2026	PRC 426 2634345381						5,446.79	
8/20/2026	PRC 426 2634349265						9,988.80	
8/20/2026	PRC 426 2634349273						11,450.37	
8/20/2026	PRC 426 2634349293						12,849.42	
8/20/2026	PRC 426 2634349348						3,829.39	
8/20/2026	PRC 426 2634349425						10,265.17	
8/20/2026	PRC 426 2634349483						1,595.80	
8/19/2026	PRC 426 2634349506						11,969.94	
8/19/2026	PRC 426 2634349521						6,490.14	
8/19/2026	PRC 426 2634349547						9,320.35	
8/20/2026	PRC 426 2634349558						2,557.11	
8/19/2026	PRC 426 2634349571						6,523.78	
8/20/2026	PRC 426 2634349598						6,308.60	
8/19/2026	PRC 426 2634349777						10,932.18	
8/24/2026	PRC 426 2634442598						7,153.11	
8/24/2026	PRC 426 2634442960						6,965.12	
8/24/2026	PRC 426 2634447864						10,185.77	
8/24/2026	PRC 426 2634447890						11,534.43	
8/24/2026	PRC 426 2634447909						19,458.74	
8/24/2026	PRC 426 2634447921						9,762.55	
8/24/2026	PRC 426 2634527973						118.00	
		Curr Bal	2,823,000.00	0.00	4,673.84	2,818,326.16	2,799,516.57	18,809.59
		Budget Line	12,631,000.00	702,330.42	154,760.71	13,178,569.71	13,159,760.12	18,809.59

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Department: 426 Corrections
Unit: 04 School District
Fund: 0001 General Revenue
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100230170		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			0.00	3,999.82				
8/27/2026 PO			0.00	235.60				
8/27/2026 PRC	426 2634527215						40.62	
8/27/2026 PRC	426 2634527277						357.48	
8/27/2026 PRC	426 2634527303						63.02	
8/27/2026 PRC	426 2634527322						147.20	
8/27/2026 PRC	426 2634527390						3,236.31	
8/27/2026 PRC	426 2634527412						119.44	
8/25/2026 PRC	426 2634527423						35.75	
		Curr Bal	0.00	4,235.42	0.00	4,235.42	3,999.82	235.60
		Budget Line	0.00	4,235.42	0.00	4,235.42	3,999.82	235.60

Department: 426 Corrections
Unit: 05 Parole
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100150839		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	8,267.16	1,732.84
8/13/2026 DO			0.00	0.00	(88.14)			
8/10/2026 PRC	426 2634257938						1,644.70	
		Curr Bal	10,000.00	0.00	88.14	9,911.86	9,911.86	0.00
PO 426 64100194674		**Prior Bal**	5,160,000.00	0.00	0.00	5,160,000.00	4,300,000.00	860,000.00
8/17/2026 PRC	426 2634323743						430,000.00	
8/24/2026 PRC	426 2634507313						430,000.00	
		Curr Bal	5,160,000.00	0.00	0.00	5,160,000.00	5,160,000.00	0.00

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Department: 426 Corrections
Unit: 05 Parole
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100236802		**Prior Bal**	1,350,000.00	0.00	0.00	1,350,000.00	1,021,981.80	328,018.20
8/3/2026 PO			0.00	167,259.27				
8/11/2026 PRC	426 2634322604						64,200.59	
8/20/2026 PRC	426 2634403202						431,076.88	
		Curr Bal	1,350,000.00	167,259.27	0.00	1,517,259.27	1,517,259.27	0.00
PO 426 64100240868		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/13/2026 PO			0.00	0.00	(6,458.45)			
8/11/2026 PRC	426 2634322708						2,820.30	
8/11/2026 PRC	426 2634322725						10,721.25	
		Curr Bal	20,000.00	0.00	6,458.45	13,541.55	13,541.55	0.00
		Budget Line	6,540,000.00	167,259.27	6,546.59	6,700,712.68	6,700,712.68	0.00

Department: 426 Corrections
Unit: 05 Parole
Fund: 0001 General Revenue
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100159214		**Prior Bal**	3,900,000.00	0.00	0.00	3,900,000.00	3,219,593.52	680,406.48
8/13/2026 PO			0.00	0.00	(41,344.08)			
8/5/2026 PRC	426 2634307687						326,588.29	
8/5/2026 PRC	426 2634307715						312,474.11	
		Curr Bal	3,900,000.00	0.00	41,344.08	3,858,655.92	3,858,655.92	0.00
		Budget Line	3,900,000.00	0.00	41,344.08	3,858,655.92	3,858,655.92	0.00

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Department: 426 Corrections
Unit: 06 Re-Entry Services
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 60000920007		**Prior Bal**	402,000.00	0.00	83,000.00	319,000.00	287,832.09	31,167.91
8/28/2026 PO			0.00	0.00	(4,794.87)			
8/11/2026 PRC	426 2634359065						26,373.04	
		Curr Bal	402,000.00	0.00	87,794.87	314,205.13	314,205.13	0.00
PO 426 64100153456		**Prior Bal**	228,000.00	0.00	0.00	228,000.00	188,800.00	39,200.00
8/25/2026 PO			0.00	3,000.00				
8/31/2026 PO			0.00	0.00	(3,240.00)			
8/11/2026 PRC	426 2634300294						19,840.00	
8/24/2026 PRC	426 2634525615						19,120.00	
		Curr Bal	228,000.00	3,000.00	3,240.00	227,760.00	227,760.00	0.00
PO 426 64100154663		**Prior Bal**	1,330,000.00	0.00	0.00	1,330,000.00	1,124,312.00	205,688.00
8/18/2026 PO			0.00	35,758.00				
8/11/2026 PRC	426 2634308153						50,470.00	
8/11/2026 PRC	426 2634308191						72,644.00	
8/28/2026 PRC	426 2634485359						49,260.00	
8/26/2026 PRC	426 2634485406						69,072.00	
		Curr Bal	1,330,000.00	35,758.00	0.00	1,365,758.00	1,365,758.00	0.00
PO 426 64100156215		**Prior Bal**	881,160.00	0.00	0.00	881,160.00	733,440.00	147,720.00
8/31/2026 PO			0.00	0.00	(59,160.00)			
8/11/2026 PRC	426 2634301133						54,960.00	
8/26/2026 PRC	426 2634442610						33,600.00	
		Curr Bal	881,160.00	0.00	59,160.00	822,000.00	822,000.00	0.00
PO 426 64100171108		**Prior Bal**	243,230.00	0.00	10,000.00	233,230.00	121,365.00	111,865.00
8/28/2026 PO			0.00	0.00	(111,865.00)			
		Curr Bal	243,230.00	0.00	121,865.00	121,365.00	121,365.00	0.00
PO 426 64100172005		**Prior Bal**	1,393,000.00	0.00	0.00	1,393,000.00	1,287,725.00	105,275.00
8/18/2026 PO			0.00	194,085.00				

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Obligation Activity Report For Budget Fiscal Year 2026
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Department:	426	Corrections
Unit:	06	Re-Entry Services
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/31/2026 PO			0.00	0.00	(13,600.00)			
8/26/2026 PRC	426 2634309205						145,920.00	
8/26/2026 PRC	426 2634518284						139,840.00	
		Curr Bal	1,393,000.00	194,085.00	13,600.00	1,573,485.00	1,573,485.00	0.00
PO 426 64100174371		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	9,480.00	10,520.00
8/28/2026 PO			0.00	0.00	(10,520.00)			
		Curr Bal	20,000.00	0.00	10,520.00	9,480.00	9,480.00	0.00
PO 426 64100181121		**Prior Bal**	750,000.00	0.00	0.00	750,000.00	678,480.00	71,520.00
8/18/2026 PO			0.00	63,500.00				
8/25/2026 PO			0.00	26,360.00				
8/26/2026 PRC	426 2634308467						68,880.00	
8/26/2026 PRC	426 2634309053						12,420.00	
8/27/2026 PRC	426 2634485088						69,280.00	
8/26/2026 PRC	426 2634485273						10,800.00	
		Curr Bal	750,000.00	89,860.00	0.00	839,860.00	839,860.00	0.00
PO 426 64100184521		**Prior Bal**	578,000.00	0.00	0.00	578,000.00	473,385.00	104,615.00
8/28/2026 PO			0.00	0.00	(12,370.00)			
8/26/2026 PRC	426 2634308232						46,930.00	
8/20/2026 PRC	426 2634485485						45,315.00	
		Curr Bal	578,000.00	0.00	12,370.00	565,630.00	565,630.00	0.00

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Department: 426 Corrections
Unit: 06 Re-Entry Services
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100184525		**Prior Bal**	909,000.00	0.00	0.00	909,000.00	783,365.00	125,635.00
8/18/2026 PO			0.00	26,485.00				
8/26/2026 PRC	426 2634308391						72,865.00	
8/26/2026 PRC	426 2634308990						3,375.00	
8/26/2026 PRC	426 2634485550						75,430.00	
8/26/2026 PRC	426 2634485561						450.00	
		Curr Bal	909,000.00	26,485.00	0.00	935,485.00	935,485.00	0.00
PO 426 64100187691		**Prior Bal**	730,000.00	0.00	0.00	730,000.00	589,500.00	140,500.00
8/31/2026 PO			0.00	0.00	(33,625.00)			
8/11/2026 PRC	426 2634300856						55,480.00	
8/25/2026 PRC	426 2634442671						51,395.00	
		Curr Bal	730,000.00	0.00	33,625.00	696,375.00	696,375.00	0.00
PO 426 64100187696		**Prior Bal**	1,146,000.00	0.00	0.00	1,146,000.00	1,107,200.00	38,800.00
8/18/2026 PO			0.00	218,000.00				
8/26/2026 PRC	426 2634309028						130,560.00	
8/26/2026 PRC	426 2634485620						126,240.00	
		Curr Bal	1,146,000.00	218,000.00	0.00	1,364,000.00	1,364,000.00	0.00
PO 426 64100199677		**Prior Bal**	244,000.00	0.00	0.00	244,000.00	202,200.00	41,800.00
8/25/2026 PO			0.00	9,590.00				
8/10/2026 PRC	426 2634301035						22,350.00	
8/26/2026 PRC	426 2634507878						29,040.00	
		Curr Bal	244,000.00	9,590.00	0.00	253,590.00	253,590.00	0.00

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Department:	426	Corrections
Unit:	06	Re-Entry Services
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100199703		**Prior Bal**	161,000.00	75,000.00	0.00	236,000.00	144,933.00	91,067.00
8/28/2026 PO			0.00	0.00	(4,911.50)			
8/24/2026 PRC	426 2634301088						45,468.00	
8/25/2026 PRC	426 2634527091						40,687.50	
		Curr Bal	161,000.00	75,000.00	4,911.50	231,088.50	231,088.50	0.00
PO 426 64100199707		**Prior Bal**	179,000.00	0.00	0.00	179,000.00	53,120.00	125,880.00
8/28/2026 PO			0.00	0.00	(3,080.00)			
8/24/2026 PRC	426 2634016208						40,880.00	
8/24/2026 PRC	426 2634300815						39,600.00	
8/26/2026 PRC	426 2634526579						42,320.00	
		Curr Bal	179,000.00	0.00	3,080.00	175,920.00	175,920.00	0.00
PO 426 64100201410		**Prior Bal**	25,000.00	6,000.00	0.00	31,000.00	24,174.00	6,826.00
8/25/2026 PO			0.00	6,259.50				
8/31/2026 PO			0.00	0.00	(9,184.00)			
8/25/2026 PRC	426 2634309115						2,371.50	
8/25/2026 PRC	426 2634507545						1,530.00	
		Curr Bal	25,000.00	12,259.50	9,184.00	28,075.50	28,075.50	0.00
PO 426 64100201411		**Prior Bal**	180,000.00	45,000.00	0.00	225,000.00	175,414.50	49,585.50
8/31/2026 PO			0.00	0.00	(90.00)			
8/10/2026 PRC	426 2634301021						23,944.50	
8/21/2026 PRC	426 2634526946						25,551.00	
		Curr Bal	180,000.00	45,000.00	90.00	224,910.00	224,910.00	0.00

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Department:	426	Corrections
Unit:	06	Re-Entry Services
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100201425		**Prior Bal**	275,000.00	0.00	0.00	275,000.00	244,800.00	30,200.00
8/18/2026 PO			0.00	2,848.00				
8/10/2026 PRC	426 2634300735						18,130.50	
8/27/2026 PRC	426 2634525633						14,917.50	
		Curr Bal	275,000.00	2,848.00	0.00	277,848.00	277,848.00	0.00
PO 426 64100201455		**Prior Bal**	120,000.00	0.00	0.00	120,000.00	97,680.00	22,320.00
8/18/2026 PO			0.00	15,355.00				
8/10/2026 PRC	426 2634300780						18,480.00	
8/26/2026 PRC	426 2634525756						19,195.00	
		Curr Bal	120,000.00	15,355.00	0.00	135,355.00	135,355.00	0.00
DO 426 64100201566		**Prior Bal**	15,530.40	0.00	0.00	15,530.40	13,353.08	2,177.32
8/28/2026 DO			0.00	0.00	(2,177.32)			
		Curr Bal	15,530.40	0.00	2,177.32	13,353.08	13,353.08	0.00
PO 426 64100203144		**Prior Bal**	549,000.00	0.00	10,000.00	539,000.00	442,287.50	96,712.50
8/31/2026 PO			0.00	0.00	(2,383.50)			
8/24/2026 PRC	426 2634300762						51,396.50	
8/26/2026 PRC	426 2634525687						42,932.50	
		Curr Bal	549,000.00	0.00	12,383.50	536,616.50	536,616.50	0.00
PO 426 64100203446		**Prior Bal**	1,344,000.00	0.00	10,000.00	1,334,000.00	1,099,840.50	234,159.50
8/25/2026 PO			0.00	2,455.00				
8/24/2026 PRC	426 2634300652						136,782.00	
8/28/2026 PRC	426 2634525602						99,832.50	
		Curr Bal	1,344,000.00	2,455.00	10,000.00	1,336,455.00	1,336,455.00	0.00

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Department:	426	Corrections
Unit:	06	Re-Entry Services
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100205014		**Prior Bal**	79,000.00	0.00	7,000.00	72,000.00	61,812.00	10,188.00
8/25/2026 PO			0.00	6,259.50				
8/24/2026 PRC	426 2634300375						7,956.00	
8/27/2026 PRC	426 2634525579						8,491.50	
		Curr Bal	79,000.00	6,259.50	7,000.00	78,259.50	78,259.50	0.00
PO 426 64100220863		**Prior Bal**	290,000.00	0.00	10,000.00	280,000.00	229,200.00	50,800.00
8/31/2026 PO			0.00	0.00	(11,200.00)			
8/10/2026 PRC	426 2634301064						23,250.00	
8/26/2026 PRC	426 2634507693						16,350.00	
		Curr Bal	290,000.00	0.00	21,200.00	268,800.00	268,800.00	0.00
PO 426 64100224727		**Prior Bal**	400,000.00	55,000.00	0.00	455,000.00	385,713.00	69,287.00
8/25/2026 PO			0.00	2,776.00				
8/10/2026 PRC	426 2634299871						30,906.00	
8/26/2026 PRC	426 2634525572						41,157.00	
		Curr Bal	400,000.00	57,776.00	0.00	457,776.00	457,776.00	0.00
PO 426 64100224890		**Prior Bal**	49,992.84	0.00	0.00	49,992.84	41,660.70	8,332.14
8/10/2026 PRC	426 2634300746						4,166.07	
8/21/2026 PRC	426 2634525660						4,166.07	
		Curr Bal	49,992.84	0.00	0.00	49,992.84	49,992.84	0.00
PO 426 64100225814		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	10,470.00	4,530.00
8/31/2026 PO			0.00	0.00	(3,270.00)			
8/17/2026 PRC	426 2634300853						510.00	
8/25/2026 PRC	426 2634526884						750.00	
		Curr Bal	15,000.00	0.00	3,270.00	11,730.00	11,730.00	0.00

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Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	426 64100225817	**Prior Bal**	850,000.00	0.00	0.00	850,000.00	706,632.00	143,368.00
8/25/2026	PO		0.00	12,933.50				
8/24/2026	PRC 426 2634300831						84,772.50	
8/26/2026	PRC 426 2634526812						71,529.00	
		Curr Bal	850,000.00	12,933.50	0.00	862,933.50	862,933.50	0.00
PO	426 64100225941	**Prior Bal**	18,800.00	0.00	0.00	18,800.00	9,400.00	9,400.00
8/24/2026	PRC 426 2634136261						9,400.00	
		Curr Bal	18,800.00	0.00	0.00	18,800.00	18,800.00	0.00
PO	426 64100225943	**Prior Bal**	150,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00
8/31/2026	PO		0.00	0.00	(50,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO	426 64100226307	**Prior Bal**	350,400.00	0.00	126,000.00	224,400.00	164,080.00	60,320.00
8/31/2026	PO		0.00	0.00	(24,960.00)			
8/11/2026	PRC 426 2634307520						25,760.00	
8/19/2026	PRC 426 2634443460						9,600.00	
		Curr Bal	350,400.00	0.00	150,960.00	199,440.00	199,440.00	0.00
PO	426 64100228947	**Prior Bal**	153,300.00	0.00	0.00	153,300.00	95,040.00	58,260.00
8/18/2026	PO		0.00	18,700.00				
8/11/2026	PRC 426 2634300533						39,280.00	
8/26/2026	PRC 426 2634442313						37,680.00	
		Curr Bal	153,300.00	18,700.00	0.00	172,000.00	172,000.00	0.00
PO	426 64100229468	**Prior Bal**	144,800.00	0.00	0.00	144,800.00	96,710.00	48,090.00
8/18/2026	PO		0.00	12,615.00				

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Unit:	06	Re-Entry Services
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Appr:	12000000	Contractual Services

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/25/2026 PO			0.00	12,065.00				
8/19/2026 PRC	426 2634300966						35,340.00	
8/28/2026 PRC	426 2634443011						37,430.00	
		Curr Bal	144,800.00	24,680.00	0.00	169,480.00	169,480.00	0.00
PO 426 64100230094		**Prior Bal**	150,790.00	0.00	0.00	150,790.00	83,171.43	67,618.57
8/28/2026 PO			0.00	0.00	(9,803.76)			
8/17/2026 PRC	426 2634301120						19,349.05	
8/17/2026 PRC	426 2634323944						19,853.05	
8/26/2026 PRC	426 2634626003						18,612.71	
		Curr Bal	150,790.00	0.00	9,803.76	140,986.24	140,986.24	0.00
PO 426 64100230177		**Prior Bal**	112,983.33	0.00	0.00	112,983.33	66,935.00	46,048.33
8/28/2026 PO			0.00	0.00	(17,173.33)			
8/10/2026 PRC	426 2634299940						16,280.00	
8/26/2026 PRC	426 2634527608						12,595.00	
		Curr Bal	112,983.33	0.00	17,173.33	95,810.00	95,810.00	0.00
PO 426 64100230515		**Prior Bal**	14,000.00	0.00	0.00	14,000.00	6,490.00	7,510.00
8/28/2026 PO			0.00	0.00	(1,295.00)			
8/10/2026 PRC	426 2634301140						3,410.00	
8/25/2026 PRC	426 2634507379						2,805.00	
		Curr Bal	14,000.00	0.00	1,295.00	12,705.00	12,705.00	0.00
PO 426 64100230519		**Prior Bal**	151,725.00	0.00	0.00	151,725.00	108,375.00	43,350.00
8/10/2026 PRC	426 2634301102						21,675.00	
8/24/2026 PRC	426 2634527276						21,675.00	
		Curr Bal	151,725.00	0.00	0.00	151,725.00	151,725.00	0.00

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Department: 426 Corrections
Unit: 06 Re-Entry Services
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100231277		**Prior Bal**	455,000.00	0.00	0.00	455,000.00	298,592.00	156,408.00
8/31/2026 PO			0.00	0.00	(25,838.00)			
8/26/2026 PRC	426 2634309175						68,090.00	
8/26/2026 PRC	426 2634527025						62,480.00	
		Curr Bal	455,000.00	0.00	25,838.00	429,162.00	429,162.00	0.00
PO 426 64100231711		**Prior Bal**	6,000.00	0.00	0.00	6,000.00	1,000.00	5,000.00
8/17/2026 PRC	426 2634332003						250.00	
8/17/2026 PRC	426 2634332029						250.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	1,500.00	4,500.00
PO 426 64100236381		**Prior Bal**	130,487.50	0.00	0.00	130,487.50	70,290.00	60,197.50
8/28/2026 PO			0.00	0.00	(27,797.50)			
8/10/2026 PRC	426 2634301075						17,100.00	
8/26/2026 PRC	426 2634527124						15,300.00	
		Curr Bal	130,487.50	0.00	27,797.50	102,690.00	102,690.00	0.00
		Budget Line	15,225,199.07	850,044.50	1,505,105.84	14,570,137.73	15,272,404.79	(702,267.06)

Department: 426 Corrections
Unit: 09 Adult Field Services
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 60000918021		**Prior Bal**	3,464,534.89	0.00	0.00	3,464,534.89	3,464,534.89	0.00
8/14/2026 PO			0.00	711,500.00				
8/25/2026 PO			0.00	17,868.13				

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Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/21/2026 PRC	426 2634056622						354,506.00	
8/27/2026 PRC	426 2634344021						374,862.13	
8/13/2026 CEC	426 27000000074						0.01	
8/14/2026 CEC	426 27000000081						0.01	
		Curr Bal	3,464,534.89	729,368.13	0.00	4,193,903.02	4,193,903.02	0.00
PO 426 64100134441		**Prior Bal**	13,000,000.00	0.00	0.00	13,000,000.00	11,132,015.09	1,867,984.91
8/13/2026 PO			0.00	579,707.52				
8/26/2026 PRC	426 2634448394						1,499,307.29	
8/26/2026 PRC	426 2634544325						948,385.14	
		Curr Bal	13,000,000.00	579,707.52	0.00	13,579,707.52	13,579,707.52	0.00
PO 426 64100152473		**Prior Bal**	16,000.00	2,000.00	0.00	18,000.00	15,975.00	2,025.00
8/25/2026 PO			0.00	0.00	(1,725.00)			
8/11/2026 PRC	426 2634282228						300.00	
		Curr Bal	16,000.00	2,000.00	1,725.00	16,275.00	16,275.00	0.00
PO 426 64100155986		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	204,385.44	45,614.56
8/13/2026 PO			0.00	8,809.88				
8/26/2026 PRC	426 2634448423						23,029.85	
8/26/2026 PRC	426 2634544357						31,394.59	
		Curr Bal	250,000.00	8,809.88	0.00	258,809.88	258,809.88	0.00

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Department: 426 Corrections
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100163084		**Prior Bal**	22,500.00	0.00	0.00	22,500.00	18,642.92	3,857.08
8/28/2026 PO			0.00	0.00	(1,239.54)			
8/5/2026 PRC	426 2634085750						59.87	
8/5/2026 PRC	426 2634257390						517.03	
8/10/2026 PRC	426 2634257429						609.32	
8/3/2026 PRC	426 2634282514						42.25	
8/3/2026 PRC	426 2634282529						42.25	
8/5/2026 PRC	426 2634282593						49.31	
8/3/2026 PRC	426 2634282612						56.36	
8/5/2026 PRC	426 2634282629						52.81	
8/3/2026 PRC	426 2634282643						56.36	
8/5/2026 PRC	426 2634282661						63.38	
8/17/2026 PRC	426 2634282685						42.25	
8/5/2026 PRC	426 2634282710						45.80	
8/5/2026 PRC	426 2634307757						58.31	
8/5/2026 PRC	426 2634307774						21.13	
8/18/2026 PRC	426 2634323879						42.25	
8/18/2026 PRC	426 2634338337						42.25	
8/24/2026 PRC	426 2634338469						42.25	
8/20/2026 PRC	426 2634344870						42.25	
8/25/2026 PRC	426 2634497587						559.56	
8/25/2026 PRC	426 2634550676						52.81	
8/25/2026 PRC	426 2634550704						45.80	
8/27/2026 PRC	426 2634644012						73.94	
		Curr Bal	22,500.00	0.00	1,239.54	21,260.46	21,260.46	0.00
PO 426 64100191752		**Prior Bal**	4,800,000.00	650,000.00	0.00	5,450,000.00	4,548,126.19	901,873.81
8/13/2026 PO			0.00	403,778.56				
8/26/2026 PRC	426 2634448350						531,673.05	
8/26/2026 PRC	426 2634544297						773,979.32	
		Curr Bal	4,800,000.00	1,053,778.56	0.00	5,853,778.56	5,853,778.56	0.00

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PO 426 64100205791		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	73,280.00	26,720.00
8/31/2026 PO			0.00	8,000.00				
8/24/2026 PRC	426 2634417371						6,720.00	
8/25/2026 PRC	426 2634417489						2,240.00	
8/24/2026 PRC	426 2634417522						5,600.00	
8/24/2026 PRC	426 2634417567						2,240.00	
8/26/2026 PRC	426 2634417597						3,360.00	
8/25/2026 PRC	426 2634620683						2,240.00	
8/25/2026 PRC	426 2634620849						2,240.00	
8/31/2026 PRC	426 2634656712						10,080.00	
		Curr Bal	100,000.00	8,000.00	0.00	108,000.00	108,000.00	0.00
PO 426 64100207902		**Prior Bal**	2,454,000.00	90,000.00	0.00	2,544,000.00	2,062,801.90	481,198.10
8/25/2026 PO			0.00	0.00	(51,230.23)			
8/5/2026 PRC	426 2634259233						155,864.74	
8/26/2026 PRC	426 2634386697						274,103.13	
		Curr Bal	2,454,000.00	90,000.00	51,230.23	2,492,769.77	2,492,769.77	0.00
PO 426 64100223667		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	15,828.00	84,172.00
8/24/2026 PO			0.00	0.00	(84,172.00)			
		Curr Bal	100,000.00	0.00	84,172.00	15,828.00	15,828.00	0.00
PO 426 64100223669		**Prior Bal**	200,000.00	62,393.58	0.00	262,393.58	168,044.88	94,348.70
8/25/2026 PO			0.00	21,142.09				
8/28/2026 PO			0.00	0.00	(30.00)			
8/10/2026 PRC	426 2634267449						57,996.78	
8/26/2026 PRC	426 2634518344						57,464.01	
		Curr Bal	200,000.00	83,535.67	30.00	283,505.67	283,505.67	0.00
PO 426 64100223701		**Prior Bal**	7,600,000.00	1,000,000.00	0.00	8,600,000.00	7,151,153.03	1,448,846.97
8/13/2026 PO			0.00	608,386.69				
8/25/2026 PRC	426 2634448445						971,175.38	
8/25/2026 PRC	426 2634544385						1,086,058.28	
		Curr Bal	7,600,000.00	1,608,386.69	0.00	9,208,386.69	9,208,386.69	0.00
PO 426 64100224114		**Prior Bal**	10,842,407.04	0.00	0.00	10,842,407.04	10,842,407.00	0.04
8/25/2026 PO			0.00	0.00	(0.04)			
		Curr Bal	10,842,407.04	0.00	0.04	10,842,407.00	10,842,407.00	0.00
PO 426 64100226314		**Prior Bal**	35,420,000.00	0.00	0.00	35,420,000.00	27,318,245.05	8,101,754.95
8/11/2026 PO			0.00	5,500,000.00				

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8/13/2026 PRC	426 2634449460						658.27	
8/17/2026 PRC	426 2634498744						6,722,915.14	
8/17/2026 PRC	426 2634498746						2,385,550.54	
8/20/2026 PRC	426 2634535963						11,159.52	
8/20/2026 PRC	426 2634536008						794.05	
8/20/2026 PRC	426 2634536032						1,640.38	
8/20/2026 PRC	426 2634536048						1,772.85	
8/20/2026 PRC	426 2634536070						7,342.76	
8/20/2026 PRC	426 2634536082						5,098.02	
8/20/2026 PRC	426 2634536105						3,150.43	
8/24/2026 PRC	426 2634551223						3,051,023.36	
8/24/2026 PRC	426 2634551235						1,126,457.76	
8/24/2026 PRC	426 2634551258						12,838.50	
		Curr Bal	35,420,000.00	5,500,000.00	0.00	40,920,000.00	40,648,646.63	271,353.37
PO 426 64100226320		**Prior Bal**	36,520,000.00	2,590,000.00	0.00	39,110,000.00	38,841,901.60	268,098.40
8/4/2026 PO			0.00	11,157,600.00				
8/12/2026 PO			0.00	16,800,000.00				
8/18/2026 PO			0.00	20,057,900.00				
8/10/2026 PRC	426 2634307459						2,639,031.68	
8/10/2026 PRC	426 2634339531						1,426,205.43	
8/10/2026 PRC	426 2634339535						1,223,609.27	
8/10/2026 PRC	426 2634339543						288,098.09	
8/10/2026 PRC	426 2634339591						646,939.88	
8/10/2026 PRC	426 2634339925						277,266.70	
8/10/2026 PRC	426 2634339954						1,159,557.35	
8/10/2026 PRC	426 2634339978						420,960.98	
8/10/2026 PRC	426 2634356211						1,141,334.57	
8/10/2026 PRC	426 2634358081						722,431.47	
8/10/2026 PRC	426 2634358471						178,601.44	
8/20/2026 PRC	426 2634359021						2,379,557.03	

8/10/2026	PRC	426 2634386957					1,039,678.29	
8/10/2026	PRC	426 2634404801					98,318.26	
8/13/2026	PRC	426 2634449441					137,101.55	
8/20/2026	PRC	426 2634449448					170,557.79	
8/17/2026	PRC	426 2634495897					6,722,915.14	
8/17/2026	PRC	426 2634498737					3,361,457.57	
8/20/2026	PRC	426 2634498739					6,722,915.14	
8/20/2026	PRC	426 2634498741					3,361,457.57	
8/20/2026	PRC	426 2634498742					3,361,457.57	
8/17/2026	PRC	426 2634498751					4,337,364.61	
8/20/2026	PRC	426 2634518358					4,022,418.07	
8/24/2026	PRC	426 2634544808					21,560.25	
8/24/2026	PRC	426 2634544820					26,717.12	
8/24/2026	PRC	426 2634544826					17,789.83	
8/24/2026	PRC	426 2634544861					8,256.81	
8/24/2026	PRC	426 2634544937					27,052.12	
8/24/2026	PRC	426 2634545001					19,959.03	
8/24/2026	PRC	426 2634551279					34,088.93	
8/24/2026	PRC	426 2634551317					99,610.18	
8/24/2026	PRC	426 2634551375					109,325.97	
8/24/2026	PRC	426 2634551399					43,807.90	
8/24/2026	PRC	426 2634551459					24,127.61	
8/24/2026	PRC	426 2634551472					84,365.59	
8/24/2026	PRC	426 2634551510					29,768.86	
8/24/2026	PRC	426 2634551535					90,088.65	
8/24/2026	PRC	426 2634551552					194,830.22	
8/24/2026	PRC	426 2634551562					171,841.85	
8/24/2026	PRC	426 2634551585					1,283,030.58	
8/26/2026	PRC	426 2634639669					158,141.45	
			Curr Bal	36,520,000.00	50,605,500.00	0.00	87,125,500.00	87,125,500.00	0.00
PO	426 64100240153		**Prior Bal**	20,869.64	0.00	0.00	20,869.64	0.00	20,869.64
8/27/2026	PRC	426 2634656303					20,689.64		
			Curr Bal	20,869.64	0.00	0.00	20,869.64	20,689.64	180.00
			Budget Line	114,810,311.57	60,269,086.45	138,396.81	174,941,001.21	174,669,467.84	271,533.37

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Department: 426 Corrections
Unit: 09 Adult Field Services
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	426 64100197442	**Prior Bal**	38,000.00	0.00	0.00	38,000.00	13,988.67	24,011.33
8/25/2026	PO		0.00	0.00	(24,011.33)			
		Curr Bal	38,000.00	0.00	24,011.33	13,988.67	13,988.67	0.00
DO	426 64100224737	**Prior Bal**	522,934.86	0.00	0.00	522,934.86	454,201.86	68,733.00
8/18/2026	DO		0.00	0.00	(68,733.00)			
		Curr Bal	522,934.86	0.00	68,733.00	454,201.86	454,201.86	0.00
		Budget Line	560,934.86	0.00	92,744.33	468,190.53	468,190.53	0.00

Department: 426 Corrections
Unit: 52 Big Muddy River Correction Ctr
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	426 64100194191	**Prior Bal**	51,089.52	0.00	6,917.30	44,172.22	44,046.32	125.90
8/11/2026	PRC 426 2634290893						125.90	
		Curr Bal	51,089.52	0.00	6,917.30	44,172.22	44,172.22	0.00
PO	426 64100225941	**Prior Bal**	13,600.00	0.00	0.00	13,600.00	0.00	13,600.00
8/7/2026	PRC 426 2634136350						13,600.00	
		Curr Bal	13,600.00	0.00	0.00	13,600.00	13,600.00	0.00
PO	426 64100226314	**Prior Bal**	1,766,000.00	0.00	0.00	1,766,000.00	1,637,582.32	128,417.68
8/3/2026	PO		0.00	0.00	(122,494.12)			
8/25/2026	PRC 426 2634535424						353.70	
		Curr Bal	1,766,000.00	0.00	122,494.12	1,643,505.88	1,637,936.02	5,569.86
PO	426 64100226320	**Prior Bal**	5,400,000.00	0.00	0.00	5,400,000.00	4,824,858.15	575,141.85

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Department:	426	Corrections
Unit:	52	Big Muddy River Correction Ctr
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026	PRC 426 2634339694						61,511.90	
8/7/2026	PRC 426 2634350931						6,416.96	
8/7/2026	PRC 426 2634403306						14,589.52	
8/19/2026	PRC 426 2634447880						11,706.16	
8/19/2026	PRC 426 2634447916						12,631.12	
8/25/2026	PRC 426 2634542897						9,605.00	
8/25/2026	PRC 426 2634542913						29,874.12	
8/25/2026	PRC 426 2634542958						15,629.39	
8/25/2026	PRC 426 2634543023						4,409.80	
8/25/2026	PRC 426 2634543284						69,118.73	
8/25/2026	PRC 426 2634543513						520.48	
8/25/2026	PRC 426 2634543673						31,236.82	
8/25/2026	PRC 426 2634543712						16,469.02	
8/25/2026	PRC 426 2634543912						10,548.41	
8/25/2026	PRC 426 2634543931						7,507.70	
8/25/2026	PRC 426 2634549926						4,362.42	
8/25/2026	PRC 426 2634549955						1,497.13	
8/25/2026	PRC 426 2634549979						26,039.66	
8/25/2026	PRC 426 2634549999						28,868.76	
8/25/2026	PRC 426 2634550017						46,638.30	
8/25/2026	PRC 426 2634550046						1,519.65	
		Curr Bal	5,400,000.00	0.00	0.00	5,400,000.00	5,235,559.20	164,440.80
PO 426 64100228743		**Prior Bal**	59,048.00	0.00	10,287.00	48,761.00	39,085.29	9,675.71
8/6/2026	PO		0.00	0.00	(3,690.96)			
8/21/2026	PRC 426 2634387439						5,984.75	
		Curr Bal	59,048.00	0.00	13,977.96	45,070.04	45,070.04	0.00
		Budget Line	7,289,737.52	0.00	243,737.27	7,046,000.25	6,976,337.48	69,662.77

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Department: 426 Corrections
Unit: 52 Big Muddy River Correction Ctr
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100167477		**Prior Bal**	2,677,000.00	0.00	0.00	2,677,000.00	2,662,638.91	14,361.09
8/4/2026 DO			0.00	0.00	(8,318.21)			
8/7/2026 PRC	426 2633834497						886.08	
		Curr Bal	2,677,000.00	0.00	8,318.21	2,668,681.79	2,663,524.99	5,156.80
PO 426 64100173280		**Prior Bal**	19,500.00	0.00	0.00	19,500.00	9,285.00	10,215.00
		Curr Bal	19,500.00	0.00	0.00	19,500.00	9,285.00	10,215.00
PO 426 64100187888		**Prior Bal**	11,000.00	0.00	2,093.50	8,906.50	8,906.50	0.00
		Curr Bal	11,000.00	0.00	2,093.50	8,906.50	8,906.50	0.00
PO 426 64100197442		**Prior Bal**	59,445.00	0.00	33,936.40	25,508.60	25,508.20	0.40
8/25/2026 PO			0.00	0.00	(0.40)			
		Curr Bal	59,445.00	0.00	33,936.80	25,508.20	25,508.20	0.00
PO 426 64100197443		**Prior Bal**	5,991.40	0.00	0.00	5,991.40	2,502.90	3,488.50
8/14/2026 PO			0.00	0.00	(3,488.50)			
		Curr Bal	5,991.40	0.00	3,488.50	2,502.90	2,502.90	0.00
DO 426 64100239390		**Prior Bal**	360.00	0.00	0.00	360.00	0.00	360.00
8/11/2026 PRC	426 2634299982						360.00	
		Curr Bal	360.00	0.00	0.00	360.00	360.00	0.00
DO 426 64100239394		**Prior Bal**	9,693.00	0.00	0.00	9,693.00	0.00	9,693.00
8/11/2026 PRC	426 2634300029						1,353.00	
8/11/2026 PRC	426 2634300049						3,456.00	
8/11/2026 PRC	426 2634300073						4,884.00	
		Curr Bal	9,693.00	0.00	0.00	9,693.00	9,693.00	0.00
		Budget Line	2,782,989.40	0.00	76,577.71	2,706,411.69	2,719,780.59	(13,368.90)

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Department:	426	Corrections
Unit:	54	Centralia Correctional Center
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100192552		**Prior Bal**	238,000.00	0.00	0.00	238,000.00	214,335.74	23,664.26
8/6/2026 DO			0.00	0.00	(1,889.72)			
8/11/2026 PRC	426 2634315931						21,774.54	
		Curr Bal	238,000.00	0.00	1,889.72	236,110.28	236,110.28	0.00
DO 426 64100202942		**Prior Bal**	44,568.86	0.00	0.00	44,568.86	26,968.51	17,600.35
8/25/2026 DO			0.00	0.00	(12,115.25)			
8/11/2026 PRC	426 2634323884						2,762.97	
8/24/2026 PRC	426 2634349944						2,722.13	
		Curr Bal	44,568.86	0.00	12,115.25	32,453.61	32,453.61	0.00
DO 426 64100209784		**Prior Bal**	12,006.24	0.00	0.00	12,006.24	10,741.40	1,264.84
8/7/2026 DO			0.00	0.00	(342.35)			
8/11/2026 PRC	426 2634316004						922.49	
		Curr Bal	12,006.24	0.00	342.35	11,663.89	11,663.89	0.00
PO 426 64100219165		**Prior Bal**	334,493.66	0.00	0.00	334,493.66	334,493.66	0.00
8/13/2026 PO			0.00	34,635.14				
8/24/2026 PRC	426 2634442356						34,635.14	
		Curr Bal	334,493.66	34,635.14	0.00	369,128.80	369,128.80	0.00
PO 426 64100224140		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	24,328.60	20,671.40
8/3/2026 PO			0.00	0.00	(19,888.79)			
8/6/2026 PO			0.00	3,829.51				
8/11/2026 PRC	426 2634200729						205.28	
8/3/2026 PRC	426 2634257407						229.98	
8/3/2026 PRC	426 2634290546						347.35	
8/24/2026 PRC	426 2634344424						3,829.51	
		Curr Bal	45,000.00	3,829.51	19,888.79	28,940.72	28,940.72	0.00

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Department:	426	Corrections
Unit:	54	Centralia Correctional Center
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100226314		**Prior Bal**	1,142,000.00	0.00	0.00	1,142,000.00	998,192.62	143,807.38
8/3/2026 PO			0.00	0.00	(132,955.45)			
8/25/2026 PRC	426 2634535991						242.50	
		Curr Bal	1,142,000.00	0.00	132,955.45	1,009,044.55	998,435.12	10,609.43
PO 426 64100226320		**Prior Bal**	3,400,000.00	200,000.00	0.00	3,600,000.00	2,742,431.70	857,568.30
8/3/2026 PRC	426 2634339897						33,229.45	
8/7/2026 PRC	426 2634385649						31,093.45	
8/7/2026 PRC	426 2634403534						2,085.05	
8/19/2026 PRC	426 2634448168						55,601.57	
8/19/2026 PRC	426 2634448207						27,493.24	
8/25/2026 PRC	426 2634543242						22,760.03	
8/25/2026 PRC	426 2634543457						1,762.55	
8/25/2026 PRC	426 2634543668						2,382.84	
8/25/2026 PRC	426 2634543714						5,801.76	
8/25/2026 PRC	426 2634543921						3,889.38	
8/25/2026 PRC	426 2634543939						7,269.90	
8/25/2026 PRC	426 2634544071						23,040.26	
8/25/2026 PRC	426 2634544279						15,707.20	
8/25/2026 PRC	426 2634544458						9,923.90	
8/25/2026 PRC	426 2634549873						624.90	
8/25/2026 PRC	426 2634549887						2,502.78	
		Curr Bal	3,400,000.00	200,000.00	0.00	3,600,000.00	2,987,599.96	612,400.04
PO 426 64100227595		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	750.00	9,250.00
8/7/2026 PO			0.00	0.00	(9,250.00)			
		Curr Bal	10,000.00	0.00	9,250.00	750.00	750.00	0.00

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Department: 426 Corrections
Unit: 54 Centralia Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100233261		**Prior Bal**	4,095.00	0.00	0.00	4,095.00	0.00	4,095.00
8/6/2026 PO			0.00	0.00	(4,095.00)			
		Curr Bal	4,095.00	0.00	4,095.00	0.00	0.00	0.00
PO 426 64100235086		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
8/6/2026 PO			0.00	0.00	(5,000.00)			
		Curr Bal	5,000.00	0.00	5,000.00	0.00	0.00	0.00
		Budget Line	5,235,163.76	244,894.09	185,536.56	5,294,521.29	4,665,082.38	629,438.91

Department: 426 Corrections
Unit: 54 Centralia Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100168563		**Prior Bal**	1,676,304.71	0.00	0.00	1,676,304.71	1,640,065.97	36,238.74
8/7/2026 PRC	426 2634124540						3,249.94	
8/7/2026 PRC	426 2634125027						32,988.80	
		Curr Bal	1,676,304.71	0.00	0.00	1,676,304.71	1,676,304.71	0.00
PO 426 64100173280		**Prior Bal**	6,000.00	0.00	0.00	6,000.00	5,405.00	595.00
8/20/2026 PO			0.00	0.00	(595.00)			
8/28/2026 PO			0.00	784.00				
		Curr Bal	6,000.00	784.00	595.00	6,189.00	5,405.00	784.00
PO 426 64100187888		**Prior Bal**	7,000.00	3,600.50	0.00	10,600.50	5,306.00	5,294.50
8/31/2026 PO			0.00	0.00	(1,694.00)			
8/11/2026 PRC	426 2634331904						189.50	
8/11/2026 PRC	426 2634331934						2,653.00	
8/17/2026 PRC	426 2634349564						758.00	
		Curr Bal	7,000.00	3,600.50	1,694.00	8,906.50	8,906.50	0.00

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Department:	426	Corrections
Unit:	54	Centralia Correctional Center
Fund:	0001	General Revenue
Appr:	13000000	Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100197442		**Prior Bal**	42,500.00	0.00	1,776.80	40,723.20	38,423.20	2,300.00
8/25/2026 PO			0.00	0.00	(2,300.00)			
		Curr Bal	42,500.00	0.00	4,076.80	38,423.20	38,423.20	0.00
PO 426 64100197443		**Prior Bal**	7,260.00	0.00	0.00	7,260.00	3,264.48	3,995.52
8/14/2026 PO			0.00	0.00	(3,995.52)			
		Curr Bal	7,260.00	0.00	3,995.52	3,264.48	3,264.48	0.00
PO 426 64100232576		**Prior Bal**	20,550.00	0.00	0.00	20,550.00	0.00	20,550.00
8/19/2026 PO			0.00	0.00	(20,550.00)			
		Curr Bal	20,550.00	0.00	20,550.00	0.00	0.00	0.00
DO 426 64100244100		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 DO			2,273.04	0.00				
8/28/2026 PRC	426 2633557352						300.00	
8/28/2026 PRC	426 2633795168						540.00	
8/28/2026 PRC	426 2633795216						750.00	
8/28/2026 PRC	426 2634014540						683.04	
		Curr Bal	2,273.04	0.00	0.00	2,273.04	2,273.04	0.00
DO 426 64100244101		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 DO			622.08	0.00				
8/31/2026 PRC	426 2634430357						622.08	
		Curr Bal	622.08	0.00	0.00	622.08	622.08	0.00
		Budget Line	1,762,509.83	4,384.50	33,216.32	1,733,678.01	1,735,199.01	(1,521.00)

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Department: 426 Corrections
Unit: 54 Centralia Correctional Center
Fund: 0001 General Revenue
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100224140		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
8/3/2026 PO			0.00	0.00	(5,000.00)			
		Curr Bal	5,000.00	0.00	5,000.00	0.00	0.00	0.00
		Budget Line	5,000.00	0.00	5,000.00	0.00	0.00	0.00

Department: 426 Corrections
Unit: 56 Danville Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100184126		**Prior Bal**	14,508.02	0.00	0.00	14,508.02	12,790.63	1,717.39
8/25/2026 DO			0.00	0.00	(976.35)			
8/24/2026 PRC	426 2634322451						741.04	
		Curr Bal	14,508.02	0.00	976.35	13,531.67	13,531.67	0.00
DO 426 64100198015		**Prior Bal**	76,712.52	0.00	0.00	76,712.52	75,306.01	1,406.51
8/25/2026 DO			0.00	0.00	(279.92)			
8/24/2026 PRC	426 2633700924						1,126.59	
		Curr Bal	76,712.52	0.00	279.92	76,432.60	76,432.60	0.00
PO 426 64100226314		**Prior Bal**	1,345,000.00	0.00	0.00	1,345,000.00	1,178,863.63	166,136.37
8/3/2026 PO			0.00	0.00	(165,351.37)			
8/25/2026 PRC	426 2634535170						177.50	
8/25/2026 PRC	426 2634535180						607.50	
		Curr Bal	1,345,000.00	0.00	165,351.37	1,179,648.63	1,179,648.63	0.00

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Department: 426 Corrections
Unit: 56 Danville Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100226320		**Prior Bal**	5,700,000.00	0.00	0.00	5,700,000.00	3,545,547.66	2,154,452.34
8/12/2026 PO			0.00	0.00	(1,200,000.00)			
8/3/2026 PRC	426 2634339673						40,945.05	
8/7/2026 PRC	426 2634354867						46,097.02	
8/19/2026 PRC	426 2634403307						13,151.28	
8/19/2026 PRC	426 2634448266						37,855.97	
8/19/2026 PRC	426 2634448287						32,338.26	
8/25/2026 PRC	426 2634543154						3,910.00	
8/25/2026 PRC	426 2634543188						12,941.99	
8/25/2026 PRC	426 2634543445						160.00	
8/25/2026 PRC	426 2634543458						131.40	
8/25/2026 PRC	426 2634543718						3,262.24	
8/25/2026 PRC	426 2634543731						1,932.36	
8/25/2026 PRC	426 2634544238						4,322.85	
8/25/2026 PRC	426 2634544265						14,414.80	
8/25/2026 PRC	426 2634544439						26,675.19	
8/25/2026 PRC	426 2634549862						16,853.75	
8/25/2026 PRC	426 2634549864						10,202.41	
8/25/2026 PRC	426 2634549866						2,105.28	
8/25/2026 PRC	426 2634549868						112.16	
8/25/2026 PRC	426 2634549870						6,177.99	
		Curr Bal	5,700,000.00	0.00	1,200,000.00	4,500,000.00	3,819,137.66	680,862.34
DO 426 64100227560		**Prior Bal**	14,002.83	0.00	0.00	14,002.83	12,094.58	1,908.25
8/12/2026 DO			0.00	0.00	(1,908.25)			
		Curr Bal	14,002.83	0.00	1,908.25	12,094.58	12,094.58	0.00
DO 426 64100228983		**Prior Bal**	32,813.10	0.00	0.00	32,813.10	30,867.31	1,945.79
8/13/2026 DO			0.00	2,976.97				
8/25/2026 PRC	426 2634289795						4,922.76	
		Curr Bal	32,813.10	2,976.97	0.00	35,790.07	35,790.07	0.00
		Budget	7,183,036.47	4,151.97	1,368,515.89	5,818,672.55	5,136,635.21	682,037.34

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		Line
Department:	426	Corrections
Unit:	56	Danville Correctional Center
Fund:	0001	General Revenue
Appr:	13000000	Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100165709		**Prior Bal**	2,192,169.75	950,000.00	0.00	3,142,169.75	2,714,607.91	427,561.84
8/25/2026 DO			0.00	0.00	(28,908.63)			
8/20/2026 PRC	426 2633572194						5,408.46	
8/10/2026 PRC	426 2633572218						24,214.79	
8/10/2026 PRC	426 2633573464						4,645.62	
8/10/2026 PRC	426 2633573479						8,922.95	
8/10/2026 PRC	426 2633660614						33,091.37	
8/10/2026 PRC	426 2633660940						6,884.16	
8/3/2026 PRC	426 2633833600						11,502.72	
8/3/2026 PRC	426 2633833733						7,914.58	
8/3/2026 PRC	426 2633833749						63.48	
8/3/2026 PRC	426 2633833760						1,635.84	
8/3/2026 PRC	426 2633846816						33,284.46	
8/3/2026 PRC	426 2633846829						3,169.92	
8/10/2026 PRC	426 2633936613						14,476.10	
8/3/2026 PRC	426 2633936622						15,553.76	
8/3/2026 PRC	426 2634001695						44,776.56	
8/24/2026 PRC	426 2634001706						30,554.41	
8/3/2026 PRC	426 2634001716						3,233.29	
8/3/2026 PRC	426 2634001728						11,788.11	
8/3/2026 PRC	426 2634047664						14,849.45	
8/3/2026 PRC	426 2634047676						47,647.50	
8/3/2026 PRC	426 2634076953						3,841.20	
8/20/2026 PRC	426 2634077447						10,011.44	
8/3/2026 PRC	426 2634077786						15,291.90	
8/3/2026 PRC	426 2634077799						406.40	
8/3/2026 PRC	426 2634077815						39,056.81	
8/3/2026 PRC	426 2634077859						6,427.93	
		Curr Bal	2,192,169.75	950,000.00	28,908.63	3,113,261.12	3,113,261.12	0.00

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Department:	426	Corrections
Unit:	56	Danville Correctional Center
Fund:	0001	General Revenue
Appr:	13000000	Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	426 64100173280	**Prior Bal**	18,000.00	0.00	0.00	18,000.00	11,764.00	6,236.00
8/20/2026	PO		0.00	0.00	(6,236.00)			
		Curr Bal	18,000.00	0.00	6,236.00	11,764.00	11,764.00	0.00
PO	426 64100187888	**Prior Bal**	11,370.00	0.00	0.00	11,370.00	11,370.00	0.00
8/31/2026	PO		0.00	9,607.50				
8/31/2026	PRC 426 2633480912						568.50	
8/31/2026	PRC 426 2634331021						379.00	
8/31/2026	PRC 426 2634343110						2,463.50	
8/31/2026	PRC 426 2634349557						1,326.50	
		Curr Bal	11,370.00	9,607.50	0.00	20,977.50	16,107.50	4,870.00
PO	426 64100197442	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	7,775.20	2,224.80
8/25/2026	PO		0.00	12,153.36				
8/28/2026	PRC 426 2632154234						4,156.80	
		Curr Bal	10,000.00	12,153.36	0.00	22,153.36	11,932.00	10,221.36
PO	426 64100197443	**Prior Bal**	35,790.00	0.00	0.00	35,790.00	31,696.20	4,093.80
8/14/2026	PO		0.00	7,206.29				
8/25/2026	PRC 426 2633578004						4,907.40	
		Curr Bal	35,790.00	7,206.29	0.00	42,996.29	36,603.60	6,392.69
		Budget Line	2,267,329.75	978,967.15	35,144.63	3,211,152.27	3,189,668.22	21,484.05

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Department:	426	Corrections
Unit:	56	Danville Correctional Center
Fund:	0001	General Revenue
Appr:	18000000	Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	426 64100209598	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	DO		27,328.50	0.00				
8/24/2026	DO		0.00	0.00	(1,110.08)			
8/12/2026	PRC 426 2634289856						26,218.42	
		Curr Bal	27,328.50	0.00	1,110.08	26,218.42	26,218.42	0.00
		Budget Line	27,328.50	0.00	1,110.08	26,218.42	26,218.42	0.00

Department:	426	Corrections
Unit:	57	Decatur Womens Correctional Ct
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	426 64100186717	**Prior Bal**	25,000.00	3,588.25	4,987.80	23,600.45	20,012.20	3,588.25
8/18/2026	PRC 426 2634156435						1,708.25	
8/18/2026	PRC 426 2634156449						1,880.00	
		Curr Bal	25,000.00	3,588.25	4,987.80	23,600.45	23,600.45	0.00
PO	426 64100226314	**Prior Bal**	676,000.00	0.00	0.00	676,000.00	537,095.67	138,904.33
8/3/2026	PO		0.00	0.00	(138,587.83)			
8/25/2026	PRC 426 2634543562						316.50	
		Curr Bal	676,000.00	0.00	138,587.83	537,412.17	537,412.17	0.00

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Department: 426 Corrections
Unit: 57 Decatur Womens Correctional Ct
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100226320		**Prior Bal**	2,700,000.00	0.00	0.00	2,700,000.00	1,410,564.84	1,289,435.16
8/12/2026 PO			0.00	0.00	(600,000.00)			
8/7/2026 PRC	426 2634386379						19,022.65	
8/25/2026 PRC	426 2634543491						3,995.00	
8/25/2026 PRC	426 2634543507						13,806.97	
8/25/2026 PRC	426 2634543530						200.00	
8/25/2026 PRC	426 2634543543						137.18	
8/25/2026 PRC	426 2634543881						6,994.89	
8/25/2026 PRC	426 2634543887						1,302.13	
8/25/2026 PRC	426 2634543991						6,403.67	
8/25/2026 PRC	426 2634544002						4,897.48	
8/25/2026 PRC	426 2634544042						20,903.10	
8/25/2026 PRC	426 2634544227						12,387.96	
8/25/2026 PRC	426 2634544420						9,548.72	
8/25/2026 PRC	426 2634544590						645.00	
8/25/2026 PRC	426 2634545023						2,763.71	
		Curr Bal	2,700,000.00	0.00	600,000.00	2,100,000.00	1,513,573.30	586,426.70
PO 426 6DECDD1FY21		**Prior Bal**	59,776.75	0.00	0.00	59,776.75	33,664.95	26,111.80
8/12/2026 PRC	426 2633828903						4,670.21	
8/3/2026 PRC	426 2633829395						4,726.18	
8/20/2026 PRC	426 2634316592						4,504.88	
8/20/2026 PRC	426 2634360354						3,370.04	
		Curr Bal	59,776.75	0.00	0.00	59,776.75	50,936.26	8,840.49
		Budget Line	3,460,776.75	3,588.25	807,566.47	2,656,798.53	2,125,522.18	531,276.35

Department: 426 Corrections
Unit: 57 Decatur Womens Correctional Ct
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount

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Date	Ref Document ID		Amount					
PO 426 64100173280		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	2,662.00	12,338.00
		Curr Bal	15,000.00	0.00	0.00	15,000.00	2,662.00	12,338.00
PO 426 64100187888		**Prior Bal**	6,000.00	0.00	2,968.00	3,032.00	3,032.00	0.00
		Curr Bal	6,000.00	0.00	2,968.00	3,032.00	3,032.00	0.00
PO 426 64100197442		**Prior Bal**	5,000.00	0.00	534.00	4,466.00	4,466.00	0.00
		Curr Bal	5,000.00	0.00	534.00	4,466.00	4,466.00	0.00
PO 426 64100197443		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	4,068.90	5,931.10
8/14/2026 PO			0.00	0.00	(5,931.10)			
		Curr Bal	10,000.00	0.00	5,931.10	4,068.90	4,068.90	0.00
DO 426 64100229723		**Prior Bal**	20,001.00	0.00	15,488.58	4,512.42	3,975.78	536.64
8/18/2026 DO			0.00	0.00	(536.64)			
		Curr Bal	20,001.00	0.00	16,025.22	3,975.78	3,975.78	0.00
DO 426 64100240042		**Prior Bal**	536.64	0.00	0.00	536.64	0.00	536.64
8/25/2026 PRC	426 2633812849						536.64	
		Curr Bal	536.64	0.00	0.00	536.64	536.64	0.00
		Budget Line	56,537.64	0.00	25,458.32	31,079.32	18,741.32	12,338.00

Department: 426 Corrections
Unit: 58 Dixon Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100213744		**Prior Bal**	15,000.00	0.00	4,017.50	10,982.50	10,982.50	0.00
8/5/2026 PO			0.00	1,514.50				
8/20/2026 PRC	426 2634340113						1,514.50	
		Curr Bal	15,000.00	1,514.50	4,017.50	12,497.00	12,497.00	0.00
PO 426 64100226314		**Prior Bal**	2,303,000.00	0.00	0.00	2,303,000.00	2,159,614.25	143,385.75
8/3/2026 PO			0.00	0.00	(142,780.25)			
8/25/2026 PRC	426 2634537170						365.00	
8/25/2026 PRC	426 2634537178						240.50	
		Curr Bal	2,303,000.00	0.00	142,780.25	2,160,219.75	2,160,219.75	0.00
PO 426 64100226320		**Prior Bal**	8,200,000.00	0.00	0.00	8,200,000.00	6,593,442.71	1,606,557.29
8/12/2026 PO			0.00	0.00	(600,000.00)			

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Department: 426 Corrections
Unit: 58 Dixon Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/19/2026 PRC	426 2634340013						79,191.38	
8/25/2026 PRC	426 2634543082						12,580.00	
8/25/2026 PRC	426 2634544620						30,909.72	
8/25/2026 PRC	426 2634544636						554.87	
8/25/2026 PRC	426 2634544649						20,197.05	
8/25/2026 PRC	426 2634544667						4,176.61	
8/25/2026 PRC	426 2634544681						21,663.68	
8/25/2026 PRC	426 2634544700						12,269.60	
8/25/2026 PRC	426 2634544713						79,922.57	
8/25/2026 PRC	426 2634544724						41,570.84	
8/25/2026 PRC	426 2634544739						41,492.42	
8/25/2026 PRC	426 2634544755						12,476.27	
8/25/2026 PRC	426 2634549973						11,042.22	
		Curr Bal	8,200,000.00	0.00	600,000.00	7,600,000.00	6,961,489.94	638,510.06
PO 426 64100231281		**Prior Bal**	13,012.90	1,110.10	0.00	14,123.00	1,110.00	13,013.00
8/10/2026 PRC	426 2634331518						13,013.00	
		Curr Bal	13,012.90	1,110.10	0.00	14,123.00	14,123.00	0.00
DO 426 64100232682		**Prior Bal**	24,215.48	0.00	0.00	24,215.48	0.00	24,215.48
8/10/2026 PRC	426 2634257028						24,215.48	
		Curr Bal	24,215.48	0.00	0.00	24,215.48	24,215.48	0.00
		Budget Line	10,555,228.38	2,624.60	808,495.83	9,749,357.15	9,172,545.17	576,811.98

Department: 426 Corrections
Unit: 58 Dixon Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100167284		**Prior Bal**	2,579,716.25	0.00	540.91	2,579,175.34	2,572,657.38	6,517.96

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Department: 426 Corrections
Unit: 58 Dixon Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/7/2026 PRC	426 2634308522						1,047.95	
8/7/2026 PRC	426 2634308523						2,453.76	
8/7/2026 PRC	426 2634308534						112.98	
8/7/2026 PRC	426 2634340126						384.80	
8/7/2026 PRC	426 2634343364						962.00	
		Curr Bal	2,579,716.25	0.00	540.91	2,579,175.34	2,577,618.87	1,556.47
PO 426 64100173280		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	25,102.00	4,898.00
8/20/2026 PO			0.00	0.00	(4,898.00)			
		Curr Bal	30,000.00	0.00	4,898.00	25,102.00	25,102.00	0.00
PO 426 64100187888		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	8,338.00	6,662.00
8/31/2026 PO			0.00	0.00	(6,662.00)			
		Curr Bal	15,000.00	0.00	6,662.00	8,338.00	8,338.00	0.00
PO 426 64100204306		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	26,234.80	23,765.20
8/5/2026 PO			0.00	0.00	(19,330.54)			
8/11/2026 PRC	426 2634300830						2,264.13	
8/10/2026 PRC	426 2634332714						2,170.53	
		Curr Bal	50,000.00	0.00	19,330.54	30,669.46	30,669.46	0.00
		Budget Line	2,674,716.25	0.00	44,258.35	2,630,457.90	2,641,728.33	(11,270.43)

Department: 426 Corrections
Unit: 58 Dixon Correctional Center
Fund: 0001 General Revenue
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100186557		**Prior Bal**	135,000.00	0.00	0.00	135,000.00	128,500.98	6,499.02
8/14/2026 DO			0.00	6,711.58				

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Department:	426	Corrections
Unit:	58	Dixon Correctional Center
Fund:	0001	General Revenue
Appr:	17000000	Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/31/2026 DO			0.00	0.00	(0.13)			
8/25/2026 PRC	426 2633646977						2,860.57	
8/25/2026 PRC	426 2634418606						2,957.13	
8/25/2026 PRC	426 2634418614						3,696.45	
8/25/2026 PRC	426 2634418625						3,696.32	
		Curr Bal	135,000.00	6,711.58	0.13	141,711.45	141,711.45	0.00
		Budget Line	135,000.00	6,711.58	0.13	141,711.45	141,711.45	0.00

Department:	426	Corrections
Unit:	63	East Moline Correctional Cente
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100190722		**Prior Bal**	50,987.40	4,740.10	0.00	55,727.50	50,939.16	4,788.34
8/7/2026 PRC	426 2633936997						4,788.34	
		Curr Bal	50,987.40	4,740.10	0.00	55,727.50	55,727.50	0.00
PO 426 64100214881		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	18,429.03	11,570.97
8/27/2026 PO			0.00	0.00	(11,570.97)			
		Curr Bal	30,000.00	0.00	11,570.97	18,429.03	18,429.03	0.00

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Department:	426	Corrections
Unit:	63	East Moline Correctional Cente
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100225820		**Prior Bal**	97,699.00	0.00	0.00	97,699.00	77,841.50	19,857.50
8/5/2026 PO			0.00	0.00	(16,386.32)			
8/7/2026 PRC	426 2634136955						955.50	
8/7/2026 PRC	426 2634136992						2,515.68	
		Curr Bal	97,699.00	0.00	16,386.32	81,312.68	81,312.68	0.00
PO 426 64100226314		**Prior Bal**	702,000.00	0.00	0.00	702,000.00	561,457.77	140,542.23
8/3/2026 PO			0.00	0.00	(140,326.23)			
		Curr Bal	702,000.00	0.00	140,326.23	561,673.77	561,457.77	216.00
PO 426 64100226320		**Prior Bal**	2,800,000.00	0.00	0.00	2,800,000.00	1,596,766.25	1,203,233.75
8/12/2026 PO			0.00	0.00	(500,000.00)			
8/3/2026 PRC	426 2634343127						21,317.27	
8/25/2026 PRC	426 2634537403						1,350.00	
8/26/2026 PRC	426 2634543277						6,201.85	
8/26/2026 PRC	426 2634543742						356.96	
8/25/2026 PRC	426 2634543776						2,338.37	
8/25/2026 PRC	426 2634543809						6,154.54	
8/25/2026 PRC	426 2634544064						6,970.25	
8/26/2026 PRC	426 2634544109						2,675.06	
8/26/2026 PRC	426 2634544167						36,060.27	
8/26/2026 PRC	426 2634544281						26,070.37	
8/26/2026 PRC	426 2634544530						7,710.45	
8/26/2026 PRC	426 2634549952						3,081.98	
8/26/2026 PRC	426 2634549966						18,163.73	
8/26/2026 PRC	426 2634549987						99.00	
		Curr Bal	2,800,000.00	0.00	500,000.00	2,300,000.00	1,735,316.35	564,683.65
PO 426 64100231217		**Prior Bal**	125,000.00	0.00	26,429.02	98,570.98	3,804.98	94,766.00

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Department: 426 Corrections
Unit: 63 East Moline Correctional Cente
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/7/2026 PRC	426 2634172767						84,908.00	
8/7/2026 PRC	426 2634172871						9,858.00	
		Curr Bal	125,000.00	0.00	26,429.02	98,570.98	98,570.98	0.00
DO	426 64100235774	**Prior Bal**	2,071.09	0.00	0.00	2,071.09	900.64	1,170.45
8/6/2026 DO			0.00	0.00	(1,170.45)			
		Curr Bal	2,071.09	0.00	1,170.45	900.64	900.64	0.00
		Budget Line	3,807,757.49	4,740.10	776,943.37	3,035,554.22	2,551,714.95	483,839.27

Department: 426 Corrections
Unit: 63 East Moline Correctional Cente
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	426 64100167066	**Prior Bal**	1,382,592.47	0.00	0.00	1,382,592.47	1,357,427.02	25,165.45
8/5/2026 DO			0.00	0.00	(25,165.45)			
		Curr Bal	1,382,592.47	0.00	25,165.45	1,357,427.02	1,357,427.02	0.00
PO	426 64100173280	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	6,859.00	3,141.00
		Curr Bal	10,000.00	0.00	0.00	10,000.00	6,859.00	3,141.00
PO	426 64100187888	**Prior Bal**	5,000.00	685.00	0.00	5,685.00	5,685.00	0.00
		Curr Bal	5,000.00	685.00	0.00	5,685.00	5,685.00	0.00
PO	426 64100197442	**Prior Bal**	10,000.00	0.00	8,930.80	1,069.20	1,069.20	0.00
		Curr Bal	10,000.00	0.00	8,930.80	1,069.20	1,069.20	0.00
PO	426 64100197443	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	3,391.00	16,609.00
8/14/2026 PO			0.00	0.00	(16,609.00)			
		Curr Bal	20,000.00	0.00	16,609.00	3,391.00	3,391.00	0.00
		Budget Line	1,427,592.47	685.00	52,163.25	1,376,114.22	1,374,431.22	1,683.00

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Department:	426	Corrections
Unit:	65	Southwest Ill Correctional Ctr
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 60006517001		**Prior Bal**	1,660,000.00	0.00	0.00	1,660,000.00	1,632,187.00	27,813.00
8/4/2026 PO			0.00	0.00	(27,813.00)			
		Curr Bal	1,660,000.00	0.00	27,813.00	1,632,187.00	1,632,187.00	0.00
PO 426 60008817001		**Prior Bal**	85,300.00	0.00	421.00	84,879.00	77,794.50	7,084.50
8/3/2026 PRC	426 2634308728						7,084.50	
		Curr Bal	85,300.00	0.00	421.00	84,879.00	84,879.00	0.00
DO 426 64100189737		**Prior Bal**	34,500.00	0.00	0.00	34,500.00	31,411.00	3,089.00
8/3/2026 DO			0.00	0.00	(323.56)			
8/18/2026 PRC	426 2634339598						2,765.44	
		Curr Bal	34,500.00	0.00	323.56	34,176.44	34,176.44	0.00
PO 426 64100190171		**Prior Bal**	2,225,000.00	75,000.00	0.00	2,300,000.00	2,098,837.49	201,162.51
8/4/2026 PO			0.00	0.00	(8,143.99)			
8/19/2026 PRC	426 2634332508						140,670.11	
8/19/2026 PRC	426 2634332654						52,348.41	
		Curr Bal	2,225,000.00	75,000.00	8,143.99	2,291,856.01	2,291,856.01	0.00
PO 426 64100219165		**Prior Bal**	259,457.66	0.00	0.00	259,457.66	259,457.66	0.00
8/13/2026 PO			0.00	23,630.60				
8/25/2026 PRC	426 2634525539						23,630.60	
		Curr Bal	259,457.66	23,630.60	0.00	283,088.26	283,088.26	0.00
PO 426 64100226314		**Prior Bal**	929,000.00	0.00	0.00	929,000.00	805,455.92	123,544.08
8/3/2026 PO			0.00	0.00	(112,121.17)			
8/24/2026 PRC	426 2634518372						550.00	
8/25/2026 PRC	426 2634542886						4,625.41	
8/25/2026 PRC	426 2634542891						1,597.50	
		Curr Bal	929,000.00	0.00	112,121.17	816,878.83	812,228.83	4,650.00

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Department:	426	Corrections
Unit:	65	Southwest Ill Correctional Ctr
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	426 64100226320	**Prior Bal**	3,700,000.00	0.00	0.00	3,700,000.00	2,155,292.89	1,544,707.11
8/12/2026	PO		0.00	0.00	(700,000.00)			
8/3/2026	PRC 426 2634251218						113,516.02	
8/7/2026	PRC 426 2634350820						26,536.68	
8/7/2026	PRC 426 2634360173						19,217.00	
8/24/2026	PRC 426 2634518386						11,943.10	
8/24/2026	PRC 426 2634518394						7,324.00	
8/24/2026	PRC 426 2634518410						16,529.70	
8/25/2026	PRC 426 2634543549						2,125.00	
8/25/2026	PRC 426 2634543567						5,553.76	
8/25/2026	PRC 426 2634543583						166.81	
8/25/2026	PRC 426 2634543818						1,049.75	
8/25/2026	PRC 426 2634543832						1,804.61	
8/25/2026	PRC 426 2634551160						2,727.24	
8/25/2026	PRC 426 2634551172						5,936.02	
8/25/2026	PRC 426 2634551180						11,153.16	
8/25/2026	PRC 426 2634551189						4,154.95	
8/25/2026	PRC 426 2634551193						7,618.11	
8/25/2026	PRC 426 2634551218						1,261.85	
8/25/2026	PRC 426 2634551229						2,559.63	
		Curr Bal	3,700,000.00	0.00	700,000.00	3,000,000.00	2,396,470.28	603,529.72
PO	426 64100232517	**Prior Bal**	26,488.00	0.00	0.00	26,488.00	12,943.00	13,545.00
8/19/2026	PRC 426 2634185153						13,545.00	
		Curr Bal	26,488.00	0.00	0.00	26,488.00	26,488.00	0.00
		Budget Line	8,919,745.66	98,630.60	848,822.72	8,169,553.54	7,561,373.82	608,179.72

Department:	426	Corrections
Unit:	65	Southwest Ill Correctional Ctr
Fund:	0001	General Revenue
Appr:	13000000	Commodities

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100168675		**Prior Bal**	710,000.00	0.00	0.00	710,000.00	635,303.10	74,696.90
8/7/2026 PRC	426 2634124481						1,811.37	
8/7/2026 PRC	426 2634338554						2,606.23	
8/25/2026 PRC	426 2634550777						30.66	
8/25/2026 PRC	426 2634550858						14,952.66	
		Curr Bal	710,000.00	0.00	0.00	710,000.00	654,704.02	55,295.98
PO 426 64100173280		**Prior Bal**	7,000.00	0.00	0.00	7,000.00	6,999.00	1.00
8/20/2026 PO			0.00	0.00	(1.00)			
		Curr Bal	7,000.00	0.00	1.00	6,999.00	6,999.00	0.00
PO 426 64100187888		**Prior Bal**	8,000.00	0.00	0.00	8,000.00	4,465.64	3,534.36
8/31/2026 PO			0.00	0.00	(3,534.36)			
		Curr Bal	8,000.00	0.00	3,534.36	4,465.64	4,465.64	0.00
PO 426 64100197442		**Prior Bal**	5,192.00	0.00	5,000.00	192.00	192.00	0.00
		Curr Bal	5,192.00	0.00	5,000.00	192.00	192.00	0.00
		Budget Line	730,192.00	0.00	8,535.36	721,656.64	666,360.66	55,295.98

Department: 426 Corrections
Unit: 67 Kewanee Lifeskills Re Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100181090		**Prior Bal**	16,178.56	1,090.89	0.00	17,269.45	17,211.29	58.16
8/24/2026 PRC	426 2633922969						58.16	
		Curr Bal	16,178.56	1,090.89	0.00	17,269.45	17,269.45	0.00
PO 426 64100219165		**Prior Bal**	168,383.97	0.00	0.00	168,383.97	168,383.97	0.00
8/13/2026 PO			0.00	1,481.34				
8/25/2026 PRC	426 2634440791						1,481.34	
		Curr Bal	168,383.97	1,481.34	0.00	169,865.31	169,865.31	0.00
PO 426 64100226314		**Prior Bal**	524,000.00	0.00	0.00	524,000.00	396,748.49	127,251.51
8/3/2026 PO			0.00	0.00	(127,251.51)			
		Curr Bal	524,000.00	0.00	127,251.51	396,748.49	396,748.49	0.00
PO 426 64100226320		**Prior Bal**	1,900,000.00	0.00	0.00	1,900,000.00	1,362,491.22	537,508.78

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Department: 426 Corrections
Unit: 67 Kewanee Lifeskills Re Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026 PRC	426 2634339891						16,484.49	
8/25/2026 PRC	426 2634543521						2,915.01	
8/25/2026 PRC	426 2634543566						94.21	
8/25/2026 PRC	426 2634543862						2,152.57	
8/25/2026 PRC	426 2634543884						767.14	
8/25/2026 PRC	426 2634543897						862.67	
8/25/2026 PRC	426 2634543908						1,104.19	
8/25/2026 PRC	426 2634544136						5,689.52	
8/25/2026 PRC	426 2634544365						3,234.42	
8/25/2026 PRC	426 2634544452						4,957.47	
8/25/2026 PRC	426 2634549869						742.43	
8/25/2026 PRC	426 2634549872						1,272.59	
		Curr Bal	1,900,000.00	0.00	0.00	1,900,000.00	1,402,767.93	497,232.07
		Budget Line	2,608,562.53	2,572.23	144,097.73	2,467,037.03	1,986,651.18	480,385.85

Department: 426 Corrections
Unit: 67 Kewanee Lifeskills Re Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100166763		**Prior Bal**	575,000.00	0.00	0.00	575,000.00	564,603.30	10,396.70
8/11/2026 DO			0.00	0.00	(4,534.06)			
8/7/2026 PRC	426 2634156017						449.40	
8/3/2026 PRC	426 2634308203						230.88	
8/3/2026 PRC	426 2634308322						3,502.80	
8/3/2026 PRC	426 2634322206						1,679.56	
		Curr Bal	575,000.00	0.00	4,534.06	570,465.94	570,465.94	0.00
PO 426 64100173280		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	6,190.00	3,810.00
8/3/2026 PRC	426 2634307798						245.00	

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Department: 426 Corrections
Unit: 67 Kewanee Lifeskills Re Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	10,000.00	0.00	0.00	10,000.00	6,435.00	3,565.00
		Budget Line	585,000.00	0.00	4,534.06	580,465.94	576,900.94	3,565.00

Department: 426 Corrections
Unit: 67 Kewanee Lifeskills Re Center
Fund: 0001 General Revenue
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426	64100186557	**Prior Bal**	155,664.00	0.00	0.00	155,664.00	154,874.38	789.62
8/31/2026 DO			0.00	0.00	(789.62)			
		Curr Bal	155,664.00	0.00	789.62	154,874.38	154,874.38	0.00
		Budget Line	155,664.00	0.00	789.62	154,874.38	154,874.38	0.00

Department: 426 Corrections
Unit: 68 Graham Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426	60006818005	**Prior Bal**	18,000.00	0.00	0.00	18,000.00	15,471.45	2,528.55
8/25/2026 PO			0.00	0.00	(2,528.55)			
		Curr Bal	18,000.00	0.00	2,528.55	15,471.45	15,471.45	0.00
PO 426	64100160619	**Prior Bal**	650,000.00	99,847.96	0.00	749,847.96	675,459.71	74,388.25
8/18/2026 PRC	426 2634331333						74,388.25	
		Curr Bal	650,000.00	99,847.96	0.00	749,847.96	749,847.96	0.00

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Department:	426	Corrections
Unit:	68	Graham Correctional Center
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426	64100175608	**Prior Bal**	14,500.00	0.00	0.00	14,500.00	4,960.00	9,540.00
8/25/2026 PO			0.00	0.00	(9,540.00)			
		Curr Bal	14,500.00	0.00	9,540.00	4,960.00	4,960.00	0.00
PO 426	64100203990	**Prior Bal**	750,000.00	0.00	0.00	750,000.00	731,699.14	18,300.86
8/5/2026 PO			0.00	0.00	(18,300.86)			
		Curr Bal	750,000.00	0.00	18,300.86	731,699.14	731,699.14	0.00
PO 426	64100219165	**Prior Bal**	345,983.34	0.00	0.00	345,983.34	345,983.34	0.00
8/13/2026 PO			0.00	51,141.50				
8/28/2026 PRC	426 2634441024						51,141.50	
		Curr Bal	345,983.34	51,141.50	0.00	397,124.84	397,124.84	0.00
PO 426	64100226314	**Prior Bal**	1,219,000.00	0.00	0.00	1,219,000.00	1,111,422.46	107,577.54
8/3/2026 PO			0.00	0.00	(41,318.34)			
		Curr Bal	1,219,000.00	0.00	41,318.34	1,177,681.66	1,111,422.46	66,259.20

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Department: 426 Corrections
Unit: 68 Graham Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100226320		**Prior Bal**	3,700,000.00	0.00	0.00	3,700,000.00	2,509,242.23	1,190,757.77
8/18/2026 PO			0.00	600,000.00				
8/7/2026 PRC	426 2634349260						21,331.43	
8/26/2026 PRC	426 2634543118						204,318.46	
8/25/2026 PRC	426 2634543377						293.23	
8/25/2026 PRC	426 2634544102						182,652.40	
8/25/2026 PRC	426 2634544113						13,667.94	
8/25/2026 PRC	426 2634544135						209,139.39	
8/25/2026 PRC	426 2634544149						202,774.19	
8/25/2026 PRC	426 2634544166						6,552.45	
8/25/2026 PRC	426 2634544250						212,582.12	
8/25/2026 PRC	426 2634544425						198,046.96	
8/25/2026 PRC	426 2634549900						180,952.37	
8/25/2026 PRC	426 2634549914						6,798.53	
8/25/2026 PRC	426 2634621676						11,560.00	
8/25/2026 PRC	426 2634621810						62,948.70	
		Curr Bal	3,700,000.00	600,000.00	0.00	4,300,000.00	4,022,860.40	277,139.60
DO 426 64100227165		**Prior Bal**	9,525.00	0.00	0.00	9,525.00	6,362.10	3,162.90
8/25/2026 DO			0.00	0.00	(2,758.70)			
8/18/2026 PRC	426 2634339478						404.20	
		Curr Bal	9,525.00	0.00	2,758.70	6,766.30	6,766.30	0.00
		Budget Line	6,707,008.34	754,993.58	103,806.05	7,358,195.87	7,040,152.55	318,043.32

Department: 426 Corrections
Unit: 68 Graham Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100167226		**Prior Bal**	2,903,000.00	0.00	0.00	2,903,000.00	2,846,974.05	56,025.95

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8/18/2026 DO			0.00	0.00	(24,872.17)			
8/13/2026 PRC	426 2634170538						14,776.56	
8/18/2026 PRC	426 2634349407						7,005.60	
		Curr Bal	2,903,000.00	0.00	24,872.17	2,878,127.83	2,868,756.21	9,371.62
PO 426 64100173280		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	19,796.00	204.00
8/20/2026 PO			0.00	41.00				
8/26/2026 PRC	426 2634525893						245.00	
		Curr Bal	20,000.00	41.00	0.00	20,041.00	20,041.00	0.00
PO 426 64100187888		**Prior Bal**	10,000.00	0.00	1,472.50	8,527.50	8,527.50	0.00
		Curr Bal	10,000.00	0.00	1,472.50	8,527.50	8,527.50	0.00
PO 426 64100197442		**Prior Bal**	5,483.36	0.00	4,700.00	783.36	783.36	0.00
		Curr Bal	5,483.36	0.00	4,700.00	783.36	783.36	0.00
PO 426 64100197443		**Prior Bal**	19,400.00	0.00	0.00	19,400.00	17,784.48	1,615.52
8/14/2026 PO			0.00	0.00	(1,615.52)			
		Curr Bal	19,400.00	0.00	1,615.52	17,784.48	17,784.48	0.00
PO 426 64100238242		**Prior Bal**	41,040.00	0.00	0.00	41,040.00	0.00	41,040.00
8/18/2026 PRC	426 2634250873						41,040.00	
		Curr Bal	41,040.00	0.00	0.00	41,040.00	41,040.00	0.00
		Budget Line	2,998,923.36	41.00	36,692.49	2,962,271.87	2,956,932.55	5,339.32

Department: 426 Corrections
Unit: 68 Graham Correctional Center
Fund: 0001 General Revenue
Appr: 18000000 Operation Of Auto Equipment

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100189412		**Prior Bal**	110,000.00	0.00	0.00	110,000.00	89,825.31	20,174.69
8/25/2026 DO			0.00	0.00	(20,174.69)			
		Curr Bal	110,000.00	0.00	20,174.69	89,825.31	89,825.31	0.00
		Budget Line	110,000.00	0.00	20,174.69	89,825.31	89,825.31	0.00

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Department:	426	Corrections
Unit:	69	Illinois River Correction Ctr
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	426 64100186086	**Prior Bal**	34,596.80	0.00	0.00	34,596.80	12,397.80	22,199.00
8/5/2026	PO		0.00	0.00	(22,199.00)			
		Curr Bal	34,596.80	0.00	22,199.00	12,397.80	12,397.80	0.00
PO	426 64100199793	**Prior Bal**	24,000.00	0.00	0.00	24,000.00	22,875.00	1,125.00
8/4/2026	PO		0.00	1,928.55				
8/24/2026	PRC 426 2634282952						3,053.55	
		Curr Bal	24,000.00	1,928.55	0.00	25,928.55	25,928.55	0.00
PO	426 64100209575	**Prior Bal**	74,954.50	0.00	0.00	74,954.50	71,756.74	3,197.76
8/5/2026	PO		0.00	0.00	(3,197.76)			
		Curr Bal	74,954.50	0.00	3,197.76	71,756.74	71,756.74	0.00
PO	426 64100213830	**Prior Bal**	28,347.00	0.00	0.00	28,347.00	19,049.57	9,297.43
8/20/2026	PRC 426 2634350516						7,209.00	
		Curr Bal	28,347.00	0.00	0.00	28,347.00	26,258.57	2,088.43
PO	426 64100226314	**Prior Bal**	1,451,000.00	0.00	0.00	1,451,000.00	1,374,441.01	76,558.99
8/3/2026	PO		0.00	0.00	(25,373.75)			
8/25/2026	PRC 426 2634535246						1,396.00	
		Curr Bal	1,451,000.00	0.00	25,373.75	1,425,626.25	1,375,837.01	49,789.24
PO	426 64100226320	**Prior Bal**	4,900,000.00	0.00	0.00	4,900,000.00	3,346,029.32	1,553,970.68

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Department:	426	Corrections
Unit:	69	Illinois River Correction Ctr
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026	PRC 426 2634339985						32,988.60	
8/7/2026	PRC 426 2634355952						144,163.83	
8/7/2026	PRC 426 2634403504						188,168.41	
8/24/2026	PRC 426 2634448095						164,856.33	
8/19/2026	PRC 426 2634448114						120,890.23	
8/25/2026	PRC 426 2634542945						31,650.75	
8/25/2026	PRC 426 2634542960						49,612.50	
8/25/2026	PRC 426 2634542984						32,315.59	
8/25/2026	PRC 426 2634543004						13,223.10	
8/26/2026	PRC 426 2634543460						7,263.50	
8/25/2026	PRC 426 2634543509						5,506.90	
8/25/2026	PRC 426 2634543529						553.53	
8/25/2026	PRC 426 2634543890						1,406.31	
8/25/2026	PRC 426 2634544056						4,532.45	
8/25/2026	PRC 426 2634544132						3,308.44	
8/25/2026	PRC 426 2634544146						4,243.30	
8/26/2026	PRC 426 2634544182						9,353.82	
8/25/2026	PRC 426 2634544226						9,259.46	
8/26/2026	PRC 426 2634550023						8,884.44	
8/26/2026	PRC 426 2634550041						3,450.85	
8/26/2026	PRC 426 2634550071						1,212.99	
8/26/2026	PRC 426 2634550084						9,393.55	
		Curr Bal	4,900,000.00	0.00	0.00	4,900,000.00	4,192,268.20	707,731.80
		Budget Line	6,512,898.30	1,928.55	50,778.76	6,464,048.09	5,704,446.87	759,601.22

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Department:	426	Corrections
Unit:	69	Illinois River Correction Ctr
Fund:	0001	General Revenue
Appr:	13000000	Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100165082		**Prior Bal**	3,715,000.00	0.00	0.00	3,715,000.00	3,624,340.92	90,659.08
8/7/2026 PRC	426 2634170434						32,599.20	
8/11/2026 PRC	426 2634343667						1,539.20	
		Curr Bal	3,715,000.00	0.00	0.00	3,715,000.00	3,658,479.32	56,520.68
PO 426 64100173280		**Prior Bal**	14,000.00	0.00	0.00	14,000.00	3,430.00	10,570.00
8/20/2026 PO			0.00	0.00	(10,570.00)			
		Curr Bal	14,000.00	0.00	10,570.00	3,430.00	3,430.00	0.00
PO 426 64100187888		**Prior Bal**	6,000.00	0.00	0.00	6,000.00	4,737.50	1,262.50
8/31/2026 PO			0.00	0.00	(1,262.50)			
		Curr Bal	6,000.00	0.00	1,262.50	4,737.50	4,737.50	0.00
PO 426 64100197442		**Prior Bal**	15,182.00	0.00	7,059.44	8,122.56	6,022.56	2,100.00
8/5/2026 PRC	426 2633304030						2,100.00	
		Curr Bal	15,182.00	0.00	7,059.44	8,122.56	8,122.56	0.00
PO 426 64100197443		**Prior Bal**	36,000.00	0.00	0.00	36,000.00	13,101.00	22,899.00
8/14/2026 PO			0.00	0.00	(22,899.00)			
		Curr Bal	36,000.00	0.00	22,899.00	13,101.00	13,101.00	0.00
PO 426 64100229529		**Prior Bal**	1,327,948.00	0.00	0.00	1,327,948.00	1,209,353.80	118,594.20
8/6/2026 PO			0.00	0.00	(97,101.40)			
8/7/2026 PRC	426 2634184791						21,492.80	
		Curr Bal	1,327,948.00	0.00	97,101.40	1,230,846.60	1,230,846.60	0.00
DO 426 64100239959		**Prior Bal**	6,369.36	0.00	0.00	6,369.36	0.00	6,369.36
8/11/2026 PRC	426 2633566584						4,958.40	
8/11/2026 PRC	426 2634343448						1,410.96	
		Curr Bal	6,369.36	0.00	0.00	6,369.36	6,369.36	0.00
DO 426 64100239960		**Prior Bal**	26,743.20	0.00	0.00	26,743.20	0.00	26,743.20
8/10/2026 PRC	426 2634324016						17,755.20	
8/11/2026 PRC	426 2634324044						8,988.00	

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Department: 426 Corrections
Unit: 69 Illinois River Correction Ctr
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	26,743.20	0.00	0.00	26,743.20	26,743.20	0.00
		Budget Line	5,147,242.56	0.00	210,772.20	4,936,470.36	4,951,829.54	(15,359.18)

Department: 426 Corrections
Unit: 70 Hill Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100182526		**Prior Bal**	12,316.56	0.00	0.00	12,316.56	9,237.42	3,079.14
8/10/2026 PRC	426 2634331082						3,079.14	
		Curr Bal	12,316.56	0.00	0.00	12,316.56	12,316.56	0.00
PO 426 64100195054		**Prior Bal**	8,950.49	0.00	0.00	8,950.49	4,121.80	4,828.69
8/5/2026 PO			0.00	0.00	(706.89)			
8/10/2026 PRC	426 2634268233						457.44	
8/10/2026 PRC	426 2634268301						528.02	
8/10/2026 PRC	426 2634268350						310.82	
8/10/2026 PRC	426 2634282337						972.52	
8/10/2026 PRC	426 2634282424						568.06	
8/10/2026 PRC	426 2634282450						471.28	
8/10/2026 PRC	426 2634282532						224.56	
8/10/2026 PRC	426 2634282585						471.28	
8/10/2026 PRC	426 2634282619						117.82	
		Curr Bal	8,950.49	0.00	706.89	8,243.60	8,243.60	0.00
PO 426 64100203265		**Prior Bal**	10,580.00	0.00	0.00	10,580.00	5,290.00	5,290.00
8/5/2026 PO			0.00	0.00	(2,645.00)			
8/24/2026 PRC	426 2634343456						2,645.00	
		Curr Bal	10,580.00	0.00	2,645.00	7,935.00	7,935.00	0.00

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Department:	426	Corrections
Unit:	70	Hill Correctional Center
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100207307		**Prior Bal**	55,098.00	0.00	0.00	55,098.00	51,041.09	4,056.91
8/5/2026 PO			0.00	0.00	(112.91)			
8/10/2026 PRC	426 2634282910						3,944.00	
		Curr Bal	55,098.00	0.00	112.91	54,985.09	54,985.09	0.00
DO 426 64100210425		**Prior Bal**	36,740.16	0.00	0.00	36,740.16	31,037.65	5,702.51
8/5/2026 DO			0.00	0.00	(2,932.37)			
8/10/2026 PRC	426 2634331458						63.00	
8/18/2026 PRC	426 2634331998						2,707.14	
		Curr Bal	36,740.16	0.00	2,932.37	33,807.79	33,807.79	0.00
DO 426 64100212098		**Prior Bal**	10,763.45	0.00	0.00	10,763.45	10,015.82	747.63
8/18/2026 DO			0.00	0.00	(176.45)			
8/24/2026 PRC	426 2634429666						571.18	
		Curr Bal	10,763.45	0.00	176.45	10,587.00	10,587.00	0.00
PO 426 64100220151		**Prior Bal**	88,880.00	0.00	24,980.00	63,900.00	21,421.17	42,478.83
8/18/2026 PO			0.00	0.00	(17,355.07)			
8/19/2026 PRC	426 2634339538						404.00	
8/19/2026 PRC	426 2634343180						896.66	
8/19/2026 PRC	426 2634343213						3,562.05	
8/21/2026 PRC	426 2634386035						20,261.05	
		Curr Bal	88,880.00	0.00	42,335.07	46,544.93	46,544.93	0.00
PO 426 64100226314		**Prior Bal**	1,497,000.00	0.00	0.00	1,497,000.00	1,397,382.19	99,617.81
8/3/2026 PO			0.00	0.00	(57,099.13)			
8/25/2026 PRC	426 2634535381						6,072.00	
8/25/2026 PRC	426 2634535537						320.00	
		Curr Bal	1,497,000.00	0.00	57,099.13	1,439,900.87	1,403,774.19	36,126.68

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Department: 426 Corrections
Unit: 70 Hill Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100226320		**Prior Bal**	6,300,000.00	0.00	0.00	6,300,000.00	3,621,807.78	2,678,192.22
8/12/2026 PO			0.00	0.00	(1,300,000.00)			
8/3/2026 PRC	426 2634322873						205,009.37	
8/3/2026 PRC	426 2634343555						45,998.94	
8/7/2026 PRC	426 2634385929						45,928.44	
8/7/2026 PRC	426 2634403566						27,552.80	
8/19/2026 PRC	426 2634495808						22,896.41	
8/19/2026 PRC	426 2634496037						73,336.68	
8/25/2026 PRC	426 2634543165						9,841.45	
8/25/2026 PRC	426 2634543255						25,045.66	
8/25/2026 PRC	426 2634543314						5,611.65	
8/25/2026 PRC	426 2634543425						93.47	
8/25/2026 PRC	426 2634543561						20,218.66	
8/25/2026 PRC	426 2634543606						16,820.32	
8/25/2026 PRC	426 2634543737						4,475.87	
8/25/2026 PRC	426 2634543817						3,807.36	
8/25/2026 PRC	426 2634543864						2,210.00	
8/25/2026 PRC	426 2634544029						8,846.17	
8/25/2026 PRC	426 2634544241						4,112.24	
8/25/2026 PRC	426 2634544448						27,694.89	
8/25/2026 PRC	426 2634550829						638.90	
8/25/2026 PRC	426 2634550936						11,039.80	
8/25/2026 PRC	426 2634551006						45,976.78	
8/25/2026 PRC	426 2634551047						9,323.61	
		Curr Bal	6,300,000.00	0.00	1,300,000.00	5,000,000.00	4,238,287.25	761,712.75
PO 426 64100231586		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/18/2026 PO			0.00	0.00	(20,360.80)			
8/24/2026 PRC	426 2634299215						144.00	
8/24/2026 PRC	426 2634404097						4,495.20	
		Curr Bal	25,000.00	0.00	20,360.80	4,639.20	4,639.20	0.00

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		Budget Line	8,045,328.66	0.00	1,426,368.62	6,618,960.04	5,821,120.61	797,839.43

Department: 426 Corrections
Unit: 70 Hill Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100168248		**Prior Bal**	2,825,756.83	0.00	107,823.23	2,717,933.60	2,717,801.80	131.80
8/18/2026 PRC	426 2634332213						131.80	
		Curr Bal	2,825,756.83	0.00	107,823.23	2,717,933.60	2,717,933.60	0.00
PO 426 64100173280		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	8,287.00	6,713.00
8/20/2026 PO			0.00	0.00	(539.00)			
8/19/2026 PRC	426 2634338937						1,127.00	
		Curr Bal	15,000.00	0.00	539.00	14,461.00	9,414.00	5,047.00
PO 426 64100187888		**Prior Bal**	10,000.00	0.00	146.00	9,854.00	1,705.50	8,148.50
8/19/2026 PRC	426 2634343832						8,148.50	
		Curr Bal	10,000.00	0.00	146.00	9,854.00	9,854.00	0.00
DO 426 64100234103		**Prior Bal**	750,000.00	0.00	0.00	750,000.00	476,653.60	273,346.40
8/20/2026 DO			0.00	0.00	(58,517.36)			
8/10/2026 PRC	426 2634123550						10,816.00	
8/10/2026 PRC	426 2634123584						13,600.00	
8/10/2026 PRC	426 2634123743						19,072.80	
8/10/2026 PRC	426 2634123764						19,072.80	
8/5/2026 PRC	426 2634123820						19,072.80	
8/10/2026 PRC	426 2634186867						15,258.24	
8/10/2026 PRC	426 2634186941						19,072.80	
8/19/2026 PRC	426 2634186960						10,491.52	
8/10/2026 PRC	426 2634186993						13,192.00	
8/10/2026 PRC	426 2634187008						10,491.52	
8/10/2026 PRC	426 2634187026						13,192.00	
8/19/2026 PRC	426 2634187061						17,165.52	
8/19/2026 PRC	426 2634266466						17,165.52	
8/10/2026 PRC	426 2634266926						17,165.52	
		Curr Bal	750,000.00	0.00	58,517.36	691,482.64	691,482.64	0.00
DO 426 64100241826		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00

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Department: 426 Corrections
Unit: 70 Hill Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026	DO		2,032.24	0.00				
8/24/2026	PRC 426 2633481114						400.00	
8/24/2026	PRC 426 2634404351						882.24	
8/24/2026	PRC 426 2634404624						750.00	
		Curr Bal	2,032.24	0.00	0.00	2,032.24	2,032.24	0.00
DO 426 64100241828		**Prior Bal**	3,863.40	0.00	0.00	3,863.40	0.00	3,863.40
8/21/2026	PRC 426 2634386279						3,863.40	
		Curr Bal	3,863.40	0.00	0.00	3,863.40	3,863.40	0.00
DO 426 64100242688		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	DO		2,502.00	0.00				
8/26/2026	PRC 426 2634638233						2,502.00	
		Curr Bal	2,502.00	0.00	0.00	2,502.00	2,502.00	0.00
PO 426 64100243859		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		776,366.28	0.00				
8/28/2026	PRC 426 2634506997						776,366.28	
		Curr Bal	776,366.28	0.00	0.00	776,366.28	776,366.28	0.00
		Budget Line	4,385,520.75	0.00	167,025.59	4,218,495.16	4,213,448.16	5,047.00

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Department: 426 Corrections
Unit: 70 Hill Correctional Center
Fund: 0001 General Revenue
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	426 64100230027	**Prior Bal**	41,095.91	0.00	0.00	41,095.91	0.00	41,095.91
8/18/2026	PO		0.00	0.00	(2,998.00)			
8/24/2026	PRC 426 2634443231						38,097.91	
		Curr Bal	41,095.91	0.00	2,998.00	38,097.91	38,097.91	0.00
		Budget Line	41,095.91	0.00	2,998.00	38,097.91	38,097.91	0.00

Department: 426 Corrections
Unit: 71 Jacksonville Correctional Ctr
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	426 64100158074	**Prior Bal**	823,839.50	0.00	0.00	823,839.50	609,402.59	214,436.91
8/25/2026	PO		0.00	0.00	(155,881.04)			
8/19/2026	PRC 426 2634316118						58,555.87	
		Curr Bal	823,839.50	0.00	155,881.04	667,958.46	667,958.46	0.00
DO	426 64100183553	**Prior Bal**	40,292.22	0.00	0.00	40,292.22	37,116.43	3,175.79
8/6/2026	DO		0.00	0.00	(3,175.79)			
		Curr Bal	40,292.22	0.00	3,175.79	37,116.43	37,116.43	0.00
PO	426 64100191927	**Prior Bal**	28,093.55	0.00	0.00	28,093.55	11,954.34	16,139.21
8/6/2026	PO		0.00	0.00	(16,139.21)			
		Curr Bal	28,093.55	0.00	16,139.21	11,954.34	11,954.34	0.00
DO	426 64100208195	**Prior Bal**	32,051.85	0.00	0.00	32,051.85	29,412.65	2,639.20
8/7/2026	PRC 426 2634169771						2,639.20	
		Curr Bal	32,051.85	0.00	0.00	32,051.85	32,051.85	0.00

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Department: 426 Corrections
Unit: 71 Jacksonville Correctional Ctr
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100219165		**Prior Bal**	173,967.47	0.00	0.00	173,967.47	173,967.47	0.00
8/13/2026 PO			0.00	20,879.84				
8/24/2026 PRC	426 2634506619						20,879.84	
		Curr Bal	173,967.47	20,879.84	0.00	194,847.31	194,847.31	0.00
PO 426 64100226314		**Prior Bal**	551,000.00	0.00	0.00	551,000.00	443,257.42	107,742.58
8/3/2026 PO			0.00	0.00	(106,306.08)			
8/25/2026 PRC	426 2634535095						1,436.50	
		Curr Bal	551,000.00	0.00	106,306.08	444,693.92	444,693.92	0.00
PO 426 64100226320		**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	1,305,161.87	694,838.13
8/3/2026 PRC	426 2634343949						16,881.02	
8/25/2026 PRC	426 2634537425						1,360.00	
8/25/2026 PRC	426 2634543303						5,439.03	
8/25/2026 PRC	426 2634621929						2,329.20	
8/25/2026 PRC	426 2634624317						1,413.93	
8/25/2026 PRC	426 2634625041						7,540.73	
8/25/2026 PRC	426 2634625113						13,773.25	
8/25/2026 PRC	426 2634625206						5,451.26	
8/25/2026 PRC	426 2634625237						2,047.42	
8/25/2026 PRC	426 2634625258						7,105.12	
8/25/2026 PRC	426 2634625309						1,123.20	
8/25/2026 PRC	426 2634625325						2,771.84	
8/25/2026 PRC	426 2634625589						347.00	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	1,372,744.87	627,255.13
		Budget Line	3,649,244.59	20,879.84	362,011.63	3,308,112.80	2,761,367.18	546,745.62

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
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Department: 426 Corrections
Unit: 71 Jacksonville Correctional Ctr
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100166270		**Prior Bal**	1,620,000.00	0.00	0.00	1,620,000.00	1,572,206.52	47,793.48
8/25/2026 DO			0.00	0.00	(13,828.72)			
8/21/2026 PRC	426 2631854467						2,613.54	
8/21/2026 PRC	426 2633039934						4,736.62	
8/21/2026 PRC	426 2633039948						26,051.80	
8/7/2026 PRC	426 2633915019						365.25	
		Curr Bal	1,620,000.00	0.00	13,828.72	1,606,171.28	1,605,973.73	197.55
PO 426 64100173280		**Prior Bal**	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
		Curr Bal	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
PO 426 64100197442		**Prior Bal**	32,068.88	0.00	11,246.96	20,821.92	20,821.92	0.00
		Curr Bal	32,068.88	0.00	11,246.96	20,821.92	20,821.92	0.00
DO 426 64100239530		**Prior Bal**	3,262.64	0.00	0.00	3,262.64	368.64	2,894.00
8/21/2026 PRC	426 2634386190						2,144.00	
8/25/2026 PRC	426 2634386277						750.00	
		Curr Bal	3,262.64	0.00	0.00	3,262.64	3,262.64	0.00
DO 426 64100239553		**Prior Bal**	8,198.64	0.00	0.00	8,198.64	368.64	7,830.00
8/28/2026 DO			0.00	0.00	(7,350.00)			
8/21/2026 PRC	426 2634386224						380.00	
8/21/2026 PRC	426 2634386249						100.00	
		Curr Bal	8,198.64	0.00	7,350.00	848.64	848.64	0.00
DO 426 64100239563		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			2,605.20	0.00				
8/26/2026 PRC	426 2634639692						247.50	
8/26/2026 PRC	426 2634639820						287.70	
8/26/2026 PRC	426 2634639849						287.70	
8/26/2026 PRC	426 2634639885						1,412.40	
8/26/2026 PRC	426 2634639919						369.90	
		Curr Bal	2,605.20	0.00	0.00	2,605.20	2,605.20	0.00

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Department:	426	Corrections
Unit:	71	Jacksonville Correctional Ctr
Fund:	0001	General Revenue
Appr:	13000000	Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100242349		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 DO			82.20	0.00				
8/26/2026 PRC	426 2634639311						82.20	
		Curr Bal	82.20	0.00	0.00	82.20	82.20	0.00
DO 426 64100242352		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 DO			2,087.70	0.00				
8/26/2026 PRC	426 2633263367						537.30	
8/26/2026 PRC	426 2634639028						537.30	
8/26/2026 PRC	426 2634639076						1,013.10	
		Curr Bal	2,087.70	0.00	0.00	2,087.70	2,087.70	0.00
DO 426 64100242353		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			3,573.90	0.00				
8/26/2026 PRC	426 2634639950						1,013.10	
8/26/2026 PRC	426 2634640033						1,013.10	
8/26/2026 PRC	426 2634640050						1,547.70	
		Curr Bal	3,573.90	0.00	0.00	3,573.90	3,573.90	0.00
DO 426 64100242788		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 DO			9,197.68	0.00				
8/26/2026 PRC	426 2634638296						3,684.00	
8/26/2026 PRC	426 2634638366						5,513.68	
		Curr Bal	9,197.68	0.00	0.00	9,197.68	9,197.68	0.00
		Budget Line	1,682,076.84	0.00	32,425.68	1,649,651.16	1,648,453.61	1,197.55

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Department: 426 Corrections
Unit: 72 Joliet Treatment Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100155388		**Prior Bal**	47,634.00	0.00	0.00	47,634.00	35,966.92	11,667.08
8/7/2026 PO			0.00	0.00	(11,667.08)			
		Curr Bal	47,634.00	0.00	11,667.08	35,966.92	35,966.92	0.00
DO 426 64100193260		**Prior Bal**	13,088.04	0.00	0.00	13,088.04	10,652.21	2,435.83
8/10/2026 PRC	426 2634324367						2,435.83	
		Curr Bal	13,088.04	0.00	0.00	13,088.04	13,088.04	0.00
DO 426 64100193634		**Prior Bal**	52,000.00	0.00	0.00	52,000.00	50,032.60	1,967.40
8/12/2026 DO			0.00	2,825.88				
8/20/2026 PRC	426 2634281186						128.58	
8/24/2026 PRC	426 2634314969						4,664.70	
		Curr Bal	52,000.00	2,825.88	0.00	54,825.88	54,825.88	0.00
DO 426 64100203547		**Prior Bal**	42,960.00	0.00	0.00	42,960.00	43,851.00	(891.00)
8/31/2026 DO			0.00	7,789.99				
8/31/2026 PRC	426 2634324290						5,497.00	
8/14/2026 CEC	426 27000000076						0	
8/28/2026 CEC	426 27000000173						4,253.01	
8/31/2026 CEC	426 27000000181						4,253.01	
		Curr Bal	42,960.00	7,789.99	0.00	50,749.99	49,348.00	1,401.99
PO 426 64100207926		**Prior Bal**	34,000.00	0.00	0.00	34,000.00	32,425.47	1,574.53
8/24/2026 PRC	426 2634139278						1,574.53	
		Curr Bal	34,000.00	0.00	0.00	34,000.00	34,000.00	0.00
PO 426 64100207930		**Prior Bal**	15,131.28	9,377.10	0.00	24,508.38	5,754.18	18,754.20
8/18/2026 PO			0.00	0.00	(1,193.52)			
8/24/2026 PRC	426 2634139286						17,560.68	
		Curr Bal	15,131.28	9,377.10	1,193.52	23,314.86	23,314.86	0.00

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Department: 426 Corrections
Unit: 72 Joliet Treatment Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100221357		**Prior Bal**	61,187.67	0.00	0.00	61,187.67	37,459.04	23,728.63
8/18/2026 PO			0.00	0.00	(6,076.82)			
8/7/2026 PRC	426 2633216372						6,252.67	
8/25/2026 PRC	426 2634448985						6,252.67	
8/26/2026 PRC	426 2634449267						2,018.31	
8/24/2026 PRC	426 2634449275						3,128.16	
		Curr Bal	61,187.67	0.00	6,076.82	55,110.85	55,110.85	0.00
PO 426 64100224446		**Prior Bal**	74,978.28	0.00	0.00	74,978.28	0.00	74,978.28
8/17/2026 PO			0.00	0.00	(2,010.76)			
8/20/2026 PRC	426 2633216373						8,330.92	
8/20/2026 PRC	426 2633216374						8,330.92	
8/25/2026 PRC	426 2634442937						8,330.92	
8/25/2026 PRC	426 2634443306						8,330.92	
8/25/2026 PRC	426 2634448992						8,330.92	
8/24/2026 PRC	426 2634449321						8,330.92	
8/25/2026 PRC	426 2634449347						8,330.92	
8/25/2026 PRC	426 2634449356						8,330.92	
8/24/2026 PRC	426 2634496176						6,320.16	
		Curr Bal	74,978.28	0.00	2,010.76	72,967.52	72,967.52	0.00
PO 426 64100226314		**Prior Bal**	2,508,000.00	0.00	0.00	2,508,000.00	2,393,608.76	114,391.24
8/3/2026 PO			0.00	0.00	(114,260.24)			
8/25/2026 PRC	426 2634537192						131.00	
		Curr Bal	2,508,000.00	0.00	114,260.24	2,393,739.76	2,393,739.76	0.00

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Department: 426 Corrections
Unit: 72 Joliet Treatment Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100226320		**Prior Bal**	9,000,000.00	0.00	0.00	9,000,000.00	7,444,233.83	1,555,766.17
8/12/2026 PO			0.00	0.00	(800,000.00)			
8/3/2026 PRC	426 2634343193						16,947.49	
8/3/2026 PRC	426 2634343199						75,726.70	
8/26/2026 PRC	426 2634625841						9,880.30	
8/26/2026 PRC	426 2634625858						2,777.66	
8/26/2026 PRC	426 2634625872						723.33	
8/26/2026 PRC	426 2634626061						2,901.50	
8/26/2026 PRC	426 2634626069						3,953.88	
8/26/2026 PRC	426 2634626073						825.18	
8/26/2026 PRC	426 2634626079						5,320.39	
8/26/2026 PRC	426 2634626086						13,430.05	
8/26/2026 PRC	426 2634626092						13,358.61	
8/26/2026 PRC	426 2634626099						14,745.74	
8/26/2026 PRC	426 2634626108						382.19	
8/26/2026 PRC	426 2634626110						12,606.35	
8/26/2026 PRC	426 2634626116						3,282.24	
8/26/2026 PRC	426 2634626122						1,350.00	
8/26/2026 PRC	426 2634626128						608.72	
8/26/2026 PRC	426 2634626305						288.00	
8/26/2026 PRC	426 2634626579						422.01	
8/26/2026 PRC	426 2634626853						6,572.37	
8/26/2026 PRC	426 2634627062						1,579.93	
8/26/2026 PRC	426 2634627206						2,471.02	
8/26/2026 PRC	426 2634627343						270.00	
8/26/2026 PRC	426 2634627492						2,314.18	
8/26/2026 PRC	426 2634627685						786.67	
		Curr Bal	9,000,000.00	0.00	800,000.00	8,200,000.00	7,637,758.34	562,241.66
PO 426 64100227947		**Prior Bal**	58,302.00	0.00	0.00	58,302.00	14,583.20	43,718.80
8/13/2026 PO			0.00	0.00	(43,718.80)			

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		Curr Bal	58,302.00	0.00	43,718.80	14,583.20	14,583.20	0.00
PO 426 64100232367		**Prior Bal**	30,080.00	0.00	0.00	30,080.00	9,380.00	20,700.00
8/4/2026 PO			0.00	0.00	(1,940.00)			
8/7/2026 PRC	426 2633901695						4,690.00	
8/7/2026 PRC	426 2634048406						4,690.00	
8/7/2026 PRC	426 2634048410						4,690.00	
8/7/2026 PRC	426 2634048437						4,690.00	
		Curr Bal	30,080.00	0.00	1,940.00	28,140.00	28,140.00	0.00
PO 426 64100232378		**Prior Bal**	42,957.60	0.00	0.00	42,957.60	0.00	42,957.60
8/7/2026 PRC	426 2633914697						42,957.60	
		Curr Bal	42,957.60	0.00	0.00	42,957.60	42,957.60	0.00
		Budget Line	11,980,318.87	19,992.97	980,867.22	11,019,444.62	10,455,800.97	563,643.65

Department:	426	Corrections
Unit:	72	Joliet Treatment Center
Fund:	0001	General Revenue
Appr:	13000000	Commodities

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100172826		**Prior Bal**	667,210.43	0.00	0.00	667,210.43	617,008.85	50,201.58
8/31/2026 DO			0.00	0.00	(46,027.38)			
8/21/2026 PRC	426 2632381242						219.15	
		Curr Bal	667,210.43	0.00	46,027.38	621,183.05	617,228.00	3,955.05
PO 426 64100173280		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
8/20/2026 PO			0.00	0.00	(10,000.00)			
		Curr Bal	10,000.00	0.00	10,000.00	0.00	0.00	0.00
PO 426 64100187888		**Prior Bal**	28,425.00	0.00	0.00	28,425.00	26,909.00	1,516.00
8/31/2026 PO			0.00	0.00	(1,516.00)			
		Curr Bal	28,425.00	0.00	1,516.00	26,909.00	26,909.00	0.00
PO 426 64100225594		**Prior Bal**	48,972.00	0.00	0.00	48,972.00	31,255.28	17,716.72
8/7/2026 PO			0.00	0.00	(12,950.32)			
		Curr Bal	48,972.00	0.00	12,950.32	36,021.68	31,255.28	4,766.40
DO 426 64100225682		**Prior Bal**	65,000.00	0.00	0.00	65,000.00	61,230.00	3,770.00
8/25/2026 DO			0.00	4,430.00				
8/26/2026 PRC	426 2634257656						8,200.00	

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Department: 426 Corrections
Unit: 72 Joliet Treatment Center
Fund: 0001 General Revenue
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	65,000.00	4,430.00	0.00	69,430.00	69,430.00	0.00
		Budget Line	819,607.43	4,430.00	76,629.50	747,407.93	744,822.28	2,585.65

Department: 426 Corrections
Unit: 72 Joliet Treatment Center
Fund: 0001 General Revenue
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100228236		**Prior Bal**	1,364.00	0.00	0.00	1,364.00	0.00	1,364.00
8/17/2026 PRC	426 2634430408						1,364.00	
		Curr Bal	1,364.00	0.00	0.00	1,364.00	1,364.00	0.00
		Budget Line	1,364.00	0.00	0.00	1,364.00	1,364.00	0.00

Department: 426 Corrections
Unit: 74 Lawrence Correction Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100193976		**Prior Bal**	201,500.00	5,988.41	0.00	207,488.41	189,514.87	17,973.54
8/7/2026 PRC	426 2634125141						17,973.54	
		Curr Bal	201,500.00	5,988.41	0.00	207,488.41	207,488.41	0.00
PO 426 64100212657		**Prior Bal**	15,850.00	0.00	0.00	15,850.00	14,411.45	1,438.55
8/25/2026 PO			0.00	0.00	(1,438.55)			
		Curr Bal	15,850.00	0.00	1,438.55	14,411.45	14,411.45	0.00

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Department:	426	Corrections
Unit:	74	Lawrence Correction Center
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426	64100219165	**Prior Bal**	650,118.02	0.00	0.00	650,118.02	650,118.02	0.00
8/13/2026	PO		0.00	11,991.80				
8/27/2026	PRC 426 2634657276						11,991.80	
		Curr Bal	650,118.02	11,991.80	0.00	662,109.82	662,109.82	0.00
PO 426	64100224800	**Prior Bal**	39,760.00	0.00	0.00	39,760.00	23,193.31	16,566.69
8/25/2026	PO		0.00	0.00	(16,566.69)			
		Curr Bal	39,760.00	0.00	16,566.69	23,193.31	23,193.31	0.00
PO 426	64100226314	**Prior Bal**	1,778,000.00	0.00	0.00	1,778,000.00	1,678,050.47	99,949.53
8/3/2026	PO		0.00	0.00	(15,141.49)			
8/25/2026	PRC 426 2634542934						878.22	
8/25/2026	PRC 426 2634542954						720.50	
8/25/2026	PRC 426 2634542981						2,579.00	
8/25/2026	PRC 426 2634543038						9,676.75	
8/25/2026	PRC 426 2634543097						47,294.17	
		Curr Bal	1,778,000.00	0.00	15,141.49	1,762,858.51	1,739,199.11	23,659.40

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Department: 426 Corrections
Unit: 74 Lawrence Correction Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100226320		**Prior Bal**	8,200,000.00	0.00	0.00	8,200,000.00	4,744,676.86	3,455,323.14
8/12/2026 PO			0.00	0.00	(1,600,000.00)			
8/7/2026 PRC	426 2634338010						261,492.39	
8/7/2026 PRC	426 2634345091						57,319.61	
8/7/2026 PRC	426 2634385836						131,504.98	
8/7/2026 PRC	426 2634403238						68,680.06	
8/19/2026 PRC	426 2634447915						176,383.78	
8/19/2026 PRC	426 2634447930						107,724.43	
8/25/2026 PRC	426 2634543168						12,441.20	
8/25/2026 PRC	426 2634543230						33,533.20	
8/25/2026 PRC	426 2634543248						13,798.00	
8/25/2026 PRC	426 2634543322						6,423.16	
8/25/2026 PRC	426 2634543429						224.97	
8/25/2026 PRC	426 2634543790						168.43	
8/25/2026 PRC	426 2634543825						9,164.73	
8/25/2026 PRC	426 2634544082						20,625.12	
8/25/2026 PRC	426 2634544107						8,338.89	
8/25/2026 PRC	426 2634544122						13,315.77	
8/25/2026 PRC	426 2634544323						29,985.62	
8/25/2026 PRC	426 2634544529						10,643.88	
8/25/2026 PRC	426 2634544685						2,415.38	
8/25/2026 PRC	426 2634549931						2,996.09	
		Curr Bal	8,200,000.00	0.00	1,600,000.00	6,600,000.00	5,711,856.55	888,143.45
DO 426 64100226951		**Prior Bal**	8,000.00	0.00	0.00	8,000.00	6,730.02	1,269.98
8/25/2026 DO			0.00	0.00	(1,269.98)			
		Curr Bal	8,000.00	0.00	1,269.98	6,730.02	6,730.02	0.00
DO 426 64100229247		**Prior Bal**	63,558.32	0.00	0.00	63,558.32	28,662.16	34,896.16
8/26/2026 DO			0.00	0.00	(29,031.09)			
8/20/2026 PRC	426 2634281470						4,956.60	
8/20/2026 PRC	426 2634281495						263.72	

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8/20/2026 PRC	426 2634281536						303.76	
8/20/2026 PRC	426 2634281547						258.36	
		Curr Bal	63,558.32	0.00	29,031.09	34,527.23	34,444.60	82.63
		Budget Line	10,956,786.34	17,980.21	1,663,447.80	9,311,318.75	8,399,433.27	911,885.48

Department: 426 Corrections
Unit: 74 Lawrence Correction Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100168025		**Prior Bal**	2,735,000.00	0.00	0.00	2,735,000.00	2,422,521.60	312,478.40
8/7/2026 PRC	426 2633784117						589.95	
		Curr Bal	2,735,000.00	0.00	0.00	2,735,000.00	2,423,111.55	311,888.45
PO 426 64100173280		**Prior Bal**	18,000.00	0.00	0.00	18,000.00	13,961.00	4,039.00
8/28/2026 PO			0.00	0.00	(2,667.00)			
8/25/2026 PRC	426 2634307771						147.00	
8/20/2026 PRC	426 2634307795						490.00	
8/20/2026 PRC	426 2634307815						490.00	
8/20/2026 PRC	426 2634307831						245.00	
		Curr Bal	18,000.00	0.00	2,667.00	15,333.00	15,333.00	0.00
PO 426 64100187888		**Prior Bal**	9,000.00	0.00	0.00	9,000.00	3,411.00	5,589.00
8/20/2026 PRC	426 2634349350						568.50	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	3,979.50	5,020.50
PO 426 64100197442		**Prior Bal**	50,000.00	0.00	550.00	49,450.00	32,766.00	16,684.00
8/25/2026 PO			0.00	0.00	(16,684.00)			
		Curr Bal	50,000.00	0.00	17,234.00	32,766.00	32,766.00	0.00
PO 426 64100197443		**Prior Bal**	6,126.00	0.00	0.00	6,126.00	0.00	6,126.00
8/14/2026 PO			0.00	0.00	(6,126.00)			
		Curr Bal	6,126.00	0.00	6,126.00	0.00	0.00	0.00
DO 426 64100243062		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 DO			10,287.90	0.00				
		Curr Bal	10,287.90	0.00	0.00	10,287.90	0.00	10,287.90
DO 426 64100243067		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			33,135.00	0.00				

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Department:	426	Corrections
Unit:	74	Lawrence Correction Center
Fund:	0001	General Revenue
Appr:	13000000	Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/27/2026 PRC	426 2633820366						12,510.00	
8/27/2026 PRC	426 2633829306						10,425.00	
8/27/2026 PRC	426 2633829324						10,200.00	
		Curr Bal	33,135.00	0.00	0.00	33,135.00	33,135.00	0.00
DO 426 64100244199		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 DO			86,898.00	0.00				
8/31/2026 PRC	426 2634698693						16,440.00	
8/28/2026 PRC	426 2634698724						19,728.00	
8/31/2026 PRC	426 2634698733						30,180.00	
8/31/2026 PRC	426 2634698760						20,550.00	
		Curr Bal	86,898.00	0.00	0.00	86,898.00	86,898.00	0.00
		Budget Line	2,948,446.90	0.00	26,027.00	2,922,419.90	2,595,223.05	327,196.85

Department:	426	Corrections
Unit:	74	Lawrence Correction Center
Fund:	0001	General Revenue
Appr:	17000000	Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100186557		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	4,602.24	10,397.76
		Curr Bal	15,000.00	0.00	0.00	15,000.00	4,602.24	10,397.76
		Budget Line	15,000.00	0.00	0.00	15,000.00	4,602.24	10,397.76

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Department:	426	Corrections
Unit:	75	Lincoln Correctional Center
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100166481	**Prior Bal**	215,969.50	0.00	0.00	215,969.50	121,210.81	94,758.69
8/25/2026 PO		0.00	0.00	(94,758.69)			
	Curr Bal	215,969.50	0.00	94,758.69	121,210.81	121,210.81	0.00
DO 426 64100191744	**Prior Bal**	51,004.80	0.00	0.00	51,004.80	49,653.12	1,351.68
8/28/2026 DO		0.00	0.00	(1,351.68)			
	Curr Bal	51,004.80	0.00	1,351.68	49,653.12	49,653.12	0.00
PO 426 64100206155	**Prior Bal**	11,696.00	0.00	0.00	11,696.00	9,597.65	2,098.35
8/17/2026 PO		0.00	0.00	(2,098.35)			
	Curr Bal	11,696.00	0.00	2,098.35	9,597.65	9,597.65	0.00
DO 426 64100212757	**Prior Bal**	32,532.48	4,945.95	0.00	37,478.43	32,086.34	5,392.09
8/31/2026 DO		0.00	0.00	(180.17)			
8/28/2026 PRC 426 2634282216						2,402.62	
8/18/2026 PRC 426 2634282314						136.79	
8/28/2026 PRC 426 2634291312						128.58	
8/28/2026 PRC 426 2634291348						2,415.35	
8/24/2026 PRC 426 2634405200						128.58	
	Curr Bal	32,532.48	4,945.95	180.17	37,298.26	37,298.26	0.00
PO 426 64100226314	**Prior Bal**	1,050,000.00	0.00	0.00	1,050,000.00	941,462.32	108,537.68
8/3/2026 PO		0.00	0.00	(90,561.02)			
8/25/2026 PRC 426 2634537613						305.00	
	Curr Bal	1,050,000.00	0.00	90,561.02	959,438.98	941,767.32	17,671.66
PO 426 64100226320	**Prior Bal**	2,900,000.00	0.00	0.00	2,900,000.00	2,435,129.50	464,870.50

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Department: 426 Corrections
Unit: 75 Lincoln Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/21/2026 PRC	426 2634339768						29,298.42	
8/25/2026 PRC	426 2634404823						80,051.50	
8/19/2026 PRC	426 2634430758						62,050.74	
8/25/2026 PRC	426 2634537515						40,822.76	
8/25/2026 PRC	426 2634550176						33,356.68	
8/25/2026 PRC	426 2634550192						3,315.00	
8/25/2026 PRC	426 2634550238						1,834.44	
8/25/2026 PRC	426 2634550263						4,367.25	
8/25/2026 PRC	426 2634550302						1,180.25	
8/25/2026 PRC	426 2634550318						5,982.78	
8/25/2026 PRC	426 2634550366						785.42	
8/25/2026 PRC	426 2634550438						12,316.54	
8/25/2026 PRC	426 2634550464						9,727.09	
8/25/2026 PRC	426 2634550481						4,704.86	
8/25/2026 PRC	426 2634550520						10,499.21	
8/25/2026 PRC	426 2634550543						839.94	
8/25/2026 PRC	426 2634550566						2,501.39	
8/27/2026 PRC	426 2634640066						9,990.60	
8/27/2026 PRC	426 2634640078						60,594.94	
		Curr Bal	2,900,000.00	0.00	0.00	2,900,000.00	2,809,349.31	90,650.69
PO 426 64100233360		**Prior Bal**	7,100.00	0.00	0.00	7,100.00	0.00	7,100.00
8/13/2026 PO			0.00	0.00	(7,100.00)			
8/27/2026 PO			0.00	1,448.00				
8/28/2026 PRC	426 2634405151						1,448.00	
		Curr Bal	7,100.00	1,448.00	7,100.00	1,448.00	1,448.00	0.00
		Budget Line	4,268,302.78	6,393.95	196,049.91	4,078,646.82	3,970,324.47	108,322.35

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Department: 426 Corrections
Unit: 75 Lincoln Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100166678		**Prior Bal**	1,230,000.00	60,000.00	0.00	1,290,000.00	1,077,600.34	212,399.66
8/27/2026 DO			0.00	0.00	(75,562.21)			
8/28/2026 PRC	426 2634698643						2,044.80	
8/28/2026 PRC	426 2634698648						4,848.80	
		Curr Bal	1,230,000.00	60,000.00	75,562.21	1,214,437.79	1,084,493.94	129,943.85
PO 426 64100173280		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	13,510.00	6,490.00
		Curr Bal	20,000.00	0.00	0.00	20,000.00	13,510.00	6,490.00
PO 426 64100197442		**Prior Bal**	11,974.00	0.00	6,434.80	5,539.20	5,539.20	0.00
		Curr Bal	11,974.00	0.00	6,434.80	5,539.20	5,539.20	0.00
PO 426 64100197443		**Prior Bal**	9,986.00	0.00	0.00	9,986.00	5,327.10	4,658.90
8/14/2026 PO			0.00	0.00	(4,658.90)			
		Curr Bal	9,986.00	0.00	4,658.90	5,327.10	5,327.10	0.00
		Budget Line	1,271,960.00	60,000.00	86,655.91	1,245,304.09	1,108,870.24	136,433.85

Department: 426 Corrections
Unit: 75 Lincoln Correctional Center
Fund: 0001 General Revenue
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100186557		**Prior Bal**	129,000.00	0.00	0.00	129,000.00	92,402.59	36,597.41
8/31/2026 DO			0.00	0.00	(23,101.28)			
8/25/2026 PRC	426 2634187070						8,075.00	
8/21/2026 PRC	426 2634338900						5,421.13	
		Curr Bal	129,000.00	0.00	23,101.28	105,898.72	105,898.72	0.00
		Budget Line	129,000.00	0.00	23,101.28	105,898.72	105,898.72	0.00

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Department: 426 Corrections
Unit: 77 Logan Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100155842		**Prior Bal**	450,000.00	0.00	0.00	450,000.00	324,641.68	125,358.32
8/6/2026 PO			0.00	0.00	(125,358.32)			
		Curr Bal	450,000.00	0.00	125,358.32	324,641.68	324,641.68	0.00
DO 426 64100184411		**Prior Bal**	41,000.00	0.00	0.00	41,000.00	40,955.80	44.20
8/6/2026 DO			0.00	5,679.85				
8/25/2026 DO			0.00	0.00	(44.20)			
8/24/2026 PRC	426 2634078828						780.19	
8/24/2026 PRC	426 2634078847						258.36	
8/24/2026 PRC	426 2634429622						3,570.65	
8/24/2026 PRC	426 2634429668						780.19	
8/24/2026 PRC	426 2634429678						290.46	
		Curr Bal	41,000.00	5,679.85	44.20	46,635.65	46,635.65	0.00
PO 426 64100193919		**Prior Bal**	43,130.00	0.00	0.00	43,130.00	16,352.03	26,777.97
8/18/2026 PO			0.00	0.00	(21,808.11)			
8/20/2026 PRC	426 2634316540						1,548.56	
8/20/2026 PRC	426 2634316565						1,731.94	
8/19/2026 PRC	426 2634386730						1,689.36	
		Curr Bal	43,130.00	0.00	21,808.11	21,321.89	21,321.89	0.00
PO 426 64100193920		**Prior Bal**	32,434.79	0.00	0.00	32,434.79	14,710.26	17,724.53
8/18/2026 PO			0.00	0.00	(6,986.64)			
8/20/2026 PRC	426 2634316471						1,965.11	
8/20/2026 PRC	426 2634316511						1,900.46	
8/20/2026 PRC	426 2634360230						1,622.68	
8/20/2026 PRC	426 2634361002						3,020.79	
8/20/2026 PRC	426 2634386800						2,228.85	
		Curr Bal	32,434.79	0.00	6,986.64	25,448.15	25,448.15	0.00
DO 426 64100200252		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	97,477.64	2,522.36
8/5/2026 DO			0.00	5,014.84				

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Department:	426	Corrections
Unit:	77	Logan Correctional Center
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/12/2026 DO			0.00	2,522.36				
8/24/2026 PRC	426 2634418568						4,980.27	
8/24/2026 PRC	426 2634418584						5,079.29	
		Curr Bal	100,000.00	7,537.20	0.00	107,537.20	107,537.20	0.00
PO 426 64100207456		**Prior Bal**	16,100.00	4,600.00	0.00	20,700.00	15,525.00	5,175.00
8/24/2026 PRC	426 2633868834						1,725.00	
8/24/2026 PRC	426 2634418602						1,725.00	
8/24/2026 PRC	426 2634418618						1,725.00	
		Curr Bal	16,100.00	4,600.00	0.00	20,700.00	20,700.00	0.00
PO 426 64100226314		**Prior Bal**	2,802,000.00	0.00	0.00	2,802,000.00	2,695,109.47	106,890.53
8/3/2026 PO			0.00	0.00	(81,202.19)			
8/24/2026 PRC	426 2634516821						1,416.50	
8/25/2026 PRC	426 2634544068						74.50	
8/25/2026 PRC	426 2634544114						18,015.47	
8/25/2026 PRC	426 2634544183						23.23	
		Curr Bal	2,802,000.00	0.00	81,202.19	2,720,797.81	2,714,639.17	6,158.64

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Department: 426 Corrections
Unit: 77 Logan Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100226320		**Prior Bal**	10,800,000.00	0.00	0.00	10,800,000.00	6,201,668.39	4,598,331.61
8/12/2026 PO			0.00	0.00	(2,500,000.00)			
8/3/2026 PRC	426 2634331612						335,496.25	
8/7/2026 PRC	426 2634404128						72,899.47	
8/19/2026 PRC	426 2634430393						116,629.12	
8/24/2026 PRC	426 2634516886						252,784.16	
8/24/2026 PRC	426 2634516908						267,898.68	
8/25/2026 PRC	426 2634525718						330,146.27	
8/25/2026 PRC	426 2634544221						2,025.00	
8/25/2026 PRC	426 2634544262						16,531.43	
8/25/2026 PRC	426 2634544283						1,016.15	
8/26/2026 PRC	426 2634550040						6,347.74	
8/25/2026 PRC	426 2634550065						3,264.11	
8/25/2026 PRC	426 2634550076						14,938.73	
8/25/2026 PRC	426 2634550088						21,799.69	
8/25/2026 PRC	426 2634550099						14,190.26	
8/25/2026 PRC	426 2634550136						14,809.95	
8/25/2026 PRC	426 2634550172						18,680.50	
8/25/2026 PRC	426 2634551440						3,558.14	
8/25/2026 PRC	426 2634551454						15,002.61	
		Curr Bal	10,800,000.00	0.00	2,500,000.00	8,300,000.00	7,709,686.65	590,313.35
DO 426 64100233009		**Prior Bal**	60,317.50	0.00	0.00	60,317.50	55,687.00	4,630.50
8/6/2026 DO			0.00	1,062.50				
8/21/2026 PRC	426 2634324077						5,693.00	
		Curr Bal	60,317.50	1,062.50	0.00	61,380.00	61,380.00	0.00
DO 426 64100241108		**Prior Bal**	25,517.98	0.00	0.00	25,517.98	0.00	25,517.98
8/7/2026 DO			0.00	0.00	(0.60)			
8/25/2026 PRC	426 2634300265						25,517.38	
		Curr Bal	25,517.98	0.00	0.60	25,517.38	25,517.38	0.00
DO 426 64100243945		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00

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8/25/2026 DO			33,506.00	0.00				
8/27/2026 PRC	426 2634551116						33,506.00	
		Curr Bal	33,506.00	0.00	0.00	33,506.00	33,506.00	0.00
DO 426 64100244006		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			20,454.30	0.00				
8/27/2026 PRC	426 2634550943						20,454.30	
		Curr Bal	20,454.30	0.00	0.00	20,454.30	20,454.30	0.00
		Budget Line	14,424,460.57	18,879.55	2,735,400.06	11,707,940.06	11,111,468.07	596,471.99

Department: 426 Corrections
Unit: 77 Logan Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100167174		**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	1,364,161.97	135,838.03
8/7/2026 DO			0.00	0.00	(135,838.03)			
		Curr Bal	1,500,000.00	0.00	135,838.03	1,364,161.97	1,364,161.97	0.00
PO 426 64100173280		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	2,499.00	27,501.00
8/20/2026 PO			0.00	0.00	(27,501.00)			
		Curr Bal	30,000.00	0.00	27,501.00	2,499.00	2,499.00	0.00
PO 426 64100187888		**Prior Bal**	10,000.00	6,443.00	0.00	16,443.00	12,128.00	4,315.00
8/31/2026 PO			0.00	2,886.00				
8/24/2026 PRC	426 2634443134						3,411.00	
8/31/2026 PRC	426 2634550907						3,790.00	
		Curr Bal	10,000.00	9,329.00	0.00	19,329.00	19,329.00	0.00
PO 426 64100197442		**Prior Bal**	18,600.00	0.00	0.00	18,600.00	1,548.43	17,051.57
8/25/2026 PO			0.00	0.00	(17,051.57)			
		Curr Bal	18,600.00	0.00	17,051.57	1,548.43	1,548.43	0.00
PO 426 64100197443		**Prior Bal**	9,676.80	0.00	0.00	9,676.80	3,041.82	6,634.98
8/14/2026 PO			0.00	0.00	(6,634.98)			
8/25/2026 PO			0.00	855.00				
		Curr Bal	9,676.80	855.00	6,634.98	3,896.82	3,041.82	855.00
DO 426 64100209189		**Prior Bal**	1,900,000.00	0.00	0.00	1,900,000.00	1,882,015.76	17,984.24

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Department: 426 Corrections
Unit: 77 Logan Correctional Center
Fund: 0001 General Revenue
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Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/7/2026 DO			0.00	449,676.88				
8/24/2026 PRC	426 2633565913						30,772.00	
8/24/2026 PRC	426 2633565926						30,430.40	
8/24/2026 PRC	426 2633565935						34,734.65	
8/24/2026 PRC	426 2633586928						33,716.13	
8/24/2026 PRC	426 2633593085						33,707.15	
8/24/2026 PRC	426 2633772127						29,282.30	
8/24/2026 PRC	426 2633794104						33,744.76	
8/24/2026 PRC	426 2634093493						37,865.69	
8/24/2026 PRC	426 2634093505						41,134.16	
8/24/2026 PRC	426 2634093508						38,843.82	
8/24/2026 PRC	426 2634093513						31,659.65	
8/24/2026 PRC	426 2634093520						29,757.54	
8/24/2026 PRC	426 2634155775						34,433.15	
8/24/2026 PRC	426 2634300165						27,579.72	
		Curr Bal	1,900,000.00	449,676.88	0.00	2,349,676.88	2,349,676.88	0.00
DO 426 64100209193		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	3,448.32	246,551.68
8/13/2026 DO			0.00	0.00	(160,811.45)			
8/7/2026 PRC	426 2634102316						1,760.39	
8/11/2026 PRC	426 2634322125						14,250.47	
8/11/2026 PRC	426 2634322127						11,945.38	
8/11/2026 PRC	426 2634322130						12,306.53	
8/11/2026 PRC	426 2634322133						10,978.83	
8/11/2026 PRC	426 2634322137						11,187.25	
8/11/2026 PRC	426 2634322142						12,352.97	
8/11/2026 PRC	426 2634322147						10,958.41	
		Curr Bal	250,000.00	0.00	160,811.45	89,188.55	89,188.55	0.00
DO 426 64100243930		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			7,372.80	0.00				
		Curr Bal	7,372.80	0.00	0.00	7,372.80	0.00	7,372.80

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DO 426 64100243932	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO		5,040.00	0.00				
	Curr Bal	5,040.00	0.00	0.00	5,040.00	0.00	5,040.00
DO 426 64100243934	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO		10,792.80	0.00				
	Curr Bal	10,792.80	0.00	0.00	10,792.80	0.00	10,792.80
DO 426 64100243935	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO		555.30	0.00				
	Curr Bal	555.30	0.00	0.00	555.30	0.00	555.30
	Budget Line	3,742,037.70	459,860.88	347,837.03	3,854,061.55	3,829,445.65	24,615.90

Department: 426 Corrections
Unit: 79 Menard Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100203990	**Prior Bal**	1,050,000.00	0.00	0.00	1,050,000.00	961,190.40	88,809.60
8/5/2026 PO		0.00	0.00	(82,409.60)			
8/11/2026 PRC 426 2634345097						6,400.00	
	Curr Bal	1,050,000.00	0.00	82,409.60	967,590.40	967,590.40	0.00
PO 426 64100212573	**Prior Bal**	8,095.00	0.00	0.00	8,095.00	3,997.50	4,097.50
8/5/2026 PO		0.00	153.05				
8/19/2026 PRC 426 2634268472						1,835.55	
8/24/2026 PRC 426 2634268625						2,415.00	
	Curr Bal	8,095.00	153.05	0.00	8,248.05	8,248.05	0.00
DO 426 64100212581	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	65,783.54	4,216.46
8/6/2026 DO		0.00	1,585.62				
8/24/2026 PRC 426 2634282155						5,802.08	
	Curr Bal	70,000.00	1,585.62	0.00	71,585.62	71,585.62	0.00
DO 426 64100212584	**Prior Bal**	13,527.96	0.00	0.00	13,527.96	10,546.71	2,981.25
8/6/2026 DO		0.00	0.00	(106.55)			
8/20/2026 PRC 426 2634268547						2,874.70	
	Curr Bal	13,527.96	0.00	106.55	13,421.41	13,421.41	0.00
PO 426 64100215965	**Prior Bal**	9,750.00	8,248.45	0.00	17,998.45	9,140.03	8,858.42

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Department: 426 Corrections
Unit: 79 Menard Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/18/2026 PRC	426 2633600057						3,800.00	
8/18/2026 PRC	426 2633600070						2,800.00	
8/24/2026 PRC	426 2634417194						2,258.42	
		Curr Bal	9,750.00	8,248.45	0.00	17,998.45	17,998.45	0.00
PO 426 64100219165		**Prior Bal**	662,399.13	0.00	0.00	662,399.13	662,399.13	0.00
8/13/2026 PO			0.00	14,883.94				
8/26/2026 PRC	426 2634430798						14,883.94	
		Curr Bal	662,399.13	14,883.94	0.00	677,283.07	677,283.07	0.00
DO 426 64100222425		**Prior Bal**	24,675.00	0.00	0.00	24,675.00	12,125.00	12,550.00
8/13/2026 DO			0.00	0.00	(12,550.00)			
		Curr Bal	24,675.00	0.00	12,550.00	12,125.00	12,125.00	0.00
PO 426 64100226314		**Prior Bal**	1,386,000.00	0.00	0.00	1,386,000.00	1,268,008.86	117,991.14
8/3/2026 PO			0.00	0.00	(14,797.87)			
8/25/2026 PRC	426 2634550418						31,449.42	
8/25/2026 PRC	426 2634550428						5,000.00	
8/25/2026 PRC	426 2634550450						247.50	
		Curr Bal	1,386,000.00	0.00	14,797.87	1,371,202.13	1,304,705.78	66,496.35

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Department: 426 Corrections
Unit: 79 Menard Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID / Date	Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	426 64100226320		**Prior Bal**	6,000,000.00	0.00	0.00	6,000,000.00	3,493,104.48	2,506,895.52
	8/12/2026 PO			0.00	0.00	(900,000.00)			
	8/3/2026 PRC	426 2634343232						41,974.41	
	8/25/2026 PRC	426 2634550609						482.02	
	8/25/2026 PRC	426 2634550625						1,368.54	
	8/25/2026 PRC	426 2634550637						12,658.37	
	8/25/2026 PRC	426 2634550652						44,264.25	
	8/25/2026 PRC	426 2634550665						20,380.50	
	8/25/2026 PRC	426 2634550827						10,881.93	
	8/25/2026 PRC	426 2634550839						21,728.25	
	8/25/2026 PRC	426 2634550856						31,144.50	
	8/25/2026 PRC	426 2634550874						38,621.25	
	8/25/2026 PRC	426 2634550883						10,766.98	
	8/25/2026 PRC	426 2634550896						21,127.97	
	8/25/2026 PRC	426 2634550909						21,134.99	
	8/25/2026 PRC	426 2634551091						13,087.67	
	8/25/2026 PRC	426 2634551109						11,734.84	
	8/25/2026 PRC	426 2634551118						202.66	
	8/25/2026 PRC	426 2634551130						20,131.98	
	8/26/2026 PRC	426 2634639652						1,228,342.41	
			Curr Bal	6,000,000.00	0.00	900,000.00	5,100,000.00	5,043,138.00	56,862.00
			Budget Line	9,224,447.09	24,871.06	1,109,337.39	8,139,980.76	8,116,095.78	23,884.98

Department: 426 Corrections
Unit: 79 Menard Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID / Date	Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	426 64100166500		**Prior Bal**	4,207,000.00	0.00	13,308.05	4,193,691.95	4,193,307.15	384.80

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8/18/2026 PRC 426 2634332590						384.80	
	Curr Bal	4,207,000.00	0.00	13,308.05	4,193,691.95	4,193,691.95	0.00
PO 426 64100173280	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	19,925.00	75.00
8/20/2026 PO		0.00	0.00	(75.00)			
	Curr Bal	20,000.00	0.00	75.00	19,925.00	19,925.00	0.00
PO 426 64100175655	**Prior Bal**	19,932.00	0.00	0.00	19,932.00	9,966.00	9,966.00
8/17/2026 PRC 426 2634323144						9,966.00	
	Curr Bal	19,932.00	0.00	0.00	19,932.00	19,932.00	0.00
PO 426 64100187888	**Prior Bal**	6,000.00	5,180.50	0.00	11,180.50	8,527.50	2,653.00
8/18/2026 PRC 426 2634332656						189.50	
8/20/2026 PRC 426 2634357015						189.50	
8/21/2026 PRC 426 2634403569						2,274.00	
	Curr Bal	6,000.00	5,180.50	0.00	11,180.50	11,180.50	0.00
PO 426 64100194481	**Prior Bal**	4,200.00	0.00	2,391.60	1,808.40	0.00	1,808.40
8/20/2026 PRC 426 2633264086						1,808.40	
	Curr Bal	4,200.00	0.00	2,391.60	1,808.40	1,808.40	0.00
PO 426 64100197442	**Prior Bal**	15,275.00	0.00	4,767.00	10,508.00	7,765.68	2,742.32
8/25/2026 PO		0.00	0.00	(2,242.32)			
8/25/2026 PRC 426 2632095622						300.00	
8/25/2026 PRC 426 2632095642						200.00	
	Curr Bal	15,275.00	0.00	7,009.32	8,265.68	8,265.68	0.00
PO 426 64100197443	**Prior Bal**	4,543.00	0.00	0.00	4,543.00	4,014.06	528.94
8/14/2026 PO		0.00	528.94				
	Curr Bal	4,543.00	528.94	0.00	5,071.94	4,014.06	1,057.88
PO 426 64100227431	**Prior Bal**	29,880.00	0.00	0.00	29,880.00	0.00	29,880.00
8/6/2026 PO		0.00	0.00	(29,880.00)			
	Curr Bal	29,880.00	0.00	29,880.00	0.00	0.00	0.00
PO 426 64100230443	**Prior Bal**	23,814.00	0.00	0.00	23,814.00	0.00	23,814.00
8/6/2026 PO		0.00	0.00	(23,814.00)			
	Curr Bal	23,814.00	0.00	23,814.00	0.00	0.00	0.00
PO 426 64100231516	**Prior Bal**	31,284.00	31,284.00	0.00	62,568.00	31,284.00	31,284.00
8/18/2026 PRC 426 2634323185						31,284.00	
	Curr Bal	31,284.00	31,284.00	0.00	62,568.00	62,568.00	0.00
DO 426 64100242731	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO		2,013.48	0.00				

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Department:	426	Corrections
Unit:	79	Menard Correctional Center
Fund:	0001	General Revenue
Appr:	13000000	Commodities

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/25/2026 PRC	426 2634429781						2,013.48	
		Curr Bal	2,013.48	0.00	0.00	2,013.48	2,013.48	0.00
DO 426 64100242736		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 DO			411.00	0.00				
8/25/2026 PRC	426 2633981613						411.00	
		Curr Bal	411.00	0.00	0.00	411.00	411.00	0.00
DO 426 64100243157		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			2,466.00	0.00				
8/27/2026 PRC	426 2633264145						2,466.00	
		Curr Bal	2,466.00	0.00	0.00	2,466.00	2,466.00	0.00
		Budget Line	4,366,818.48	36,993.44	81,342.97	4,322,468.95	4,326,276.07	(3,807.12)

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Department: 426 Corrections
Unit: 79 Menard Correctional Center
Fund: 0001 General Revenue
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426	64100186557	**Prior Bal**	167,000.00	0.00	0.00	167,000.00	133,791.62	33,208.38
8/14/2026	DO		0.00	30,670.96				
8/24/2026	PRC 426 2633033505						6,960.56	
8/25/2026	PRC 426 2633353313						6,960.56	
8/24/2026	PRC 426 2633353342						6,554.00	
8/25/2026	PRC 426 2633743651						6,960.56	
8/24/2026	PRC 426 2633743792						6,554.00	
8/25/2026	PRC 426 2633983145						6,960.56	
8/25/2026	PRC 426 2634154960						6,960.53	
8/25/2026	PRC 426 2634155039						2,860.57	
8/25/2026	PRC 426 2634155110						6,554.00	
8/24/2026	PRC 426 2634322748						6,554.00	
		Curr Bal	167,000.00	30,670.96	0.00	197,670.96	197,670.96	0.00
		Budget Line	167,000.00	30,670.96	0.00	197,670.96	197,670.96	0.00

Department: 426 Corrections
Unit: 79 Menard Correctional Center
Fund: 0001 General Revenue
Appr: 18000000 Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426	64100188889	**Prior Bal**	150,000.00	12,387.34	0.00	162,387.34	138,423.34	23,964.00
8/19/2026	PRC 426 2634155673						23,964.00	
		Curr Bal	150,000.00	12,387.34	0.00	162,387.34	162,387.34	0.00
		Budget Line	150,000.00	12,387.34	0.00	162,387.34	162,387.34	0.00

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Department:	426	Corrections
Unit:	80	Murphysboro Lifeskills Re Cent
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	426 64100226314	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	153,809.36	146,190.64
8/3/2026	PO		0.00	0.00	(145,983.07)			
8/26/2026	PRC 426 2634535085						207.57	
		Curr Bal	300,000.00	0.00	145,983.07	154,016.93	154,016.93	0.00
PO	426 64100226320	**Prior Bal**	800,000.00	0.00	0.00	800,000.00	437,098.70	362,901.30
8/3/2026	PRC 426 2634307627						25,969.39	
8/3/2026	PRC 426 2634343332						5,995.10	
8/25/2026	PRC 426 2634543268						63.48	
8/25/2026	PRC 426 2634543838						170.30	
8/25/2026	PRC 426 2634543872						22.97	
8/26/2026	PRC 426 2634544206						345.15	
8/25/2026	PRC 426 2634544271						110.35	
8/25/2026	PRC 426 2634544368						178.00	
8/25/2026	PRC 426 2634544436						159.88	
8/25/2026	PRC 426 2634544654						303.19	
8/26/2026	PRC 426 2634544716						147.87	
8/25/2026	PRC 426 2634549924						6,074.08	
		Curr Bal	800,000.00	0.00	0.00	800,000.00	476,638.46	323,361.54
DO	426 64100228142	**Prior Bal**	4,184.25	410.95	0.00	4,595.20	3,951.47	643.73
8/10/2026	PRC 426 2634299041						643.73	
		Curr Bal	4,184.25	410.95	0.00	4,595.20	4,595.20	0.00
DO	426 64100232198	**Prior Bal**	2,392.65	267.34	0.00	2,659.99	2,125.31	534.68
8/6/2026	DO		0.00	0.00	(534.68)			
		Curr Bal	2,392.65	267.34	534.68	2,125.31	2,125.31	0.00
		Budget Line	1,106,576.90	678.29	148,970.75	958,284.44	637,375.90	320,908.54

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Department: 426 Corrections
Unit: 80 Murphysboro Lifeskills Re Cent
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426	64100166712	**Prior Bal**	281,772.27	0.00	0.00	281,772.27	269,649.59	12,122.68
8/6/2026 DO			0.00	6,579.93				
8/21/2026 PRC	426 2633935529						12,075.32	
8/21/2026 PRC	426 2634387416						6,627.29	
		Curr Bal	281,772.27	6,579.93	0.00	288,352.20	288,352.20	0.00
PO 426	64100173280	**Prior Bal**	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
		Curr Bal	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
PO 426	64100197442	**Prior Bal**	2,980.00	0.00	2,880.00	100.00	100.00	0.00
		Curr Bal	2,980.00	0.00	2,880.00	100.00	100.00	0.00
		Budget Line	285,752.27	6,579.93	2,880.00	289,452.20	288,452.20	1,000.00

Department: 426 Corrections
Unit: 82 Pinckneyville Correct Ctr
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426	64100184433	**Prior Bal**	14,044.68	22.02	0.00	14,066.70	12,896.31	1,170.39
8/10/2026 PRC	426 2633834768						1,170.39	
		Curr Bal	14,044.68	22.02	0.00	14,066.70	14,066.70	0.00
DO 426	64100204472	**Prior Bal**	155,000.00	3,544.66	10.00	158,534.66	152,255.75	6,278.91
8/7/2026 PRC	426 2634137702						6,278.91	
		Curr Bal	155,000.00	3,544.66	10.00	158,534.66	158,534.66	0.00
PO 426	64100219165	**Prior Bal**	670,367.84	0.00	0.00	670,367.84	670,367.84	0.00
8/13/2026 PO			0.00	23,701.44				
8/24/2026 PRC	426 2634440904						23,701.44	
		Curr Bal	670,367.84	23,701.44	0.00	694,069.28	694,069.28	0.00
PO 426	64100220789	**Prior Bal**	92,725.00	0.00	33,545.00	59,180.00	54,665.00	4,515.00
8/19/2026 PRC	426 2634343373						4,515.00	

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Department:	426	Corrections
Unit:	82	Pinckneyville Correct Ctr
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	92,725.00	0.00	33,545.00	59,180.00	59,180.00	0.00
PO	64100226314	**Prior Bal**	1,900,000.00	0.00	0.00	1,900,000.00	1,791,658.47	108,341.53
8/3/2026	PO		0.00	13,906.53				
8/25/2026	PRC 426 2634535084						330.87	
8/25/2026	PRC 426 2634535089						808.50	
		Curr Bal	1,900,000.00	13,906.53	0.00	1,913,906.53	1,792,797.84	121,108.69
PO	64100226320	**Prior Bal**	6,100,000.00	0.00	0.00	6,100,000.00	4,167,536.01	1,932,463.99
8/3/2026	PRC 426 2634108582						250,674.13	
8/3/2026	PRC 426 2634298918						243,713.01	
8/3/2026	PRC 426 2634339658						51,693.85	
8/7/2026	PRC 426 2634355187						89,849.69	
8/7/2026	PRC 426 2634403971						65,107.91	
8/19/2026	PRC 426 2634447770						94,710.95	
8/19/2026	PRC 426 2634447773						67,842.96	
8/25/2026	PRC 426 2634543117						12,680.83	
8/25/2026	PRC 426 2634543440						889.98	
8/25/2026	PRC 426 2634544242						4,183.27	
8/25/2026	PRC 426 2634544263						7,029.79	
8/25/2026	PRC 426 2634544288						6,167.50	
8/25/2026	PRC 426 2634544306						10,247.70	
8/25/2026	PRC 426 2634544359						19,061.54	
8/25/2026	PRC 426 2634544374						12,619.00	
8/25/2026	PRC 426 2634544437						14,106.11	
8/26/2026	PRC 426 2634544549						408.14	
8/25/2026	PRC 426 2634550127						5,595.62	
8/26/2026	PRC 426 2634639577						975,882.01	
		Curr Bal	6,100,000.00	0.00	0.00	6,100,000.00	6,100,000.00	0.00
DO	64100228110	**Prior Bal**	21,676.00	203.24	0.00	21,879.24	19,098.33	2,780.91
8/10/2026	PRC 426 2634256381						2,780.91	

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Department: 426 Corrections
Unit: 82 Pinckneyville Correct Ctr
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	21,676.00	203.24	0.00	21,879.24	21,879.24	0.00
		Budget Line	8,953,813.52	41,997.89	81,775.22	8,914,036.19	8,840,527.72	73,508.47

Department: 426 Corrections
Unit: 82 Pinckneyville Correct Ctr
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100166662		**Prior Bal**	3,695,965.83	0.00	0.00	3,695,965.83	3,695,408.15	557.68
8/5/2026 DO			0.00	0.00	(557.68)			
		Curr Bal	3,695,965.83	0.00	557.68	3,695,408.15	3,695,408.15	0.00
PO 426 64100173280		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	5,885.00	4,115.00
		Curr Bal	10,000.00	0.00	0.00	10,000.00	5,885.00	4,115.00
PO 426 64100187888		**Prior Bal**	9,475.00	0.00	4,737.50	4,737.50	4,737.50	0.00
		Curr Bal	9,475.00	0.00	4,737.50	4,737.50	4,737.50	0.00
PO 426 64100194481		**Prior Bal**	8,709.00	12,307.50	0.00	21,016.50	8,122.50	12,894.00
8/18/2026 PRC	426 2633983180						3,852.00	
8/18/2026 PRC	426 2634337992						9,042.00	
		Curr Bal	8,709.00	12,307.50	0.00	21,016.50	21,016.50	0.00
PO 426 64100197442		**Prior Bal**	50,400.00	0.00	29,592.80	20,807.20	20,807.20	0.00
		Curr Bal	50,400.00	0.00	29,592.80	20,807.20	20,807.20	0.00
PO 426 64100197443		**Prior Bal**	52,448.00	0.00	0.00	52,448.00	36,758.40	15,689.60
8/14/2026 PO			0.00	0.00	(15,689.60)			
		Curr Bal	52,448.00	0.00	15,689.60	36,758.40	36,758.40	0.00
		Budget Line	3,826,997.83	12,307.50	50,577.58	3,788,727.75	3,784,612.75	4,115.00

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Department: 426 Corrections
Unit: 83 Pontiac Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100190548		**Prior Bal**	136,600.50	5,026.83	0.00	141,627.33	129,287.60	12,339.73
8/11/2026 PRC	426 2634339454						12,339.73	
		Curr Bal	136,600.50	5,026.83	0.00	141,627.33	141,627.33	0.00
PO 426 64100203990		**Prior Bal**	410,000.00	0.00	0.00	410,000.00	370,059.20	39,940.80
8/5/2026 PO			0.00	0.00	(39,940.80)			
		Curr Bal	410,000.00	0.00	39,940.80	370,059.20	370,059.20	0.00
DO 426 64100209532		**Prior Bal**	88,613.37	0.00	0.00	88,613.37	70,511.12	18,102.25
8/6/2026 DO			0.00	0.00	(18,102.25)			
		Curr Bal	88,613.37	0.00	18,102.25	70,511.12	70,511.12	0.00
PO 426 64100214351		**Prior Bal**	24,791.86	13,838.44	0.00	38,630.30	24,791.86	13,838.44
8/18/2026 PRC	426 2634186950						8,268.00	
8/25/2026 PRC	426 2634349969						5,032.49	
8/25/2026 PRC	426 2634356973						537.95	
		Curr Bal	24,791.86	13,838.44	0.00	38,630.30	38,630.30	0.00
PO 426 64100219165		**Prior Bal**	648,356.02	0.00	0.00	648,356.02	648,356.02	0.00
8/13/2026 PO			0.00	20,597.68				
8/24/2026 PRC	426 2634430657						20,597.68	
		Curr Bal	648,356.02	20,597.68	0.00	668,953.70	668,953.70	0.00
PO 426 64100222791		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	5,702.10	19,297.90
8/7/2026 PO			0.00	0.00	(12,932.80)			
8/14/2026 PO			0.00	21,262.04				
8/25/2026 PO			0.00	0.00	(2,071.14)			
8/24/2026 PRC	426 2634430624						25,556.00	
		Curr Bal	25,000.00	21,262.04	15,003.94	31,258.10	31,258.10	0.00
PO 426 64100226314		**Prior Bal**	1,600,000.00	0.00	0.00	1,600,000.00	1,467,504.09	132,495.91
8/3/2026 PO			0.00	0.00	(131,234.91)			
8/25/2026 PRC	426 2634536643						1,261.00	
		Curr Bal	1,600,000.00	0.00	131,234.91	1,468,765.09	1,468,765.09	0.00

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Department:	426	Corrections
Unit:	83	Pontiac Correctional Center
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426	64100226320	**Prior Bal**	7,100,000.00	0.00	0.00	7,100,000.00	4,142,175.73	2,957,824.27
8/12/2026	PO		0.00	0.00	(2,000,000.00)			
8/3/2026	PRC 426 2634339631						50,557.40	
8/25/2026	PRC 426 2634549877						5,704.81	
8/25/2026	PRC 426 2634549880						2,691.68	
8/25/2026	PRC 426 2634549888						3,922.01	
8/25/2026	PRC 426 2634549893						3,063.01	
8/25/2026	PRC 426 2634549898						8,347.66	
8/26/2026	PRC 426 2634549913						8,031.52	
8/25/2026	PRC 426 2634549918						215.12	
8/25/2026	PRC 426 2634549928						4,050.00	
8/25/2026	PRC 426 2634549937						12,873.23	
8/25/2026	PRC 426 2634549949						15,051.28	
8/25/2026	PRC 426 2634549956						978.31	
8/25/2026	PRC 426 2634549962						7,750.40	
		Curr Bal	7,100,000.00	0.00	2,000,000.00	5,100,000.00	4,265,412.16	834,587.84

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Department: 426 Corrections
Unit: 83 Pontiac Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426	64100226604	**Prior Bal**	55,812.00	0.00	55,812.00	0.00	0.00	0.00
		Curr Bal	55,812.00	0.00	55,812.00	0.00	0.00	0.00
PO 426	64100237789	**Prior Bal**	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
8/11/2026	PO		0.00	0.00	(1,000.00)			
		Curr Bal	1,000.00	0.00	1,000.00	0.00	0.00	0.00
PO 426	64100239570	**Prior Bal**	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00
8/6/2026	PO		0.00	0.00	(651.14)			
8/18/2026	PRC 426 2634338924						3,748.86	
		Curr Bal	4,400.00	0.00	651.14	3,748.86	3,748.86	0.00
		Budget Line	10,094,573.75	60,724.99	2,270,700.25	7,884,598.49	7,058,965.86	825,632.63

Department: 426 Corrections
Unit: 83 Pontiac Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426	64100167710	**Prior Bal**	1,762,450.00	0.00	0.00	1,762,450.00	1,746,943.99	15,506.01
8/3/2026	DO		0.00	24,929.09				
8/7/2026	PRC 426 2634123094						1,818.30	
8/7/2026	PRC 426 2634123103						146.75	
8/7/2026	PRC 426 2634123109						5,552.40	
8/17/2026	PRC 426 2634385574						32,917.65	
		Curr Bal	1,762,450.00	24,929.09	0.00	1,787,379.09	1,787,379.09	0.00
PO 426	64100173280	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	28,558.00	1,442.00
		Curr Bal	30,000.00	0.00	0.00	30,000.00	28,558.00	1,442.00
PO 426	64100187888	**Prior Bal**	5,000.00	0.00	1,778.50	3,221.50	3,221.50	0.00
		Curr Bal	5,000.00	0.00	1,778.50	3,221.50	3,221.50	0.00
PO 426	64100197442	**Prior Bal**	30,000.00	0.00	22,652.16	7,347.84	7,347.84	0.00

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Department: 426 Corrections
Unit: 83 Pontiac Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	30,000.00	0.00	22,652.16	7,347.84	7,347.84	0.00
PO	426 64100197443	**Prior Bal**	9,499.20	0.00	0.00	9,499.20	8,482.80	1,016.40
8/14/2026	PO		0.00	0.00	(1,016.40)			
		Curr Bal	9,499.20	0.00	1,016.40	8,482.80	8,482.80	0.00
DO	426 64100232928	**Prior Bal**	500.00	0.00	0.00	500.00	0.00	500.00
8/6/2026	DO		0.00	0.00	(500.00)			
		Curr Bal	500.00	0.00	500.00	0.00	0.00	0.00
		Budget Line	1,837,449.20	24,929.09	28,659.66	1,833,718.63	1,834,989.23	(1,270.60)

Department: 426 Corrections
Unit: 83 Pontiac Correctional Center
Fund: 0001 General Revenue
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	426 64100186557	**Prior Bal**	136,257.22	0.00	0.00	136,257.22	132,863.72	3,393.50
8/14/2026	DO		0.00	0.00	(2,561.40)			
8/7/2026	PRC 426 2634124498						832.10	
		Curr Bal	136,257.22	0.00	2,561.40	133,695.82	133,695.82	0.00
		Budget Line	136,257.22	0.00	2,561.40	133,695.82	133,695.82	0.00

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Department:	426	Corrections
Unit:	84	Robinson Correctional Center
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100184437		**Prior Bal**	37,983.24	0.00	0.00	37,983.24	37,881.52	101.72
8/25/2026 DO			0.00	0.00	(101.72)			
		Curr Bal	37,983.24	0.00	101.72	37,881.52	37,881.52	0.00
PO 426 64100226314		**Prior Bal**	999,000.00	0.00	0.00	999,000.00	875,453.44	123,546.56
8/3/2026 PO			0.00	0.00	(67,184.64)			
8/25/2026 PRC	426 2634535373						38,853.61	
		Curr Bal	999,000.00	0.00	67,184.64	931,815.36	914,307.05	17,508.31
PO 426 64100226320		**Prior Bal**	4,100,000.00	0.00	0.00	4,100,000.00	2,698,605.34	1,401,394.66
8/3/2026 PRC	426 2634339656						38,833.23	
8/7/2026 PRC	426 2634350925						3,313.36	
8/19/2026 PRC	426 2634447783						12,211.28	
8/19/2026 PRC	426 2634447870						12,162.48	
8/25/2026 PRC	426 2634537402						28,309.75	
8/25/2026 PRC	426 2634537437						44,210.25	
8/25/2026 PRC	426 2634537480						13,384.35	
8/25/2026 PRC	426 2634537524						4,930.00	
8/25/2026 PRC	426 2634543368						10,484.18	
8/25/2026 PRC	426 2634543499						193.11	
8/25/2026 PRC	426 2634543867						5,833.86	
8/25/2026 PRC	426 2634543904						6,090.14	
8/25/2026 PRC	426 2634544128						6,311.52	
8/25/2026 PRC	426 2634544172						7,865.30	
8/25/2026 PRC	426 2634544246						13,735.38	
8/25/2026 PRC	426 2634544371						8,907.80	
8/25/2026 PRC	426 2634544465						9,859.18	
8/25/2026 PRC	426 2634544782						1,762.20	
8/25/2026 PRC	426 2634549963						3,745.92	
8/26/2026 PRC	426 2634639572						1,169,251.37	

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Department: 426 Corrections
Unit: 84 Robinson Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	4,100,000.00	0.00	0.00	4,100,000.00	4,100,000.00	0.00
		Budget Line	5,136,983.24	0.00	115,531.94	5,021,451.30	5,052,188.57	(30,737.27)

Department: 426 Corrections
Unit: 84 Robinson Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	426 64100173280	**Prior Bal**	8,000.00	0.00	0.00	8,000.00	3,934.00	4,066.00
		Curr Bal	8,000.00	0.00	0.00	8,000.00	3,934.00	4,066.00
PO	426 64100187888	**Prior Bal**	6,000.00	0.00	3,347.00	2,653.00	2,653.00	0.00
		Curr Bal	6,000.00	0.00	3,347.00	2,653.00	2,653.00	0.00
		Budget Line	14,000.00	0.00	6,294.99	7,705.01	6,587.00	1,118.01

Department: 426 Corrections
Unit: 84 Robinson Correctional Center
Fund: 0001 General Revenue
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	426 64100242382	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	DO		166.50	0.00				
8/25/2026	PRC 426 2634315980						166.50	
		Curr Bal	166.50	0.00	0.00	166.50	166.50	0.00
		Budget Line	166.50	0.00	0.00	166.50	166.50	0.00

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Department:	426	Corrections
Unit:	85	Shawnee Correctional Center
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426	60008518100	**Prior Bal**	56,160.84	0.00	0.00	56,160.84	52,863.94	3,296.90
8/7/2026 PO			0.00	0.00	(3,296.90)			
		Curr Bal	56,160.84	0.00	3,296.90	52,863.94	52,863.94	0.00
PO 426	60008521388	**Prior Bal**	12,752.18	0.00	0.00	12,752.18	11,887.15	865.03
8/25/2026 PO			0.00	0.00	(865.03)			
		Curr Bal	12,752.18	0.00	865.03	11,887.15	11,887.15	0.00
DO 426	64100174428	**Prior Bal**	16,500.00	0.00	0.00	16,500.00	6,786.64	9,713.36
8/27/2026 DO			0.00	0.00	(9,713.36)			
		Curr Bal	16,500.00	0.00	9,713.36	6,786.64	6,786.64	0.00
DO 426	64100182481	**Prior Bal**	13,431.72	0.00	0.00	13,431.72	13,081.56	350.16
8/13/2026 DO			0.00	0.00	(350.16)			
		Curr Bal	13,431.72	0.00	350.16	13,081.56	13,081.56	0.00
PO 426	64100186228	**Prior Bal**	6,670.00	0.00	0.00	6,670.00	3,335.00	3,335.00
8/25/2026 PO			0.00	0.00	(3,335.00)			
		Curr Bal	6,670.00	0.00	3,335.00	3,335.00	3,335.00	0.00
DO 426	64100220553	**Prior Bal**	37,952.28	0.00	0.00	37,952.28	28,413.64	9,538.64
8/25/2026 DO			0.00	0.00	(9,538.64)			
		Curr Bal	37,952.28	0.00	9,538.64	28,413.64	28,413.64	0.00
DO 426	64100223014	**Prior Bal**	245,566.00	0.00	0.00	245,566.00	200,217.35	45,348.65
8/14/2026 DO			0.00	0.00	(24,363.68)			
8/7/2026 PRC	426 2634185003						20,984.97	
		Curr Bal	245,566.00	0.00	24,363.68	221,202.32	221,202.32	0.00
PO 426	64100223748	**Prior Bal**	61,433.35	0.00	0.00	61,433.35	51,608.36	9,824.99
8/25/2026 PO			0.00	0.00	(9,824.99)			
		Curr Bal	61,433.35	0.00	9,824.99	51,608.36	51,608.36	0.00

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Department: 426 Corrections
Unit: 85 Shawnee Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100226314		**Prior Bal**	1,413,000.00	0.00	0.00	1,413,000.00	1,294,975.84	118,024.16
8/3/2026 PO			0.00	0.00	(33,415.63)			
8/25/2026 PRC	426 2634535165						17,879.29	
		Curr Bal	1,413,000.00	0.00	33,415.63	1,379,584.37	1,312,855.13	66,729.24
PO 426 64100226320		**Prior Bal**	6,400,000.00	0.00	0.00	6,400,000.00	3,800,364.56	2,599,635.44
8/12/2026 PO			0.00	0.00	(1,600,000.00)			
8/3/2026 PRC	426 2634339641						51,161.78	
8/7/2026 PRC	426 2634355263						15,298.10	
8/21/2026 PRC	426 2634403234						19,614.00	
8/19/2026 PRC	426 2634447799						25,120.03	
8/19/2026 PRC	426 2634447905						44,614.80	
8/25/2026 PRC	426 2634537459						3,864.00	
8/25/2026 PRC	426 2634543351						16,157.90	
8/25/2026 PRC	426 2634543504						566.00	
8/25/2026 PRC	426 2634543609						584.46	
8/25/2026 PRC	426 2634543702						5,176.34	
8/25/2026 PRC	426 2634543778						10,759.78	
8/25/2026 PRC	426 2634543913						10,205.50	
8/25/2026 PRC	426 2634543946						19,127.73	
8/25/2026 PRC	426 2634544091						9,618.38	
8/25/2026 PRC	426 2634544235						23,627.76	
8/25/2026 PRC	426 2634544463						9,070.56	
8/25/2026 PRC	426 2634544635						2,573.05	
8/25/2026 PRC	426 2634549967						5,360.40	
		Curr Bal	6,400,000.00	0.00	1,600,000.00	4,800,000.00	4,072,865.13	727,134.87

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Department: 426 Corrections
Unit: 85 Shawnee Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426	64100231106	**Prior Bal**	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
8/13/2026 DO			0.00	0.00	(4,500.00)			
		Curr Bal	4,500.00	0.00	4,500.00	0.00	0.00	0.00
		Budget Line	8,267,966.37	3,190.00	1,737,944.47	6,533,211.90	5,774,898.87	758,313.03

Department: 426 Corrections
Unit: 85 Shawnee Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426	64100165062	**Prior Bal**	2,393,700.00	0.00	0.00	2,393,700.00	2,381,607.53	12,092.47
8/14/2026 DO			0.00	0.00	(8,839.87)			
		Curr Bal	2,393,700.00	0.00	8,839.87	2,384,860.13	2,381,607.53	3,252.60
PO 426	64100173280	**Prior Bal**	7,500.00	0.00	0.00	7,500.00	3,565.00	3,935.00
		Curr Bal	7,500.00	0.00	0.00	7,500.00	3,565.00	3,935.00
PO 426	64100187888	**Prior Bal**	18,200.00	0.00	16,873.50	1,326.50	1,326.50	0.00
		Curr Bal	18,200.00	0.00	16,873.50	1,326.50	1,326.50	0.00
PO 426	64100197442	**Prior Bal**	2,950.00	0.00	0.00	2,950.00	2,400.00	550.00
8/25/2026 PO			0.00	0.00	(550.00)			
		Curr Bal	2,950.00	0.00	550.00	2,400.00	2,400.00	0.00
DO 426	64100215422	**Prior Bal**	56,460.00	0.00	0.00	56,460.00	35,431.50	21,028.50
8/13/2026 DO			0.00	0.00	(21,028.50)			
		Curr Bal	56,460.00	0.00	21,028.50	35,431.50	35,431.50	0.00
DO 426	64100239829	**Prior Bal**	2,466.00	0.00	0.00	2,466.00	1,644.00	822.00
8/3/2026 PRC	426 2633566660						822.00	

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Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	2,466.00	0.00	0.00	2,466.00	2,466.00	0.00
DO	426 64100239831	**Prior Bal**	2,371.20	0.00	0.00	2,371.20	1,834.08	537.12
8/7/2026	PRC 426 2634003489						198.24	
8/21/2026	PRC 426 2634003503						338.88	
		Curr Bal	2,371.20	0.00	0.00	2,371.20	2,371.20	0.00
DO	426 64100242403	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	DO		2,608.80	0.00				
8/24/2026	PRC 426 2633585763						1,304.40	
8/24/2026	PRC 426 2633742720						1,304.40	
		Curr Bal	2,608.80	0.00	0.00	2,608.80	2,608.80	0.00
		Budget Line	2,486,256.00	0.00	47,291.87	2,438,964.13	2,431,776.53	7,187.60

Department: 426 Corrections
Unit: 85 Shawnee Correctional Center
Fund: 0001 General Revenue
Appr: 17000000 Telecommunication

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	426 64100186557	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	2,045.44	12,954.56
8/31/2026	DO		0.00	0.00	(12,954.56)			
		Curr Bal	15,000.00	0.00	12,954.56	2,045.44	2,045.44	0.00
		Budget Line	15,000.00	0.00	12,954.56	2,045.44	2,045.44	0.00

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Department:	426	Corrections
Unit:	88	Sheridan Correctional Center
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 60008817001		**Prior Bal**	2,700,000.00	77,082.00	0.00	2,777,082.00	2,564,741.00	212,341.00
8/18/2026 PRC	426 2634337904						212,341.00	
		Curr Bal	2,700,000.00	77,082.00	0.00	2,777,082.00	2,777,082.00	0.00
DO 426 64100188590		**Prior Bal**	54,799.68	4,089.72	0.00	58,889.40	53,854.46	5,034.94
8/18/2026 PRC	426 2634255539						4,776.58	
8/18/2026 PRC	426 2634255545						258.36	
		Curr Bal	54,799.68	4,089.72	0.00	58,889.40	58,889.40	0.00
DO 426 64100189346		**Prior Bal**	91,288.68	0.00	0.00	91,288.68	46,112.61	45,176.07
8/5/2026 DO			0.00	0.00	(40,469.71)			
8/7/2026 PRC	426 2634170367						4,706.36	
		Curr Bal	91,288.68	0.00	40,469.71	50,818.97	50,818.97	0.00
PO 426 64100218283		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	115,156.58	34,843.42
8/5/2026 PO			0.00	0.00	(26,809.24)			
8/18/2026 PRC	426 2634331167						8,034.18	
		Curr Bal	150,000.00	0.00	26,809.24	123,190.76	123,190.76	0.00
PO 426 64100226314		**Prior Bal**	734,000.00	0.00	0.00	734,000.00	587,448.57	146,551.43
8/3/2026 PO			0.00	0.00	(75,030.85)			
8/25/2026 PRC	426 2634535675						1,121.00	
8/25/2026 PRC	426 2634535685						11,897.20	
8/25/2026 PRC	426 2634535734						50.00	
		Curr Bal	734,000.00	0.00	75,030.85	658,969.15	600,516.77	58,452.38
PO 426 64100226320		**Prior Bal**	3,000,000.00	0.00	0.00	3,000,000.00	1,656,248.72	1,343,751.28

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Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026 PRC	426 2634299411						96,299.71	
8/3/2026 PRC	426 2634339863						21,500.77	
8/25/2026 PRC	426 2634542829						5,185.00	
8/25/2026 PRC	426 2634543423						7,918.25	
8/25/2026 PRC	426 2634543621						1,920.29	
8/25/2026 PRC	426 2634543726						486.69	
8/25/2026 PRC	426 2634543739						8,595.37	
8/25/2026 PRC	426 2634550049						10,240.05	
8/25/2026 PRC	426 2634550061						3,158.00	
8/25/2026 PRC	426 2634550068						16,003.50	
8/25/2026 PRC	426 2634550077						12,282.76	
8/25/2026 PRC	426 2634550087						12,973.69	
8/25/2026 PRC	426 2634550098						846.69	
8/25/2026 PRC	426 2634550107						2,848.00	
8/25/2026 PRC	426 2634550164						5,030.34	
8/26/2026 PRC	426 2634639846						1,111,417.47	
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	2,972,955.30	27,044.70
PO 426 64100229766		**Prior Bal**	17,866.00	0.00	2,960.00	14,906.00	9,673.00	5,233.00
8/7/2026 PRC	426 2634135828						2,273.00	
8/7/2026 PRC	426 2634135830						1,480.00	
8/7/2026 PRC	426 2634135832						1,480.00	
		Curr Bal	17,866.00	0.00	2,960.00	14,906.00	14,906.00	0.00
PO 426 64100230609		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	37,500.00	12,500.00
8/11/2026 PRC	426 2634170407						12,500.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 426 64100231275		**Prior Bal**	25,500.00	0.00	0.00	25,500.00	21,676.07	3,823.93
8/6/2026 PO			0.00	0.00	(3,823.93)			
		Curr Bal	25,500.00	0.00	3,823.93	21,676.07	21,676.07	0.00

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100233429		**Prior Bal**	13,485.30	0.00	0.00	13,485.30	0.00	13,485.30
8/24/2026 PO			0.00	203.91				
8/27/2026 PRC	426 2634255495						13,689.21	
		Curr Bal	13,485.30	203.91	0.00	13,689.21	13,689.21	0.00
		Budget Line	6,836,939.66	81,375.63	183,864.84	6,734,450.45	6,683,724.48	50,725.97

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100170604		**Prior Bal**	2,030,000.00	0.00	33,776.28	1,996,223.72	1,989,739.32	6,484.40
8/11/2026 PRC	426 2634136332						127.40	
8/11/2026 PRC	426 2634136341						6,004.80	
8/11/2026 PRC	426 2634136351						352.20	
		Curr Bal	2,030,000.00	0.00	33,776.28	1,996,223.72	1,996,223.72	0.00
PO 426 64100173280		**Prior Bal**	35,000.00	0.00	0.00	35,000.00	5,062.70	29,937.30
8/20/2026 PO			0.00	0.00	(0.30)			
		Curr Bal	35,000.00	0.00	0.30	34,999.70	5,062.70	29,937.00
PO 426 64100187888		**Prior Bal**	20,000.00	0.00	20,000.00	0.00	0.00	0.00
		Curr Bal	20,000.00	0.00	20,000.00	0.00	0.00	0.00
PO 426 64100197442		**Prior Bal**	15,300.00	0.00	7,546.56	7,753.44	7,753.44	0.00
		Curr Bal	15,300.00	0.00	7,546.56	7,753.44	7,753.44	0.00

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426	64100197443	**Prior Bal**	11,074.00	0.00	0.00	11,074.00	0.00	11,074.00
8/14/2026	PO		0.00	0.00	(11,074.00)			
		Curr Bal	11,074.00	0.00	11,074.00	0.00	0.00	0.00
		Budget Line	2,111,374.00	0.00	72,397.14	2,038,976.86	2,009,039.86	29,937.00

Department: 426 Corrections
Unit: 92 Northern Reception Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426	60092171002	**Prior Bal**	121,992.00	0.00	0.00	121,992.00	60,996.00	60,996.00
8/11/2026	PRC 426 2634316116						10,166.00	
8/11/2026	PRC 426 2634316150						10,166.00	
8/11/2026	PRC 426 2634316271						10,166.00	
8/11/2026	PRC 426 2634316444						10,166.00	
8/3/2026	PRC 426 2634316492						10,166.00	
8/3/2026	PRC 426 2634316569						10,166.00	
		Curr Bal	121,992.00	0.00	0.00	121,992.00	121,992.00	0.00
PO 426	60092181012	**Prior Bal**	42,600.00	0.00	0.00	42,600.00	13,868.43	28,731.57
8/25/2026	PO		0.00	0.00	(17,691.20)			
8/11/2026	PRC 426 2634322132						3,615.05	
8/11/2026	PRC 426 2634322140						3,712.66	
8/24/2026	PRC 426 2634322160						3,712.66	
		Curr Bal	42,600.00	0.00	17,691.20	24,908.80	24,908.80	0.00

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 60092181014		**Prior Bal**	12,200.00	0.00	0.00	12,200.00	5,600.00	6,600.00
8/24/2026 PO			0.00	0.00	(6,600.00)			
		Curr Bal	12,200.00	0.00	6,600.00	5,600.00	5,600.00	0.00
DO 426 64100154423		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	23,817.44	16,182.56
8/25/2026 DO			0.00	0.00	(13,458.51)			
8/24/2026 PRC	426 2634403342						1,360.79	
8/24/2026 PRC	426 2634403642						681.63	
8/25/2026 PRC	426 2634403715						681.63	
		Curr Bal	40,000.00	0.00	13,458.51	26,541.49	26,541.49	0.00
PO 426 64100175577		**Prior Bal**	22,750.00	2,238.68	0.00	24,988.68	14,363.64	10,625.04
8/11/2026 PRC	426 2634316126						1,770.84	
8/11/2026 PRC	426 2634316169						1,770.84	
8/24/2026 PRC	426 2634316286						1,770.84	
8/11/2026 PRC	426 2634316463						1,770.84	
8/24/2026 PRC	426 2634316528						1,770.84	
8/24/2026 PRC	426 2634316588						1,770.84	
		Curr Bal	22,750.00	2,238.68	0.00	24,988.68	24,988.68	0.00

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DO 426 64100190139		**Prior Bal**	140,000.00	0.00	0.00	140,000.00	122,362.64	17,637.36
8/25/2026 DO			0.00	0.00	(5,786.92)			
8/24/2026 PRC	426 2634403228						1,481.45	
8/24/2026 PRC	426 2634403266						694.97	
8/24/2026 PRC	426 2634403439						1,588.89	
8/24/2026 PRC	426 2634403519						1,250.39	
8/24/2026 PRC	426 2634403574						1,756.77	
8/25/2026 PRC	426 2634403789						1,715.64	
8/24/2026 PRC	426 2634403873						1,249.51	
8/24/2026 PRC	426 2634405221						68.89	
8/24/2026 PRC	426 2634405246						258.36	
8/24/2026 PRC	426 2634405269						258.36	
8/24/2026 PRC	426 2634405283						258.36	
8/24/2026 PRC	426 2634405293						258.36	
8/24/2026 PRC	426 2634405334						742.19	
8/24/2026 PRC	426 2634405347						268.30	
		Curr Bal	140,000.00	0.00	5,786.92	134,213.08	134,213.08	0.00
PO 426 64100193143		**Prior Bal**	57,000.00	0.00	0.00	57,000.00	49,034.00	7,966.00
8/5/2026 PO			0.00	0.00	(2,743.00)			
8/24/2026 PRC	426 2634338779						3,858.00	
8/24/2026 PRC	426 2634338823						1,365.00	
		Curr Bal	57,000.00	0.00	2,743.00	54,257.00	54,257.00	0.00
DO 426 64100204752		**Prior Bal**	215,000.00	0.00	0.00	215,000.00	184,914.00	30,086.00
8/5/2026 DO			0.00	9,661.00				
8/24/2026 PRC	426 2634343135						20,550.00	
8/24/2026 PRC	426 2634343142						19,197.00	
		Curr Bal	215,000.00	9,661.00	0.00	224,661.00	224,661.00	0.00
PO 426 64100205049		**Prior Bal**	19,818.40	0.00	0.00	19,818.40	17,886.00	1,932.40
8/25/2026 PO			0.00	0.00	(1,932.40)			

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	Curr Bal	19,818.40	0.00	1,932.40	17,886.00	17,886.00	0.00
PO 426 64100222995	**Prior Bal**	129,900.00	0.00	0.00	129,900.00	117,360.00	12,540.00
8/20/2026 PO		0.00	0.00	(3,344.00)			
8/11/2026 PRC 426 2634322311						9,196.00	
	Curr Bal	129,900.00	0.00	3,344.00	126,556.00	126,556.00	0.00
PO 426 64100226314	**Prior Bal**	2,013,000.00	0.00	0.00	2,013,000.00	1,872,155.39	140,844.61
8/3/2026 PO		0.00	0.00	(86,406.73)			
8/25/2026 PRC 426 2634537667						132.00	
8/25/2026 PRC 426 2634537739						35,181.08	
8/25/2026 PRC 426 2634550589						18,574.80	
	Curr Bal	2,013,000.00	0.00	86,406.73	1,926,593.27	1,926,043.27	550.00
PO 426 64100226320	**Prior Bal**	8,400,000.00	0.00	0.00	8,400,000.00	5,094,822.83	3,305,177.17
8/12/2026 PO		0.00	0.00	(2,300,000.00)			
8/3/2026 PRC 426 2634349205						58,299.92	
8/19/2026 PRC 426 2634405694						21,332.71	
8/19/2026 PRC 426 2634416940						4,564.00	
8/27/2026 PRC 426 2634479872						13,088.08	
8/27/2026 PRC 426 2634481623						33,857.64	
8/25/2026 PRC 426 2634550447						680.00	
8/25/2026 PRC 426 2634550651						15,150.87	
8/25/2026 PRC 426 2634550682						2,300.00	
8/25/2026 PRC 426 2634550715						7,705.00	
8/25/2026 PRC 426 2634550817						3,719.10	
8/25/2026 PRC 426 2634550849						17,354.48	
8/25/2026 PRC 426 2634550888						1,041.89	
8/26/2026 PRC 426 2634551705						829.06	
8/25/2026 PRC 426 2634551742						14,835.85	
8/25/2026 PRC 426 2634551780						14,117.61	
8/25/2026 PRC 426 2634622862						14,923.01	
8/25/2026 PRC 426 2634625429						544.68	
8/25/2026 PRC 426 2634625494						23,356.78	
8/25/2026 PRC 426 2634625537						9,557.52	
8/25/2026 PRC 426 2634625603						8,314.40	
8/25/2026 PRC 426 2634625626						4,816.54	
8/25/2026 PRC 426 2634625721						19,432.81	
	Curr Bal	8,400,000.00	0.00	2,300,000.00	6,100,000.00	5,384,644.78	715,355.22

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PO 426 64100226963		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
8/20/2026 PO			0.00	0.00	(1,850.13)			
8/11/2026 PRC	426 2634094295						3,061.12	
8/24/2026 PRC	426 2634338539						5,088.75	
		Curr Bal	10,000.00	0.00	1,850.13	8,149.87	8,149.87	0.00
DO 426 64100227588		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	1,925.00	3,075.00
8/6/2026 DO			0.00	0.00	(3,075.00)			
		Curr Bal	5,000.00	0.00	3,075.00	1,925.00	1,925.00	0.00
PO 426 64100228732		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	6,916.83	8,083.17
8/27/2026 PO			0.00	0.00	(5,061.78)			
8/10/2026 PRC	426 2634257060						3,021.39	
		Curr Bal	15,000.00	0.00	5,061.78	9,938.22	9,938.22	0.00
PO 426 64100229868		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	5,981.10	4,018.90
8/6/2026 PO			0.00	0.00	(3,280.29)			
8/20/2026 PRC	426 2634188341						220.50	
8/25/2026 PRC	426 2634199175						239.11	
8/24/2026 PRC	426 2634322110						279.00	
		Curr Bal	10,000.00	0.00	3,280.29	6,719.71	6,719.71	0.00
PO 426 64100231906		**Prior Bal**	24,980.00	0.00	0.00	24,980.00	0.00	24,980.00
8/24/2026 PRC	426 2634337907						24,980.00	
		Curr Bal	24,980.00	0.00	0.00	24,980.00	24,980.00	0.00
DO 426 64100232800		**Prior Bal**	205,000.00	0.00	0.00	205,000.00	157,320.00	47,680.00
8/6/2026 DO			0.00	2,350.00				
8/10/2026 PRC	426 2634124232						24,528.00	
8/24/2026 PRC	426 2634343170						25,502.00	
		Curr Bal	205,000.00	2,350.00	0.00	207,350.00	207,350.00	0.00

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426	64100233566	**Prior Bal**	5,400.00	0.00	0.00	5,400.00	1,938.93	3,461.07
8/25/2026 DO			0.00	0.00	(789.65)			
8/11/2026 PRC	426 2634338222						2,671.42	
		Curr Bal	5,400.00	0.00	789.65	4,610.35	4,610.35	0.00
DO 426	64100235056	**Prior Bal**	27,070.30	0.00	0.00	27,070.30	0.00	27,070.30
8/10/2026 PRC	426 2634299878						27,070.30	
		Curr Bal	27,070.30	0.00	0.00	27,070.30	27,070.30	0.00
		Budget Line	11,516,710.70	14,289.68	2,455,169.23	9,075,831.15	8,363,035.55	712,795.60

Department: 426 Corrections
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Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426	64100165654	**Prior Bal**	2,700,000.00	0.00	0.00	2,700,000.00	2,218,141.53	481,858.47
8/6/2026 DO			0.00	119,896.17				
8/25/2026 DO			0.00	0.00	(3,243.00)			

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8/11/2026	PRC	426 2632919044	30,435.85
8/7/2026	PRC	426 2634086266	7,728.00
8/10/2026	PRC	426 2634330745	2,498.21
8/11/2026	PRC	426 2634330746	6,599.84
8/20/2026	PRC	426 2634330748	63,045.00
8/11/2026	PRC	426 2634330749	30,435.85
8/11/2026	PRC	426 2634330760	6,809.40
8/11/2026	PRC	426 2634330775	21,084.96
8/11/2026	PRC	426 2634330780	1,641.01
8/11/2026	PRC	426 2634330790	10,527.70
8/24/2026	PRC	426 2634330804	6,809.40
8/11/2026	PRC	426 2634330810	5,970.00
8/11/2026	PRC	426 2634330828	19,675.50
8/11/2026	PRC	426 2634330873	820.30
8/11/2026	PRC	426 2634331424	35,732.00
8/11/2026	PRC	426 2634331587	2,933.70
8/11/2026	PRC	426 2634331638	5,314.00
8/11/2026	PRC	426 2634331820	26,238.26
8/11/2026	PRC	426 2634331885	643.55
8/11/2026	PRC	426 2634331924	408.55
8/11/2026	PRC	426 2634331977	9,254.00
8/11/2026	PRC	426 2634332023	16,844.00
8/11/2026	PRC	426 2634332127	10,731.30
8/11/2026	PRC	426 2634332153	9,251.10
8/11/2026	PRC	426 2634332180	4,828.50
8/11/2026	PRC	426 2634332558	8,350.16
8/11/2026	PRC	426 2634332673	141.00
8/11/2026	PRC	426 2634332709	46,685.70
8/11/2026	PRC	426 2634332981	256.18
8/11/2026	PRC	426 2634333021	2,733.75
8/11/2026	PRC	426 2634333084	4,358.64
8/11/2026	PRC	426 2634333098	12,228.30
8/11/2026	PRC	426 2634333180	4,627.00
8/11/2026	PRC	426 2634333195	35,769.45
8/11/2026	PRC	426 2634333213	18,207.07
8/24/2026	PRC	426 2634333228	10,586.00
8/11/2026	PRC	426 2634333249	7,791.00

8/24/2026 PRC	426 2634337862						14,779.00	
8/11/2026 PRC	426 2634337863						27.24	
8/24/2026 PRC	426 2634337864						2,871.14	
8/24/2026 PRC	426 2634337865						1,582.36	
8/24/2026 PRC	426 2634337867						76,769.62	
8/11/2026 PRC	426 2634337869						88.05	
8/24/2026 PRC	426 2634337871						14,400.00	
		Curr Bal	2,700,000.00	119,896.17	3,243.00	2,816,653.17	2,816,653.17	0.00
PO 426 64100173280		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	23,230.00	26,770.00
8/20/2026 PO			0.00	0.00	(4,573.00)			
8/28/2026 PO			0.00	0.00	(1,421.00)			
8/11/2026 PRC	426 2634322113						98.00	
8/11/2026 PRC	426 2634322115						735.00	
8/24/2026 PRC	426 2634322117						245.00	
8/21/2026 PRC	426 2634322135						245.00	
8/24/2026 PRC	426 2634322165						98.00	
8/24/2026 PRC	426 2634322185						1,323.00	
8/24/2026 PRC	426 2634322199						2,009.00	
8/24/2026 PRC	426 2634322341						98.00	
8/24/2026 PRC	426 2634322471						3,087.00	
8/24/2026 PRC	426 2634322700						245.00	
8/24/2026 PRC	426 2634322767						392.00	
8/24/2026 PRC	426 2634322906						1,078.00	
8/24/2026 PRC	426 2634324278						735.00	
8/11/2026 PRC	426 2634324364						2,205.00	
8/11/2026 PRC	426 2634324392						490.00	
8/11/2026 PRC	426 2634324404						1,470.00	
8/24/2026 PRC	426 2634330765						245.00	
8/24/2026 PRC	426 2634330774						1,225.00	
8/24/2026 PRC	426 2634330779						196.00	
8/24/2026 PRC	426 2634330786						1,078.00	
8/24/2026 PRC	426 2634330799						539.00	
8/24/2026 PRC	426 2634330812						1,764.00	
8/24/2026 PRC	426 2634330952						196.00	
8/24/2026 PRC	426 2634331750						147.00	
8/24/2026 PRC	426 2634331819						833.00	
		Curr Bal	50,000.00	0.00	5,994.00	44,006.00	44,006.00	0.00

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PO 426 64100187888		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	6,064.00	13,936.00
8/31/2026 PO			0.00	0.00	(8,440.50)			
8/24/2026 PRC	426 2634340350						5,495.50	
		Curr Bal	20,000.00	0.00	8,440.50	11,559.50	11,559.50	0.00
PO 426 64100190069		**Prior Bal**	645.40	0.00	0.00	645.40	0.00	645.40
8/18/2026 PO			0.00	0.00	(16.90)			
8/24/2026 PRC	426 2634257426						628.50	
		Curr Bal	645.40	0.00	16.90	628.50	628.50	0.00
PO 426 64100197442		**Prior Bal**	4,488.00	0.00	0.00	4,488.00	2,424.00	2,064.00
8/25/2026 PO			0.00	0.00	(2,064.00)			
		Curr Bal	4,488.00	0.00	2,064.00	2,424.00	2,424.00	0.00
PO 426 64100197443		**Prior Bal**	8,778.00	0.00	0.00	8,778.00	1,494.00	7,284.00
8/14/2026 PO			0.00	0.00	(7,284.00)			
		Curr Bal	8,778.00	0.00	7,284.00	1,494.00	1,494.00	0.00
PO 426 64100224456		**Prior Bal**	33,163.50	0.00	0.00	33,163.50	32,770.30	393.20
8/20/2026 PO			0.00	0.00	(393.20)			
		Curr Bal	33,163.50	0.00	393.20	32,770.30	32,770.30	0.00
DO 426 64100226777		**Prior Bal**	23,400.00	0.00	0.00	23,400.00	2,823.60	20,576.40
8/6/2026 DO			0.00	0.00	(8,464.56)			
8/24/2026 PRC	426 2634333091						3,110.64	
8/24/2026 PRC	426 2634333183						2,876.64	
8/24/2026 PRC	426 2634333200						2,915.64	
8/24/2026 PRC	426 2634333224						3,208.92	
		Curr Bal	23,400.00	0.00	8,464.56	14,935.44	14,935.44	0.00

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Appr:	13000000	Commodities

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DO 426 64100227665		**Prior Bal**	1,227.60	0.00	0.00	1,227.60	0.00	1,227.60
8/6/2026 DO			0.00	32,580.90				
8/28/2026 CEC	426 0OBR22362						33,808.50	
		Curr Bal	1,227.60	32,580.90	0.00	33,808.50	33,808.50	0.00
DO 426 64100242500		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 DO			2,681.10	0.00				
8/25/2026 PRC	426 2634550950						2,681.10	
		Curr Bal	2,681.10	0.00	0.00	2,681.10	2,681.10	0.00
DO 426 64100242502		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 DO			9,529.50	0.00				
8/25/2026 PRC	426 2634550966						4,525.50	
8/25/2026 PRC	426 2634551051						5,004.00	
		Curr Bal	9,529.50	0.00	0.00	9,529.50	9,529.50	0.00
DO 426 64100242671		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 DO			11,638.08	0.00				
8/24/2026 PRC	426 2634496865						946.08	
8/24/2026 PRC	426 2634496902						10,692.00	
		Curr Bal	11,638.08	0.00	0.00	11,638.08	11,638.08	0.00
DO 426 64100242677		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO			7,773.12	0.00				
8/24/2026 PRC	426 2634484770						1,815.36	
8/24/2026 PRC	426 2634484809						3,564.00	
8/24/2026 PRC	426 2634484836						2,195.52	
8/24/2026 PRC	426 2634496518						198.24	
		Curr Bal	7,773.12	0.00	0.00	7,773.12	7,773.12	0.00

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DO 426 64100242679		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO			236.49	0.00				
8/24/2026 PRC	426 2634497258						236.49	
		Curr Bal	236.49	0.00	0.00	236.49	236.49	0.00
DO 426 64100242680		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO			9,717.00	0.00				
8/24/2026 PRC	426 2634484391						9,717.00	
		Curr Bal	9,717.00	0.00	0.00	9,717.00	9,717.00	0.00
DO 426 64100242682		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 DO			504.00	0.00				
8/25/2026 PRC	426 2634551077						504.00	
		Curr Bal	504.00	0.00	0.00	504.00	504.00	0.00
DO 426 64100242684		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 DO			4,603.20	0.00				
8/25/2026 PRC	426 2634551094						4,603.20	
		Curr Bal	4,603.20	0.00	0.00	4,603.20	4,603.20	0.00
		Budget Line	2,888,384.99	152,477.07	35,900.16	3,004,961.90	3,004,961.90	0.00

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Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100190069		**Prior Bal**	5,240.00	0.00	0.00	5,240.00	0.00	5,240.00
8/24/2026 PRC	426 2634257521						5,240.00	

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	5,240.00	0.00	0.00	5,240.00	5,240.00	0.00
		Budget Line	5,240.00	0.00	0.00	5,240.00	5,240.00	0.00

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Fund: 0001 General Revenue
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100186557		**Prior Bal**	226,684.00	0.00	0.00	226,684.00	194,888.26	31,795.74
8/14/2026 DO			0.00	0.00	(12,803.17)			
8/11/2026 PRC	426 2634322112						8,066.00	
8/25/2026 PRC	426 2634322114						8,066.00	
8/11/2026 PRC	426 2634322116						2,860.57	
		Curr Bal	226,684.00	0.00	12,803.17	213,880.83	213,880.83	0.00
		Budget Line	226,684.00	0.00	12,803.17	213,880.83	213,880.83	0.00

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Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100158354		**Prior Bal**	408,000.00	0.00	0.00	408,000.00	339,789.60	68,210.40
8/13/2026 PO			0.00	6,259.20				
8/24/2026 PRC	426 2634322360						39,446.61	
8/11/2026 PRC	426 2634322501						35,022.99	
		Curr Bal	408,000.00	6,259.20	0.00	414,259.20	414,259.20	0.00

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100169282		**Prior Bal**	28,884.36	0.00	0.00	28,884.36	28,401.44	482.92
8/6/2026 DO			0.00	0.00	(482.92)			
		Curr Bal	28,884.36	0.00	482.92	28,401.44	28,401.44	0.00
PO 426 64100171864		**Prior Bal**	23,336.32	0.00	0.00	23,336.32	15,219.10	8,117.22
8/12/2026 PO			0.00	0.00	(8,117.22)			
		Curr Bal	23,336.32	0.00	8,117.22	15,219.10	15,219.10	0.00
PO 426 64100172202		**Prior Bal**	7,438.70	0.00	0.00	7,438.70	4,010.20	3,428.50
8/7/2026 PO			0.00	0.00	(1,826.35)			
8/25/2026 PO			0.00	0.00	(0.30)			
8/11/2026 PRC	426 2634323054						582.60	
8/11/2026 PRC	426 2634323072						582.60	
8/20/2026 PRC	426 2634339417						436.65	
		Curr Bal	7,438.70	0.00	1,826.65	5,612.05	5,612.05	0.00
PO 426 64100189403		**Prior Bal**	21,945.00	0.00	0.00	21,945.00	360.00	21,585.00
8/12/2026 PO			0.00	0.00	(21,585.00)			
		Curr Bal	21,945.00	0.00	21,585.00	360.00	360.00	0.00
PO 426 64100201216		**Prior Bal**	51,000.00	0.00	0.00	51,000.00	30,636.00	20,364.00
8/12/2026 PO			0.00	0.00	(14,244.00)			
8/11/2026 PRC	426 2634323001						3,060.00	
8/11/2026 PRC	426 2634323026						3,060.00	
		Curr Bal	51,000.00	0.00	14,244.00	36,756.00	36,756.00	0.00
PO 426 64100202943		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	13,750.00	1,250.00
8/11/2026 PRC	426 2634322949						1,250.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00

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DO 426 64100204336		**Prior Bal**	122,058.56	0.00	0.00	122,058.56	70,266.47	51,792.09
8/14/2026 DO			0.00	0.00	(44,855.93)			
8/11/2026 PRC	426 2634322918						6,936.16	
		Curr Bal	122,058.56	0.00	44,855.93	77,202.63	77,202.63	0.00
DO 426 64100206849		**Prior Bal**	9,500.00	0.00	0.00	9,500.00	7,500.00	2,000.00
8/12/2026 DO			0.00	0.00	(500.00)			
8/11/2026 PRC	426 2634332333						750.00	
8/11/2026 PRC	426 2634332370						750.00	
		Curr Bal	9,500.00	0.00	500.00	9,000.00	9,000.00	0.00
PO 426 64100226314		**Prior Bal**	1,009,000.00	0.00	0.00	1,009,000.00	873,249.45	135,750.55
8/3/2026 PO			0.00	0.00	(116,318.80)			
8/19/2026 PRC	426 2634477107						2,350.00	
8/25/2026 PRC	426 2634535403						16,199.75	
8/25/2026 PRC	426 2634535527						882.00	
		Curr Bal	1,009,000.00	0.00	116,318.80	892,681.20	892,681.20	0.00

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PO 426 64100226320		**Prior Bal**	4,000,000.00	0.00	0.00	4,000,000.00	2,224,607.18	1,775,392.82
8/12/2026 PO			0.00	0.00	(800,000.00)			
8/3/2026 PRC	426 2634299293						147,585.54	
8/3/2026 PRC	426 2634343488						33,491.52	
8/7/2026 PRC	426 2634355095						23,822.70	
8/7/2026 PRC	426 2634403772						29,767.00	
8/25/2026 PRC	426 2634477084						24,608.80	
8/19/2026 PRC	426 2634477143						33,671.00	
8/25/2026 PRC	426 2634542872						6,120.00	
8/25/2026 PRC	426 2634543874						903.03	
8/25/2026 PRC	426 2634543891						624.57	
8/25/2026 PRC	426 2634543899						10,353.92	
8/25/2026 PRC	426 2634543907						10,023.65	
8/25/2026 PRC	426 2634543920						53.08	
8/25/2026 PRC	426 2634543972						15,951.48	
8/25/2026 PRC	426 2634543996						1,878.31	
8/25/2026 PRC	426 2634544148						20,725.58	
8/25/2026 PRC	426 2634544384						13,691.38	
8/25/2026 PRC	426 2634544504						16,310.57	
8/25/2026 PRC	426 2634544599						1,597.11	
8/25/2026 PRC	426 2634549867						5,152.91	
		Curr Bal	4,000,000.00	0.00	800,000.00	3,200,000.00	2,620,939.33	579,060.67
DO 426 64100230802		**Prior Bal**	6,231.42	0.00	0.00	6,231.42	5,369.91	861.51
8/25/2026 DO			0.00	0.00	(861.51)			
		Curr Bal	6,231.42	0.00	861.51	5,369.91	5,369.91	0.00
DO 426 64100241114		**Prior Bal**	2,236.42	0.00	0.00	2,236.42	0.00	2,236.42
8/25/2026 DO			0.00	0.00	(45.39)			
8/18/2026 PRC	426 2634322578						2,191.03	
		Curr Bal	2,236.42	0.00	45.39	2,191.03	2,191.03	0.00
		Budget	5,704,630.78	6,259.20	1,008,837.42	4,702,052.56	4,122,991.89	579,060.67

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		Line
Department:	426	Corrections
Unit:	93	Taylorville Correctional Ctr
Fund:	0001	General Revenue
Appr:	13000000	Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100167178		**Prior Bal**	1,604,000.00	0.00	0.00	1,604,000.00	1,558,115.66	45,884.34
8/5/2026 DO			0.00	0.00	(14,249.40)			
8/7/2026 PRC	426 2634107367						27,523.00	
8/21/2026 PRC	426 2634343827						136.32	
8/25/2026 PRC	426 2634343864						325.12	
8/20/2026 PRC	426 2634343890						2,502.00	
		Curr Bal	1,604,000.00	0.00	14,249.40	1,589,750.60	1,588,602.10	1,148.50
PO 426 64100173280		**Prior Bal**	16,000.00	0.00	0.00	16,000.00	4,434.00	11,566.00
8/28/2026 PO			0.00	0.00	(10.00)			
		Curr Bal	16,000.00	0.00	10.00	15,990.00	4,434.00	11,556.00
PO 426 64100187888		**Prior Bal**	9,500.00	0.00	0.00	9,500.00	3,221.50	6,278.50
8/31/2026 PO			0.00	0.00	(6,278.50)			
		Curr Bal	9,500.00	0.00	6,278.50	3,221.50	3,221.50	0.00
PO 426 64100190107		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			0.00	35.84				
8/25/2026 PRC	426 2632183435						35.84	
		Curr Bal	0.00	35.84	0.00	35.84	35.84	0.00
PO 426 64100197442		**Prior Bal**	1,326.00	0.00	866.60	459.40	59.40	400.00
8/20/2026 PRC	426 2633744592						400.00	
		Curr Bal	1,326.00	0.00	866.60	459.40	459.40	0.00
PO 426 64100197443		**Prior Bal**	740.00	0.00	0.00	740.00	507.90	232.10
8/14/2026 PO			0.00	0.00	(232.10)			
		Curr Bal	740.00	0.00	232.10	507.90	507.90	0.00
DO 426 64100240934		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 DO			4,294.20	0.00				
8/24/2026 PRC	426 2633773363						1,726.20	
8/24/2026 PRC	426 2634419081						1,284.00	
8/24/2026 PRC	426 2634419102						1,284.00	

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Department: 426 Corrections
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Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	4,294.20	0.00	0.00	4,294.20	4,294.20	0.00
DO	426 64100240974	**Prior Bal**	197.28	0.00	0.00	197.28	0.00	197.28
8/25/2026	PRC 426 2633532957						197.28	
		Curr Bal	197.28	0.00	0.00	197.28	197.28	0.00
DO	426 64100240976	**Prior Bal**	320.64	0.00	0.00	320.64	0.00	320.64
8/25/2026	PRC 426 2634339385						320.64	
		Curr Bal	320.64	0.00	0.00	320.64	320.64	0.00
DO	426 64100242640	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	DO		1,309.80	0.00				
8/24/2026	PRC 426 2634418401						1,309.80	
		Curr Bal	1,309.80	0.00	0.00	1,309.80	1,309.80	0.00
		Budget Line	1,637,687.92	35.84	24,390.00	1,613,333.76	1,603,382.66	9,951.10

Department: 426 Corrections
Unit: 94 VanDalia Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	426 64100176382	**Prior Bal**	12,316.56	0.00	0.00	12,316.56	9,237.42	3,079.14
8/3/2026	PRC 426 2634155626						3,079.14	
		Curr Bal	12,316.56	0.00	0.00	12,316.56	12,316.56	0.00
DO	426 64100193196	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	55,306.63	4,693.37
8/5/2026	DO		0.00	0.00	(4,567.43)			
8/3/2026	PRC 426 2634156128						125.94	
		Curr Bal	60,000.00	0.00	4,567.43	55,432.57	55,432.57	0.00

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Department:	426	Corrections
Unit:	94	VanDalia Correctional Center
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	426 64100219165	**Prior Bal**	187,761.87	0.00	0.00	187,761.87	187,761.87	0.00
8/13/2026	PO		0.00	36,539.72				
8/25/2026	PRC 426 2634430802						36,539.72	
		Curr Bal	187,761.87	36,539.72	0.00	224,301.59	224,301.59	0.00
DO	426 64100220411	**Prior Bal**	16,064.28	0.00	0.00	16,064.28	15,296.45	767.83
8/5/2026	DO		0.00	0.00	(767.83)			
		Curr Bal	16,064.28	0.00	767.83	15,296.45	15,296.45	0.00
PO	426 64100226314	**Prior Bal**	663,000.00	0.00	0.00	663,000.00	515,893.52	147,106.48
8/3/2026	PO		0.00	0.00	(131,025.49)			
8/25/2026	PRC 426 2634535292						12,775.23	
8/25/2026	PRC 426 2634535364						632.00	
		Curr Bal	663,000.00	0.00	131,025.49	531,974.51	529,300.75	2,673.76

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 64100226320		**Prior Bal**	2,700,000.00	0.00	0.00	2,700,000.00	1,324,110.04	1,375,889.96
8/12/2026 PO			0.00	0.00	(600,000.00)			
8/11/2026 PRC	426 2634343149						15,544.31	
8/7/2026 PRC	426 2634356051						6,517.60	
8/19/2026 PRC	426 2634417912						16,220.32	
8/19/2026 PRC	426 2634448730						15,404.08	
8/19/2026 PRC	426 2634448739						4,758.88	
8/25/2026 PRC	426 2634543156						2,975.00	
8/25/2026 PRC	426 2634543178						8,893.33	
8/25/2026 PRC	426 2634544072						452.14	
8/25/2026 PRC	426 2634544085						2,376.00	
8/25/2026 PRC	426 2634544515						7,317.05	
8/25/2026 PRC	426 2634544525						918.17	
8/25/2026 PRC	426 2634544534						9,447.74	
8/25/2026 PRC	426 2634544545						8,618.80	
8/25/2026 PRC	426 2634544594						14,831.23	
8/25/2026 PRC	426 2634544622						10,370.22	
8/25/2026 PRC	426 2634544693						13,893.22	
8/25/2026 PRC	426 2634544702						1,700.95	
8/25/2026 PRC	426 2634550101						6,402.09	
		Curr Bal	2,700,000.00	0.00	600,000.00	2,100,000.00	1,470,751.17	629,248.83
DO 426 64100231795		**Prior Bal**	25,703.89	0.00	0.00	25,703.89	0.00	25,703.89
8/25/2026 DO			0.00	0.00	(2,669.26)			
8/11/2026 PRC	426 2634330920						23,034.63	
		Curr Bal	25,703.89	0.00	2,669.26	23,034.63	23,034.63	0.00
DO 426 64100242306		**Prior Bal**	28,050.00	0.00	0.00	28,050.00	0.00	28,050.00
8/24/2026 PRC	426 2634477147						13,375.00	
		Curr Bal	28,050.00	0.00	0.00	28,050.00	13,375.00	14,675.00
		Budget Line	3,692,896.60	36,539.72	739,030.01	2,990,406.31	2,343,808.72	646,597.59

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100166882		**Prior Bal**	977,350.00	0.00	0.00	977,350.00	973,049.48	4,300.52
8/27/2026 DO			0.00	0.00	(19.88)			
8/11/2026 PRC	426 2634322596						27.24	
8/11/2026 PRC	426 2634322602						4,253.40	
		Curr Bal	977,350.00	0.00	19.88	977,330.12	977,330.12	0.00
DO 426 64100168297		**Prior Bal**	2,900,000.00	0.00	0.00	2,900,000.00	2,890,029.56	9,970.44
8/3/2026 DO			0.00	97,600.00				
8/19/2026 DO			0.00	83,477.80				
8/4/2026 PRC	426 2634100618						24,092.64	
8/19/2026 PRC	426 2634100622						11,154.00	
8/24/2026 PRC	426 2634155075						23,758.02	
8/20/2026 PRC	426 2634155099						24,092.64	
8/19/2026 PRC	426 2634255635						24,092.64	
		Curr Bal	2,900,000.00	181,077.80	0.00	3,081,077.80	2,997,219.50	83,858.30
PO 426 64100173280		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	588.00	9,412.00
8/20/2026 PO			0.00	0.00	(9,412.00)			
		Curr Bal	10,000.00	0.00	9,412.00	588.00	588.00	0.00
PO 426 64100187888		**Prior Bal**	3,790.00	0.00	0.00	3,790.00	3,790.00	0.00
8/31/2026 PO			0.00	379.00				
		Curr Bal	3,790.00	379.00	0.00	4,169.00	3,790.00	379.00
PO 426 64100197442		**Prior Bal**	3,900.00	0.00	0.00	3,900.00	1,344.96	2,555.04
8/25/2026 PO			0.00	1,470.96				
		Curr Bal	3,900.00	1,470.96	0.00	5,370.96	1,344.96	4,026.00
DO 426 64100234856		**Prior Bal**	157,484.00	0.00	0.00	157,484.00	157,483.20	0.80
8/31/2026 DO			0.00	0.00	(0.80)			
		Curr Bal	157,484.00	0.00	0.80	157,483.20	157,483.20	0.00
DO 426 64100242424		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 DO			2,814.24	0.00				

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8/25/2026 PRC	426 2634536896						2,138.40	
8/25/2026 PRC	426 2634536905						675.84	
		Curr Bal	2,814.24	0.00	0.00	2,814.24	2,814.24	0.00
DO 426 64100242610		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 DO			241.92	0.00				
		Curr Bal	241.92	0.00	0.00	241.92	0.00	241.92
DO 426 64100243954		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			1,416.00	0.00				
8/26/2026 PRC	426 2634638735						1,171.20	
8/26/2026 PRC	426 2634638742						244.80	
		Curr Bal	1,416.00	0.00	0.00	1,416.00	1,416.00	0.00
DO 426 64100243960		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			1,316.40	0.00				
8/26/2026 PRC	426 2633753081						356.40	
8/26/2026 PRC	426 2634638721						960.00	
		Curr Bal	1,316.40	0.00	0.00	1,316.40	1,316.40	0.00
DO 426 64100244007		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			18.48	0.00				
		Curr Bal	18.48	0.00	0.00	18.48	0.00	18.48
		Budget Line	4,058,331.04	182,927.76	9,432.68	4,231,826.12	4,143,302.42	88,523.70

Department: 426 Corrections
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Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100244003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			2,100.00	0.00				
8/28/2026 PRC	426 2633795154						2,100.00	
		Curr Bal	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00
		Budget Line	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00

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Department:	426	Corrections
Unit:	96	Vienna Correctional Center
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100169858		**Prior Bal**	20,790.82	0.00	0.00	20,790.82	14,158.29	6,632.53
8/12/2026 DO			0.00	0.00	(6,632.53)			
		Curr Bal	20,790.82	0.00	6,632.53	14,158.29	14,158.29	0.00
DO 426 64100191565		**Prior Bal**	107,000.00	12,500.00	0.00	119,500.00	118,986.77	513.23
8/11/2026 DO			0.00	0.00	(513.23)			
		Curr Bal	107,000.00	12,500.00	513.23	118,986.77	118,986.77	0.00
PO 426 64100226314		**Prior Bal**	604,000.00	0.00	0.00	604,000.00	477,429.25	126,570.75
8/3/2026 PO			0.00	0.00	(113,886.58)			
8/25/2026 PRC	426 2634535379						204.50	
8/25/2026 PRC	426 2634535623						12,479.67	
		Curr Bal	604,000.00	0.00	113,886.58	490,113.42	490,113.42	0.00
PO 426 64100226320		**Prior Bal**	2,700,000.00	0.00	0.00	2,700,000.00	1,510,402.74	1,189,597.26
8/12/2026 PO			0.00	0.00	(500,000.00)			
8/25/2026 PRC	426 2634537427						4,335.00	
8/26/2026 PRC	426 2634543945						8,560.25	
8/26/2026 PRC	426 2634543992						1,789.00	
8/26/2026 PRC	426 2634544065						466.88	
8/26/2026 PRC	426 2634544134						1,707.49	
8/26/2026 PRC	426 2634544193						10,162.84	
8/26/2026 PRC	426 2634544223						13,528.05	
8/26/2026 PRC	426 2634544307						7,790.32	
8/26/2026 PRC	426 2634544391						16,022.91	
8/26/2026 PRC	426 2634544450						18,231.71	
8/26/2026 PRC	426 2634549976						9,089.92	
8/26/2026 PRC	426 2634550012						1,637.80	
8/26/2026 PRC	426 2634550131						3,330.79	
		Curr Bal	2,700,000.00	0.00	500,000.00	2,200,000.00	1,607,055.70	592,944.30

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Fund: 0001 General Revenue
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	426 64100228408	**Prior Bal**	22,036.08	0.00	0.00	22,036.08	18,360.16	3,675.92
8/12/2026	DO		0.00	0.00	(3,675.92)			
		Curr Bal	22,036.08	0.00	3,675.92	18,360.16	18,360.16	0.00
		Budget Line	3,453,826.90	13,576.07	637,428.46	2,829,974.51	2,248,674.34	581,300.17

Department: 426 Corrections
Unit: 96 Vienna Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	426 64100164576	**Prior Bal**	1,491,844.75	2,267.63	0.00	1,494,112.38	1,455,291.38	38,821.00
8/26/2026	DO		0.00	0.00	(1,358.00)			
8/7/2026	PRC 426 2633762515						37,463.00	
		Curr Bal	1,491,844.75	2,267.63	1,358.00	1,492,754.38	1,492,754.38	0.00
PO	426 64100173280	**Prior Bal**	39,000.00	0.00	0.00	39,000.00	15,277.00	23,723.00
		Curr Bal	39,000.00	0.00	0.00	39,000.00	15,277.00	23,723.00
PO	426 64100197442	**Prior Bal**	300.00	0.00	64.32	235.68	235.68	0.00
		Curr Bal	300.00	0.00	64.32	235.68	235.68	0.00
DO	426 64100241111	**Prior Bal**	1,104.00	997.20	0.00	2,101.20	0.00	2,101.20
8/25/2026	PRC 426 2634323849						504.00	
8/20/2026	PRC 426 2634356056						397.20	
8/25/2026	PRC 426 2634360140						600.00	
		Curr Bal	1,104.00	997.20	0.00	2,101.20	1,501.20	600.00

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DO 426	64100242317	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			892.80	0.00				
8/27/2026 PRC	426 2634653530						892.80	
		Curr Bal	892.80	0.00	0.00	892.80	892.80	0.00
		Budget Line	1,533,141.55	3,264.83	48,256.30	1,488,150.08	1,510,661.06	(22,510.98)

Department: 426 Corrections
Unit: 96 Vienna Correctional Center
Fund: 0001 General Revenue
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426	64100186557	**Prior Bal**	5,000.00	0.00	0.00	5,000.00	4,852.71	147.29
8/14/2026 DO			0.00	11,175.70				
8/25/2026 PRC	426 2634543495						1,617.57	
8/25/2026 PRC	426 2634543522						1,617.57	
8/25/2026 PRC	426 2634543551						1,617.57	
8/25/2026 PRC	426 2634543573						1,617.53	
		Curr Bal	5,000.00	11,175.70	0.00	16,175.70	11,322.95	4,852.75
		Budget Line	5,000.00	11,175.70	0.00	16,175.70	11,322.95	4,852.75

State of Illinois
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For Period Ending 8/31/2026

Department:	426	Corrections
Unit:	97	Western Ill Correctional Ctr
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426	60009720010	**Prior Bal**	4,875.00	0.00	0.00	4,875.00	4,500.00	375.00
8/25/2026	PO		0.00	0.00	(375.00)			
		Curr Bal	4,875.00	0.00	375.00	4,500.00	4,500.00	0.00
DO 426	64100175338	**Prior Bal**	12,700.00	0.00	0.00	12,700.00	12,600.00	100.00
8/25/2026	DO		0.00	0.00	(100.00)			
		Curr Bal	12,700.00	0.00	100.00	12,600.00	12,600.00	0.00
PO 426	64100200499	**Prior Bal**	117,296.00	0.00	0.00	117,296.00	114,858.06	2,437.94
8/25/2026	PO		0.00	0.00	(2,437.94)			
		Curr Bal	117,296.00	0.00	2,437.94	114,858.06	114,858.06	0.00
DO 426	64100211069	**Prior Bal**	11,587.00	0.00	0.00	11,587.00	11,364.35	222.65
8/25/2026	DO		0.00	0.00	(222.65)			
		Curr Bal	11,587.00	0.00	222.65	11,364.35	11,364.35	0.00
DO 426	64100212812	**Prior Bal**	13,545.84	0.00	0.00	13,545.84	13,467.49	78.35
8/25/2026	DO		0.00	0.00	(78.35)			
		Curr Bal	13,545.84	0.00	78.35	13,467.49	13,467.49	0.00
PO 426	64100226314	**Prior Bal**	1,366,000.00	0.00	0.00	1,366,000.00	1,273,425.01	92,574.99
8/3/2026	PO		0.00	0.00	(782.26)			
8/25/2026	PRC 426 2634535668						16,245.53	
		Curr Bal	1,366,000.00	0.00	782.26	1,365,217.74	1,289,670.54	75,547.20
PO 426	64100226320	**Prior Bal**	4,600,000.00	0.00	0.00	4,600,000.00	3,424,788.35	1,175,211.65

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Department:	426	Corrections
Unit:	97	Western Ill Correctional Ctr
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026	PRC 426 2634344262						35,223.12	
8/7/2026	PRC 426 2634385573						176,403.36	
8/19/2026	PRC 426 2634477549						112,701.43	
8/19/2026	PRC 426 2634477570						117,743.94	
8/25/2026	PRC 426 2634537829						8,670.00	
8/25/2026	PRC 426 2634543144						3,612.53	
8/25/2026	PRC 426 2634543434						281.09	
8/25/2026	PRC 426 2634543941						1,170.52	
8/25/2026	PRC 426 2634543948						8,287.15	
8/25/2026	PRC 426 2634543954						2,928.45	
8/25/2026	PRC 426 2634543960						18,820.69	
8/25/2026	PRC 426 2634544073						43,670.75	
8/25/2026	PRC 426 2634544258						17,572.39	
8/25/2026	PRC 426 2634544461						17,227.76	
8/25/2026	PRC 426 2634544843						7,030.90	
8/25/2026	PRC 426 2634544853						4,777.05	
8/25/2026	PRC 426 2634549858						3,228.69	
		Curr Bal	4,600,000.00	0.00	0.00	4,600,000.00	4,004,138.17	595,861.83
PO 426 64100232622		**Prior Bal**	22,772.00	0.00	0.00	22,772.00	5,990.00	16,782.00
8/25/2026	PO		0.00	0.00	(16,782.00)			
		Curr Bal	22,772.00	0.00	16,782.00	5,990.00	5,990.00	0.00
		Budget Line	6,148,775.84	0.00	20,778.20	6,127,997.64	5,456,588.61	671,409.03

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Department:	426	Corrections
Unit:	97	Western Ill Correctional Ctr
Fund:	0001	General Revenue
Appr:	13000000	Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 64100165000		**Prior Bal**	3,250,000.00	0.00	0.00	3,250,000.00	3,211,644.95	38,355.05
8/26/2026 DO			0.00	0.00	(15,776.29)			
8/11/2026 PRC	426 2634173146						22,578.76	
		Curr Bal	3,250,000.00	0.00	15,776.29	3,234,223.71	3,234,223.71	0.00
PO 426 64100173280		**Prior Bal**	8,500.00	0.00	0.00	8,500.00	7,302.00	1,198.00
8/20/2026 PO			0.00	0.00	(1,198.00)			
		Curr Bal	8,500.00	0.00	1,198.00	7,302.00	7,302.00	0.00
PO 426 64100187888		**Prior Bal**	5,500.00	0.00	0.00	5,500.00	4,737.50	762.50
8/31/2026 PO			0.00	0.00	(762.50)			
		Curr Bal	5,500.00	0.00	762.50	4,737.50	4,737.50	0.00
PO 426 64100197442		**Prior Bal**	55,000.00	0.00	35,469.28	19,530.72	19,530.72	0.00
		Curr Bal	55,000.00	0.00	35,469.28	19,530.72	19,530.72	0.00
DO 426 64100242418		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 DO			2,937.60	0.00				
		Curr Bal	2,937.60	0.00	0.00	2,937.60	0.00	2,937.60
		Budget Line	3,321,937.60	0.00	53,206.07	3,268,731.53	3,265,793.93	2,937.60

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Department: 427 Employment Security
Unit: 62 Workforce Development
Fund: 0001 General Revenue
Appr: 19009900 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	427 64100192845	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	22,507.00	17,493.00
8/10/2026	PO		0.00	0.00	(17,493.00)			
		Curr Bal	40,000.00	0.00	17,493.00	22,507.00	22,507.00	0.00
		Budget Line	40,000.00	0.00	17,493.00	22,507.00	22,507.00	0.00

Department: 427 Employment Security
Unit: 62 Workforce Development
Fund: 0052 Federal Title Iii Ss & Employ
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	427 64100000777	**Prior Bal**	51,230.72	0.00	0.00	51,230.72	48,660.37	2,570.35
8/19/2026	PRC 427 2634449343						2,570.35	
		Curr Bal	51,230.72	0.00	0.00	51,230.72	51,230.72	0.00
PO	427 64100148165	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/10/2026	PO		0.00	0.00	(100,000.00)			
		Curr Bal	100,000.00	0.00	100,000.00	0.00	0.00	0.00
PO	427 64100154610	**Prior Bal**	574,586.00	0.00	0.00	574,586.00	431,154.54	143,431.46
8/10/2026	PO		0.00	0.00	(143,431.46)			
		Curr Bal	574,586.00	0.00	143,431.46	431,154.54	431,154.54	0.00
PO	427 64100161254	**Prior Bal**	63,681.20	0.00	0.00	63,681.20	31,344.14	32,337.06
8/10/2026	PRC 427 2634432314						12,411.17	
		Curr Bal	63,681.20	0.00	0.00	63,681.20	43,755.31	19,925.89
PO	427 64100161264	**Prior Bal**	61,212.95	0.00	0.00	61,212.95	33,079.62	28,133.33
8/7/2026	PRC 427 2634405875						14,573.98	
8/7/2026	PRC 427 2634405880						4,480.09	
		Curr Bal	61,212.95	0.00	0.00	61,212.95	52,133.69	9,079.26
PO	427 64100161369	**Prior Bal**	97,368.75	0.00	0.00	97,368.75	57,456.87	39,911.88
8/7/2026	PRC 427 2634405887						19,118.21	

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Unit:	62	Workforce Development
Fund:	0052	Federal Title Iii Ss & Employ
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	97,368.75	0.00	0.00	97,368.75	76,575.08	20,793.67
PO	427 64100161539	**Prior Bal**	66,112.20	0.00	0.00	66,112.20	30,346.24	35,765.96
8/7/2026	PRC 427 2634405296						14,289.35	
8/7/2026	PRC 427 2634405316						12,491.05	
		Curr Bal	66,112.20	0.00	0.00	66,112.20	57,126.64	8,985.56
PO	427 64100161554	**Prior Bal**	88,230.00	0.00	0.00	88,230.00	61,425.62	26,804.38
8/10/2026	PRC 427 2634418280						14,646.05	
		Curr Bal	88,230.00	0.00	0.00	88,230.00	76,071.67	12,158.33
PO	427 64100161561	**Prior Bal**	42,963.80	0.00	0.00	42,963.80	18,051.19	24,912.61
8/7/2026	PRC 427 2634419269						7,507.60	
8/10/2026	PRC 427 2634429462						11,161.23	
		Curr Bal	42,963.80	0.00	0.00	42,963.80	36,720.02	6,243.78
PO	427 64100161567	**Prior Bal**	54,872.40	0.00	0.00	54,872.40	41,430.00	13,442.40
8/7/2026	PRC 427 2634418341						2,643.00	
8/7/2026	PRC 427 2634418373						375.00	
8/7/2026	PRC 427 2634418428						375.00	
8/7/2026	PRC 427 2634418462						375.00	
8/7/2026	PRC 427 2634418490						375.00	
8/7/2026	PRC 427 2634419154						375.00	
8/7/2026	PRC 427 2634419173						375.00	
8/7/2026	PRC 427 2634419185						375.00	
8/7/2026	PRC 427 2634419220						2,643.00	
8/7/2026	PRC 427 2634419230						375.00	
		Curr Bal	54,872.40	0.00	0.00	54,872.40	49,716.00	5,156.40
PO	427 64100161574	**Prior Bal**	38,838.00	0.00	0.00	38,838.00	4,492.25	34,345.75
8/7/2026	PRC 427 2634405900						4,649.25	
8/7/2026	PRC 427 2634405902						4,649.25	
8/7/2026	PRC 427 2634405903						4,649.25	
		Curr Bal	38,838.00	0.00	0.00	38,838.00	18,440.00	20,398.00

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Department:	427	Employment Security
Unit:	62	Workforce Development
Fund:	0052	Federal Title Iii Ss & Employ
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 427 64100161577	**Prior Bal**	41,097.00	0.00	0.00	41,097.00	31,194.47	9,902.53
8/7/2026 PRC 427 2634405905						6,166.53	
	Curr Bal	41,097.00	0.00	0.00	41,097.00	37,361.00	3,736.00
PO 427 64100161578	**Prior Bal**	28,801.00	0.00	0.00	28,801.00	9,336.00	19,465.00
8/10/2026 PRC 427 2634405897						13,840.00	
	Curr Bal	28,801.00	0.00	0.00	28,801.00	23,176.00	5,625.00
PO 427 64100165734	**Prior Bal**	582,350.00	0.00	0.00	582,350.00	550,411.71	31,938.29
8/10/2026 PO		0.00	0.00	(31,938.29)			
	Curr Bal	582,350.00	0.00	31,938.29	550,411.71	550,411.71	0.00
PO 427 64100174830	**Prior Bal**	1,266,416.00	599,033.32	0.00	1,865,449.32	1,355,277.00	510,172.32
8/21/2026 PRC 427 2634543226						506,305.68	
8/21/2026 PRC 427 2634544355						2,500.00	
	Curr Bal	1,266,416.00	599,033.32	0.00	1,865,449.32	1,864,082.68	1,366.64
PO 427 64100178164	**Prior Bal**	18,935.40	0.00	0.00	18,935.40	8,993.99	9,941.41
8/21/2026 PRC 427 2634544309						9,941.41	
	Curr Bal	18,935.40	0.00	0.00	18,935.40	18,935.40	0.00
PO 427 64100178403	**Prior Bal**	29,458.22	0.00	0.00	29,458.22	13,613.27	15,844.95
8/10/2026 PRC 427 2634420137						13,351.93	
	Curr Bal	29,458.22	0.00	0.00	29,458.22	26,965.20	2,493.02
PO 427 64100196933	**Prior Bal**	85,000.00	0.00	0.00	85,000.00	70,434.33	14,565.67
8/10/2026 PO		0.00	0.00	(14,565.67)			
	Curr Bal	85,000.00	0.00	14,565.67	70,434.33	70,434.33	0.00
PO 427 64100205439	**Prior Bal**	13,983.20	0.00	0.00	13,983.20	6,355.93	7,627.27
8/10/2026 PRC 427 2634432318						6,355.93	
	Curr Bal	13,983.20	0.00	0.00	13,983.20	12,711.86	1,271.34
PO 427 64100212825	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/10/2026 PO		0.00	0.00	(200,000.00)			
	Curr Bal	200,000.00	0.00	200,000.00	0.00	0.00	0.00

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Department:	427	Employment Security
Unit:	62	Workforce Development
Fund:	0052	Federal Title Iii Ss & Employ
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	427 64100213357	**Prior Bal**	347,580.00	0.00	0.00	347,580.00	316,679.55	30,900.45
8/10/2026	PO		0.00	0.00	(30,900.45)			
		Curr Bal	347,580.00	0.00	30,900.45	316,679.55	316,679.55	0.00
DO	427 64100216102	**Prior Bal**	586,714.00	0.00	0.00	586,714.00	441,508.50	145,205.50
8/3/2026	PRC 427 2634350374						42,944.50	
		Curr Bal	586,714.00	0.00	0.00	586,714.00	484,453.00	102,261.00
PO	427 64100216254	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		280,875.00	0.00				
8/10/2026	PRC 427 2634430690						17,218.88	
8/10/2026	PRC 427 2634430718						17,218.88	
8/10/2026	PRC 427 2634430753						17,218.88	
8/10/2026	PRC 427 2634430830						17,218.88	
8/10/2026	PRC 427 2634430870						17,218.88	
8/10/2026	PRC 427 2634430900						17,218.88	
8/10/2026	PRC 427 2634430987						17,218.88	
8/10/2026	PRC 427 2634431006						17,218.88	
8/10/2026	PRC 427 2634431020						17,218.88	
8/10/2026	PRC 427 2634431101						17,218.88	
8/10/2026	PRC 427 2634431799						17,218.88	
8/10/2026	PRC 427 2634432308						17,218.88	
		Curr Bal	280,875.00	0.00	0.00	280,875.00	206,626.56	74,248.44
PO	427 64100216478	**Prior Bal**	57,439.96	0.00	0.00	57,439.96	49,238.63	8,201.33
8/10/2026	PO		0.00	0.00	(8,201.33)			
		Curr Bal	57,439.96	0.00	8,201.33	49,238.63	49,238.63	0.00
PO	427 64100217608	**Prior Bal**	94,494.48	0.00	0.00	94,494.48	89,975.04	4,519.44
8/10/2026	PO		0.00	0.00	(4,519.44)			
		Curr Bal	94,494.48	0.00	4,519.44	89,975.04	89,975.04	0.00

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Department:	427	Employment Security
Unit:	62	Workforce Development
Fund:	0052	Federal Title Iii Ss & Employ
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 427 64100220540		**Prior Bal**	30,650.00	0.00	0.00	30,650.00	30,650.00	0.00
8/17/2026 DO			0.00	3,700.00				
8/21/2026 PRC	427 2634542927						3,700.00	
		Curr Bal	30,650.00	3,700.00	0.00	34,350.00	34,350.00	0.00
DO 427 64100228219		**Prior Bal**	84,138.00	0.00	0.00	84,138.00	67,723.85	16,414.15
8/10/2026 DO			0.00	0.00	(16,414.15)			
		Curr Bal	84,138.00	0.00	16,414.15	67,723.85	67,723.85	0.00
DO 427 64100230857		**Prior Bal**	64,425.00	0.00	0.00	64,425.00	0.00	64,425.00
8/31/2026 PRC	427 2634700420						64,425.00	
		Curr Bal	64,425.00	0.00	0.00	64,425.00	64,425.00	0.00
PO 427 64100231094		**Prior Bal**	267,820.00	0.00	0.00	267,820.00	264,535.00	3,285.00
8/10/2026 PO			0.00	0.00	(3,285.00)			
		Curr Bal	267,820.00	0.00	3,285.00	264,535.00	264,535.00	0.00
DO 427 64100231640		**Prior Bal**	89,801.60	0.00	0.00	89,801.60	89,606.60	195.00
8/10/2026 DO			0.00	0.00	(95.00)			
		Curr Bal	89,801.60	0.00	95.00	89,706.60	89,606.60	100.00
DO 427 64100232914		**Prior Bal**	48,950.24	0.00	0.00	48,950.24	44,978.98	3,971.26
8/10/2026 DO			0.00	0.00	(3,971.26)			
		Curr Bal	48,950.24	0.00	3,971.26	44,978.98	44,978.98	0.00
PO 427 64100234147		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			9,457.50	0.00				
8/24/2026 PO			0.00	5,092.50				
8/21/2026 PRC	427 2634544034						9,457.50	
		Curr Bal	9,457.50	5,092.50	0.00	14,550.00	9,457.50	5,092.50
		Budget Line	5,467,482.62	607,825.82	557,322.05	5,517,986.39	5,219,051.56	298,934.83

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Department: 427 Employment Security
Unit: 62 Workforce Development
Fund: 0052 Federal Title Iii Ss & Employ
Appr: 19000399 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	427 64100192845	**Prior Bal**	2,157,800.00	0.00	0.00	2,157,800.00	1,888,498.50	269,301.50
8/10/2026	PO		0.00	0.00	(269,301.50)			
		Curr Bal	2,157,800.00	0.00	269,301.50	1,888,498.50	1,888,498.50	0.00
		Budget Line	2,157,800.00	0.00	269,301.50	1,888,498.50	1,888,498.50	0.00

Department: 427 Employment Security
Unit: 62 Workforce Development
Fund: 0055 Federal Unemployment Comp
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	427 64100210580	**Prior Bal**	899,507.00	0.00	0.00	899,507.00	820,556.00	78,951.00
8/10/2026	PO		0.00	0.00	(78,951.00)			
		Curr Bal	899,507.00	0.00	78,951.00	820,556.00	820,556.00	0.00
		Budget Line	899,507.00	0.00	78,951.00	820,556.00	820,556.00	0.00

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Department: 440 Financial And Professional Reg
Unit: 09 Cannabis Regulatory Fund
Fund: 0912 Cannabis Regulation
Appr: 19100100 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 440 625CAN49119		**Prior Bal**	1,250,585.16	0.00	0.00	1,250,585.16	816,907.86	433,677.30
8/21/2026 PO			0.00	0.00	(348,322.40)			
8/14/2026 PRC	440 2634449370						85,354.90	
		Curr Bal	1,250,585.16	0.00	348,322.40	902,262.76	902,262.76	0.00
PO 440 64100223795		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	408,616.89	91,383.11
8/24/2026 PO			0.00	0.00	(44,038.00)			
8/12/2026 PRC	440 2634404046						47,345.11	
		Curr Bal	500,000.00	0.00	44,038.00	455,962.00	455,962.00	0.00
PO 440 64100237441		**Prior Bal**	2,302.00	0.00	0.00	2,302.00	0.00	2,302.00
8/3/2026 PRC	440 2634300305						2,302.00	
		Curr Bal	2,302.00	0.00	0.00	2,302.00	2,302.00	0.00
		Budget Line	1,752,887.16	0.00	392,360.40	1,360,526.76	1,360,526.76	0.00

Department: 440 Financial And Professional Reg
Unit: 40 Bank&Trust Company-Bre
Fund: 0795 Bank & Trust Company
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 440 64100232020		**Prior Bal**	88,998.00	0.00	0.00	88,998.00	29,437.80	59,560.20
8/21/2026 DO			0.00	0.00	(56,821.80)			
8/13/2026 PRC	440 2634156750						2,738.40	
		Curr Bal	88,998.00	0.00	56,821.80	32,176.20	32,176.20	0.00
		Budget Line	88,998.00	0.00	56,821.80	32,176.20	32,176.20	0.00

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Department: 440 Financial And Professional Reg
Unit: 40 Bank&Trust Company-Bre
Fund: 0795 Bank & Trust Company
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	440 64100243458	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		4,500.00	0.00				
		Curr Bal	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
		Budget Line	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00

Department: 440 Financial And Professional Reg
Unit: 42 Savings&Resident'l Fin Reg-Bre
Fund: 0244 Residential Finance Regulatory
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	440 64100228547	**Prior Bal**	26,754.00	0.00	0.00	26,754.00	22,761.48	3,992.52
8/13/2026	PRC 440 2634156770						768.32	
		Curr Bal	26,754.00	0.00	0.00	26,754.00	23,529.80	3,224.20
		Budget Line	26,754.00	0.00	0.00	26,754.00	23,529.80	3,224.20

Department: 440 Financial And Professional Reg
Unit: 55 Cemetery Relief
Fund: 0833 Cemetery Relief
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	440 64100231938	**Prior Bal**	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
8/4/2026	PO		0.00	15,000.00				
8/12/2026	PRC 440 2634447991						10,000.00	
8/28/2026	PRC 440 2634551958						5,000.00	
		Curr Bal	5,000.00	15,000.00	0.00	20,000.00	20,000.00	0.00

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Department:	440	Financial And Professional Reg
Unit:	55	Cemetery Relief
Fund:	0833	Cemetery Relief
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 440 64100231939		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
8/4/2026 PO			0.00	15,000.00				
8/12/2026 PRC	440 2634447974						10,000.00	
8/31/2026 PRC	440 2634690934						5,000.00	
		Curr Bal	5,000.00	15,000.00	0.00	20,000.00	20,000.00	0.00
PO 440 64100231940		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
8/4/2026 PO			0.00	14,999.80				
8/12/2026 PRC	440 2634447896						10,000.00	
8/31/2026 PRC	440 2634691233						4,999.80	
		Curr Bal	5,000.00	14,999.80	0.00	19,999.80	19,999.80	0.00
PO 440 64100231951		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
8/4/2026 PO			0.00	15,000.00				
8/12/2026 PRC	440 2634447955						10,000.00	
8/31/2026 PRC	440 2634690943						5,000.00	
		Curr Bal	5,000.00	15,000.00	0.00	20,000.00	20,000.00	0.00
PO 440 64100231952		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
8/4/2026 PO			0.00	15,000.00				
		Curr Bal	5,000.00	15,000.00	0.00	20,000.00	5,000.00	15,000.00
PO 440 64100231953		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
8/4/2026 PO			0.00	15,000.00				
8/10/2026 PRC	440 2634388816						10,000.00	
8/31/2026 PRC	440 2634690947						5,000.00	
		Curr Bal	5,000.00	15,000.00	0.00	20,000.00	20,000.00	0.00

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Department: 440 Financial And Professional Reg
Unit: 55 Cemetery Relief
Fund: 0833 Cemetery Relief
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 440 64100231954		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
8/4/2026 PO			0.00	15,000.00				
8/12/2026 PRC	440 2634447940						10,000.00	
8/28/2026 PRC	440 2634551961						5,000.00	
		Curr Bal	5,000.00	15,000.00	0.00	20,000.00	20,000.00	0.00
PO 440 64100231956		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
8/4/2026 PO			0.00	15,000.00				
		Curr Bal	5,000.00	15,000.00	0.00	20,000.00	5,000.00	15,000.00
PO 440 64100232114		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
8/5/2026 PO			0.00	14,875.00				
8/12/2026 PRC	440 2634447920						10,000.00	
8/31/2026 PRC	440 2634640832						4,785.00	
		Curr Bal	5,000.00	14,875.00	0.00	19,875.00	19,785.00	90.00
		Budget Line	45,000.00	134,874.80	0.00	179,874.80	149,784.80	30,090.00

Department: 440 Financial And Professional Reg
Unit: 60 General Professions-Dpr
Fund: 0022 General Professions Dedicated
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 440 64100219778		**Prior Bal**	85,025.68	0.00	0.00	85,025.68	81,787.44	3,238.24
8/26/2026 PRC	440 2633805802						3,238.24	
		Curr Bal	85,025.68	0.00	0.00	85,025.68	85,025.68	0.00
		Budget Line	85,025.68	0.00	0.00	85,025.68	85,025.68	0.00

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Department: 440 Financial And Professional Reg
Unit: 65 Pharmacy-Dpr
Fund: 0057 IL State Pharmacy Disciplinary
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 440 64100221359		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	23,645.00	36,355.00
8/24/2026 PO			0.00	0.00	(19,604.00)			
8/13/2026 PRC	440 2634315909						3,757.00	
8/13/2026 PRC	440 2634315910						3,524.00	
8/13/2026 PRC	440 2634315911						2,804.00	
8/13/2026 PRC	440 2634315912						3,524.00	
8/13/2026 PRC	440 2634315913						3,142.00	
		Curr Bal	60,000.00	0.00	19,604.00	40,396.00	40,396.00	0.00
		Budget Line	60,000.00	0.00	19,604.00	40,396.00	40,396.00	0.00

Department: 440 Financial And Professional Reg
Unit: 68 Nurse-Dpr
Fund: 0258 Nursing Dedicated & Professnl
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 440 64100221359		**Prior Bal**	240,000.00	0.00	0.00	240,000.00	137,408.00	102,592.00
8/24/2026 PO			0.00	0.00	(30,583.00)			
8/13/2026 PRC	440 2634315665						17,419.00	
8/13/2026 PRC	440 2634315666						17,694.00	
8/13/2026 PRC	440 2634315667						17,274.00	
8/12/2026 PRC	440 2634441244						19,622.00	
		Curr Bal	240,000.00	0.00	30,583.00	209,417.00	209,417.00	0.00
		Budget Line	240,000.00	0.00	30,583.00	209,417.00	209,417.00	0.00

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Department:	440	Financial And Professional Reg
Unit:	70	Professionl Indirect Cost-Dpr
Fund:	0218	Professions Indirect Cost
Appr:	12000000	Contractual Services

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 440 6019FPR8721	**Prior Bal**	2,777,801.49	0.00	0.00	2,777,801.49	1,488,908.17	1,288,893.32
8/20/2026 PO		0.00	0.00	(1,288,893.32)			
	Curr Bal	2,777,801.49	0.00	1,288,893.32	1,488,908.17	1,488,908.17	0.00
PO 440 626FPR88159	**Prior Bal**	34,425.00	0.00	0.00	34,425.00	9,750.00	24,675.00
8/12/2026 PRC 440 2634361065						21,575.00	
	Curr Bal	34,425.00	0.00	0.00	34,425.00	31,325.00	3,100.00
PO 440 64100132016	**Prior Bal**	31,000.00	0.00	0.00	31,000.00	27,000.00	4,000.00
8/12/2026 PRC 440 2634403921						4,000.00	
	Curr Bal	31,000.00	0.00	0.00	31,000.00	31,000.00	0.00
PO 440 64100204501	**Prior Bal**	54,000.00	0.00	0.00	54,000.00	39,500.00	14,500.00
8/24/2026 PO		0.00	0.00	(14,500.00)			
	Curr Bal	54,000.00	0.00	14,500.00	39,500.00	39,500.00	0.00
DO 440 64100220934	**Prior Bal**	19,512.60	0.00	0.00	19,512.60	13,991.70	5,520.90
8/13/2026 PRC 440 2634172520						2,345.49	
	Curr Bal	19,512.60	0.00	0.00	19,512.60	16,337.19	3,175.41
DO 440 64100225677	**Prior Bal**	9,993.00	0.00	0.00	9,993.00	152.50	9,840.50
8/4/2026 PRC 440 2634316083						15.85	
8/13/2026 PRC 440 2634316084						15.85	
8/13/2026 PRC 440 2634316085						8.20	
8/13/2026 PRC 440 2634331985						186.55	
	Curr Bal	9,993.00	0.00	0.00	9,993.00	378.95	9,614.05
DO 440 64100226356	**Prior Bal**	100,800.00	0.00	0.00	100,800.00	11,835.00	88,965.00
8/14/2026 PRC 440 2634496926						9,013.50	
	Curr Bal	100,800.00	0.00	0.00	100,800.00	20,848.50	79,951.50
PO 440 64100227768	**Prior Bal**	9,900.00	0.00	0.00	9,900.00	4,950.00	4,950.00
8/21/2026 PO		0.00	0.00	(4,950.00)			
	Curr Bal	9,900.00	0.00	4,950.00	4,950.00	4,950.00	0.00
DO 440 64100230496	**Prior Bal**	23,311.86	0.00	0.00	23,311.86	14,415.76	8,896.10

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Department: 440 Financial And Professional Reg
Unit: 70 Professionl Indirect Cost-Dpr
Fund: 0218 Professions Indirect Cost
Appr: 12000000 Contractual Services

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/13/2026 PRC	440 2634315507						2,196.34	
8/13/2026 PRC	440 2634315508						380.86	
8/12/2026 PRC	440 2634443674						4,630.68	
		Curr Bal	23,311.86	0.00	0.00	23,311.86	21,623.64	1,688.22
PO 440 64100233251		**Prior Bal**	750,000.00	0.00	0.00	750,000.00	47,892.50	702,107.50
8/24/2026 PO			0.00	0.00	(663,669.75)			
8/12/2026 PRC	440 2634431092						38,437.75	
		Curr Bal	750,000.00	0.00	663,669.75	86,330.25	86,330.25	0.00
DO 440 64100237450		**Prior Bal**	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
8/24/2026 DO			0.00	0.00	(3,000.00)			
		Curr Bal	3,000.00	0.00	3,000.00	0.00	0.00	0.00
DO 440 64100239106		**Prior Bal**	108,384.08	0.00	0.00	108,384.08	0.00	108,384.08
8/24/2026 DO			0.00	0.00	(8,214.00)			
8/12/2026 PRC	440 2634210677						100,170.08	
		Curr Bal	108,384.08	0.00	8,214.00	100,170.08	100,170.08	0.00
		Budget Line	3,922,128.03	0.00	1,983,227.07	1,938,900.96	1,841,371.78	97,529.18

Department: 440 Financial And Professional Reg
Unit: 70 Professionl Indirect Cost-Dpr
Fund: 0218 Professions Indirect Cost
Appr: 13000000 Commodities

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 440 64100235569		**Prior Bal**	431.00	0.64	0.00	431.64	431.64	0.00
8/12/2026 PRC	440 2634282990						431.64	
8/6/2026 CEC	440 27000000031						0.01	
8/6/2026 CEC	440 27000000032						0.01	
8/12/2026 CEC	440 27000000067						0.01	
8/12/2026 CEC	440 27000000068						431.63	

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Department:	440	Financial And Professional Reg
Unit:	70	Professionl Indirect Cost-Dpr
Fund:	0218	Professions Indirect Cost
Appr:	13000000	Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	431.00	0.64	0.00	431.64	431.64	0.00
		Budget Line	431.00	0.64	0.00	431.64	431.64	0.00

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Department:	442	Human Rights
Unit:	01	Administration
Fund:	0001	General Revenue
Appr:	19109900	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	442 64100231439	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	169,987.13	30,012.87
8/12/2026	PO		0.00	48,140.00				
8/19/2026	PRC 442 2634485732						78,152.87	
		Curr Bal	200,000.00	48,140.00	0.00	248,140.00	248,140.00	0.00
		Budget Line	200,000.00	48,140.00	0.00	248,140.00	248,140.00	0.00

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Department: 444 Human Services
Unit: 01 Distributive Items
Fund: 0001 General Revenue
Appr: 49000200 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEK00843	**Prior Bal**	191,290.00	0.00	0.00	191,290.00	0.00	191,290.00
8/19/2026	PO		0.00	0.00	(7,295.00)			
8/3/2026	PRC 444 2634330925						183,995.00	
		Curr Bal	191,290.00	0.00	7,295.00	183,995.00	183,995.00	0.00
		Budget Line	191,290.00	0.00	7,295.00	183,995.00	183,995.00	0.00

Department: 444 Human Services
Unit: 01 Distributive Items
Fund: 0001 General Revenue
Appr: 49000300 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEK05915	**Prior Bal**	15,000,000.00	0.00	0.00	15,000,000.00	14,332,692.45	667,307.55
8/31/2026	PO		0.00	0.00	(667,307.55)			
		Curr Bal	15,000,000.00	0.00	667,307.55	14,332,692.45	14,332,692.45	0.00
PO	444 6FCSEK05916	**Prior Bal**	130,000.00	0.00	0.00	130,000.00	119,244.39	10,755.61
8/19/2026	PO		0.00	0.00	(10,755.61)			
		Curr Bal	130,000.00	0.00	10,755.61	119,244.39	119,244.39	0.00
PO	444 6FCSEK05917	**Prior Bal**	23,760,000.00	0.00	0.00	23,760,000.00	22,382,652.35	1,377,347.65
8/19/2026	PO		0.00	0.00	(1,377,347.65)			
		Curr Bal	23,760,000.00	0.00	1,377,347.65	22,382,652.35	22,382,652.35	0.00
PO	444 6FCSEK05918	**Prior Bal**	110,000.00	0.00	0.00	110,000.00	109,999.00	1.00
8/19/2026	PO		0.00	0.00	(1.00)			
		Curr Bal	110,000.00	0.00	1.00	109,999.00	109,999.00	0.00
PO	444 6FCSEK09847	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	926,350.81	73,649.19
8/19/2026	PO		0.00	0.00	(73,649.19)			
		Curr Bal	1,000,000.00	0.00	73,649.19	926,350.81	926,350.81	0.00
		Budget Line	40,000,000.00	0.00	2,129,061.00	37,870,939.00	37,870,939.00	0.00

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Department: 444 Human Services
Unit: 01 Distributive Items
Fund: 0001 General Revenue
Appr: 49000400 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEK05116	**Prior Bal**	407,800.00	0.00	0.00	407,800.00	402,938.77	4,861.23
8/12/2026	PO		0.00	0.00	(4,861.23)			
		Curr Bal	407,800.00	0.00	4,861.23	402,938.77	402,938.77	0.00
PO	444 6FCSEK05118	**Prior Bal**	508,000.00	0.00	0.00	508,000.00	475,512.50	32,487.50
8/12/2026	PO		0.00	0.00	(32,487.50)			
		Curr Bal	508,000.00	0.00	32,487.50	475,512.50	475,512.50	0.00
PO	444 6FCSEK05119	**Prior Bal**	571,800.00	0.00	0.00	571,800.00	562,208.37	9,591.63
8/12/2026	PO		0.00	0.00	(9,591.63)			
		Curr Bal	571,800.00	0.00	9,591.63	562,208.37	562,208.37	0.00
PO	444 6FCSEK05122	**Prior Bal**	550,000.00	0.00	0.00	550,000.00	536,678.35	13,321.65
8/12/2026	PO		0.00	0.00	(13,321.65)			
		Curr Bal	550,000.00	0.00	13,321.65	536,678.35	536,678.35	0.00
PO	444 6FCSEK05123	**Prior Bal**	450,000.00	0.00	0.00	450,000.00	393,668.46	56,331.54
8/3/2026	PRC 444 2634338235						56,331.54	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	450,000.00	0.00
PO	444 6FCSEK05126	**Prior Bal**	1,235,000.00	0.00	0.00	1,235,000.00	1,215,603.82	19,396.18
8/12/2026	PO		0.00	0.00	(19,396.18)			
		Curr Bal	1,235,000.00	0.00	19,396.18	1,215,603.82	1,215,603.82	0.00
PO	444 6FCSEK05128	**Prior Bal**	320,000.00	0.00	0.00	320,000.00	248,957.91	71,042.09
8/12/2026	PO		0.00	0.00	(71,042.09)			
		Curr Bal	320,000.00	0.00	71,042.09	248,957.91	248,957.91	0.00
PO	444 6FCSEK05784	**Prior Bal**	548,000.00	0.00	0.00	548,000.00	501,437.25	46,562.75
8/6/2026	PRC 444 2634385805						46,562.75	
		Curr Bal	548,000.00	0.00	0.00	548,000.00	548,000.00	0.00
PO	444 6FCSEK05834	**Prior Bal**	650,000.00	0.00	0.00	650,000.00	635,728.45	14,271.55
8/12/2026	PO		0.00	0.00	(14,271.55)			
		Curr Bal	650,000.00	0.00	14,271.55	635,728.45	635,728.45	0.00

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Department: 444 Human Services
Unit: 01 Distributive Items
Fund: 0001 General Revenue
Appr: 49000400 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6FCSEK05842		**Prior Bal**	615,000.00	0.00	0.00	615,000.00	606,239.53	8,760.47
8/12/2026 PO			0.00	0.00	(8,760.47)			
		Curr Bal	615,000.00	0.00	8,760.47	606,239.53	606,239.53	0.00
PO 444 6FCSEK05844		**Prior Bal**	1,357,592.00	0.00	0.00	1,357,592.00	1,283,185.97	74,406.03
8/12/2026 PO			0.00	0.00	(74,406.03)			
		Curr Bal	1,357,592.00	0.00	74,406.03	1,283,185.97	1,283,185.97	0.00
PO 444 6FCSEK05845		**Prior Bal**	275,000.00	0.00	0.00	275,000.00	263,527.91	11,472.09
8/12/2026 PO			0.00	0.00	(11,472.09)			
		Curr Bal	275,000.00	0.00	11,472.09	263,527.91	263,527.91	0.00
PO 444 6FCSEK05847		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	291,237.35	8,762.65
8/12/2026 PO			0.00	0.00	(8,762.65)			
		Curr Bal	300,000.00	0.00	8,762.65	291,237.35	291,237.35	0.00
PO 444 6FCSEK05848		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	284,982.23	15,017.77
8/12/2026 PO			0.00	0.00	(15,017.77)			
		Curr Bal	300,000.00	0.00	15,017.77	284,982.23	284,982.23	0.00
PO 444 6FCSEK05911		**Prior Bal**	325,000.00	0.00	0.00	325,000.00	324,834.36	165.64
8/12/2026 PO			0.00	0.00	(165.64)			
		Curr Bal	325,000.00	0.00	165.64	324,834.36	324,834.36	0.00
PO 444 6FCSEK05918		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
PO 444 6FCSEK07414		**Prior Bal**	450,000.00	0.00	0.00	450,000.00	337,934.83	112,065.17
8/12/2026 PO			0.00	0.00	(65,961.71)			
8/3/2026 PRC	444 2634331492						46,103.46	
		Curr Bal	450,000.00	0.00	65,961.71	384,038.29	384,038.29	0.00
PO 444 6FCSEK07419		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	212,915.80	37,084.20
8/12/2026 PO			0.00	0.00	(37,084.20)			
		Curr Bal	250,000.00	0.00	37,084.20	212,915.80	212,915.80	0.00

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Department:	444	Human Services
Unit:	01	Distributive Items
Fund:	0001	General Revenue
Appr:	49000400	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6FCSEK07943		**Prior Bal**	350,000.00	0.00	0.00	350,000.00	349,003.36	996.64
8/12/2026 PO			0.00	0.00	(996.64)			
		Curr Bal	350,000.00	0.00	996.64	349,003.36	349,003.36	0.00
PO 444 6FCSEK07944		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	196,314.02	3,685.98
8/12/2026 PO			0.00	0.00	(3,685.98)			
		Curr Bal	200,000.00	0.00	3,685.98	196,314.02	196,314.02	0.00
PO 444 6FCSEK07946		**Prior Bal**	560,000.00	0.00	0.00	560,000.00	466,039.81	93,960.19
8/12/2026 PO			0.00	0.00	(29,731.51)			
8/6/2026 PRC	444 2634338216						64,228.68	
		Curr Bal	560,000.00	0.00	29,731.51	530,268.49	530,268.49	0.00
PO 444 6FCSEK07947		**Prior Bal**	107,800.00	0.00	0.00	107,800.00	104,588.28	3,211.72
8/12/2026 PO			0.00	0.00	(3,211.72)			
		Curr Bal	107,800.00	0.00	3,211.72	104,588.28	104,588.28	0.00
PO 444 6FCSEK07952		**Prior Bal**	107,800.00	0.00	0.00	107,800.00	98,825.51	8,974.49
8/12/2026 PO			0.00	0.00	(8,974.49)			
		Curr Bal	107,800.00	0.00	8,974.49	98,825.51	98,825.51	0.00
PO 444 6FCSEK08003		**Prior Bal**	288,470.00	0.00	0.00	288,470.00	286,046.85	2,423.15
8/12/2026 PO			0.00	0.00	(2,423.15)			
		Curr Bal	288,470.00	0.00	2,423.15	286,046.85	286,046.85	0.00
PO 444 6FCSEK08014		**Prior Bal**	15,000,000.00	0.00	0.00	15,000,000.00	14,634,587.16	365,412.84
8/19/2026 PO			0.00	0.00	(365,412.84)			
		Curr Bal	15,000,000.00	0.00	365,412.84	14,634,587.16	14,634,587.16	0.00
		Budget Line	25,747,262.00	0.00	801,038.72	24,946,223.28	24,946,223.28	0.00

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Department:	444	Human Services
Unit:	15	Admin & Program Support
Fund:	0050	Mental Health
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 444 64100225891		**Prior Bal**	165,164.55	0.00	0.00	165,164.55	0.00	165,164.55
8/25/2026 PRC	444 2634535289						56,849.55	
		Curr Bal	165,164.55	0.00	0.00	165,164.55	56,849.55	108,315.00
DO 444 64100232070		**Prior Bal**	34,090.03	0.00	0.00	34,090.03	14,816.45	19,273.58
8/24/2026 DO			0.00	0.00	(3,075.00)			
8/3/2026 PRC	444 2634315006						2,980.64	
8/3/2026 PRC	444 2634315028						11,805.24	
8/13/2026 PRC	444 2634477431						282.54	
8/13/2026 PRC	444 2634477459						753.44	
8/14/2026 PRC	444 2634479167						376.72	
		Curr Bal	34,090.03	0.00	3,075.00	31,015.03	31,015.03	0.00
DO 444 64100232230		**Prior Bal**	84,849.18	0.00	0.00	84,849.18	0.00	84,849.18
8/4/2026 PRC	444 2634338879						599.64	
8/4/2026 PRC	444 2634338936						2,975.40	
8/4/2026 PRC	444 2634339116						3,959.28	
8/3/2026 PRC	444 2634339317						288.79	
8/4/2026 PRC	444 2634339460						852.12	
8/4/2026 PRC	444 2634339510						1,155.16	
8/3/2026 PRC	444 2634339527						126.24	
8/4/2026 PRC	444 2634339567						4,288.32	
8/4/2026 PRC	444 2634339594						3,323.94	
8/4/2026 PRC	444 2634339784						1,995.60	
8/4/2026 PRC	444 2634339952						8,247.33	
8/5/2026 PRC	444 2634352043						544.98	
8/5/2026 PRC	444 2634352045						1,146.02	
8/5/2026 PRC	444 2634352046						3,438.06	
8/5/2026 PRC	444 2634352047						4,584.08	
		Curr Bal	84,849.18	0.00	0.00	84,849.18	75,872.87	8,976.31
DO 444 64100232370		**Prior Bal**	27,518.06	0.00	0.00	27,518.06	7,386.97	20,131.09

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Department:	444	Human Services
Unit:	15	Admin & Program Support
Fund:	0050	Mental Health
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/11/2026 PRC	444 2634430411						10,321.18	
8/11/2026 PRC	444 2634430429						1,464.35	
8/11/2026 PRC	444 2634430488						7,400.22	
8/11/2026 PRC	444 2634430530						194.64	
8/11/2026 PRC	444 2634430569						750.70	
		Curr Bal	27,518.06	0.00	0.00	27,518.06	27,518.06	0.00
DO 444 64100232853		**Prior Bal**	340,096.86	0.00	0.00	340,096.86	0.00	340,096.86
8/13/2026 PRC	444 2634449429						326,249.86	
8/13/2026 PRC	444 2634449450						13,847.00	
		Curr Bal	340,096.86	0.00	0.00	340,096.86	340,096.86	0.00
PO 444 64100232894		**Prior Bal**	55,364.60	0.00	0.00	55,364.60	0.00	55,364.60
8/6/2026 PRC	444 2634324236						12,100.00	
8/6/2026 PRC	444 2634324351						4,112.00	
8/13/2026 PRC	444 2634349877						3,236.60	
8/18/2026 PRC	444 2634485421						35,916.00	
		Curr Bal	55,364.60	0.00	0.00	55,364.60	55,364.60	0.00
DO 444 64100233516		**Prior Bal**	68,677.00	0.00	0.00	68,677.00	0.00	68,677.00
8/5/2026 PRC	444 2634350607						55,447.00	
		Curr Bal	68,677.00	0.00	0.00	68,677.00	55,447.00	13,230.00
PO 444 64100233708		**Prior Bal**	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00
8/12/2026 PRC	444 2634186627						72,000.00	
		Curr Bal	72,000.00	0.00	0.00	72,000.00	72,000.00	0.00
PO 444 64100234713		**Prior Bal**	8,742.00	0.00	0.00	8,742.00	0.00	8,742.00
8/20/2026 PO			0.00	0.00	(47.00)			
8/6/2026 PRC	444 2634300067						8,695.00	
		Curr Bal	8,742.00	0.00	47.00	8,695.00	8,695.00	0.00

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Department: 444 Human Services
Unit: 15 Admin & Program Support
Fund: 0050 Mental Health
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100234826	**Prior Bal**	30,913.09	0.00	0.00	30,913.09	0.00	30,913.09
8/26/2026	PO		0.00	0.00	(18,245.80)			
8/20/2026	PRC 444 2634449069						327.33	
		Curr Bal	30,913.09	0.00	18,245.80	12,667.29	327.33	12,339.96
PO	444 64100235769	**Prior Bal**	103,020.00	0.00	0.00	103,020.00	49,520.00	53,500.00
8/28/2026	PRC 444 2634657886						26,750.00	
		Curr Bal	103,020.00	0.00	0.00	103,020.00	76,270.00	26,750.00
DO	444 64100236759	**Prior Bal**	154,500.00	0.00	0.00	154,500.00	0.00	154,500.00
8/5/2026	PRC 444 2634349589						154,500.00	
		Curr Bal	154,500.00	0.00	0.00	154,500.00	154,500.00	0.00
DO	444 64100239540	**Prior Bal**	32,052.36	0.00	0.00	32,052.36	0.00	32,052.36
8/25/2026	PRC 444 2634550154						21,797.96	
		Curr Bal	32,052.36	0.00	0.00	32,052.36	21,797.96	10,254.40
		Budget Line	1,176,987.73	0.00	298,845.02	878,142.71	975,754.26	(97,611.55)

Department: 444 Human Services
Unit: 15 Admin & Program Support
Fund: 0050 Mental Health
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	444 64100213212	**Prior Bal**	16,000.00	0.00	0.00	16,000.00	13,727.16	2,272.84
8/14/2026	DO		0.00	0.00	(1,840.34)			
8/3/2026	PRC 444 2634338987						432.50	
		Curr Bal	16,000.00	0.00	1,840.34	14,159.66	14,159.66	0.00

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Department:	444	Human Services
Unit:	15	Admin & Program Support
Fund:	0050	Mental Health
Appr:	19000100	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 444	64100222039	**Prior Bal**	896,726.92	0.00	0.00	896,726.92	753,589.47	143,137.45
8/17/2026	DO		0.00	0.00	(143,137.45)			
		Curr Bal	896,726.92	0.00	143,137.45	753,589.47	753,589.47	0.00
		Budget Line	912,726.92	0.00	157,501.88	755,225.04	767,749.13	(12,524.09)

Department:	444	Human Services
Unit:	15	Admin & Program Support
Fund:	0921	DHS Recoveries Trust
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 444	64100186218	**Prior Bal**	22,081.14	0.00	0.00	22,081.14	21,436.20	644.94
8/25/2026	DO		0.00	0.00	(644.94)			
		Curr Bal	22,081.14	0.00	644.94	21,436.20	21,436.20	0.00
DO 444	64100196043	**Prior Bal**	2,322.57	0.00	0.00	2,322.57	2,245.32	77.25
8/25/2026	DO		0.00	0.00	(77.25)			
		Curr Bal	2,322.57	0.00	77.25	2,245.32	2,245.32	0.00
DO 444	64100210916	**Prior Bal**	3,872.14	0.00	0.00	3,872.14	2,119.82	1,752.32
8/25/2026	DO		0.00	0.00	(1,752.32)			
		Curr Bal	3,872.14	0.00	1,752.32	2,119.82	2,119.82	0.00
DO 444	64100227702	**Prior Bal**	95,743.65	0.00	0.00	95,743.65	15,796.08	79,947.57
8/14/2026	DO		0.00	0.00	(79,947.57)			
		Curr Bal	95,743.65	0.00	79,947.57	15,796.08	15,796.08	0.00

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Department:	444	Human Services
Unit:	15	Admin & Program Support
Fund:	0921	DHS Recoveries Trust
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6MSXDEBT005	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	216,605.94	83,394.06
8/31/2026	PO		0.00	0.00	(68,359.98)			
8/6/2026	PRC 444 2634386198						6,084.36	
8/6/2026	PRC 444 2634386288						8,886.72	
8/7/2026	PRC 444 2634386970						63.00	
		Curr Bal	300,000.00	0.00	68,359.98	231,640.02	231,640.02	0.00
		Budget Line	424,019.50	0.00	150,782.06	273,237.44	273,237.44	0.00

Department:	444	Human Services
Unit:	15	Admin & Program Support
Fund:	0921	DHS Recoveries Trust
Appr:	19100100	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	444 64100224281	**Prior Bal**	1,615,532.51	0.00	0.00	1,615,532.51	240,146.74	1,375,385.77
8/26/2026	DO		0.00	0.00	(1,375,385.77)			
		Curr Bal	1,615,532.51	0.00	1,375,385.77	240,146.74	240,146.74	0.00
		Budget Line	1,615,532.51	0.00	1,375,385.77	240,146.74	240,146.74	0.00

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Department:	444	Human Services
Unit:	17	Aggregated Per Serv & Fringes
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 64100139753		**Prior Bal**	56,598.50	0.00	5,219.57	51,378.93	50,328.93	1,050.00
8/14/2026 PRC	444 2634332330						1,050.00	
		Curr Bal	56,598.50	0.00	5,219.57	51,378.93	51,378.93	0.00
DO 444 64100149953		**Prior Bal**	110,000.00	0.00	71,905.00	38,095.00	33,000.00	5,095.00
8/5/2026 PRC	444 2634345544						5,095.00	
		Curr Bal	110,000.00	0.00	71,905.00	38,095.00	38,095.00	0.00
PO 444 64100150198		**Prior Bal**	201,800.00	0.00	0.00	201,800.00	144,576.45	57,223.55
8/18/2026 PRC	444 2634485152						48,192.15	
		Curr Bal	201,800.00	0.00	0.00	201,800.00	192,768.60	9,031.40
DO 444 64100153962		**Prior Bal**	215,376.28	0.00	0.00	215,376.28	204,437.53	10,938.75
8/19/2026 DO			0.00	0.00	(10,362.65)			
8/7/2026 PRC	444 2634417163						183.24	
8/11/2026 PRC	444 2634418044						38.73	
8/11/2026 PRC	444 2634418057						354.13	
		Curr Bal	215,376.28	0.00	10,362.65	205,013.63	205,013.63	0.00
DO 444 64100153963		**Prior Bal**	141,687.65	0.00	0.00	141,687.65	127,353.40	14,334.25
8/25/2026 DO			0.00	0.00	(7,740.16)			
8/3/2026 PRC	444 2634267835						2,051.64	
8/3/2026 PRC	444 2634268170						2,241.34	
8/3/2026 PRC	444 2634268779						562.53	
8/3/2026 PRC	444 2634281537						758.44	
8/7/2026 PRC	444 2634403949						490.07	
8/11/2026 PRC	444 2634417983						490.07	
		Curr Bal	141,687.65	0.00	7,740.16	133,947.49	133,947.49	0.00
PO 444 64100156832		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	93,481.17	406,518.83
8/20/2026 PRC	444 2634508518						3,632.34	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	97,113.51	402,886.49
DO 444 64100169859		**Prior Bal**	39,529.00	0.00	0.00	39,529.00	18,795.00	20,734.00

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Department:	444	Human Services
Unit:	17	Aggregated Per Serv & Fringes
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/13/2026 PRC	444 2634403353						1,400.00	
8/13/2026 PRC	444 2634403494						1,400.00	
		Curr Bal	39,529.00	0.00	0.00	39,529.00	21,595.00	17,934.00
DO 444 64100170496		**Prior Bal**	50,000.00	15,000.00	0.00	65,000.00	56,906.50	8,093.50
8/3/2026 PRC	444 2634332085						9.22	
8/14/2026 PRC	444 2634448975						6.02	
		Curr Bal	50,000.00	15,000.00	0.00	65,000.00	56,921.74	8,078.26
PO 444 64100171854		**Prior Bal**	1,740,700.00	0.00	0.00	1,740,700.00	591,445.39	1,149,254.61
8/4/2026 PRC	444 2634334180						872.69	
		Curr Bal	1,740,700.00	0.00	0.00	1,740,700.00	592,318.08	1,148,381.92
PO 444 64100172525		**Prior Bal**	10,556,763.34	0.00	0.00	10,556,763.34	6,048,524.75	4,508,238.59
8/14/2026 PRC	444 2634484732						745,833.34	
8/14/2026 PRC	444 2634484774						745,833.34	
8/14/2026 PRC	444 2634484790						745,833.34	
		Curr Bal	10,556,763.34	0.00	0.00	10,556,763.34	8,286,024.77	2,270,738.57
PO 444 64100172777		**Prior Bal**	330,421.31	0.00	65,000.00	265,421.31	209,722.94	55,698.37
8/7/2026 PRC	444 2634404608						3,427.65	
8/18/2026 PRC	444 2634497970						904.56	
		Curr Bal	330,421.31	0.00	65,000.00	265,421.31	214,055.15	51,366.16
PO 444 64100175546		**Prior Bal**	400,000.00	20,000.00	0.00	420,000.00	252,086.37	167,913.63
8/10/2026 PO			0.00	35,100.00				
8/20/2026 PO			0.00	0.00	(134,244.21)			
8/11/2026 PRC	444 2634199806						52,952.46	
8/26/2026 PRC	444 2634516489						15,816.96	
		Curr Bal	400,000.00	55,100.00	134,244.21	320,855.79	320,855.79	0.00
PO 444 64100176327		**Prior Bal**	115,000.00	0.00	0.00	115,000.00	113,352.00	1,648.00
8/13/2026 PO			0.00	0.00	(1,648.00)			
		Curr Bal	115,000.00	0.00	1,648.00	113,352.00	113,352.00	0.00
PO 444 64100176534		**Prior Bal**	286,869.78	0.00	0.00	286,869.78	262,963.97	23,905.81

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8/4/2026 PRC 444 2634340301						23,905.81	
	Curr Bal	286,869.78	0.00	0.00	286,869.78	286,869.78	0.00
PO 444 64100176918	**Prior Bal**	71,457.79	424.98	0.00	71,882.77	66,026.73	5,856.04
8/3/2026 PRC 444 2633841917						5,856.03	
	Curr Bal	71,457.79	424.98	0.00	71,882.77	71,882.76	0.01
PO 444 64100177311	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	56,372.75	18,627.25
8/21/2026 PRC 444 2634200352						18,627.25	
	Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
DO 444 64100181089	**Prior Bal**	195,000.00	0.00	0.00	195,000.00	187,971.89	7,028.11
8/21/2026 DO		0.00	0.00	(7,028.11)			
	Curr Bal	195,000.00	0.00	7,028.11	187,971.89	187,971.89	0.00
PO 444 64100182016	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
8/19/2026 PO		0.00	0.00	(10,000.00)			
	Curr Bal	10,000.00	0.00	10,000.00	0.00	0.00	0.00
DO 444 64100186218	**Prior Bal**	222,359.59	0.00	0.00	222,359.59	214,579.24	7,780.35
8/25/2026 DO		0.00	0.00	(7,086.10)			
8/11/2026 PRC 444 2634417939						192.52	
8/11/2026 PRC 444 2634417951						160.91	
8/11/2026 PRC 444 2634417963						160.91	
8/11/2026 PRC 444 2634417970						179.91	
	Curr Bal	222,359.59	0.00	7,086.10	215,273.49	215,273.49	0.00
PO 444 64100189580	**Prior Bal**	1,709,210.00	0.00	0.00	1,709,210.00	1,105,110.97	604,099.03
8/14/2026 PO		0.00	0.00	(219,271.91)			
8/5/2026 PRC 444 2634355891						111,283.29	
8/5/2026 PRC 444 2634355939						273,543.83	
	Curr Bal	1,709,210.00	0.00	219,271.91	1,489,938.09	1,489,938.09	0.00

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DO 444 64100193596		**Prior Bal**	180,679.52	0.00	0.00	180,679.52	166,592.78	14,086.74
8/18/2026 DO			0.00	0.00	(14,086.74)			
		Curr Bal	180,679.52	0.00	14,086.74	166,592.78	166,592.78	0.00
DO 444 64100196043		**Prior Bal**	258,424.04	0.00	0.00	258,424.04	250,761.44	7,662.60
8/25/2026 DO			0.00	0.00	(7,523.10)			
8/6/2026 PRC	444 2634136683						139.50	
		Curr Bal	258,424.04	0.00	7,523.10	250,900.94	250,900.94	0.00
PO 444 64100197657		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	192,303.46	7,696.54
8/27/2026 PO			0.00	73,000.00				
8/27/2026 PRC	444 2634355825						18,892.00	
8/28/2026 PRC	444 2634657092						18,892.00	
8/28/2026 PRC	444 2634657121						28,338.00	
8/28/2026 PRC	444 2634657145						14,169.00	
		Curr Bal	200,000.00	73,000.00	0.00	273,000.00	272,594.46	405.54
DO 444 64100198195		**Prior Bal**	15,704.00	0.00	0.00	15,704.00	11,790.37	3,913.63
8/13/2026 DO			0.00	0.00	(3,913.63)			
		Curr Bal	15,704.00	0.00	3,913.63	11,790.37	11,790.37	0.00
PO 444 64100201012		**Prior Bal**	1,400,000.00	0.00	0.00	1,400,000.00	779,052.43	620,947.57
8/6/2026 PRC	444 2634386937						487.50	
		Curr Bal	1,400,000.00	0.00	0.00	1,400,000.00	779,539.93	620,460.07

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DO 444 64100203450		**Prior Bal**	3,583,807.49	0.00	0.00	3,583,807.49	1,023,597.99	2,560,209.50
8/26/2026 DO			0.00	0.00	(1,367,214.35)			
8/18/2026 PRC	444 2634448464						7,849.44	
8/24/2026 PRC	444 2634550001						829,085.85	
8/24/2026 PRC	444 2634550057						36,919.83	
8/24/2026 PRC	444 2634550081						49,838.82	
8/24/2026 PRC	444 2634550128						166,682.52	
8/24/2026 PRC	444 2634550186						7,651.96	
8/24/2026 PRC	444 2634550212						8,046.90	
8/24/2026 PRC	444 2634550259						36,919.83	
8/31/2026 PRC	444 2634699063						49,226.43	
		Curr Bal	3,583,807.49	0.00	1,367,214.35	2,216,593.14	2,215,819.57	773.57
DO 444 64100205507		**Prior Bal**	173,910.00	0.00	0.00	173,910.00	89,361.25	84,548.75
8/6/2026 PRC	444 2634403445						51,810.00	
8/6/2026 PRC	444 2634403502						1,650.00	
		Curr Bal	173,910.00	0.00	0.00	173,910.00	142,821.25	31,088.75
PO 444 64100210551		**Prior Bal**	59,490.00	0.00	0.00	59,490.00	38,618.23	20,871.77
8/5/2026 PO			0.00	0.00	(20,871.77)			
		Curr Bal	59,490.00	0.00	20,871.77	38,618.23	38,618.23	0.00

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DO 444 64100210916		**Prior Bal**	70,250.66	0.00	0.00	70,250.66	67,054.38	3,196.28
8/25/2026 DO			0.00	0.00	(3,196.28)			
		Curr Bal	70,250.66	0.00	3,196.28	67,054.38	67,054.38	0.00
PO 444 64100212960		**Prior Bal**	7,800,000.00	0.00	0.00	7,800,000.00	7,697,629.82	102,370.18
8/18/2026 PO			0.00	0.00	(102,370.18)			
		Curr Bal	7,800,000.00	0.00	102,370.18	7,697,629.82	7,697,629.82	0.00
DO 444 64100213255		**Prior Bal**	280,000.00	0.00	0.00	280,000.00	217,350.00	62,650.00
8/5/2026 PRC	444 2634359363						20,160.00	
		Curr Bal	280,000.00	0.00	0.00	280,000.00	237,510.00	42,490.00
PO 444 64100213343		**Prior Bal**	81,300.00	0.00	0.00	81,300.00	15,650.00	65,650.00
8/12/2026 PRC	444 2634443047						6,500.00	
		Curr Bal	81,300.00	0.00	0.00	81,300.00	22,150.00	59,150.00
PO 444 64100213484		**Prior Bal**	450,000.00	0.00	0.00	450,000.00	304,980.27	145,019.73
8/26/2026 PO			0.00	0.00	(136,725.13)			
8/20/2026 PRC	444 2634527572						8,294.60	
		Curr Bal	450,000.00	0.00	136,725.13	313,274.87	313,274.87	0.00
DO 444 64100213518		**Prior Bal**	9,800,000.00	0.00	0.00	9,800,000.00	9,799,999.98	0.02
8/17/2026 DO			0.00	0.00	(0.02)			
		Curr Bal	9,800,000.00	0.00	0.02	9,799,999.98	9,799,999.98	0.00
PO 444 64100214006		**Prior Bal**	489,019.00	0.00	0.00	489,019.00	464,019.07	24,999.93
8/6/2026 PRC	444 2634360871						12,083.04	
		Curr Bal	489,019.00	0.00	0.00	489,019.00	476,102.11	12,916.89
DO 444 64100214022		**Prior Bal**	186,514.00	0.00	0.00	186,514.00	169,543.00	16,971.00
8/13/2026 DO			0.00	0.00	(16,971.00)			
		Curr Bal	186,514.00	0.00	16,971.00	169,543.00	169,543.00	0.00

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PO 444 64100214232		**Prior Bal**	8,469,800.00	1,440,000.00	0.00	9,909,800.00	9,057,507.35	852,292.65
8/18/2026 PO			0.00	0.00	(102,787.19)			
8/10/2026 PRC	444 2634429465						749,505.46	
		Curr Bal	8,469,800.00	1,440,000.00	102,787.19	9,807,012.81	9,807,012.81	0.00
DO 444 64100214255		**Prior Bal**	271,188.54	0.00	0.00	271,188.54	254,152.84	17,035.70
8/18/2026 DO			0.00	0.00	(16,838.99)			
8/11/2026 PRC	444 2634418027						196.71	
		Curr Bal	271,188.54	0.00	16,838.99	254,349.55	254,349.55	0.00
PO 444 64100214316		**Prior Bal**	167,225.00	0.00	0.00	167,225.00	117,313.35	49,911.65
8/14/2026 PRC	444 2634477025						12,396.00	
8/14/2026 PRC	444 2634477071						6,549.24	
8/14/2026 PRC	444 2634477182						4,667.25	
8/13/2026 PRC	444 2634477225						5,628.70	
8/14/2026 PRC	444 2634484920						7,195.50	
8/14/2026 PRC	444 2634484949						4,350.50	
		Curr Bal	167,225.00	0.00	0.00	167,225.00	158,100.54	9,124.46
DO 444 64100214563		**Prior Bal**	166,728.67	0.00	0.00	166,728.67	152,973.76	13,754.91
8/21/2026 DO			0.00	0.00	(5,361.93)			
8/4/2026 PRC	444 2634291585						2,522.44	
8/4/2026 PRC	444 2634299185						958.60	
8/4/2026 PRC	444 2634299568						2,037.96	
8/7/2026 PRC	444 2634417170						226.95	
8/11/2026 PRC	444 2634417990						2,647.03	
		Curr Bal	166,728.67	0.00	5,361.93	161,366.74	161,366.74	0.00

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DO 444 64100214628		**Prior Bal**	279,205.39	0.00	0.00	279,205.39	239,611.02	39,594.37
8/24/2026 DO			0.00	0.00	(36,604.18)			
8/5/2026 PRC	444 2634315857						744.96	
8/11/2026 PRC	444 2634418009						2,245.23	
		Curr Bal	279,205.39	0.00	36,604.18	242,601.21	242,601.21	0.00
PO 444 64100214829		**Prior Bal**	92,000.00	0.00	8,609.73	83,390.27	69,390.27	14,000.00
8/19/2026 PO			0.00	0.00	(14,000.00)			
		Curr Bal	92,000.00	0.00	22,609.73	69,390.27	69,390.27	0.00
DO 444 64100214942		**Prior Bal**	147,116.86	0.00	0.00	147,116.86	135,847.90	11,268.96
8/24/2026 DO			0.00	0.00	(11,127.83)			
8/10/2026 PRC	444 2634418017						141.13	
		Curr Bal	147,116.86	0.00	11,127.83	135,989.03	135,989.03	0.00
DO 444 64100214959		**Prior Bal**	26,452.12	0.00	0.00	26,452.12	21,288.40	5,163.72
8/24/2026 DO			0.00	0.00	(4,332.14)			
8/10/2026 PRC	444 2634417120						192.52	
8/11/2026 PRC	444 2634417129						639.06	
		Curr Bal	26,452.12	0.00	4,332.14	22,119.98	22,119.98	0.00
PO 444 64100216749		**Prior Bal**	5,100,000.00	0.00	0.00	5,100,000.00	4,803,756.70	296,243.30
8/19/2026 PRC	444 2634308334						9,080.00	
		Curr Bal	5,100,000.00	0.00	0.00	5,100,000.00	4,812,836.70	287,163.30
PO 444 64100216752		**Prior Bal**	360,000.00	0.00	0.00	360,000.00	304,638.30	55,361.70
8/11/2026 PRC	444 2634349982						3,740.00	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	308,378.30	51,621.70
PO 444 64100217332		**Prior Bal**	313,440.00	0.00	0.00	313,440.00	280,684.57	32,755.43

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8/18/2026 PRC	444 2634331081						28,914.77	
8/5/2026 PRC	444 2634350128						3,840.55	
		Curr Bal	313,440.00	0.00	0.00	313,440.00	313,439.89	0.11
PO 444 64100220920		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			12,868,027.58	0.00				
8/20/2026 PRC	444 2634537160						757,218.93	
8/20/2026 PRC	444 2634537263						1,058,461.76	
8/20/2026 PRC	444 2634537404						1,067,956.11	
8/20/2026 PRC	444 2634537433						1,209,136.11	
8/20/2026 PRC	444 2634537475						1,256,854.95	
8/20/2026 PRC	444 2634537520						1,324,338.99	
8/20/2026 PRC	444 2634537580						1,275,561.30	
8/20/2026 PRC	444 2634537620						1,120,051.53	
8/20/2026 PRC	444 2634537745						1,176,805.89	
		Curr Bal	12,868,027.58	0.00	0.00	12,868,027.58	10,246,385.57	2,621,642.01
DO 444 64100222039		**Prior Bal**	407,820.00	0.00	0.00	407,820.00	401,191.60	6,628.40
8/17/2026 DO			0.00	0.00	(6,628.40)			
		Curr Bal	407,820.00	0.00	6,628.40	401,191.60	401,191.60	0.00
PO 444 64100223310		**Prior Bal**	77,052.78	0.00	0.00	77,052.78	73,380.89	3,671.89
8/4/2026 PRC	444 2634322901						3,671.89	
		Curr Bal	77,052.78	0.00	0.00	77,052.78	77,052.78	0.00
DO 444 64100223352		**Prior Bal**	195,000.00	0.00	0.00	195,000.00	190,580.00	4,420.00
8/13/2026 DO			0.00	0.00	(4,420.00)			
		Curr Bal	195,000.00	0.00	4,420.00	190,580.00	190,580.00	0.00
DO 444 64100224365		**Prior Bal**	54,633.25	0.00	0.00	54,633.25	0.00	54,633.25
8/18/2026 PRC	444 2634497786						54,633.25	
		Curr Bal	54,633.25	0.00	0.00	54,633.25	54,633.25	0.00
DO 444 64100224700		**Prior Bal**	14,208.64	0.00	0.00	14,208.64	11,960.00	2,248.64
8/3/2026 PRC	444 2634291171						1,539.80	

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	Curr Bal	14,208.64	0.00	0.00	14,208.64	13,499.80	708.84
PO 444 64100225240	**Prior Bal**	1,014,067.52	0.00	0.00	1,014,067.52	1,014,067.52	0.00
8/12/2026 PO		0.00	77,000.00				
8/14/2026 PRC 444 2634290246						77,000.00	
	Curr Bal	1,014,067.52	77,000.00	0.00	1,091,067.52	1,091,067.52	0.00
PO 444 64100225645	**Prior Bal**	0.00	212,811.00	0.00	212,811.00	0.00	212,811.00
8/4/2026 PRC 444 2634340265						186,719.00	
8/4/2026 PRC 444 2634344901						8,084.00	
8/5/2026 PRC 444 2634345142						18,008.00	
	Curr Bal	0.00	212,811.00	0.00	212,811.00	212,811.00	0.00
PO 444 64100226020	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	27,500.00	172,500.00
8/18/2026 PO		0.00	0.00	(170,000.00)			
8/10/2026 PRC 444 2634417862						2,500.00	
	Curr Bal	200,000.00	0.00	170,000.00	30,000.00	30,000.00	0.00
DO 444 64100226230	**Prior Bal**	170,000.00	0.00	0.00	170,000.00	85,820.00	84,180.00
8/13/2026 DO		0.00	0.00	(60,660.00)			
8/5/2026 PRC 444 2634360792						23,520.00	
	Curr Bal	170,000.00	0.00	60,660.00	109,340.00	109,340.00	0.00
DO 444 64100226911	**Prior Bal**	66,540.00	0.00	0.00	66,540.00	0.00	66,540.00
8/5/2026 PRC 444 2634350307						66,540.00	
	Curr Bal	66,540.00	0.00	0.00	66,540.00	66,540.00	0.00
DO 444 64100227199	**Prior Bal**	15,704.93	0.00	0.00	15,704.93	15,328.89	376.04
8/3/2026 DO		0.00	0.00	(376.04)			
	Curr Bal	15,704.93	0.00	376.04	15,328.89	15,328.89	0.00
DO 444 64100227248	**Prior Bal**	16,315.20	0.00	0.00	16,315.20	15,744.96	570.24
8/10/2026 DO		0.00	0.00	(570.24)			
	Curr Bal	16,315.20	0.00	570.24	15,744.96	15,744.96	0.00

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Department:	444	Human Services
Unit:	17	Aggregated Per Serv & Fringes
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 444 64100227294		**Prior Bal**	49,596.90	0.00	0.00	49,596.90	799.95	48,796.95
8/20/2026 DO			0.00	0.00	(48,796.95)			
		Curr Bal	49,596.90	0.00	48,796.95	799.95	799.95	0.00
DO 444 64100227367		**Prior Bal**	101,441.36	0.00	0.00	101,441.36	0.00	101,441.36
8/31/2026 PRC	444 2634700457						98,056.67	
		Curr Bal	101,441.36	0.00	0.00	101,441.36	98,056.67	3,384.69
DO 444 64100227683		**Prior Bal**	206,923.60	0.00	0.00	206,923.60	190,597.97	16,325.63
8/6/2026 DO			0.00	0.00	(16,325.63)			
		Curr Bal	206,923.60	0.00	16,325.63	190,597.97	190,597.97	0.00
DO 444 64100227762		**Prior Bal**	82,203.08	0.00	0.00	82,203.08	0.00	82,203.08
8/18/2026 PRC	444 2634497826						82,203.08	
		Curr Bal	82,203.08	0.00	0.00	82,203.08	82,203.08	0.00
DO 444 64100228235		**Prior Bal**	130,000.00	0.00	0.00	130,000.00	61,600.00	68,400.00
8/13/2026 DO			0.00	0.00	(46,000.00)			
8/5/2026 PRC	444 2634360879						22,400.00	
		Curr Bal	130,000.00	0.00	46,000.00	84,000.00	84,000.00	0.00
PO 444 64100228475		**Prior Bal**	740,000.00	0.00	0.00	740,000.00	730,000.00	10,000.00
8/28/2026 PO			0.00	0.00	(10,000.00)			
		Curr Bal	740,000.00	0.00	10,000.00	730,000.00	730,000.00	0.00
PO 444 64100229067		**Prior Bal**	266,292.00	0.00	0.00	266,292.00	0.00	266,292.00
8/18/2026 PRC	444 2634496024						266,292.00	
		Curr Bal	266,292.00	0.00	0.00	266,292.00	266,292.00	0.00
PO 444 64100229157		**Prior Bal**	29,895.00	0.00	0.00	29,895.00	0.00	29,895.00
8/3/2026 PRC	444 2634338015						29,895.00	
		Curr Bal	29,895.00	0.00	0.00	29,895.00	29,895.00	0.00
PO 444 64100229333		**Prior Bal**	118,000.00	0.00	0.00	118,000.00	0.00	118,000.00
8/6/2026 PRC	444 2634290999						118,000.00	

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Unit:	17	Aggregated Per Serv & Fringes
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	118,000.00	0.00	0.00	118,000.00	118,000.00	0.00
DO 444 64100229608		**Prior Bal**	39,082.00	0.00	0.00	39,082.00	0.00	39,082.00
8/18/2026 PRC	444 2634496324						39,082.00	
		Curr Bal	39,082.00	0.00	0.00	39,082.00	39,082.00	0.00
PO 444 64100229756		**Prior Bal**	101,873.00	0.00	0.00	101,873.00	78,595.00	23,278.00
8/19/2026 PO			0.00	0.00	(23,278.00)			
		Curr Bal	101,873.00	0.00	23,278.00	78,595.00	78,595.00	0.00
PO 444 64100229795		**Prior Bal**	279,994.15	0.00	0.00	279,994.15	0.00	279,994.15
8/26/2026 PO			0.00	0.00	(34,000.00)			
8/3/2026 PRC	444 2634343285						245,994.15	
		Curr Bal	279,994.15	0.00	34,000.00	245,994.15	245,994.15	0.00
DO 444 64100230122		**Prior Bal**	24,969.00	0.00	0.00	24,969.00	23,209.00	1,760.00
8/19/2026 DO			0.00	0.00	(1,760.00)			
		Curr Bal	24,969.00	0.00	1,760.00	23,209.00	23,209.00	0.00
DO 444 64100230408		**Prior Bal**	70,000.00	0.00	0.00	70,000.00	41,440.00	28,560.00
8/13/2026 DO			0.00	0.00	(5,040.00)			
8/5/2026 PRC	444 2634360722						23,520.00	
		Curr Bal	70,000.00	0.00	5,040.00	64,960.00	64,960.00	0.00
DO 444 64100231553		**Prior Bal**	65,295.00	0.00	0.00	65,295.00	22,983.84	42,311.16
8/31/2026 PRC	444 2634698938						20,894.40	
8/31/2026 PRC	444 2634698962						21,416.76	
		Curr Bal	65,295.00	0.00	0.00	65,295.00	65,295.00	0.00
PO 444 64100231639		**Prior Bal**	159,988.00	0.00	0.00	159,988.00	7,162.50	152,825.50
8/20/2026 PO			0.00	0.00	(138,769.25)			
8/19/2026 PRC	444 2634517376						14,056.25	
		Curr Bal	159,988.00	0.00	138,769.25	21,218.75	21,218.75	0.00
DO 444 64100231738		**Prior Bal**	218,736.00	0.00	0.00	218,736.00	145,824.00	72,912.00
8/7/2026 PRC	444 2634418084						72,912.00	

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Unit:	17	Aggregated Per Serv & Fringes
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	218,736.00	0.00	0.00	218,736.00	218,736.00	0.00
DO 444 64100232519		**Prior Bal**	48,929.53	0.00	0.00	48,929.53	12,313.13	36,616.40
8/13/2026 DO			0.00	0.00	(36,616.40)			
		Curr Bal	48,929.53	0.00	36,616.40	12,313.13	12,313.13	0.00
DO 444 64100232527		**Prior Bal**	30,625.00	0.00	0.00	30,625.00	0.00	30,625.00
8/11/2026 PRC	444 2634418945						30,625.00	
		Curr Bal	30,625.00	0.00	0.00	30,625.00	30,625.00	0.00
PO 444 64100232560		**Prior Bal**	535,782.00	0.00	0.00	535,782.00	0.00	535,782.00
8/7/2026 PO			0.00	1,849,191.00				
8/7/2026 PRC	444 2634418108						2,384,973.00	
		Curr Bal	535,782.00	1,849,191.00	0.00	2,384,973.00	2,384,973.00	0.00
PO 444 64100232733		**Prior Bal**	48,853.00	0.00	0.00	48,853.00	0.00	48,853.00
8/4/2026 PRC	444 2634344237						48,853.00	
		Curr Bal	48,853.00	0.00	0.00	48,853.00	48,853.00	0.00
DO 444 64100232962		**Prior Bal**	8,399.48	0.00	0.00	8,399.48	0.00	8,399.48
8/12/2026 DO			0.00	0.00	(8,399.48)			
		Curr Bal	8,399.48	0.00	8,399.48	0.00	0.00	0.00
DO 444 64100233024		**Prior Bal**	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
8/18/2026 DO			0.00	0.00	(54,208.73)			
8/4/2026 PRC	444 2634338913						11,789.55	
8/4/2026 PRC	444 2634338952						14,001.72	
		Curr Bal	80,000.00	0.00	54,208.73	25,791.27	25,791.27	0.00
PO 444 64100233208		**Prior Bal**	12,842.13	0.00	0.00	12,842.13	0.00	12,842.13
8/20/2026 PRC	444 2634516624						4,280.71	
8/27/2026 PRC	444 2634516692						8,561.42	
		Curr Bal	12,842.13	0.00	0.00	12,842.13	12,842.13	0.00
DO 444 64100233647		**Prior Bal**	234,813.60	0.00	0.00	234,813.60	0.00	234,813.60

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Department:	444	Human Services
Unit:	17	Aggregated Per Serv & Fringes
Fund:	0001	General Revenue
Appr:	19009900	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/6/2026 PRC	444 2634331274						78,271.20	
8/6/2026 PRC	444 2634331328						39,135.60	
8/7/2026 PRC	444 2634360624						39,135.60	
8/27/2026 PRC	444 2634643984						78,271.20	
		Curr Bal	234,813.60	0.00	0.00	234,813.60	234,813.60	0.00
PO 444 64100233695		**Prior Bal**	51,963.00	0.00	0.00	51,963.00	0.00	51,963.00
8/19/2026 PO			0.00	0.00	(20,000.00)			
8/3/2026 PRC	444 2634343339						31,963.00	
		Curr Bal	51,963.00	0.00	20,000.00	31,963.00	31,963.00	0.00
PO 444 64100233822		**Prior Bal**	27,850.00	0.00	0.00	27,850.00	0.00	27,850.00
8/28/2026 PRC	444 2634638693						27,850.00	
		Curr Bal	27,850.00	0.00	0.00	27,850.00	55,700.00	(27,850.00)
PO 444 64100233832		**Prior Bal**	23,950.00	0.00	0.00	23,950.00	0.00	23,950.00
8/13/2026 PRC	444 2634430200						23,950.00	
		Curr Bal	23,950.00	0.00	0.00	23,950.00	23,950.00	0.00
PO 444 64100234574		**Prior Bal**	24,192.00	0.00	0.00	24,192.00	0.00	24,192.00
8/13/2026 PRC	444 2634430221						24,192.00	
		Curr Bal	24,192.00	0.00	0.00	24,192.00	24,192.00	0.00
DO 444 64100235740		**Prior Bal**	25,080.00	0.00	0.00	25,080.00	0.00	25,080.00
8/4/2026 PRC	444 2634330801						25,080.00	
		Curr Bal	25,080.00	0.00	0.00	25,080.00	25,080.00	0.00
DO 444 64100238569		**Prior Bal**	172,159.20	0.00	0.00	172,159.20	0.00	172,159.20
8/5/2026 PRC	444 2634350962						172,159.20	
		Curr Bal	172,159.20	0.00	0.00	172,159.20	172,159.20	0.00
PO 444 644CEA03282		**Prior Bal**	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00
8/6/2026 PRC	444 2634334255						8,152.38	
		Curr Bal	39,000.00	0.00	0.00	39,000.00	8,152.38	30,847.62

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Department: 444 Human Services
Unit: 17 Aggregated Per Serv & Fringes
Fund: 0001 General Revenue
Appr: 19009900 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64AA0000F87	**Prior Bal**	3,021,837.00	0.00	0.00	3,021,837.00	2,964,889.74	56,947.26
8/18/2026	PO		0.00	0.00	(56,947.26)			
		Curr Bal	3,021,837.00	0.00	56,947.26	2,964,889.74	2,964,889.74	0.00
PO	444 6MIS0000909	**Prior Bal**	2,157,758.49	0.00	0.00	2,157,758.49	1,933,150.00	224,608.49
8/18/2026	PRC 444 2634485295						224,550.00	
		Curr Bal	2,157,758.49	0.00	0.00	2,157,758.49	2,157,700.00	58.49
		Budget Line	81,777,721.95	3,791,633.61	3,366,271.71	82,203,083.85	74,665,159.80	7,537,924.05

Department: 444 Human Services
Unit: 17 Aggregated Per Serv & Fringes
Fund: 0001 General Revenue
Appr: 19100300 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	444 64100215158	**Prior Bal**	520,000.00	0.00	0.00	520,000.00	382,850.00	137,150.00
8/4/2026	PRC 444 2634333221						20,800.00	
		Curr Bal	520,000.00	0.00	0.00	520,000.00	403,650.00	116,350.00
		Budget Line	520,000.00	0.00	0.00	520,000.00	403,650.00	116,350.00

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Department: 444 Human Services
Unit: 17 Aggregated Per Serv & Fringes
Fund: 0001 General Revenue
Appr: 49000300 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEK05504	**Prior Bal**	17,500,000.00	0.00	0.00	17,500,000.00	14,693,337.43	2,806,662.57
8/26/2026	PO		0.00	0.00	(321,227.83)			
8/14/2026	PRC 444 2634477037						2,485,434.74	
		Curr Bal	17,500,000.00	0.00	321,227.83	17,178,772.17	17,178,772.17	0.00
		Budget Line	17,500,000.00	0.00	321,227.83	17,178,772.17	17,178,772.17	0.00

Department: 444 Human Services
Unit: 17 Aggregated Per Serv & Fringes
Fund: 0001 General Revenue
Appr: 49000400 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEK05505	**Prior Bal**	17,500,000.00	0.00	0.00	17,500,000.00	17,210,548.52	289,451.48
8/26/2026	PO		0.00	0.00	(289,451.48)			
		Curr Bal	17,500,000.00	0.00	289,451.48	17,210,548.52	17,210,548.52	0.00
		Budget Line	17,500,000.00	0.00	289,451.48	17,210,548.52	17,210,548.52	0.00

Department: 444 Human Services
Unit: 17 Aggregated Per Serv & Fringes
Fund: 0592 DHS Federal Projects
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 643CEZ04324	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/6/2026	PRC 444 2634385575						7,997.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	7,997.00	92,003.00
PO	444 643CEZ04325	**Prior Bal**	124,383.00	0.00	0.00	124,383.00	32,229.21	92,153.79
8/3/2026	PRC 444 2634324116						31,035.51	
		Curr Bal	124,383.00	0.00	0.00	124,383.00	63,264.72	61,118.28

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Department: 444 Human Services
Unit: 17 Aggregated Per Serv & Fringes
Fund: 0592 DHS Federal Projects
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 643CEZ04326		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/3/2026 PRC	444 2634337962						84,067.75	
8/3/2026 PRC	444 2634337969						11,239.69	
8/3/2026 PRC	444 2634337983						2,419.65	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	97,727.09	2,272.91
PO 444 643CEZ04351		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			33,323.00	0.00				
8/26/2026 PRC	444 2634638304						10,489.41	
8/26/2026 PRC	444 2634638350						12,350.18	
8/26/2026 PRC	444 2634638426						10,483.41	
		Curr Bal	33,323.00	0.00	0.00	33,323.00	33,323.00	0.00
		Budget Line	357,706.00	0.00	0.00	357,706.00	202,311.81	155,394.19

Department: 444 Human Services
Unit: 20 Disability Det Services Bur
Fund: 0495 Old Age Survivors Insurance
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 444 64100153963		**Prior Bal**	4,852.76	0.00	0.00	4,852.76	4,621.20	231.56
8/25/2026 DO			0.00	0.00	(231.56)			
		Curr Bal	4,852.76	0.00	231.56	4,621.20	4,621.20	0.00
DO 444 64100214628		**Prior Bal**	34,162.51	0.00	0.00	34,162.51	32,522.76	1,639.75
8/24/2026 DO			0.00	0.00	(1,639.75)			
		Curr Bal	34,162.51	0.00	1,639.75	32,522.76	32,522.76	0.00
DO 444 64100222005		**Prior Bal**	41,300.70	0.00	0.00	41,300.70	10,032.66	31,268.04
8/12/2026 DO			0.00	0.00	(31,268.04)			
		Curr Bal	41,300.70	0.00	31,268.04	10,032.66	10,032.66	0.00
PO 444 64100225645		**Prior Bal**	0.00	99,438.00	0.00	99,438.00	0.00	99,438.00

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Department: 444 Human Services
Unit: 20 Disability Det Services Bur
Fund: 0495 Old Age Survivors Insurance
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/4/2026 PRC	444 2634344210						99,438.00	
		Curr Bal	0.00	99,438.00	0.00	99,438.00	99,438.00	0.00
DO 444 64100229104		**Prior Bal**	24,786.00	0.00	0.00	24,786.00	11,622.95	13,163.05
8/3/2026 DO			0.00	0.00	(13,163.05)			
		Curr Bal	24,786.00	0.00	13,163.05	11,622.95	11,622.95	0.00
DO 444 64100229645		**Prior Bal**	14,527.88	0.00	0.00	14,527.88	11,148.28	3,379.60
8/14/2026 DO			0.00	0.00	(3,379.60)			
		Curr Bal	14,527.88	0.00	3,379.60	11,148.28	11,148.28	0.00
		Budget Line	119,629.85	99,438.00	125,151.77	93,916.08	169,385.85	(75,469.77)

Department: 444 Human Services
Unit: 21 Home Services Program
Fund: 0001 General Revenue
Appr: 49000599 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 444 64100153962		**Prior Bal**	30,989.14	0.00	0.00	30,989.14	29,716.95	1,272.19
8/19/2026 DO			0.00	0.00	(1,272.19)			
		Curr Bal	30,989.14	0.00	1,272.19	29,716.95	29,716.95	0.00
DO 444 64100153963		**Prior Bal**	18,370.58	0.00	0.00	18,370.58	17,037.00	1,333.58
8/25/2026 DO			0.00	0.00	(837.00)			
8/7/2026 PRC	444 2634404824						411.86	
8/7/2026 PRC	444 2634405907						84.72	
		Curr Bal	18,370.58	0.00	837.00	17,533.58	17,533.58	0.00
DO 444 64100169859		**Prior Bal**	9,843.00	0.00	0.00	9,843.00	3,850.00	5,993.00
8/7/2026 PRC	444 2634404961						1,050.00	
		Curr Bal	9,843.00	0.00	0.00	9,843.00	4,900.00	4,943.00
DO 444 64100172119		**Prior Bal**	4,000.00	0.00	0.00	4,000.00	3,935.23	64.77
		Curr Bal	4,000.00	0.00	0.00	4,000.00	3,935.23	64.77

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Office of Comptroller
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Department: 444 Human Services
Unit: 21 Home Services Program
Fund: 0001 General Revenue
Appr: 49000599 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 444 64100186218		**Prior Bal**	2,194.48	0.00	0.00	2,194.48	2,130.60	63.88
8/25/2026 DO			0.00	0.00	(63.88)			
		Curr Bal	2,194.48	0.00	63.88	2,130.60	2,130.60	0.00
DO 444 64100196043		**Prior Bal**	2,786.80	0.00	0.00	2,786.80	2,710.39	76.41
8/25/2026 DO			0.00	0.00	(76.41)			
		Curr Bal	2,786.80	0.00	76.41	2,710.39	2,710.39	0.00
DO 444 64100210916		**Prior Bal**	1,183.13	0.00	0.00	1,183.13	1,159.80	23.33
8/25/2026 DO			0.00	0.00	(23.33)			
		Curr Bal	1,183.13	0.00	23.33	1,159.80	1,159.80	0.00
DO 444 64100214255		**Prior Bal**	9,629.77	0.00	0.00	9,629.77	9,252.15	377.62
8/18/2026 DO			0.00	0.00	(377.62)			
		Curr Bal	9,629.77	0.00	377.62	9,252.15	9,252.15	0.00
DO 444 64100214563		**Prior Bal**	14,553.05	0.00	0.00	14,553.05	14,459.61	93.44
8/21/2026 DO			0.00	0.00	(93.44)			
		Curr Bal	14,553.05	0.00	93.44	14,459.61	14,459.61	0.00
DO 444 64100214628		**Prior Bal**	2,431.04	0.00	0.00	2,431.04	2,362.38	68.66
8/24/2026 DO			0.00	0.00	(68.66)			
		Curr Bal	2,431.04	0.00	68.66	2,362.38	2,362.38	0.00
DO 444 64100214942		**Prior Bal**	1,403.91	0.00	0.00	1,403.91	1,382.76	21.15
8/24/2026 DO			0.00	0.00	(21.15)			
		Curr Bal	1,403.91	0.00	21.15	1,382.76	1,382.76	0.00
PO 444 64100225645		**Prior Bal**	0.00	11,557.00	0.00	11,557.00	0.00	11,557.00
8/20/2026 PO			0.00	180.00				
8/3/2026 PRC	444 2634343337						1,425.00	
8/25/2026 PRC	444 2634344022						10,312.00	
		Curr Bal	0.00	11,737.00	0.00	11,737.00	11,737.00	0.00
		Budget Line	97,384.90	11,737.00	1,515,683.68	-1,406,561.78	101,280.45	(1,507,842.23)

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Department:	444	Human Services
Unit:	21	Home Services Program
Fund:	0120	Home Services Medicaid Trust
Appr:	49000599	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100202206	**Prior Bal**	9,000,000.00	0.00	0.00	9,000,000.00	6,631,289.71	2,368,710.29
8/5/2026	PRC 444 2634344908						2,259,982.92	
8/6/2026	PRC 444 2634386806						13,026.06	
		Curr Bal	9,000,000.00	0.00	0.00	9,000,000.00	8,904,298.69	95,701.31
PO	444 64100213698	**Prior Bal**	2,500,000.00	1,500,000.00	0.00	4,000,000.00	0.00	4,000,000.00
8/4/2026	PRC 444 2634324143						1,742,080.33	
		Curr Bal	2,500,000.00	1,500,000.00	0.00	4,000,000.00	1,742,080.33	2,257,919.67
PO	444 64100214005	**Prior Bal**	2,625,000.00	0.00	0.00	2,625,000.00	2,157,754.30	467,245.70
8/5/2026	PRC 444 2634345289						108.11	
8/5/2026	PRC 444 2634345311						167,302.58	
8/5/2026	PRC 444 2634345334						15.88	
8/5/2026	PRC 444 2634345349						1,227.60	
8/5/2026	PRC 444 2634345371						137.88	
		Curr Bal	2,625,000.00	0.00	0.00	2,625,000.00	2,326,546.35	298,453.65
PO	444 646CEF00082	**Prior Bal**	333,585.00	0.00	0.00	333,585.00	275,886.42	57,698.58
8/18/2026	PO		0.00	0.00	(31,417.20)			
8/6/2026	PRC 444 2634386541						26,281.38	
		Curr Bal	333,585.00	0.00	31,417.20	302,167.80	302,167.80	0.00
PO	444 646CEF03248	**Prior Bal**	630,670.00	0.00	0.00	630,670.00	522,489.22	108,180.78
8/18/2026	PO		0.00	0.00	(28,375.05)			
8/6/2026	PRC 444 2634386543						79,805.73	
		Curr Bal	630,670.00	0.00	28,375.05	602,294.95	602,294.95	0.00
		Budget Line	15,089,255.00	1,500,000.00	85,564.54	16,503,690.46	13,877,388.12	2,626,302.34

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Department: 444 Human Services
Unit: 21 Home Services Program
Fund: 0592 DHS Federal Projects
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100198623	**Prior Bal**	262,941.17	0.00	0.00	262,941.17	248,607.87	14,333.30
8/12/2026 PRC	444 2634443201						8,791.01	
		Curr Bal	262,941.17	0.00	0.00	262,941.17	257,398.88	5,542.29
PO	444 64100199163	**Prior Bal**	74,677.00	0.00	0.00	74,677.00	39,652.99	35,024.01
8/20/2026 PO			0.00	0.00	(8,023.74)			
8/3/2026 PRC	444 2634345409						27,000.27	
		Curr Bal	74,677.00	0.00	8,023.74	66,653.26	66,653.26	0.00
PO	444 646CED03722	**Prior Bal**	134,667.41	0.00	0.00	134,667.41	120,860.50	13,806.91
8/3/2026 PRC	444 2634345401						13,806.91	
		Curr Bal	134,667.41	0.00	0.00	134,667.41	134,667.41	0.00
PO	444 646CED03747	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	166,169.51	83,830.49
8/18/2026 PO			0.00	0.00	(13,085.03)			
8/6/2026 PRC	444 2634386816						70,745.46	
		Curr Bal	250,000.00	0.00	13,085.03	236,914.97	236,914.97	0.00
PO	444 646CEF03710	**Prior Bal**	211,168.58	0.00	0.00	211,168.58	0.00	211,168.58
8/12/2026 PO			0.00	0.00	(211,168.58)			
		Curr Bal	211,168.58	0.00	211,168.58	0.00	0.00	0.00
		Budget Line	933,454.16	0.00	359,506.49	573,947.67	695,634.52	(121,686.85)

Department: 444 Human Services
Unit: 23 Inspector General
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	444 64100153963	**Prior Bal**	2,560.59	0.00	0.00	2,560.59	2,502.55	58.04
8/25/2026 DO			0.00	0.00	(58.04)			
		Curr Bal	2,560.59	0.00	58.04	2,502.55	2,502.55	0.00

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Department:	444	Human Services
Unit:	23	Inspector General
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 444 64100186218		**Prior Bal**	3,845.32	0.00	0.00	3,845.32	3,732.48	112.84
8/25/2026 DO			0.00	0.00	(112.84)			
		Curr Bal	3,845.32	0.00	112.84	3,732.48	3,732.48	0.00
DO 444 64100196043		**Prior Bal**	1,254.83	0.00	0.00	1,254.83	1,200.56	54.27
8/25/2026 DO			0.00	0.00	(54.27)			
		Curr Bal	1,254.83	0.00	54.27	1,200.56	1,200.56	0.00
DO 444 64100210916		**Prior Bal**	9,482.89	0.00	0.00	9,482.89	9,335.15	147.74
8/25/2026 DO			0.00	0.00	(147.74)			
		Curr Bal	9,482.89	0.00	147.74	9,335.15	9,335.15	0.00
DO 444 64100214563		**Prior Bal**	12,188.96	0.00	0.00	12,188.96	11,953.34	235.62
8/21/2026 DO			0.00	0.00	(235.62)			
		Curr Bal	12,188.96	0.00	235.62	11,953.34	11,953.34	0.00
DO 444 64100214942		**Prior Bal**	756.00	0.00	0.00	756.00	755.88	0.12
8/24/2026 DO			0.00	0.00	(0.12)			
		Curr Bal	756.00	0.00	0.12	755.88	755.88	0.00
DO 444 64100214959		**Prior Bal**	17,963.18	0.00	0.00	17,963.18	17,587.57	375.61
8/24/2026 DO			0.00	0.00	(225.51)			
8/7/2026 PRC	444 2634417198						150.10	
		Curr Bal	17,963.18	0.00	225.51	17,737.67	17,737.67	0.00
		Budget Line	48,051.77	108.15	834.14	47,325.78	47,217.63	108.15

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Department:	444	Human Services
Unit:	24	Dd Grants-In-Aid&Pur Of Care
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 64100141261		**Prior Bal**	172,500.00	0.00	0.00	172,500.00	166,313.10	6,186.90
8/5/2026 PO			0.00	0.00	(6,186.90)			
		Curr Bal	172,500.00	0.00	6,186.90	166,313.10	166,313.10	0.00
PO 444 64100146096		**Prior Bal**	83,700.00	0.00	56,800.00	26,900.00	18,617.07	8,282.93
8/5/2026 PO			0.00	0.00	(8,282.93)			
		Curr Bal	83,700.00	0.00	65,082.93	18,617.07	18,617.07	0.00
DO 444 64100153962		**Prior Bal**	69,479.93	0.00	0.00	69,479.93	62,827.74	6,652.19
8/19/2026 DO			0.00	0.00	(1,662.98)			
8/4/2026 PRC	444 2634170375						4,989.21	
		Curr Bal	69,479.93	0.00	1,662.98	67,816.95	67,816.95	0.00
DO 444 64100153963		**Prior Bal**	75,314.48	0.00	0.00	75,314.48	66,673.31	8,641.17
8/25/2026 DO			0.00	0.00	(2,299.12)			
8/3/2026 PRC	444 2634267387						199.72	
8/10/2026 PRC	444 2634404093						199.72	
8/11/2026 PRC	444 2634404795						199.72	
8/18/2026 PRC	444 2634485023						5,742.89	
		Curr Bal	75,314.48	0.00	2,299.12	73,015.36	73,015.36	0.00
DO 444 64100172120		**Prior Bal**	8,962.00	0.00	0.00	8,962.00	4,767.45	4,194.55
8/19/2026 PRC	444 2634443358						15.80	
8/28/2026 PRC	444 2634535351						22.06	
		Curr Bal	8,962.00	0.00	0.00	8,962.00	4,805.31	4,156.69
PO 444 64100174289		**Prior Bal**	781,600.00	0.00	0.00	781,600.00	743,518.50	38,081.50
8/25/2026 PO			0.00	19,783.50				

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Department:	444	Human Services
Unit:	24	Dd Grants-In-Aid&Pur Of Care
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/31/2026 PO			0.00	44,172.00				
8/5/2026 PRC	444 2634211204						12,455.00	
8/5/2026 PRC	444 2634211209						12,300.00	
8/5/2026 PRC	444 2634211218						8,400.00	
8/26/2026 PRC	444 2634256436						7,875.00	
8/26/2026 PRC	444 2634256444						9,635.00	
8/26/2026 PRC	444 2634256448						7,200.00	
8/31/2026 PRC	444 2634644011						1,362.00	
8/31/2026 PRC	444 2634644469						3,087.00	
8/31/2026 PRC	444 2634645991						4,437.00	
8/31/2026 PRC	444 2634646352						3,262.50	
8/31/2026 PRC	444 2634701045						5,875.50	
8/31/2026 PRC	444 2634701050						5,425.50	
8/31/2026 PRC	444 2634701054						6,849.00	
8/31/2026 PRC	444 2634701061						5,061.00	
8/31/2026 PRC	444 2634701064						4,537.50	
8/31/2026 PRC	444 2634701070						4,275.00	
8/31/2026 CEC	444 27000000175						0.01	
8/31/2026 CEC	444 27000000176						0.01	
		Curr Bal	781,600.00	63,955.50	0.00	845,555.50	845,555.50	0.00
PO 444 64100174295		**Prior Bal**	1,133,600.00	0.00	0.00	1,133,600.00	1,072,676.17	60,923.83
8/18/2026 PO			0.00	0.00	(14,803.29)			
8/5/2026 PRC	444 2634211148						11,145.54	
8/5/2026 PRC	444 2634211160						33,750.00	
8/4/2026 PRC	444 2634211166						1,225.00	
		Curr Bal	1,133,600.00	0.00	14,803.29	1,118,796.71	1,118,796.71	0.00
PO 444 64100175922		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	28,812.50	1,187.50
8/31/2026 PO			0.00	5,062.50				
8/31/2026 PRC	444 2633937288						1,187.50	
8/31/2026 PRC	444 2634107508						2,000.00	

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8/31/2026 PRC 444 2634535367						1,312.50	
8/31/2026 PRC 444 2634700994						1,750.00	
	Curr Bal	30,000.00	5,062.50	0.00	35,062.50	35,062.50	0.00
PO 444 64100175923	**Prior Bal**	8,500.00	0.00	0.00	8,500.00	6,866.36	1,633.64
8/20/2026 PRC 444 2634257339						243.00	
8/25/2026 PRC 444 2634620039						888.50	
	Curr Bal	8,500.00	0.00	0.00	8,500.00	7,997.86	502.14
PO 444 64100176484	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	33,637.50	6,362.50
8/14/2026 PRC 444 2634444754						1,638.75	
	Curr Bal	40,000.00	0.00	0.00	40,000.00	35,276.25	4,723.75
PO 444 64100177588	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	22,355.33	12,644.67
8/31/2026 PRC 444 2633481222						1,316.83	
8/5/2026 PRC 444 2634291293						451.50	
8/21/2026 PRC 444 2634484505						574.60	
	Curr Bal	35,000.00	0.00	0.00	35,000.00	24,698.26	10,301.74
PO 444 64100180195	**Prior Bal**	60,138.75	0.00	0.00	60,138.75	58,159.50	1,979.25
8/18/2026 PO		0.00	0.00	(1,979.25)			
	Curr Bal	60,138.75	0.00	1,979.25	58,159.50	58,159.50	0.00
PO 444 64100181120	**Prior Bal**	24,000.00	0.00	0.00	24,000.00	17,265.00	6,735.00
8/19/2026 PO		0.00	0.00	(5,340.00)			
8/5/2026 PRC 444 2634267553						1,395.00	
	Curr Bal	24,000.00	0.00	5,340.00	18,660.00	18,660.00	0.00
PO 444 64100182197	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	62,010.00	17,990.00
8/26/2026 PRC 444 2634199413						280.00	
8/26/2026 PRC 444 2634199421						280.00	
8/26/2026 PRC 444 2634199430						3,280.00	
8/7/2026 PRC 444 2634344690						3,600.00	
8/26/2026 PRC 444 2634625945						750.00	
8/26/2026 PRC 444 2634625969						280.00	
8/26/2026 PRC 444 2634625978						280.00	
8/31/2026 PRC 444 2634690282						1,250.00	
	Curr Bal	80,000.00	0.00	0.00	80,000.00	72,010.00	7,990.00
PO 444 64100182204	**Prior Bal**	19,422.50	0.00	0.00	19,422.50	18,125.00	1,297.50

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Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/21/2026 PRC	444 2634485662						150.00	
8/21/2026 PRC	444 2634485671						215.00	
8/21/2026 PRC	444 2634485679						325.00	
8/21/2026 PRC	444 2634485683						150.00	
8/21/2026 PRC	444 2634485691						125.00	
		Curr Bal	19,422.50	0.00	0.00	19,422.50	19,090.00	332.50
PO 444 64100184325		**Prior Bal**	121,500.00	0.00	0.00	121,500.00	115,927.92	5,572.08
8/18/2026 PO			0.00	0.00	(3,463.96)			
8/4/2026 PRC	444 2634256138						191.41	
8/4/2026 PRC	444 2634344630						180.61	
8/4/2026 PRC	444 2634344700						1,736.10	
		Curr Bal	121,500.00	0.00	3,463.96	118,036.04	118,036.04	0.00
PO 444 64100184426		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	9,191.59	10,808.41
8/24/2026 PO			0.00	0.00	(10,808.41)			
		Curr Bal	20,000.00	0.00	10,808.41	9,191.59	9,191.59	0.00
PO 444 64100191712		**Prior Bal**	31,200.00	0.00	0.00	31,200.00	14,085.00	17,115.00
8/24/2026 PO			0.00	0.00	(17,115.00)			
		Curr Bal	31,200.00	0.00	17,115.00	14,085.00	14,085.00	0.00
PO 444 64100193095		**Prior Bal**	80,000.00	7,000.00	0.00	87,000.00	86,568.00	432.00
8/5/2026 PO			0.00	0.00	(432.00)			
		Curr Bal	80,000.00	7,000.00	432.00	86,568.00	86,568.00	0.00
PO 444 64100193484		**Prior Bal**	12,261.00	0.00	0.00	12,261.00	10,980.00	1,281.00
8/18/2026 PO			0.00	0.00	(1,281.00)			
		Curr Bal	12,261.00	0.00	1,281.00	10,980.00	10,980.00	0.00
PO 444 64100195951		**Prior Bal**	67,550.00	0.00	0.00	67,550.00	64,759.00	2,791.00
8/6/2026 PO			0.00	0.00	(2,791.00)			
		Curr Bal	67,550.00	0.00	2,791.00	64,759.00	64,759.00	0.00

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Department:	444	Human Services
Unit:	24	Dd Grants-In-Aid&Pur Of Care
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 444 64100196043		**Prior Bal**	100,418.97	0.00	0.00	100,418.97	97,861.29	2,557.68
8/25/2026 DO			0.00	0.00	(2,557.68)			
		Curr Bal	100,418.97	0.00	2,557.68	97,861.29	97,861.29	0.00
PO 444 64100198236		**Prior Bal**	102,494.60	0.00	0.00	102,494.60	91,089.68	11,404.92
8/14/2026 PO			0.00	0.00	(11,404.92)			
		Curr Bal	102,494.60	0.00	11,404.92	91,089.68	91,089.68	0.00
PO 444 64100198573		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	8,770.63	1,229.37
8/18/2026 PO			0.00	0.00	(1,229.37)			
		Curr Bal	10,000.00	0.00	1,229.37	8,770.63	8,770.63	0.00
PO 444 64100201045		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	93,600.00	6,400.00
8/31/2026 PRC	444 2634443763						6,400.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO 444 64100203637		**Prior Bal**	77,387.50	44,500.00	0.00	121,887.50	61,822.30	60,065.20
8/6/2026 PRC	444 2634345305						27,750.00	
8/6/2026 PRC	444 2634345337						1,400.00	
8/6/2026 PRC	444 2634349507						530.00	
8/6/2026 PRC	444 2634349529						974.00	
8/6/2026 PRC	444 2634349715						4,000.00	
8/12/2026 PRC	444 2634349790						2,410.00	
8/7/2026 PRC	444 2634349818						23,000.00	
		Curr Bal	77,387.50	44,500.00	0.00	121,887.50	121,886.30	1.20
PO 444 64100209493		**Prior Bal**	57,891.00	0.00	0.00	57,891.00	41,010.50	16,880.50
8/6/2026 PO			0.00	0.00	(16,880.50)			
		Curr Bal	57,891.00	0.00	16,880.50	41,010.50	41,010.50	0.00
PO 444 64100209496		**Prior Bal**	57,580.00	0.00	0.00	57,580.00	56,654.00	926.00
8/6/2026 PO			0.00	0.00	(926.00)			
		Curr Bal	57,580.00	0.00	926.00	56,654.00	56,654.00	0.00

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Department:	444	Human Services
Unit:	24	Dd Grants-In-Aid&Pur Of Care
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 64100209757		**Prior Bal**	49,068.00	0.00	0.00	49,068.00	35,288.90	13,779.10
8/6/2026 PO			0.00	0.00	(13,779.10)			
		Curr Bal	49,068.00	0.00	13,779.10	35,288.90	35,288.90	0.00
PO 444 64100209952		**Prior Bal**	30,900.00	0.00	0.00	30,900.00	30,897.50	2.50
8/5/2026 PO			0.00	0.00	(2.50)			
		Curr Bal	30,900.00	0.00	2.50	30,897.50	30,897.50	0.00
PO 444 64100210286		**Prior Bal**	8,528.00	0.00	0.00	8,528.00	7,612.00	916.00
8/5/2026 PO			0.00	0.00	(916.00)			
		Curr Bal	8,528.00	0.00	916.00	7,612.00	7,612.00	0.00
DO 444 64100210466		**Prior Bal**	69,915.00	0.00	0.00	69,915.00	67,923.00	1,992.00
8/5/2026 DO			0.00	0.00	(1,992.00)			
		Curr Bal	69,915.00	0.00	1,992.00	67,923.00	67,923.00	0.00
DO 444 64100210916		**Prior Bal**	56,891.90	0.00	0.00	56,891.90	53,403.55	3,488.35
8/25/2026 DO			0.00	0.00	(3,327.40)			
8/17/2026 PRC	444 2634484962						160.95	
		Curr Bal	56,891.90	0.00	3,327.40	53,564.50	53,564.50	0.00
PO 444 64100211071		**Prior Bal**	27,292.00	0.00	0.00	27,292.00	18,993.24	8,298.76
8/5/2026 PO			0.00	0.00	(8,298.76)			
		Curr Bal	27,292.00	0.00	8,298.76	18,993.24	18,993.24	0.00
PO 444 64100211270		**Prior Bal**	29,565.00	0.00	0.00	29,565.00	20,720.44	8,844.56
8/5/2026 PO			0.00	0.00	(8,844.56)			
		Curr Bal	29,565.00	0.00	8,844.56	20,720.44	20,720.44	0.00
PO 444 64100211396		**Prior Bal**	233,200.00	0.00	0.00	233,200.00	186,752.50	46,447.50
8/6/2026 PO			0.00	0.00	(46,447.50)			
		Curr Bal	233,200.00	0.00	46,447.50	186,752.50	186,752.50	0.00

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Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100212463	**Prior Bal**	257,089.50	0.00	0.00	257,089.50	236,312.75	20,776.75
8/24/2026	PO		0.00	0.00	(20,776.75)			
		Curr Bal	257,089.50	0.00	20,776.75	236,312.75	236,312.75	0.00
PO	444 64100212613	**Prior Bal**	95,000.00	0.00	0.00	95,000.00	93,909.70	1,090.30
8/14/2026	PO		0.00	0.00	(343.43)			
8/3/2026	PRC 444 2634345244						292.98	
		Curr Bal	95,000.00	0.00	343.43	94,656.57	94,656.57	0.00
PO	444 64100212803	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	58,349.93	1,650.07
8/5/2026	PRC 444 2634308539						88.29	
8/18/2026	PRC 444 2634484641						264.58	
8/20/2026	PRC 444 2634508638						1,143.53	
8/25/2026	PRC 444 2634525743						84.73	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	59,931.06	68.94
PO	444 64100213467	**Prior Bal**	50,560.00	0.00	0.00	50,560.00	38,471.31	12,088.69
8/6/2026	PO		0.00	0.00	(12,088.69)			
		Curr Bal	50,560.00	0.00	12,088.69	38,471.31	38,471.31	0.00
PO	444 64100214171	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	44,991.54	8.46
8/14/2026	PO		0.00	0.00	(8.46)			
		Curr Bal	45,000.00	0.00	8.46	44,991.54	44,991.54	0.00
DO	444 64100214255	**Prior Bal**	14,302.38	0.00	0.00	14,302.38	12,754.54	1,547.84
8/18/2026	DO		0.00	0.00	(562.92)			
8/14/2026	PRC 444 2634449265						984.92	
		Curr Bal	14,302.38	0.00	562.92	13,739.46	13,739.46	0.00
DO	444 64100214563	**Prior Bal**	2,478.80	0.00	0.00	2,478.80	2,294.44	184.36
8/21/2026	DO		0.00	0.00	(184.36)			
		Curr Bal	2,478.80	0.00	184.36	2,294.44	2,294.44	0.00

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Department:	444	Human Services
Unit:	24	Dd Grants-In-Aid&Pur Of Care
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code	Document ID	Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100214829		**Prior Bal**	119,000.00	0.00	0.00	119,000.00	24,110.88	94,889.12
8/19/2026	PO			0.00	0.00	(21,714.71)			
8/20/2026	PRC	444 2634075946						2,656.88	
8/20/2026	PRC	444 2634076228						1,661.08	
8/26/2026	PRC	444 2634076247						369.22	
8/7/2026	PRC	444 2634170030						3,534.77	
8/7/2026	PRC	444 2634170048						1,986.71	
8/20/2026	PRC	444 2634170056						1,063.73	
8/7/2026	PRC	444 2634170068						1,471.28	
8/7/2026	PRC	444 2634170080						2,481.95	
8/20/2026	PRC	444 2634170093						640.38	
8/20/2026	PRC	444 2634170134						2,218.56	
8/7/2026	PRC	444 2634170150						4,720.14	
8/7/2026	PRC	444 2634170169						2,127.52	
8/20/2026	PRC	444 2634170182						1,457.64	
8/20/2026	PRC	444 2634170198						24.59	
8/7/2026	PRC	444 2634170573						6,878.73	
8/20/2026	PRC	444 2634170650						1,206.04	
8/20/2026	PRC	444 2634170672						2,492.41	
8/20/2026	PRC	444 2634170715						103.35	
8/20/2026	PRC	444 2634172084						88.06	
8/20/2026	PRC	444 2634316401						282.65	
8/3/2026	PRC	444 2634316564						2,597.88	
8/3/2026	PRC	444 2634316593						83.37	
8/3/2026	PRC	444 2634322271						2,059.27	
8/5/2026	PRC	444 2634340299						1,651.11	
8/25/2026	PRC	444 2634340361						422.00	
8/11/2026	PRC	444 2634343243						545.88	
8/5/2026	PRC	444 2634343297						217.11	
8/11/2026	PRC	444 2634349673						1,583.91	

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8/11/2026 PRC 444 2634349708						548.54	
8/11/2026 PRC 444 2634349789						895.60	
8/26/2026 PRC 444 2634349907						109.63	
8/11/2026 PRC 444 2634349930						1,693.75	
8/11/2026 PRC 444 2634349952						2,194.32	
8/12/2026 PRC 444 2634350164						102.70	
8/12/2026 PRC 444 2634350314						59.76	
8/12/2026 PRC 444 2634350464						2,564.13	
8/12/2026 PRC 444 2634430186						624.83	
8/12/2026 PRC 444 2634447788						148.74	
8/12/2026 PRC 444 2634447805						9.28	
8/18/2026 PRC 444 2634448968						1,065.47	
8/18/2026 PRC 444 2634496350						85.05	
8/18/2026 PRC 444 2634496794						7.50	
8/18/2026 PRC 444 2634497395						171.76	
8/18/2026 PRC 444 2634497839						370.62	
8/20/2026 PRC 444 2634507567						30.00	
8/21/2026 PRC 444 2634507936						71.00	
8/26/2026 PRC 444 2634619502						344.59	
	Curr Bal	119,000.00	0.00	21,714.71	97,285.29	81,834.37	15,450.92
DO 444 64100214942	**Prior Bal**	2,027.97	0.00	0.00	2,027.97	1,781.12	246.85
8/24/2026 DO		0.00	0.00	(85.90)			
8/14/2026 PRC 444 2634449273						160.95	
	Curr Bal	2,027.97	0.00	85.90	1,942.07	1,942.07	0.00
DO 444 64100214959	**Prior Bal**	771.12	0.00	0.00	771.12	693.00	78.12
8/24/2026 DO		0.00	0.00	(15.12)			
8/13/2026 PRC 444 2634417491						63.00	
	Curr Bal	771.12	0.00	15.12	756.00	756.00	0.00
PO 444 64100215961	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	40,500.00	19,500.00
8/14/2026 PRC 444 2634443332						3,000.00	
	Curr Bal	60,000.00	0.00	0.00	60,000.00	43,500.00	16,500.00
PO 444 64100216377	**Prior Bal**	11,000.00	0.00	0.00	11,000.00	6,516.25	4,483.75
8/25/2026 PO		0.00	0.00	(3,522.50)			
8/25/2026 PRC 444 2634535251						961.25	
	Curr Bal	11,000.00	0.00	3,522.50	7,477.50	7,477.50	0.00
PO 444 64100216781	**Prior Bal**	84,800.00	0.00	0.00	84,800.00	77,673.03	7,126.97

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Department:	444	Human Services
Unit:	24	Dd Grants-In-Aid&Pur Of Care
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/17/2026 PO			0.00	0.00	(7,126.97)			
		Curr Bal	84,800.00	0.00	7,126.97	77,673.03	77,673.03	0.00
PO 444 64100219016		**Prior Bal**	80,000.00	0.00	0.00	80,000.00	15,435.69	64,564.31
8/25/2026 PRC	444 2634550723						1,691.25	
8/25/2026 PRC	444 2634550775						3,430.07	
8/25/2026 PRC	444 2634550813						14,187.44	
8/25/2026 PRC	444 2634550828						3,266.55	
8/25/2026 PRC	444 2634550850						31,040.00	
8/25/2026 PRC	444 2634550889						1,849.25	
8/26/2026 PRC	444 2634639537						5,800.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	76,700.25	3,299.75
PO 444 64100220315		**Prior Bal**	52,430.00	0.00	0.00	52,430.00	46,595.28	5,834.72
8/31/2026 PRC	444 2634700772						3,072.00	
		Curr Bal	52,430.00	0.00	0.00	52,430.00	49,667.28	2,762.72
PO 444 64100220593		**Prior Bal**	23,100.00	0.00	0.00	23,100.00	11,921.31	11,178.69
8/24/2026 PO			0.00	0.00	(10,340.04)			
8/4/2026 PRC	444 2634344364						305.85	
		Curr Bal	23,100.00	0.00	10,340.04	12,759.96	12,759.96	0.00
DO 444 64100220648		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	44,379.33	620.67
8/5/2026 DO			0.00	0.00	(620.67)			
		Curr Bal	45,000.00	0.00	620.67	44,379.33	44,379.33	0.00
PO 444 64100221368		**Prior Bal**	48,292.00	0.00	0.00	48,292.00	40,578.00	7,714.00
8/31/2026 PRC	444 2634700626						7,714.00	
		Curr Bal	48,292.00	0.00	0.00	48,292.00	48,292.00	0.00
PO 444 64100221718		**Prior Bal**	43,111.00	0.00	0.00	43,111.00	36,101.42	7,009.58
8/24/2026 PO			0.00	0.00	(7,009.58)			
		Curr Bal	43,111.00	0.00	7,009.58	36,101.42	36,101.42	0.00

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Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100222032	**Prior Bal**	42,000.00	0.00	0.00	42,000.00	38,943.00	3,057.00
8/6/2026	PO		0.00	0.00	(3,057.00)			
		Curr Bal	42,000.00	0.00	3,057.00	38,943.00	38,943.00	0.00
PO	444 64100222664	**Prior Bal**	70,982.00	0.00	0.00	70,982.00	70,628.32	353.68
8/20/2026	PRC 444 2634028811						234.00	
		Curr Bal	70,982.00	0.00	0.00	70,982.00	70,862.32	119.68
PO	444 64100222744	**Prior Bal**	48,000.00	0.00	0.00	48,000.00	18,895.00	29,105.00
8/24/2026	PO		0.00	0.00	(29,105.00)			
		Curr Bal	48,000.00	0.00	29,105.00	18,895.00	18,895.00	0.00
PO	444 64100223446	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	965,507.50	34,492.50
8/19/2026	PO		0.00	0.00	(22,000.50)			
8/4/2026	PRC 444 2634211182						7,992.00	
8/4/2026	PRC 444 2634211198						1,500.00	
8/4/2026	PRC 444 2634211201						3,000.00	
		Curr Bal	1,000,000.00	0.00	22,000.50	977,999.50	977,999.50	0.00
PO	444 64100224417	**Prior Bal**	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
8/10/2026	PO		0.00	0.00	(22,845.69)			
8/5/2026	PRC 444 2634349360						268.53	
8/5/2026	PRC 444 2634349377						65.00	
8/5/2026	PRC 444 2634349400						390.00	
8/5/2026	PRC 444 2634355198						430.78	
		Curr Bal	24,000.00	0.00	22,845.69	1,154.31	1,154.31	0.00
PO	444 64100224688	**Prior Bal**	17,280.00	0.00	0.00	17,280.00	15,300.00	1,980.00
8/18/2026	PO		0.00	0.00	(1,980.00)			
		Curr Bal	17,280.00	0.00	1,980.00	15,300.00	15,300.00	0.00
PO	444 64100224851	**Prior Bal**	35,444.88	403.12	0.00	35,848.00	34,157.50	1,690.50
8/11/2026	PRC 444 2634344309						1,690.50	
		Curr Bal	35,444.88	403.12	0.00	35,848.00	35,848.00	0.00

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Department:	444	Human Services
Unit:	24	Dd Grants-In-Aid&Pur Of Care
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100226762	**Prior Bal**	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00
8/3/2026	PRC 444 2634316335						2,250.00	
8/3/2026	PRC 444 2634338513						113,655.00	
8/3/2026	PRC 444 2634338556						960.00	
8/5/2026	PRC 444 2634350457						2,250.00	
8/5/2026	PRC 444 2634350539						2,250.00	
8/5/2026	PRC 444 2634350581						2,250.00	
8/5/2026	PRC 444 2634350617						2,250.00	
8/5/2026	PRC 444 2634350645						2,250.00	
8/5/2026	PRC 444 2634350658						2,250.00	
8/5/2026	PRC 444 2634350676						2,250.00	
8/5/2026	PRC 444 2634350712						2,250.00	
8/5/2026	PRC 444 2634350797						2,250.00	
8/5/2026	PRC 444 2634350822						2,250.00	
8/5/2026	PRC 444 2634350846						2,250.00	
8/5/2026	PRC 444 2634350872						2,250.00	
8/5/2026	PRC 444 2634355273						2,250.00	
8/5/2026	PRC 444 2634355296						2,250.00	
8/5/2026	PRC 444 2634355369						2,250.00	
8/5/2026	PRC 444 2634355392						2,250.00	
8/5/2026	PRC 444 2634355425						2,250.00	
8/5/2026	PRC 444 2634355584						2,250.00	
8/5/2026	PRC 444 2634355644						2,250.00	
8/5/2026	PRC 444 2634355730						2,250.00	
8/5/2026	PRC 444 2634355753						2,250.00	
8/6/2026	PRC 444 2634385544						2,250.00	
8/6/2026	PRC 444 2634385547						2,250.00	
8/6/2026	PRC 444 2634385548						2,250.00	
8/6/2026	PRC 444 2634385551						2,250.00	
8/6/2026	PRC 444 2634385557						2,250.00	

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8/6/2026	PRC	444 2634385560	2,250.00
8/6/2026	PRC	444 2634385572	2,250.00
8/6/2026	PRC	444 2634385576	2,250.00
8/6/2026	PRC	444 2634385580	2,250.00
8/7/2026	PRC	444 2634385583	2,250.00
8/6/2026	PRC	444 2634385587	2,250.00
8/6/2026	PRC	444 2634385590	2,250.00
8/6/2026	PRC	444 2634385595	2,250.00
8/6/2026	PRC	444 2634385596	2,250.00
8/6/2026	PRC	444 2634385601	2,250.00
8/6/2026	PRC	444 2634402865	207.90
8/6/2026	PRC	444 2634403155	2,188.90
8/20/2026	PRC	444 2634403164	2,090.00
8/20/2026	PRC	444 2634403166	884.00
8/20/2026	PRC	444 2634403172	12,568.38
8/11/2026	PRC	444 2634429139	2,250.00
8/11/2026	PRC	444 2634429143	2,250.00
8/31/2026	PRC	444 2634429146	2,250.00
8/11/2026	PRC	444 2634429150	2,250.00
8/11/2026	PRC	444 2634429151	2,250.00
8/11/2026	PRC	444 2634429152	2,250.00
8/11/2026	PRC	444 2634429153	2,250.00
8/11/2026	PRC	444 2634429154	2,250.00
8/11/2026	PRC	444 2634429158	2,250.00
8/12/2026	PRC	444 2634429163	2,250.00
8/12/2026	PRC	444 2634429164	2,250.00
8/12/2026	PRC	444 2634429174	2,250.00
8/12/2026	PRC	444 2634429199	2,250.00
8/12/2026	PRC	444 2634429206	2,250.00
8/11/2026	PRC	444 2634429945	171.75
8/11/2026	PRC	444 2634429997	226.28
8/11/2026	PRC	444 2634430030	242.67
8/11/2026	PRC	444 2634430075	843.45
8/11/2026	PRC	444 2634430141	233.05
8/11/2026	PRC	444 2634430166	395.49
8/11/2026	PRC	444 2634430337	184.36
8/12/2026	PRC	444 2634430361	340.35

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8/12/2026 PRC 444 2634430387						183.30	
8/11/2026 PRC 444 2634430431						233.86	
8/11/2026 PRC 444 2634430533						3,273.00	
8/11/2026 PRC 444 2634430567						20.13	
8/11/2026 PRC 444 2634430625						702.00	
8/14/2026 PRC 444 2634430665						310.86	
8/28/2026 PRC 444 2634655720						22.50	
8/28/2026 PRC 444 2634657871						962.61	
8/28/2026 PRC 444 2634657890						657.94	
8/28/2026 PRC 444 2634657908						192.33	
8/28/2026 PRC 444 2634659059						44.67	
8/28/2026 PRC 444 2634659873						3,271.16	
	Curr Bal	260,000.00	0.00	0.00	260,000.00	259,815.94	184.06
DO 444 64100227893	**Prior Bal**	35,384.58	0.00	0.00	35,384.58	23,860.20	11,524.38
8/19/2026 DO		0.00	0.00	(4,707.18)			
	Curr Bal	35,384.58	0.00	4,707.18	30,677.40	23,860.20	6,817.20
PO 444 64100228688	**Prior Bal**	37,500.00	0.00	0.00	37,500.00	21,788.84	15,711.16
8/7/2026 PRC 444 2634386805						1,149.17	
	Curr Bal	37,500.00	0.00	0.00	37,500.00	25,614.86	11,885.14
PO 444 64100230270	**Prior Bal**	11,520.00	0.00	0.00	11,520.00	540.00	10,980.00
8/24/2026 PO		0.00	0.00	(10,980.00)			
	Curr Bal	11,520.00	0.00	10,980.00	540.00	540.00	0.00
PO 444 64100232259	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
8/12/2026 PRC 444 2634441255						9,003.00	
8/12/2026 PRC 444 2634441614						16,800.00	
8/12/2026 PRC 444 2634442172						16,800.00	
8/12/2026 PRC 444 2634442187						16,800.00	
8/12/2026 PRC 444 2634442237						16,800.00	
8/13/2026 PRC 444 2634442274						3,797.00	
	Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO 444 64100233511	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	4,784.37	5,215.63
8/18/2026 PO		0.00	0.00	(4,448.13)			
8/4/2026 PRC 444 2634251175						767.50	
	Curr Bal	10,000.00	0.00	4,448.13	5,551.87	5,551.87	0.00
DO 444 64100239275	**Prior Bal**	27,432.00	0.00	0.00	27,432.00	0.00	27,432.00
8/28/2026 PRC 444 2634200696						27,432.00	

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Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	27,432.00	0.00	0.00	27,432.00	27,432.00	0.00
		Budget Line	6,759,366.86	120,921.12	544,976.37	6,335,311.61	6,361,815.82	(26,504.21)

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 44000200 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 644CEA03282	**Prior Bal**	471,400.00	0.00	0.00	471,400.00	428,706.02	42,693.98
8/3/2026	PRC 444 2634334203						42,693.98	
		Curr Bal	471,400.00	0.00	0.00	471,400.00	471,400.00	0.00
		Budget Line	471,400.00	0.00	0.00	471,400.00	471,400.00	0.00

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 44000300 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 644CEA03283	**Prior Bal**	977,500.00	0.00	0.00	977,500.00	907,701.74	69,798.26
8/5/2026	PRC 444 2634346453						69,798.26	
		Curr Bal	977,500.00	0.00	0.00	977,500.00	977,500.00	0.00
		Budget Line	977,500.00	0.00	0.00	977,500.00	977,500.00	0.00

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Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 44000500 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 644CEA03433	**Prior Bal**	335,827.00	0.00	0.00	335,827.00	265,206.94	70,620.06
8/3/2026	PRC 444 2634339102						53,029.23	
		Curr Bal	335,827.00	0.00	0.00	335,827.00	318,236.17	17,590.83
PO	444 644CEA03435	**Prior Bal**	399,996.14	0.00	0.00	399,996.14	395,259.33	4,736.81
8/3/2026	PRC 444 2634339122						4,736.81	
		Curr Bal	399,996.14	0.00	0.00	399,996.14	399,996.14	0.00
		Budget Line	735,823.14	0.00	0.00	735,823.14	718,232.31	17,590.83

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 44000600 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 644CEA03426	**Prior Bal**	168,500.00	0.00	0.00	168,500.00	134,118.13	34,381.87
8/3/2026	PRC 444 2634338627						34,381.87	
		Curr Bal	168,500.00	0.00	0.00	168,500.00	168,500.00	0.00
PO	444 644CEA03427	**Prior Bal**	85,500.00	0.00	0.00	85,500.00	63,747.25	21,752.75
8/3/2026	PRC 444 2634338728						8,013.55	
		Curr Bal	85,500.00	0.00	0.00	85,500.00	71,760.80	13,739.20
PO	444 644CEA03452	**Prior Bal**	608,643.52	0.00	0.00	608,643.52	543,685.82	64,957.70
8/20/2026	PRC 444 2634340110						32,972.81	
		Curr Bal	608,643.52	0.00	0.00	608,643.52	576,658.63	31,984.89
PO	444 644CEA03494	**Prior Bal**	310,300.00	0.00	0.00	310,300.00	259,408.08	50,891.92
8/3/2026	PRC 444 2634340182						24,200.33	
		Curr Bal	310,300.00	0.00	0.00	310,300.00	283,608.41	26,691.59
		Budget Line	1,172,943.52	0.00	0.00	1,172,943.52	1,100,527.84	72,415.68

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Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 44000700 Awards And Grants

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 644CEA03407	**Prior Bal**	222,187.50	0.00	0.00	222,187.50	196,717.61	25,469.89
8/31/2026 PRC 444 2634125876						9,000.01	
	Curr Bal	222,187.50	0.00	0.00	222,187.50	205,717.62	16,469.88
PO 444 644CEA03411	**Prior Bal**	54,000.00	0.00	0.00	54,000.00	38,704.82	15,295.18
8/3/2026 PRC 444 2634338482						3,300.46	
	Curr Bal	54,000.00	0.00	0.00	54,000.00	42,005.28	11,994.72
PO 444 644CEA03413	**Prior Bal**	319,950.00	0.00	0.00	319,950.00	288,264.38	31,685.62
8/3/2026 PRC 444 2634349229						433.13	
	Curr Bal	319,950.00	0.00	0.00	319,950.00	288,697.51	31,252.49
PO 444 644CEA03415	**Prior Bal**	39,927.23	0.00	0.00	39,927.23	35,844.22	4,083.01
8/3/2026 PRC 444 2634338494						1,710.26	
	Curr Bal	39,927.23	0.00	0.00	39,927.23	37,554.48	2,372.75
PO 444 644CEA03419	**Prior Bal**	31,500.00	0.00	0.00	31,500.00	30,856.65	643.35
8/3/2026 PRC 444 2634338505						643.35	
	Curr Bal	31,500.00	0.00	0.00	31,500.00	31,500.00	0.00
PO 444 644CEA03422	**Prior Bal**	248,070.55	0.00	0.00	248,070.55	208,593.12	39,477.43
8/31/2026 PRC 444 2634079778						17,634.17	
8/5/2026 PRC 444 2634346458						21,843.24	
	Curr Bal	248,070.55	0.00	0.00	248,070.55	248,070.53	0.02
PO 444 644CEA03425	**Prior Bal**	61,439.67	0.00	0.00	61,439.67	56,946.21	4,493.46
8/5/2026 PRC 444 2634338609						4,286.61	
	Curr Bal	61,439.67	0.00	0.00	61,439.67	61,232.82	206.85
PO 444 644CEA03428	**Prior Bal**	544,185.25	0.00	0.00	544,185.25	478,494.59	65,690.66
8/3/2026 PRC 444 2634339002						41,500.28	
	Curr Bal	544,185.25	0.00	0.00	544,185.25	519,994.87	24,190.38
PO 444 644CEA03429	**Prior Bal**	325,000.00	0.00	0.00	325,000.00	305,808.17	19,191.83
8/3/2026 PRC 444 2634339029						19,191.83	
	Curr Bal	325,000.00	0.00	0.00	325,000.00	325,000.00	0.00

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Department:	444	Human Services
Unit:	24	Dd Grants-In-Aid&Pur Of Care
Fund:	0001	General Revenue
Appr:	44000700	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 644CEA03431		**Prior Bal**	256,246.12	0.00	0.00	256,246.12	186,969.46	69,276.66
8/5/2026 PRC	444 2634346459						30,583.40	
		Curr Bal	256,246.12	0.00	0.00	256,246.12	217,552.86	38,693.26
PO 444 644CEA03432		**Prior Bal**	145,435.12	0.00	0.00	145,435.12	111,649.33	33,785.79
8/5/2026 PRC	444 2634356162						23,197.35	
		Curr Bal	145,435.12	0.00	0.00	145,435.12	134,846.68	10,588.44
PO 444 644CEA03442		**Prior Bal**	252,396.47	0.00	0.00	252,396.47	227,916.47	24,480.00
8/31/2026 PRC	444 2633687761						24,480.00	
		Curr Bal	252,396.47	0.00	0.00	252,396.47	252,396.47	0.00
PO 444 644CEA03445		**Prior Bal**	992,250.00	0.00	0.00	992,250.00	766,654.12	225,595.88
8/10/2026 PRC	444 2634429188						111,640.27	
		Curr Bal	992,250.00	0.00	0.00	992,250.00	878,294.39	113,955.61
PO 444 644CEA03496		**Prior Bal**	84,240.43	0.00	0.00	84,240.43	77,741.93	6,498.50
8/5/2026 PRC	444 2634356180						5,358.70	
		Curr Bal	84,240.43	0.00	0.00	84,240.43	83,100.63	1,139.80
PO 444 644CEA03498		**Prior Bal**	79,488.00	0.00	0.00	79,488.00	51,047.33	28,440.67
8/5/2026 PRC	444 2634356910						4,186.23	
		Curr Bal	79,488.00	0.00	0.00	79,488.00	55,233.56	24,254.44
PO 444 644CEA03506		**Prior Bal**	66,233.38	0.00	0.00	66,233.38	65,019.19	1,214.19
8/5/2026 PRC	444 2634357724						1,214.19	
		Curr Bal	66,233.38	0.00	0.00	66,233.38	66,233.38	0.00
		Budget Line	3,722,549.72	0.00	0.00	3,722,549.72	3,447,431.08	275,118.64

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Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 44000800 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 644CEA03361	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	1,061,171.16	438,828.84
8/5/2026	PRC 444 2634334211						126,877.51	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,188,048.67	311,951.33
		Budget Line	1,500,000.00	0.00	0.00	1,500,000.00	1,188,048.67	311,951.33

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 44001000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 644CEA03439	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	1,386,346.71	113,653.29
8/3/2026	PRC 444 2634339140						113,653.29	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
		Budget Line	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 44009200 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 644CEA03284	**Prior Bal**	4,800,000.00	0.00	0.00	4,800,000.00	4,072,687.71	727,312.29
8/5/2026	PRC 444 2634334208						499,197.66	
		Curr Bal	4,800,000.00	0.00	0.00	4,800,000.00	4,571,885.37	228,114.63
		Budget Line	4,800,000.00	0.00	0.00	4,800,000.00	4,571,885.37	228,114.63

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Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 49001899 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 444 64100153962		**Prior Bal**	3,827.63	0.00	0.00	3,827.63	3,645.12	182.51
8/19/2026 DO			0.00	0.00	(182.51)			
		Curr Bal	3,827.63	0.00	182.51	3,645.12	3,645.12	0.00
DO 444 64100186218		**Prior Bal**	3,142.16	0.00	0.00	3,142.16	3,050.64	91.52
8/25/2026 DO			0.00	0.00	(91.52)			
		Curr Bal	3,142.16	0.00	91.52	3,050.64	3,050.64	0.00
DO 444 64100196043		**Prior Bal**	20,248.89	0.00	0.00	20,248.89	19,672.35	576.54
8/25/2026 DO			0.00	0.00	(576.54)			
		Curr Bal	20,248.89	0.00	576.54	19,672.35	19,672.35	0.00
PO 444 64100225645		**Prior Bal**	1,006,991.00	0.00	889,905.00	117,086.00	0.00	117,086.00
8/20/2026 PO			0.00	0.00	(180.00)			
8/4/2026 PRC	444 2634340671						5,564.00	
8/4/2026 PRC	444 2634343438						14,084.00	
8/5/2026 PRC	444 2634343474						80,560.00	
8/4/2026 PRC	444 2634345309						16,698.00	
		Curr Bal	1,006,991.00	0.00	890,085.00	116,906.00	116,906.00	0.00
PO 444 644AMX01232		**Prior Bal**	11,518,953.50	0.00	0.00	11,518,953.50	11,007,761.01	511,192.49
8/3/2026 PRC	444 2634349222						307.56	
8/3/2026 PRC	444 2634349224						10,226.37	
8/10/2026 PRC	444 2634429183						307.56	
8/10/2026 PRC	444 2634429185						7,227.66	
		Curr Bal	11,518,953.50	0.00	0.00	11,518,953.50	11,025,830.16	493,123.34
PO 444 644CEA00757		**Prior Bal**	38,953.00	0.00	0.00	38,953.00	16,075.99	22,877.01
8/10/2026 PRC	444 2634429207						3.65	
		Curr Bal	38,953.00	0.00	0.00	38,953.00	16,079.64	22,873.36
PO 444 644CEA00773		**Prior Bal**	760,135.00	127,557.00	0.00	887,692.00	838,231.00	49,461.00
8/5/2026 PRC	444 2634360192						49,460.20	
		Curr Bal	760,135.00	127,557.00	0.00	887,692.00	887,691.20	0.80
PO 444 644CEA03260		**Prior Bal**	6,664,043.94	0.00	0.00	6,664,043.94	5,539,069.50	1,124,974.44

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Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 49001899 Awards and Grants - Lum Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/31/2026 PRC	444 2634084997						562,487.22	
8/31/2026 PRC	444 2634085011						562,487.22	
		Curr Bal	6,664,043.94	0.00	0.00	6,664,043.94	6,664,043.94	0.00
PO 444 644CEA03262		**Prior Bal**	1,943,604.00	0.00	0.00	1,943,604.00	823,308.23	1,120,295.77
8/3/2026 PRC	444 2634349227						76,567.45	
8/10/2026 PRC	444 2634429191						72,873.20	
		Curr Bal	1,943,604.00	0.00	0.00	1,943,604.00	972,748.88	970,855.12
PO 444 644CEA03363		**Prior Bal**	4,565,760.00	0.00	0.00	4,565,760.00	4,521,155.88	44,604.12
8/12/2026 PRC	444 2634346455						44,604.12	
		Curr Bal	4,565,760.00	0.00	0.00	4,565,760.00	4,565,760.00	0.00
PO 444 644CEA03365		**Prior Bal**	13,502,671.00	110,271.80	0.00	13,612,942.80	13,275,238.52	337,704.28
8/5/2026 PRC	444 2634346457						227,432.48	
8/3/2026 PRC	444 2634349280						110,271.80	
		Curr Bal	13,502,671.00	110,271.80	0.00	13,612,942.80	13,612,942.80	0.00
PO 444 644CEA03366		**Prior Bal**	5,985,850.00	0.00	0.00	5,985,850.00	5,338,235.89	647,614.11
8/3/2026 PRC	444 2634334214						368,963.79	
8/5/2026 PRC	444 2634349245						791.56	
8/3/2026 PRC	444 2634349248						2,579.41	
8/3/2026 PRC	444 2634349251						2,647.63	
		Curr Bal	5,985,850.00	0.00	0.00	5,985,850.00	5,713,218.28	272,631.72
PO 444 644CEA03367		**Prior Bal**	2,997,548.00	0.00	0.00	2,997,548.00	2,878,426.44	119,121.56
8/5/2026 PRC	444 2634334217						60,224.57	
		Curr Bal	2,997,548.00	0.00	0.00	2,997,548.00	2,938,651.01	58,896.99
PO 444 644CEA03368		**Prior Bal**	3,909,713.00	0.00	0.00	3,909,713.00	3,719,604.33	190,108.67
8/3/2026 PRC	444 2634334221						120,002.35	
		Curr Bal	3,909,713.00	0.00	0.00	3,909,713.00	3,839,606.68	70,106.32
PO 444 644CEA03373		**Prior Bal**	5,114,541.00	0.00	0.00	5,114,541.00	4,912,100.58	202,440.42

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Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 49001899 Awards and Grants - Lum Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026 PRC	444 2634334228						90,957.64	
8/3/2026 PRC	444 2634349253						1,587.66	
8/3/2026 PRC	444 2634349256						5,895.74	
8/10/2026 PRC	444 2634429232						45.50	
8/10/2026 PRC	444 2634429234						13.65	
8/10/2026 PRC	444 2634429235						1,574.02	
8/10/2026 PRC	444 2634429239						4,303.55	
		Curr Bal	5,114,541.00	0.00	0.00	5,114,541.00	5,016,478.34	98,062.66
PO 444 644CEA03374		**Prior Bal**	8,247,148.00	0.00	0.00	8,247,148.00	7,080,669.85	1,166,478.15
8/11/2026 PRC	444 2634418723						240,758.15	
		Curr Bal	8,247,148.00	0.00	0.00	8,247,148.00	7,321,428.00	925,720.00
PO 444 644CEA03394		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	457,133.09	42,866.91
8/3/2026 PRC	444 2634334238						42,866.89	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	499,999.98	0.02
PO 444 644CEA03408		**Prior Bal**	281,000.00	0.00	0.00	281,000.00	157,569.11	123,430.89
8/3/2026 PRC	444 2634349228						38,756.26	
		Curr Bal	281,000.00	0.00	0.00	281,000.00	196,325.37	84,674.63
PO 444 644CEA03437		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	35,000.00	15,000.00
8/11/2026 PRC	444 2634283254						15,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 444 644CEA03450		**Prior Bal**	2,903,585.00	0.00	0.00	2,903,585.00	2,063,537.02	840,047.98
8/3/2026 PRC	444 2634339220						97,534.68	
8/3/2026 PRC	444 2634349258						54.59	
8/10/2026 PRC	444 2634429246						313.90	
8/10/2026 PRC	444 2634429250						3,630.26	
		Curr Bal	2,903,585.00	0.00	0.00	2,903,585.00	2,165,070.45	738,514.55
PO 444 644CEA03460		**Prior Bal**	6,399,653.00	0.00	0.00	6,399,653.00	5,978,108.66	421,544.34

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Department:	444	Human Services
Unit:	24	Dd Grants-In-Aid&Pur Of Care
Fund:	0001	General Revenue
Appr:	49001899	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026 PRC	444 2634340127						215,810.13	
8/3/2026 PRC	444 2634349235						2,579.39	
8/3/2026 PRC	444 2634349237						6,428.03	
8/11/2026 PRC	444 2634418767						4,950.00	
8/10/2026 PRC	444 2634429224						491.31	
8/10/2026 PRC	444 2634429228						1,351.11	
		Curr Bal	6,399,653.00	0.00	0.00	6,399,653.00	6,209,718.63	189,934.37
PO 444 644CEA03461		**Prior Bal**	7,111,815.00	0.00	0.00	7,111,815.00	6,334,096.62	777,718.38
8/3/2026 PRC	444 2634340142						502,850.92	
8/3/2026 PRC	444 2634349230						81.89	
8/3/2026 PRC	444 2634349231						2,183.60	
8/3/2026 PRC	444 2634349238						1,132.75	
8/10/2026 PRC	444 2634429213						1,364.75	
8/10/2026 PRC	444 2634429214						95.53	
8/10/2026 PRC	444 2634429215						1,392.06	
8/10/2026 PRC	444 2634429219						436.73	
		Curr Bal	7,111,815.00	0.00	0.00	7,111,815.00	6,843,634.85	268,180.15
PO 444 644CEA03462		**Prior Bal**	6,184,742.00	0.00	0.00	6,184,742.00	5,911,939.74	272,802.26
8/3/2026 PRC	444 2634340166						230,158.75	
8/3/2026 PRC	444 2634349232						177.42	
8/3/2026 PRC	444 2634349233						887.09	
8/3/2026 PRC	444 2634349239						1,023.58	
8/10/2026 PRC	444 2634429229						109.18	
8/10/2026 PRC	444 2634429230						859.81	
		Curr Bal	6,184,742.00	0.00	0.00	6,184,742.00	6,145,155.57	39,586.43
PO 444 644CEA03523		**Prior Bal**	58,430.00	0.00	0.00	58,430.00	32,785.47	25,644.53
8/3/2026 PRC	444 2634349226						2,893.50	
8/10/2026 PRC	444 2634429190						18.25	
		Curr Bal	58,430.00	0.00	0.00	58,430.00	35,697.22	22,732.78
PO 444 644CEA03526		**Prior Bal**	465,545.00	0.00	0.00	465,545.00	118,479.85	347,065.15

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Department:	444	Human Services
Unit:	24	Dd Grants-In-Aid&Pur Of Care
Fund:	0001	General Revenue
Appr:	49001899	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/10/2026 PRC	444 2634429197						18,779.10	
		Curr Bal	465,545.00	0.00	0.00	465,545.00	137,258.95	328,286.05
PO 444 644CEA03598		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	40,721.32	34,278.68
8/11/2026 PRC	444 2634418837						10,950.06	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	51,671.38	23,328.62
PO 444 644CEA03600		**Prior Bal**	148,832.00	0.00	0.00	148,832.00	36,482.30	112,349.70
8/3/2026 PRC	444 2634340192						8,042.33	
		Curr Bal	148,832.00	0.00	0.00	148,832.00	44,524.63	104,307.37
PO 444 644CEA03601		**Prior Bal**	207,231.00	0.00	0.00	207,231.00	63,959.12	143,271.88
8/3/2026 PRC	444 2634340232						16,071.03	
		Curr Bal	207,231.00	0.00	0.00	207,231.00	80,030.15	127,200.85
PO 444 644CEA03603		**Prior Bal**	146,126.00	0.00	0.00	146,126.00	87,384.97	58,741.03
8/5/2026 PRC	444 2634358074						6,297.29	
		Curr Bal	146,126.00	0.00	0.00	146,126.00	93,682.26	52,443.74
PO 444 644CEA03604		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	144,804.28	5,195.72
8/3/2026 PRC	444 2634340242						5,195.43	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	149,999.71	0.29
PO 444 644CEA03605		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	134,627.17	15,372.83
8/5/2026 PRC	444 2634359042						15,372.83	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 444 644CEA03606		**Prior Bal**	224,987.00	0.00	0.00	224,987.00	189,294.25	35,692.75
8/7/2026 PRC	444 2634340255						29,309.86	
		Curr Bal	224,987.00	0.00	0.00	224,987.00	218,604.11	6,382.89
PO 444 644CEA03607		**Prior Bal**	113,160.00	0.00	0.00	113,160.00	90,888.72	22,271.28
8/3/2026 PRC	444 2634340262						8,904.65	
		Curr Bal	113,160.00	0.00	0.00	113,160.00	99,793.37	13,366.63
PO 444 644CEA03608		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00

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Department:	444	Human Services
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Fund:	0001	General Revenue
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026 PRC	444 2634340278						70,169.03	
8/10/2026 PRC	444 2634418869						22,227.16	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	92,396.19	57,603.81
PO 444 644CEA03609		**Prior Bal**	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
8/3/2026 PRC	444 2634333205						224,999.99	
		Curr Bal	225,000.00	0.00	0.00	225,000.00	224,999.99	0.01
PO 444 644CEA03610		**Prior Bal**	149,000.00	0.00	0.00	149,000.00	70,540.08	78,459.92
8/10/2026 PRC	444 2634418915						13,967.03	
		Curr Bal	149,000.00	0.00	0.00	149,000.00	84,507.11	64,492.89
PO 444 644CEA03611		**Prior Bal**	225,000.00	0.00	0.00	225,000.00	90,864.57	134,135.43
8/6/2026 PRC	444 2634340349						7,373.48	
		Curr Bal	225,000.00	0.00	0.00	225,000.00	98,238.05	126,761.95
PO 444 644CEA03612		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	45,788.06	104,211.94
8/3/2026 PRC	444 2634340365						9,476.29	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	55,264.35	94,735.65
PO 444 644CEA03616		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	91,615.83	8,384.17
8/5/2026 PRC	444 2634359087						8,384.17	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO 444 644CEA03617		**Prior Bal**	65,000.00	0.00	0.00	65,000.00	58,165.12	6,834.88
8/10/2026 PRC	444 2634418929						68.33	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	58,233.45	6,766.55
PO 444 6MIS0002126		**Prior Bal**	11,514.45	0.00	0.00	11,514.45	9,662.50	1,851.95
8/5/2026 PRC	444 2634339996						966.22	
		Curr Bal	11,514.45	0.00	0.00	11,514.45	10,628.72	885.73
		Budget Line	92,528,750.57	237,828.80	890,935.57	91,875,643.80	86,613,187.53	5,262,456.27

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Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 49002099 Awards and Grants - Lum Sum

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 444 64100214563		**Prior Bal**	1,837.10	0.00	0.00	1,837.10	1,800.84	36.26
8/21/2026 DO			0.00	0.00	(36.26)			
		Curr Bal	1,837.10	0.00	36.26	1,800.84	1,800.84	0.00
DO 444 64100214942		**Prior Bal**	1,923.88	0.00	0.00	1,923.88	1,571.70	352.18
8/24/2026 DO			0.00	0.00	(352.18)			
		Curr Bal	1,923.88	0.00	352.18	1,571.70	1,571.70	0.00
		Budget Line	3,760.98	0.00	388.44	3,372.54	3,372.54	0.00

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0073 Spec. Olympics/Chld. Charities
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 644CEA03250		**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	702,817.14	797,182.86
8/7/2026 PRC	444 2634344366						247,700.96	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	950,518.10	549,481.90
		Budget Line	1,500,000.00	0.00	0.00	1,500,000.00	950,518.10	549,481.90

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0073 Spec. Olympics/Chld. Charities
Appr: 49000200 Awards & Grants - Lump Sum

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 644CEA03251		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/20/2026 PRC	444 2634517896						319,039.92	

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Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0073 Spec. Olympics/Chld. Charities
Appr: 49000200 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	500,000.00	0.00	0.00	500,000.00	319,039.92	180,960.08
		Budget Line	500,000.00	0.00	0.00	500,000.00	319,039.92	180,960.08

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0365 Health&Human Serv Medicaid Tr
Appr: 49008399 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 644CEA03150	**Prior Bal**	1,278,929.03	0.00	0.00	1,278,929.03	952,128.82	326,800.21
8/3/2026	PRC 444 2634334201						326,798.82	
		Curr Bal	1,278,929.03	0.00	0.00	1,278,929.03	1,278,927.64	1.39
		Budget Line	1,278,929.03	0.00	0.00	1,278,929.03	1,278,927.64	1.39

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0592 DHS Federal Projects
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 644CEA03469	**Prior Bal**	272,010.00	0.00	0.00	272,010.00	200,471.37	71,538.63
8/3/2026	PRC 444 2634340173						32,480.27	
		Curr Bal	272,010.00	0.00	0.00	272,010.00	232,951.64	39,058.36
		Budget Line	272,010.00	0.00	0.00	272,010.00	232,951.64	39,058.36

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Department:	444	Human Services
Unit:	24	Dd Grants-In-Aid&Pur Of Care
Fund:	0623	Special Olympic Illinois
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 644CEA00961	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	9,320.00	40,680.00
8/3/2026	PRC 444 2634334191						3,725.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	13,045.00	36,955.00
		Budget Line	50,000.00	0.00	0.00	50,000.00	13,045.00	36,955.00

Department:	444	Human Services
Unit:	30	Rehabilitation Service Bureaus
Fund:	0001	General Revenue
Appr:	44000700	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 646CED00366	**Prior Bal**	284,483.00	0.00	0.00	284,483.00	269,414.13	15,068.87
8/3/2026	PRC 444 2634345393						15,068.87	
		Curr Bal	284,483.00	0.00	0.00	284,483.00	284,483.00	0.00
PO	444 646CED00368	**Prior Bal**	351,055.00	0.00	0.00	351,055.00	261,515.54	89,539.46
8/7/2026	PO		0.00	0.00	(35,462.79)			
8/3/2026	PRC 444 2634345395						54,076.67	
		Curr Bal	351,055.00	0.00	35,462.79	315,592.21	315,592.21	0.00
PO	444 646CED00373	**Prior Bal**	272,806.00	0.00	0.00	272,806.00	252,122.43	20,683.57
8/12/2026	PRC 444 2634443115						20,683.57	
		Curr Bal	272,806.00	0.00	0.00	272,806.00	272,806.00	0.00
		Budget Line	908,344.00	0.00	58,092.65	850,251.35	872,881.21	(22,629.86)

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Department:	444	Human Services
Unit:	30	Rehabilitation Service Bureaus
Fund:	0001	General Revenue
Appr:	49000900	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 646CEF00260	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	5,700.00	4,300.00
8/20/2026	PO		0.00	0.00	(2,950.00)			
8/17/2026	PRC 444 2634199231						1,350.00	
		Curr Bal	10,000.00	0.00	2,950.00	7,050.00	7,050.00	0.00
PO	444 646CEF00313	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	8,950.00	1,050.00
8/17/2026	PRC 444 2634108464						1,050.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
PO	444 646CEF03096	**Prior Bal**	5,000.00	0.00	348.00	4,652.00	4,500.00	152.00
8/5/2026	PO		0.00	0.00	(152.00)			
		Curr Bal	5,000.00	0.00	500.00	4,500.00	4,500.00	0.00
		Budget Line	25,000.00	0.00	11,774.00	13,226.00	21,550.00	(8,324.00)

Department:	444	Human Services
Unit:	30	Rehabilitation Service Bureaus
Fund:	0001	General Revenue
Appr:	49001099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 646CEF00215	**Prior Bal**	36,091.00	0.00	0.00	36,091.00	34,936.00	1,155.00
8/5/2026	PRC 444 2634355596						1,155.00	
		Curr Bal	36,091.00	0.00	0.00	36,091.00	36,091.00	0.00
PO	444 646CEF00281	**Prior Bal**	85,042.00	0.00	0.00	85,042.00	85,042.00	0.00
		Curr Bal	85,042.00	0.00	0.00	85,042.00	85,042.00	0.00
PO	444 646CEF00316	**Prior Bal**	226,710.00	0.00	0.00	226,710.00	226,708.00	2.00
		Curr Bal	226,710.00	0.00	0.00	226,710.00	226,708.00	2.00
PO	444 646CEF00334	**Prior Bal**	124,060.00	0.00	0.00	124,060.00	124,060.00	0.00
		Curr Bal	124,060.00	0.00	0.00	124,060.00	124,060.00	0.00

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Department:	444	Human Services
Unit:	30	Rehabilitation Service Bureaus
Fund:	0001	General Revenue
Appr:	49001099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 646CEF03011	**Prior Bal**	30,102.00	0.00	0.00	30,102.00	22,556.00	7,546.00
8/28/2026	PO		0.00	0.00	(256.00)			
8/5/2026	PRC 444 2634350040						2,200.00	
8/5/2026	PRC 444 2634350067						2,545.00	
8/25/2026	PRC 444 2634625321						2,545.00	
		Curr Bal	30,102.00	0.00	256.00	29,846.00	29,846.00	0.00
PO	444 646CEF03035	**Prior Bal**	14,436.00	0.00	0.00	14,436.00	12,127.00	2,309.00
8/5/2026	PRC 444 2634354598						2,309.00	
		Curr Bal	14,436.00	0.00	0.00	14,436.00	14,436.00	0.00
PO	444 646CEF03040	**Prior Bal**	32,046.00	0.00	0.00	32,046.00	25,262.00	6,784.00
8/12/2026	PO		0.00	0.00	(3,392.00)			
8/5/2026	PRC 444 2634355934						3,392.00	
		Curr Bal	32,046.00	0.00	3,392.00	28,654.00	28,654.00	0.00
PO	444 646CEF03065	**Prior Bal**	267,679.00	0.00	0.00	267,679.00	267,679.00	0.00
		Curr Bal	267,679.00	0.00	0.00	267,679.00	267,679.00	0.00
PO	444 646CEF03138	**Prior Bal**	120,782.00	0.00	0.00	120,782.00	120,782.00	0.00
		Curr Bal	120,782.00	0.00	0.00	120,782.00	120,782.00	0.00
PO	444 646CEF03621	**Prior Bal**	14,436.00	0.00	0.00	14,436.00	3,392.00	11,044.00
8/20/2026	PO		0.00	0.00	(11,044.00)			
		Curr Bal	14,436.00	0.00	11,044.00	3,392.00	3,392.00	0.00
PO	444 646CEF03647	**Prior Bal**	4,791.00	0.00	0.00	4,791.00	0.00	4,791.00
		Curr Bal	4,791.00	0.00	0.00	4,791.00	0.00	4,791.00

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Department:	444	Human Services
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Fund:	0001	General Revenue
Appr:	49001099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 646CEF03736		**Prior Bal**	22,040.00	0.00	0.00	22,040.00	10,682.00	11,358.00
8/20/2026 PO			0.00	0.00	(11,358.00)			
		Curr Bal	22,040.00	0.00	11,358.00	10,682.00	10,682.00	0.00
		Budget Line	978,215.00	0.00	31,900.00	946,315.00	947,372.00	(1,057.00)

Department:	444	Human Services
Unit:	30	Rehabilitation Service Bureaus
Fund:	0081	Vocational Rehabilitation
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 444 64100153962		**Prior Bal**	34,709.66	0.00	0.00	34,709.66	33,304.48	1,405.18
8/19/2026 DO			0.00	0.00	(1,405.18)			
		Curr Bal	34,709.66	0.00	1,405.18	33,304.48	33,304.48	0.00
DO 444 64100153963		**Prior Bal**	18,412.99	0.00	0.00	18,412.99	17,337.48	1,075.51
8/25/2026 DO			0.00	0.00	(767.96)			
8/7/2026 PRC	444 2634404812						199.72	
8/7/2026 PRC	444 2634405906						107.83	
		Curr Bal	18,412.99	0.00	767.96	17,645.03	17,645.03	0.00

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Fund:	0081	Vocational Rehabilitation
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 444 64100172119		**Prior Bal**	6,000.00	0.00	0.00	6,000.00	5,999.90	0.10
8/5/2026 DO			0.00	1,500.00				
8/6/2026 PRC	444 2634184781						265.53	
8/6/2026 PRC	444 2634200469						146.13	
8/6/2026 PRC	444 2634250221						69.85	
8/6/2026 PRC	444 2634350467						19.18	
8/13/2026 PRC	444 2634360337						9.22	
		Curr Bal	6,000.00	1,500.00	0.00	7,500.00	6,509.81	990.19
DO 444 64100186218		**Prior Bal**	2,284.04	0.00	0.00	2,284.04	2,217.48	66.56
8/25/2026 DO			0.00	0.00	(66.56)			
		Curr Bal	2,284.04	0.00	66.56	2,217.48	2,217.48	0.00
DO 444 64100196043		**Prior Bal**	8,813.07	0.00	0.00	8,813.07	8,562.23	250.84
8/25/2026 DO			0.00	0.00	(250.84)			
		Curr Bal	8,813.07	0.00	250.84	8,562.23	8,562.23	0.00
DO 444 64100210916		**Prior Bal**	892.53	0.00	0.00	892.53	874.92	17.61
8/25/2026 DO			0.00	0.00	(17.61)			
		Curr Bal	892.53	0.00	17.61	874.92	874.92	0.00
DO 444 64100214255		**Prior Bal**	11,282.83	0.00	0.00	11,282.83	10,699.72	583.11
8/18/2026 DO			0.00	0.00	(583.11)			
		Curr Bal	11,282.83	0.00	583.11	10,699.72	10,699.72	0.00
PO 444 64100214316		**Prior Bal**	14,215.00	0.00	0.00	14,215.00	7,389.26	6,825.74
8/18/2026 PRC	444 2634300297						1,230.12	
		Curr Bal	14,215.00	0.00	0.00	14,215.00	8,619.38	5,595.62

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DO 444 64100214563	**Prior Bal**	24,799.37	0.00	0.00	24,799.37	23,047.93	1,751.44
8/21/2026 DO		0.00	0.00	(1,157.86)			
8/4/2026 PRC 444 2634291980						593.58	
	Curr Bal	24,799.37	0.00	1,157.86	23,641.51	23,641.51	0.00
DO 444 64100214628	**Prior Bal**	2,231.60	0.00	0.00	2,231.60	2,181.73	49.87
8/24/2026 DO		0.00	0.00	(49.87)			
	Curr Bal	2,231.60	0.00	49.87	2,181.73	2,181.73	0.00
DO 444 64100214942	**Prior Bal**	630.75	0.00	0.00	630.75	621.24	9.51
8/24/2026 DO		0.00	0.00	(9.51)			
	Curr Bal	630.75	0.00	9.51	621.24	621.24	0.00
DO 444 64100214959	**Prior Bal**	10,635.09	0.00	0.00	10,635.09	6,886.43	3,748.66
8/24/2026 DO		0.00	0.00	(3,748.66)			
	Curr Bal	10,635.09	0.00	3,748.66	6,886.43	6,886.43	0.00
PO 444 64100217332	**Prior Bal**	350,445.80	0.00	0.00	350,445.80	348,238.84	2,206.96
8/20/2026 PRC 444 2634323098						2,206.96	
	Curr Bal	350,445.80	0.00	0.00	350,445.80	350,445.80	0.00
PO 444 64100225645	**Prior Bal**	0.00	88,389.00	0.00	88,389.00	0.00	88,389.00
8/4/2026 PRC 444 2634340222						88,389.00	
	Curr Bal	0.00	88,389.00	0.00	88,389.00	88,389.00	0.00
PO 444 646CED03672	**Prior Bal**	2,607,370.00	0.00	0.00	2,607,370.00	1,901,083.68	706,286.32
8/18/2026 PO		0.00	0.00	(30,015.91)			
8/6/2026 PRC 444 2634386818						676,270.41	
	Curr Bal	2,607,370.00	0.00	30,015.91	2,577,354.09	2,577,354.09	0.00
PO 444 646CED03696	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	122,704.33	2,295.67
8/5/2026 PRC 444 2634345403						2,295.67	
	Curr Bal	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00

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PO 444	646CED03699	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	124,136.43	863.57
8/5/2026 PRC	444 2634345402						863.57	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00
PO 444	646CED03701	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	114,098.33	10,901.67
8/4/2026 PRC	444 2634345404						10,901.67	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00
PO 444	6MIS0002126	**Prior Bal**	11,514.45	0.00	0.00	11,514.45	9,662.50	1,851.95
8/4/2026 PRC	444 2634339953						966.22	
		Curr Bal	11,514.45	0.00	0.00	11,514.45	10,628.72	885.73
		Budget Line	3,479,237.18	89,889.00	39,542.07	3,529,584.11	3,523,581.57	6,002.54

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PO 444	64100213534	**Prior Bal**	1,824,841.00	291,800.00	0.00	2,116,641.00	1,963,884.92	152,756.08
8/25/2026 PO			0.00	0.00	(29,628.36)			
8/6/2026 PRC	444 2634386538						123,127.72	
		Curr Bal	1,824,841.00	291,800.00	29,628.36	2,087,012.64	2,087,012.64	0.00
PO 444	646CEF00005	**Prior Bal**	66,000.00	0.00	0.00	66,000.00	64,725.00	1,275.00
8/3/2026 PRC	444 2634331738						1,275.00	
		Curr Bal	66,000.00	0.00	0.00	66,000.00	66,000.00	0.00
PO 444	646CEF00036	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	41,200.00	33,800.00
8/5/2026 PO			0.00	0.00	(33,800.00)			
		Curr Bal	75,000.00	0.00	33,800.00	41,200.00	41,200.00	0.00

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PO	444 646CEF00043	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	25,700.00	34,300.00
8/7/2026	PO		0.00	0.00	(34,300.00)			
		Curr Bal	60,000.00	0.00	34,300.00	25,700.00	25,700.00	0.00
PO	444 646CEF00061	**Prior Bal**	324,200.00	0.00	0.00	324,200.00	323,600.00	600.00
8/11/2026	PRC 444 2634281595						600.00	
		Curr Bal	324,200.00	0.00	0.00	324,200.00	324,200.00	0.00
PO	444 646CEF00082	**Prior Bal**	1,017,056.00	0.00	0.00	1,017,056.00	858,042.96	159,013.04
8/18/2026	PO		0.00	0.00	(37,942.63)			
8/6/2026	PRC 444 2634386540						121,070.41	
		Curr Bal	1,017,056.00	0.00	37,942.63	979,113.37	979,113.37	0.00
PO	444 646CEF00126	**Prior Bal**	53,100.00	0.00	0.00	53,100.00	40,425.00	12,675.00
8/25/2026	PO		0.00	0.00	(12,675.00)			
		Curr Bal	53,100.00	0.00	12,675.00	40,425.00	40,425.00	0.00
PO	444 646CEF00127	**Prior Bal**	36,500.00	0.00	0.00	36,500.00	30,150.00	6,350.00
8/10/2026	PO		0.00	0.00	(6,350.00)			
		Curr Bal	36,500.00	0.00	6,350.00	30,150.00	30,150.00	0.00
PO	444 646CEF00132	**Prior Bal**	155,750.00	0.00	0.00	155,750.00	90,700.00	65,050.00
8/3/2026	PRC 444 2634331734						15,525.00	
		Curr Bal	155,750.00	0.00	0.00	155,750.00	106,225.00	49,525.00
PO	444 646CEF00146	**Prior Bal**	73,000.00	0.00	0.00	73,000.00	57,800.00	15,200.00
8/25/2026	PO		0.00	0.00	(15,200.00)			
		Curr Bal	73,000.00	0.00	15,200.00	57,800.00	57,800.00	0.00
PO	444 646CEF00150	**Prior Bal**	28,600.00	0.00	0.00	28,600.00	18,300.00	10,300.00
8/10/2026	PO		0.00	0.00	(10,300.00)			
		Curr Bal	28,600.00	0.00	10,300.00	18,300.00	18,300.00	0.00
PO	444 646CEF00153	**Prior Bal**	165,300.00	0.00	0.00	165,300.00	125,150.00	40,150.00

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8/6/2026 PRC	444 2634386256						4,575.00	
8/6/2026 PRC	444 2634386257						4,300.00	
8/6/2026 PRC	444 2634386258						31,275.00	
		Curr Bal	165,300.00	0.00	0.00	165,300.00	165,300.00	0.00
PO 444 646CEF00155		**Prior Bal**	700,000.00	0.00	0.00	700,000.00	212,150.00	487,850.00
8/10/2026 PO			0.00	0.00	(50.00)			
8/5/2026 PRC	444 2634350359						487,800.00	
		Curr Bal	700,000.00	0.00	50.00	699,950.00	699,950.00	0.00
PO 444 646CEF00163		**Prior Bal**	725,792.00	0.00	0.00	725,792.00	487,225.00	238,567.00
8/5/2026 PO			0.00	0.00	(212,267.00)			
8/3/2026 PRC	444 2634331740						26,300.00	
		Curr Bal	725,792.00	0.00	212,267.00	513,525.00	513,525.00	0.00
PO 444 646CEF00167		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	132,275.00	167,725.00
8/18/2026 PO			0.00	0.00	(118,625.00)			
8/6/2026 PRC	444 2634387217						49,100.00	
		Curr Bal	300,000.00	0.00	118,625.00	181,375.00	181,375.00	0.00
PO 444 646CEF00168		**Prior Bal**	451,362.00	0.00	0.00	451,362.00	282,450.00	168,912.00
8/10/2026 PO			0.00	0.00	(163,662.00)			
8/3/2026 PRC	444 2634339945						5,250.00	
		Curr Bal	451,362.00	0.00	163,662.00	287,700.00	287,700.00	0.00
PO 444 646CEF00170		**Prior Bal**	233,000.00	0.00	0.00	233,000.00	144,900.00	88,100.00
8/7/2026 PO			0.00	0.00	(86,600.00)			
8/3/2026 PRC	444 2634344031						1,500.00	
		Curr Bal	233,000.00	0.00	86,600.00	146,400.00	146,400.00	0.00
PO 444 646CEF00174		**Prior Bal**	31,650.00	0.00	0.00	31,650.00	21,975.00	9,675.00
8/5/2026 PO			0.00	0.00	(9,675.00)			
		Curr Bal	31,650.00	0.00	9,675.00	21,975.00	21,975.00	0.00

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PO 444 646	CEF00176	**Prior Bal**	990,480.00	0.00	0.00	990,480.00	894,500.00	95,980.00
8/18/2026 PO			0.00	0.00	(50,955.00)			
8/6/2026 PRC	444 2634386259						45,025.00	
		Curr Bal	990,480.00	0.00	50,955.00	939,525.00	939,525.00	0.00
PO 444 646	CEF00179	**Prior Bal**	240,000.00	0.00	0.00	240,000.00	203,000.00	37,000.00
8/7/2026 PO			0.00	0.00	(125.00)			
8/3/2026 PRC	444 2634339946						36,875.00	
		Curr Bal	240,000.00	0.00	125.00	239,875.00	239,875.00	0.00
PO 444 646	CEF00188	**Prior Bal**	132,750.00	0.00	0.00	132,750.00	103,175.00	29,575.00
8/28/2026 PO			0.00	0.00	(28,450.00)			
8/24/2026 PRC	444 2634550121						1,125.00	
		Curr Bal	132,750.00	0.00	28,450.00	104,300.00	104,300.00	0.00
PO 444 646	CEF00190	**Prior Bal**	436,265.00	0.00	0.00	436,265.00	253,125.00	183,140.00
8/25/2026 PO			0.00	0.00	(183,140.00)			
		Curr Bal	436,265.00	0.00	183,140.00	253,125.00	253,125.00	0.00
PO 444 646	CEF00191	**Prior Bal**	41,000.00	0.00	0.00	41,000.00	19,575.00	21,425.00
8/18/2026 PO			0.00	0.00	(4,500.00)			
8/6/2026 PRC	444 2634387063						15,425.00	
8/6/2026 PRC	444 2634387064						1,500.00	
		Curr Bal	41,000.00	0.00	4,500.00	36,500.00	36,500.00	0.00
PO 444 646	CEF00192	**Prior Bal**	198,500.00	0.00	0.00	198,500.00	138,000.00	60,500.00
8/18/2026 PO			0.00	0.00	(60,225.00)			
8/5/2026 PRC	444 2634350356						275.00	
		Curr Bal	198,500.00	0.00	60,225.00	138,275.00	138,275.00	0.00

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PO 444 646CEF00193		**Prior Bal**	451,341.00	0.00	0.00	451,341.00	293,525.00	157,816.00
8/18/2026 PO			0.00	0.00	(117,316.00)			
8/6/2026 PRC	444 2634386260						40,500.00	
		Curr Bal	451,341.00	0.00	117,316.00	334,025.00	334,025.00	0.00
PO 444 646CEF00215		**Prior Bal**	34,881.00	0.00	0.00	34,881.00	19,072.00	15,809.00
8/12/2026 PO			0.00	0.00	(12,472.00)			
8/5/2026 PRC	444 2634355652						2,235.00	
8/6/2026 PRC	444 2634385918						1,102.00	
		Curr Bal	34,881.00	0.00	12,472.00	22,409.00	22,409.00	0.00
PO 444 646CEF00216		**Prior Bal**	368,206.00	0.00	0.00	368,206.00	196,001.00	172,205.00
8/10/2026 PO			0.00	0.00	(119,826.00)			
8/5/2026 PRC	444 2634356024						52,379.00	
		Curr Bal	368,206.00	0.00	119,826.00	248,380.00	248,380.00	0.00
PO 444 646CEF00281		**Prior Bal**	74,874.00	0.00	0.00	74,874.00	38,397.00	36,477.00
8/5/2026 PO			0.00	0.00	(36,477.00)			
		Curr Bal	74,874.00	0.00	36,477.00	38,397.00	38,397.00	0.00
PO 444 646CEF00316		**Prior Bal**	200,130.00	0.00	0.00	200,130.00	147,879.00	52,251.00
8/7/2026 PO			0.00	0.00	(20,021.00)			
8/5/2026 PRC	444 2634349624						2,545.00	
8/5/2026 PRC	444 2634349654						29,685.00	
		Curr Bal	200,130.00	0.00	20,021.00	180,109.00	180,109.00	0.00
PO 444 646CEF00319		**Prior Bal**	55,200.00	0.00	0.00	55,200.00	3,392.00	51,808.00
8/10/2026 PO			0.00	0.00	(46,718.00)			
8/5/2026 PRC	444 2634354612						2,545.00	
8/5/2026 PRC	444 2634354613						2,545.00	
		Curr Bal	55,200.00	0.00	46,718.00	8,482.00	8,482.00	0.00

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PO 444 646CEF00321		**Prior Bal**	158,061.00	0.00	0.00	158,061.00	28,056.00	130,005.00
8/28/2026 PRC 444 2634657978							3,645.00	
		Curr Bal	158,061.00	0.00	0.00	158,061.00	31,701.00	126,360.00
PO 444 646CEF00329		**Prior Bal**	36,123.00	0.00	0.00	36,123.00	17,461.00	18,662.00
8/7/2026 PO			0.00	0.00	(18,662.00)			
		Curr Bal	36,123.00	0.00	18,662.00	17,461.00	17,461.00	0.00
PO 444 646CEF00334		**Prior Bal**	74,437.00	0.00	0.00	74,437.00	73,582.00	855.00
8/5/2026 PO			0.00	0.00	(855.00)			
		Curr Bal	74,437.00	0.00	855.00	73,582.00	73,582.00	0.00
PO 444 646CEF00337		**Prior Bal**	164,071.00	0.00	0.00	164,071.00	138,748.00	25,323.00
8/10/2026 PO			0.00	0.00	(15,143.00)			
8/5/2026 PRC 444 2634354600							10,180.00	
		Curr Bal	164,071.00	0.00	15,143.00	148,928.00	148,928.00	0.00
PO 444 646CEF00348		**Prior Bal**	563,158.00	0.00	0.00	563,158.00	320,975.00	242,183.00
8/18/2026 PO			0.00	0.00	(239,108.00)			
8/6/2026 PRC 444 2634386261							3,075.00	
		Curr Bal	563,158.00	0.00	239,108.00	324,050.00	324,050.00	0.00
PO 444 646CEF00438		**Prior Bal**	210,113.00	0.00	28,815.00	181,298.00	166,216.00	15,082.00
8/21/2026 PRC 444 2634308277							15,082.00	
		Curr Bal	210,113.00	0.00	28,815.00	181,298.00	181,298.00	0.00
PO 444 646CEF00452		**Prior Bal**	145,000.00	0.00	0.00	145,000.00	59,850.00	85,150.00
8/7/2026 PO			0.00	0.00	(85,150.00)			
		Curr Bal	145,000.00	0.00	85,150.00	59,850.00	59,850.00	0.00
PO 444 646CEF03011		**Prior Bal**	27,643.00	0.00	0.00	27,643.00	16,872.00	10,771.00
8/28/2026 PO			0.00	0.00	(10,771.00)			
		Curr Bal	27,643.00	0.00	10,771.00	16,872.00	16,872.00	0.00

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PO 444 646CEF03019		**Prior Bal**	45,963.00	0.00	0.00	45,963.00	2,545.00	43,418.00
8/5/2026 PO			0.00	0.00	(43,418.00)			
		Curr Bal	45,963.00	0.00	43,418.00	2,545.00	2,545.00	0.00
PO 444 646CEF03020		**Prior Bal**	186,397.00	0.00	0.00	186,397.00	20,517.00	165,880.00
8/18/2026 PO			0.00	0.00	(165,880.00)			
		Curr Bal	186,397.00	0.00	165,880.00	20,517.00	20,517.00	0.00
PO 444 646CEF03028		**Prior Bal**	289,508.00	0.00	0.00	289,508.00	211,315.00	78,193.00
8/6/2026 PRC	444 2634385778						2,545.00	
8/6/2026 PRC	444 2634385817						2,545.00	
8/6/2026 PRC	444 2634385849						16,113.00	
8/21/2026 PRC	444 2634543758						4,400.00	
8/21/2026 PRC	444 2634543785						2,545.00	
8/21/2026 PRC	444 2634543811						7,635.00	
8/24/2026 PRC	444 2634544048						39,865.00	
8/24/2026 PRC	444 2634544080						2,545.00	
		Curr Bal	289,508.00	0.00	0.00	289,508.00	289,508.00	0.00
PO 444 646CEF03031		**Prior Bal**	185,820.00	0.00	0.00	185,820.00	76,424.00	109,396.00
8/10/2026 PO			0.00	0.00	(82,252.00)			
8/5/2026 PRC	444 2634086277						7,635.00	
8/5/2026 PRC	444 2634356077						19,509.00	
		Curr Bal	185,820.00	0.00	82,252.00	103,568.00	103,568.00	0.00
PO 444 646CEF03035		**Prior Bal**	43,309.00	0.00	0.00	43,309.00	0.00	43,309.00
8/10/2026 PO			0.00	0.00	(41,973.00)			
8/5/2026 PRC	444 2634354599						1,336.00	
		Curr Bal	43,309.00	0.00	41,973.00	1,336.00	1,336.00	0.00
PO 444 646CEF03036		**Prior Bal**	60,256.00	0.00	0.00	60,256.00	59,156.00	1,100.00
8/5/2026 PO			0.00	0.00	(1,100.00)			
		Curr Bal	60,256.00	0.00	1,100.00	59,156.00	59,156.00	0.00

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PO 444 646CEF03039		**Prior Bal**	110,017.00	0.00	0.00	110,017.00	57,519.00	52,498.00
8/10/2026 PO			0.00	0.00	(28,746.00)			
8/5/2026 PRC	444 2634359357						23,752.00	
		Curr Bal	110,017.00	0.00	28,746.00	81,271.00	81,271.00	0.00
PO 444 646CEF03040		**Prior Bal**	166,451.00	0.00	0.00	166,451.00	8,137.00	158,314.00
8/12/2026 PO			0.00	0.00	(158,314.00)			
		Curr Bal	166,451.00	0.00	158,314.00	8,137.00	8,137.00	0.00
PO 444 646CEF03053		**Prior Bal**	89,791.00	0.00	0.00	89,791.00	34,246.00	55,545.00
8/7/2026 PO			0.00	0.00	(55,545.00)			
		Curr Bal	89,791.00	0.00	55,545.00	34,246.00	34,246.00	0.00
PO 444 646CEF03064		**Prior Bal**	43,309.00	0.00	0.00	43,309.00	19,308.00	24,001.00
8/5/2026 PO			0.00	0.00	(24,001.00)			
		Curr Bal	43,309.00	0.00	24,001.00	19,308.00	19,308.00	0.00
PO 444 646CEF03065		**Prior Bal**	198,842.00	0.00	0.00	198,842.00	197,136.00	1,706.00
8/5/2026 PO			0.00	0.00	(1,706.00)			
		Curr Bal	198,842.00	0.00	1,706.00	197,136.00	197,136.00	0.00
PO 444 646CEF03071		**Prior Bal**	156,059.00	0.00	0.00	156,059.00	114,109.00	41,950.00
8/10/2026 PO			0.00	0.00	(39,405.00)			
8/5/2026 PRC	444 2634354639						2,545.00	
		Curr Bal	156,059.00	0.00	39,405.00	116,654.00	116,654.00	0.00
PO 444 646CEF03084		**Prior Bal**	446,808.00	0.00	0.00	446,808.00	225,000.00	221,808.00
8/7/2026 PO			0.00	0.00	(220,758.00)			
8/3/2026 PRC	444 2634344032						1,050.00	
		Curr Bal	446,808.00	0.00	220,758.00	226,050.00	226,050.00	0.00
PO 444 646CEF03095		**Prior Bal**	230,000.00	0.00	0.00	230,000.00	195,875.00	34,125.00

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8/3/2026 PRC	444 2634344030						7,600.00	
8/5/2026 PRC	444 2634350357						10,525.00	
		Curr Bal	230,000.00	0.00	0.00	230,000.00	214,000.00	16,000.00
PO 444 646CEF03099		**Prior Bal**	186,591.00	0.00	0.00	186,591.00	178,956.00	7,635.00
8/5/2026 PO			0.00	0.00	(7,635.00)			
		Curr Bal	186,591.00	0.00	7,635.00	178,956.00	178,956.00	0.00
PO 444 646CEF03114		**Prior Bal**	171,257.00	0.00	0.00	171,257.00	32,743.00	138,514.00
8/18/2026 PO			0.00	0.00	(113,662.00)			
8/13/2026 PRC	444 2634448915						17,217.00	
8/13/2026 PRC	444 2634448949						7,635.00	
		Curr Bal	171,257.00	0.00	113,662.00	57,595.00	57,595.00	0.00
PO 444 646CEF03138		**Prior Bal**	159,369.00	0.00	0.00	159,369.00	76,335.00	83,034.00
8/10/2026 PO			0.00	0.00	(46,335.00)			
8/5/2026 PRC	444 2634360113						36,699.00	
		Curr Bal	159,369.00	0.00	46,335.00	113,034.00	113,034.00	0.00
PO 444 646CEF03200		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	17,150.00	7,850.00
8/18/2026 PO			0.00	0.00	(7,850.00)			
		Curr Bal	25,000.00	0.00	7,850.00	17,150.00	17,150.00	0.00
PO 444 646CEF03201		**Prior Bal**	73,000.00	0.00	0.00	73,000.00	21,975.00	51,025.00
8/5/2026 PRC	444 2634350358						3,850.00	
		Curr Bal	73,000.00	0.00	0.00	73,000.00	25,825.00	47,175.00
PO 444 646CEF03202		**Prior Bal**	113,800.00	0.00	0.00	113,800.00	74,750.00	39,050.00
8/20/2026 PO			0.00	0.00	(39,050.00)			
		Curr Bal	113,800.00	0.00	39,050.00	74,750.00	74,750.00	0.00
PO 444 646CEF03209		**Prior Bal**	66,816.00	0.00	0.00	66,816.00	41,996.00	24,820.00
8/7/2026 PO			0.00	0.00	(22,228.00)			
8/5/2026 PRC	444 2634349989						2,592.00	
		Curr Bal	66,816.00	0.00	22,228.00	44,588.00	44,588.00	0.00

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PO 444 646CEF03218		**Prior Bal**	103,650.00	0.00	0.00	103,650.00	76,500.00	27,150.00
8/3/2026 PRC	444 2634331735						4,300.00	
8/3/2026 PRC	444 2634331736						4,300.00	
		Curr Bal	103,650.00	0.00	0.00	103,650.00	85,100.00	18,550.00
PO 444 646CEF03219		**Prior Bal**	185,820.00	0.00	0.00	185,820.00	123,989.00	61,831.00
8/28/2026 PO			0.00	0.00	(18,317.00)			
8/6/2026 PRC	444 2634386497						2,545.00	
8/7/2026 PRC	444 2634417070						26,297.00	
8/19/2026 PRC	444 2634516543						2,545.00	
8/25/2026 PRC	444 2634625322						12,127.00	
		Curr Bal	185,820.00	0.00	18,317.00	167,503.00	167,503.00	0.00
PO 444 646CEF03224		**Prior Bal**	61,240.00	0.00	0.00	61,240.00	25,614.00	35,626.00
8/5/2026 PO			0.00	0.00	(35,626.00)			
		Curr Bal	61,240.00	0.00	35,626.00	25,614.00	25,614.00	0.00
PO 444 646CEF03229		**Prior Bal**	32,750.00	0.00	0.00	32,750.00	15,900.00	16,850.00
8/26/2026 PRC	444 2634638249						525.00	
		Curr Bal	32,750.00	0.00	0.00	32,750.00	16,425.00	16,325.00
PO 444 646CEF03230		**Prior Bal**	53,400.00	0.00	0.00	53,400.00	29,600.00	23,800.00
8/25/2026 PO			0.00	0.00	(5,825.00)			
8/3/2026 PRC	444 2634339947						8,600.00	
8/3/2026 PRC	444 2634339948						1,700.00	
8/19/2026 PRC	444 2634516521						5,625.00	
8/19/2026 PRC	444 2634516595						2,050.00	
		Curr Bal	53,400.00	0.00	5,825.00	47,575.00	47,575.00	0.00
PO 444 646CEF03233		**Prior Bal**	25,549.00	0.00	0.00	25,549.00	13,169.00	12,380.00
8/5/2026 PO			0.00	0.00	(12,380.00)			
		Curr Bal	25,549.00	0.00	12,380.00	13,169.00	13,169.00	0.00

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PO 444 646CEF03248		**Prior Bal**	537,238.00	0.00	0.00	537,238.00	438,891.98	98,346.02
8/18/2026 PO			0.00	0.00	(24,996.42)			
8/6/2026 PRC	444 2634386542						73,349.60	
		Curr Bal	537,238.00	0.00	24,996.42	512,241.58	512,241.58	0.00
PO 444 646CEF03449		**Prior Bal**	43,200.00	0.00	0.00	43,200.00	40,150.00	3,050.00
8/18/2026 PO			0.00	0.00	(2,950.00)			
8/6/2026 PRC	444 2634386263						100.00	
		Curr Bal	43,200.00	0.00	2,950.00	40,250.00	40,250.00	0.00
PO 444 646CEF03526		**Prior Bal**	606,305.00	0.00	0.00	606,305.00	513,053.00	93,252.00
8/24/2026 PO			0.00	0.00	(93,252.00)			
		Curr Bal	606,305.00	0.00	93,252.00	513,053.00	513,053.00	0.00
PO 444 646CEF03527		**Prior Bal**	245,181.00	0.00	0.00	245,181.00	167,892.00	77,289.00
8/7/2026 PO			0.00	0.00	(66,299.00)			
8/5/2026 PRC	444 2634349990						10,990.00	
		Curr Bal	245,181.00	0.00	66,299.00	178,882.00	178,882.00	0.00
PO 444 646CEF03542		**Prior Bal**	143,995.00	0.00	0.00	143,995.00	101,106.00	42,889.00
8/18/2026 PO			0.00	0.00	(8,892.00)			
8/5/2026 PRC	444 2634354654						1,100.00	
8/13/2026 PRC	444 2634354655						32,897.00	
		Curr Bal	143,995.00	0.00	8,892.00	135,103.00	135,103.00	0.00
PO 444 646CEF03578		**Prior Bal**	125,758.00	0.00	0.00	125,758.00	100,063.00	25,695.00
8/5/2026 PO			0.00	0.00	(25,695.00)			
		Curr Bal	125,758.00	0.00	25,695.00	100,063.00	100,063.00	0.00

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PO 444 646CEF03583		**Prior Bal**	81,662.00	0.00	0.00	81,662.00	24,500.00	57,162.00
8/10/2026 PO			0.00	0.00	(55,306.00)			
8/5/2026 PRC	444 2634350754						1,856.00	
		Curr Bal	81,662.00	0.00	55,306.00	26,356.00	26,356.00	0.00
PO 444 646CEF03594		**Prior Bal**	69,056.00	0.00	0.00	69,056.00	28,778.00	40,278.00
8/18/2026 PO			0.00	0.00	(13,928.00)			
8/10/2026 PRC	444 2634074706						17,550.00	
8/6/2026 PRC	444 2634386247						1,300.00	
8/6/2026 PRC	444 2634386248						7,500.00	
		Curr Bal	69,056.00	0.00	13,928.00	55,128.00	55,128.00	0.00
PO 444 646CEF03604		**Prior Bal**	35,078.00	0.00	0.00	35,078.00	23,638.00	11,440.00
8/14/2026 PO			0.00	0.00	(11,440.00)			
		Curr Bal	35,078.00	0.00	11,440.00	23,638.00	23,638.00	0.00
PO 444 646CEF03610		**Prior Bal**	49,400.00	0.00	0.00	49,400.00	46,700.00	2,700.00
8/20/2026 PO			0.00	0.00	(2,700.00)			
		Curr Bal	49,400.00	0.00	2,700.00	46,700.00	46,700.00	0.00
PO 444 646CEF03612		**Prior Bal**	24,150.00	0.00	0.00	24,150.00	21,950.00	2,200.00
8/3/2026 PRC	444 2634331733						2,200.00	
		Curr Bal	24,150.00	0.00	0.00	24,150.00	24,150.00	0.00
PO 444 646CEF03621		**Prior Bal**	43,309.00	0.00	35,783.00	7,526.00	5,090.00	2,436.00
8/20/2026 PO			0.00	0.00	(2,436.00)			
		Curr Bal	43,309.00	0.00	38,219.00	5,090.00	5,090.00	0.00
PO 444 646CEF03634		**Prior Bal**	90,020.00	0.00	0.00	90,020.00	89,960.00	60.00
8/7/2026 PO			0.00	0.00	(60.00)			
		Curr Bal	90,020.00	0.00	60.00	89,960.00	89,960.00	0.00

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PO 444 646CEF03635		**Prior Bal**	20,500.00	0.00	0.00	20,500.00	15,050.00	5,450.00
8/18/2026 PO			0.00	0.00	(4,450.00)			
8/3/2026 PRC	444 2634331737						1,000.00	
		Curr Bal	20,500.00	0.00	4,450.00	16,050.00	16,050.00	0.00
PO 444 646CEF03645		**Prior Bal**	50,592.00	0.00	0.00	50,592.00	40,614.00	9,978.00
8/7/2026 PO			0.00	0.00	(9,978.00)			
		Curr Bal	50,592.00	0.00	9,978.00	40,614.00	40,614.00	0.00
PO 444 646CEF03646		**Prior Bal**	18,061.00	0.00	0.00	18,061.00	15,263.00	2,798.00
8/7/2026 PO			0.00	0.00	(2,798.00)			
		Curr Bal	18,061.00	0.00	2,798.00	15,263.00	15,263.00	0.00
PO 444 646CEF03647		**Prior Bal**	34,729.00	0.00	0.00	34,729.00	4,492.00	30,237.00
8/18/2026 PO			0.00	0.00	(16,964.00)			
8/17/2026 PRC	444 2634495679						1,100.00	
		Curr Bal	34,729.00	0.00	16,964.00	17,765.00	5,592.00	12,173.00
PO 444 646CEF03664		**Prior Bal**	142,814.00	0.00	0.00	142,814.00	131,285.00	11,529.00
8/10/2026 PO			0.00	0.00	(4,492.00)			
8/5/2026 PRC	444 2634356172						7,037.00	
		Curr Bal	142,814.00	0.00	4,492.00	138,322.00	138,322.00	0.00
PO 444 646CEF03665		**Prior Bal**	20,210.00	0.00	0.00	20,210.00	0.00	20,210.00
8/20/2026 PO			0.00	0.00	(20,210.00)			
		Curr Bal	20,210.00	0.00	20,210.00	0.00	0.00	0.00
PO 444 646CEF03693		**Prior Bal**	190,606.00	0.00	0.00	190,606.00	130,702.00	59,904.00
8/10/2026 PO			0.00	0.00	(36,979.00)			
8/5/2026 PRC	444 2634350703						22,925.00	
		Curr Bal	190,606.00	0.00	36,979.00	153,627.00	153,627.00	0.00

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Appr:	44000099	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 646CEF03694		**Prior Bal**	147,616.00	0.00	0.00	147,616.00	123,118.00	24,498.00
8/7/2026 PO			0.00	0.00	(11,018.00)			
8/5/2026 PRC	444 2634349730						13,480.00	
		Curr Bal	147,616.00	0.00	11,018.00	136,598.00	136,598.00	0.00
PO 444 646CEF03726		**Prior Bal**	105,334.00	0.00	0.00	105,334.00	49,878.00	55,456.00
8/7/2026 PO			0.00	0.00	(55,456.00)			
		Curr Bal	105,334.00	0.00	55,456.00	49,878.00	49,878.00	0.00
PO 444 646CEF03729		**Prior Bal**	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
8/5/2026 PO			0.00	0.00	(21,999.00)			
		Curr Bal	22,000.00	0.00	21,999.00	1.00	0.00	1.00
PO 444 646CEF03732		**Prior Bal**	32,000.00	0.00	0.00	32,000.00	7,725.00	24,275.00
8/4/2026 PO			0.00	0.00	(12,000.00)			
8/20/2026 PO			0.00	0.00	(12,275.00)			
		Curr Bal	32,000.00	0.00	24,275.00	7,725.00	7,725.00	0.00
PO 444 646CEF03733		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/5/2026 PO			0.00	0.00	(24,999.00)			
		Curr Bal	25,000.00	0.00	24,999.00	1.00	0.00	1.00
PO 444 646CEF03736		**Prior Bal**	26,123.00	0.00	23,062.00	3,061.00	2,545.00	516.00
8/20/2026 PO			0.00	0.00	(516.00)			
		Curr Bal	26,123.00	0.00	23,578.00	2,545.00	2,545.00	0.00
PO 444 646CEF03737		**Prior Bal**	42,571.00	0.00	0.00	42,571.00	8,390.00	34,181.00
8/5/2026 PO			0.00	0.00	(34,181.00)			
		Curr Bal	42,571.00	0.00	34,181.00	8,390.00	8,390.00	0.00

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Unit: 30 Rehabilitation Service Bureaus
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Appr: 44000099 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 646CEF03739		**Prior Bal**	96,671.00	0.00	0.00	96,671.00	14,327.00	82,344.00
8/28/2026 PO			0.00	0.00	(77,599.00)			
8/5/2026 PRC	444 2634349960						3,645.00	
8/24/2026 PRC	444 2634544252						1,100.00	
		Curr Bal	96,671.00	0.00	77,599.00	19,072.00	19,072.00	0.00
PO 444 646CEF03752		**Prior Bal**	41,824.00	0.00	0.00	41,824.00	27,405.00	14,419.00
8/7/2026 PO			0.00	0.00	(11,874.00)			
8/5/2026 PRC	444 2634349559						2,545.00	
		Curr Bal	41,824.00	0.00	11,874.00	29,950.00	29,950.00	0.00
PO 444 646CEF04115		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	9,600.00	10,400.00
8/5/2026 PO			0.00	0.00	(10,400.00)			
		Curr Bal	20,000.00	0.00	10,400.00	9,600.00	9,600.00	0.00
PO 444 646CEF04117		**Prior Bal**	26,400.00	0.00	0.00	26,400.00	25,525.00	875.00
8/5/2026 PO			0.00	0.00	(875.00)			
		Curr Bal	26,400.00	0.00	875.00	25,525.00	25,525.00	0.00
		Budget Line	17,591,559.00	291,800.00	7,847,048.41	10,036,310.59	13,839,576.59	(3,803,266.00)

Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0081 Vocational Rehabilitation
Appr: 44000200 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 646CEF00166		**Prior Bal**	39,800.00	0.00	21,200.00	18,600.00	16,350.00	2,250.00
8/17/2026 PRC	444 2634184798						2,250.00	
		Curr Bal	39,800.00	0.00	21,200.00	18,600.00	18,600.00	0.00

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 646CEF00206		**Prior Bal**	74,602.00	0.00	0.00	74,602.00	59,002.00	15,600.00
8/10/2026 PO			0.00	0.00	(6,908.00)			
8/17/2026 PRC	444 2634199234						1,100.00	
8/6/2026 PRC	444 2634385757						7,592.00	
		Curr Bal	74,602.00	0.00	6,908.00	67,694.00	67,694.00	0.00
PO 444 646CEF00208		**Prior Bal**	64,310.00	0.00	0.00	64,310.00	14,234.00	50,076.00
8/12/2026 PO			0.00	0.00	(50,076.00)			
		Curr Bal	64,310.00	0.00	50,076.00	14,234.00	14,234.00	0.00
PO 444 646CEF00214		**Prior Bal**	64,310.00	0.00	0.00	64,310.00	26,692.00	37,618.00
8/12/2026 PO			0.00	0.00	(32,126.00)			
8/17/2026 PRC	444 2634385767						5,492.00	
		Curr Bal	64,310.00	0.00	32,126.00	32,184.00	32,184.00	0.00
PO 444 646CEF00257		**Prior Bal**	75,852.00	0.00	4,676.00	71,176.00	65,884.00	5,292.00
8/20/2026 PO			0.00	0.00	(5,292.00)			
		Curr Bal	75,852.00	0.00	9,968.00	65,884.00	65,884.00	0.00
PO 444 646CEF00260		**Prior Bal**	127,362.00	0.00	57,960.00	69,402.00	57,052.00	12,350.00
8/20/2026 PO			0.00	0.00	(9,750.00)			
8/17/2026 PRC	444 2634199230						2,600.00	
		Curr Bal	127,362.00	0.00	67,710.00	59,652.00	59,652.00	0.00
PO 444 646CEF00268		**Prior Bal**	64,310.00	0.00	0.00	64,310.00	26,384.00	37,926.00
8/10/2026 PO			0.00	0.00	(29,926.00)			
8/17/2026 PRC	444 2634184778						5,200.00	
8/6/2026 PRC	444 2634385755						2,800.00	
		Curr Bal	64,310.00	0.00	29,926.00	34,384.00	34,384.00	0.00

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PO 444 646CEF00295		**Prior Bal**	44,092.00	0.00	0.00	44,092.00	16,300.00	27,792.00
8/20/2026 PO			0.00	0.00	(23,692.00)			
8/19/2026 PRC	444 2634516687						1,100.00	
8/19/2026 PRC	444 2634516689						3,000.00	
		Curr Bal	44,092.00	0.00	23,692.00	20,400.00	20,400.00	0.00
PO 444 646CEF00298		**Prior Bal**	41,642.00	0.00	0.00	41,642.00	22,650.00	18,992.00
8/5/2026 PO			0.00	0.00	(11,492.00)			
8/3/2026 PRC	444 2634343327						7,500.00	
		Curr Bal	41,642.00	0.00	11,492.00	30,150.00	30,150.00	0.00
PO 444 646CEF00311		**Prior Bal**	25,784.00	0.00	0.00	25,784.00	1,100.00	24,684.00
8/12/2026 PO			0.00	0.00	(24,684.00)			
		Curr Bal	25,784.00	0.00	24,684.00	1,100.00	1,100.00	0.00
PO 444 646CEF00312		**Prior Bal**	48,618.00	0.00	0.00	48,618.00	35,784.00	12,834.00
8/5/2026 PO			0.00	0.00	(10,842.00)			
8/3/2026 PRC	444 2634343325						1,992.00	
		Curr Bal	48,618.00	0.00	10,842.00	37,776.00	37,776.00	0.00
PO 444 646CEF00313		**Prior Bal**	153,146.00	0.00	0.00	153,146.00	79,144.00	74,002.00
8/12/2026 PO			0.00	0.00	(49,826.00)			
8/17/2026 PRC	444 2634108462						5,950.00	
8/17/2026 PRC	444 2634386020						18,226.00	
		Curr Bal	153,146.00	0.00	49,826.00	103,320.00	103,320.00	0.00
PO 444 646CEF00328		**Prior Bal**	75,852.00	0.00	0.00	75,852.00	47,076.00	28,776.00
8/12/2026 PO			0.00	0.00	(19,676.00)			
8/6/2026 PRC	444 2634386021						9,100.00	
		Curr Bal	75,852.00	0.00	19,676.00	56,176.00	56,176.00	0.00

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PO 444 646CEF00331		**Prior Bal**	13,650.00	0.00	7,800.00	5,850.00	4,500.00	1,350.00
8/17/2026 PRC	444 2634184787						1,350.00	
		Curr Bal	13,650.00	0.00	7,800.00	5,850.00	5,850.00	0.00
PO 444 646CEF00437		**Prior Bal**	49,968.00	0.00	0.00	49,968.00	47,542.00	2,426.00
8/5/2026 PO			0.00	0.00	(1,026.00)			
8/21/2026 PRC	444 2634184809						500.00	
8/12/2026 PRC	444 2634315011						900.00	
		Curr Bal	49,968.00	0.00	1,026.00	48,942.00	48,942.00	0.00
PO 444 646CEF03067		**Prior Bal**	49,968.00	0.00	0.00	49,968.00	4,792.00	45,176.00
8/20/2026 PO			0.00	0.00	(45,176.00)			
		Curr Bal	49,968.00	0.00	45,176.00	4,792.00	4,792.00	0.00
PO 444 646CEF03091		**Prior Bal**	75,852.00	0.00	0.00	75,852.00	8,834.00	67,018.00
8/12/2026 PO			0.00	0.00	(66,126.00)			
8/7/2026 PRC	444 2634417358						892.00	
		Curr Bal	75,852.00	0.00	66,126.00	9,726.00	9,726.00	0.00
PO 444 646CEF03096		**Prior Bal**	118,512.00	348.00	0.00	118,860.00	104,844.00	14,016.00
8/5/2026 PO			0.00	0.00	(16.00)			
8/3/2026 PRC	444 2634199232						14,000.00	
		Curr Bal	118,512.00	348.00	16.00	118,844.00	118,844.00	0.00
PO 444 646CEF03150		**Prior Bal**	119,920.00	0.00	0.00	119,920.00	61,976.00	57,944.00
8/10/2026 PO			0.00	0.00	(45,968.00)			
8/10/2026 PRC	444 2634240350						5,500.00	
8/6/2026 PRC	444 2634385753						6,476.00	
		Curr Bal	119,920.00	0.00	45,968.00	73,952.00	73,952.00	0.00

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PO 444 646CEF03234		**Prior Bal**	49,968.00	0.00	0.00	49,968.00	31,534.00	18,434.00
8/12/2026 PO			0.00	0.00	(6,584.00)			
8/17/2026 PRC	444 2634108467						6,300.00	
8/17/2026 PRC	444 2634184624						1,600.00	
8/17/2026 PRC	444 2634403326						3,950.00	
		Curr Bal	49,968.00	0.00	6,584.00	43,384.00	43,384.00	0.00
PO 444 646CEF03254		**Prior Bal**	165,788.00	0.00	44,102.00	121,686.00	115,944.00	5,742.00
8/17/2026 PRC	444 2634184622						5,742.00	
		Curr Bal	165,788.00	0.00	44,102.00	121,686.00	121,686.00	0.00
PO 444 646CEF03444		**Prior Bal**	75,852.00	0.00	0.00	75,852.00	61,834.00	14,018.00
8/12/2026 PO			0.00	0.00	(13,126.00)			
8/7/2026 PRC	444 2634405154						892.00	
		Curr Bal	75,852.00	0.00	13,126.00	62,726.00	62,726.00	0.00
PO 444 646CEF03497		**Prior Bal**	120,820.00	0.00	67,928.00	52,892.00	48,100.00	4,792.00
8/17/2026 PRC	444 2634184803						4,792.00	
		Curr Bal	120,820.00	0.00	67,928.00	52,892.00	52,892.00	0.00
PO 444 646CEF03516		**Prior Bal**	25,784.00	0.00	0.00	25,784.00	3,700.00	22,084.00
8/12/2026 PO			0.00	0.00	(19,284.00)			
8/6/2026 PRC	444 2634386022						2,800.00	
		Curr Bal	25,784.00	0.00	19,284.00	6,500.00	6,500.00	0.00
PO 444 646CEF03576		**Prior Bal**	102,836.00	0.00	0.00	102,836.00	66,094.00	36,742.00
8/6/2026 PO			0.00	0.00	(29,742.00)			
8/3/2026 PRC	444 2634343324						7,000.00	
		Curr Bal	102,836.00	0.00	29,742.00	73,094.00	73,094.00	0.00

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Appr:	44000200	Awards And Grants

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PO 444 646CEF03586		**Prior Bal**	37,326.00	0.00	0.00	37,326.00	12,750.00	24,576.00
8/10/2026 PO			0.00	0.00	(23,476.00)			
8/6/2026 PRC	444 2634385762						1,100.00	
		Curr Bal	37,326.00	0.00	23,476.00	13,850.00	13,850.00	0.00
PO 444 646CEF03588		**Prior Bal**	63,860.00	0.00	0.00	63,860.00	49,976.00	13,884.00
8/20/2026 PO			0.00	0.00	(13,884.00)			
		Curr Bal	63,860.00	0.00	13,884.00	49,976.00	49,976.00	0.00
PO 444 646CEF03606		**Prior Bal**	63,852.00	0.00	0.00	63,852.00	58,802.00	5,050.00
8/24/2026 PO			0.00	0.00	(2,800.00)			
8/17/2026 PRC	444 2634184623						2,250.00	
		Curr Bal	63,852.00	0.00	2,800.00	61,052.00	61,052.00	0.00
PO 444 646CEF03648		**Prior Bal**	25,784.00	0.00	0.00	25,784.00	6,442.00	19,342.00
8/5/2026 PO			0.00	0.00	(19,342.00)			
		Curr Bal	25,784.00	0.00	19,342.00	6,442.00	6,442.00	0.00
PO 444 646CEF03674		**Prior Bal**	9,834.00	0.00	0.00	9,834.00	4,142.00	5,692.00
8/10/2026 PO			0.00	0.00	(4,792.00)			
8/6/2026 PRC	444 2634385764						900.00	
		Curr Bal	9,834.00	0.00	4,792.00	5,042.00	5,042.00	0.00
PO 444 646CEF03708		**Prior Bal**	49,968.00	0.00	30,350.00	19,618.00	14,218.00	5,400.00
8/20/2026 PO			0.00	0.00	(5,400.00)			
		Curr Bal	49,968.00	0.00	35,750.00	14,218.00	14,218.00	0.00
PO 444 646CEF03742		**Prior Bal**	37,326.00	0.00	0.00	37,326.00	17,150.00	20,176.00
8/10/2026 PO			0.00	0.00	(15,476.00)			
8/6/2026 PRC	444 2634385766						4,700.00	
		Curr Bal	37,326.00	0.00	15,476.00	21,850.00	21,850.00	0.00
PO 444 646CEF03753		**Prior Bal**	34,842.00	0.00	17,742.00	17,100.00	15,850.00	1,250.00

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8/17/2026 PRC	444 2634184626						1,250.00	
		Curr Bal	34,842.00	0.00	17,742.00	17,100.00	17,100.00	0.00
PO	444 646CEF03754	**Prior Bal**	14,300.00	0.00	0.00	14,300.00	3,900.00	10,400.00
8/5/2026 PO			0.00	0.00	(10,400.00)			
		Curr Bal	14,300.00	0.00	10,400.00	3,900.00	3,900.00	0.00
		Budget Line	2,205,690.00	348.00	1,197,977.00	1,008,061.00	1,357,372.00	(349,311.00)

Department: 444 Human Services
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Fund: 0081 Vocational Rehabilitation
Appr: 44000700 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 646CED00366	**Prior Bal**	196,298.00	0.00	0.00	196,298.00	151,820.29	44,477.71
8/7/2026 PO			0.00	0.00	(22,112.59)			
8/3/2026 PRC	444 2634345394						22,365.12	
		Curr Bal	196,298.00	0.00	22,112.59	174,185.41	174,185.41	0.00
PO	444 646CED00368	**Prior Bal**	242,233.00	0.00	0.00	242,233.00	155,721.09	86,511.91
8/7/2026 PO			0.00	0.00	(86,511.91)			
		Curr Bal	242,233.00	0.00	86,511.91	155,721.09	155,721.09	0.00
PO	444 646CED00373	**Prior Bal**	188,241.00	0.00	0.00	188,241.00	168,081.63	20,159.37
8/14/2026 PO			0.00	0.00	(7,224.87)			
8/12/2026 PRC	444 2634443116						12,934.50	
		Curr Bal	188,241.00	0.00	7,224.87	181,016.13	181,016.13	0.00
		Budget Line	626,772.00	0.00	351,163.10	275,608.90	510,922.63	(235,313.73)

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Department:	444	Human Services
Unit:	30	Rehabilitation Service Bureaus
Fund:	0081	Vocational Rehabilitation
Appr:	49000100	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100214902	**Prior Bal**	8,568,359.00	0.00	0.00	8,568,359.00	7,164,300.80	1,404,058.20
8/25/2026	PO		0.00	0.00	(12,618.54)			
8/6/2026	PRC 444 2634386819						1,391,439.66	
		Curr Bal	8,568,359.00	0.00	12,618.54	8,555,740.46	8,555,740.46	0.00
		Budget Line	8,568,359.00	0.00	12,618.54	8,555,740.46	8,555,740.46	0.00

Department:	444	Human Services
Unit:	30	Rehabilitation Service Bureaus
Fund:	0081	Vocational Rehabilitation
Appr:	49000400	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100157248	**Prior Bal**	146,664.00	0.00	0.00	146,664.00	126,853.16	19,810.84
8/7/2026	PO		0.00	0.00	(44.41)			
8/6/2026	PRC 444 2634386416						10,944.69	
8/14/2026	PRC 444 2634449179						8,821.74	
		Curr Bal	146,664.00	0.00	44.41	146,619.59	146,619.59	0.00
DO	444 64100172119	**Prior Bal**	6,000.00	0.00	0.00	6,000.00	18.98	5,981.02
		Curr Bal	6,000.00	0.00	0.00	6,000.00	18.98	5,981.02
DO	444 64100210916	**Prior Bal**	1,573.95	0.00	0.00	1,573.95	1,570.67	3.28
8/25/2026	DO		0.00	0.00	(3.28)			
		Curr Bal	1,573.95	0.00	3.28	1,570.67	1,570.67	0.00
PO	444 646ULTRAST1	**Prior Bal**	499,000.00	0.00	0.00	499,000.00	498,987.50	12.50
8/7/2026	PO		0.00	0.00	(12.50)			
		Curr Bal	499,000.00	0.00	12.50	498,987.50	498,987.50	0.00
		Budget Line	653,237.95	0.00	65,525.71	587,712.24	647,196.74	(59,484.50)

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Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0081 Vocational Rehabilitation
Appr: 49000500 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 646CED03259		**Prior Bal**	138,724.54	0.00	0.00	138,724.54	100,908.39	37,816.15
8/25/2026 PO			0.00	0.00	(7,634.12)			
8/17/2026 PRC	444 2634495966						30,182.03	
		Curr Bal	138,724.54	0.00	7,634.12	131,090.42	131,090.42	0.00
PO 444 646CED03266		**Prior Bal**	138,724.54	0.00	0.00	138,724.54	107,620.95	31,103.59
8/7/2026 PO			0.00	0.00	(6,595.46)			
8/3/2026 PRC	444 2634345399						24,508.13	
		Curr Bal	138,724.54	0.00	6,595.46	132,129.08	132,129.08	0.00
PO 444 646CED03467		**Prior Bal**	138,724.54	0.00	0.00	138,724.54	88,885.34	49,839.20
8/7/2026 PO			0.00	0.00	(38,281.91)			
8/3/2026 PRC	444 2634345400						11,557.29	
		Curr Bal	138,724.54	0.00	38,281.91	100,442.63	100,442.63	0.00
		Budget Line	416,173.62	0.00	139,956.08	276,217.54	363,662.13	(87,444.59)

Department: 444 Human Services
Unit: 32 Dhs Administration
Fund: 0798 Rehab Servs El & Second Ed Act
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 64100207206		**Prior Bal**	8,279.40	0.00	0.00	8,279.40	5,930.40	2,349.00
		Curr Bal	8,279.40	0.00	0.00	8,279.40	5,930.40	2,349.00
PO 444 64100233403		**Prior Bal**	22,700.00	0.00	0.00	22,700.00	0.00	22,700.00
8/13/2026 PRC	444 2634430184						22,700.00	
		Curr Bal	22,700.00	0.00	0.00	22,700.00	22,700.00	0.00
		Budget Line	30,979.40	0.00	0.00	30,979.40	28,630.40	2,349.00

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Department: 444 Human Services
Unit: 40 Dis/Behav Health Prog Adm
Fund: 0050 Mental Health
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100160612	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/17/2026	PO		0.00	0.00	(50,000.00)			
		Curr Bal	50,000.00	0.00	50,000.00	0.00	0.00	0.00
PO	444 64100228318	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	96,625.80	153,374.20
8/20/2026	PRC 444 2634516589						17,168.76	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	113,794.56	136,205.44
		Budget Line	300,000.00	0.00	50,000.00	250,000.00	113,794.56	136,205.44

Department: 444 Human Services
Unit: 40 Dis/Behav Health Prog Adm
Fund: 0050 Mental Health
Appr: 19100400 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100193232	**Prior Bal**	1,100,000.00	0.00	0.00	1,100,000.00	511,321.21	588,678.79
8/17/2026	PO		0.00	0.00	(588,678.79)			
		Curr Bal	1,100,000.00	0.00	588,678.79	511,321.21	511,321.21	0.00
PO	444 64100193234	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	266,898.83	33,101.17
8/17/2026	PO		0.00	0.00	(31,768.37)			
8/6/2026	PRC 444 2634343363						1,332.80	
		Curr Bal	300,000.00	0.00	31,768.37	268,231.63	268,231.63	0.00
PO	444 64100211954	**Prior Bal**	39,242.03	0.00	0.00	39,242.03	37,242.03	2,000.00
8/17/2026	PO		0.00	0.00	(2,000.00)			
		Curr Bal	39,242.03	0.00	2,000.00	37,242.03	37,242.03	0.00
DO	444 64100213518	**Prior Bal**	6,500,000.00	0.00	0.00	6,500,000.00	3,229,140.15	3,270,859.85
8/17/2026	DO		0.00	0.00	(3,031,970.37)			
8/5/2026	PRC 444 2634268476						1,007.96	
8/7/2026	PRC 444 2634316145						1,342.77	
8/7/2026	PRC 444 2634316183						340.35	

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8/7/2026	PRC	444 2634316210	85.16
8/7/2026	PRC	444 2634316227	5,088.48
8/7/2026	PRC	444 2634316248	138.43
8/7/2026	PRC	444 2634316272	2,013.32
8/7/2026	PRC	444 2634316296	771.78
8/7/2026	PRC	444 2634316319	3,822.49
8/7/2026	PRC	444 2634316377	6,858.55
8/7/2026	PRC	444 2634316398	1,526.02
8/7/2026	PRC	444 2634316421	20,180.79
8/7/2026	PRC	444 2634316439	2,922.38
8/7/2026	PRC	444 2634316449	1,780.00
8/7/2026	PRC	444 2634316472	11,972.72
8/7/2026	PRC	444 2634316487	1,936.25
8/7/2026	PRC	444 2634316506	2,160.13
8/7/2026	PRC	444 2634316527	624.68
8/7/2026	PRC	444 2634316546	198.44
8/7/2026	PRC	444 2634316568	4,106.54
8/7/2026	PRC	444 2634316586	2,043.03
8/11/2026	PRC	444 2634316601	8,481.85
8/3/2026	PRC	444 2634322622	23,037.50
8/4/2026	PRC	444 2634322724	3,294.37
8/10/2026	PRC	444 2634404383	3,468.78
8/13/2026	PRC	444 2634404408	846.88
8/10/2026	PRC	444 2634404421	2,865.82
8/11/2026	PRC	444 2634404434	711.44
8/11/2026	PRC	444 2634404557	5,676.70
8/11/2026	PRC	444 2634404571	23.14
8/11/2026	PRC	444 2634404596	2,173.06
8/11/2026	PRC	444 2634404612	17,771.92
8/11/2026	PRC	444 2634404655	5,837.88
8/11/2026	PRC	444 2634404703	2,599.95
8/11/2026	PRC	444 2634404723	9,986.98
8/11/2026	PRC	444 2634404753	124.36
8/11/2026	PRC	444 2634404775	17.19
8/11/2026	PRC	444 2634404796	206.31
8/11/2026	PRC	444 2634404813	32.83
8/12/2026	PRC	444 2634404850	13,754.80

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8/11/2026 PRC	444 2634404862						2.19	
8/11/2026 PRC	444 2634404872						92.08	
8/11/2026 PRC	444 2634404889						13.38	
8/11/2026 PRC	444 2634417690						4,611.13	
8/11/2026 PRC	444 2634417713						4,284.15	
8/11/2026 PRC	444 2634417789						9,758.60	
8/11/2026 PRC	444 2634417824						6,123.83	
8/11/2026 PRC	444 2634417840						2,704.84	
8/11/2026 PRC	444 2634417866						2,498.25	
8/11/2026 PRC	444 2634417935						7,037.02	
8/11/2026 PRC	444 2634417975						3,763.06	
8/11/2026 PRC	444 2634418034						44.00	
8/11/2026 PRC	444 2634418088						2,994.14	
8/11/2026 PRC	444 2634418110						1,780.00	
8/11/2026 PRC	444 2634418700						6,303.17	
8/11/2026 PRC	444 2634418729						14.88	
8/11/2026 PRC	444 2634418766						597.42	
8/11/2026 PRC	444 2634418835						8.26	
8/10/2026 PRC	444 2634418881						1,336.20	
8/11/2026 PRC	444 2634418962						236.99	
8/11/2026 PRC	444 2634418998						1,445.86	
8/11/2026 PRC	444 2634419045						862.61	
8/11/2026 PRC	444 2634419076						1,042.79	
8/11/2026 PRC	444 2634419120						454.08	
8/11/2026 PRC	444 2634419138						5,045.71	
8/11/2026 PRC	444 2634419156						2,269.60	
8/11/2026 PRC	444 2634419178						778.41	
8/11/2026 PRC	444 2634430139						36.21	
8/11/2026 PRC	444 2634430422						918.59	
		Curr Bal	6,500,000.00	0.00	3,031,970.37	3,468,029.63	3,468,029.63	0.00
PO 444 64100214588		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	224,792.47	275,207.53
8/17/2026 PO			0.00	0.00	(265,743.63)			

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Department: 444 Human Services
Unit: 40 Dis/Behav Health Prog Adm
Fund: 0050 Mental Health
Appr: 19100400 Lump Sum, Operations

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/5/2026 PRC	444 2633992358						209.71	
8/5/2026 PRC	444 2633992409						757.71	
8/5/2026 PRC	444 2633992444						1,131.84	
8/5/2026 PRC	444 2633992500						223.62	
8/5/2026 PRC	444 2634200558						90.12	
8/6/2026 PRC	444 2634256611						98.50	
8/7/2026 PRC	444 2634322302						98.50	
		Curr Bal	500,000.00	0.00	265,743.63	234,256.37	234,256.37	0.00
PO 444 64100222212		**Prior Bal**	2,804,152.92	0.00	0.00	2,804,152.92	425,910.73	2,378,242.19
8/18/2026 PO			0.00	0.00	(2,325,442.19)			
8/11/2026 PRC	444 2634430082						26,400.00	
8/13/2026 PRC	444 2634443469						26,400.00	
		Curr Bal	2,804,152.92	0.00	2,325,442.19	478,710.73	478,710.73	0.00
PO 444 64100225310		**Prior Bal**	71,500.00	0.00	0.00	71,500.00	39,762.87	31,737.13
8/17/2026 PO			0.00	0.00	(31,737.13)			
		Curr Bal	71,500.00	0.00	31,737.13	39,762.87	39,762.87	0.00
		Budget Line	11,314,894.95	0.00	6,277,340.48	5,037,554.47	5,037,554.47	0.00

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 64100146094		**Prior Bal**	173,548.80	55,500.00	0.00	229,048.80	225,549.55	3,499.25
8/24/2026 PO			0.00	0.00	(3,499.25)			
		Curr Bal	173,548.80	55,500.00	3,499.25	225,549.55	225,549.55	0.00

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 444 64100153962		**Prior Bal**	9,393.55	0.00	0.00	9,393.55	8,945.04	448.51
8/19/2026 DO			0.00	0.00	(448.51)			
		Curr Bal	9,393.55	0.00	448.51	8,945.04	8,945.04	0.00
DO 444 64100153963		**Prior Bal**	6,534.49	0.00	0.00	6,534.49	3,869.76	2,664.73
8/25/2026 DO			0.00	0.00	(2,664.73)			
		Curr Bal	6,534.49	0.00	2,664.73	3,869.76	3,869.76	0.00
PO 444 64100164436		**Prior Bal**	22,260.00	0.00	0.00	22,260.00	20,977.50	1,282.50
8/10/2026 PO			0.00	0.00	(1,282.50)			
		Curr Bal	22,260.00	0.00	1,282.50	20,977.50	20,977.50	0.00
PO 444 64100166885		**Prior Bal**	41,000.00	0.00	0.00	41,000.00	40,714.56	285.44
8/24/2026 PO			0.00	0.00	(285.44)			
		Curr Bal	41,000.00	0.00	285.44	40,714.56	40,714.56	0.00
PO 444 64100172002		**Prior Bal**	15,500.00	0.00	0.00	15,500.00	13,764.00	1,736.00
8/26/2026 PO			0.00	0.00	(1,736.00)			
		Curr Bal	15,500.00	0.00	1,736.00	13,764.00	13,764.00	0.00
PO 444 64100172152		**Prior Bal**	29,700.00	0.00	25,000.00	4,700.00	1,260.00	3,440.00
8/26/2026 PO			0.00	0.00	(1,350.00)			
8/11/2026 PRC	444 2634431013						90.00	
		Curr Bal	29,700.00	0.00	26,350.00	3,350.00	1,350.00	2,000.00
PO 444 64100172586		**Prior Bal**	1,003,000.00	0.00	0.00	1,003,000.00	928,588.05	74,411.95
8/4/2026 PO			0.00	0.00	(66,037.45)			
8/3/2026 PRC	444 2634308777						8,374.50	
		Curr Bal	1,003,000.00	0.00	66,037.45	936,962.55	936,962.55	0.00
PO 444 64100172777		**Prior Bal**	165,606.03	65,000.00	0.00	230,606.03	195,529.13	35,076.90
8/18/2026 PRC	444 2634496771						35,002.41	
		Curr Bal	165,606.03	65,000.00	0.00	230,606.03	230,531.54	74.49

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 64100176029		**Prior Bal**	1,828,900.00	0.00	0.00	1,828,900.00	1,820,386.90	8,513.10
8/6/2026 PO			0.00	70,000.00				
8/6/2026 PRC	444 2634187426						10,744.00	
8/6/2026 PRC	444 2634250269						66,954.00	
		Curr Bal	1,828,900.00	70,000.00	0.00	1,898,900.00	1,898,084.90	815.10
PO 444 64100176327		**Prior Bal**	320,000.00	0.00	0.00	320,000.00	207,790.47	112,209.53
8/13/2026 PO			0.00	0.00	(112,209.53)			
		Curr Bal	320,000.00	0.00	112,209.53	207,790.47	207,790.47	0.00
PO 444 64100179894		**Prior Bal**	6,500.00	0.00	0.00	6,500.00	3,990.00	2,510.00
8/18/2026 PO			0.00	0.00	(2,510.00)			
		Curr Bal	6,500.00	0.00	2,510.00	3,990.00	3,990.00	0.00
PO 444 64100182016		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	16,503.00	3,497.00
8/19/2026 PO			0.00	0.00	(3,497.00)			
		Curr Bal	20,000.00	0.00	3,497.00	16,503.00	16,503.00	0.00
DO 444 64100182470		**Prior Bal**	96,240.00	0.00	0.00	96,240.00	84,489.00	11,751.00
8/5/2026 DO			0.00	0.00	(11,751.00)			
		Curr Bal	96,240.00	0.00	11,751.00	84,489.00	84,489.00	0.00
PO 444 64100183421		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	67,295.24	32,704.76
8/31/2026 PRC	444 2634700989						5,775.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	73,070.24	26,929.76
DO 444 64100186218		**Prior Bal**	6,951.05	0.00	0.00	6,951.05	6,635.99	315.06
8/25/2026 DO			0.00	0.00	(315.06)			
		Curr Bal	6,951.05	0.00	315.06	6,635.99	6,635.99	0.00

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100188931	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	26,325.00	3,675.00
8/5/2026	PO		0.00	0.00	(3,675.00)			
		Curr Bal	30,000.00	0.00	3,675.00	26,325.00	26,325.00	0.00
PO	444 64100192012	**Prior Bal**	5,000.00	0.00	0.00	5,000.00	4,467.40	532.60
8/26/2026	PO		0.00	0.00	(532.60)			
		Curr Bal	5,000.00	0.00	532.60	4,467.40	4,467.40	0.00
PO	444 64100192017	**Prior Bal**	1,879,000.00	79,500.00	0.00	1,958,500.00	1,877,814.09	80,685.91
8/26/2026	PO		0.00	0.00	(60.91)			
8/5/2026	PRC 444 2634200789						24,000.00	
8/7/2026	PRC 444 2634200826						24,000.00	
8/5/2026	PRC 444 2634211025						11,250.00	
8/5/2026	PRC 444 2634211050						6,000.00	
8/5/2026	PRC 444 2634211099						5,700.00	
8/5/2026	PRC 444 2634211111						6,000.00	
8/5/2026	PRC 444 2634211133						3,675.00	
		Curr Bal	1,879,000.00	79,500.00	60.91	1,958,439.09	1,958,439.09	0.00
PO	444 64100194779	**Prior Bal**	2,767,000.00	0.00	0.00	2,767,000.00	2,765,724.00	1,276.00
8/19/2026	PO		0.00	105,000.00				
8/21/2026	PRC 444 2634124374						11,763.00	
8/21/2026	PRC 444 2634155468						24,147.00	
8/21/2026	PRC 444 2634155495						22,215.00	
8/21/2026	PRC 444 2634155526						17,847.00	
8/21/2026	PRC 444 2634199559						4,266.00	
8/21/2026	PRC 444 2634199587						2,400.00	
8/21/2026	PRC 444 2634199606						4,662.00	
8/21/2026	PRC 444 2634199625						4,815.00	
		Curr Bal	2,767,000.00	105,000.00	0.00	2,872,000.00	2,857,839.00	14,161.00

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For Period Ending 8/31/2026

Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	444 64100196043	**Prior Bal**	115,868.22	0.00	0.00	115,868.22	109,705.36	6,162.86
8/25/2026	DO		0.00	0.00	(6,162.86)			
		Curr Bal	115,868.22	0.00	6,162.86	109,705.36	109,705.36	0.00
PO	444 64100197657	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	300,081.69	(81.69)
8/13/2026	PO		0.00	81.69				
8/26/2026	PO		0.00	70.98				
8/27/2026	PO		0.00	40,000.00				
8/27/2026	PO		0.00	34,904.62				

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8/27/2026	PRC	444 2634136791	558.61
8/27/2026	PRC	444 2634184931	28.20
8/27/2026	PRC	444 2634184965	30.60
8/27/2026	PRC	444 2634185020	140.40
8/27/2026	PRC	444 2634185100	245.40
8/27/2026	PRC	444 2634185122	30.60
8/27/2026	PRC	444 2634185159	124.21
8/27/2026	PRC	444 2634186872	28.20
8/27/2026	PRC	444 2634186919	287.40
8/27/2026	PRC	444 2634186954	361.20
8/27/2026	PRC	444 2634186988	342.61
8/27/2026	PRC	444 2634187001	352.20
8/27/2026	PRC	444 2634359114	28.20
8/27/2026	PRC	444 2634359267	73.20
8/27/2026	PRC	444 2634359283	396.61
8/27/2026	PRC	444 2634360104	1,172.40
8/27/2026	PRC	444 2634360209	9.44
8/27/2026	PRC	444 2634360282	557.64
8/27/2026	PRC	444 2634360311	294.60
8/27/2026	PRC	444 2634360335	28.20
8/27/2026	PRC	444 2634360374	56.40
8/27/2026	PRC	444 2634360586	526.81
8/27/2026	PRC	444 2634360643	224.40
8/27/2026	PRC	444 2634360669	12.17
8/27/2026	PRC	444 2634360692	11.14
8/27/2026	PRC	444 2634360801	542.60
8/27/2026	PRC	444 2634385579	682.80
8/27/2026	PRC	444 2634385584	17.04
8/27/2026	PRC	444 2634385706	17.04
8/27/2026	PRC	444 2634385721	291.01
8/27/2026	PRC	444 2634385744	224.40
8/27/2026	PRC	444 2634385784	472.80
8/27/2026	PRC	444 2634385811	553.80
8/27/2026	PRC	444 2634385831	24.54
8/27/2026	PRC	444 2634385872	283.20
8/27/2026	PRC	444 2634385904	451.80
8/31/2026	PRC	444 2634385926	30.60

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8/27/2026	PRC	444 2634386012	99.60
8/27/2026	PRC	444 2634386055	9.51
8/27/2026	PRC	444 2634386089	69.48
8/27/2026	PRC	444 2634386122	5.00
8/27/2026	PRC	444 2634386144	9.29
8/27/2026	PRC	444 2634386161	430.20
8/27/2026	PRC	444 2634386174	75.60
8/27/2026	PRC	444 2634386197	17.04
8/27/2026	PRC	444 2634386255	13.38
8/27/2026	PRC	444 2634386291	17.04
8/27/2026	PRC	444 2634386316	11.14
8/27/2026	PRC	444 2634386342	606.60
8/27/2026	PRC	444 2634386428	631.20
8/27/2026	PRC	444 2634386460	682.80
8/27/2026	PRC	444 2634386486	613.80
8/27/2026	PRC	444 2634386518	631.20
8/27/2026	PRC	444 2634387164	711.60
8/27/2026	PRC	444 2634387222	765.60
8/27/2026	PRC	444 2634403192	774.00
8/27/2026	PRC	444 2634403201	1,391.40
8/27/2026	PRC	444 2634403209	1,573.73
8/27/2026	PRC	444 2634403223	1,879.80
8/27/2026	PRC	444 2634403384	2,927.40
8/27/2026	PRC	444 2634403440	3,190.20
8/27/2026	PRC	444 2634418046	14.60
8/27/2026	PRC	444 2634418096	633.60
8/27/2026	PRC	444 2634418150	232.20
8/27/2026	PRC	444 2634418200	93.60
8/27/2026	PRC	444 2634418225	245.40
8/27/2026	PRC	444 2634418243	963.60
8/27/2026	PRC	444 2634418271	104.53
8/27/2026	PRC	444 2634418344	249.60
8/27/2026	PRC	444 2634418409	2,681.20
8/27/2026	PRC	444 2634418532	472.81
8/13/2026	PRC	444 2634418562	10.72
8/27/2026	PRC	444 2634418603	6.88
8/27/2026	PRC	444 2634418679	56.58

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8/27/2026 PRC	444 2634418708						48.24	
8/27/2026 PRC	444 2634418733						49.32	
8/27/2026 PRC	444 2634418759						28.68	
8/27/2026 PRC	444 2634418806						5.00	
8/27/2026 PRC	444 2634418860						342.61	
8/27/2026 PRC	444 2634429339						1,811.11	
8/27/2026 PRC	444 2634429431						342.60	
8/27/2026 PRC	444 2634440805						17.91	
8/27/2026 PRC	444 2634441182						23.18	
8/31/2026 PRC	444 2634495886						287.40	
8/31/2026 PRC	444 2634525589						1,474.80	
8/31/2026 PRC	444 2634525613						5.00	
8/31/2026 PRC	444 2634542877						291.00	
8/31/2026 PRC	444 2634543753						53.22	
8/31/2026 PRC	444 2634543895						5.00	
8/31/2026 PRC	444 2634543910						12.06	
8/31/2026 PRC	444 2634543930						24.12	
8/31/2026 PRC	444 2634543952						37.86	
8/31/2026 PRC	444 2634543980						79.26	
8/13/2026 CEC	444 27000000071						81.70	
		Curr Bal	300,000.00	75,057.29	0.00	375,057.29	337,352.76	37,704.53
PO 444 64100207206		**Prior Bal**	154,774.37	0.00	0.00	154,774.37	124,379.62	30,394.75
8/26/2026 PO			0.00	0.00	(21,517.25)			
8/11/2026 PRC	444 2634359328						2,449.00	
		Curr Bal	154,774.37	0.00	21,517.25	133,257.12	126,828.62	6,428.50
PO 444 64100210692		**Prior Bal**	560,000.00	0.00	0.00	560,000.00	473,353.68	86,646.32

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026 PRC	444 2634338738						221.40	
8/4/2026 PRC	444 2634338809						1,699.20	
8/4/2026 PRC	444 2634338832						1,031.40	
8/4/2026 PRC	444 2634338910						423.00	
8/4/2026 PRC	444 2634339009						1,504.80	
8/4/2026 PRC	444 2634339193						225.90	
8/4/2026 PRC	444 2634339270						3,240.00	
8/4/2026 PRC	444 2634339318						4,797.86	
8/4/2026 PRC	444 2634339589						1,701.00	
8/4/2026 PRC	444 2634339605						5,912.67	
8/4/2026 PRC	444 2634340079						395.10	
8/4/2026 PRC	444 2634340114						221.40	
8/4/2026 PRC	444 2634340136						1,701.00	
8/13/2026 PRC	444 2634443487						1,479.60	
8/13/2026 PRC	444 2634443551						1,233.00	
8/13/2026 PRC	444 2634443619						3,492.00	
8/13/2026 PRC	444 2634443650						2,713.54	
8/13/2026 PRC	444 2634443703						1,435.50	
8/13/2026 PRC	444 2634443783						1,479.60	
8/18/2026 PRC	444 2634496723						221.40	
		Curr Bal	560,000.00	0.00	0.00	560,000.00	508,483.05	51,516.95
DO 444 64100210916		**Prior Bal**	151,876.12	0.00	0.00	151,876.12	149,120.72	2,755.40
8/25/2026 DO			0.00	0.00	(2,755.40)			
		Curr Bal	151,876.12	0.00	2,755.40	149,120.72	149,120.72	0.00
DO 444 64100214563		**Prior Bal**	7,974.42	0.00	0.00	7,974.42	7,923.36	51.06
8/21/2026 DO			0.00	0.00	(51.06)			
		Curr Bal	7,974.42	0.00	51.06	7,923.36	7,923.36	0.00
DO 444 64100214628		**Prior Bal**	41,058.61	0.00	0.00	41,058.61	39,518.87	1,539.74
8/24/2026 DO			0.00	0.00	(1,539.74)			
		Curr Bal	41,058.61	0.00	1,539.74	39,518.87	39,518.87	0.00

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For Period Ending 8/31/2026

Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100214829	**Prior Bal**	445,000.00	0.00	7,271.58	437,728.42	353,558.03	84,170.39
8/3/2026	PO		0.00	0.00	(22,042.08)			
8/19/2026	PO		0.00	1,310.53				
8/18/2026	PRC 444 2634497053						12.83	
8/18/2026	PRC 444 2634497065						250.90	
8/20/2026	PRC 444 2634506987						1,228.73	
8/20/2026	PRC 444 2634516566						285.45	
8/20/2026	PRC 444 2634516586						10.50	
		Curr Bal	445,000.00	1,310.53	29,313.66	416,996.87	355,346.44	61,650.43
DO	444 64100214942	**Prior Bal**	2,426.38	0.00	0.00	2,426.38	2,300.64	125.74
8/24/2026	DO		0.00	0.00	(125.74)			
		Curr Bal	2,426.38	0.00	125.74	2,300.64	2,300.64	0.00
DO	444 64100214959	**Prior Bal**	1,728.04	0.00	0.00	1,728.04	1,693.56	34.48
8/24/2026	DO		0.00	0.00	(34.48)			
		Curr Bal	1,728.04	0.00	34.48	1,693.56	1,693.56	0.00
PO	444 64100221965	**Prior Bal**	12,225.00	0.00	0.00	12,225.00	11,431.25	793.75
8/31/2026	PO		0.00	0.00	(793.75)			
		Curr Bal	12,225.00	0.00	793.75	11,431.25	11,431.25	0.00
PO	444 64100225181	**Prior Bal**	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
8/18/2026	PO		0.00	0.00	(5,000.00)			
		Curr Bal	5,000.00	0.00	5,000.00	0.00	0.00	0.00

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 64100226020		**Prior Bal**	400,000.00	0.00	0.00	400,000.00	9,585.09	390,414.91
8/18/2026 PO			0.00	0.00	(383,771.43)			
8/10/2026 PRC	444 2634417956						372.28	
8/10/2026 PRC	444 2634417972						91.79	
8/10/2026 PRC	444 2634418007						372.28	
8/10/2026 PRC	444 2634418024						110.85	
8/10/2026 PRC	444 2634418045						372.28	
8/10/2026 PRC	444 2634418071						91.79	
8/10/2026 PRC	444 2634418085						91.79	
8/10/2026 PRC	444 2634418754						372.28	
8/10/2026 PRC	444 2634418780						372.28	
8/10/2026 PRC	444 2634418825						730.90	
8/10/2026 PRC	444 2634418870						677.96	
8/7/2026 PRC	444 2634418895						91.79	
8/7/2026 PRC	444 2634418911						91.79	
8/7/2026 PRC	444 2634418944						554.73	
8/11/2026 PRC	444 2634429486						194.59	
8/11/2026 PRC	444 2634429506						92.80	
8/11/2026 PRC	444 2634429526						92.80	
8/11/2026 PRC	444 2634429552						92.80	
8/11/2026 PRC	444 2634429567						111.48	
8/11/2026 PRC	444 2634429584						111.48	
8/11/2026 PRC	444 2634429719						111.48	
8/11/2026 PRC	444 2634429737						699.40	
8/11/2026 PRC	444 2634429746						230.26	
8/11/2026 PRC	444 2634429760						222.96	
8/12/2026 PRC	444 2634430380						288.64	
		Curr Bal	400,000.00	0.00	383,771.43	16,228.57	16,228.57	0.00
DO 444 64100227828		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	30,404.86	9,595.14
8/5/2026 PRC	444 2634355719						455.43	

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8/5/2026 PRC 444 2634355755						832.24	
8/10/2026 PRC 444 2634418616						5,812.76	
	Curr Bal	40,000.00	0.00	0.00	40,000.00	37,505.29	2,494.71
DO 444 64100228780	**Prior Bal**	169,650.00	0.00	0.00	169,650.00	99,603.40	70,046.60
8/7/2026 DO		0.00	0.00	(70,046.60)			
	Curr Bal	169,650.00	0.00	70,046.60	99,603.40	99,603.40	0.00
PO 444 64100230231	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO		7,959.00	0.00				
	Curr Bal	7,959.00	0.00	0.00	7,959.00	0.00	7,959.00
PO 444 64100230542	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	34,021.00	25,979.00
8/20/2026 PRC 444 2634508013						800.00	
	Curr Bal	60,000.00	0.00	0.00	60,000.00	34,821.00	25,179.00
PO 444 64100230811	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	5,568.62	19,431.38
8/4/2026 PRC 444 2634324093						577.50	
8/4/2026 PRC 444 2634324097						590.72	
8/3/2026 PRC 444 2634324136						319.21	
	Curr Bal	25,000.00	0.00	0.00	25,000.00	7,056.05	17,943.95
PO 444 64100231444	**Prior Bal**	246,000.00	0.00	0.00	246,000.00	243,048.75	2,951.25
8/13/2026 PO		0.00	8,392.50				
8/20/2026 PRC 444 2634497863						11,343.75	
	Curr Bal	246,000.00	8,392.50	0.00	254,392.50	254,392.50	0.00
DO 444 64100231725	**Prior Bal**	45,288.00	0.00	0.00	45,288.00	43,923.10	1,364.90
8/5/2026 DO		0.00	0.00	(1,364.90)			
	Curr Bal	45,288.00	0.00	1,364.90	43,923.10	43,923.10	0.00
DO 444 64100233949	**Prior Bal**	23,464.50	0.00	0.00	23,464.50	11,962.50	11,502.00
8/6/2026 PRC 444 2634386502						11,502.00	
	Curr Bal	23,464.50	0.00	0.00	23,464.50	23,464.50	0.00
PO 444 64100234777	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	28,035.00	171,965.00
8/18/2026 PO		0.00	0.00	(171,965.00)			
	Curr Bal	200,000.00	0.00	171,965.00	28,035.00	28,035.00	0.00
	Budget Line	11,541,426.58	671,380.32	2,143,639.41	10,069,167.49	10,815,032.63	(745,865.14)

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
Appr:	44001100	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 643CEC00017		**Prior Bal**	31,400.00	0.00	0.00	31,400.00	11,465.72	19,934.28
8/20/2026 PO			0.00	0.00	(19,934.28)			
		Curr Bal	31,400.00	0.00	19,934.28	11,465.72	11,465.72	0.00
PO 444 643CEC00078		**Prior Bal**	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
8/27/2026 PRC	444 2634638270						70,000.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO 444 643CEC00146		**Prior Bal**	60,821.45	0.00	0.00	60,821.45	55,596.16	5,225.29
8/11/2026 PRC	444 2634430579						5,225.29	
		Curr Bal	60,821.45	0.00	0.00	60,821.45	60,821.45	0.00
PO 444 643CEC00148		**Prior Bal**	25,345.00	0.00	0.00	25,345.00	21,182.05	4,162.95
8/20/2026 PO			0.00	0.00	(3,791.79)			
8/11/2026 PRC	444 2634430842						371.16	
		Curr Bal	25,345.00	0.00	3,791.79	21,553.21	21,553.21	0.00
PO 444 643CEC00173		**Prior Bal**	25,306.00	0.00	0.00	25,306.00	0.00	25,306.00
8/21/2026 PO			0.00	0.00	(25,306.00)			
		Curr Bal	25,306.00	0.00	25,306.00	0.00	0.00	0.00
PO 444 643CEC00208		**Prior Bal**	26,398.00	0.00	0.00	26,398.00	25,849.34	548.66
8/20/2026 PO			0.00	0.00	(548.66)			
		Curr Bal	26,398.00	0.00	548.66	25,849.34	25,849.34	0.00
PO 444 643CEC00231		**Prior Bal**	16,870.00	0.00	0.00	16,870.00	6,238.62	10,631.38
8/20/2026 PO			0.00	0.00	(6,991.58)			
8/11/2026 PRC	444 2634430846						2,062.56	
8/11/2026 PRC	444 2634432362						1,577.24	
		Curr Bal	16,870.00	0.00	6,991.58	9,878.42	9,878.42	0.00
PO 444 643CEC00249		**Prior Bal**	12,782.00	0.00	0.00	12,782.00	1,562.12	11,219.88
8/13/2026 PRC	444 2634449297						1,461.73	
8/13/2026 PRC	444 2634449305						4,679.22	
8/13/2026 PRC	444 2634449346						5,078.93	

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 44001100 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	12,782.00	0.00	0.00	12,782.00	12,782.00	0.00
PO 444 643CEC03077		**Prior Bal**	330,771.12	0.00	0.00	330,771.12	239,758.47	91,012.65
8/21/2026 PO			0.00	0.00	(89,993.69)			
8/11/2026 PRC	444 2634431034						308.11	
8/11/2026 PRC	444 2634432346						710.85	
		Curr Bal	330,771.12	0.00	89,993.69	240,777.43	240,777.43	0.00
		Budget Line	599,693.57	0.00	146,566.00	453,127.57	453,127.57	0.00

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 645CEB00688		**Prior Bal**	87,120.00	0.00	0.00	87,120.00	57,045.48	30,074.52
8/4/2026 PO			0.00	0.00	(30,074.52)			
		Curr Bal	87,120.00	0.00	30,074.52	57,045.48	57,045.48	0.00
PO 444 645CEB00702		**Prior Bal**	42,487.00	0.00	0.00	42,487.00	16,120.03	26,366.97
8/4/2026 PO			0.00	0.00	(26,366.97)			
		Curr Bal	42,487.00	0.00	26,366.97	16,120.03	16,120.03	0.00
PO 444 645CEB00704		**Prior Bal**	30,800.00	0.00	0.00	30,800.00	25,373.31	5,426.69
8/17/2026 PO			0.00	0.00	(5,426.69)			
		Curr Bal	30,800.00	0.00	5,426.69	25,373.31	25,373.31	0.00
PO 444 645CEB00707		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	8,544.80	21,455.20
8/17/2026 PO			0.00	0.00	(21,455.20)			
		Curr Bal	30,000.00	0.00	21,455.20	8,544.80	8,544.80	0.00
PO 444 645CEB00714		**Prior Bal**	101,866.00	0.00	0.00	101,866.00	48,100.90	53,765.10
8/4/2026 PO			0.00	0.00	(53,765.10)			
		Curr Bal	101,866.00	0.00	53,765.10	48,100.90	48,100.90	0.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
Appr:	49000100	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 645CEB00716	**Prior Bal**	24,480.00	0.00	0.00	24,480.00	23,907.30	572.70
8/4/2026	PO		0.00	0.00	(572.70)			
		Curr Bal	24,480.00	0.00	572.70	23,907.30	23,907.30	0.00
PO	444 645CEB00726	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	3,532.81	11,467.19
8/4/2026	PO		0.00	0.00	(11,467.19)			
		Curr Bal	15,000.00	0.00	11,467.19	3,532.81	3,532.81	0.00
PO	444 645CEB00727	**Prior Bal**	43,016.00	0.00	0.00	43,016.00	22,789.54	20,226.46
8/4/2026	PO		0.00	0.00	(20,226.46)			
		Curr Bal	43,016.00	0.00	20,226.46	22,789.54	22,789.54	0.00
PO	444 645CEB00728	**Prior Bal**	42,790.00	0.00	0.00	42,790.00	40,122.20	2,667.80
8/17/2026	PO		0.00	0.00	(2,667.80)			
		Curr Bal	42,790.00	0.00	2,667.80	40,122.20	40,122.20	0.00
PO	444 645CEB00748	**Prior Bal**	105,000.00	0.00	0.00	105,000.00	92,796.97	12,203.03
8/4/2026	PO		0.00	0.00	(12,203.03)			
		Curr Bal	105,000.00	0.00	12,203.03	92,796.97	92,796.97	0.00
PO	444 645CEB00765	**Prior Bal**	27,573.00	0.00	0.00	27,573.00	4,291.12	23,281.88
8/4/2026	PO		0.00	0.00	(23,281.88)			
		Curr Bal	27,573.00	0.00	23,281.88	4,291.12	4,291.12	0.00
PO	444 645CEB00770	**Prior Bal**	77,880.00	0.00	0.00	77,880.00	69,575.81	8,304.19
8/4/2026	PO		0.00	0.00	(8,304.19)			
		Curr Bal	77,880.00	0.00	8,304.19	69,575.81	69,575.81	0.00
PO	444 645CEB03922	**Prior Bal**	69,579.00	0.00	0.00	69,579.00	67,027.13	2,551.87
8/4/2026	PO		0.00	0.00	(2,551.87)			
		Curr Bal	69,579.00	0.00	2,551.87	67,027.13	67,027.13	0.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
Appr:	49000100	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444	645CEB03926	**Prior Bal**	73,217.00	0.00	0.00	73,217.00	63,667.51	9,549.49
8/4/2026 PO			0.00	0.00	(9,549.49)			
		Curr Bal	73,217.00	0.00	9,549.49	63,667.51	63,667.51	0.00
		Budget Line	770,808.00	0.00	227,913.09	542,894.91	542,894.91	0.00

Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
Appr:	49000200	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 444	64100186218	**Prior Bal**	2,230.86	0.00	0.00	2,230.86	2,165.76	65.10
8/25/2026 DO			0.00	0.00	(65.10)			
		Curr Bal	2,230.86	0.00	65.10	2,165.76	2,165.76	0.00
DO 444	64100214563	**Prior Bal**	9,754.18	0.00	0.00	9,754.18	9,527.16	227.02
8/21/2026 DO			0.00	0.00	(227.02)			
		Curr Bal	9,754.18	0.00	227.02	9,527.16	9,527.16	0.00
PO 444	64100223301	**Prior Bal**	20,594.20	0.00	0.00	20,594.20	0.00	20,594.20
8/14/2026 PRC	444 2634485466						10,297.10	
8/14/2026 PRC	444 2634485701						10,297.10	
		Curr Bal	20,594.20	0.00	0.00	20,594.20	20,594.20	0.00
PO 444	64100224960	**Prior Bal**	20,594.20	0.00	0.00	20,594.20	0.00	20,594.20
8/13/2026 PRC	444 2634449056						10,297.10	
8/13/2026 PRC	444 2634449082						10,297.10	
		Curr Bal	20,594.20	0.00	0.00	20,594.20	20,594.20	0.00
DO 444	64100226793	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	682,608.30	317,391.70

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Fund: 0001 General Revenue
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/5/2026 PRC	444 2634350224						163,828.44	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	846,436.74	153,563.26
PO 444 643CEZ03784		**Prior Bal**	318,302.00	0.00	0.00	318,302.00	230,581.56	87,720.44
8/11/2026 PRC	444 2634430885						65,343.36	
		Curr Bal	318,302.00	0.00	0.00	318,302.00	295,924.92	22,377.08
PO 444 643CEZ03786		**Prior Bal**	218,344.00	0.00	0.00	218,344.00	179,087.81	39,256.19
8/7/2026 PRC	444 2634404884						39,256.18	
		Curr Bal	218,344.00	0.00	0.00	218,344.00	218,343.99	0.01
PO 444 643CEZ03787		**Prior Bal**	317,808.00	0.00	0.00	317,808.00	316,301.66	1,506.34
8/5/2026 PRC	444 2634352028						1,506.34	
		Curr Bal	317,808.00	0.00	0.00	317,808.00	317,808.00	0.00
PO 444 643CEZ03788		**Prior Bal**	262,678.00	0.00	0.00	262,678.00	161,373.00	101,305.00
8/7/2026 PRC	444 2634404776						50,706.32	
		Curr Bal	262,678.00	0.00	0.00	262,678.00	212,079.32	50,598.68
		Budget Line	2,170,305.44	0.00	292.12	2,170,013.32	1,943,474.29	226,539.03

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 49000399 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 64100198624		**Prior Bal**	543,784.00	0.00	0.00	543,784.00	338,354.96	205,429.04
8/18/2026 PRC	444 2634497277						140,388.76	
		Curr Bal	543,784.00	0.00	0.00	543,784.00	478,743.72	65,040.28
PO 444 64100205030		**Prior Bal**	929,406.00	0.00	0.00	929,406.00	704,537.98	224,868.02
8/18/2026 PRC	444 2634485205						224,868.02	
		Curr Bal	929,406.00	0.00	0.00	929,406.00	929,406.00	0.00
PO 444 64100217689		**Prior Bal**	917,610.00	0.00	0.00	917,610.00	792,139.38	125,470.62

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/4/2026 PRC	444 2634333257						73,216.00	
		Curr Bal	917,610.00	0.00	0.00	917,610.00	865,355.38	52,254.62
PO 444 645CEB00001		**Prior Bal**	1,687,403.00	0.00	0.00	1,687,403.00	1,059,417.89	627,985.11
8/20/2026 PO			0.00	0.00	(543,065.54)			
8/3/2026 PRC	444 2634331683						84,919.57	
		Curr Bal	1,687,403.00	0.00	543,065.54	1,144,337.46	1,144,337.46	0.00
PO 444 645CEB00003		**Prior Bal**	331,713.00	0.00	0.00	331,713.00	300,549.32	31,163.68
8/24/2026 PO			0.00	0.00	(31,163.68)			
		Curr Bal	331,713.00	0.00	31,163.68	300,549.32	300,549.32	0.00
PO 444 645CEB00004		**Prior Bal**	953,292.00	0.00	0.00	953,292.00	814,315.16	138,976.84
8/24/2026 PO			0.00	0.00	(32,516.94)			
8/3/2026 PRC	444 2634345368						106,459.90	
		Curr Bal	953,292.00	0.00	32,516.94	920,775.06	920,775.06	0.00
PO 444 645CEB00804		**Prior Bal**	568,044.00	0.00	0.00	568,044.00	522,102.43	45,941.57
8/24/2026 PO			0.00	0.00	(45,941.57)			
		Curr Bal	568,044.00	0.00	45,941.57	522,102.43	522,102.43	0.00
PO 444 645CEB03175		**Prior Bal**	586,686.00	0.00	0.00	586,686.00	538,243.61	48,442.39
8/21/2026 PRC	444 2634535845						48,442.39	
		Curr Bal	586,686.00	0.00	0.00	586,686.00	586,686.00	0.00
PO 444 645CEB03339		**Prior Bal**	408,961.00	0.00	0.00	408,961.00	346,232.43	62,728.57
8/24/2026 PO			0.00	0.00	(62,728.57)			
		Curr Bal	408,961.00	0.00	62,728.57	346,232.43	346,232.43	0.00
PO 444 645CEB03370		**Prior Bal**	866,893.00	0.00	0.00	866,893.00	823,240.32	43,652.68
8/24/2026 PO			0.00	0.00	(7,924.61)			
8/3/2026 PRC	444 2634345257						35,728.07	
		Curr Bal	866,893.00	0.00	7,924.61	858,968.39	858,968.39	0.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
Appr:	49000399	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 645CEB03412	**Prior Bal**	14,779,967.00	2,287,562.65	0.00	17,067,529.65	14,336,474.00	2,731,055.65
8/24/2026	PO		0.00	0.00	(84,230.97)			
8/6/2026	PRC 444 2634355126						2,646,824.68	
		Curr Bal	14,779,967.00	2,287,562.65	84,230.97	16,983,298.68	16,983,298.68	0.00
PO	444 645CEB03473	**Prior Bal**	273,833.00	0.00	0.00	273,833.00	273,832.97	0.03
8/17/2026	PO		0.00	0.00	(0.03)			
		Curr Bal	273,833.00	0.00	0.03	273,832.97	273,832.97	0.00
PO	444 645CEB03937	**Prior Bal**	333,354.00	0.00	0.00	333,354.00	297,013.30	36,340.70
8/24/2026	PO		0.00	0.00	(11,769.13)			
8/3/2026	PRC 444 2634331881						24,571.57	
		Curr Bal	333,354.00	0.00	11,769.13	321,584.87	321,584.87	0.00
PO	444 645CEB04022	**Prior Bal**	2,233,809.00	0.00	0.00	2,233,809.00	2,130,077.00	103,732.00
8/13/2026	PRC 444 2634443843						103,732.00	
		Curr Bal	2,233,809.00	0.00	0.00	2,233,809.00	2,233,809.00	0.00
PO	444 645CEB04025	**Prior Bal**	139,815.00	0.00	0.00	139,815.00	137,929.47	1,885.53
8/17/2026	PO		0.00	0.00	(1,885.53)			
		Curr Bal	139,815.00	0.00	1,885.53	137,929.47	137,929.47	0.00
PO	444 645CEB04026	**Prior Bal**	395,275.00	0.00	0.00	395,275.00	378,377.80	16,897.20
8/4/2026	PO		0.00	0.00	(16,897.20)			
		Curr Bal	395,275.00	0.00	16,897.20	378,377.80	378,377.80	0.00
PO	444 645CEB04027	**Prior Bal**	563,761.00	0.00	0.00	563,761.00	484,692.70	79,068.30
8/24/2026	PRC 444 2634535104						79,068.30	
		Curr Bal	563,761.00	0.00	0.00	563,761.00	563,761.00	0.00
PO	444 645CEB04029	**Prior Bal**	340,113.00	0.00	0.00	340,113.00	330,871.79	9,241.21
8/5/2026	PRC 444 2634349504						9,241.21	
		Curr Bal	340,113.00	0.00	0.00	340,113.00	340,113.00	0.00

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Department:	444	Human Services
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Fund:	0001	General Revenue
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 645CEB04054	**Prior Bal**	76,526.00	0.00	0.00	76,526.00	60,422.21	16,103.79
8/24/2026	PO		0.00	0.00	(11,328.81)			
8/3/2026	PRC 444 2634324192						4,774.98	
		Curr Bal	76,526.00	0.00	11,328.81	65,197.19	65,197.19	0.00
PO	444 645CEB04056	**Prior Bal**	867,789.00	0.00	0.00	867,789.00	767,618.70	100,170.30
8/24/2026	PO		0.00	0.00	(14,828.78)			
8/3/2026	PRC 444 2634331501						85,341.52	
		Curr Bal	867,789.00	0.00	14,828.78	852,960.22	852,960.22	0.00
PO	444 645CEB04204	**Prior Bal**	522,742.00	0.00	0.00	522,742.00	407,379.90	115,362.10
8/31/2026	PO		0.00	0.00	(24,178.75)			
8/24/2026	PRC 444 2634550271						91,183.35	
		Curr Bal	522,742.00	0.00	24,178.75	498,563.25	498,563.25	0.00
PO	444 645CEB04493	**Prior Bal**	320,000.00	0.00	0.00	320,000.00	309,220.25	10,779.75
8/24/2026	PO		0.00	0.00	(10,779.75)			
		Curr Bal	320,000.00	0.00	10,779.75	309,220.25	309,220.25	0.00
PO	444 645CEB04495	**Prior Bal**	610,409.00	0.00	0.00	610,409.00	610,409.00	0.00
		Curr Bal	610,409.00	0.00	0.00	610,409.00	610,409.00	0.00
PO	444 645CEB04637	**Prior Bal**	107,858.00	0.00	0.00	107,858.00	26,602.37	81,255.63
8/24/2026	PO		0.00	0.00	(81,255.63)			
		Curr Bal	107,858.00	0.00	81,255.63	26,602.37	26,602.37	0.00
PO	444 645CEB04642	**Prior Bal**	551,405.00	0.00	0.00	551,405.00	68,062.78	483,342.22
8/24/2026	PO		0.00	0.00	(483,342.22)			
		Curr Bal	551,405.00	0.00	483,342.22	68,062.78	68,062.78	0.00
		Budget Line	29,910,448.00	2,287,562.65	1,463,837.71	30,734,172.94	30,616,878.04	117,294.90

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 49000600 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 645CEB05125	**Prior Bal**	90,132.00	0.00	0.00	90,132.00	2,069.12	88,062.88
8/17/2026	PO		0.00	0.00	(88,062.88)			
		Curr Bal	90,132.00	0.00	88,062.88	2,069.12	2,069.12	0.00
		Budget Line	90,132.00	0.00	88,062.88	2,069.12	2,069.12	0.00

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 49000899 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100205030	**Prior Bal**	719,304.00	0.00	0.00	719,304.00	494,276.55	225,027.45
8/14/2026	PRCSP 444 2634485407						191,671.25	
8/18/2026	PRCSP 444 2634507318						33,356.20	
		Curr Bal	719,304.00	0.00	0.00	719,304.00	719,304.00	0.00
PO	444 645CEB03341	**Prior Bal**	360,130.00	0.00	0.00	360,130.00	334,643.76	25,486.24
8/24/2026	PO		0.00	0.00	(25,486.24)			
		Curr Bal	360,130.00	0.00	25,486.24	334,643.76	334,643.76	0.00
PO	444 645CEB03343	**Prior Bal**	382,000.00	0.00	0.00	382,000.00	379,124.98	2,875.02
8/24/2026	PO		0.00	0.00	(2,875.02)			
		Curr Bal	382,000.00	0.00	2,875.02	379,124.98	379,124.98	0.00
PO	444 645CEB04055	**Prior Bal**	2,659,744.00	0.00	0.00	2,659,744.00	1,881,394.16	778,349.84
8/24/2026	PO		0.00	0.00	(559,223.19)			
8/3/2026	PRCSP 444 2634324191						219,126.65	
		Curr Bal	2,659,744.00	0.00	559,223.19	2,100,520.81	2,100,520.81	0.00
PO	444 645CEB04057	**Prior Bal**	1,834,701.00	0.00	0.00	1,834,701.00	1,550,924.98	283,776.02
8/25/2026	PO		0.00	0.00	(97,058.67)			
8/3/2026	PRCSP 444 2634331502						186,717.35	
		Curr Bal	1,834,701.00	0.00	97,058.67	1,737,642.33	1,737,642.33	0.00

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PO 444 645CEB04073	**Prior Bal**	4,806,750.00	0.00	0.00	4,806,750.00	4,314,962.08	491,787.92
8/24/2026 PO		0.00	0.00	(64,289.58)			
8/3/2026 PRCSP 444 2634345187						427,498.34	
	Curr Bal	4,806,750.00	0.00	64,289.58	4,742,460.42	4,742,460.42	0.00
PO 444 645CEB04074	**Prior Bal**	3,458,213.00	0.00	0.00	3,458,213.00	3,458,213.00	0.00
	Curr Bal	3,458,213.00	0.00	0.00	3,458,213.00	3,458,213.00	0.00
PO 444 645CEB04075	**Prior Bal**	8,652,638.00	0.00	0.00	8,652,638.00	7,539,732.40	1,112,905.60
8/24/2026 PO		0.00	0.00	(1,112,905.60)			
	Curr Bal	8,652,638.00	0.00	1,112,905.60	7,539,732.40	7,539,732.40	0.00
PO 444 645CEB04077	**Prior Bal**	2,326,678.00	0.00	0.00	2,326,678.00	2,198,403.20	128,274.80
8/24/2026 PO		0.00	0.00	(128,274.80)			
	Curr Bal	2,326,678.00	0.00	128,274.80	2,198,403.20	2,198,403.20	0.00
PO 444 645CEB04078	**Prior Bal**	1,613,205.00	0.00	0.00	1,613,205.00	1,568,803.79	44,401.21
8/24/2026 PO		0.00	0.00	(44,401.21)			
	Curr Bal	1,613,205.00	0.00	44,401.21	1,568,803.79	1,568,803.79	0.00
PO 444 645CEB04082	**Prior Bal**	5,557,939.00	0.00	0.00	5,557,939.00	4,736,975.60	820,963.40
8/24/2026 PO		0.00	0.00	(96,118.18)			
8/6/2026 PRCSP 444 2634360611						724,845.22	
	Curr Bal	5,557,939.00	0.00	96,118.18	5,461,820.82	5,461,820.82	0.00
PO 444 645CEB04130	**Prior Bal**	133,910.00	0.00	0.00	133,910.00	102,928.37	30,981.63
8/24/2026 PO		0.00	0.00	(30,981.63)			
	Curr Bal	133,910.00	0.00	30,981.63	102,928.37	102,928.37	0.00
PO 444 645CEB04131	**Prior Bal**	133,911.00	0.00	0.00	133,911.00	102,830.50	31,080.50
8/24/2026 PO		0.00	0.00	(31,080.50)			
	Curr Bal	133,911.00	0.00	31,080.50	102,830.50	102,830.50	0.00

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PO 444 645CEB04194	**Prior Bal**	955,121.00	0.00	0.00	955,121.00	861,284.58	93,836.42
8/24/2026 PO		0.00	0.00	(24,667.21)			
8/3/2026 PRCSP 444 2634331882						69,169.21	
	Curr Bal	955,121.00	0.00	24,667.21	930,453.79	930,453.79	0.00
PO 444 645CEB04196	**Prior Bal**	281,841.00	0.00	0.00	281,841.00	152,410.65	129,430.35
8/20/2026 PO		0.00	0.00	(118,790.27)			
8/3/2026 PRCSP 444 2634331684						10,640.08	
	Curr Bal	281,841.00	0.00	118,790.27	163,050.73	163,050.73	0.00
PO 444 645CEB04483	**Prior Bal**	528,359.00	0.00	0.00	528,359.00	414,588.50	113,770.50
8/17/2026 PO		0.00	0.00	(113,770.50)			
	Curr Bal	528,359.00	0.00	113,770.50	414,588.50	414,588.50	0.00
PO 444 645CEB04484	**Prior Bal**	17,687,029.00	3,315,592.00	0.00	21,002,621.00	20,668,881.62	333,739.38
8/24/2026 PO		0.00	0.00	(330,668.33)			
8/7/2026 PRCSP 444 2634386764						3,071.05	
	Curr Bal	17,687,029.00	3,315,592.00	330,668.33	20,671,952.67	20,671,952.67	0.00
PO 444 645CEB04626	**Prior Bal**	1,810,858.00	0.00	0.00	1,810,858.00	1,237,035.40	573,822.60
8/24/2026 PO		0.00	0.00	(434,227.91)			
8/7/2026 PRCSP 444 2634387290						139,594.69	
	Curr Bal	1,810,858.00	0.00	434,227.91	1,376,630.09	1,376,630.09	0.00
	Budget Line	53,902,331.00	3,315,592.00	3,214,818.84	54,003,104.16	54,003,104.16	0.00

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DO 444 64100210035		**Prior Bal**	346,594.75	0.00	0.00	346,594.75	269,013.75	77,581.00
8/14/2026 PRC	444 2634485759						10,695.00	
8/25/2026 PRC	444 2634551988						14,835.00	
		Curr Bal	346,594.75	0.00	0.00	346,594.75	294,543.75	52,051.00
PO 444 64100225645		**Prior Bal**	0.00	748.00	0.00	748.00	0.00	748.00
8/3/2026 PRC	444 2634340408						252.00	
8/3/2026 PRC	444 2634343947						496.00	
		Curr Bal	0.00	748.00	0.00	748.00	748.00	0.00
DO 444 64100226528		**Prior Bal**	10,220,900.00	0.00	0.00	10,220,900.00	5,025,060.00	5,195,840.00
8/19/2026 PRC	444 2634518135						956,220.00	
		Curr Bal	10,220,900.00	0.00	0.00	10,220,900.00	5,981,280.00	4,239,620.00
PO 444 643CEC00010		**Prior Bal**	130,000.00	0.00	0.00	130,000.00	15,646.98	114,353.02
8/20/2026 PO			0.00	0.00	(114,353.02)			
		Curr Bal	130,000.00	0.00	114,353.02	15,646.98	15,646.98	0.00
PO 444 643CEC00014		**Prior Bal**	69,835.58	0.00	0.00	69,835.58	68,141.58	1,694.00
8/20/2026 PO			0.00	0.00	(1,694.00)			
		Curr Bal	69,835.58	0.00	1,694.00	68,141.58	68,141.58	0.00
PO 444 643CEC00017		**Prior Bal**	125,201.00	0.00	0.00	125,201.00	91,623.31	33,577.69
8/20/2026 PO			0.00	0.00	(29,273.83)			
8/11/2026 PRC	444 2634432337						4,303.86	
		Curr Bal	125,201.00	0.00	29,273.83	95,927.17	95,927.17	0.00
PO 444 643CEC00032		**Prior Bal**	130,000.00	0.00	0.00	130,000.00	104,836.00	25,164.00
8/20/2026 PO			0.00	0.00	(5,886.00)			
8/11/2026 PRC	444 2634432339						19,278.00	
		Curr Bal	130,000.00	0.00	5,886.00	124,114.00	124,114.00	0.00

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PO 444 643CEC00036	**Prior Bal**	167,954.00	0.00	0.00	167,954.00	136,433.59	31,520.41
8/20/2026 PO		0.00	0.00	(2,089.89)			
8/11/2026 PRC 444 2634432338						29,430.52	
	Curr Bal	167,954.00	0.00	2,089.89	165,864.11	165,864.11	0.00
PO 444 643CEC00045	**Prior Bal**	62,549.00	0.00	0.00	62,549.00	47,187.55	15,361.45
8/20/2026 PO		0.00	0.00	(14,269.98)			
8/12/2026 PRC 444 2634432340						1,091.47	
	Curr Bal	62,549.00	0.00	14,269.98	48,279.02	48,279.02	0.00
PO 444 643CEC00047	**Prior Bal**	53,003.00	0.00	0.00	53,003.00	53,003.00	0.00
	Curr Bal	53,003.00	0.00	0.00	53,003.00	53,003.00	0.00
PO 444 643CEC00076	**Prior Bal**	561,514.77	0.00	0.00	561,514.77	502,934.61	58,580.16
8/11/2026 PRC 444 2634432341						58,580.16	
	Curr Bal	561,514.77	0.00	0.00	561,514.77	561,514.77	0.00
PO 444 643CEC00077	**Prior Bal**	200,200.00	0.00	0.00	200,200.00	131,065.00	69,135.00
8/20/2026 PO		0.00	0.00	(69,135.00)			
	Curr Bal	200,200.00	0.00	69,135.00	131,065.00	131,065.00	0.00
PO 444 643CEC00078	**Prior Bal**	2,075,000.00	0.00	0.00	2,075,000.00	2,029,721.80	45,278.20
8/11/2026 PRC 444 2634430978						11,597.00	
8/13/2026 PRC 444 2634448886						33,681.20	
	Curr Bal	2,075,000.00	0.00	0.00	2,075,000.00	2,075,000.00	0.00
PO 444 643CEC00081	**Prior Bal**	275,000.00	0.00	0.00	275,000.00	219,254.00	55,746.00
8/19/2026 PRC 444 2634518266						15,384.00	
	Curr Bal	275,000.00	0.00	0.00	275,000.00	234,638.00	40,362.00

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PO 444 643CEC00085		**Prior Bal**	125,736.49	0.00	0.00	125,736.49	22,105.01	103,631.48
8/20/2026 PO			0.00	0.00	(103,424.52)			
8/11/2026 PRC	444 2634432344						206.96	
		Curr Bal	125,736.49	0.00	103,424.52	22,311.97	22,311.97	0.00
PO 444 643CEC00099		**Prior Bal**	48,000.00	0.00	0.00	48,000.00	44,437.09	3,562.91
8/20/2026 PO			0.00	0.00	(3,562.91)			
		Curr Bal	48,000.00	0.00	3,562.91	44,437.09	44,437.09	0.00
PO 444 643CEC00104		**Prior Bal**	8,841,843.00	0.00	0.00	8,841,843.00	8,401,299.11	440,543.89
8/11/2026 PRC	444 2634430979						67,726.48	
8/11/2026 PRC	444 2634431035						1,036.37	
8/11/2026 PRC	444 2634432347						371,781.04	
		Curr Bal	8,841,843.00	0.00	0.00	8,841,843.00	8,841,843.00	0.00
PO 444 643CEC00113		**Prior Bal**	7,766,719.00	0.00	0.00	7,766,719.00	7,620,383.08	146,335.92
8/20/2026 PO			0.00	0.00	(135,977.38)			
8/11/2026 PRC	444 2634431036						1,175.53	
8/11/2026 PRC	444 2634432348						9,183.01	
		Curr Bal	7,766,719.00	0.00	135,977.38	7,630,741.62	7,630,741.62	0.00
PO 444 643CEC00122		**Prior Bal**	294,396.94	0.00	0.00	294,396.94	194,556.99	99,839.95
8/24/2026 PO			0.00	0.00	(99,839.95)			
		Curr Bal	294,396.94	0.00	99,839.95	194,556.99	194,556.99	0.00
PO 444 643CEC00126		**Prior Bal**	519,505.50	0.00	0.00	519,505.50	462,978.00	56,527.50
8/20/2026 PO			0.00	0.00	(2,518.50)			
8/11/2026 PRC	444 2634432349						54,009.00	
		Curr Bal	519,505.50	0.00	2,518.50	516,987.00	516,987.00	0.00

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PO	444 643CEC00128	**Prior Bal**	297,662.00	0.00	0.00	297,662.00	88,357.50	209,304.50
8/20/2026	PO		0.00	0.00	(209,304.50)			
		Curr Bal	297,662.00	0.00	209,304.50	88,357.50	88,357.50	0.00
PO	444 643CEC00146	**Prior Bal**	234,578.87	0.00	0.00	234,578.87	225,364.88	9,213.99
8/11/2026	PRC 444 2634430578						9,213.99	
		Curr Bal	234,578.87	0.00	0.00	234,578.87	234,578.87	0.00
PO	444 643CEC00147	**Prior Bal**	422,540.00	0.00	0.00	422,540.00	181,050.63	241,489.37
8/13/2026	PRC 444 2634432352						97,814.84	
		Curr Bal	422,540.00	0.00	0.00	422,540.00	278,865.47	143,674.53
PO	444 643CEC00148	**Prior Bal**	1,161,521.06	0.00	0.00	1,161,521.06	751,209.66	410,311.40
8/20/2026	PO		0.00	0.00	(381,351.27)			
8/11/2026	PRC 444 2634431037						84.03	
8/11/2026	PRC 444 2634432353						28,876.10	
		Curr Bal	1,161,521.06	0.00	381,351.27	780,169.79	780,169.79	0.00
PO	444 643CEC00158	**Prior Bal**	36,987.92	0.00	0.00	36,987.92	8,921.95	28,065.97
8/20/2026	PO		0.00	0.00	(27,565.88)			
8/11/2026	PRC 444 2634432350						500.09	
		Curr Bal	36,987.92	0.00	27,565.88	9,422.04	9,422.04	0.00
PO	444 643CEC00161	**Prior Bal**	65,626.61	0.00	0.00	65,626.61	37,676.12	27,950.49
8/20/2026	PO		0.00	0.00	(27,950.49)			
		Curr Bal	65,626.61	0.00	27,950.49	37,676.12	37,676.12	0.00
PO	444 643CEC00166	**Prior Bal**	52,034.00	0.00	0.00	52,034.00	49,751.16	2,282.84
8/11/2026	PRC 444 2634432342						2,282.84	
		Curr Bal	52,034.00	0.00	0.00	52,034.00	52,034.00	0.00
PO	444 643CEC00167	**Prior Bal**	106,528.88	0.00	0.00	106,528.88	106,084.72	444.16
8/20/2026	PO		0.00	0.00	(444.16)			
		Curr Bal	106,528.88	0.00	444.16	106,084.72	106,084.72	0.00

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PO 444 643CEC00169		**Prior Bal**	45,439.42	0.00	0.00	45,439.42	39,890.58	5,548.84
8/13/2026 PRC	444 2634448888						5,548.84	
		Curr Bal	45,439.42	0.00	0.00	45,439.42	45,439.42	0.00
PO 444 643CEC00173		**Prior Bal**	913,118.00	0.00	0.00	913,118.00	502,350.60	410,767.40
8/21/2026 PO			0.00	0.00	(410,767.40)			
		Curr Bal	913,118.00	0.00	410,767.40	502,350.60	502,350.60	0.00
PO 444 643CEC00181		**Prior Bal**	1,884,926.08	0.00	0.00	1,884,926.08	1,339,420.06	545,506.02
8/20/2026 PO			0.00	0.00	(249,110.51)			
8/11/2026 PRC	444 2634430844						9,528.93	
8/11/2026 PRC	444 2634431040						4,929.76	
8/11/2026 PRC	444 2634432357						273,449.79	
8/13/2026 PRC	444 2634449410						8,487.03	
		Curr Bal	1,884,926.08	0.00	249,110.51	1,635,815.57	1,635,815.57	0.00
PO 444 643CEC00185		**Prior Bal**	24,586.42	0.00	0.00	24,586.42	16,027.55	8,558.87
8/20/2026 PO			0.00	0.00	(4,213.19)			
8/11/2026 PRC	444 2634432356						4,345.68	
		Curr Bal	24,586.42	0.00	4,213.19	20,373.23	20,373.23	0.00
PO 444 643CEC00189		**Prior Bal**	293,781.00	0.00	0.00	293,781.00	220,704.92	73,076.08
8/20/2026 PO			0.00	0.00	(60,634.48)			
8/11/2026 PRC	444 2634430843						319.44	
8/11/2026 PRC	444 2634432355						12,122.16	
		Curr Bal	293,781.00	0.00	60,634.48	233,146.52	233,146.52	0.00
PO 444 643CEC00197		**Prior Bal**	118,327.00	0.00	0.00	118,327.00	13,867.16	104,459.84
8/20/2026 PO			0.00	0.00	(104,459.84)			
		Curr Bal	118,327.00	0.00	104,459.84	13,867.16	13,867.16	0.00
PO 444 643CEC00200		**Prior Bal**	57,000.00	0.00	0.00	57,000.00	40,888.84	16,111.16
8/20/2026 PO			0.00	0.00	(16,111.16)			
		Curr Bal	57,000.00	0.00	16,111.16	40,888.84	40,888.84	0.00

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PO 444 643CEC00206	**Prior Bal**	27,000.00	0.00	0.00	27,000.00	20.62	26,979.38
8/20/2026 PO		0.00	0.00	(13,931.92)			
	Curr Bal	27,000.00	0.00	13,931.92	13,068.08	20.62	13,047.46
PO 444 643CEC00208	**Prior Bal**	33,571.00	0.00	0.00	33,571.00	16,395.56	17,175.44
8/20/2026 PO		0.00	0.00	(17,175.44)			
	Curr Bal	33,571.00	0.00	17,175.44	16,395.56	16,395.56	0.00
PO 444 643CEC00213	**Prior Bal**	494,691.60	0.00	0.00	494,691.60	437,643.91	57,047.69
8/28/2026 PRC 444 2634638307						57,047.69	
	Curr Bal	494,691.60	0.00	0.00	494,691.60	494,691.60	0.00
PO 444 643CEC00214	**Prior Bal**	94,457.00	0.00	0.00	94,457.00	78,848.70	15,608.30
8/20/2026 PO		0.00	0.00	(15,608.30)			
	Curr Bal	94,457.00	0.00	15,608.30	78,848.70	78,848.70	0.00
PO 444 643CEC00231	**Prior Bal**	1,241.00	0.00	0.00	1,241.00	363.24	877.76
8/20/2026 PO		0.00	0.00	(877.76)			
	Curr Bal	1,241.00	0.00	877.76	363.24	363.24	0.00
PO 444 643CEC00249	**Prior Bal**	909,099.06	0.00	0.00	909,099.06	866,736.06	42,363.00
8/13/2026 PRC 444 2634449286						42,363.00	
	Curr Bal	909,099.06	0.00	0.00	909,099.06	909,099.06	0.00
PO 444 643CEC00265	**Prior Bal**	1,389,892.96	0.00	0.00	1,389,892.96	1,123,028.88	266,864.08
8/20/2026 PO		0.00	0.00	(266,864.08)			
	Curr Bal	1,389,892.96	0.00	266,864.08	1,123,028.88	1,123,028.88	0.00
PO 444 643CEC00272	**Prior Bal**	421,657.00	0.00	0.00	421,657.00	421,354.32	302.68
8/11/2026 PRC 444 2634431041						302.68	
	Curr Bal	421,657.00	0.00	0.00	421,657.00	421,657.00	0.00

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PO 444 643CEC00278		**Prior Bal**	3,523,048.53	0.00	0.00	3,523,048.53	3,345,466.41	177,582.12
8/20/2026 PO			0.00	0.00	(62,117.06)			
8/11/2026 PRC	444 2634431042						361.99	
8/11/2026 PRC	444 2634432367						115,103.07	
		Curr Bal	3,523,048.53	0.00	62,117.06	3,460,931.47	3,460,931.47	0.00
PO 444 643CEC00283		**Prior Bal**	41,007.00	0.00	0.00	41,007.00	27,436.40	13,570.60
8/20/2026 PO			0.00	0.00	(9,790.41)			
8/11/2026 PRC	444 2634432368						3,780.19	
		Curr Bal	41,007.00	0.00	9,790.41	31,216.59	31,216.59	0.00
PO 444 643CEC00289		**Prior Bal**	727,423.32	0.00	0.00	727,423.32	452,981.60	274,441.72
8/20/2026 PO			0.00	0.00	(274,441.72)			
		Curr Bal	727,423.32	0.00	274,441.72	452,981.60	452,981.60	0.00
PO 444 643CEC00305		**Prior Bal**	406,731.08	0.00	0.00	406,731.08	230,181.46	176,549.62
8/21/2026 PO			0.00	0.00	(160,737.56)			
8/11/2026 PRC	444 2634432369						15,812.06	
		Curr Bal	406,731.08	0.00	160,737.56	245,993.52	245,993.52	0.00
PO 444 643CEC00312		**Prior Bal**	283,744.00	0.00	0.00	283,744.00	253,444.50	30,299.50
8/11/2026 PRC	444 2634432370						30,299.50	
		Curr Bal	283,744.00	0.00	0.00	283,744.00	283,744.00	0.00
PO 444 643CEC00314		**Prior Bal**	25,364.00	0.00	0.00	25,364.00	20,813.33	4,550.67
8/11/2026 PRC	444 2634432372						4,550.67	
		Curr Bal	25,364.00	0.00	0.00	25,364.00	25,364.00	0.00

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PO 444 643CEC03032		**Prior Bal**	424,879.00	0.00	0.00	424,879.00	413,764.79	11,114.21
8/21/2026 PO			0.00	0.00	(10,092.82)			
8/11/2026 PRC	444 2634432361						1,021.39	
		Curr Bal	424,879.00	0.00	10,092.82	414,786.18	414,786.18	0.00
PO 444 643CEC03059		**Prior Bal**	194,513.61	0.00	0.00	194,513.61	83,912.03	110,601.58
8/21/2026 PO			0.00	0.00	(97,314.67)			
8/11/2026 PRC	444 2634431033						20.62	
8/11/2026 PRC	444 2634432343						13,266.29	
		Curr Bal	194,513.61	0.00	97,314.67	97,198.94	97,198.94	0.00
PO 444 643CEC03070		**Prior Bal**	67,337.82	0.00	0.00	67,337.82	8,549.77	58,788.05
8/21/2026 PO			0.00	0.00	(58,788.05)			
		Curr Bal	67,337.82	0.00	58,788.05	8,549.77	8,549.77	0.00
PO 444 643CEC03072		**Prior Bal**	53,479.41	0.00	0.00	53,479.41	46,752.24	6,727.17
8/21/2026 PO			0.00	0.00	(3,753.34)			
8/11/2026 PRC	444 2634432354						2,973.83	
		Curr Bal	53,479.41	0.00	3,753.34	49,726.07	49,726.07	0.00
PO 444 643CEC03076		**Prior Bal**	1,010,850.00	0.00	0.00	1,010,850.00	523,453.64	487,396.36
8/21/2026 PO			0.00	0.00	(487,396.36)			
		Curr Bal	1,010,850.00	0.00	487,396.36	523,453.64	523,453.64	0.00
PO 444 643CEC03077		**Prior Bal**	15,427.00	0.00	0.00	15,427.00	15,198.88	228.12
8/21/2026 PO			0.00	0.00	(147.40)			
8/11/2026 PRC	444 2634430841						80.72	
		Curr Bal	15,427.00	0.00	147.40	15,279.60	15,279.60	0.00
PO 444 643CEC03078		**Prior Bal**	39,000.00	0.00	0.00	39,000.00	35,711.24	3,288.76
8/11/2026 PRC	444 2634432360						212.96	
		Curr Bal	39,000.00	0.00	0.00	39,000.00	35,924.20	3,075.80

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PO 444 643CEC03082	**Prior Bal**	223,566.60	0.00	0.00	223,566.60	214,488.17	9,078.43
8/21/2026 PO		0.00	0.00	(9,078.43)			
	Curr Bal	223,566.60	0.00	9,078.43	214,488.17	214,488.17	0.00
PO 444 643CEC03158	**Prior Bal**	27,461.80	0.00	0.00	27,461.80	3,295.09	24,166.71
8/21/2026 PO		0.00	0.00	(24,063.61)			
8/11/2026 PRC 444 2634432364						103.10	
	Curr Bal	27,461.80	0.00	24,063.61	3,398.19	3,398.19	0.00
PO 444 643CEC03465	**Prior Bal**	694,622.00	0.00	0.00	694,622.00	681,148.50	13,473.50
8/21/2026 PO		0.00	0.00	(13,473.50)			
	Curr Bal	694,622.00	0.00	13,473.50	681,148.50	681,148.50	0.00
PO 444 643CEC03466	**Prior Bal**	90,000.00	0.00	0.00	90,000.00	89,833.46	166.54
8/11/2026 PRC 444 2634432345						166.54	
	Curr Bal	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00
PO 444 643CEC03469	**Prior Bal**	18,303.17	0.00	0.00	18,303.17	11,104.03	7,199.14
8/21/2026 PO		0.00	0.00	(7,199.14)			
	Curr Bal	18,303.17	0.00	7,199.14	11,104.03	11,104.03	0.00
PO 444 643CEC03470	**Prior Bal**	256,073.63	0.00	0.00	256,073.63	87,963.93	168,109.70
8/21/2026 PO		0.00	0.00	(168,109.70)			
	Curr Bal	256,073.63	0.00	168,109.70	87,963.93	87,963.93	0.00
PO 444 643CEC03474	**Prior Bal**	23,682.72	0.00	0.00	23,682.72	20,042.30	3,640.42
8/21/2026 PO		0.00	0.00	(3,640.42)			
	Curr Bal	23,682.72	0.00	3,640.42	20,042.30	20,042.30	0.00
PO 444 643CEC03486	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	125,009.88	24,990.12
8/5/2026 PRC 444 2634349485						18,692.81	
	Curr Bal	150,000.00	0.00	0.00	150,000.00	143,702.69	6,297.31

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PO	444 643CEC03488	**Prior Bal**	19,314.09	0.00	0.00	19,314.09	15,101.93	4,212.16
8/21/2026	PO		0.00	0.00	(4,212.16)			
		Curr Bal	19,314.09	0.00	4,212.16	15,101.93	15,101.93	0.00
PO	444 643CEC03502	**Prior Bal**	15,433.00	0.00	0.00	15,433.00	0.00	15,433.00
8/5/2026	PRC 444 2634359251						15,433.00	
		Curr Bal	15,433.00	0.00	0.00	15,433.00	15,433.00	0.00
PO	444 643CEC03506	**Prior Bal**	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
		Curr Bal	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
PO	444 643CEC03518	**Prior Bal**	226,097.00	0.00	0.00	226,097.00	133,824.70	92,272.30
8/20/2026	PO		0.00	0.00	(92,272.30)			
		Curr Bal	226,097.00	0.00	92,272.30	133,824.70	133,824.70	0.00
PO	444 643CEC03649	**Prior Bal**	2,097.00	0.00	0.00	2,097.00	750.00	1,347.00
		Curr Bal	2,097.00	0.00	0.00	2,097.00	750.00	1,347.00
PO	444 643CEC03657	**Prior Bal**	90,000.00	0.00	0.00	90,000.00	66,763.79	23,236.21
8/20/2026	PO		0.00	0.00	(23,129.73)			
8/11/2026	PRC 444 2634432358						106.48	
		Curr Bal	90,000.00	0.00	23,129.73	66,870.27	66,870.27	0.00
PO	444 643CEC03667	**Prior Bal**	48,674.43	0.00	0.00	48,674.43	27,502.19	21,172.24
8/21/2026	PO		0.00	0.00	(21,172.24)			
		Curr Bal	48,674.43	0.00	21,172.24	27,502.19	27,502.19	0.00
PO	444 643CEC03706	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	24,287.67	125,712.33
		Curr Bal	150,000.00	0.00	0.00	150,000.00	24,287.67	125,712.33
PO	444 643CEC03708	**Prior Bal**	95,140.00	0.00	0.00	95,140.00	94,500.26	639.74
8/20/2026	PO		0.00	0.00	(639.74)			
		Curr Bal	95,140.00	0.00	639.74	94,500.26	94,500.26	0.00

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PO	444 643CEC03711	**Prior Bal**	4,250,000.00	0.00	0.00	4,250,000.00	4,249,957.50	42.50
8/21/2026	PO		0.00	0.00	(42.50)			
		Curr Bal	4,250,000.00	0.00	42.50	4,249,957.50	4,249,957.50	0.00
PO	444 643CEC03724	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	1,294,093.15	205,906.85
8/13/2026	PRC 444 2634449351						101,311.98	
8/31/2026	PRC 444 2634684568						60,505.70	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,455,910.83	44,089.17
PO	444 643CEC03751	**Prior Bal**	502,605.00	0.00	0.00	502,605.00	489,304.30	13,300.70
8/5/2026	PRC 444 2634360388						2,528.89	
		Curr Bal	502,605.00	0.00	0.00	502,605.00	491,833.19	10,771.81
PO	444 643CEC03776	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	149,940.00	50,060.00
8/21/2026	PO		0.00	0.00	(50,060.00)			
		Curr Bal	200,000.00	0.00	50,060.00	149,940.00	149,940.00	0.00
PO	444 643CEC03793	**Prior Bal**	225,000.00	0.00	0.00	225,000.00	207,238.50	17,761.50
8/21/2026	PO		0.00	0.00	(702.00)			
8/11/2026	PRC 444 2634432363						17,059.50	
		Curr Bal	225,000.00	0.00	702.00	224,298.00	224,298.00	0.00
PO	444 643CEC04197	**Prior Bal**	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO	444 643CEC04199	**Prior Bal**	214,308.00	0.00	0.00	214,308.00	36,794.08	177,513.92
8/20/2026	PO		0.00	0.00	(170,887.96)			
8/12/2026	PRC 444 2634442668						6,625.96	
		Curr Bal	214,308.00	0.00	170,887.96	43,420.04	43,420.04	0.00
PO	444 643CEC04316	**Prior Bal**	73,875.00	0.00	0.00	73,875.00	70,701.08	3,173.92
8/17/2026	PRC 444 2634506766						72.09	
		Curr Bal	73,875.00	0.00	0.00	73,875.00	70,773.17	3,101.83
PO	444 643CEC04342	**Prior Bal**	306,699.00	0.00	0.00	306,699.00	54,591.05	252,107.95

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8/13/2026 PRC	444 2634417680						74,284.82	
		Curr Bal	306,699.00	0.00	0.00	306,699.00	128,875.87	177,823.13
PO 444 643CEZ03217		**Prior Bal**	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00
8/7/2026 PRC	444 2634404728						1,845.25	
		Curr Bal	1,900.00	0.00	0.00	1,900.00	1,845.25	54.75
PO 444 643CEZ03755		**Prior Bal**	3,943.44	0.00	0.00	3,943.44	0.00	3,943.44
8/7/2026 PRC	444 2634404011						3,943.44	
		Curr Bal	3,943.44	0.00	0.00	3,943.44	3,943.44	0.00
PO 444 643CEZ03785		**Prior Bal**	294,352.00	0.00	0.00	294,352.00	130,778.06	163,573.94
8/11/2026 PRC	444 2634432373						58,466.00	
		Curr Bal	294,352.00	0.00	0.00	294,352.00	189,244.06	105,107.94
PO 444 643CEZ03789		**Prior Bal**	212,778.00	0.00	0.00	212,778.00	181,662.97	31,115.03
8/7/2026 PRC	444 2634404809						31,115.03	
		Curr Bal	212,778.00	0.00	0.00	212,778.00	212,778.00	0.00
		Budget Line	57,832,950.56	748.00	4,141,658.18	53,692,040.38	48,721,904.32	4,970,136.06

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PO 444 645CEB00264		**Prior Bal**	269,198.32	0.00	0.00	269,198.32	225,238.55	43,959.77
8/25/2026 PO			0.00	0.00	(22,839.87)			
8/11/2026 PRC	444 2634430958						21,119.90	
		Curr Bal	269,198.32	0.00	22,839.87	246,358.45	246,358.45	0.00
PO 444 645CEB03878		**Prior Bal**	396,238.00	0.00	0.00	396,238.00	366,136.66	30,101.34
8/4/2026 PO			0.00	0.00	(30,101.34)			
		Curr Bal	396,238.00	0.00	30,101.34	366,136.66	366,136.66	0.00

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PO 444 645CEB03880	**Prior Bal**	254,796.00	0.00	0.00	254,796.00	242,926.23	11,869.77
8/5/2026 PRC 444 2634349369						11,869.77	
	Curr Bal	254,796.00	0.00	0.00	254,796.00	254,796.00	0.00
PO 444 645CEB03881	**Prior Bal**	379,422.00	0.00	0.00	379,422.00	188,581.52	190,840.48
8/17/2026 PO		0.00	0.00	(190,840.48)			
	Curr Bal	379,422.00	0.00	190,840.48	188,581.52	188,581.52	0.00
PO 444 645CEB03882	**Prior Bal**	79,290.00	0.00	0.00	79,290.00	65,935.61	13,354.39
8/25/2026 PO		0.00	0.00	(13,354.39)			
	Curr Bal	79,290.00	0.00	13,354.39	65,935.61	65,935.61	0.00
PO 444 645CEB03883	**Prior Bal**	129,886.00	0.00	0.00	129,886.00	113,232.19	16,653.81
8/24/2026 PO		0.00	0.00	(4,111.64)			
8/6/2026 PRC 444 2634360740						12,542.17	
	Curr Bal	129,886.00	0.00	4,111.64	125,774.36	125,774.36	0.00
PO 444 645CEB03886	**Prior Bal**	114,974.00	0.00	0.00	114,974.00	92,805.41	22,168.59
8/3/2026 PRC 444 2634340076						22,168.59	
	Curr Bal	114,974.00	0.00	0.00	114,974.00	114,974.00	0.00
PO 444 645CEB03888	**Prior Bal**	284,229.00	0.00	0.00	284,229.00	231,492.61	52,736.39
8/24/2026 PO		0.00	0.00	(52,736.39)			
	Curr Bal	284,229.00	0.00	52,736.39	231,492.61	231,492.61	0.00
PO 444 645CEB03893	**Prior Bal**	249,199.00	0.00	0.00	249,199.00	232,112.10	17,086.90
8/3/2026 PRC 444 2634343922						17,086.90	
	Curr Bal	249,199.00	0.00	0.00	249,199.00	249,199.00	0.00
PO 444 645CEB04293	**Prior Bal**	523,428.00	0.00	0.00	523,428.00	475,580.01	47,847.99
8/17/2026 PO		0.00	0.00	(47,847.99)			
	Curr Bal	523,428.00	0.00	47,847.99	475,580.01	475,580.01	0.00
PO 444 645CEB04295	**Prior Bal**	574,465.00	0.00	0.00	574,465.00	483,965.17	90,499.83
8/24/2026 PO		0.00	0.00	(90,499.83)			
	Curr Bal	574,465.00	0.00	90,499.83	483,965.17	483,965.17	0.00

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PO 444 645CEB04296		**Prior Bal**	364,392.00	0.00	0.00	364,392.00	297,893.98	66,498.02
8/24/2026 PO			0.00	0.00	(66,498.02)			
		Curr Bal	364,392.00	0.00	66,498.02	297,893.98	297,893.98	0.00
PO 444 645CEB04297		**Prior Bal**	252,650.00	0.00	0.00	252,650.00	220,812.11	31,837.89
8/24/2026 PO			0.00	0.00	(2,414.59)			
8/3/2026 PRC	444 2634339903						29,423.30	
		Curr Bal	252,650.00	0.00	2,414.59	250,235.41	250,235.41	0.00
PO 444 645CEB04298		**Prior Bal**	462,804.00	0.00	0.00	462,804.00	441,808.23	20,995.77
8/17/2026 PO			0.00	0.00	(20,995.77)			
		Curr Bal	462,804.00	0.00	20,995.77	441,808.23	441,808.23	0.00
PO 444 645CEB04299		**Prior Bal**	369,255.00	0.00	0.00	369,255.00	186,853.05	182,401.95
8/17/2026 PO			0.00	0.00	(182,401.95)			
		Curr Bal	369,255.00	0.00	182,401.95	186,853.05	186,853.05	0.00
		Budget Line	4,704,226.32	0.00	724,642.26	3,979,584.06	3,979,584.06	0.00

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DO 444 64100153963		**Prior Bal**	4,239.65	0.00	0.00	4,239.65	4,037.52	202.13
8/25/2026 DO			0.00	0.00	(202.13)			
		Curr Bal	4,239.65	0.00	202.13	4,037.52	4,037.52	0.00
PO 444 64100158152		**Prior Bal**	6,269,788.00	0.00	0.00	6,269,788.00	5,154,804.06	1,114,983.94
8/7/2026 PRC	444 2634388760						4,963.60	
8/7/2026 PRC	444 2634388787						534,491.83	
		Curr Bal	6,269,788.00	0.00	0.00	6,269,788.00	5,694,259.49	575,528.51

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DO 444 64100169859		**Prior Bal**	19,686.00	0.00	0.00	19,686.00	7,620.00	12,066.00
8/7/2026 PRC	444 2634405861						1,050.00	
8/14/2026 PRC	444 2634417277						1,050.00	
		Curr Bal	19,686.00	0.00	0.00	19,686.00	9,720.00	9,966.00
PO 444 64100198580		**Prior Bal**	1,953,886.00	0.00	0.00	1,953,886.00	1,258,715.68	695,170.32
8/18/2026 PRC	444 2634497995						654,519.44	
		Curr Bal	1,953,886.00	0.00	0.00	1,953,886.00	1,913,235.12	40,650.88
PO 444 64100223295		**Prior Bal**	558,000.00	0.00	0.00	558,000.00	300,254.41	257,745.59
8/13/2026 PRC	444 2634477619						32,378.41	
		Curr Bal	558,000.00	0.00	0.00	558,000.00	332,632.82	225,367.18
PO 444 64100225645		**Prior Bal**	0.00	14,296.00	0.00	14,296.00	0.00	14,296.00
8/4/2026 PRC	444 2634340447						6,540.00	
8/4/2026 PRC	444 2634343385						3,869.00	
8/5/2026 PRC	444 2634343523						3,887.00	
		Curr Bal	0.00	14,296.00	0.00	14,296.00	14,296.00	0.00
PO 444 64100229938		**Prior Bal**	298,100.00	0.00	0.00	298,100.00	0.00	298,100.00
8/20/2026 PRC	444 2634518246						5,839.18	
		Curr Bal	298,100.00	0.00	0.00	298,100.00	5,839.18	292,260.82
PO 444 645CEB00014		**Prior Bal**	156,744.00	0.00	0.00	156,744.00	142,614.00	14,130.00
8/31/2026 PO			0.00	0.00	(2.00)			
8/19/2026 PRC	444 2634516801						14,128.00	
		Curr Bal	156,744.00	0.00	2.00	156,742.00	156,742.00	0.00
PO 444 645CEB00019		**Prior Bal**	56,566.00	0.00	0.00	56,566.00	56,520.47	45.53
8/4/2026 PO			0.00	0.00	(45.53)			
		Curr Bal	56,566.00	0.00	45.53	56,520.47	56,520.47	0.00
PO 444 645CEB00045		**Prior Bal**	74,705.00	0.00	0.00	74,705.00	74,683.34	21.66
8/4/2026 PO			0.00	0.00	(21.66)			
		Curr Bal	74,705.00	0.00	21.66	74,683.34	74,683.34	0.00

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PO 444 645CEB00064		**Prior Bal**	136,390.00	0.00	0.00	136,390.00	136,389.61	0.39
8/25/2026 PO			0.00	0.00	(0.39)			
		Curr Bal	136,390.00	0.00	0.39	136,389.61	136,389.61	0.00
PO 444 645CEB00089		**Prior Bal**	608,764.00	0.00	0.00	608,764.00	601,361.43	7,402.57
8/25/2026 PO			0.00	0.00	(7,402.57)			
		Curr Bal	608,764.00	0.00	7,402.57	601,361.43	601,361.43	0.00
PO 444 645CEB00190		**Prior Bal**	212,826.00	0.00	0.00	212,826.00	212,825.88	0.12
8/4/2026 PO			0.00	0.00	(0.12)			
		Curr Bal	212,826.00	0.00	0.12	212,825.88	212,825.88	0.00
PO 444 645CEB00253		**Prior Bal**	43,657.00	0.00	0.00	43,657.00	43,656.97	0.03
8/4/2026 PO			0.00	0.00	(0.03)			
		Curr Bal	43,657.00	0.00	0.03	43,656.97	43,656.97	0.00
PO 444 645CEB00300		**Prior Bal**	352,597.00	0.00	0.00	352,597.00	350,813.85	1,783.15
8/4/2026 PO			0.00	0.00	(1,783.15)			
		Curr Bal	352,597.00	0.00	1,783.15	350,813.85	350,813.85	0.00
PO 444 645CEB00302		**Prior Bal**	256,402.00	0.00	0.00	256,402.00	256,401.77	0.23
8/4/2026 PO			0.00	0.00	(0.23)			
		Curr Bal	256,402.00	0.00	0.23	256,401.77	256,401.77	0.00
PO 444 645CEB00303		**Prior Bal**	387,982.00	0.00	0.00	387,982.00	368,927.43	19,054.57
8/17/2026 PO			0.00	0.00	(19,054.57)			
		Curr Bal	387,982.00	0.00	19,054.57	368,927.43	368,927.43	0.00
PO 444 645CEB00318		**Prior Bal**	680,199.00	0.00	0.00	680,199.00	515,471.70	164,727.30
8/17/2026 PO			0.00	0.00	(16,884.71)			
8/17/2026 PRC	444 2634308764						147,842.59	
		Curr Bal	680,199.00	0.00	16,884.71	663,314.29	663,314.29	0.00

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PO	444 645CEB00371	**Prior Bal**	82,101.00	0.00	0.00	82,101.00	76,289.11	5,811.89
8/17/2026	PO		0.00	0.00	(5,811.89)			
		Curr Bal	82,101.00	0.00	5,811.89	76,289.11	76,289.11	0.00
PO	444 645CEB00378	**Prior Bal**	119,054.00	0.00	0.00	119,054.00	119,052.83	1.17
8/17/2026	PO		0.00	0.00	(1.17)			
		Curr Bal	119,054.00	0.00	1.17	119,052.83	119,052.83	0.00
PO	444 645CEB00380	**Prior Bal**	81,415.00	0.00	0.00	81,415.00	73,780.63	7,634.37
8/17/2026	PO		0.00	0.00	(7,634.37)			
		Curr Bal	81,415.00	0.00	7,634.37	73,780.63	73,780.63	0.00
PO	444 645CEB00429	**Prior Bal**	17,604.00	0.00	0.00	17,604.00	6,739.60	10,864.40
8/17/2026	PO		0.00	0.00	(10,864.40)			
		Curr Bal	17,604.00	0.00	10,864.40	6,739.60	6,739.60	0.00
PO	444 645CEB00448	**Prior Bal**	63,052.00	0.00	0.00	63,052.00	35,596.44	27,455.56
8/17/2026	PO		0.00	0.00	(13,352.72)			
8/3/2026	PRC 444 2634344857						14,102.84	
		Curr Bal	63,052.00	0.00	13,352.72	49,699.28	49,699.28	0.00
PO	444 645CEB00452	**Prior Bal**	31,488.00	0.00	0.00	31,488.00	31,201.21	286.79
8/4/2026	PO		0.00	0.00	(286.79)			
		Curr Bal	31,488.00	0.00	286.79	31,201.21	31,201.21	0.00
PO	444 645CEB00455	**Prior Bal**	213,149.00	0.00	0.00	213,149.00	213,148.56	0.44
8/4/2026	PO		0.00	0.00	(0.44)			
		Curr Bal	213,149.00	0.00	0.44	213,148.56	213,148.56	0.00
PO	444 645CEB00469	**Prior Bal**	121,000.00	0.00	0.00	121,000.00	109,720.99	11,279.01
8/17/2026	PO		0.00	0.00	(11,279.01)			
		Curr Bal	121,000.00	0.00	11,279.01	109,720.99	109,720.99	0.00

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PO 444	645CEB00490	**Prior Bal**	447,765.00	0.00	0.00	447,765.00	370,216.95	77,548.05
8/17/2026	PO		0.00	0.00	(77,548.05)			
		Curr Bal	447,765.00	0.00	77,548.05	370,216.95	370,216.95	0.00
PO 444	645CEB00512	**Prior Bal**	412,097.00	0.00	0.00	412,097.00	336,562.24	75,534.76
8/17/2026	PO		0.00	0.00	(75,534.76)			
		Curr Bal	412,097.00	0.00	75,534.76	336,562.24	336,562.24	0.00
PO 444	645CEB00515	**Prior Bal**	37,396.00	0.00	0.00	37,396.00	37,395.96	0.04
8/4/2026	PO		0.00	0.00	(0.04)			
		Curr Bal	37,396.00	0.00	0.04	37,395.96	37,395.96	0.00
PO 444	645CEB00527	**Prior Bal**	53,345.00	0.00	0.00	53,345.00	50,499.84	2,845.16
8/17/2026	PO		0.00	0.00	(2,845.16)			
		Curr Bal	53,345.00	0.00	2,845.16	50,499.84	50,499.84	0.00
PO 444	645CEB00529	**Prior Bal**	128,543.00	0.00	0.00	128,543.00	128,541.40	1.60
8/17/2026	PO		0.00	0.00	(1.60)			
		Curr Bal	128,543.00	0.00	1.60	128,541.40	128,541.40	0.00
PO 444	645CEB00537	**Prior Bal**	115,379.00	0.00	0.00	115,379.00	93,395.13	21,983.87
8/4/2026	PO		0.00	0.00	(21,983.87)			
		Curr Bal	115,379.00	0.00	21,983.87	93,395.13	93,395.13	0.00
PO 444	645CEB00559	**Prior Bal**	15,207.00	0.00	0.00	15,207.00	12,865.88	2,341.12
8/4/2026	PO		0.00	0.00	(2,341.12)			
		Curr Bal	15,207.00	0.00	2,341.12	12,865.88	12,865.88	0.00
PO 444	645CEB00573	**Prior Bal**	37,414.00	0.00	0.00	37,414.00	37,413.84	0.16
8/10/2026	PO		0.00	0.00	(0.16)			
		Curr Bal	37,414.00	0.00	0.16	37,413.84	37,413.84	0.00
PO 444	645CEB00587	**Prior Bal**	184,378.00	0.00	0.00	184,378.00	179,776.42	4,601.58
8/17/2026	PO		0.00	0.00	(4,601.58)			
		Curr Bal	184,378.00	0.00	4,601.58	179,776.42	179,776.42	0.00

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PO	444 645CEB00643	**Prior Bal**	59,905.00	0.00	0.00	59,905.00	50,379.27	9,525.73
8/3/2026	PRC 444 2634339961						9,525.73	
		Curr Bal	59,905.00	0.00	0.00	59,905.00	59,905.00	0.00
PO	444 645CEB00746	**Prior Bal**	203,040.00	0.00	0.00	203,040.00	189,752.00	13,288.00
8/10/2026	PO		0.00	0.00	(13,288.00)			
		Curr Bal	203,040.00	0.00	13,288.00	189,752.00	189,752.00	0.00
PO	444 645CEB00753	**Prior Bal**	779,892.00	0.00	0.00	779,892.00	670,626.63	109,265.37
8/17/2026	PO		0.00	0.00	(73,732.37)			
8/3/2026	PRC 444 2634339962						35,533.00	
		Curr Bal	779,892.00	0.00	73,732.37	706,159.63	706,159.63	0.00
PO	444 645CEB00776	**Prior Bal**	117,858.00	0.00	0.00	117,858.00	29,430.75	88,427.25
8/25/2026	PO		0.00	0.00	(68,731.82)			
8/5/2026	PRC 444 2634360779						19,695.43	
		Curr Bal	117,858.00	0.00	68,731.82	49,126.18	49,126.18	0.00
PO	444 645CEB03048	**Prior Bal**	468,880.00	0.00	0.00	468,880.00	389,369.27	79,510.73
8/10/2026	PO		0.00	0.00	(79,510.73)			
		Curr Bal	468,880.00	0.00	79,510.73	389,369.27	389,369.27	0.00
PO	444 645CEB03412	**Prior Bal**	9,973,317.00	0.00	2,287,562.65	7,685,754.35	7,685,754.35	0.00
		Curr Bal	9,973,317.00	0.00	2,287,562.65	7,685,754.35	7,685,754.35	0.00
PO	444 645CEB03470	**Prior Bal**	2,000,600.00	0.00	0.00	2,000,600.00	1,442,990.00	557,610.00
8/24/2026	PO		0.00	0.00	(32,703.25)			
8/3/2026	PRC 444 2634350114						524,906.75	
		Curr Bal	2,000,600.00	0.00	32,703.25	1,967,896.75	1,967,896.75	0.00
PO	444 645CEB03489	**Prior Bal**	116,224.00	0.00	0.00	116,224.00	93,451.19	22,772.81
8/17/2026	PO		0.00	0.00	(22,772.81)			
		Curr Bal	116,224.00	0.00	22,772.81	93,451.19	93,451.19	0.00

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PO 444 645CEB03519		**Prior Bal**	159,833.00	0.00	0.00	159,833.00	159,832.40	0.60
8/4/2026 PO			0.00	0.00	(0.60)			
		Curr Bal	159,833.00	0.00	0.60	159,832.40	159,832.40	0.00
PO 444 645CEB03903		**Prior Bal**	950,082.00	0.00	0.00	950,082.00	764,622.68	185,459.32
8/17/2026 PO			0.00	0.00	(185,459.32)			
		Curr Bal	950,082.00	0.00	185,459.32	764,622.68	764,622.68	0.00
PO 444 645CEB03904		**Prior Bal**	685,295.00	0.00	0.00	685,295.00	671,739.68	13,555.32
8/17/2026 PO			0.00	0.00	(13,555.32)			
		Curr Bal	685,295.00	0.00	13,555.32	671,739.68	671,739.68	0.00
PO 444 645CEB03923		**Prior Bal**	155,149.00	0.00	0.00	155,149.00	144,460.93	10,688.07
8/10/2026 PO			0.00	0.00	(10,688.07)			
		Curr Bal	155,149.00	0.00	10,688.07	144,460.93	144,460.93	0.00
PO 444 645CEB03945		**Prior Bal**	202,908.00	0.00	0.00	202,908.00	150,247.66	52,660.34
8/10/2026 PO			0.00	0.00	(52,660.34)			
		Curr Bal	202,908.00	0.00	52,660.34	150,247.66	150,247.66	0.00
PO 444 645CEB04018		**Prior Bal**	374,690.00	32,998.00	0.00	407,688.00	341,031.90	66,656.10
8/20/2026 PO			0.00	0.00	(3,377.02)			
8/5/2026 PRC	444 2634309251						63,279.08	
		Curr Bal	374,690.00	32,998.00	3,377.02	404,310.98	404,310.98	0.00
PO 444 645CEB04020		**Prior Bal**	907,722.00	0.00	0.00	907,722.00	771,840.78	135,881.22
8/20/2026 PO			0.00	0.00	(135,881.22)			
		Curr Bal	907,722.00	0.00	135,881.22	771,840.78	771,840.78	0.00
PO 444 645CEB04022		**Prior Bal**	1,854,024.00	0.00	0.00	1,854,024.00	1,423,299.75	430,724.25
8/13/2026 PRC	444 2634443844						322,837.26	
		Curr Bal	1,854,024.00	0.00	0.00	1,854,024.00	1,746,137.01	107,886.99

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PO 444 645CEB04061		**Prior Bal**	377,362.00	0.00	0.00	377,362.00	340,954.07	36,407.93
8/17/2026 PO			0.00	0.00	(36,407.93)			
		Curr Bal	377,362.00	0.00	36,407.93	340,954.07	340,954.07	0.00
PO 444 645CEB04064		**Prior Bal**	311,242.00	0.00	0.00	311,242.00	199,009.78	112,232.22
8/17/2026 PO			0.00	0.00	(112,232.22)			
		Curr Bal	311,242.00	0.00	112,232.22	199,009.78	199,009.78	0.00
PO 444 645CEB04067		**Prior Bal**	438,840.00	0.00	0.00	438,840.00	240,713.08	198,126.92
8/24/2026 PO			0.00	0.00	(198,126.92)			
		Curr Bal	438,840.00	0.00	198,126.92	240,713.08	240,713.08	0.00
PO 444 645CEB04068		**Prior Bal**	475,343.00	0.00	0.00	475,343.00	417,713.37	57,629.63
8/24/2026 PO			0.00	0.00	(57,629.63)			
		Curr Bal	475,343.00	0.00	57,629.63	417,713.37	417,713.37	0.00
PO 444 645CEB04072		**Prior Bal**	1,115,862.00	0.00	0.00	1,115,862.00	557,011.03	558,850.97
8/31/2026 PO			0.00	0.00	(24,932.79)			
8/6/2026 PRC	444 2634360610						533,918.18	
		Curr Bal	1,115,862.00	0.00	24,932.79	1,090,929.21	1,090,929.21	0.00
PO 444 645CEB04074		**Prior Bal**	320,797.00	0.00	0.00	320,797.00	279,409.41	41,387.59
8/17/2026 PO			0.00	0.00	(41,387.59)			
		Curr Bal	320,797.00	0.00	41,387.59	279,409.41	279,409.41	0.00
PO 444 645CEB04087		**Prior Bal**	29,275.00	0.00	0.00	29,275.00	9,262.81	20,012.19
8/4/2026 PO			0.00	0.00	(20,012.19)			
		Curr Bal	29,275.00	0.00	20,012.19	9,262.81	9,262.81	0.00
PO 444 645CEB04088		**Prior Bal**	118,793.00	0.00	0.00	118,793.00	84,863.85	33,929.15
8/17/2026 PO			0.00	0.00	(33,929.15)			
		Curr Bal	118,793.00	0.00	33,929.15	84,863.85	84,863.85	0.00

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Fund:	0001	General Revenue
Appr:	49008099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 645CEB04089	**Prior Bal**	70,235.00	0.00	0.00	70,235.00	44,513.97	25,721.03
8/4/2026	PO		0.00	0.00	(25,721.03)			
		Curr Bal	70,235.00	0.00	25,721.03	44,513.97	44,513.97	0.00
PO	444 645CEB04097	**Prior Bal**	574,568.00	0.00	0.00	574,568.00	532,511.47	42,056.53
8/4/2026	PO		0.00	0.00	(42,056.53)			
		Curr Bal	574,568.00	0.00	42,056.53	532,511.47	532,511.47	0.00
PO	444 645CEB04098	**Prior Bal**	561,345.00	0.00	0.00	561,345.00	471,560.04	89,784.96
8/17/2026	PO		0.00	0.00	(89,784.96)			
		Curr Bal	561,345.00	0.00	89,784.96	471,560.04	471,560.04	0.00
PO	444 645CEB04099	**Prior Bal**	490,059.00	0.00	0.00	490,059.00	393,207.94	96,851.06
8/17/2026	PO		0.00	0.00	(96,851.06)			
		Curr Bal	490,059.00	0.00	96,851.06	393,207.94	393,207.94	0.00
PO	444 645CEB04101	**Prior Bal**	796,314.00	0.00	0.00	796,314.00	600,136.94	196,177.06
8/17/2026	PO		0.00	0.00	(196,177.06)			
		Curr Bal	796,314.00	0.00	196,177.06	600,136.94	600,136.94	0.00
PO	444 645CEB04103	**Prior Bal**	1,477,427.00	0.00	0.00	1,477,427.00	1,389,736.60	87,690.40
8/17/2026	PO		0.00	0.00	(87,690.40)			
		Curr Bal	1,477,427.00	0.00	87,690.40	1,389,736.60	1,389,736.60	0.00
PO	444 645CEB04107	**Prior Bal**	615,562.00	0.00	0.00	615,562.00	322,091.66	293,470.34
8/17/2026	PO		0.00	0.00	(293,470.34)			
		Curr Bal	615,562.00	0.00	293,470.34	322,091.66	322,091.66	0.00
PO	444 645CEB04108	**Prior Bal**	557,253.00	0.00	0.00	557,253.00	343,697.93	213,555.07
8/17/2026	PO		0.00	0.00	(213,555.07)			
		Curr Bal	557,253.00	0.00	213,555.07	343,697.93	343,697.93	0.00
PO	444 645CEB04112	**Prior Bal**	1,657,663.00	0.00	0.00	1,657,663.00	1,229,632.39	428,030.61
8/17/2026	PO		0.00	0.00	(428,030.61)			
		Curr Bal	1,657,663.00	0.00	428,030.61	1,229,632.39	1,229,632.39	0.00

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PO	444 645CEB04165	**Prior Bal**	121,287.00	0.00	0.00	121,287.00	68,594.59	52,692.41
8/17/2026	PO		0.00	0.00	(52,692.41)			
		Curr Bal	121,287.00	0.00	52,692.41	68,594.59	68,594.59	0.00
PO	444 645CEB04169	**Prior Bal**	54,021.00	0.00	0.00	54,021.00	25,188.88	28,832.12
8/4/2026	PO		0.00	0.00	(28,832.12)			
		Curr Bal	54,021.00	0.00	28,832.12	25,188.88	25,188.88	0.00
PO	444 645CEB04170	**Prior Bal**	58,487.00	0.00	0.00	58,487.00	57,968.59	518.41
8/17/2026	PO		0.00	0.00	(518.41)			
		Curr Bal	58,487.00	0.00	518.41	57,968.59	57,968.59	0.00
PO	444 645CEB04171	**Prior Bal**	64,250.00	0.00	0.00	64,250.00	45,097.93	19,152.07
8/17/2026	PO		0.00	0.00	(19,152.07)			
		Curr Bal	64,250.00	0.00	19,152.07	45,097.93	45,097.93	0.00
PO	444 645CEB04173	**Prior Bal**	65,370.00	0.00	0.00	65,370.00	30,734.19	34,635.81
8/17/2026	PO		0.00	0.00	(34,635.81)			
		Curr Bal	65,370.00	0.00	34,635.81	30,734.19	30,734.19	0.00
PO	444 645CEB04176	**Prior Bal**	334,813.00	0.00	0.00	334,813.00	325,588.79	9,224.21
8/4/2026	PO		0.00	0.00	(9,224.21)			
		Curr Bal	334,813.00	0.00	9,224.21	325,588.79	325,588.79	0.00
PO	444 645CEB04178	**Prior Bal**	33,337.00	0.00	0.00	33,337.00	7,730.90	25,606.10
8/4/2026	PO		0.00	0.00	(25,606.10)			
		Curr Bal	33,337.00	0.00	25,606.10	7,730.90	7,730.90	0.00
PO	444 645CEB04199	**Prior Bal**	208,333.00	0.00	0.00	208,333.00	142,513.01	65,819.99
8/20/2026	PO		0.00	0.00	(65,819.99)			
		Curr Bal	208,333.00	0.00	65,819.99	142,513.01	142,513.01	0.00
PO	444 645CEB04200	**Prior Bal**	76,471.00	0.00	0.00	76,471.00	73,557.37	2,913.63
8/4/2026	PO		0.00	0.00	(2,913.63)			
		Curr Bal	76,471.00	0.00	2,913.63	73,557.37	73,557.37	0.00

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PO 444 645CEB04222		**Prior Bal**	492,872.00	0.00	0.00	492,872.00	492,872.00	0.00
		Curr Bal	492,872.00	0.00	0.00	492,872.00	492,872.00	0.00
PO 444 645CEB04224		**Prior Bal**	383,309.00	0.00	0.00	383,309.00	298,181.96	85,127.04
8/17/2026 PO			0.00	0.00	(85,127.04)			
		Curr Bal	383,309.00	0.00	85,127.04	298,181.96	298,181.96	0.00
PO 444 645CEB04225		**Prior Bal**	369,921.00	0.00	0.00	369,921.00	358,708.26	11,212.74
8/17/2026 PO			0.00	0.00	(11,212.74)			
		Curr Bal	369,921.00	0.00	11,212.74	358,708.26	358,708.26	0.00
PO 444 645CEB04226		**Prior Bal**	417,891.00	0.00	0.00	417,891.00	351,396.02	66,494.98
8/17/2026 PO			0.00	0.00	(66,494.98)			
		Curr Bal	417,891.00	0.00	66,494.98	351,396.02	351,396.02	0.00
PO 444 645CEB04238		**Prior Bal**	450,000.00	0.00	0.00	450,000.00	6,560.17	443,439.83
8/31/2026 PO			0.00	0.00	(360,658.33)			
8/12/2026 PRC	444 2634418527						82,781.50	
		Curr Bal	450,000.00	0.00	360,658.33	89,341.67	89,341.67	0.00
PO 444 645CEB04241		**Prior Bal**	206,692.22	0.00	0.00	206,692.22	173,831.22	32,861.00
8/17/2026 PO			0.00	0.00	(32,861.00)			
		Curr Bal	206,692.22	0.00	32,861.00	173,831.22	173,831.22	0.00
PO 444 645CEB04248		**Prior Bal**	790,943.00	0.00	0.00	790,943.00	682,076.66	108,866.34
8/3/2026 PRC	444 2634344895						108,866.34	
		Curr Bal	790,943.00	0.00	0.00	790,943.00	790,943.00	0.00
PO 444 645CEB04250		**Prior Bal**	471,322.00	0.00	0.00	471,322.00	382,744.20	88,577.80
8/7/2026 PRC	444 2634404965						88,577.80	
		Curr Bal	471,322.00	0.00	0.00	471,322.00	471,322.00	0.00
PO 444 645CEB04260		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/17/2026 PO			0.00	0.00	(300,000.00)			
		Curr Bal	300,000.00	0.00	300,000.00	0.00	0.00	0.00

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PO	444 645CEB04261	**Prior Bal**	705,417.00	0.00	0.00	705,417.00	686,683.52	18,733.48
8/17/2026	PO		0.00	0.00	(18,733.48)			
		Curr Bal	705,417.00	0.00	18,733.48	686,683.52	686,683.52	0.00
PO	444 645CEB04262	**Prior Bal**	840,873.00	0.00	0.00	840,873.00	615,137.19	225,735.81
8/17/2026	PO		0.00	0.00	(225,735.81)			
		Curr Bal	840,873.00	0.00	225,735.81	615,137.19	615,137.19	0.00
PO	444 645CEB04263	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	202,227.91	97,772.09
8/17/2026	PO		0.00	0.00	(97,772.09)			
		Curr Bal	300,000.00	0.00	97,772.09	202,227.91	202,227.91	0.00
PO	444 645CEB04269	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	154,241.91	95,758.09
8/17/2026	PO		0.00	0.00	(95,758.09)			
		Curr Bal	250,000.00	0.00	95,758.09	154,241.91	154,241.91	0.00
PO	444 645CEB04270	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	182,749.97	217,250.03
8/17/2026	PO		0.00	0.00	(217,250.03)			
		Curr Bal	400,000.00	0.00	217,250.03	182,749.97	182,749.97	0.00
PO	444 645CEB04275	**Prior Bal**	1,004,443.00	0.00	0.00	1,004,443.00	593,212.94	411,230.06
8/17/2026	PO		0.00	0.00	(411,230.06)			
		Curr Bal	1,004,443.00	0.00	411,230.06	593,212.94	593,212.94	0.00
PO	444 645CEB04279	**Prior Bal**	1,020,727.00	0.00	0.00	1,020,727.00	923,963.24	96,763.76
8/17/2026	PO		0.00	0.00	(96,763.76)			
		Curr Bal	1,020,727.00	0.00	96,763.76	923,963.24	923,963.24	0.00
PO	444 645CEB04283	**Prior Bal**	398,804.00	0.00	0.00	398,804.00	398,804.00	0.00
		Curr Bal	398,804.00	0.00	0.00	398,804.00	398,804.00	0.00
PO	444 645CEB04286	**Prior Bal**	55,836.00	0.00	0.00	55,836.00	47,356.68	8,479.32
8/10/2026	PO		0.00	0.00	(8,479.32)			
		Curr Bal	55,836.00	0.00	8,479.32	47,356.68	47,356.68	0.00
PO	444 645CEB04288	**Prior Bal**	359,049.00	0.00	0.00	359,049.00	359,049.00	0.00

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		Curr Bal	359,049.00	0.00	0.00	359,049.00	359,049.00	0.00
PO	444 645CEB04289	**Prior Bal**	73,029.00	0.00	0.00	73,029.00	63,559.62	9,469.38
8/10/2026	PO		0.00	0.00	(9,469.38)			
		Curr Bal	73,029.00	0.00	9,469.38	63,559.62	63,559.62	0.00
PO	444 645CEB04290	**Prior Bal**	171,450.00	0.00	0.00	171,450.00	146,389.00	25,061.00
8/21/2026	PO		0.00	0.00	(25,061.00)			
		Curr Bal	171,450.00	0.00	25,061.00	146,389.00	146,389.00	0.00
PO	444 645CEB04292	**Prior Bal**	179,709.00	0.00	0.00	179,709.00	164,183.35	15,525.65
8/10/2026	PO		0.00	0.00	(15,525.65)			
		Curr Bal	179,709.00	0.00	15,525.65	164,183.35	164,183.35	0.00
PO	444 645CEB04484	**Prior Bal**	3,315,592.00	0.00	3,315,592.00	0.00	0.00	0.00
		Curr Bal	3,315,592.00	0.00	3,315,592.00	0.00	0.00	0.00
PO	444 645CEB04495	**Prior Bal**	220,080.00	0.00	0.00	220,080.00	77,783.46	142,296.54
8/17/2026	PO		0.00	0.00	(142,296.54)			
		Curr Bal	220,080.00	0.00	142,296.54	77,783.46	77,783.46	0.00
PO	444 645CEB04497	**Prior Bal**	39,093.00	0.00	0.00	39,093.00	39,037.53	55.47
8/4/2026	PO		0.00	0.00	(55.47)			
		Curr Bal	39,093.00	0.00	55.47	39,037.53	39,037.53	0.00
PO	444 645CEB04522	**Prior Bal**	494,296.00	0.00	0.00	494,296.00	321,243.97	173,052.03
8/17/2026	PO		0.00	0.00	(173,052.03)			
		Curr Bal	494,296.00	0.00	173,052.03	321,243.97	321,243.97	0.00
PO	444 645CEB04532	**Prior Bal**	161,639.00	0.00	0.00	161,639.00	158,041.24	3,597.76
8/17/2026	PO		0.00	0.00	(3,597.76)			
		Curr Bal	161,639.00	0.00	3,597.76	158,041.24	158,041.24	0.00
PO	444 645CEB04543	**Prior Bal**	765,475.00	0.00	0.00	765,475.00	628,670.62	136,804.38
8/17/2026	PO		0.00	0.00	(136,804.38)			
		Curr Bal	765,475.00	0.00	136,804.38	628,670.62	628,670.62	0.00

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PO 444 645CEB04547		**Prior Bal**	589,390.00	0.00	0.00	589,390.00	483,764.27	105,625.73
8/17/2026 PO			0.00	0.00	(105,625.73)			
		Curr Bal	589,390.00	0.00	105,625.73	483,764.27	483,764.27	0.00
PO 444 645CEB04548		**Prior Bal**	470,441.00	0.00	0.00	470,441.00	228,104.70	242,336.30
8/17/2026 PO			0.00	0.00	(242,336.30)			
		Curr Bal	470,441.00	0.00	242,336.30	228,104.70	228,104.70	0.00
PO 444 645CEB04550		**Prior Bal**	593,345.00	0.00	0.00	593,345.00	152,354.67	440,990.33
8/4/2026 PO			0.00	0.00	(440,990.33)			
		Curr Bal	593,345.00	0.00	440,990.33	152,354.67	152,354.67	0.00
PO 444 645CEB04552		**Prior Bal**	166,141.00	0.00	0.00	166,141.00	10,150.68	155,990.32
8/17/2026 PO			0.00	0.00	(155,990.32)			
		Curr Bal	166,141.00	0.00	155,990.32	10,150.68	10,150.68	0.00
PO 444 645CEB04553		**Prior Bal**	471,199.00	0.00	0.00	471,199.00	186,100.61	285,098.39
8/17/2026 PO			0.00	0.00	(285,098.39)			
		Curr Bal	471,199.00	0.00	285,098.39	186,100.61	186,100.61	0.00
PO 444 645CEB04555		**Prior Bal**	528,621.00	0.00	0.00	528,621.00	223,308.12	305,312.88
8/24/2026 PO			0.00	0.00	(300,801.99)			
8/5/2026 PRC	444 2634350109						941.44	
8/11/2026 PRC	444 2634430178						3,569.45	
		Curr Bal	528,621.00	0.00	300,801.99	227,819.01	227,819.01	0.00
PO 444 645CEB04572		**Prior Bal**	520,049.00	0.00	0.00	520,049.00	480,518.93	39,530.07
8/17/2026 PO			0.00	0.00	(39,530.07)			
		Curr Bal	520,049.00	0.00	39,530.07	480,518.93	480,518.93	0.00
PO 444 645CEB04585		**Prior Bal**	814,722.00	0.00	0.00	814,722.00	479,951.69	334,770.31
8/4/2026 PO			0.00	0.00	(334,770.31)			
		Curr Bal	814,722.00	0.00	334,770.31	479,951.69	479,951.69	0.00

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PO	444 645CEB04588	**Prior Bal**	674,800.00	0.00	0.00	674,800.00	623,273.49	51,526.51
8/4/2026	PO		0.00	0.00	(51,526.51)			
		Curr Bal	674,800.00	0.00	51,526.51	623,273.49	623,273.49	0.00
PO	444 645CEB04599	**Prior Bal**	177,229.00	0.00	0.00	177,229.00	177,228.47	0.53
8/4/2026	PO		0.00	0.00	(0.53)			
		Curr Bal	177,229.00	0.00	0.53	177,228.47	177,228.47	0.00
PO	444 645CEB04605	**Prior Bal**	254,610.00	0.00	0.00	254,610.00	179,314.52	75,295.48
8/17/2026	PO		0.00	0.00	(20,498.92)			
8/3/2026	PRC 444 2634344858						54,796.56	
		Curr Bal	254,610.00	0.00	20,498.92	234,111.08	234,111.08	0.00
PO	444 645CEB04616	**Prior Bal**	94,498.00	0.00	0.00	94,498.00	58,097.45	36,400.55
8/10/2026	PO		0.00	0.00	(36,400.55)			
		Curr Bal	94,498.00	0.00	36,400.55	58,097.45	58,097.45	0.00
PO	444 645CEB04617	**Prior Bal**	59,411.00	0.00	0.00	59,411.00	54,549.33	4,861.67
8/10/2026	PO		0.00	0.00	(4,861.67)			
		Curr Bal	59,411.00	0.00	4,861.67	54,549.33	54,549.33	0.00
PO	444 645CEB04619	**Prior Bal**	101,358.00	0.00	0.00	101,358.00	96,208.35	5,149.65
8/21/2026	PO		0.00	0.00	(4,897.24)			
8/7/2026	PRC 444 2634403598						252.41	
		Curr Bal	101,358.00	0.00	4,897.24	96,460.76	96,460.76	0.00
PO	444 645CEB04620	**Prior Bal**	55,498.00	0.00	0.00	55,498.00	41,694.60	13,803.40
8/10/2026	PO		0.00	0.00	(13,803.40)			
		Curr Bal	55,498.00	0.00	13,803.40	41,694.60	41,694.60	0.00
PO	444 645CEB04621	**Prior Bal**	101,758.00	0.00	0.00	101,758.00	88,531.18	13,226.82
8/21/2026	PO		0.00	0.00	(13,226.82)			
		Curr Bal	101,758.00	0.00	13,226.82	88,531.18	88,531.18	0.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
Appr:	49008099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 645CEB04627	**Prior Bal**	89,394.00	0.00	0.00	89,394.00	74,599.27	14,794.73
8/21/2026	PO		0.00	0.00	(197.74)			
8/7/2026	PRC 444 2634387091						14,596.99	
		Curr Bal	89,394.00	0.00	197.74	89,196.26	89,196.26	0.00
PO	444 645CEB04632	**Prior Bal**	516,007.00	0.00	0.00	516,007.00	456,922.00	59,085.00
8/21/2026	PO		0.00	0.00	(82.72)			
8/13/2026	PRC 444 2634449240						59,002.28	
		Curr Bal	516,007.00	0.00	82.72	515,924.28	515,924.28	0.00
PO	444 645CEB04639	**Prior Bal**	474,223.00	0.00	0.00	474,223.00	392,843.11	81,379.89
8/17/2026	PO		0.00	0.00	(81,379.89)			
		Curr Bal	474,223.00	0.00	81,379.89	392,843.11	392,843.11	0.00
PO	444 645CEB04640	**Prior Bal**	562,604.00	0.00	0.00	562,604.00	513,153.31	49,450.69
8/24/2026	PO		0.00	0.00	(12,109.34)			
8/7/2026	PRC 444 2634386813						37,341.35	
		Curr Bal	562,604.00	0.00	12,109.34	550,494.66	550,494.66	0.00
PO	444 645CEB04654	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	83,591.93	166,408.07
8/17/2026	PO		0.00	0.00	(166,408.07)			
		Curr Bal	250,000.00	0.00	166,408.07	83,591.93	83,591.93	0.00
PO	444 645CEB04655	**Prior Bal**	247,784.00	0.00	0.00	247,784.00	0.00	247,784.00
8/18/2026	PO		0.00	0.00	(247,784.00)			
		Curr Bal	247,784.00	0.00	247,784.00	0.00	0.00	0.00
PO	444 645CEB04770	**Prior Bal**	442,280.00	0.00	0.00	442,280.00	283,354.90	158,925.10
8/17/2026	PO		0.00	0.00	(158,925.10)			
		Curr Bal	442,280.00	0.00	158,925.10	283,354.90	283,354.90	0.00

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Fund:	0001	General Revenue
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 645CEB04956	**Prior Bal**	246,410.00	0.00	0.00	246,410.00	180,399.03	66,010.97
8/17/2026	PO		0.00	0.00	(66,010.97)			
		Curr Bal	246,410.00	0.00	66,010.97	180,399.03	180,399.03	0.00
PO	444 645CEB04960	**Prior Bal**	54,537.00	0.00	0.00	54,537.00	44,881.92	9,655.08
8/7/2026	PRC 444 2634417149						9,655.07	
		Curr Bal	54,537.00	0.00	0.00	54,537.00	54,536.99	0.01
PO	444 645CEB04963	**Prior Bal**	58,462.00	0.00	0.00	58,462.00	53,025.64	5,436.36
8/17/2026	PO		0.00	0.00	(5,436.36)			
		Curr Bal	58,462.00	0.00	5,436.36	53,025.64	53,025.64	0.00
PO	444 645CEB04964	**Prior Bal**	59,863.00	0.00	0.00	59,863.00	25,469.42	34,393.58
8/17/2026	PO		0.00	0.00	(19,874.77)			
8/5/2026	PRC 444 2634359028						14,518.81	
		Curr Bal	59,863.00	0.00	19,874.77	39,988.23	39,988.23	0.00
PO	444 645CEB04966	**Prior Bal**	138,699.00	0.00	0.00	138,699.00	102,928.03	35,770.97
8/17/2026	PO		0.00	0.00	(9,056.94)			
8/3/2026	PRC 444 2634344856						26,714.03	
		Curr Bal	138,699.00	0.00	9,056.94	129,642.06	129,642.06	0.00
PO	444 645CEB04969	**Prior Bal**	45,687.00	0.00	0.00	45,687.00	32,560.85	13,126.15
8/4/2026	PO		0.00	0.00	(13,126.15)			
		Curr Bal	45,687.00	0.00	13,126.15	32,560.85	32,560.85	0.00
PO	444 645CEB04970	**Prior Bal**	268,883.00	0.00	0.00	268,883.00	188,578.60	80,304.40
8/17/2026	PO		0.00	0.00	(67,873.86)			
8/3/2026	PRC 444 2634344855						12,430.54	
		Curr Bal	268,883.00	0.00	67,873.86	201,009.14	201,009.14	0.00

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Department:	444	Human Services
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Fund:	0001	General Revenue
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 645CEB05111	**Prior Bal**	157,500.00	0.00	0.00	157,500.00	76,408.22	81,091.78
8/21/2026	PO		0.00	0.00	(70,067.97)			
8/5/2026	PRC 444 2634350110						11,023.81	
		Curr Bal	157,500.00	0.00	70,067.97	87,432.03	87,432.03	0.00
PO	444 645CEB05112	**Prior Bal**	23,818.00	0.00	0.00	23,818.00	19,395.32	4,422.68
8/17/2026	PO		0.00	0.00	(4,422.68)			
		Curr Bal	23,818.00	0.00	4,422.68	19,395.32	19,395.32	0.00
PO	444 645CEB05114	**Prior Bal**	505,704.00	0.00	0.00	505,704.00	331,101.72	174,602.28
8/17/2026	PO		0.00	0.00	(174,602.28)			
		Curr Bal	505,704.00	0.00	174,602.28	331,101.72	331,101.72	0.00
PO	444 645CEB05120	**Prior Bal**	384,999.00	0.00	0.00	384,999.00	330,873.20	54,125.80
8/17/2026	PO		0.00	0.00	(54,125.80)			
		Curr Bal	384,999.00	0.00	54,125.80	330,873.20	330,873.20	0.00
PO	444 645CEB05121	**Prior Bal**	437,445.00	0.00	0.00	437,445.00	178,103.72	259,341.28
8/17/2026	PO		0.00	0.00	(237,761.26)			
		Curr Bal	437,445.00	0.00	237,761.26	199,683.74	178,103.72	21,580.02
PO	444 645CEB05122	**Prior Bal**	260,498.00	0.00	0.00	260,498.00	244,940.50	15,557.50
8/17/2026	PO		0.00	0.00	(15,557.50)			
		Curr Bal	260,498.00	0.00	15,557.50	244,940.50	244,940.50	0.00
PO	444 645CEB05123	**Prior Bal**	437,445.00	0.00	0.00	437,445.00	435,126.20	2,318.80
8/17/2026	PO		0.00	0.00	(2,318.80)			
		Curr Bal	437,445.00	0.00	2,318.80	435,126.20	435,126.20	0.00
PO	444 645CEB05124	**Prior Bal**	443,476.00	0.00	0.00	443,476.00	271,008.00	172,468.00
8/17/2026	PO		0.00	0.00	(172,468.00)			
		Curr Bal	443,476.00	0.00	172,468.00	271,008.00	271,008.00	0.00

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Fund: 0001 General Revenue
Appr: 49008099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 645CEB05127		**Prior Bal**	355,488.00	0.00	0.00	355,488.00	43,429.98	312,058.02
8/17/2026 PO			0.00	0.00	(312,058.02)			
		Curr Bal	355,488.00	0.00	312,058.02	43,429.98	43,429.98	0.00
PO 444 645CEB05128		**Prior Bal**	549,311.00	0.00	0.00	549,311.00	378,675.19	170,635.81
8/17/2026 PO			0.00	0.00	(40,780.03)			
8/6/2026 PRC	444 2634386917						129,855.78	
		Curr Bal	549,311.00	0.00	40,780.03	508,530.97	508,530.97	0.00
PO 444 645CEB05153		**Prior Bal**	58,857.00	0.00	0.00	58,857.00	6,746.75	52,110.25
8/17/2026 PO			0.00	0.00	(52,110.25)			
		Curr Bal	58,857.00	0.00	52,110.25	6,746.75	6,746.75	0.00
PO 444 645CEB05169		**Prior Bal**	184,283.00	0.00	0.00	184,283.00	24,552.23	159,730.77
8/17/2026 PO			0.00	0.00	(159,730.77)			
		Curr Bal	184,283.00	0.00	159,730.77	24,552.23	24,552.23	0.00
PO 444 6MIS0002126		**Prior Bal**	11,514.44	0.00	0.00	11,514.44	9,662.50	1,851.94
8/4/2026 PRC	444 2634339975						966.22	
		Curr Bal	11,514.44	0.00	0.00	11,514.44	10,628.72	885.72
		Budget Line	71,821,350.31	47,294.00	15,766,084.94	56,102,559.37	55,053,560.92	1,048,998.45

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0013 Prevent & Treat Alcohol & Sub
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 64100225645		**Prior Bal**	0.00	88,388.00	0.00	88,388.00	0.00	88,388.00
8/4/2026 PRC	444 2634344151						88,388.00	

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Fund: 0013 Prevent & Treat Alcohol & Sub
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	0.00	88,388.00	0.00	88,388.00	88,388.00	0.00
		Budget Line	0.00	88,388.00	0.00	88,388.00	88,388.00	0.00

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0013 Prevent & Treat Alcohol & Sub
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 643CEZ03212	**Prior Bal**	444,725.00	0.00	0.00	444,725.00	409,011.01	35,713.99
8/11/2026	PRC 444 2634432309						35,713.99	
		Curr Bal	444,725.00	0.00	0.00	444,725.00	444,725.00	0.00
PO	444 643CEZ03224	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	348,036.52	51,963.48
8/7/2026	PRC 444 2634404754						22,218.51	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	370,255.03	29,744.97
PO	444 643CEZ03226	**Prior Bal**	331,981.00	0.00	0.00	331,981.00	282,300.44	49,680.56
8/11/2026	PRC 444 2634431854						33,471.99	
		Curr Bal	331,981.00	0.00	0.00	331,981.00	315,772.43	16,208.57
PO	444 643CEZ03233	**Prior Bal**	365,000.00	0.00	0.00	365,000.00	305,381.50	59,618.50
8/11/2026	PRC 444 2634430683						35,300.05	
		Curr Bal	365,000.00	0.00	0.00	365,000.00	340,681.55	24,318.45
PO	444 643CEZ03240	**Prior Bal**	155,200.00	0.00	0.00	155,200.00	138,896.57	16,303.43
8/7/2026	PRC 444 2634404910						240.61	
		Curr Bal	155,200.00	0.00	0.00	155,200.00	139,137.18	16,062.82
PO	444 643CEZ03243	**Prior Bal**	102,225.00	0.00	0.00	102,225.00	85,751.32	16,473.68
8/11/2026	PRC 444 2634431369						15,083.47	
		Curr Bal	102,225.00	0.00	0.00	102,225.00	100,834.79	1,390.21

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0013	Prevent & Treat Alcohol & Sub
Appr:	49000100	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 643CEZ03247		**Prior Bal**	163,649.00	0.00	0.00	163,649.00	146,546.00	17,103.00
8/3/2026 PRC	444 2634340683						17,103.00	
		Curr Bal	163,649.00	0.00	0.00	163,649.00	163,649.00	0.00
PO 444 643CEZ03252		**Prior Bal**	99,999.00	0.00	0.00	99,999.00	83,384.75	16,614.25
8/7/2026 PRC	444 2634341224						6,763.67	
		Curr Bal	99,999.00	0.00	0.00	99,999.00	90,148.42	9,850.58
PO 444 643CEZ03255		**Prior Bal**	80,000.00	0.00	0.00	80,000.00	74,132.83	5,867.17
8/11/2026 PRC	444 2634431030						5,867.17	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO 444 643CEZ03259		**Prior Bal**	95,000.00	0.00	0.00	95,000.00	86,351.99	8,648.01
8/11/2026 PRC	444 2634430905						8,648.01	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00
PO 444 643CEZ03261		**Prior Bal**	149,500.00	0.00	0.00	149,500.00	125,727.59	23,772.41
8/11/2026 PRC	444 2634430934						21,791.98	
		Curr Bal	149,500.00	0.00	0.00	149,500.00	147,519.57	1,980.43
PO 444 643CEZ03262		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	67,330.96	7,669.04
8/11/2026 PRC	444 2634430961						6,708.50	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	74,039.46	960.54
PO 444 643CEZ03264		**Prior Bal**	215,230.00	0.00	0.00	215,230.00	188,387.62	26,842.38
8/11/2026 PRC	444 2634432323						17,237.86	
		Curr Bal	215,230.00	0.00	0.00	215,230.00	205,625.48	9,604.52
PO 444 643CEZ03266		**Prior Bal**	358,545.00	0.00	0.00	358,545.00	328,265.14	30,279.86
8/11/2026 PRC	444 2634432332						23,931.20	
		Curr Bal	358,545.00	0.00	0.00	358,545.00	352,196.34	6,348.66
PO 444 643CEZ03289		**Prior Bal**	501,000.00	0.00	0.00	501,000.00	400,029.43	100,970.57
8/5/2026 PRC	444 2634352039						67,154.23	
		Curr Bal	501,000.00	0.00	0.00	501,000.00	467,183.66	33,816.34
PO 444 643CEZ03292		**Prior Bal**	665,000.00	0.00	0.00	665,000.00	552,057.54	112,942.46

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8/6/2026 PRC	444 2634361497						112,942.46	
		Curr Bal	665,000.00	0.00	0.00	665,000.00	665,000.00	0.00
PO	444 643CEZ03328	**Prior Bal**	612,401.00	0.00	0.00	612,401.00	450,486.00	161,915.00
8/11/2026 PRC	444 2634432335						52,600.00	
		Curr Bal	612,401.00	0.00	0.00	612,401.00	503,086.00	109,315.00
PO	444 643CEZ03540	**Prior Bal**	385,000.00	0.00	0.00	385,000.00	342,886.53	42,113.47
8/3/2026 PRC	444 2634341229						42,113.47	
		Curr Bal	385,000.00	0.00	0.00	385,000.00	385,000.00	0.00
PO	444 643CEZ03550	**Prior Bal**	144,279.00	0.00	0.00	144,279.00	126,180.76	18,098.24
8/12/2026 PRC	444 2634443348						14,044.52	
		Curr Bal	144,279.00	0.00	0.00	144,279.00	140,225.28	4,053.72
PO	444 643CEZ03551	**Prior Bal**	285,000.00	0.00	0.00	285,000.00	249,085.34	35,914.66
8/11/2026 PRC	444 2634431099						23,064.20	
		Curr Bal	285,000.00	0.00	0.00	285,000.00	272,149.54	12,850.46
PO	444 643CEZ03552	**Prior Bal**	182,846.00	0.00	0.00	182,846.00	165,593.17	17,252.83
8/7/2026 PRC	444 2634404863						17,178.97	
		Curr Bal	182,846.00	0.00	0.00	182,846.00	182,772.14	73.86
PO	444 643CEZ03553	**Prior Bal**	92,000.00	0.00	0.00	92,000.00	77,725.02	14,274.98
8/4/2026 PRC	444 2634343663						11,870.06	
		Curr Bal	92,000.00	0.00	0.00	92,000.00	89,595.08	2,404.92
PO	444 643CEZ03554	**Prior Bal**	310,000.00	0.00	0.00	310,000.00	286,592.55	23,407.45
8/3/2026 PRC	444 2634343711						23,407.45	
		Curr Bal	310,000.00	0.00	0.00	310,000.00	310,000.00	0.00
PO	444 643CEZ03555	**Prior Bal**	275,000.00	0.00	0.00	275,000.00	239,902.01	35,097.99
8/11/2026 PRC	444 2634432316						25,812.12	
		Curr Bal	275,000.00	0.00	0.00	275,000.00	265,714.13	9,285.87
PO	444 643CEZ03558	**Prior Bal**	184,000.00	0.00	0.00	184,000.00	165,789.65	18,210.35
8/11/2026 PRC	444 2634432375						11,675.95	

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		Curr Bal	184,000.00	0.00	0.00	184,000.00	177,465.60	6,534.40
PO	444 643CEZ03560	**Prior Bal**	185,000.00	0.00	0.00	185,000.00	119,717.07	65,282.93
8/7/2026	PRC 444 2634404669						19,850.35	
		Curr Bal	185,000.00	0.00	0.00	185,000.00	139,567.42	45,432.58
PO	444 643CEZ03635	**Prior Bal**	348,540.00	0.00	0.00	348,540.00	334,229.56	14,310.44
8/11/2026	PRC 444 2634430977						14,310.44	
		Curr Bal	348,540.00	0.00	0.00	348,540.00	348,540.00	0.00
PO	444 643CEZ03666	**Prior Bal**	440,810.00	0.00	0.00	440,810.00	345,940.39	94,869.61
8/5/2026	PRC 444 2634352038						32,211.68	
		Curr Bal	440,810.00	0.00	0.00	440,810.00	378,152.07	62,657.93
PO	444 643CEZ03688	**Prior Bal**	191,250.00	0.00	0.00	191,250.00	147,479.61	43,770.39
8/11/2026	PRC 444 2634430863						20,724.22	
		Curr Bal	191,250.00	0.00	0.00	191,250.00	168,203.83	23,046.17
		Budget Line	7,838,180.00	0.00	0.00	7,838,180.00	7,412,239.00	425,941.00

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0013 Prevent & Treat Alcohol & Sub
Appr: 49001000 Awards & Grants - Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 643CEC00078	**Prior Bal**	355,000.00	0.00	0.00	355,000.00	332,000.00	23,000.00
8/28/2026	PRC 444 2634638284						23,000.00	
		Curr Bal	355,000.00	0.00	0.00	355,000.00	355,000.00	0.00
PO	444 643CEC00122	**Prior Bal**	104,504.06	0.00	0.00	104,504.06	89,199.07	15,304.99
8/24/2026	PO		0.00	0.00	(15,304.99)			
		Curr Bal	104,504.06	0.00	15,304.99	89,199.07	89,199.07	0.00
PO	444 643CEC00147	**Prior Bal**	752,460.00	0.00	0.00	752,460.00	717,853.14	34,606.86
8/13/2026	PRC 444 2634432351						2,572.20	

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0013	Prevent & Treat Alcohol & Sub
Appr:	49001000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	752,460.00	0.00	0.00	752,460.00	720,425.34	32,034.66
PO	444 643CEC00158	**Prior Bal**	12,078.08	0.00	0.00	12,078.08	0.00	12,078.08
		Curr Bal	12,078.08	0.00	0.00	12,078.08	0.00	12,078.08
PO	444 643CEC00173	**Prior Bal**	811,576.00	0.00	0.00	811,576.00	695,830.43	115,745.57
8/21/2026	PO		0.00	0.00	(115,745.57)			
		Curr Bal	811,576.00	0.00	115,745.57	695,830.43	695,830.43	0.00
PO	444 643CEC00206	**Prior Bal**	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO	444 643CEC00208	**Prior Bal**	26,428.00	0.00	0.00	26,428.00	25,486.91	941.09
8/20/2026	PO		0.00	0.00	(941.09)			
		Curr Bal	26,428.00	0.00	941.09	25,486.91	25,486.91	0.00
PO	444 643CEC00209	**Prior Bal**	90,000.00	0.00	0.00	90,000.00	49,791.70	40,208.30
8/20/2026	PO		0.00	0.00	(30,969.84)			
		Curr Bal	90,000.00	0.00	30,969.84	59,030.16	49,791.70	9,238.46
PO	444 643CEC00231	**Prior Bal**	33,929.00	0.00	0.00	33,929.00	31,924.30	2,004.70
8/20/2026	PO		0.00	0.00	(2,004.70)			
		Curr Bal	33,929.00	0.00	2,004.70	31,924.30	31,924.30	0.00
PO	444 643CEC00249	**Prior Bal**	935,755.94	0.00	0.00	935,755.94	714,285.40	221,470.54
8/20/2026	PO		0.00	0.00	(172,439.01)			
8/13/2026	PRC 444 2634449353						49,031.53	
		Curr Bal	935,755.94	0.00	172,439.01	763,316.93	763,316.93	0.00
PO	444 643CEC00270	**Prior Bal**	1,669,000.00	0.00	0.00	1,669,000.00	1,593,701.57	75,298.43
8/20/2026	PO		0.00	0.00	(73,224.25)			
8/11/2026	PRC 444 2634432366						2,074.18	
		Curr Bal	1,669,000.00	0.00	73,224.25	1,595,775.75	1,595,775.75	0.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0013	Prevent & Treat Alcohol & Sub
Appr:	49001000	Awards & Grants - Lump Sum

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 643CEC00272	**Prior Bal**	676,343.00	0.00	0.00	676,343.00	637,437.73	38,905.27
8/20/2026 PO		0.00	0.00	(478.61)			
8/11/2026 PRC 444 2634432365						38,426.66	
	Curr Bal	676,343.00	0.00	478.61	675,864.39	675,864.39	0.00
PO 444 643CEC00288	**Prior Bal**	1,240,000.00	0.00	0.00	1,240,000.00	1,238,189.14	1,810.86
8/11/2026 PRC 444 2634430577						1,810.86	
	Curr Bal	1,240,000.00	0.00	0.00	1,240,000.00	1,240,000.00	0.00
PO 444 643CEC00289	**Prior Bal**	572,576.68	0.00	0.00	572,576.68	449,595.68	122,981.00
8/20/2026 PO		0.00	0.00	(122,981.00)			
	Curr Bal	572,576.68	0.00	122,981.00	449,595.68	449,595.68	0.00
PO 444 643CEC00314	**Prior Bal**	34,636.00	0.00	0.00	34,636.00	20,986.63	13,649.37
8/11/2026 PRC 444 2634432371						13,649.37	
	Curr Bal	34,636.00	0.00	0.00	34,636.00	34,636.00	0.00
PO 444 643CEC03030	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	333,353.89	16,646.11
8/20/2026 PRC 444 2634525638						16,646.11	
	Curr Bal	350,000.00	0.00	0.00	350,000.00	350,000.00	0.00
PO 444 643CEC03077	**Prior Bal**	173,626.88	0.00	0.00	173,626.88	148,626.88	25,000.00
8/21/2026 PO		0.00	0.00	(25,000.00)			
	Curr Bal	173,626.88	0.00	25,000.00	148,626.88	148,626.88	0.00
PO 444 643CEZ03211	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	400,934.40	99,065.60
8/11/2026 PRC 444 2634430791						68,935.32	
	Curr Bal	500,000.00	0.00	0.00	500,000.00	469,869.72	30,130.28
PO 444 643CEZ03219	**Prior Bal**	414,295.00	0.00	0.00	414,295.00	387,203.29	27,091.71
8/11/2026 PRC 444 2634432329						27,091.71	
	Curr Bal	414,295.00	0.00	0.00	414,295.00	414,295.00	0.00
PO 444 643CEZ03221	**Prior Bal**	196,000.00	0.00	0.00	196,000.00	182,722.21	13,277.79

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0013	Prevent & Treat Alcohol & Sub
Appr:	49001000	Awards & Grants - Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/11/2026 PRC	444 2634432319						13,277.78	
		Curr Bal	196,000.00	0.00	0.00	196,000.00	195,999.99	0.01
PO 444 643CEZ03222		**Prior Bal**	289,000.00	0.00	0.00	289,000.00	236,568.92	52,431.08
8/5/2026 PRC	444 2634352035						40,540.13	
		Curr Bal	289,000.00	0.00	0.00	289,000.00	277,109.05	11,890.95
PO 444 643CEZ03223		**Prior Bal**	1,552,000.00	0.00	0.00	1,552,000.00	1,366,782.74	185,217.26
8/11/2026 PRC	444 2634430833						132,920.96	
		Curr Bal	1,552,000.00	0.00	0.00	1,552,000.00	1,499,703.70	52,296.30
PO 444 643CEZ03225		**Prior Bal**	222,194.00	0.00	0.00	222,194.00	179,383.00	42,811.00
8/5/2026 PRC	444 2634351032						42,811.00	
		Curr Bal	222,194.00	0.00	0.00	222,194.00	222,194.00	0.00
PO 444 643CEZ03227		**Prior Bal**	77,896.00	0.00	0.00	77,896.00	61,625.94	16,270.06
8/11/2026 PRC	444 2634430924						14,744.20	
		Curr Bal	77,896.00	0.00	0.00	77,896.00	76,370.14	1,525.86
PO 444 643CEZ03230		**Prior Bal**	168,705.00	0.00	0.00	168,705.00	140,746.32	27,958.68
8/11/2026 PRC	444 2634430807						19,955.90	
		Curr Bal	168,705.00	0.00	0.00	168,705.00	160,702.22	8,002.78
PO 444 643CEZ03231		**Prior Bal**	154,607.00	0.00	0.00	154,607.00	108,802.62	45,804.38
8/11/2026 PRC	444 2634431017						45,804.38	
		Curr Bal	154,607.00	0.00	0.00	154,607.00	154,607.00	0.00
PO 444 643CEZ03232		**Prior Bal**	342,055.00	0.00	0.00	342,055.00	324,917.36	17,137.64
8/3/2026 PRC	444 2634341223						13,124.93	
		Curr Bal	342,055.00	0.00	0.00	342,055.00	338,042.29	4,012.71
PO 444 643CEZ03235		**Prior Bal**	317,794.00	0.00	0.00	317,794.00	269,932.00	47,862.00
8/3/2026 PRC	444 2634341219						45,255.30	
		Curr Bal	317,794.00	0.00	0.00	317,794.00	315,187.30	2,606.70
PO 444 643CEZ03236		**Prior Bal**	328,123.00	0.00	0.00	328,123.00	293,069.43	35,053.57
8/3/2026 PRC	444 2634343693						35,053.57	

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Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
	Curr Bal	328,123.00	0.00	0.00	328,123.00	328,123.00	0.00
PO 444 643CEZ03238	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	110,846.82	9,153.18
8/11/2026 PRC 444 2634432326						7,061.18	
	Curr Bal	120,000.00	0.00	0.00	120,000.00	117,908.00	2,092.00
PO 444 643CEZ03241	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	69,772.02	5,227.98
8/11/2026 PRC 444 2634430769						2,061.69	
	Curr Bal	75,000.00	0.00	0.00	75,000.00	71,833.71	3,166.29
PO 444 643CEZ03244	**Prior Bal**	200,600.00	0.00	0.00	200,600.00	179,687.99	20,912.01
8/11/2026 PRC 444 2634432304						10,682.89	
	Curr Bal	200,600.00	0.00	0.00	200,600.00	190,370.88	10,229.12
PO 444 643CEZ03246	**Prior Bal**	58,784.00	0.00	0.00	58,784.00	24,800.44	33,983.56
8/11/2026 PRC 444 2634430997						9,705.99	
	Curr Bal	58,784.00	0.00	0.00	58,784.00	34,506.43	24,277.57
PO 444 643CEZ03247	**Prior Bal**	163,649.00	0.00	0.00	163,649.00	82,199.00	81,450.00
8/3/2026 PRC 444 2634340449						7,319.00	
8/3/2026 PRC 444 2634341211						30,648.00	
8/3/2026 PRC 444 2634341214						28,547.00	
	Curr Bal	163,649.00	0.00	0.00	163,649.00	148,713.00	14,936.00
PO 444 643CEZ03250	**Prior Bal**	173,450.00	0.00	0.00	173,450.00	163,712.15	9,737.85
8/11/2026 PRC 444 2634432306						9,737.85	
	Curr Bal	173,450.00	0.00	0.00	173,450.00	173,450.00	0.00
PO 444 643CEZ03253	**Prior Bal**	107,449.00	0.00	0.00	107,449.00	78,887.00	28,562.00
8/11/2026 PRC 444 2634430722						14,428.00	
	Curr Bal	107,449.00	0.00	0.00	107,449.00	93,315.00	14,134.00
PO 444 643CEZ03255	**Prior Bal**	135,253.00	0.00	0.00	135,253.00	88,380.19	46,872.81
8/11/2026 PRC 444 2634431055						5,285.98	
	Curr Bal	135,253.00	0.00	0.00	135,253.00	93,666.17	41,586.83
PO 444 643CEZ03256	**Prior Bal**	48,350.00	0.00	0.00	48,350.00	37,988.03	10,361.97

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0013	Prevent & Treat Alcohol & Sub
Appr:	49001000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/11/2026 PRC	444 2634432334						5,904.55	
		Curr Bal	48,350.00	0.00	0.00	48,350.00	43,892.58	4,457.42
PO 444 643CEZ03257		**Prior Bal**	90,000.00	0.00	0.00	90,000.00	41,889.91	48,110.09
8/3/2026 PRC	444 2634341218						16,322.55	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	58,212.46	31,787.54
PO 444 643CEZ03258		**Prior Bal**	53,322.00	0.00	0.00	53,322.00	44,607.11	8,714.89
8/3/2026 PRC	444 2634341228						8,714.89	
		Curr Bal	53,322.00	0.00	0.00	53,322.00	53,322.00	0.00
PO 444 643CEZ03293		**Prior Bal**	2,167,876.00	0.00	0.00	2,167,876.00	1,889,469.76	278,406.24
8/3/2026 PRC	444 2634331900						244,427.60	
		Curr Bal	2,167,876.00	0.00	0.00	2,167,876.00	2,133,897.36	33,978.64
PO 444 643CEZ03538		**Prior Bal**	416,500.00	0.00	0.00	416,500.00	370,489.92	46,010.08
8/7/2026 PRC	444 2634341226						46,009.02	
		Curr Bal	416,500.00	0.00	0.00	416,500.00	416,498.94	1.06
PO 444 643CEZ03539		**Prior Bal**	169,750.00	0.00	0.00	169,750.00	152,056.70	17,693.30
8/3/2026 PRC	444 2634341227						17,693.30	
		Curr Bal	169,750.00	0.00	0.00	169,750.00	169,750.00	0.00
PO 444 643CEZ03542		**Prior Bal**	673,951.00	0.00	0.00	673,951.00	593,442.95	80,508.05
8/11/2026 PRC	444 2634432328						54,506.74	
		Curr Bal	673,951.00	0.00	0.00	673,951.00	647,949.69	26,001.31
PO 444 643CEZ03544		**Prior Bal**	125,000.00	0.00	0.00	125,000.00	104,596.00	20,404.00
8/7/2026 PRC	444 2634404944						633.58	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	105,229.58	19,770.42
PO 444 643CEZ03556		**Prior Bal**	420,000.00	0.00	0.00	420,000.00	333,362.68	86,637.32
8/3/2026 PRC	444 2634331941						59,873.33	
		Curr Bal	420,000.00	0.00	0.00	420,000.00	393,236.01	26,763.99
PO 444 643CEZ03557		**Prior Bal**	211,925.00	0.00	0.00	211,925.00	201,391.35	10,533.65
8/11/2026 PRC	444 2634430748						10,370.70	

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0013 Prevent & Treat Alcohol & Sub
Appr: 49001000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	211,925.00	0.00	0.00	211,925.00	211,762.05	162.95
		Budget Line	17,816,441.64	0.00	559,089.06	17,257,352.58	16,835,190.65	422,161.93

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0025 Group Home Loan Revolving
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 643CEC03681	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	72,000.00	48,000.00
8/20/2026	PRC 444 2634507464						20,000.00	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	92,000.00	28,000.00
		Budget Line	120,000.00	0.00	0.00	120,000.00	92,000.00	28,000.00

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0129 State Gaming
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 643CEC00036	**Prior Bal**	4,000.00	0.00	0.00	4,000.00	840.30	3,159.70
8/20/2026	PO		0.00	0.00	(2,879.60)			
8/11/2026	PRC 444 2634431032						280.10	
		Curr Bal	4,000.00	0.00	2,879.60	1,120.40	1,120.40	0.00
PO	444 643CEC00047	**Prior Bal**	4,000.00	0.00	0.00	4,000.00	3,386.38	613.62
8/20/2026	PO		0.00	0.00	(613.62)			
		Curr Bal	4,000.00	0.00	613.62	3,386.38	3,386.38	0.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0129	State Gaming
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 643CEC00099		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	532.19	1,467.81
8/20/2026 PO			0.00	0.00	(1,467.81)			
		Curr Bal	2,000.00	0.00	1,467.81	532.19	532.19	0.00
PO 444 643CEC00169		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	6,223.71	13,776.29
8/20/2026 PO			0.00	0.00	(1,424.00)			
8/11/2026 PRC	444 2634431038						319.44	
8/13/2026 PRC	444 2634448889						5,824.40	
8/13/2026 PRC	444 2634448890						6,208.45	
		Curr Bal	20,000.00	0.00	1,424.00	18,576.00	18,576.00	0.00
PO 444 643CEC00249		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	22,322.35	2,677.65
8/13/2026 PRC	444 2634449317						280.10	
8/13/2026 PRC	444 2634449328						522.02	
8/13/2026 PRC	444 2634449338						1,875.53	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO 444 643CEC00305		**Prior Bal**	175,000.00	0.00	0.00	175,000.00	112,689.02	62,310.98
8/21/2026 PO			0.00	0.00	(62,310.98)			
		Curr Bal	175,000.00	0.00	62,310.98	112,689.02	112,689.02	0.00
PO 444 643CEC03072		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	3,473.15	6,526.85
8/21/2026 PO			0.00	0.00	(6,500.98)			
8/11/2026 PRC	444 2634431039						25.87	
		Curr Bal	10,000.00	0.00	6,500.98	3,499.02	3,499.02	0.00
PO 444 643CEC03207		**Prior Bal**	80,000.00	0.00	0.00	80,000.00	54,784.74	25,215.26
8/21/2026 PO			0.00	0.00	(25,215.26)			
		Curr Bal	80,000.00	0.00	25,215.26	54,784.74	54,784.74	0.00
PO 444 643CEC03470		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	2,212.79	2,787.21
8/21/2026 PO			0.00	0.00	(2,787.21)			
		Curr Bal	5,000.00	0.00	2,787.21	2,212.79	2,212.79	0.00

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0129 State Gaming
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 643CEC03622	**Prior Bal**	210,000.00	0.00	0.00	210,000.00	183,770.00	26,230.00
8/5/2026	PRC 444 2634350502						22,530.89	
		Curr Bal	210,000.00	0.00	0.00	210,000.00	206,300.89	3,699.11
PO	444 643CEC03623	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	23,595.87	26,404.13
8/21/2026	PO		0.00	0.00	(26,404.13)			
		Curr Bal	50,000.00	0.00	26,404.13	23,595.87	23,595.87	0.00
PO	444 643CEC03734	**Prior Bal**	800,000.00	0.00	0.00	800,000.00	702,738.57	97,261.43
8/5/2026	PRC 444 2634349867						5,384.73	
		Curr Bal	800,000.00	0.00	0.00	800,000.00	708,123.30	91,876.70
PO	444 643CEC03804	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	662.72	29,337.28
		Curr Bal	30,000.00	0.00	0.00	30,000.00	662.72	29,337.28
		Budget Line	1,415,000.00	0.00	129,603.59	1,285,396.41	1,160,483.32	124,913.09

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0368 Drug Treatment
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100195562	**Prior Bal**	5,088,620.00	0.00	0.00	5,088,620.00	1,645,917.71	3,442,702.29
8/5/2026	PRC 444 2634360679						360,133.05	
		Curr Bal	5,088,620.00	0.00	0.00	5,088,620.00	2,006,050.76	3,082,569.24
		Budget Line	5,088,620.00	0.00	0.00	5,088,620.00	2,006,050.76	3,082,569.24

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0509	DHS Community Services
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100217485	**Prior Bal**	750,000.00	0.00	0.00	750,000.00	536,857.14	213,142.86
8/5/2026	PRC 444 2634355179						49,348.61	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	586,205.75	163,794.25
PO	444 645CEB04311	**Prior Bal**	794,159.00	0.00	0.00	794,159.00	708,560.71	85,598.29
8/17/2026	PO		0.00	0.00	(85,598.29)			
		Curr Bal	794,159.00	0.00	85,598.29	708,560.71	708,560.71	0.00
PO	444 645CEB04312	**Prior Bal**	1,099,893.00	0.00	0.00	1,099,893.00	1,032,922.44	66,970.56
8/17/2026	PO		0.00	0.00	(66,970.56)			
		Curr Bal	1,099,893.00	0.00	66,970.56	1,032,922.44	1,032,922.44	0.00
PO	444 645CEB04313	**Prior Bal**	1,097,421.00	0.00	0.00	1,097,421.00	923,524.04	173,896.96
8/17/2026	PO		0.00	0.00	(173,896.96)			
		Curr Bal	1,097,421.00	0.00	173,896.96	923,524.04	923,524.04	0.00
PO	444 645CEB04314	**Prior Bal**	451,468.00	0.00	0.00	451,468.00	207,195.29	244,272.71
8/17/2026	PO		0.00	0.00	(244,272.71)			
		Curr Bal	451,468.00	0.00	244,272.71	207,195.29	207,195.29	0.00
PO	444 645CEB04315	**Prior Bal**	977,080.00	0.00	0.00	977,080.00	777,105.31	199,974.69
8/17/2026	PO		0.00	0.00	(199,974.69)			
		Curr Bal	977,080.00	0.00	199,974.69	777,105.31	777,105.31	0.00
PO	444 645CEB04316	**Prior Bal**	912,935.00	0.00	0.00	912,935.00	750,608.50	162,326.50
8/20/2026	PO		0.00	0.00	(148,890.71)			
8/7/2026	PRC 444 2634404235						13,435.79	
		Curr Bal	912,935.00	0.00	148,890.71	764,044.29	764,044.29	0.00
PO	444 645CEB04317	**Prior Bal**	1,005,127.00	0.00	0.00	1,005,127.00	835,914.83	169,212.17
8/17/2026	PO		0.00	0.00	(169,212.17)			
		Curr Bal	1,005,127.00	0.00	169,212.17	835,914.83	835,914.83	0.00
PO	444 645CEB04318	**Prior Bal**	1,150,000.00	0.00	0.00	1,150,000.00	755,015.87	394,984.13
8/17/2026	PO		0.00	0.00	(394,984.13)			
		Curr Bal	1,150,000.00	0.00	394,984.13	755,015.87	755,015.87	0.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0509	DHS Community Services
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 645CEB04319	**Prior Bal**	1,178,000.00	0.00	0.00	1,178,000.00	627,214.37	550,785.63
8/20/2026	PO		0.00	0.00	(550,785.63)			
		Curr Bal	1,178,000.00	0.00	550,785.63	627,214.37	627,214.37	0.00
PO	444 645CEB04322	**Prior Bal**	1,148,531.00	0.00	0.00	1,148,531.00	831,674.02	316,856.98
8/4/2026	PO		0.00	0.00	(316,856.98)			
		Curr Bal	1,148,531.00	0.00	316,856.98	831,674.02	831,674.02	0.00
PO	444 645CEB04498	**Prior Bal**	4,436,653.00	0.00	0.00	4,436,653.00	4,169,122.54	267,530.46
8/21/2026	PO		0.00	0.00	(265,540.78)			
8/5/2026	PRC 444 2634360594						1,989.68	
		Curr Bal	4,436,653.00	0.00	265,540.78	4,171,112.22	4,171,112.22	0.00
PO	444 645CEB04499	**Prior Bal**	7,500,000.00	0.00	0.00	7,500,000.00	6,826,445.69	673,554.31
8/4/2026	PO		0.00	0.00	(673,554.31)			
		Curr Bal	7,500,000.00	0.00	673,554.31	6,826,445.69	6,826,445.69	0.00
PO	444 645CEB04606	**Prior Bal**	9,485,979.00	0.00	0.00	9,485,979.00	8,871,772.73	614,206.27
8/17/2026	PO		0.00	0.00	(614,206.27)			
		Curr Bal	9,485,979.00	0.00	614,206.27	8,871,772.73	8,871,772.73	0.00
PO	444 645CEB04613	**Prior Bal**	903,704.00	0.00	0.00	903,704.00	712,950.45	190,753.55
8/17/2026	PO		0.00	0.00	(190,753.55)			
		Curr Bal	903,704.00	0.00	190,753.55	712,950.45	712,950.45	0.00
PO	444 6FCSEX10779	**Prior Bal**	79,734.80	0.00	0.00	79,734.80	0.00	79,734.80
8/6/2026	PRC 444 2634385968						70,322.90	
		Curr Bal	79,734.80	0.00	0.00	79,734.80	70,322.90	9,411.90
PO	444 6FCSEX10780	**Prior Bal**	83,835.57	0.00	0.00	83,835.57	48,939.73	34,895.84
8/6/2026	PRC 444 2634385709						34,895.84	
		Curr Bal	83,835.57	0.00	0.00	83,835.57	83,835.57	0.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0509	DHS Community Services
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6FCSEX10793		**Prior Bal**	127,689.00	0.00	0.00	127,689.00	25,652.86	102,036.14
8/20/2026 PO			0.00	0.00	(18,231.77)			
8/19/2026 PRC	444 2634516844						19,707.14	
		Curr Bal	127,689.00	0.00	18,231.77	109,457.23	45,360.00	64,097.23
PO 444 6FCSEX10799		**Prior Bal**	99,150.00	0.00	0.00	99,150.00	0.00	99,150.00
8/6/2026 PRC	444 2634386113						10,860.65	
		Curr Bal	99,150.00	0.00	0.00	99,150.00	10,860.65	88,289.35
PO 444 6FCSEX10800		**Prior Bal**	103,490.81	0.00	0.00	103,490.81	9,950.67	93,540.14
8/20/2026 PRC	444 2634386590						36,916.58	
		Curr Bal	103,490.81	0.00	0.00	103,490.81	46,867.25	56,623.56
PO 444 6FCSEX10801		**Prior Bal**	109,503.49	0.00	0.00	109,503.49	8,749.87	100,753.62
8/20/2026 PRC	444 2634386254						29,547.92	
		Curr Bal	109,503.49	0.00	0.00	109,503.49	38,297.79	71,205.70
PO 444 6FCSEX10802		**Prior Bal**	101,616.69	0.00	0.00	101,616.69	7,557.23	94,059.46
8/20/2026 PRC	444 2634386706						34,961.61	
		Curr Bal	101,616.69	0.00	0.00	101,616.69	42,518.84	59,097.85
PO 444 6FCSEX10806		**Prior Bal**	101,764.30	0.00	0.00	101,764.30	0.00	101,764.30
8/10/2026 PRC	444 2634429378						66,764.74	
		Curr Bal	101,764.30	0.00	0.00	101,764.30	66,764.74	34,999.56
PO 444 6FCSEX10811		**Prior Bal**	107,380.09	0.00	0.00	107,380.09	42,624.97	64,755.12
8/10/2026 PRC	444 2634429427						43,804.26	
		Curr Bal	107,380.09	0.00	0.00	107,380.09	86,429.23	20,950.86
PO 444 6FCSEX10815		**Prior Bal**	62,871.04	0.00	0.00	62,871.04	0.00	62,871.04
8/6/2026 PRC	444 2634385843						36,599.76	
		Curr Bal	62,871.04	0.00	0.00	62,871.04	36,599.76	26,271.28
PO 444 6FCSEX10817		**Prior Bal**	90,168.83	0.00	0.00	90,168.83	29,473.84	60,694.99

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0509	DHS Community Services
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/6/2026 PRC	444 2634385814						57,704.31	
		Curr Bal	90,168.83	0.00	0.00	90,168.83	87,178.15	2,990.68
PO 444 6FCSEX10821		**Prior Bal**	78,179.19	0.00	0.00	78,179.19	30,566.32	47,612.87
8/19/2026 PRC	444 2634516482						47,612.87	
		Curr Bal	78,179.19	0.00	0.00	78,179.19	78,179.19	0.00
PO 444 6FCSEX10822		**Prior Bal**	98,509.43	0.00	0.00	98,509.43	11,490.80	87,018.63
8/6/2026 PRC	444 2634385901						44,410.67	
		Curr Bal	98,509.43	0.00	0.00	98,509.43	55,901.47	42,607.96
PO 444 6FCSEX10824		**Prior Bal**	115,029.68	0.00	0.00	115,029.68	0.00	115,029.68
8/6/2026 PRC	444 2634385930						43,326.18	
		Curr Bal	115,029.68	0.00	0.00	115,029.68	43,326.18	71,703.50
PO 444 6FCSEX10825		**Prior Bal**	127,689.00	0.00	0.00	127,689.00	0.00	127,689.00
8/19/2026 PRC	444 2634516502						28,898.36	
		Curr Bal	127,689.00	0.00	0.00	127,689.00	28,898.36	98,790.64
PO 444 6FCSEX10826		**Prior Bal**	127,689.00	0.00	0.00	127,689.00	0.00	127,689.00
8/6/2026 PRC	444 2634385756						20,140.58	
		Curr Bal	127,689.00	0.00	0.00	127,689.00	20,140.58	107,548.42
PO 444 6FCSEX10831		**Prior Bal**	117,243.00	0.00	0.00	117,243.00	20,701.45	96,541.55
8/3/2026 PRC	444 2634331912						41,246.60	
		Curr Bal	117,243.00	0.00	0.00	117,243.00	61,948.05	55,294.95
PO 444 6FCSEX10917		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	25,199.05				
		Curr Bal	0.00	25,199.05	0.00	25,199.05	0.00	25,199.05
PO 444 6FCSEX10930		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	19,859.40				
		Curr Bal	0.00	19,859.40	0.00	19,859.40	0.00	19,859.40

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0509 DHS Community Services
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEY07931	**Prior Bal**	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
8/19/2026	PO		0.00	0.00	(6,500.00)			
8/6/2026	PRC 444 2634385974						6,000.00	
		Curr Bal	12,500.00	0.00	6,500.00	6,000.00	6,000.00	0.00
PO	444 6FCSEY10694	**Prior Bal**	7,000.00	0.00	0.00	7,000.00	3,500.00	3,500.00
8/11/2026	PO		0.00	0.00	(3,500.00)			
		Curr Bal	7,000.00	0.00	3,500.00	3,500.00	3,500.00	0.00
PO	444 6FCSEY10695	**Prior Bal**	3,500.00	0.00	0.00	3,500.00	1,500.00	2,000.00
8/11/2026	PO		0.00	0.00	(2,000.00)			
		Curr Bal	3,500.00	0.00	2,000.00	1,500.00	1,500.00	0.00
PO	444 6FCSEY10696	**Prior Bal**	39,250.00	0.00	0.00	39,250.00	17,875.00	21,375.00
8/11/2026	PO		0.00	0.00	(21,375.00)			
		Curr Bal	39,250.00	0.00	21,375.00	17,875.00	17,875.00	0.00
PO	444 6FCSEY10697	**Prior Bal**	12,750.00	0.00	0.00	12,750.00	6,500.00	6,250.00
8/11/2026	PO		0.00	0.00	(6,250.00)			
		Curr Bal	12,750.00	0.00	6,250.00	6,500.00	6,500.00	0.00
		Budget Line	34,697,493.92	45,058.45	4,153,354.51	30,589,197.86	29,570,461.72	1,018,736.14

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0592 DHS Federal Projects
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100214006	**Prior Bal**	881,796.24	0.00	0.00	881,796.24	772,881.78	108,914.46
8/6/2026	PRC 444 2634360933						108,754.00	

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0592 DHS Federal Projects
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	881,796.24	0.00	0.00	881,796.24	881,635.78	160.46
		Budget Line	881,796.24	0.00	0.00	881,796.24	881,635.78	160.46

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0592 DHS Federal Projects
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 643CEZ03755	**Prior Bal**	147,056.56	0.00	0.00	147,056.56	118,312.62	28,743.94
8/7/2026	PRC 444 2634403934						13,122.99	
		Curr Bal	147,056.56	0.00	0.00	147,056.56	131,435.61	15,620.95
PO	444 643CEZ03758	**Prior Bal**	128,500.00	0.00	0.00	128,500.00	72,452.84	56,047.16
8/7/2026	PRC 444 2634404115						17,764.01	
		Curr Bal	128,500.00	0.00	0.00	128,500.00	90,216.85	38,283.15
		Budget Line	275,556.56	0.00	0.00	275,556.56	221,652.46	53,904.10

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0592 DHS Federal Projects
Appr: 49004000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100156832	**Prior Bal**	871,158.00	0.00	0.00	871,158.00	784,941.01	86,216.99
8/18/2026	PRC 444 2634496513						83,136.80	
		Curr Bal	871,158.00	0.00	0.00	871,158.00	868,077.81	3,080.19
PO	444 64100198580	**Prior Bal**	61,392.00	0.00	0.00	61,392.00	0.00	61,392.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0592	DHS Federal Projects
Appr:	49004000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/18/2026 PRC	444 2634506911						60,540.43	
		Curr Bal	61,392.00	0.00	0.00	61,392.00	60,540.43	851.57
PO 444 64100213287		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	66,666.00	33,334.00
8/20/2026 PRC	444 2634525827						25,000.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	91,666.00	8,334.00
PO 444 64100227577		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	40,000.00	20,000.00
8/14/2026 PRC	444 2634485346						20,000.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
PO 444 645CEB00581		**Prior Bal**	149,393.00	0.00	0.00	149,393.00	132,283.98	17,109.02
8/25/2026 PO			0.00	0.00	(17,109.02)			
		Curr Bal	149,393.00	0.00	17,109.02	132,283.98	132,283.98	0.00
PO 444 645CEB00622		**Prior Bal**	980,596.00	0.00	0.00	980,596.00	980,596.00	0.00
		Curr Bal	980,596.00	0.00	0.00	980,596.00	980,596.00	0.00
PO 444 645CEB00749		**Prior Bal**	444,150.00	0.00	0.00	444,150.00	393,152.00	50,998.00
8/17/2026 PO			0.00	0.00	(26,624.00)			
8/11/2026 PRC	444 2634430334						24,374.00	
		Curr Bal	444,150.00	0.00	26,624.00	417,526.00	417,526.00	0.00
PO 444 645CEB03474		**Prior Bal**	95,405.00	0.00	0.00	95,405.00	93,289.53	2,115.47
8/25/2026 PO			0.00	0.00	(2,115.47)			
		Curr Bal	95,405.00	0.00	2,115.47	93,289.53	93,289.53	0.00
PO 444 645CEB03975		**Prior Bal**	210,100.00	0.00	0.00	210,100.00	193,447.44	16,652.56
8/17/2026 PRC	444 2634344893						16,652.56	
		Curr Bal	210,100.00	0.00	0.00	210,100.00	210,100.00	0.00
PO 444 645CEB04486		**Prior Bal**	1,402,593.00	0.00	0.00	1,402,593.00	1,064,778.14	337,814.86
8/20/2026 PO			0.00	0.00	(337,814.86)			
		Curr Bal	1,402,593.00	0.00	337,814.86	1,064,778.14	1,064,778.14	0.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0592	DHS Federal Projects
Appr:	49004000	Awards & Grants - Lump Sum

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 645CEB04487	**Prior Bal**	556,597.00	0.00	0.00	556,597.00	382,074.18	174,522.82
8/20/2026	PO		0.00	0.00	(120,088.84)			
8/3/2026	PRC 444 2634344892						54,433.98	
		Curr Bal	556,597.00	0.00	120,088.84	436,508.16	436,508.16	0.00
PO	444 645CEB04489	**Prior Bal**	1,447,854.00	0.00	0.00	1,447,854.00	1,348,089.96	99,764.04
8/20/2026	PO		0.00	0.00	(99,764.04)			
		Curr Bal	1,447,854.00	0.00	99,764.04	1,348,089.96	1,348,089.96	0.00
PO	444 645CEB04490	**Prior Bal**	265,350.00	0.00	0.00	265,350.00	264,446.98	903.02
8/20/2026	PO		0.00	0.00	(903.02)			
		Curr Bal	265,350.00	0.00	903.02	264,446.98	264,446.98	0.00
PO	444 645CEB04530	**Prior Bal**	2,437,746.00	0.00	0.00	2,437,746.00	2,236,555.69	201,190.31
8/6/2026	PRC 444 2634386597						201,190.31	
		Curr Bal	2,437,746.00	0.00	0.00	2,437,746.00	2,437,746.00	0.00
PO	444 645CEB04611	**Prior Bal**	359,481.00	0.00	0.00	359,481.00	335,490.02	23,990.98
8/17/2026	PO		0.00	0.00	(23,990.98)			
		Curr Bal	359,481.00	0.00	23,990.98	335,490.02	335,490.02	0.00
PO	444 645CEB04649	**Prior Bal**	507,715.00	0.00	0.00	507,715.00	367,287.84	140,427.16
8/17/2026	PO		0.00	0.00	(140,427.16)			
		Curr Bal	507,715.00	0.00	140,427.16	367,287.84	367,287.84	0.00
PO	444 645CEB04650	**Prior Bal**	590,484.00	0.00	0.00	590,484.00	399,372.52	191,111.48
8/4/2026	PO		0.00	0.00	(191,111.48)			
		Curr Bal	590,484.00	0.00	191,111.48	399,372.52	399,372.52	0.00

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0592 DHS Federal Projects
Appr: 49004000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 645CEB05177	**Prior Bal**	728,150.00	0.00	0.00	728,150.00	0.00	728,150.00
8/21/2026	PO		0.00	0.00	(602,097.01)			
8/3/2026	PRC 444 2634338918						62,588.35	
8/3/2026	PRC 444 2634344897						63,464.64	
		Curr Bal	728,150.00	0.00	602,097.01	126,052.99	126,052.99	0.00
		Budget Line	11,268,164.00	0.00	1,562,045.88	9,706,118.12	9,693,852.36	12,265.76

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0642 DHS State Projects
Appr: 49000300 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 643CEZ03787	**Prior Bal**	392,000.00	0.00	0.00	392,000.00	337,169.00	54,831.00
8/5/2026	PRC 444 2634352033						49,268.67	
		Curr Bal	392,000.00	0.00	0.00	392,000.00	386,437.67	5,562.33
PO	444 643CEZ03789	**Prior Bal**	260,000.00	0.00	0.00	260,000.00	227,697.92	32,302.08
8/7/2026	PRC 444 2634404840						27,471.98	
		Curr Bal	260,000.00	0.00	0.00	260,000.00	255,169.90	4,830.10
		Budget Line	652,000.00	0.00	0.00	652,000.00	641,607.57	10,392.43

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0646 Alcoholism & Substance Abuse
Appr: 49000300 Awards & Grants - Lump Sum

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 64100222766	**Prior Bal**	703,594.00	0.00	0.00	703,594.00	625,416.65	78,177.35
8/12/2026 PRC 444 2633795506						78,177.08	
	Curr Bal	703,594.00	0.00	0.00	703,594.00	703,593.73	0.27
PO 444 643CEC03493	**Prior Bal**	2,895,800.00	0.00	0.00	2,895,800.00	2,864,825.94	30,974.06
8/21/2026 PO		0.00	0.00	(30,974.06)			
	Curr Bal	2,895,800.00	0.00	30,974.06	2,864,825.94	2,864,825.94	0.00
PO 444 643CEC03494	**Prior Bal**	2,139,167.00	0.00	0.00	2,139,167.00	2,090,724.69	48,442.31
8/21/2026 PO		0.00	0.00	(48,442.31)			
	Curr Bal	2,139,167.00	0.00	48,442.31	2,090,724.69	2,090,724.69	0.00
PO 444 643CEC03495	**Prior Bal**	2,300,000.00	0.00	0.00	2,300,000.00	2,299,245.96	754.04
8/21/2026 PO		0.00	0.00	(754.04)			
	Curr Bal	2,300,000.00	0.00	754.04	2,299,245.96	2,299,245.96	0.00
PO 444 643CEC03497	**Prior Bal**	1,223,086.00	0.00	0.00	1,223,086.00	1,220,087.63	2,998.37
8/20/2026 PO		0.00	0.00	(2,998.37)			
	Curr Bal	1,223,086.00	0.00	2,998.37	1,220,087.63	1,220,087.63	0.00
PO 444 643CEC03498	**Prior Bal**	3,500,000.00	0.00	0.00	3,500,000.00	3,291,242.32	208,757.68
8/20/2026 PO		0.00	0.00	(200,370.89)			
8/4/2026 PRC 444 2634344450						8,386.79	
	Curr Bal	3,500,000.00	0.00	200,370.89	3,299,629.11	3,299,629.11	0.00
PO 444 643CEC03501	**Prior Bal**	525,000.00	0.00	0.00	525,000.00	412,431.00	112,569.00
8/20/2026 PO		0.00	0.00	(112,569.00)			
	Curr Bal	525,000.00	0.00	112,569.00	412,431.00	412,431.00	0.00
PO 444 643CEC03502	**Prior Bal**	434,567.00	0.00	0.00	434,567.00	398,537.87	36,029.13
8/24/2026 PRC 444 2634359248						29,818.24	
	Curr Bal	434,567.00	0.00	0.00	434,567.00	428,356.11	6,210.89
PO 444 643CEC03503	**Prior Bal**	700,000.00	0.00	0.00	700,000.00	459,789.08	240,210.92
8/20/2026 PO		0.00	0.00	(240,210.92)			
	Curr Bal	700,000.00	0.00	240,210.92	459,789.08	459,789.08	0.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0646	Alcoholism & Substance Abuse
Appr:	49000300	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 643CEC03504	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	256,251.34	93,748.66
8/20/2026	PO		0.00	0.00	(93,748.66)			
		Curr Bal	350,000.00	0.00	93,748.66	256,251.34	256,251.34	0.00
PO	444 643CEC03506	**Prior Bal**	1,086,491.00	0.00	0.00	1,086,491.00	998,607.48	87,883.52
8/24/2026	PO		0.00	0.00	(16,588.95)			
8/4/2026	PRC 444 2634315571						71,294.57	
		Curr Bal	1,086,491.00	0.00	16,588.95	1,069,902.05	1,069,902.05	0.00
PO	444 643CEC03507	**Prior Bal**	425,000.00	0.00	0.00	425,000.00	397,668.83	27,331.17
8/21/2026	PO		0.00	0.00	(27,331.17)			
		Curr Bal	425,000.00	0.00	27,331.17	397,668.83	397,668.83	0.00
PO	444 643CEC03508	**Prior Bal**	158,000.00	0.00	0.00	158,000.00	157,984.90	15.10
8/20/2026	PO		0.00	0.00	(15.10)			
		Curr Bal	158,000.00	0.00	15.10	157,984.90	157,984.90	0.00
PO	444 643CEC03509	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	171,243.62	8,756.38
8/20/2026	PO		0.00	0.00	(8,756.38)			
		Curr Bal	180,000.00	0.00	8,756.38	171,243.62	171,243.62	0.00
PO	444 643CEC03512	**Prior Bal**	1,250,000.00	0.00	0.00	1,250,000.00	1,244,722.66	5,277.34
8/20/2026	PO		0.00	0.00	(5,277.34)			
		Curr Bal	1,250,000.00	0.00	5,277.34	1,244,722.66	1,244,722.66	0.00
PO	444 643CEC03520	**Prior Bal**	224,075.00	0.00	0.00	224,075.00	214,447.52	9,627.48
8/4/2026	PRC 444 2634355124						9,626.75	
		Curr Bal	224,075.00	0.00	0.00	224,075.00	224,074.27	0.73
PO	444 643CEC03527	**Prior Bal**	525,000.00	0.00	0.00	525,000.00	479,902.73	45,097.27
8/20/2026	PO		0.00	0.00	(45,097.27)			
		Curr Bal	525,000.00	0.00	45,097.27	479,902.73	479,902.73	0.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0646	Alcoholism & Substance Abuse
Appr:	49000300	Awards & Grants - Lump Sum

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 643CEC03532	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	978,589.25	21,410.75
8/20/2026 PO		0.00	0.00	(21,410.75)			
	Curr Bal	1,000,000.00	0.00	21,410.75	978,589.25	978,589.25	0.00
PO 444 643CEC03631	**Prior Bal**	1,200,000.00	0.00	0.00	1,200,000.00	1,165,833.47	34,166.53
8/24/2026 PO		0.00	0.00	(34,166.53)			
	Curr Bal	1,200,000.00	0.00	34,166.53	1,165,833.47	1,165,833.47	0.00
PO 444 643CEC03649	**Prior Bal**	747,903.00	0.00	0.00	747,903.00	671,441.31	76,461.69
8/21/2026 PO		0.00	0.00	(76,461.69)			
	Curr Bal	747,903.00	0.00	76,461.69	671,441.31	671,441.31	0.00
PO 444 643CEC03650	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	1,939,659.38	60,340.62
8/21/2026 PO		0.00	0.00	(60,340.62)			
	Curr Bal	2,000,000.00	0.00	60,340.62	1,939,659.38	1,939,659.38	0.00
PO 444 643CEC03651	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	139,712.73	16,287.27
8/20/2026 PO		0.00	0.00	(16,287.27)			
	Curr Bal	156,000.00	0.00	16,287.27	139,712.73	139,712.73	0.00
PO 444 643CEC03652	**Prior Bal**	750,000.00	0.00	0.00	750,000.00	666,836.35	83,163.65
8/12/2026 PRC 444 2633795485						62,465.78	
	Curr Bal	750,000.00	0.00	0.00	750,000.00	729,302.13	20,697.87
PO 444 643CEC03653	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	390,657.05	9,342.95
8/20/2026 PO		0.00	0.00	(9,342.95)			
	Curr Bal	400,000.00	0.00	9,342.95	390,657.05	390,657.05	0.00
PO 444 643CEC03709	**Prior Bal**	2,429,784.00	0.00	0.00	2,429,784.00	1,806,400.01	623,383.99
8/21/2026 PO		0.00	0.00	(623,383.99)			
	Curr Bal	2,429,784.00	0.00	623,383.99	1,806,400.01	1,806,400.01	0.00
PO 444 643CEC03826	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	187,345.71	112,654.29
8/21/2026 PO		0.00	0.00	(112,654.29)			
	Curr Bal	300,000.00	0.00	112,654.29	187,345.71	187,345.71	0.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0646	Alcoholism & Substance Abuse
Appr:	49000300	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 643CEC04197	**Prior Bal**	332,000.00	0.00	0.00	332,000.00	318,432.73	13,567.27
8/21/2026	PO		0.00	0.00	(13,567.27)			
		Curr Bal	332,000.00	0.00	13,567.27	318,432.73	318,432.73	0.00
PO	444 643CEC04312	**Prior Bal**	72,129.00	0.00	0.00	72,129.00	69,702.45	2,426.55
8/20/2026	PO		0.00	0.00	(2,426.55)			
		Curr Bal	72,129.00	0.00	2,426.55	69,702.45	69,702.45	0.00
PO	444 643CEC04313	**Prior Bal**	422,002.00	0.00	0.00	422,002.00	158,293.38	263,708.62
8/20/2026	PO		0.00	0.00	(263,708.62)			
		Curr Bal	422,002.00	0.00	263,708.62	158,293.38	158,293.38	0.00
PO	444 643CEC04314	**Prior Bal**	601,975.00	0.00	0.00	601,975.00	432,625.41	169,349.59
8/20/2026	PO		0.00	0.00	(169,349.59)			
		Curr Bal	601,975.00	0.00	169,349.59	432,625.41	432,625.41	0.00
PO	444 643CEZ03214	**Prior Bal**	414,005.00	0.00	0.00	414,005.00	382,310.16	31,694.84
8/4/2026	PRC 444 2634315335						30,840.37	
		Curr Bal	414,005.00	0.00	0.00	414,005.00	413,150.53	854.47
PO	444 643CEZ03216	**Prior Bal**	361,675.00	0.00	0.00	361,675.00	259,853.87	101,821.13
8/4/2026	PRC 444 2634316310						85,156.57	
		Curr Bal	361,675.00	0.00	0.00	361,675.00	345,010.44	16,664.56
PO	444 643CEZ03217	**Prior Bal**	278,100.00	0.00	0.00	278,100.00	254,183.80	23,916.20
8/12/2026	PRC 444 2634404180						23,916.20	
		Curr Bal	278,100.00	0.00	0.00	278,100.00	278,100.00	0.00
PO	444 643CEZ03563	**Prior Bal**	427,400.00	0.00	0.00	427,400.00	331,187.34	96,212.66
8/4/2026	PRC 444 2634316405						40,017.26	
		Curr Bal	427,400.00	0.00	0.00	427,400.00	371,204.60	56,195.40
PO	444 643CEZ03564	**Prior Bal**	548,688.12	0.00	0.00	548,688.12	485,348.17	63,339.95
8/4/2026	PRC 444 2634316448						63,339.95	
		Curr Bal	548,688.12	0.00	0.00	548,688.12	548,688.12	0.00

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0646 Alcoholism & Substance Abuse
Appr: 49000300 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 643CEZ03565	**Prior Bal**	474,000.00	0.00	0.00	474,000.00	467,321.42	6,678.58
8/4/2026	PRC 444 2634316515						6,678.58	
		Curr Bal	474,000.00	0.00	0.00	474,000.00	474,000.00	0.00
PO	444 643CEZ03567	**Prior Bal**	414,390.00	0.00	0.00	414,390.00	358,437.10	55,952.90
8/4/2026	PRC 444 2634316662						53,326.11	
		Curr Bal	414,390.00	0.00	0.00	414,390.00	411,763.21	2,626.79
PO	444 643CEZ03568	**Prior Bal**	320,000.00	0.00	0.00	320,000.00	298,146.43	21,853.57
8/4/2026	PRC 444 2634317608						21,853.57	
		Curr Bal	320,000.00	0.00	0.00	320,000.00	320,000.00	0.00
PO	444 643CEZ03569	**Prior Bal**	918,085.00	0.00	0.00	918,085.00	750,985.60	167,099.40
8/4/2026	PRC 444 2634317611						164,416.95	
		Curr Bal	918,085.00	0.00	0.00	918,085.00	915,402.55	2,682.45
PO	444 643CEZ03577	**Prior Bal**	675,000.00	0.00	0.00	675,000.00	604,039.71	70,960.29
8/4/2026	PRC 444 2634317613						47,789.17	
		Curr Bal	675,000.00	0.00	0.00	675,000.00	651,828.88	23,171.12
PO	444 643CEZ03578	**Prior Bal**	310,236.74	0.00	0.00	310,236.74	270,375.51	39,861.23
8/4/2026	PRC 444 2634317616						27,132.62	
		Curr Bal	310,236.74	0.00	0.00	310,236.74	297,508.13	12,728.61
PO	444 643CEZ03661	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	78,066.06	21,933.94
8/12/2026	PRC 444 2634404077						15,881.26	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	109,828.58	(9,828.58)
PO	444 643CEZ03746	**Prior Bal**	255,350.00	0.00	0.00	255,350.00	210,358.05	44,991.95
8/4/2026	PRC 444 2634317615						44,927.19	
		Curr Bal	255,350.00	0.00	0.00	255,350.00	255,285.24	64.76
PO	444 643CEZ03866	**Prior Bal**	325,000.00	0.00	0.00	325,000.00	276,798.07	48,201.93
8/4/2026	PRC 444 2634317601						43,768.47	
		Curr Bal	325,000.00	0.00	0.00	325,000.00	320,566.54	4,433.46
PO	444 643CEZ03870	**Prior Bal**	183,967.00	0.00	0.00	183,967.00	183,122.87	844.13

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0646 Alcoholism & Substance Abuse
Appr: 49000300 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/4/2026 PRC	444 2634316710						833.86	
		Curr Bal	183,967.00	0.00	0.00	183,967.00	183,956.73	10.27
		Budget Line	35,037,469.86	0.00	2,236,234.58	32,801,235.28	32,648,840.95	152,394.33

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0729 Statewide 9-8-8 Trust
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 645CEB04222		**Prior Bal**	251,063.00	0.00	0.00	251,063.00	239,302.95	11,760.05
8/17/2026 PO			0.00	0.00	(8,606.97)			
8/3/2026 PRC	444 2634344894						3,153.08	
		Curr Bal	251,063.00	0.00	8,606.97	242,456.03	242,456.03	0.00
PO 444 645CEB04224		**Prior Bal**	130,881.00	0.00	0.00	130,881.00	94,903.82	35,977.18
8/17/2026 PO			0.00	0.00	(35,977.18)			
		Curr Bal	130,881.00	0.00	35,977.18	94,903.82	94,903.82	0.00
PO 444 645CEB04225		**Prior Bal**	478,342.00	0.00	0.00	478,342.00	478,342.00	0.00
		Curr Bal	478,342.00	0.00	0.00	478,342.00	478,342.00	0.00
PO 444 645CEB04226		**Prior Bal**	229,690.00	0.00	0.00	229,690.00	210,720.33	18,969.67
8/17/2026 PO			0.00	0.00	(18,969.67)			
		Curr Bal	229,690.00	0.00	18,969.67	210,720.33	210,720.33	0.00
PO 444 645CEB04227		**Prior Bal**	193,182.00	0.00	0.00	193,182.00	158,468.58	34,713.42
8/17/2026 PO			0.00	0.00	(34,713.42)			
		Curr Bal	193,182.00	0.00	34,713.42	158,468.58	158,468.58	0.00
PO 444 645CEB04233		**Prior Bal**	540,816.00	0.00	0.00	540,816.00	434,636.86	106,179.14
8/17/2026 PO			0.00	0.00	(106,179.14)			
		Curr Bal	540,816.00	0.00	106,179.14	434,636.86	434,636.86	0.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0729	Statewide 9-8-8 Trust
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 645CEB04234	**Prior Bal**	559,908.00	0.00	0.00	559,908.00	494,552.65	65,355.35
8/17/2026	PO		0.00	0.00	(65,355.35)			
		Curr Bal	559,908.00	0.00	65,355.35	494,552.65	494,552.65	0.00
PO	444 645CEB04237	**Prior Bal**	354,638.00	0.00	0.00	354,638.00	245,506.73	109,131.27
8/17/2026	PO		0.00	0.00	(109,131.27)			
		Curr Bal	354,638.00	0.00	109,131.27	245,506.73	245,506.73	0.00
PO	444 645CEB04238	**Prior Bal**	667,680.00	0.00	0.00	667,680.00	646,322.94	21,357.06
8/31/2026	PO		0.00	0.00	(21,357.06)			
		Curr Bal	667,680.00	0.00	21,357.06	646,322.94	646,322.94	0.00
PO	444 645CEB04239	**Prior Bal**	557,914.00	0.00	0.00	557,914.00	495,620.69	62,293.31
8/6/2026	PRC 444 2634386242						62,293.31	
		Curr Bal	557,914.00	0.00	0.00	557,914.00	557,914.00	0.00
PO	444 645CEB04241	**Prior Bal**	710,196.00	0.00	0.00	710,196.00	651,238.92	58,957.08
8/17/2026	PO		0.00	0.00	(58,957.08)			
		Curr Bal	710,196.00	0.00	58,957.08	651,238.92	651,238.92	0.00
PO	444 645CEB04248	**Prior Bal**	716,980.00	0.00	0.00	716,980.00	490,816.76	226,163.24
8/17/2026	PO		0.00	0.00	(42,249.43)			
8/3/2026	PRC 444 2634344896						183,913.81	
		Curr Bal	716,980.00	0.00	42,249.43	674,730.57	674,730.57	0.00
PO	444 645CEB04250	**Prior Bal**	382,349.00	0.00	0.00	382,349.00	281,340.02	101,008.98
8/7/2026	PRC 444 2634404966						101,008.66	
		Curr Bal	382,349.00	0.00	0.00	382,349.00	382,348.68	0.32
PO	444 645CEB04254	**Prior Bal**	132,087.00	0.00	0.00	132,087.00	70,451.42	61,635.58
8/5/2026	PRC 444 2634360111						22,070.82	
8/6/2026	PRC 444 2634360728						16,976.64	
8/7/2026	PRC 444 2634405105						22,588.12	
		Curr Bal	132,087.00	0.00	0.00	132,087.00	132,087.00	0.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0729	Statewide 9-8-8 Trust
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 645CEB04260	**Prior Bal**	343,497.00	0.00	0.00	343,497.00	252,515.84	90,981.16
8/17/2026	PO		0.00	0.00	(90,981.16)			
		Curr Bal	343,497.00	0.00	90,981.16	252,515.84	252,515.84	0.00
PO	444 645CEB04261	**Prior Bal**	472,620.00	0.00	0.00	472,620.00	341,590.64	131,029.36
8/17/2026	PO		0.00	0.00	(131,029.36)			
		Curr Bal	472,620.00	0.00	131,029.36	341,590.64	341,590.64	0.00
PO	444 645CEB04262	**Prior Bal**	89,717.00	0.00	0.00	89,717.00	59,084.27	30,632.73
8/17/2026	PO		0.00	0.00	(30,632.73)			
		Curr Bal	89,717.00	0.00	30,632.73	59,084.27	59,084.27	0.00
PO	444 645CEB04263	**Prior Bal**	466,558.00	0.00	0.00	466,558.00	269,306.01	197,251.99
8/17/2026	PO		0.00	0.00	(197,251.99)			
		Curr Bal	466,558.00	0.00	197,251.99	269,306.01	269,306.01	0.00
PO	444 645CEB04266	**Prior Bal**	463,664.00	0.00	0.00	463,664.00	445,282.02	18,381.98
8/17/2026	PO		0.00	0.00	(18,381.98)			
		Curr Bal	463,664.00	0.00	18,381.98	445,282.02	445,282.02	0.00
PO	444 645CEB04267	**Prior Bal**	402,498.00	0.00	0.00	402,498.00	367,491.08	35,006.92
8/17/2026	PO		0.00	0.00	(35,006.92)			
		Curr Bal	402,498.00	0.00	35,006.92	367,491.08	367,491.08	0.00
PO	444 645CEB04268	**Prior Bal**	376,900.00	0.00	0.00	376,900.00	193,198.98	183,701.02
8/17/2026	PO		0.00	0.00	(183,701.02)			
		Curr Bal	376,900.00	0.00	183,701.02	193,198.98	193,198.98	0.00
PO	444 645CEB04269	**Prior Bal**	915,031.00	0.00	0.00	915,031.00	915,031.00	0.00
		Curr Bal	915,031.00	0.00	0.00	915,031.00	915,031.00	0.00
PO	444 645CEB04276	**Prior Bal**	382,236.00	0.00	0.00	382,236.00	373,509.59	8,726.41
8/17/2026	PO		0.00	0.00	(8,726.41)			
		Curr Bal	382,236.00	0.00	8,726.41	373,509.59	373,509.59	0.00

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0729 Statewide 9-8-8 Trust
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 645CEB04279	**Prior Bal**	960,317.00	0.00	0.00	960,317.00	813,788.28	146,528.72
8/17/2026	PO		0.00	0.00	(146,528.72)			
		Curr Bal	960,317.00	0.00	146,528.72	813,788.28	813,788.28	0.00
PO	444 645CEB04280	**Prior Bal**	568,578.00	0.00	0.00	568,578.00	409,457.14	159,120.86
8/17/2026	PO		0.00	0.00	(159,120.86)			
		Curr Bal	568,578.00	0.00	159,120.86	409,457.14	409,457.14	0.00
PO	444 645CEB04283	**Prior Bal**	368,013.00	0.00	0.00	368,013.00	257,286.39	110,726.61
8/17/2026	PO		0.00	0.00	(110,726.61)			
		Curr Bal	368,013.00	0.00	110,726.61	257,286.39	257,286.39	0.00
PO	444 645CEB04288	**Prior Bal**	447,282.00	0.00	0.00	447,282.00	368,904.56	78,377.44
8/17/2026	PO		0.00	0.00	(5,588.84)			
8/6/2026	PRC 444 2634386241						72,788.60	
		Curr Bal	447,282.00	0.00	5,588.84	441,693.16	441,693.16	0.00
		Budget Line	12,162,637.00	0.00	1,619,173.17	10,543,463.83	10,543,463.51	0.32

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0733 Tobacco Settlement Recovery
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 643CEZ03460	**Prior Bal**	29,226.00	0.00	0.00	29,226.00	15,818.00	13,408.00
8/3/2026	PRC 444 2634344815						6,178.00	
		Curr Bal	29,226.00	0.00	0.00	29,226.00	21,996.00	7,230.00
PO	444 643CEZ04234	**Prior Bal**	119,161.00	0.00	0.00	119,161.00	90,662.58	28,498.42
8/27/2026	PRC 444 2634656958						7,472.68	

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0733 Tobacco Settlement Recovery
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	119,161.00	0.00	0.00	119,161.00	98,135.26	21,025.74
		Budget Line	148,387.00	0.00	0.00	148,387.00	120,131.26	28,255.74

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0734 Opioid Remediation State Trust
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 64100202098		**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	262,089.31	1,737,910.69
8/5/2026 PRC	444 2634349411						101,184.68	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	363,273.99	1,636,726.01
PO 444 643CEC04180		**Prior Bal**	20,000,000.00	0.00	0.00	20,000,000.00	5,118,526.86	14,881,473.14
8/3/2026 PRC	444 2634344602						25,568.48	
		Curr Bal	20,000,000.00	0.00	0.00	20,000,000.00	5,144,095.34	14,855,904.66
		Budget Line	22,000,000.00	0.00	0.00	22,000,000.00	5,507,369.33	16,492,630.67

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0876 Community Mh Servs Block Grnt
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 64100223428		**Prior Bal**	452,025.00	0.00	0.00	452,025.00	397,046.64	54,978.36
8/14/2026 PRC	444 2634485459						48,766.67	
		Curr Bal	452,025.00	0.00	0.00	452,025.00	445,813.31	6,211.69
		Budget Line	452,025.00	0.00	0.00	452,025.00	445,813.31	6,211.69

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0876	Community Mh Servs Block Grnt
Appr:	44004000	Awards And Grants

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 645CEB03505	**Prior Bal**	232,695.00	0.00	0.00	232,695.00	165,840.92	66,854.08
8/17/2026	PO		0.00	0.00	(66,854.08)			
		Curr Bal	232,695.00	0.00	66,854.08	165,840.92	165,840.92	0.00
PO	444 645CEB03506	**Prior Bal**	85,500.00	0.00	0.00	85,500.00	60,158.09	25,341.91
8/25/2026	PO		0.00	0.00	(25,341.91)			
		Curr Bal	85,500.00	0.00	25,341.91	60,158.09	60,158.09	0.00
PO	444 645CEB03507	**Prior Bal**	302,599.00	0.00	0.00	302,599.00	154,428.21	148,170.79
8/17/2026	PO		0.00	0.00	(148,170.79)			
		Curr Bal	302,599.00	0.00	148,170.79	154,428.21	154,428.21	0.00
PO	444 645CEB03508	**Prior Bal**	225,650.00	0.00	0.00	225,650.00	113,865.73	111,784.27
8/17/2026	PO		0.00	0.00	(111,784.27)			
		Curr Bal	225,650.00	0.00	111,784.27	113,865.73	113,865.73	0.00
PO	444 645CEB03509	**Prior Bal**	245,650.00	0.00	0.00	245,650.00	211,565.49	34,084.51
8/17/2026	PO		0.00	0.00	(34,084.51)			
		Curr Bal	245,650.00	0.00	34,084.51	211,565.49	211,565.49	0.00
PO	444 645CEB03510	**Prior Bal**	225,650.00	0.00	0.00	225,650.00	209,871.75	15,778.25
8/17/2026	PRC 444 2634308761						15,778.25	
		Curr Bal	225,650.00	0.00	0.00	225,650.00	225,650.00	0.00
PO	444 645CEB03511	**Prior Bal**	348,585.00	0.00	0.00	348,585.00	205,437.69	143,147.31
8/17/2026	PO		0.00	0.00	(133,623.59)			
8/5/2026	PRC 444 2634349767						9,523.72	
		Curr Bal	348,585.00	0.00	133,623.59	214,961.41	214,961.41	0.00
PO	444 645CEB03512	**Prior Bal**	314,074.00	0.00	0.00	314,074.00	221,054.26	93,019.74
8/17/2026	PO		0.00	0.00	(93,019.74)			
		Curr Bal	314,074.00	0.00	93,019.74	221,054.26	221,054.26	0.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0876	Community Mh Servs Block Grnt
Appr:	44004000	Awards And Grants

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 645CEB03514	**Prior Bal**	260,442.00	0.00	0.00	260,442.00	220,379.39	40,062.61
8/17/2026 PO		0.00	0.00	(6,954.82)			
8/3/2026 PRC 444 2634339960						33,107.79	
	Curr Bal	260,442.00	0.00	6,954.82	253,487.18	253,487.18	0.00
PO 444 645CEB03515	**Prior Bal**	269,015.00	0.00	0.00	269,015.00	107,803.03	161,211.97
8/17/2026 PO		0.00	0.00	(161,211.97)			
	Curr Bal	269,015.00	0.00	161,211.97	107,803.03	107,803.03	0.00
PO 444 645CEB03965	**Prior Bal**	225,650.00	0.00	0.00	225,650.00	99,342.27	126,307.73
8/17/2026 PO		0.00	0.00	(126,307.73)			
	Curr Bal	225,650.00	0.00	126,307.73	99,342.27	99,342.27	0.00
PO 444 645CEB03966	**Prior Bal**	225,650.00	0.00	0.00	225,650.00	140,280.13	85,369.87
8/25/2026 PO		0.00	0.00	(85,369.87)			
	Curr Bal	225,650.00	0.00	85,369.87	140,280.13	140,280.13	0.00
PO 444 645CEB04238	**Prior Bal**	80,389.00	0.00	0.00	80,389.00	18,964.56	61,424.44
8/31/2026 PO		0.00	0.00	(61,424.44)			
	Curr Bal	80,389.00	0.00	61,424.44	18,964.56	18,964.56	0.00
PO 444 645CEB04305	**Prior Bal**	225,650.00	0.00	0.00	225,650.00	159,079.12	66,570.88
8/17/2026 PO		0.00	0.00	(66,570.88)			
	Curr Bal	225,650.00	0.00	66,570.88	159,079.12	159,079.12	0.00
PO 444 645CEB04307	**Prior Bal**	225,650.00	0.00	0.00	225,650.00	198,740.00	26,910.00
8/17/2026 PO		0.00	0.00	(26,910.00)			
	Curr Bal	225,650.00	0.00	26,910.00	198,740.00	198,740.00	0.00
PO 444 645CEB04308	**Prior Bal**	430,838.00	0.00	0.00	430,838.00	413,435.17	17,402.83
8/17/2026 PO		0.00	0.00	(17,402.83)			
	Curr Bal	430,838.00	0.00	17,402.83	413,435.17	413,435.17	0.00

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0876 Community Mh Servs Block Grnt
Appr: 44004000 Awards And Grants

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PO	444 645CEB04658	**Prior Bal**	144,054.00	0.00	0.00	144,054.00	119,403.54	24,650.46
8/4/2026	PO		0.00	0.00	(24,650.46)			
		Curr Bal	144,054.00	0.00	24,650.46	119,403.54	119,403.54	0.00
PO	444 645CEB04663	**Prior Bal**	153,963.00	0.00	0.00	153,963.00	137,315.01	16,647.99
8/17/2026	PO		0.00	0.00	(0.37)			
		Curr Bal	153,963.00	0.00	0.37	153,962.63	137,315.01	16,647.62
PO	444 645CEB04664	**Prior Bal**	100,036.00	0.00	0.00	100,036.00	84,362.17	15,673.83
8/17/2026	PO		0.00	0.00	(331.94)			
		Curr Bal	100,036.00	0.00	331.94	99,704.06	84,362.17	15,341.89
PO	444 645CEB04665	**Prior Bal**	191,360.00	0.00	0.00	191,360.00	181,803.24	9,556.76
8/4/2026	PO		0.00	0.00	(9,556.76)			
		Curr Bal	191,360.00	0.00	9,556.76	181,803.24	181,803.24	0.00
PO	444 645CEB04666	**Prior Bal**	191,360.00	0.00	0.00	191,360.00	176,259.58	15,100.42
8/4/2026	PO		0.00	0.00	(15,100.42)			
		Curr Bal	191,360.00	0.00	15,100.42	176,259.58	176,259.58	0.00
PO	444 645CEB04667	**Prior Bal**	199,992.00	0.00	0.00	199,992.00	198,525.58	1,466.42
8/17/2026	PO		0.00	0.00	(1,466.42)			
		Curr Bal	199,992.00	0.00	1,466.42	198,525.58	198,525.58	0.00
PO	444 645CEB04668	**Prior Bal**	190,992.00	0.00	0.00	190,992.00	148,930.64	42,061.36
8/17/2026	PO		0.00	0.00	(42,061.36)			
		Curr Bal	190,992.00	0.00	42,061.36	148,930.64	148,930.64	0.00
PO	444 645CEB04669	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	148,179.95	1,820.05
8/25/2026	PO		0.00	0.00	(1,820.05)			
		Curr Bal	150,000.00	0.00	1,820.05	148,179.95	148,179.95	0.00
PO	444 645CEB04670	**Prior Bal**	160,000.00	0.00	0.00	160,000.00	152,094.11	7,905.89
8/25/2026	PO		0.00	0.00	(7,905.89)			
		Curr Bal	160,000.00	0.00	7,905.89	152,094.11	152,094.11	0.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0876	Community Mh Servs Block Grnt
Appr:	44004000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 645CEB04671	**Prior Bal**	117,216.00	0.00	0.00	117,216.00	114,504.00	2,712.00
8/17/2026	PO		0.00	0.00	(2,712.00)			
		Curr Bal	117,216.00	0.00	2,712.00	114,504.00	114,504.00	0.00
PO	444 645CEB04748	**Prior Bal**	155,000.00	0.00	0.00	155,000.00	48,626.51	106,373.49
8/5/2026	PRC 444 2634350112						57,742.94	
		Curr Bal	155,000.00	0.00	0.00	155,000.00	106,369.45	48,630.55
PO	444 645CEB04749	**Prior Bal**	155,000.00	0.00	0.00	155,000.00	124,131.31	30,868.69
8/25/2026	PO		0.00	0.00	(20,413.31)			
8/5/2026	PRC 444 2634350113						10,455.38	
		Curr Bal	155,000.00	0.00	20,413.31	134,586.69	134,586.69	0.00
PO	444 645CEB05125	**Prior Bal**	9,868.00	0.00	0.00	9,868.00	9,868.00	0.00
		Curr Bal	9,868.00	0.00	0.00	9,868.00	9,868.00	0.00
PO	444 645CEB05164	**Prior Bal**	131,630.00	0.00	0.00	131,630.00	21,416.64	110,213.36
8/17/2026	PO		0.00	0.00	(110,213.36)			
		Curr Bal	131,630.00	0.00	110,213.36	21,416.64	21,416.64	0.00
PO	444 645CEB05165	**Prior Bal**	115,193.00	0.00	0.00	115,193.00	52,719.82	62,473.18
8/17/2026	PO		0.00	0.00	(62,473.18)			
		Curr Bal	115,193.00	0.00	62,473.18	52,719.82	52,719.82	0.00
		Budget Line	6,089,351.00	0.00	1,463,736.95	4,625,614.05	4,544,993.99	80,620.06

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 44000200 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444	6FCSET00867	**Prior Bal**	20,000,000.00	0.00	0.00	20,000,000.00	19,693,510.60	306,489.40
8/12/2026 PO			0.00	0.00	(306,489.40)			
		Curr Bal	20,000,000.00	0.00	306,489.40	19,693,510.60	19,693,510.60	0.00
		Budget Line	20,000,000.00	0.00	306,489.40	19,693,510.60	19,693,510.60	0.00

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 44002300 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444	645CEB04058	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	375,258.00	124,742.00
8/24/2026 PO			0.00	0.00	(5,698.67)			
8/5/2026 PRC	444 2634350111						119,043.33	
		Curr Bal	500,000.00	0.00	5,698.67	494,301.33	494,301.33	0.00
		Budget Line	500,000.00	0.00	5,698.67	494,301.33	494,301.33	0.00

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 44003300 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEP08129	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/26/2026	PO		0.00	0.00	(429,367.00)			
8/13/2026	PRC 444 2634449301						9,786.33	
8/13/2026	PRC 444 2634449314						6,330.72	
8/13/2026	PRC 444 2634449326						406.45	
8/13/2026	PRC 444 2634449339						429.36	
8/13/2026	PRC 444 2634449350						346.50	
8/13/2026	PRC 444 2634449361						29,219.31	
8/13/2026	PRC 444 2634449369						9,786.33	
8/13/2026	PRC 444 2634449380						13,932.81	
8/13/2026	PRC 444 2634449395						395.19	
		Curr Bal	500,000.00	0.00	429,367.00	70,633.00	70,633.00	0.00
		Budget Line	500,000.00	0.00	429,367.00	70,633.00	70,633.00	0.00

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 44003500 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEP08165	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/19/2026	PRC 444 2634517317						936,268.13	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	936,268.13	63,731.87
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	936,268.13	63,731.87

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PO 444 6FCSEG00076	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	9,559.13	5,440.87
8/31/2026 PO		0.00	0.00	(2,037.61)			
8/7/2026 PRCSP 444 2634404958						2,461.37	
	Curr Bal	15,000.00	0.00	2,037.61	12,962.39	12,020.50	941.89
PO 444 6FCSEG00079	**Prior Bal**	8,000.00	0.00	0.00	8,000.00	550.00	7,450.00
8/7/2026 PRCSP 444 2634404925						50.00	
	Curr Bal	8,000.00	0.00	0.00	8,000.00	600.00	7,400.00
PO 444 6FCSEG00083	**Prior Bal**	14,000.00	0.00	0.00	14,000.00	9,861.12	4,138.88
8/31/2026 PO		0.00	0.00	(1,045.88)			
8/5/2026 PRCSP 444 2634350115						3,093.00	
	Curr Bal	14,000.00	0.00	1,045.88	12,954.12	12,954.12	0.00
PO 444 6FCSEG00084	**Prior Bal**	34,000.00	0.00	0.00	34,000.00	27,584.25	6,415.75
8/31/2026 PO		0.00	0.00	(3,181.77)			
8/3/2026 PRCSP 444 2634349583						3,107.84	
	Curr Bal	34,000.00	0.00	3,181.77	30,818.23	30,692.09	126.14
PO 444 6FCSEG04762	**Prior Bal**	3,500.00	0.00	0.00	3,500.00	2,113.63	1,386.37
8/31/2026 PO		0.00	0.00	(1,386.37)			
	Curr Bal	3,500.00	0.00	1,386.37	2,113.63	2,113.63	0.00
PO 444 6FCSEG05293	**Prior Bal**	14,600.00	0.00	0.00	14,600.00	13,698.90	901.10
8/7/2026 PO		0.00	3,999.99				
8/3/2026 PRCSP 444 2634331752						901.10	
8/7/2026 PRCSP 444 2634405024						1,273.55	
8/7/2026 PRCSP 444 2634405038						2,546.86	
	Curr Bal	14,600.00	3,999.99	0.00	18,599.99	18,420.41	179.58
PO 444 6FCSEG05509	**Prior Bal**	3,000,000.00	0.00	0.00	3,000,000.00	2,920,916.41	79,083.59
8/3/2026 PRCSP 444 2634323999						69,713.45	
	Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	2,990,629.86	9,370.14

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PO	444 6FCSEG05869	**Prior Bal**	8,800.00	0.00	0.00	8,800.00	5,960.50	2,839.50
8/31/2026	PO		0.00	0.00	(2,372.00)			
		Curr Bal	8,800.00	0.00	2,372.00	6,428.00	5,960.50	467.50
PO	444 6FCSEG05877	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	9,321.18	10,678.82
8/31/2026	PO		0.00	0.00	(10,678.82)			
		Curr Bal	20,000.00	0.00	10,678.82	9,321.18	9,321.18	0.00
PO	444 6FCSEG05878	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	7,769.81	7,230.19
8/31/2026	PO		0.00	0.00	(6,290.69)			
8/11/2026	PRCSP 444 2634430215						939.50	
		Curr Bal	15,000.00	0.00	6,290.69	8,709.31	8,709.31	0.00
PO	444 6FCSEG05888	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	15,655.20	4,344.80
8/31/2026	PO		0.00	0.00	(4,344.80)			
		Curr Bal	20,000.00	0.00	4,344.80	15,655.20	15,655.20	0.00
PO	444 6FCSEG05890	**Prior Bal**	10,000.00	7,000.00	0.00	17,000.00	13,923.81	3,076.19
8/31/2026	PO		0.00	0.00	(2,135.23)			
8/5/2026	PRCSP 444 2634350540						940.96	
		Curr Bal	10,000.00	7,000.00	2,135.23	14,864.77	14,864.77	0.00
PO	444 6FCSEG05891	**Prior Bal**	22,320.00	8,000.00	0.00	30,320.00	22,968.00	7,352.00
8/31/2026	PO		0.00	0.00	(5,671.00)			
8/5/2026	PRCSP 444 2634355186						1,681.00	
		Curr Bal	22,320.00	8,000.00	5,671.00	24,649.00	24,649.00	0.00
PO	444 6FCSEG05896	**Prior Bal**	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
		Curr Bal	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
PO	444 6FCSEG05901	**Prior Bal**	55,629.00	0.00	0.00	55,629.00	24,659.19	30,969.81
8/31/2026	PO		0.00	0.00	(22,131.99)			
8/3/2026	PRCSP 444 2634331614						8,590.14	
		Curr Bal	55,629.00	0.00	22,131.99	33,497.01	33,249.33	247.68

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PO 444 6FCSEG05903	**Prior Bal**	6,000.00	0.00	0.00	6,000.00	5,190.94	809.06
8/31/2026 PO		0.00	0.00	(364.06)			
8/5/2026 PRCSP 444 2634349924						445.00	
	Curr Bal	6,000.00	0.00	364.06	5,635.94	5,635.94	0.00
PO 444 6FCSEG06194	**Prior Bal**	3,000.00	0.00	0.00	3,000.00	82.00	2,918.00
8/31/2026 PO		0.00	0.00	(2,618.00)			
	Curr Bal	3,000.00	0.00	2,618.00	382.00	82.00	300.00
PO 444 6FCSEG06232	**Prior Bal**	550,000.00	0.00	0.00	550,000.00	549,282.46	717.54
8/31/2026 PO		0.00	0.00	(717.54)			
	Curr Bal	550,000.00	0.00	717.54	549,282.46	549,282.46	0.00
PO 444 6FCSEG08005	**Prior Bal**	9,000.00	0.00	0.00	9,000.00	360.00	8,640.00
8/31/2026 PO		0.00	0.00	(5,115.08)			
8/11/2026 PRCSP 444 2634429779						524.92	
	Curr Bal	9,000.00	0.00	5,115.08	3,884.92	884.92	3,000.00
PO 444 6FCSEG09835	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	147.00	14,853.00
8/31/2026 PO		0.00	0.00	(12,788.08)			
8/5/2026 PRCSP 444 2634350937						64.92	
	Curr Bal	15,000.00	0.00	12,788.08	2,211.92	211.92	2,000.00
PO 444 6FCSEG09836	**Prior Bal**	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
8/31/2026 PO		0.00	0.00	(1,000.00)			
	Curr Bal	1,500.00	0.00	1,000.00	500.00	0.00	500.00
PO 444 6FCSEG09837	**Prior Bal**	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
8/31/2026 PO		0.00	0.00	(10,000.00)			
	Curr Bal	12,500.00	0.00	10,000.00	2,500.00	0.00	2,500.00
PO 444 6FCSEG09838	**Prior Bal**	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
	Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00

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Department: 444 Human Services
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Fund: 0001 General Revenue
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEG09839	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
8/31/2026	PO		0.00	0.00	(12,000.00)			
		Curr Bal	15,000.00	0.00	12,000.00	3,000.00	0.00	3,000.00
PO	444 6FCSEG09840	**Prior Bal**	2,000.00	0.00	0.00	2,000.00	740.42	1,259.58
8/31/2026	PO		0.00	0.00	(759.58)			
		Curr Bal	2,000.00	0.00	759.58	1,240.42	740.42	500.00
PO	444 6FCSEG09841	**Prior Bal**	18,200.00	0.00	0.00	18,200.00	132.00	18,068.00
8/31/2026	PO		0.00	0.00	(16,068.00)			
		Curr Bal	18,200.00	0.00	16,068.00	2,132.00	132.00	2,000.00
		Budget Line	3,883,049.00	18,999.99	122,706.50	3,779,342.49	3,741,809.56	37,532.93

Department: 444 Human Services
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Fund: 0001 General Revenue
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEG00242	**Prior Bal**	142,356.00	0.00	0.00	142,356.00	46,204.15	96,151.85
8/7/2026	PRCSP 444 2634404782						4,830.86	
		Curr Bal	142,356.00	0.00	0.00	142,356.00	51,035.01	91,320.99
PO	444 6FCSEG00244	**Prior Bal**	83,780.48	0.00	0.00	83,780.48	67,355.02	16,425.46
8/3/2026	PRCSP 444 2634332025						9,529.00	
		Curr Bal	83,780.48	0.00	0.00	83,780.48	76,884.02	6,896.46
PO	444 6FCSEG00246	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	16,628.00	43,372.00
8/5/2026	PO		0.00	0.00	(43,372.00)			
		Curr Bal	60,000.00	0.00	43,372.00	16,628.00	16,628.00	0.00
PO	444 6FCSEG00251	**Prior Bal**	18,000.00	0.00	0.00	18,000.00	11,779.29	6,220.71
8/7/2026	PRCSP 444 2634405247						1,010.01	

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	Curr Bal	18,000.00	0.00	0.00	18,000.00	12,789.30	5,210.70
PO 444 6FCSEG00258	**Prior Bal**	32,000.00	0.00	0.00	32,000.00	31,694.35	305.65
8/7/2026 PRCSP 444 2634405327						305.64	
	Curr Bal	32,000.00	0.00	0.00	32,000.00	31,999.99	0.01
PO 444 6FCSEG00262	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	31,476.47	8,523.53
8/7/2026 PRCSP 444 2634417136						4,899.81	
	Curr Bal	40,000.00	0.00	0.00	40,000.00	36,376.28	3,623.72
PO 444 6FCSEG00267	**Prior Bal**	15,750.01	0.00	0.00	15,750.01	10,799.45	4,950.56
8/5/2026 PO		0.00	0.00	(4,950.56)			
	Curr Bal	15,750.01	0.00	4,950.56	10,799.45	10,799.45	0.00
PO 444 6FCSEG00268	**Prior Bal**	68,000.00	0.00	0.00	68,000.00	49,572.44	18,427.56
8/5/2026 PRCSP 444 2634350704						5,232.05	
8/21/2026 PRCSP 444 2634537463						6,953.45	
	Curr Bal	68,000.00	0.00	0.00	68,000.00	61,757.94	6,242.06
PO 444 6FCSEG03525	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	8,685.34	26,314.66
8/5/2026 PO		0.00	0.00	(26,314.66)			
	Curr Bal	35,000.00	0.00	26,314.66	8,685.34	8,685.34	0.00
PO 444 6FCSEG04775	**Prior Bal**	43,000.00	0.00	0.00	43,000.00	23,003.38	19,996.62
8/5/2026 PO		0.00	0.00	(19,996.62)			
	Curr Bal	43,000.00	0.00	19,996.62	23,003.38	23,003.38	0.00
PO 444 6FCSEG04998	**Prior Bal**	89,000.00	0.00	0.00	89,000.00	73,513.01	15,486.99
8/31/2026 PO		0.00	0.00	(1,981.99)			
	Curr Bal	89,000.00	0.00	1,981.99	87,018.01	73,513.01	13,505.00
PO 444 6FCSEG05000	**Prior Bal**	61,885.00	0.00	0.00	61,885.00	38,460.50	23,424.50
8/31/2026 PO		0.00	0.00	(2,174.50)			
	Curr Bal	61,885.00	0.00	2,174.50	59,710.50	38,460.50	21,250.00

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PO	444 6FCSEG05001	**Prior Bal**	152,008.75	0.00	0.00	152,008.75	147,328.75	4,680.00
8/31/2026	PO		0.00	0.00	(1,410.00)			
		Curr Bal	152,008.75	0.00	1,410.00	150,598.75	147,328.75	3,270.00
PO	444 6FCSEG05002	**Prior Bal**	65,310.00	0.00	0.00	65,310.00	53,914.82	11,395.18
8/31/2026	PO		0.00	0.00	(4,480.18)			
		Curr Bal	65,310.00	0.00	4,480.18	60,829.82	53,914.82	6,915.00
PO	444 6FCSEG06493	**Prior Bal**	32,400.00	0.00	0.00	32,400.00	8,606.08	23,793.92
		Curr Bal	32,400.00	0.00	0.00	32,400.00	8,606.08	23,793.92
PO	444 6FCSEG06606	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	17,070.06	17,929.94
8/7/2026	PRCSP 444 2634404735						3,214.33	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	20,284.39	14,715.61
PO	444 6FCSEG06607	**Prior Bal**	21,400.00	0.00	0.00	21,400.00	5,851.30	15,548.70
8/6/2026	PRCSP 444 2634386495						300.00	
		Curr Bal	21,400.00	0.00	0.00	21,400.00	6,151.30	15,248.70
PO	444 6FCSEG08007	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	11,646.42	3,353.58
8/3/2026	PRCSP 444 2634331938						2,359.51	
8/11/2026	PRCSP 444 2634431089						912.71	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	14,918.64	81.36
		Budget Line	1,009,890.24	0.00	104,680.51	905,209.73	693,136.20	212,073.53

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Department:	444	Human Services
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Fund:	0001	General Revenue
Appr:	49000600	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSET01428	**Prior Bal**	1,012,053.00	0.00	0.00	1,012,053.00	1,007,328.61	4,724.39
8/18/2026	PO		0.00	0.00	(4,724.39)			
		Curr Bal	1,012,053.00	0.00	4,724.39	1,007,328.61	1,007,328.61	0.00
PO	444 6FCSET01489	**Prior Bal**	737,149.00	0.00	0.00	737,149.00	736,774.79	374.21
8/18/2026	PO		0.00	0.00	(374.21)			
		Curr Bal	737,149.00	0.00	374.21	736,774.79	736,774.79	0.00
PO	444 6FCSET01492	**Prior Bal**	1,461,415.00	0.00	0.00	1,461,415.00	1,246,485.93	214,929.07
8/3/2026	PRC 444 2634331427						214,929.07	
		Curr Bal	1,461,415.00	0.00	0.00	1,461,415.00	1,461,415.00	0.00
PO	444 6FCSET01493	**Prior Bal**	1,220,816.00	0.00	0.00	1,220,816.00	974,428.26	246,387.74
8/28/2026	PO		0.00	0.00	(148,756.08)			
8/5/2026	PRC 444 2634291204						97,631.66	
		Curr Bal	1,220,816.00	0.00	148,756.08	1,072,059.92	1,072,059.92	0.00
PO	444 6FCSET01494	**Prior Bal**	1,696,585.00	0.00	0.00	1,696,585.00	1,094,814.73	601,770.27
8/5/2026	PRC 444 2634354810						324,462.97	
8/5/2026	PRC 444 2634354811						277,307.30	
		Curr Bal	1,696,585.00	0.00	0.00	1,696,585.00	1,696,585.00	0.00
PO	444 6FCSET01495	**Prior Bal**	1,329,186.00	0.00	0.00	1,329,186.00	1,271,576.67	57,609.33
8/18/2026	PO		0.00	0.00	(57,609.33)			
		Curr Bal	1,329,186.00	0.00	57,609.33	1,271,576.67	1,271,576.67	0.00
PO	444 6FCSET01524	**Prior Bal**	1,383,174.00	0.00	0.00	1,383,174.00	1,260,333.91	122,840.09
8/18/2026	PO		0.00	0.00	(122,840.09)			
		Curr Bal	1,383,174.00	0.00	122,840.09	1,260,333.91	1,260,333.91	0.00
PO	444 6FCSET01532	**Prior Bal**	749,857.00	0.00	0.00	749,857.00	748,147.17	1,709.83
8/18/2026	PO		0.00	0.00	(1,709.83)			
		Curr Bal	749,857.00	0.00	1,709.83	748,147.17	748,147.17	0.00

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PO	444 6FCSET01539	**Prior Bal**	1,803,654.00	0.00	0.00	1,803,654.00	1,786,183.93	17,470.07
8/18/2026	PO		0.00	0.00	(17,470.07)			
		Curr Bal	1,803,654.00	0.00	17,470.07	1,786,183.93	1,786,183.93	0.00
PO	444 6FCSET01541	**Prior Bal**	1,059,146.00	0.00	0.00	1,059,146.00	1,052,889.16	6,256.84
8/18/2026	PO		0.00	0.00	(6,256.84)			
		Curr Bal	1,059,146.00	0.00	6,256.84	1,052,889.16	1,052,889.16	0.00
PO	444 6FCSET01547	**Prior Bal**	1,102,449.00	0.00	0.00	1,102,449.00	1,099,533.04	2,915.96
8/18/2026	PO		0.00	0.00	(2,915.96)			
		Curr Bal	1,102,449.00	0.00	2,915.96	1,099,533.04	1,099,533.04	0.00
PO	444 6FCSET01550	**Prior Bal**	1,646,166.00	0.00	0.00	1,646,166.00	1,643,063.77	3,102.23
8/18/2026	PO		0.00	0.00	(3,102.23)			
		Curr Bal	1,646,166.00	0.00	3,102.23	1,643,063.77	1,643,063.77	0.00
PO	444 6FCSET01559	**Prior Bal**	108,570.00	0.00	0.00	108,570.00	102,108.48	6,461.52
8/18/2026	PO		0.00	0.00	(6,461.52)			
		Curr Bal	108,570.00	0.00	6,461.52	102,108.48	102,108.48	0.00
PO	444 6FCSET01566	**Prior Bal**	1,718,861.00	0.00	0.00	1,718,861.00	1,554,382.37	164,478.63
8/18/2026	PO		0.00	0.00	(164,478.63)			
		Curr Bal	1,718,861.00	0.00	164,478.63	1,554,382.37	1,554,382.37	0.00
PO	444 6FCSET01572	**Prior Bal**	277,696.00	0.00	0.00	277,696.00	273,730.62	3,965.38
8/19/2026	PO		0.00	0.00	(3,965.38)			
		Curr Bal	277,696.00	0.00	3,965.38	273,730.62	273,730.62	0.00
PO	444 6FCSET01581	**Prior Bal**	1,711,734.00	0.00	0.00	1,711,734.00	1,709,278.58	2,455.42
8/18/2026	PO		0.00	0.00	(2,455.42)			
		Curr Bal	1,711,734.00	0.00	2,455.42	1,709,278.58	1,709,278.58	0.00
PO	444 6FCSET01584	**Prior Bal**	1,470,170.00	0.00	0.00	1,470,170.00	1,441,517.28	28,652.72
8/18/2026	PO		0.00	0.00	(28,652.72)			
		Curr Bal	1,470,170.00	0.00	28,652.72	1,441,517.28	1,441,517.28	0.00

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PO	444 6FCSET01609	**Prior Bal**	741,734.00	0.00	0.00	741,734.00	717,710.85	24,023.15
8/18/2026	PO		0.00	0.00	(24,023.15)			
		Curr Bal	741,734.00	0.00	24,023.15	717,710.85	717,710.85	0.00
PO	444 6FCSET01612	**Prior Bal**	1,565,830.00	0.00	0.00	1,565,830.00	1,404,779.86	161,050.14
8/28/2026	PO		0.00	0.00	(161,050.14)			
		Curr Bal	1,565,830.00	0.00	161,050.14	1,404,779.86	1,404,779.86	0.00
PO	444 6FCSET01618	**Prior Bal**	990,063.00	0.00	0.00	990,063.00	907,766.58	82,296.42
8/18/2026	PO		0.00	0.00	(82,296.42)			
		Curr Bal	990,063.00	0.00	82,296.42	907,766.58	907,766.58	0.00
PO	444 6FCSET01628	**Prior Bal**	1,698,158.00	0.00	0.00	1,698,158.00	1,507,513.92	190,644.08
8/7/2026	PRC 444 2634404193						190,644.08	
		Curr Bal	1,698,158.00	0.00	0.00	1,698,158.00	1,698,158.00	0.00
PO	444 6FCSET01630	**Prior Bal**	1,851,733.00	0.00	0.00	1,851,733.00	1,828,913.12	22,819.88
8/18/2026	PO		0.00	0.00	(22,819.88)			
		Curr Bal	1,851,733.00	0.00	22,819.88	1,828,913.12	1,828,913.12	0.00
PO	444 6FCSET01635	**Prior Bal**	1,243,357.00	0.00	0.00	1,243,357.00	1,180,647.64	62,709.36
8/18/2026	PO		0.00	0.00	(62,709.36)			
		Curr Bal	1,243,357.00	0.00	62,709.36	1,180,647.64	1,180,647.64	0.00
PO	444 6FCSET01637	**Prior Bal**	887,156.00	0.00	0.00	887,156.00	535,005.44	352,150.56
8/18/2026	PO		0.00	0.00	(239,641.25)			
8/3/2026	PRC 444 2634331981						112,509.31	
		Curr Bal	887,156.00	0.00	239,641.25	647,514.75	647,514.75	0.00
PO	444 6FCSET01646	**Prior Bal**	1,408,570.00	0.00	0.00	1,408,570.00	1,250,803.47	157,766.53
8/18/2026	PO		0.00	0.00	(157,766.53)			
		Curr Bal	1,408,570.00	0.00	157,766.53	1,250,803.47	1,250,803.47	0.00

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PO 444 6FCSET01647		**Prior Bal**	941,982.00	0.00	0.00	941,982.00	892,594.73	49,387.27
8/18/2026 PO			0.00	0.00	(49,387.27)			
		Curr Bal	941,982.00	0.00	49,387.27	892,594.73	892,594.73	0.00
PO 444 6FCSET01648		**Prior Bal**	1,556,835.00	0.00	0.00	1,556,835.00	1,343,825.91	213,009.09
8/18/2026 PO			0.00	0.00	(35,495.70)			
8/3/2026 PRC	444 2634340273						177,513.39	
		Curr Bal	1,556,835.00	0.00	35,495.70	1,521,339.30	1,521,339.30	0.00
PO 444 6FCSET01657		**Prior Bal**	882,395.00	0.00	0.00	882,395.00	878,865.13	3,529.87
8/18/2026 PO			0.00	0.00	(3,529.87)			
		Curr Bal	882,395.00	0.00	3,529.87	878,865.13	878,865.13	0.00
PO 444 6FCSET01663		**Prior Bal**	308,567.00	0.00	0.00	308,567.00	287,349.51	21,217.49
8/28/2026 PO			0.00	0.00	(21,217.49)			
		Curr Bal	308,567.00	0.00	21,217.49	287,349.51	287,349.51	0.00
PO 444 6FCSET01666		**Prior Bal**	986,849.00	0.00	0.00	986,849.00	985,628.95	1,220.05
8/18/2026 PO			0.00	0.00	(1,220.05)			
		Curr Bal	986,849.00	0.00	1,220.05	985,628.95	985,628.95	0.00
PO 444 6FCSET01668		**Prior Bal**	1,083,165.00	0.00	0.00	1,083,165.00	1,075,976.52	7,188.48
8/18/2026 PO			0.00	0.00	(7,188.48)			
		Curr Bal	1,083,165.00	0.00	7,188.48	1,075,976.52	1,075,976.52	0.00
PO 444 6FCSET01676		**Prior Bal**	760,951.00	0.00	0.00	760,951.00	759,915.66	1,035.34
8/28/2026 PO			0.00	0.00	(1,035.34)			
		Curr Bal	760,951.00	0.00	1,035.34	759,915.66	759,915.66	0.00
PO 444 6FCSET01893		**Prior Bal**	86,000.00	0.00	0.00	86,000.00	71,591.35	14,408.65
8/18/2026 PO			0.00	0.00	(14,408.65)			
		Curr Bal	86,000.00	0.00	14,408.65	71,591.35	71,591.35	0.00

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PO	444 6FCSET01898	**Prior Bal**	137,480.00	0.00	0.00	137,480.00	106,392.54	31,087.46
8/18/2026	PO		0.00	0.00	(31,087.46)			
		Curr Bal	137,480.00	0.00	31,087.46	106,392.54	106,392.54	0.00
PO	444 6FCSET01910	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	199,967.38	32.62
8/18/2026	PO		0.00	0.00	(32.62)			
		Curr Bal	200,000.00	0.00	32.62	199,967.38	199,967.38	0.00
PO	444 6FCSET01914	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	183,876.49	16,123.51
8/3/2026	PRC 444 2634340303						16,123.51	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO	444 6FCSET01917	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	123,784.14	1,215.86
8/18/2026	PO		0.00	0.00	(1,215.86)			
		Curr Bal	125,000.00	0.00	1,215.86	123,784.14	123,784.14	0.00
PO	444 6FCSET01918	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	199,925.05	74.95
8/18/2026	PO		0.00	0.00	(74.95)			
		Curr Bal	200,000.00	0.00	74.95	199,925.05	199,925.05	0.00
PO	444 6FCSET03421	**Prior Bal**	1,147,795.00	0.00	0.00	1,147,795.00	1,003,505.77	144,289.23
8/12/2026	PO		0.00	0.00	(144,289.23)			
		Curr Bal	1,147,795.00	0.00	144,289.23	1,003,505.77	1,003,505.77	0.00
PO	444 6FCSET04025	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	157,384.02	42,615.98
8/5/2026	PRC 444 2634354815						15,158.43	
8/5/2026	PRC 444 2634354816						27,457.55	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO	444 6FCSET04026	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	197,238.86	2,761.14
8/18/2026	PO		0.00	0.00	(2,761.14)			
		Curr Bal	200,000.00	0.00	2,761.14	197,238.86	197,238.86	0.00

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PO	444 6FCSET04028	**Prior Bal**	154,275.00	0.00	0.00	154,275.00	119,248.22	35,026.78
8/18/2026	PO		0.00	0.00	(35,026.78)			
		Curr Bal	154,275.00	0.00	35,026.78	119,248.22	119,248.22	0.00
PO	444 6FCSET04029	**Prior Bal**	113,187.00	0.00	0.00	113,187.00	110,575.46	2,611.54
8/18/2026	PO		0.00	0.00	(556.48)			
8/6/2026	PRC 444 2634300110						2,055.06	
		Curr Bal	113,187.00	0.00	556.48	112,630.52	112,630.52	0.00
PO	444 6FCSET04729	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	85,813.30	14,186.70
8/28/2026	PO		0.00	0.00	(14,186.70)			
		Curr Bal	100,000.00	0.00	14,186.70	85,813.30	85,813.30	0.00
PO	444 6FCSET04732	**Prior Bal**	840,000.00	0.00	0.00	840,000.00	761,307.72	78,692.28
8/12/2026	PO		0.00	0.00	(78,692.28)			
		Curr Bal	840,000.00	0.00	78,692.28	761,307.72	761,307.72	0.00
PO	444 6FCSET04938	**Prior Bal**	1,288,490.00	0.00	0.00	1,288,490.00	1,135,885.90	152,604.10
8/28/2026	PO		0.00	0.00	(41,667.69)			
8/3/2026	PRC 444 2634345387						110,936.41	
		Curr Bal	1,288,490.00	0.00	41,667.69	1,246,822.31	1,246,822.31	0.00
PO	444 6FCSET05871	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	107,756.10	17,243.90
8/18/2026	PO		0.00	0.00	(17,243.90)			
		Curr Bal	125,000.00	0.00	17,243.90	107,756.10	107,756.10	0.00
PO	444 6FCSET05872	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	198,436.21	1,563.79
8/18/2026	PO		0.00	0.00	(1,563.79)			
		Curr Bal	200,000.00	0.00	1,563.79	198,436.21	198,436.21	0.00
PO	444 6FCSET05873	**Prior Bal**	191,598.00	0.00	0.00	191,598.00	143,620.48	47,977.52
8/18/2026	PO		0.00	0.00	(47,977.52)			
		Curr Bal	191,598.00	0.00	47,977.52	143,620.48	143,620.48	0.00

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PO 444 6FCSET06151		**Prior Bal**	1,613,925.00	0.00	0.00	1,613,925.00	1,596,795.74	17,129.26
8/28/2026 PO			0.00	0.00	(17,129.26)			
		Curr Bal	1,613,925.00	0.00	17,129.26	1,596,795.74	1,596,795.74	0.00
PO 444 6FCSET06505		**Prior Bal**	181,112.00	0.00	0.00	181,112.00	176,343.00	4,769.00
8/28/2026 PO			0.00	0.00	(4,769.00)			
		Curr Bal	181,112.00	0.00	4,769.00	176,343.00	176,343.00	0.00
PO 444 6FCSET06773		**Prior Bal**	177,000.00	0.00	0.00	177,000.00	176,847.59	152.41
8/18/2026 PO			0.00	0.00	(152.41)			
		Curr Bal	177,000.00	0.00	152.41	176,847.59	176,847.59	0.00
PO 444 6FCSET09879		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	101,001.05	48,998.95
8/28/2026 PO			0.00	0.00	(31,665.00)			
8/6/2026 PRC	444 2634403406						17,333.95	
		Curr Bal	150,000.00	0.00	31,665.00	118,335.00	118,335.00	0.00
PO 444 6FCSET09880		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	126,870.12	23,129.88
8/28/2026 PO			0.00	0.00	(754.65)			
8/12/2026 PRC	444 2634298775						22,375.23	
		Curr Bal	150,000.00	0.00	754.65	149,245.35	149,245.35	0.00
PO 444 6FCSET09883		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	96,639.64	53,360.36
8/28/2026 PO			0.00	0.00	(37,244.86)			
8/5/2026 PRC	444 2634354823						16,115.50	
		Curr Bal	150,000.00	0.00	37,244.86	112,755.14	112,755.14	0.00
PO 444 6FCSET09885		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	148,561.89	1,438.11
8/28/2026 PO			0.00	0.00	(1,438.11)			
		Curr Bal	150,000.00	0.00	1,438.11	148,561.89	148,561.89	0.00

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PO	444 6FCSET09886	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	145,049.70	4,950.30
8/28/2026	PO		0.00	0.00	(4,950.30)			
		Curr Bal	150,000.00	0.00	4,950.30	145,049.70	145,049.70	0.00
		Budget Line	45,626,888.00	0.00	1,970,042.27	43,656,845.73	43,656,845.73	0.00

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 49001300 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSER01288	**Prior Bal**	1,027,722.60	0.00	0.00	1,027,722.60	678,439.60	349,283.00
8/3/2026	PRC 444 2634340370						15,277.00	
		Curr Bal	1,027,722.60	0.00	0.00	1,027,722.60	693,716.60	334,006.00
		Budget Line	1,027,722.60	0.00	0.00	1,027,722.60	693,716.60	334,006.00

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 49001400 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSER03514	**Prior Bal**	770,527.00	0.00	0.00	770,527.00	682,852.69	87,674.31
8/3/2026	PRC 444 2634340297						70,569.87	
		Curr Bal	770,527.00	0.00	0.00	770,527.00	753,422.56	17,104.44
PO	444 6FCSER04019	**Prior Bal**	770,351.00	0.00	0.00	770,351.00	627,233.88	143,117.12

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026 PRC	444 2634340397						71,690.15	
		Curr Bal	770,351.00	0.00	0.00	770,351.00	698,924.03	71,426.97
PO	444 6FCSER06378	**Prior Bal**	600,000.00	0.00	0.00	600,000.00	384,256.75	215,743.25
8/10/2026 PRC	444 2634417872						28,479.47	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	412,736.22	187,263.78
PO	444 6FCSER07933	**Prior Bal**	5,865,000.00	0.00	0.00	5,865,000.00	3,302,388.77	2,562,611.23
8/7/2026 PRC	444 2634417331						1,133,177.36	
		Curr Bal	5,865,000.00	0.00	0.00	5,865,000.00	4,435,566.13	1,429,433.87
PO	444 6FCSER10444	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	236,283.58	63,716.42
8/5/2026 PRC	444 2634360272						19,187.62	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	255,471.20	44,528.80
		Budget Line	8,305,878.00	0.00	0.00	8,305,878.00	6,556,120.14	1,749,757.86

Department: 444 Human Services
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Fund: 0001 General Revenue
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEH00186	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	124,170.20	829.80
8/11/2026 PRC	444 2634429736						829.80	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00
PO	444 6FCSEH00191	**Prior Bal**	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
8/5/2026 PRC	444 2634343594						122,789.11	
8/5/2026 PRC	444 2634343630						103,921.84	
		Curr Bal	230,000.00	0.00	0.00	230,000.00	226,710.95	3,289.05
PO	444 6FCSEH01783	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	2,862.18	12,137.82
8/3/2026 PRC	444 2634345152						9,529.59	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	12,391.77	2,608.23

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEH01789	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	47,754.86	27,245.14
8/5/2026	PRC 444 2634340338						27,245.14	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO	444 6FCSEH07936	**Prior Bal**	68,248.00	0.00	0.00	68,248.00	67,492.00	756.00
8/3/2026	PRC 444 2634340284						756.00	
		Curr Bal	68,248.00	0.00	0.00	68,248.00	68,248.00	0.00
PO	444 6FCSEH09714	**Prior Bal**	173,600.00	0.00	0.00	173,600.00	161,713.93	11,886.07
8/11/2026	PRC 444 2634429754						11,886.07	
		Curr Bal	173,600.00	0.00	0.00	173,600.00	173,600.00	0.00
		Budget Line	686,848.00	0.00	0.00	686,848.00	680,950.72	5,897.28

Department: 444 Human Services
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEH00222	**Prior Bal**	780,686.00	0.00	0.00	780,686.00	696,143.14	84,542.86
8/5/2026	PRC 444 2634355490						84,542.86	
		Curr Bal	780,686.00	0.00	0.00	780,686.00	780,686.00	0.00
PO	444 6FCSEH00372	**Prior Bal**	1,193,138.00	0.00	0.00	1,193,138.00	1,063,068.56	130,069.44
8/5/2026	PRC 444 2634355656						130,069.22	
		Curr Bal	1,193,138.00	0.00	0.00	1,193,138.00	1,193,137.78	0.22
PO	444 6FCSEH00373	**Prior Bal**	488,216.00	0.00	0.00	488,216.00	484,851.87	3,364.13
8/5/2026	PRC 444 2634355375						3,364.13	
		Curr Bal	488,216.00	0.00	0.00	488,216.00	488,216.00	0.00
PO	444 6FCSEH00374	**Prior Bal**	313,061.00	0.00	0.00	313,061.00	217,387.15	95,673.85
8/3/2026	PRC 444 2634323122						83,847.53	
		Curr Bal	313,061.00	0.00	0.00	313,061.00	301,234.68	11,826.32

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEH00407	**Prior Bal**	298,904.00	0.00	0.00	298,904.00	263,910.08	34,993.92
8/5/2026	PRC 444 2634356101						30,216.36	
		Curr Bal	298,904.00	0.00	0.00	298,904.00	294,126.44	4,777.56
PO	444 6FCSEH03389	**Prior Bal**	636,824.00	0.00	0.00	636,824.00	557,284.10	79,539.90
8/3/2026	PRC 444 2634331384						79,513.82	
		Curr Bal	636,824.00	0.00	0.00	636,824.00	636,797.92	26.08
PO	444 6FCSEH03398	**Prior Bal**	224,798.00	0.00	0.00	224,798.00	196,562.32	28,235.68
8/5/2026	PRC 444 2634360789						12,700.71	
		Curr Bal	224,798.00	0.00	0.00	224,798.00	209,263.03	15,534.97
PO	444 6FCSEH04955	**Prior Bal**	245,301.00	0.00	0.00	245,301.00	207,662.62	37,638.38
8/5/2026	PRC 444 2634359265						25,975.73	
		Curr Bal	245,301.00	0.00	0.00	245,301.00	233,638.35	11,662.65
PO	444 6FCSEH06152	**Prior Bal**	30,308.00	0.00	0.00	30,308.00	27,884.24	2,423.76
8/3/2026	PRC 444 2634324240						1,762.69	
		Curr Bal	30,308.00	0.00	0.00	30,308.00	29,646.93	661.07
PO	444 6FCSEH09974	**Prior Bal**	212,408.00	0.00	0.00	212,408.00	162,171.11	50,236.89
8/5/2026	PRC 444 2634355410						21,794.47	
		Curr Bal	212,408.00	0.00	0.00	212,408.00	183,965.58	28,442.42
PO	444 6FCSEH09979	**Prior Bal**	262,500.00	0.00	0.00	262,500.00	204,011.03	58,488.97
8/6/2026	PRC 444 2634385820						44,397.48	
		Curr Bal	262,500.00	0.00	0.00	262,500.00	248,408.51	14,091.49
PO	444 6FCSEH10006	**Prior Bal**	32,500.00	0.00	0.00	32,500.00	26,867.16	5,632.84
8/7/2026	PRC 444 2634417337						2,435.27	
		Curr Bal	32,500.00	0.00	0.00	32,500.00	29,302.43	3,197.57
PO	444 6FCSEH10008	**Prior Bal**	230,323.00	0.00	0.00	230,323.00	211,145.00	19,178.00
8/5/2026	PRC 444 2634355828						19,178.00	
		Curr Bal	230,323.00	0.00	0.00	230,323.00	230,323.00	0.00
PO	444 6FCSEH10010	**Prior Bal**	97,500.00	0.00	0.00	97,500.00	84,343.69	13,156.31

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8/7/2026 PRC	444 2634417391						6,078.45	
		Curr Bal	97,500.00	0.00	0.00	97,500.00	90,422.14	7,077.86
PO 444 6FCSEH10011		**Prior Bal**	62,500.00	0.00	0.00	62,500.00	59,679.41	2,820.59
8/5/2026 PRC	444 2634360730						2,820.59	
		Curr Bal	62,500.00	0.00	0.00	62,500.00	62,500.00	0.00
PO 444 6FCSEH10016		**Prior Bal**	369,152.00	0.00	0.00	369,152.00	317,874.57	51,277.43
8/5/2026 PRC	444 2634360761						29,235.78	
		Curr Bal	369,152.00	0.00	0.00	369,152.00	347,110.35	22,041.65
PO 444 6FCSEH10024		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	45,834.03	4,165.97
8/3/2026 PRC	444 2634331344						4,165.97	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
		Budget Line	5,528,119.00	0.00	0.00	5,528,119.00	5,408,779.14	119,339.86

Department: 444 Human Services
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Fund: 0001 General Revenue
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6FCSEP04851		**Prior Bal**	160,000.00	0.00	0.00	160,000.00	147,106.05	12,893.95
8/18/2026 PO			0.00	0.00	(378.22)			
		Curr Bal	160,000.00	0.00	378.22	159,621.78	147,106.05	12,515.73
PO 444 6FCSEP04853		**Prior Bal**	160,000.00	0.00	0.00	160,000.00	137,303.18	22,696.82
8/18/2026 PO			0.00	0.00	(22,696.82)			
		Curr Bal	160,000.00	0.00	22,696.82	137,303.18	137,303.18	0.00
PO 444 6FCSEP04855		**Prior Bal**	530,000.00	0.00	0.00	530,000.00	528,410.48	1,589.52
8/18/2026 PO			0.00	0.00	(1,589.52)			
		Curr Bal	530,000.00	0.00	1,589.52	528,410.48	528,410.48	0.00

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEP04856	**Prior Bal**	130,000.00	0.00	0.00	130,000.00	127,949.99	2,050.01
8/18/2026	PO		0.00	0.00	(2,050.01)			
		Curr Bal	130,000.00	0.00	2,050.01	127,949.99	127,949.99	0.00
PO	444 6FCSEP04858	**Prior Bal**	1,370,000.00	0.00	0.00	1,370,000.00	1,215,668.78	154,331.22
8/18/2026	PO		0.00	0.00	(154,331.22)			
		Curr Bal	1,370,000.00	0.00	154,331.22	1,215,668.78	1,215,668.78	0.00
PO	444 6FCSEP04865	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	78,089.50	1,910.50
8/18/2026	PO		0.00	0.00	(1,910.50)			
		Curr Bal	80,000.00	0.00	1,910.50	78,089.50	78,089.50	0.00
PO	444 6FCSEP05210	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	490,005.00	9,995.00
8/18/2026	PO		0.00	0.00	(9,995.00)			
		Curr Bal	500,000.00	0.00	9,995.00	490,005.00	490,005.00	0.00
PO	444 6FCSEP05282	**Prior Bal**	240,000.00	0.00	0.00	240,000.00	183,320.89	56,679.11
8/18/2026	PO		0.00	0.00	(27,082.70)			
8/5/2026	PRC 444 2634355110						29,596.41	
		Curr Bal	240,000.00	0.00	27,082.70	212,917.30	212,917.30	0.00
PO	444 6FCSEP10172	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	49,068.31	931.69
8/18/2026	PO		0.00	0.00	(931.69)			
		Curr Bal	50,000.00	0.00	931.69	49,068.31	49,068.31	0.00
PO	444 6FCSEP10173	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	48,949.90	1,050.10
8/18/2026	PO		0.00	0.00	(1,050.10)			
		Curr Bal	50,000.00	0.00	1,050.10	48,949.90	48,949.90	0.00
PO	444 6FCSEP10174	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	49,985.97	14.03
8/18/2026	PO		0.00	0.00	(14.03)			
		Curr Bal	50,000.00	0.00	14.03	49,985.97	49,985.97	0.00

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PO	444 6FCSEP10175	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	49,054.88	945.12
8/18/2026	PO		0.00	0.00	(945.12)			
		Curr Bal	50,000.00	0.00	945.12	49,054.88	49,054.88	0.00
PO	444 6FCSEP10176	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	30,895.97	19,104.03
8/18/2026	PO		0.00	0.00	(19,104.03)			
		Curr Bal	50,000.00	0.00	19,104.03	30,895.97	30,895.97	0.00
PO	444 6FCSEP10177	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	24,950.94	25,049.06
8/18/2026	PO		0.00	0.00	(25,049.06)			
		Curr Bal	50,000.00	0.00	25,049.06	24,950.94	24,950.94	0.00
PO	444 6FCSEP10178	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	111,993.29	38,006.71
8/18/2026	PO		0.00	0.00	(38,006.71)			
		Curr Bal	150,000.00	0.00	38,006.71	111,993.29	111,993.29	0.00
PO	444 6FCSEP10180	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	49,644.71	355.29
8/18/2026	PO		0.00	0.00	(355.29)			
		Curr Bal	50,000.00	0.00	355.29	49,644.71	49,644.71	0.00
		Budget Line	3,670,000.00	0.00	305,490.02	3,364,509.98	3,351,994.25	12,515.73

Department: 444 Human Services
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Fund: 0001 General Revenue
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100226122	**Prior Bal**	26,174.43	0.00	0.00	26,174.43	13,087.22	13,087.21
8/13/2026	PRC 444 2634448402						13,087.21	
		Curr Bal	26,174.43	0.00	0.00	26,174.43	26,174.43	0.00
PO	444 6FCSER06091	**Prior Bal**	360,000.00	0.00	0.00	360,000.00	244,262.76	115,737.24
8/13/2026	PRC 444 2634443537						23,683.37	

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		Curr Bal	360,000.00	0.00	0.00	360,000.00	267,946.13	92,053.87
PO	444 6FCSER06092	**Prior Bal**	72,000.00	0.00	0.00	72,000.00	66,555.22	5,444.78
8/20/2026	PRC 444 2634283282						5,444.78	
		Curr Bal	72,000.00	0.00	0.00	72,000.00	72,000.00	0.00
PO	444 6FCSER06094	**Prior Bal**	162,000.00	0.00	0.00	162,000.00	143,981.79	18,018.21
8/5/2026	PRC 444 2634360273						12,574.58	
		Curr Bal	162,000.00	0.00	0.00	162,000.00	156,556.37	5,443.63
PO	444 6FCSER07918	**Prior Bal**	288,000.00	0.00	0.00	288,000.00	281,023.01	6,976.99
8/3/2026	PRC 444 2634340296						6,976.99	
		Curr Bal	288,000.00	0.00	0.00	288,000.00	288,000.00	0.00
		Budget Line	908,174.43	0.00	0.00	908,174.43	810,676.93	97,497.50

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
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PO	444 6FCSEU04929	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	59,801.04	290,198.96
8/6/2026	PRC 444 2634387315						213,348.65	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	273,149.69	76,850.31
PO	444 6FCSEU05885	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	450,247.01	549,752.99
8/31/2026	PO		0.00	0.00	(258,593.62)			
8/5/2026	PRC 444 2634358085						291,159.37	
		Curr Bal	1,000,000.00	0.00	258,593.62	741,406.38	741,406.38	0.00
PO	444 6FCSEU08196	**Prior Bal**	1,053,175.50	0.00	0.00	1,053,175.50	914,813.00	138,362.50
8/10/2026	PRC 444 2634418718						138,362.50	
		Curr Bal	1,053,175.50	0.00	0.00	1,053,175.50	1,053,175.50	0.00

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PO	444 6FCSEU08197	**Prior Bal**	351,058.50	0.00	0.00	351,058.50	328,645.53	22,412.97
8/31/2026	PO		0.00	0.00	(22,412.97)			
		Curr Bal	351,058.50	0.00	22,412.97	328,645.53	328,645.53	0.00
PO	444 6FCSEU08198	**Prior Bal**	1,053,175.50	0.00	0.00	1,053,175.50	571,561.75	481,613.75
8/31/2026	PO		0.00	0.00	(481,613.75)			
		Curr Bal	1,053,175.50	0.00	481,613.75	571,561.75	571,561.75	0.00
PO	444 6FCSEU10335	**Prior Bal**	447,942.00	0.00	0.00	447,942.00	382,933.85	65,008.15
8/3/2026	PRC 444 2634344363						65,008.15	
		Curr Bal	447,942.00	0.00	0.00	447,942.00	447,942.00	0.00
PO	444 6FCSEU10338	**Prior Bal**	203,610.00	0.00	0.00	203,610.00	184,509.28	19,100.72
8/31/2026	PO		0.00	0.00	(19,100.72)			
		Curr Bal	203,610.00	0.00	19,100.72	184,509.28	184,509.28	0.00
PO	444 6FCSEU10339	**Prior Bal**	203,610.00	0.00	0.00	203,610.00	154,205.17	49,404.83
8/31/2026	PO		0.00	0.00	(49,404.83)			
		Curr Bal	203,610.00	0.00	49,404.83	154,205.17	154,205.17	0.00
PO	444 6FCSEU10340	**Prior Bal**	447,942.00	0.00	0.00	447,942.00	174,628.83	273,313.17
8/31/2026	PO		0.00	0.00	(273,313.17)			
		Curr Bal	447,942.00	0.00	273,313.17	174,628.83	174,628.83	0.00
PO	444 6FCSEU10342	**Prior Bal**	447,942.00	0.00	0.00	447,942.00	326,604.36	121,337.64
8/31/2026	PO		0.00	0.00	(121,337.64)			
		Curr Bal	447,942.00	0.00	121,337.64	326,604.36	326,604.36	0.00
PO	444 6FCSEU10344	**Prior Bal**	447,942.00	0.00	0.00	447,942.00	342,315.16	105,626.84
8/31/2026	PO		0.00	0.00	(105,626.84)			
		Curr Bal	447,942.00	0.00	105,626.84	342,315.16	342,315.16	0.00
PO	444 6FCSEU10351	**Prior Bal**	1,420,800.00	0.00	0.00	1,420,800.00	1,049,558.97	371,241.03
8/5/2026	PRC 444 2634359048						353,198.11	
		Curr Bal	1,420,800.00	0.00	0.00	1,420,800.00	1,402,757.08	18,042.92

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Department:	444	Human Services
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Fund:	0001	General Revenue
Appr:	49002400	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEU10365	**Prior Bal**	215,340.00	0.00	0.00	215,340.00	0.00	215,340.00
8/31/2026	PO		0.00	0.00	(215,340.00)			
		Curr Bal	215,340.00	0.00	215,340.00	0.00	0.00	0.00
PO	444 6FCSEU10445	**Prior Bal**	76,220.00	0.00	0.00	76,220.00	47,207.46	29,012.54
8/5/2026	PRC 444 2634282303						7,046.26	
		Curr Bal	76,220.00	0.00	0.00	76,220.00	54,253.72	21,966.28
PO	444 6FCSEU10448	**Prior Bal**	142,820.00	0.00	0.00	142,820.00	103,403.08	39,416.92
8/7/2026	PRC 444 2634281762						18,148.42	
		Curr Bal	142,820.00	0.00	0.00	142,820.00	121,551.50	21,268.50
PO	444 6FCSEU10452	**Prior Bal**	19,240.00	0.00	0.00	19,240.00	434.61	18,805.39
8/31/2026	PO		0.00	0.00	(18,805.39)			
		Curr Bal	19,240.00	0.00	18,805.39	434.61	434.61	0.00
PO	444 6FCSEU10456	**Prior Bal**	44,400.00	0.00	0.00	44,400.00	33,114.30	11,285.70
8/7/2026	PRC 444 2634417269						8,052.71	
		Curr Bal	44,400.00	0.00	0.00	44,400.00	41,167.01	3,232.99
PO	444 6FCSEU10457	**Prior Bal**	129,500.00	0.00	0.00	129,500.00	4,298.54	125,201.46
8/5/2026	PRC 444 2634360690						14,830.20	
		Curr Bal	129,500.00	0.00	0.00	129,500.00	19,128.74	110,371.26
PO	444 6FCSEU10482	**Prior Bal**	702,117.00	0.00	0.00	702,117.00	304,641.04	397,475.96
8/31/2026	PO		0.00	0.00	(397,475.96)			
		Curr Bal	702,117.00	0.00	397,475.96	304,641.04	304,641.04	0.00
PO	444 6FCSEU10483	**Prior Bal**	526,587.75	0.00	0.00	526,587.75	62,399.39	464,188.36
8/31/2026	PO		0.00	0.00	(464,188.36)			
		Curr Bal	526,587.75	0.00	464,188.36	62,399.39	62,399.39	0.00

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 49002400 Awards & Grants - Lump Sum

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PO	444 6FCSEU10715	**Prior Bal**	447,942.00	0.00	0.00	447,942.00	58,683.72	389,258.28
8/31/2026	PO		0.00	0.00	(389,258.28)			
		Curr Bal	447,942.00	0.00	389,258.28	58,683.72	58,683.72	0.00
		Budget Line	9,731,364.25	0.00	2,816,471.53	6,914,892.72	6,663,160.46	251,732.26

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 49002500 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEX06816	**Prior Bal**	485,400.00	0.00	0.00	485,400.00	463,918.68	21,481.32
8/10/2026	PO		0.00	0.00	(21,481.32)			
		Curr Bal	485,400.00	0.00	21,481.32	463,918.68	463,918.68	0.00
PO	444 6FCSEX07017	**Prior Bal**	11,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00
8/26/2026	PO		0.00	449,231.79				
		Curr Bal	11,000,000.00	449,231.79	0.00	11,449,231.79	11,000,000.00	449,231.79
PO	444 6FCSEX09243	**Prior Bal**	119,841.00	0.00	0.00	119,841.00	94,236.54	25,604.46
8/7/2026	PO		0.00	0.00	(25,604.46)			
		Curr Bal	119,841.00	0.00	25,604.46	94,236.54	94,236.54	0.00
PO	444 6FCSEX09271	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	114,052.46	26,947.54
8/7/2026	PO		0.00	0.00	(26,947.54)			
		Curr Bal	141,000.00	0.00	26,947.54	114,052.46	114,052.46	0.00
PO	444 6FCSEX09273	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	139,031.08	1,968.92
8/7/2026	PO		0.00	0.00	(1,968.92)			
		Curr Bal	141,000.00	0.00	1,968.92	139,031.08	139,031.08	0.00

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PO	444 6FCSEX10578	**Prior Bal**	158,882.14	0.00	0.00	158,882.14	138,107.37	20,774.77
8/10/2026	PO		0.00	0.00	(3,220.19)			
		Curr Bal	158,882.14	0.00	3,220.19	155,661.95	138,107.37	17,554.58
PO	444 6FCSEX10582	**Prior Bal**	67,254.27	0.00	0.00	67,254.27	45,739.00	21,515.27
8/10/2026	PO		0.00	0.00	(21,515.27)			
		Curr Bal	67,254.27	0.00	21,515.27	45,739.00	45,739.00	0.00
PO	444 6FCSEX10598	**Prior Bal**	9,383.33	0.00	0.00	9,383.33	8,583.65	799.68
8/10/2026	PO		0.00	0.00	(799.68)			
		Curr Bal	9,383.33	0.00	799.68	8,583.65	8,583.65	0.00
PO	444 6FCSEX10614	**Prior Bal**	23,627.59	0.00	0.00	23,627.59	23,607.59	20.00
8/10/2026	PO		0.00	0.00	(20.00)			
		Curr Bal	23,627.59	0.00	20.00	23,607.59	23,607.59	0.00
PO	444 6FCSEX10721	**Prior Bal**	15,502.81	0.00	0.00	15,502.81	11,816.00	3,686.81
8/10/2026	PO		0.00	0.00	(501.11)			
		Curr Bal	15,502.81	0.00	501.11	15,001.70	11,816.00	3,185.70
PO	444 6FCSEX10785	**Prior Bal**	43,426.70	0.00	0.00	43,426.70	39,551.35	3,875.35
8/10/2026	PO		0.00	0.00	(3,875.35)			
		Curr Bal	43,426.70	0.00	3,875.35	39,551.35	39,551.35	0.00
PO	444 6FCSEX10793	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		0.00	18,231.77				
		Curr Bal	0.00	18,231.77	0.00	18,231.77	0.00	18,231.77
PO	444 6FCSEX10803	**Prior Bal**	189,972.94	0.00	0.00	189,972.94	176,069.77	13,903.17
8/7/2026	PO		0.00	0.00	(13,903.17)			
		Curr Bal	189,972.94	0.00	13,903.17	176,069.77	176,069.77	0.00
PO	444 6FCSEX10804	**Prior Bal**	207,107.73	0.00	0.00	207,107.73	202,565.08	4,542.65
8/7/2026	PO		0.00	0.00	(4,542.65)			
		Curr Bal	207,107.73	0.00	4,542.65	202,565.08	202,565.08	0.00

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PO	444 6FCSEX10805	**Prior Bal**	190,909.93	0.00	0.00	190,909.93	183,935.68	6,974.25
8/7/2026	PO		0.00	0.00	(6,974.25)			
		Curr Bal	190,909.93	0.00	6,974.25	183,935.68	183,935.68	0.00
PO	444 6FCSEX10821	**Prior Bal**	48,791.81	0.00	0.00	48,791.81	48,781.81	10.00
8/7/2026	PO		0.00	0.00	(10.00)			
		Curr Bal	48,791.81	0.00	10.00	48,781.81	48,781.81	0.00
PO	444 6FCSEX10825	**Prior Bal**	101,011.99	0.00	0.00	101,011.99	99,011.99	2,000.00
8/7/2026	PO		0.00	0.00	(2,000.00)			
		Curr Bal	101,011.99	0.00	2,000.00	99,011.99	99,011.99	0.00
PO	444 6FCSEX10836	**Prior Bal**	181,461.35	0.00	0.00	181,461.35	174,194.06	7,267.29
8/7/2026	PO		0.00	0.00	(7,267.29)			
		Curr Bal	181,461.35	0.00	7,267.29	174,194.06	174,194.06	0.00
PO	444 6FCSEX10837	**Prior Bal**	181,461.34	0.00	0.00	181,461.34	174,194.05	7,267.29
8/7/2026	PO		0.00	0.00	(7,267.29)			
		Curr Bal	181,461.34	0.00	7,267.29	174,194.05	174,194.05	0.00
PO	444 6FCSEX10838	**Prior Bal**	188,337.58	0.00	0.00	188,337.58	187,026.83	1,310.75
8/7/2026	PO		0.00	0.00	(1,310.75)			
		Curr Bal	188,337.58	0.00	1,310.75	187,026.83	187,026.83	0.00
PO	444 6FCSEX10917	**Prior Bal**	64,500.00	0.00	0.00	64,500.00	39,300.95	25,199.05
8/7/2026	PO		0.00	0.00	(25,199.05)			
		Curr Bal	64,500.00	0.00	25,199.05	39,300.95	39,300.95	0.00
PO	444 6FCSEX10918	**Prior Bal**	47,000.00	0.00	0.00	47,000.00	37,279.99	9,720.01
8/7/2026	PO		0.00	0.00	(9,720.01)			
		Curr Bal	47,000.00	0.00	9,720.01	37,279.99	37,279.99	0.00
PO	444 6FCSEX10919	**Prior Bal**	47,000.00	0.00	0.00	47,000.00	46,825.89	174.11
8/7/2026	PO		0.00	0.00	(174.11)			
		Curr Bal	47,000.00	0.00	174.11	46,825.89	46,825.89	0.00

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PO	444 6FCSEX10930	**Prior Bal**	160,654.00	0.00	0.00	160,654.00	140,794.60	19,859.40
8/7/2026	PO		0.00	0.00	(19,859.40)			
		Curr Bal	160,654.00	0.00	19,859.40	140,794.60	140,794.60	0.00
PO	444 6FCSEX10931	**Prior Bal**	29,534.00	0.00	0.00	29,534.00	27,499.31	2,034.69
8/7/2026	PO		0.00	0.00	(2,034.69)			
		Curr Bal	29,534.00	0.00	2,034.69	27,499.31	27,499.31	0.00
PO	444 6FCSEX10935	**Prior Bal**	47,000.00	0.00	0.00	47,000.00	37,749.80	9,250.20
8/7/2026	PO		0.00	0.00	(9,250.20)			
		Curr Bal	47,000.00	0.00	9,250.20	37,749.80	37,749.80	0.00
PO	444 6FCSEX10940	**Prior Bal**	45,238.00	0.00	0.00	45,238.00	26,284.59	18,953.41
8/7/2026	PO		0.00	0.00	(18,953.41)			
		Curr Bal	45,238.00	0.00	18,953.41	26,284.59	26,284.59	0.00
PO	444 6FCSEX10941	**Prior Bal**	50,472.00	0.00	0.00	50,472.00	46,376.57	4,095.43
8/7/2026	PO		0.00	0.00	(4,095.43)			
		Curr Bal	50,472.00	0.00	4,095.43	46,376.57	46,376.57	0.00
PO	444 6FCSEX10943	**Prior Bal**	44,897.98	0.00	0.00	44,897.98	43,657.14	1,240.84
8/7/2026	PO		0.00	0.00	(1,240.84)			
		Curr Bal	44,897.98	0.00	1,240.84	43,657.14	43,657.14	0.00
PO	444 6FCSEX10946	**Prior Bal**	34,466.67	0.00	0.00	34,466.67	15,666.67	18,800.00
8/7/2026	PO		0.00	0.00	(18,800.00)			
		Curr Bal	34,466.67	0.00	18,800.00	15,666.67	15,666.67	0.00
		Budget Line	14,065,135.16	467,463.56	258,536.38	14,274,062.34	13,785,858.50	488,203.84

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DO 444 64100210916	**Prior Bal**	3,324.14	0.00	0.00	3,324.14	3,258.84	65.30
8/25/2026 DO		0.00	0.00	(65.30)			
	Curr Bal	3,324.14	0.00	65.30	3,258.84	3,258.84	0.00
PO 444 64100227865	**Prior Bal**	27,463.75	0.00	0.00	27,463.75	0.00	27,463.75
8/7/2026 PRC 444 2634419169						7,500.00	
	Curr Bal	27,463.75	0.00	0.00	27,463.75	27,463.75	0.00
PO 444 645CEB00622	**Prior Bal**	139,274.00	0.00	0.00	139,274.00	0.00	139,274.00
8/25/2026 PO		0.00	0.00	(137,697.65)			
8/3/2026 PRC 444 2634339769						1,576.35	
	Curr Bal	139,274.00	0.00	137,697.65	1,576.35	1,576.35	0.00
PO 444 645CEB04644	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	770,664.11	229,335.89
8/17/2026 PO		0.00	0.00	(229,335.89)			
	Curr Bal	1,000,000.00	0.00	229,335.89	770,664.11	770,664.11	0.00
PO 444 645CEB04799	**Prior Bal**	214,044.00	0.00	0.00	214,044.00	169,356.66	44,687.34
8/17/2026 PO		0.00	0.00	(44,687.34)			
	Curr Bal	214,044.00	0.00	44,687.34	169,356.66	169,356.66	0.00
PO 444 645CEB04800	**Prior Bal**	499,953.00	0.00	0.00	499,953.00	155,926.76	344,026.24
8/17/2026 PO		0.00	0.00	(344,026.24)			
	Curr Bal	499,953.00	0.00	344,026.24	155,926.76	155,926.76	0.00
PO 444 6FCSEH00191	**Prior Bal**	723,000.00	0.00	0.00	723,000.00	674,388.62	48,611.38
8/3/2026 PRC 444 2634343276						48,611.38	
	Curr Bal	723,000.00	0.00	0.00	723,000.00	723,000.00	0.00
PO 444 6FCSEH00477	**Prior Bal**	2,850,880.00	0.00	0.00	2,850,880.00	2,842,856.22	8,023.78
8/6/2026 PRC 444 2634385846						8,023.78	
	Curr Bal	2,850,880.00	0.00	0.00	2,850,880.00	2,850,880.00	0.00
PO 444 6FCSEH00480	**Prior Bal**	158,388.00	0.00	0.00	158,388.00	147,919.00	10,469.00
8/7/2026 PRC 444 2634404151						10,469.00	
	Curr Bal	158,388.00	0.00	0.00	158,388.00	158,388.00	0.00

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PO 444 6FCSEH00482		**Prior Bal**	13,563,621.00	0.00	0.00	13,563,621.00	5,993,093.59	7,570,527.41
8/6/2026 PRC	444 2634386083						2,767,271.72	
8/6/2026 PRC	444 2634386130						2,257,343.77	
8/11/2026 PRC	444 2634440807						1,103,255.69	
8/11/2026 PRC	444 2634440826						902,615.33	
		Curr Bal	13,563,621.00	0.00	0.00	13,563,621.00	13,023,580.10	540,040.90
PO 444 6FCSEH00485		**Prior Bal**	955,388.00	0.00	0.00	955,388.00	952,414.80	2,973.20
8/28/2026 PRC	444 2634684556						2,973.20	
		Curr Bal	955,388.00	0.00	0.00	955,388.00	955,388.00	0.00
PO 444 6FCSEH00490		**Prior Bal**	348,350.00	0.00	0.00	348,350.00	250,211.32	98,138.68
8/11/2026 PRC	444 2634442287						89,123.19	
		Curr Bal	348,350.00	0.00	0.00	348,350.00	339,334.51	9,015.49
PO 444 6FCSEH00493		**Prior Bal**	677,500.00	0.00	0.00	677,500.00	547,310.21	130,189.79
8/5/2026 PRC	444 2634315091						74,999.93	
8/10/2026 PRC	444 2634418135						10,631.04	
		Curr Bal	677,500.00	0.00	0.00	677,500.00	632,941.18	44,558.82
PO 444 6FCSEH00506		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	49,963.29	36.71
8/5/2026 PRC	444 2634315148						36.71	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 444 6FCSEH00523		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	18,684.53	1,315.47
8/11/2026 PRC	444 2634430344						725.47	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	19,410.00	590.00
PO 444 6FCSEH00529		**Prior Bal**	430,895.00	0.00	0.00	430,895.00	410,498.62	20,396.38
8/6/2026 PRC	444 2634386336						20,396.38	
		Curr Bal	430,895.00	0.00	0.00	430,895.00	430,895.00	0.00
PO 444 6FCSEH00533		**Prior Bal**	194,172.00	0.00	0.00	194,172.00	158,668.00	35,504.00
8/3/2026 PRC	444 2634340094						450.00	
		Curr Bal	194,172.00	0.00	0.00	194,172.00	159,118.00	35,054.00
PO 444 6FCSEH00542		**Prior Bal**	1,557,608.00	0.00	0.00	1,557,608.00	1,427,107.11	130,500.89

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8/7/2026 PRC	444 2634404829						130,500.86	
		Curr Bal	1,557,608.00	0.00	0.00	1,557,608.00	1,557,607.97	0.03
PO 444 6FCSEH00547		**Prior Bal**	619,792.00	0.00	0.00	619,792.00	582,895.99	36,896.01
8/10/2026 PRC	444 2634429711						5,102.32	
8/10/2026 PRC	444 2634429734						31,793.69	
		Curr Bal	619,792.00	0.00	0.00	619,792.00	619,792.00	0.00
PO 444 6FCSEH00597		**Prior Bal**	2,013,868.00	0.00	0.00	2,013,868.00	1,983,576.73	30,291.27
8/6/2026 PRC	444 2634403236						30,291.27	
		Curr Bal	2,013,868.00	0.00	0.00	2,013,868.00	2,013,868.00	0.00
PO 444 6FCSEH01787		**Prior Bal**	155,000.00	0.00	0.00	155,000.00	80,282.00	74,718.00
8/17/2026 PRC	444 2634496424						74,718.00	
		Curr Bal	155,000.00	0.00	0.00	155,000.00	155,000.00	0.00
PO 444 6FCSEH03182		**Prior Bal**	35,000.00	0.00	0.00	35,000.00	22,500.00	12,500.00
8/11/2026 PRC	444 2634430144						12,500.00	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
PO 444 6FCSEH03843		**Prior Bal**	116,833.00	0.00	0.00	116,833.00	69,746.93	47,086.07
8/5/2026 PRC	444 2634356046						6,645.17	
		Curr Bal	116,833.00	0.00	0.00	116,833.00	76,392.10	40,440.90
PO 444 6FCSEH05262		**Prior Bal**	151,850.00	0.00	0.00	151,850.00	104,425.42	47,424.58
8/6/2026 PRC	444 2634385586						45,988.23	
		Curr Bal	151,850.00	0.00	0.00	151,850.00	150,413.65	1,436.35
PO 444 6FCSEH05264		**Prior Bal**	311,586.00	0.00	0.00	311,586.00	252,021.00	59,565.00
8/19/2026 PRC	444 2634516512						41,400.00	
		Curr Bal	311,586.00	0.00	0.00	311,586.00	293,421.00	18,165.00
PO 444 6FCSEH05267		**Prior Bal**	151,500.00	0.00	0.00	151,500.00	141,474.00	10,026.00
8/5/2026 PRC	444 2634355125						10,026.00	
		Curr Bal	151,500.00	0.00	0.00	151,500.00	151,500.00	0.00
PO 444 6FCSEH06534		**Prior Bal**	111,930.00	0.00	0.00	111,930.00	74,937.45	36,992.55

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8/5/2026 PRC	444 2634343494						20,737.17	
		Curr Bal	111,930.00	0.00	0.00	111,930.00	95,674.62	16,255.38
PO 444 6FCSEH06541		**Prior Bal**	123,174.00	0.00	0.00	123,174.00	91,788.46	31,385.54
8/7/2026 PRC	444 2634360663						20,726.10	
8/7/2026 PRC	444 2634360958						3,130.85	
		Curr Bal	123,174.00	0.00	0.00	123,174.00	115,645.41	7,528.59
PO 444 6FCSEH06547		**Prior Bal**	283,655.00	0.00	0.00	283,655.00	279,717.92	3,937.08
8/7/2026 PRC	444 2634417594						3,937.08	
		Curr Bal	283,655.00	0.00	0.00	283,655.00	283,655.00	0.00
PO 444 6FCSEH06554		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	245,610.49	54,389.51
8/5/2026 PRC	444 2634360945						2,467.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	248,077.49	51,922.51
PO 444 6FCSEH06811		**Prior Bal**	3,500,000.00	0.00	0.00	3,500,000.00	3,408,191.15	91,808.85
8/7/2026 PRC	444 2634419299						91,808.85	
		Curr Bal	3,500,000.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00
PO 444 6FCSEH06977		**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	425,740.18	574,259.82
8/7/2026 PRC	444 2634420123						98,343.50	
8/14/2026 PRC	444 2634484811						97,890.25	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	621,973.93	378,026.07
PO 444 6FCSEH07238		**Prior Bal**	2,665,000.00	0.00	0.00	2,665,000.00	2,610,072.59	54,927.41
8/31/2026 PO			0.00	18,000.00				
		Curr Bal	2,665,000.00	18,000.00	0.00	2,683,000.00	2,610,072.59	72,927.41
PO 444 6FCSEH07245		**Prior Bal**	457,124.00	0.00	0.00	457,124.00	420,550.46	36,573.54
8/10/2026 PRC	444 2634418043						9,190.60	
		Curr Bal	457,124.00	0.00	0.00	457,124.00	429,741.06	27,382.94
PO 444 6FCSEH07249		**Prior Bal**	232,755.00	0.00	0.00	232,755.00	220,314.69	12,440.31
8/17/2026 PRC	444 2634496328						5,181.29	
8/17/2026 PRC	444 2634496377						3,192.31	

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		Curr Bal	232,755.00	0.00	0.00	232,755.00	228,688.29	4,066.71
PO	444 6FCSEH07257	**Prior Bal**	240,000.00	0.00	0.00	240,000.00	160,649.09	79,350.91
8/7/2026	PRC 444 2634387352						44,948.70	
8/7/2026	PRC 444 2634417282						6,551.30	
8/7/2026	PRC 444 2634417566						13,017.59	
8/17/2026	PRC 444 2634497730						14,833.32	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	240,000.00	0.00
PO	444 6FCSEH07258	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	154,437.63	1,562.37
8/10/2026	PRC 444 2634418159						1,238.27	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	155,675.90	324.10
PO	444 6FCSEH07343	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	838,411.06	161,588.94
8/3/2026	PRC 444 2634345261						91,407.18	
8/3/2026	PRC 444 2634345317						30,295.04	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	960,113.28	39,886.72
PO	444 6FCSEH07556	**Prior Bal**	1,599,019.00	0.00	0.00	1,599,019.00	1,387,430.78	211,588.22
8/17/2026	PRC 444 2634497958						157,896.63	
		Curr Bal	1,599,019.00	0.00	0.00	1,599,019.00	1,545,327.41	53,691.59
PO	444 6FCSEH07567	**Prior Bal**	1,700,000.00	0.00	0.00	1,700,000.00	1,169,613.24	530,386.76
8/5/2026	PRC 444 2634355948						127,179.68	
		Curr Bal	1,700,000.00	0.00	0.00	1,700,000.00	1,296,792.92	403,207.08
PO	444 6FCSEH07568	**Prior Bal**	1,943,343.00	0.00	0.00	1,943,343.00	1,378,125.80	565,217.20
8/5/2026	PRC 444 2634359040						322,929.43	
		Curr Bal	1,943,343.00	0.00	0.00	1,943,343.00	1,701,055.23	242,287.77
PO	444 6FCSEH07707	**Prior Bal**	36,077.00	0.00	0.00	36,077.00	32,734.21	3,342.79
8/3/2026	PRC 444 2634345486						2,554.10	
		Curr Bal	36,077.00	0.00	0.00	36,077.00	35,288.31	788.69
PO	444 6FCSEH07713	**Prior Bal**	5,667,860.00	0.00	0.00	5,667,860.00	3,838,643.00	1,829,217.00
8/11/2026	PRC 444 2634405230						1,141,079.73	
		Curr Bal	5,667,860.00	0.00	0.00	5,667,860.00	4,979,722.73	688,137.27

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PO	444 6FCSEH07716	**Prior Bal**	109,975.00	0.00	0.00	109,975.00	91,504.06	18,470.94
8/3/2026	PRC 444 2634344188						7,607.60	
		Curr Bal	109,975.00	0.00	0.00	109,975.00	99,111.66	10,863.34
PO	444 6FCSEH07721	**Prior Bal**	199,658.00	0.00	0.00	199,658.00	183,605.89	16,052.11
8/6/2026	PRC 444 2634387325						16,052.11	
		Curr Bal	199,658.00	0.00	0.00	199,658.00	199,658.00	0.00
PO	444 6FCSEH07723	**Prior Bal**	205,980.00	0.00	0.00	205,980.00	171,774.60	34,205.40
8/7/2026	PRC 444 2634404336						18,894.93	
8/7/2026	PRC 444 2634405270						15,310.47	
		Curr Bal	205,980.00	0.00	0.00	205,980.00	205,980.00	0.00
PO	444 6FCSEH07726	**Prior Bal**	189,684.00	0.00	0.00	189,684.00	138,377.62	51,306.38
8/5/2026	PRC 444 2634350584						32,147.14	
		Curr Bal	189,684.00	0.00	0.00	189,684.00	170,524.76	19,159.24
PO	444 6FCSEH07733	**Prior Bal**	358,485.00	0.00	0.00	358,485.00	321,135.52	37,349.48
8/3/2026	PRC 444 2634324203						20,182.05	
		Curr Bal	358,485.00	0.00	0.00	358,485.00	341,317.57	17,167.43
PO	444 6FCSEH07734	**Prior Bal**	704,789.00	0.00	0.00	704,789.00	701,767.24	3,021.76
8/3/2026	PRC 444 2634345319						3,021.76	
		Curr Bal	704,789.00	0.00	0.00	704,789.00	704,789.00	0.00
PO	444 6FCSEH07735	**Prior Bal**	600,000.00	0.00	0.00	600,000.00	264,194.30	335,805.70
8/6/2026	PRC 444 2634385993						66,800.86	
8/11/2026	PRC 444 2634441003						38,897.11	
8/11/2026	PRC 444 2634441142						25,963.27	
8/12/2026	PRC 444 2634442303						6,195.82	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	402,051.36	197,948.64
PO	444 6FCSEH07736	**Prior Bal**	172,282.00	0.00	0.00	172,282.00	137,430.84	34,851.16
8/10/2026	PRC 444 2634417910						9,227.89	
		Curr Bal	172,282.00	0.00	0.00	172,282.00	146,658.73	25,623.27
PO	444 6FCSEH07739	**Prior Bal**	474,189.00	0.00	0.00	474,189.00	451,501.08	22,687.92

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8/3/2026 PRC	444 2634331845						21,935.13	
		Curr Bal	474,189.00	0.00	0.00	474,189.00	473,436.21	752.79
PO 444 6FCSEH07740		**Prior Bal**	369,462.00	0.00	0.00	369,462.00	292,453.08	77,008.92
8/5/2026 PRC	444 2634350063						28,285.92	
		Curr Bal	369,462.00	0.00	0.00	369,462.00	320,739.00	48,723.00
PO 444 6FCSEH07743		**Prior Bal**	303,541.00	0.00	0.00	303,541.00	248,607.53	54,933.47
8/5/2026 PRC	444 2634350089						54,933.47	
		Curr Bal	303,541.00	0.00	0.00	303,541.00	303,541.00	0.00
PO 444 6FCSEH07843		**Prior Bal**	9,733,184.55	0.00	0.00	9,733,184.55	7,790,383.40	1,942,801.15
8/6/2026 PRC	444 2634403244						543,004.87	
		Curr Bal	9,733,184.55	0.00	0.00	9,733,184.55	8,333,388.27	1,399,796.28
PO 444 6FCSEH07851		**Prior Bal**	265,466.00	0.00	0.00	265,466.00	259,016.48	6,449.52
8/7/2026 PRC	444 2634404877						6,000.36	
		Curr Bal	265,466.00	0.00	0.00	265,466.00	265,016.84	449.16
PO 444 6FCSEH07873		**Prior Bal**	572,000.00	0.00	0.00	572,000.00	387,012.44	184,987.56
8/3/2026 PRC	444 2634343229						33,543.82	
		Curr Bal	572,000.00	0.00	0.00	572,000.00	420,556.26	151,443.74
PO 444 6FCSEH07877		**Prior Bal**	124,356.00	0.00	0.00	124,356.00	84,992.32	39,363.68
8/5/2026 PRC	444 2634344703						1,326.03	
		Curr Bal	124,356.00	0.00	0.00	124,356.00	86,318.35	38,037.65
PO 444 6FCSEH07878		**Prior Bal**	374,169.00	0.00	0.00	374,169.00	330,676.92	43,492.08
8/7/2026 PRC	444 2634309907						39,629.28	
		Curr Bal	374,169.00	0.00	0.00	374,169.00	370,306.20	3,862.80
PO 444 6FCSEH07883		**Prior Bal**	238,129.00	0.00	0.00	238,129.00	187,917.17	50,211.83
8/3/2026 PRC	444 2634345496						21,147.08	
		Curr Bal	238,129.00	0.00	0.00	238,129.00	209,064.25	29,064.75
PO 444 6FCSEH07970		**Prior Bal**	66,000,000.00	0.00	0.00	66,000,000.00	59,999,999.91	6,000,000.09
8/5/2026 PRC	444 2634385800						6,000,000.00	

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		Curr Bal	66,000,000.00	0.00	0.00	66,000,000.00	65,999,999.91	0.09
PO	444 6FCSEH07972	**Prior Bal**	160,000.00	0.00	0.00	160,000.00	141,969.17	18,030.83
8/10/2026	PRC 444 2634429300						11,657.70	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	153,626.87	6,373.13
PO	444 6FCSEH08010	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	720,339.44	279,660.56
8/18/2026	PO		0.00	0.00	(190,250.00)			
		Curr Bal	1,000,000.00	0.00	190,250.00	809,750.00	720,339.44	89,410.56
PO	444 6FCSEH09813	**Prior Bal**	559,750.00	0.00	0.00	559,750.00	554,365.35	5,384.65
8/7/2026	PRC 444 2634417240						5,384.65	
		Curr Bal	559,750.00	0.00	0.00	559,750.00	559,750.00	0.00
PO	444 6FCSEH09817	**Prior Bal**	422,554.00	0.00	0.00	422,554.00	389,787.21	32,766.79
8/3/2026	PRC 444 2634340258						16,070.02	
		Curr Bal	422,554.00	0.00	0.00	422,554.00	405,857.23	16,696.77
PO	444 6FCSEH09818	**Prior Bal**	204,111.00	0.00	0.00	204,111.00	124,323.83	79,787.17
8/3/2026	PRC 444 2634324104						14,899.96	
		Curr Bal	204,111.00	0.00	0.00	204,111.00	139,223.79	64,887.21
PO	444 6FCSEH09819	**Prior Bal**	332,795.00	0.00	0.00	332,795.00	296,985.42	35,809.58
8/10/2026	PRC 444 2634418432						7,567.95	
8/7/2026	PRC 444 2634419134						1,979.14	
		Curr Bal	332,795.00	0.00	0.00	332,795.00	306,532.51	26,262.49
PO	444 6FCSEH09823	**Prior Bal**	205,574.00	0.00	0.00	205,574.00	164,251.00	41,323.00
8/5/2026	PRC 444 2634360170						30,518.00	
8/5/2026	PRC 444 2634360759						10,805.00	
		Curr Bal	205,574.00	0.00	0.00	205,574.00	205,574.00	0.00
PO	444 6FCSEH09824	**Prior Bal**	351,077.00	0.00	0.00	351,077.00	349,305.42	1,771.58
8/3/2026	PRC 444 2634324155						1,374.26	
		Curr Bal	351,077.00	0.00	0.00	351,077.00	350,679.68	397.32
PO	444 6FCSEH09871	**Prior Bal**	10,300,000.00	0.00	0.00	10,300,000.00	5,376,479.98	4,923,520.02

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8/11/2026 PRC	444 2634429915						673,689.42	
8/11/2026 PRC	444 2634440865						3,822,170.42	
		Curr Bal	10,300,000.00	0.00	0.00	10,300,000.00	9,872,339.82	427,660.18
PO 444 6FCSEH09872		**Prior Bal**	18,760,000.00	0.00	0.00	18,760,000.00	14,534,811.98	4,225,188.02
8/11/2026 PRC	444 2634440909						3,135,819.64	
		Curr Bal	18,760,000.00	0.00	0.00	18,760,000.00	17,670,631.62	1,089,368.38
PO 444 6FCSEH09981		**Prior Bal**	212,597.00	0.00	0.00	212,597.00	197,468.88	15,128.12
8/5/2026 PRC	444 2634355933						15,128.12	
		Curr Bal	212,597.00	0.00	0.00	212,597.00	212,597.00	0.00
PO 444 6FCSEH09982		**Prior Bal**	195,495.00	0.00	0.00	195,495.00	173,659.90	21,835.10
8/5/2026 PRC	444 2634355752						21,081.42	
		Curr Bal	195,495.00	0.00	0.00	195,495.00	194,741.32	753.68
PO 444 6FCSEH10560		**Prior Bal**	497,217.00	0.00	0.00	497,217.00	256,394.12	240,822.88
8/3/2026 PRC	444 2634339936						115,067.79	
		Curr Bal	497,217.00	0.00	0.00	497,217.00	371,461.91	125,755.09
PO 444 6FCSEH10627		**Prior Bal**	72,614.00	0.00	0.00	72,614.00	2,629.50	69,984.50
8/5/2026 PRC	444 2634355914						2,747.70	
		Curr Bal	72,614.00	0.00	0.00	72,614.00	5,377.20	67,236.80
PO 444 6FCSEH10628		**Prior Bal**	83,234.00	0.00	0.00	83,234.00	19,800.00	63,434.00
8/3/2026 PRC	444 2634344036						32,081.00	
		Curr Bal	83,234.00	0.00	0.00	83,234.00	51,881.00	31,353.00
PO 444 6FCSEH10637		**Prior Bal**	72,849.00	0.00	0.00	72,849.00	36,481.32	36,367.68
8/11/2026 PRC	444 2634430143						35,877.48	
		Curr Bal	72,849.00	0.00	0.00	72,849.00	72,358.80	490.20
PO 444 6FCSEH10722		**Prior Bal**	69,153.00	0.00	0.00	69,153.00	52,733.56	16,419.44
8/5/2026 PRC	444 2634343397						60.00	
		Curr Bal	69,153.00	0.00	0.00	69,153.00	52,793.56	16,359.44
PO 444 6FCSEH10748		**Prior Bal**	572,936.00	0.00	0.00	572,936.00	108,566.53	464,369.47

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Department: 444 Human Services
Unit: 80 Family And Community Services
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Appr: 49002600 Awards & Grants - Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/20/2026 PRC	444 2634508185						135,139.94	
8/20/2026 PRC	444 2634508571						32,938.14	
8/19/2026 PRC	444 2634516648						34,650.50	
8/20/2026 PRC	444 2634527398						32,184.36	
8/24/2026 PRC	444 2634544669						30,138.90	
8/28/2026 PRC	444 2634646934						25,343.64	
		Curr Bal	572,936.00	0.00	0.00	572,936.00	398,962.01	173,973.99
PO 444 6FCSEH10853		**Prior Bal**	81,943.00	0.00	0.00	81,943.00	59,569.88	22,373.12
8/5/2026 PRC	444 2634340023						21,789.02	
		Curr Bal	81,943.00	0.00	0.00	81,943.00	81,358.90	584.10
PO 444 6FCSEH10854		**Prior Bal**	80,535.00	0.00	0.00	80,535.00	0.00	80,535.00
8/11/2026 PRC	444 2634429989						71,595.78	
		Curr Bal	80,535.00	0.00	0.00	80,535.00	71,595.78	8,939.22
PO 444 6FCSEH10980		**Prior Bal**	737,256.00	0.00	0.00	737,256.00	361,922.04	375,333.96
8/6/2026 PRC	444 2634386098						272,646.01	
		Curr Bal	737,256.00	0.00	0.00	737,256.00	634,568.05	102,687.95
PO 444 6FCSEH11046		**Prior Bal**	46,210.00	0.00	0.00	46,210.00	23,724.35	22,485.65
8/6/2026 PRC	444 2634385765						22,485.65	
		Curr Bal	46,210.00	0.00	0.00	46,210.00	46,210.00	0.00
PO 444 6FCSEH11497		**Prior Bal**	52,000.00	0.00	0.00	52,000.00	876.88	51,123.12
8/5/2026 PRC	444 2634349995						40,507.80	
		Curr Bal	52,000.00	0.00	0.00	52,000.00	41,384.68	10,615.32
PO 444 6FCSER01118		**Prior Bal**	419,802.88	0.00	0.00	419,802.88	203,095.23	216,707.65
8/3/2026 PRC	444 2634340357						548.40	
		Curr Bal	419,802.88	0.00	0.00	419,802.88	203,643.63	216,159.25
PO 444 6FCSER03642		**Prior Bal**	430,457.00	0.00	0.00	430,457.00	424,651.55	5,805.45
8/6/2026 PRC	444 2634360901						5,578.88	
		Curr Bal	430,457.00	0.00	0.00	430,457.00	430,230.43	226.57
PO 444 6FCSER05286		**Prior Bal**	434,733.00	0.00	0.00	434,733.00	403,343.83	31,389.17

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8/11/2026 PRC	444 2634430855						31,389.17	
		Curr Bal	434,733.00	0.00	0.00	434,733.00	434,733.00	0.00
PO	444 6FCSEX07017	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	439,856.60	60,143.40
		Curr Bal	500,000.00	0.00	0.00	500,000.00	439,856.60	60,143.40
		Budget Line	165,835,469.32	18,000.00	946,062.42	164,907,406.90	157,752,446.35	7,154,960.55

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
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PO	444 6FCSEP05875	**Prior Bal**	273,651.00	0.00	0.00	273,651.00	113,825.40	159,825.60
8/7/2026 PRC	444 2634405289						129,881.56	
		Curr Bal	273,651.00	0.00	0.00	273,651.00	243,706.96	29,944.04
PO	444 6FCSEP07770	**Prior Bal**	887,679.00	0.00	0.00	887,679.00	887,620.12	58.88
8/19/2026 PO			0.00	0.00	(58.88)			
		Curr Bal	887,679.00	0.00	58.88	887,620.12	887,620.12	0.00
PO	444 6FCSEP07772	**Prior Bal**	598,636.00	0.00	0.00	598,636.00	189,308.34	409,327.66
8/19/2026 PO			0.00	0.00	(409,327.66)			
		Curr Bal	598,636.00	0.00	409,327.66	189,308.34	189,308.34	0.00
PO	444 6FCSEP07773	**Prior Bal**	114,836.00	0.00	0.00	114,836.00	110,247.10	4,588.90
8/19/2026 PO			0.00	0.00	(4,588.90)			
		Curr Bal	114,836.00	0.00	4,588.90	110,247.10	110,247.10	0.00
PO	444 6FCSEP07774	**Prior Bal**	434,498.00	0.00	0.00	434,498.00	379,187.09	55,310.91
8/19/2026 PO			0.00	0.00	(55,310.91)			
		Curr Bal	434,498.00	0.00	55,310.91	379,187.09	379,187.09	0.00

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PO 444	6FCSEP07775	**Prior Bal**	166,092.00	0.00	0.00	166,092.00	122,090.27	44,001.73
8/19/2026	PO		0.00	0.00	(44,001.73)			
		Curr Bal	166,092.00	0.00	44,001.73	122,090.27	122,090.27	0.00
PO 444	6FCSEP07776	**Prior Bal**	387,227.00	0.00	0.00	387,227.00	310,428.61	76,798.39
8/19/2026	PO		0.00	0.00	(76,798.39)			
		Curr Bal	387,227.00	0.00	76,798.39	310,428.61	310,428.61	0.00
PO 444	6FCSEP07777	**Prior Bal**	506,251.00	0.00	0.00	506,251.00	451,452.85	54,798.15
8/19/2026	PO		0.00	0.00	(54,798.15)			
		Curr Bal	506,251.00	0.00	54,798.15	451,452.85	451,452.85	0.00
PO 444	6FCSEP07778	**Prior Bal**	187,500.00	0.00	0.00	187,500.00	111,673.22	75,826.78
8/19/2026	PO		0.00	0.00	(75,826.78)			
		Curr Bal	187,500.00	0.00	75,826.78	111,673.22	111,673.22	0.00
PO 444	6FCSEP07779	**Prior Bal**	879,553.00	0.00	0.00	879,553.00	728,948.47	150,604.53
8/19/2026	PO		0.00	0.00	(150,604.53)			
		Curr Bal	879,553.00	0.00	150,604.53	728,948.47	728,948.47	0.00
PO 444	6FCSEP07780	**Prior Bal**	423,674.00	0.00	0.00	423,674.00	282,500.47	141,173.53
8/19/2026	PO		0.00	0.00	(141,173.53)			
		Curr Bal	423,674.00	0.00	141,173.53	282,500.47	282,500.47	0.00
PO 444	6FCSEP07782	**Prior Bal**	628,040.00	0.00	0.00	628,040.00	560,929.68	67,110.32
8/19/2026	PO		0.00	0.00	(67,110.32)			
		Curr Bal	628,040.00	0.00	67,110.32	560,929.68	560,929.68	0.00
PO 444	6FCSEP07784	**Prior Bal**	643,841.00	0.00	0.00	643,841.00	608,826.45	35,014.55
8/19/2026	PO		0.00	0.00	(35,014.55)			
		Curr Bal	643,841.00	0.00	35,014.55	608,826.45	608,826.45	0.00
PO 444	6FCSEP07785	**Prior Bal**	575,216.00	0.00	0.00	575,216.00	559,718.70	15,497.30
8/19/2026	PO		0.00	0.00	(15,497.30)			
		Curr Bal	575,216.00	0.00	15,497.30	559,718.70	559,718.70	0.00

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PO	444 6FCSEP07787	**Prior Bal**	2,126,764.00	0.00	0.00	2,126,764.00	2,015,895.23	110,868.77
8/19/2026	PO		0.00	0.00	(110,868.77)			
		Curr Bal	2,126,764.00	0.00	110,868.77	2,015,895.23	2,015,895.23	0.00
PO	444 6FCSEP07788	**Prior Bal**	506,251.00	0.00	0.00	506,251.00	490,900.46	15,350.54
8/19/2026	PO		0.00	0.00	(15,350.54)			
		Curr Bal	506,251.00	0.00	15,350.54	490,900.46	490,900.46	0.00
PO	444 6FCSEP07789	**Prior Bal**	74,622.00	0.00	0.00	74,622.00	53,245.33	21,376.67
8/19/2026	PO		0.00	0.00	(21,376.67)			
		Curr Bal	74,622.00	0.00	21,376.67	53,245.33	53,245.33	0.00
PO	444 6FCSEP07790	**Prior Bal**	577,583.00	0.00	0.00	577,583.00	525,610.40	51,972.60
8/19/2026	PO		0.00	0.00	(51,972.60)			
		Curr Bal	577,583.00	0.00	51,972.60	525,610.40	525,610.40	0.00
PO	444 6FCSEP07791	**Prior Bal**	474,014.00	0.00	0.00	474,014.00	247,441.94	226,572.06
8/19/2026	PO		0.00	0.00	(226,572.06)			
		Curr Bal	474,014.00	0.00	226,572.06	247,441.94	247,441.94	0.00
PO	444 6FCSEP07793	**Prior Bal**	581,307.00	0.00	0.00	581,307.00	524,278.45	57,028.55
8/19/2026	PO		0.00	0.00	(57,028.55)			
		Curr Bal	581,307.00	0.00	57,028.55	524,278.45	524,278.45	0.00
PO	444 6FCSEP07795	**Prior Bal**	184,550.00	0.00	0.00	184,550.00	134,095.78	50,454.22
8/19/2026	PO		0.00	0.00	(50,454.22)			
		Curr Bal	184,550.00	0.00	50,454.22	134,095.78	134,095.78	0.00
PO	444 6FCSEP07796	**Prior Bal**	77,926.00	0.00	0.00	77,926.00	77,360.50	565.50
8/19/2026	PO		0.00	0.00	(565.50)			
		Curr Bal	77,926.00	0.00	565.50	77,360.50	77,360.50	0.00
PO	444 6FCSEP07797	**Prior Bal**	1,249,875.00	0.00	0.00	1,249,875.00	1,216,691.20	33,183.80
8/19/2026	PO		0.00	0.00	(33,183.80)			
		Curr Bal	1,249,875.00	0.00	33,183.80	1,216,691.20	1,216,691.20	0.00

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PO 444 6FCSEP07798		**Prior Bal**	1,590,519.00	0.00	0.00	1,590,519.00	1,006,743.82	583,775.18
8/19/2026 PO			0.00	0.00	(583,775.18)			
		Curr Bal	1,590,519.00	0.00	583,775.18	1,006,743.82	1,006,743.82	0.00
PO 444 6FCSEP07799		**Prior Bal**	445,761.00	0.00	0.00	445,761.00	387,208.34	58,552.66
8/19/2026 PO			0.00	0.00	(58,552.66)			
		Curr Bal	445,761.00	0.00	58,552.66	387,208.34	387,208.34	0.00
PO 444 6FCSEP07800		**Prior Bal**	676,556.00	0.00	0.00	676,556.00	505,484.88	171,071.12
8/19/2026 PO			0.00	0.00	(171,071.12)			
		Curr Bal	676,556.00	0.00	171,071.12	505,484.88	505,484.88	0.00
PO 444 6FCSEP07801		**Prior Bal**	410,348.00	0.00	0.00	410,348.00	363,811.58	46,536.42
8/19/2026 PO			0.00	0.00	(46,536.42)			
		Curr Bal	410,348.00	0.00	46,536.42	363,811.58	363,811.58	0.00
PO 444 6FCSEP07803		**Prior Bal**	1,162,653.00	0.00	0.00	1,162,653.00	973,484.98	189,168.02
8/19/2026 PO			0.00	0.00	(189,168.02)			
		Curr Bal	1,162,653.00	0.00	189,168.02	973,484.98	973,484.98	0.00
PO 444 6FCSEP07804		**Prior Bal**	757,013.00	0.00	0.00	757,013.00	586,161.48	170,851.52
8/19/2026 PO			0.00	0.00	(170,851.52)			
		Curr Bal	757,013.00	0.00	170,851.52	586,161.48	586,161.48	0.00
PO 444 6FCSEP07805		**Prior Bal**	853,152.00	0.00	0.00	853,152.00	620,784.37	232,367.63
8/19/2026 PO			0.00	0.00	(232,367.63)			
		Curr Bal	853,152.00	0.00	232,367.63	620,784.37	620,784.37	0.00
PO 444 6FCSEP07806		**Prior Bal**	381,565.00	0.00	0.00	381,565.00	283,591.92	97,973.08
8/19/2026 PO			0.00	0.00	(46,187.16)			
8/31/2026 PRC	444 2633734091						51,785.92	
		Curr Bal	381,565.00	0.00	46,187.16	335,377.84	335,377.84	0.00

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Department: 444 Human Services
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PO	444 6FCSEP07808	**Prior Bal**	181,834.00	0.00	0.00	181,834.00	114,146.68	67,687.32
8/19/2026	PO		0.00	0.00	(67,687.32)			
		Curr Bal	181,834.00	0.00	67,687.32	114,146.68	114,146.68	0.00
PO	444 6FCSEP07809	**Prior Bal**	223,145.00	0.00	0.00	223,145.00	151,357.36	71,787.64
8/19/2026	PO		0.00	0.00	(71,787.64)			
		Curr Bal	223,145.00	0.00	71,787.64	151,357.36	151,357.36	0.00
PO	444 6FCSEP07810	**Prior Bal**	187,500.00	0.00	0.00	187,500.00	173,201.59	14,298.41
8/19/2026	PO		0.00	0.00	(14,298.41)			
		Curr Bal	187,500.00	0.00	14,298.41	173,201.59	173,201.59	0.00
PO	444 6FCSEP07812	**Prior Bal**	461,800.00	0.00	0.00	461,800.00	391,078.55	70,721.45
8/19/2026	PO		0.00	0.00	(70,721.45)			
		Curr Bal	461,800.00	0.00	70,721.45	391,078.55	391,078.55	0.00
PO	444 6FCSEP07813	**Prior Bal**	614,518.00	0.00	0.00	614,518.00	590,919.41	23,598.59
8/19/2026	PO		0.00	0.00	(23,598.59)			
		Curr Bal	614,518.00	0.00	23,598.59	590,919.41	590,919.41	0.00
PO	444 6FCSEP07814	**Prior Bal**	616,187.00	0.00	0.00	616,187.00	588,010.96	28,176.04
8/19/2026	PO		0.00	0.00	(28,176.04)			
		Curr Bal	616,187.00	0.00	28,176.04	588,010.96	588,010.96	0.00
PO	444 6FCSEP07815	**Prior Bal**	984,113.00	0.00	0.00	984,113.00	689,181.52	294,931.48
8/19/2026	PO		0.00	0.00	(294,931.48)			
		Curr Bal	984,113.00	0.00	294,931.48	689,181.52	689,181.52	0.00
PO	444 6FCSEP07816	**Prior Bal**	387,016.00	0.00	0.00	387,016.00	212,212.55	174,803.45
8/19/2026	PO		0.00	0.00	(174,803.45)			
		Curr Bal	387,016.00	0.00	174,803.45	212,212.55	212,212.55	0.00
PO	444 6FCSEP07817	**Prior Bal**	221,563.00	0.00	0.00	221,563.00	204,036.20	17,526.80
8/19/2026	PO		0.00	0.00	(17,526.80)			
		Curr Bal	221,563.00	0.00	17,526.80	204,036.20	204,036.20	0.00

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PO 444 6FCSEP07818		**Prior Bal**	800,772.00	0.00	0.00	800,772.00	712,951.65	87,820.35
8/19/2026 PO			0.00	0.00	(87,820.35)			
		Curr Bal	800,772.00	0.00	87,820.35	712,951.65	712,951.65	0.00
PO 444 6FCSEP07819		**Prior Bal**	331,482.00	0.00	0.00	331,482.00	328,967.24	2,514.76
8/19/2026 PO			0.00	0.00	(2,514.76)			
		Curr Bal	331,482.00	0.00	2,514.76	328,967.24	328,967.24	0.00
PO 444 6FCSEP07820		**Prior Bal**	1,368,868.00	0.00	0.00	1,368,868.00	1,269,553.61	99,314.39
8/19/2026 PO			0.00	0.00	(99,314.39)			
		Curr Bal	1,368,868.00	0.00	99,314.39	1,269,553.61	1,269,553.61	0.00
PO 444 6FCSEP07840		**Prior Bal**	146,500.00	0.00	0.00	146,500.00	139,541.41	6,958.59
8/19/2026 PO			0.00	0.00	(6,958.59)			
		Curr Bal	146,500.00	0.00	6,958.59	139,541.41	139,541.41	0.00
PO 444 6FCSEP07893		**Prior Bal**	168,750.00	0.00	0.00	168,750.00	138,864.93	29,885.07
8/19/2026 PO			0.00	0.00	(29,885.07)			
		Curr Bal	168,750.00	0.00	29,885.07	138,864.93	138,864.93	0.00
PO 444 6FCSEP08256		**Prior Bal**	262,321.00	0.00	0.00	262,321.00	120,618.00	141,703.00
8/19/2026 PO			0.00	0.00	(50,142.74)			
8/5/2026 PRC	444 2634361013						91,560.26	
		Curr Bal	262,321.00	0.00	50,142.74	212,178.26	212,178.26	0.00
PO 444 6FCSEP08257		**Prior Bal**	237,457.00	0.00	0.00	237,457.00	59,919.49	177,537.51
8/19/2026 PO			0.00	0.00	(118,049.02)			
8/7/2026 PRC	444 2634404917						59,488.49	
		Curr Bal	237,457.00	0.00	118,049.02	119,407.98	119,407.98	0.00
PO 444 6FCSEP08258		**Prior Bal**	24,574.00	0.00	0.00	24,574.00	24,389.10	184.90
8/19/2026 PO			0.00	0.00	(184.90)			
		Curr Bal	24,574.00	0.00	184.90	24,389.10	24,389.10	0.00

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 49003000 Awards & Grants - Lump Sum

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEP08259	**Prior Bal**	164,752.00	0.00	0.00	164,752.00	100,294.89	64,457.11
8/19/2026	PO		0.00	0.00	(15,570.73)			
8/3/2026	PRC 444 2634345503						48,886.38	
		Curr Bal	164,752.00	0.00	15,570.73	149,181.27	149,181.27	0.00
PO	444 6FCSEP08260	**Prior Bal**	878,486.00	0.00	0.00	878,486.00	481,142.46	397,343.54
8/28/2026	PO		0.00	0.00	(94,437.45)			
8/3/2026	PRC 444 2634345541						302,906.09	
		Curr Bal	878,486.00	0.00	94,437.45	784,048.55	784,048.55	0.00
PO	444 6FCSEP08261	**Prior Bal**	57,068.00	0.00	0.00	57,068.00	24,007.10	33,060.90
8/19/2026	PO		0.00	0.00	(27,875.68)			
8/3/2026	PRC 444 2634340459						5,185.22	
		Curr Bal	57,068.00	0.00	27,875.68	29,192.32	29,192.32	0.00
PO	444 6FCSEP08262	**Prior Bal**	25,747.00	0.00	0.00	25,747.00	12,886.02	12,860.98
8/19/2026	PO		0.00	0.00	(9,679.18)			
8/13/2026	PRC 444 2634443589						3,181.80	
		Curr Bal	25,747.00	0.00	9,679.18	16,067.82	16,067.82	0.00
PO	444 6FCSEP08263	**Prior Bal**	137,773.00	0.00	0.00	137,773.00	118,602.70	19,170.30
8/19/2026	PO		0.00	0.00	(19,170.30)			
		Curr Bal	137,773.00	0.00	19,170.30	118,602.70	118,602.70	0.00
PO	444 6FCSEP08264	**Prior Bal**	168,749.00	0.00	0.00	168,749.00	87,125.10	81,623.90
8/7/2026	PRC 444 2634405152						81,623.90	
		Curr Bal	168,749.00	0.00	0.00	168,749.00	168,749.00	0.00
PO	444 6FCSEP08265	**Prior Bal**	168,749.00	0.00	0.00	168,749.00	109,160.33	59,588.67
8/3/2026	PRC 444 2634345147						59,588.67	
		Curr Bal	168,749.00	0.00	0.00	168,749.00	168,749.00	0.00
PO	444 6FCSEP08266	**Prior Bal**	62,500.00	0.00	0.00	62,500.00	46,034.40	16,465.60

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 49003000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/5/2026 PRC	444 2634361034						16,465.60	
		Curr Bal	62,500.00	0.00	0.00	62,500.00	62,500.00	0.00
PO 444 6FCSEP08267		**Prior Bal**	62,500.00	0.00	0.00	62,500.00	51,563.86	10,936.14
8/19/2026 PO			0.00	0.00	(10,936.14)			
		Curr Bal	62,500.00	0.00	10,936.14	51,563.86	51,563.86	0.00
PO 444 6FCSEP08268		**Prior Bal**	313,539.00	0.00	0.00	313,539.00	308,665.38	4,873.62
8/19/2026 PO			0.00	0.00	(4,873.62)			
		Curr Bal	313,539.00	0.00	4,873.62	308,665.38	308,665.38	0.00
PO 444 6FCSEP08269		**Prior Bal**	252,448.00	0.00	0.00	252,448.00	84,149.33	168,298.67
8/19/2026 PO			0.00	0.00	(67,514.49)			
8/3/2026 PRC	444 2634345264						100,784.18	
		Curr Bal	252,448.00	0.00	67,514.49	184,933.51	184,933.51	0.00
PO 444 6FCSEP08270		**Prior Bal**	74,999.00	0.00	0.00	74,999.00	48,825.69	26,173.31
8/3/2026 PRC	444 2634340324						26,173.31	
		Curr Bal	74,999.00	0.00	0.00	74,999.00	74,999.00	0.00
PO 444 6FCSEP08271		**Prior Bal**	171,960.00	0.00	0.00	171,960.00	108,821.54	63,138.46
8/19/2026 PO			0.00	0.00	(16,104.92)			
8/3/2026 PRC	444 2634340220						47,033.54	
		Curr Bal	171,960.00	0.00	16,104.92	155,855.08	155,855.08	0.00
PO 444 6FCSEP08272		**Prior Bal**	496,383.00	0.00	0.00	496,383.00	110,064.11	386,318.89
8/19/2026 PO			0.00	0.00	(220,899.76)			
		Curr Bal	496,383.00	0.00	220,899.76	275,483.24	110,064.11	165,419.13
PO 444 6FCSEP08273		**Prior Bal**	256,159.00	0.00	0.00	256,159.00	137,685.25	118,473.75
8/19/2026 PO			0.00	0.00	(43,025.11)			
8/3/2026 PRC	444 2634344626						71,588.54	
8/5/2026 PRC	444 2634361066						3,860.10	
		Curr Bal	256,159.00	0.00	43,025.11	213,133.89	213,133.89	0.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0001	General Revenue
Appr:	49003000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6FCSEP08274		**Prior Bal**	174,784.00	0.00	0.00	174,784.00	84,282.63	90,501.37
8/19/2026 PO			0.00	0.00	(43,738.30)			
8/3/2026 PRC	444 2634345382						46,763.07	
		Curr Bal	174,784.00	0.00	43,738.30	131,045.70	131,045.70	0.00
PO 444 6FCSEP08275		**Prior Bal**	94,149.00	0.00	0.00	94,149.00	49,883.06	44,265.94
8/3/2026 PRC	444 2634340430						44,265.94	
		Curr Bal	94,149.00	0.00	0.00	94,149.00	94,149.00	0.00
PO 444 6FCSEP08276		**Prior Bal**	181,417.00	0.00	0.00	181,417.00	119,647.39	61,769.61
8/19/2026 PO			0.00	0.00	(61,769.61)			
		Curr Bal	181,417.00	0.00	61,769.61	119,647.39	119,647.39	0.00
PO 444 6FCSEP08277		**Prior Bal**	125,986.00	0.00	0.00	125,986.00	15,581.00	110,405.00
8/19/2026 PO			0.00	0.00	(4,606.66)			
8/3/2026 PRC	444 2634345431						105,798.34	
		Curr Bal	125,986.00	0.00	4,606.66	121,379.34	121,379.34	0.00
PO 444 6FCSEP08279		**Prior Bal**	221,683.00	0.00	0.00	221,683.00	150,497.94	71,185.06
8/19/2026 PO			0.00	0.00	(71,185.06)			
		Curr Bal	221,683.00	0.00	71,185.06	150,497.94	150,497.94	0.00
PO 444 6FCSEP08281		**Prior Bal**	40,450.00	0.00	0.00	40,450.00	13,940.16	26,509.84
8/19/2026 PO			0.00	0.00	(8,792.38)			
8/7/2026 PRC	444 2634404994						17,717.46	
		Curr Bal	40,450.00	0.00	8,792.38	31,657.62	31,657.62	0.00
PO 444 6FCSEP08282		**Prior Bal**	29,817.00	0.00	0.00	29,817.00	29,622.10	194.90
8/19/2026 PO			0.00	0.00	(194.90)			
		Curr Bal	29,817.00	0.00	194.90	29,622.10	29,622.10	0.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0001	General Revenue
Appr:	49003000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEP08284	**Prior Bal**	381,682.00	0.00	0.00	381,682.00	220,834.22	160,847.78
8/19/2026	PO		0.00	0.00	(2,297.18)			
8/5/2026	PRC 444 2634350755						158,550.60	
		Curr Bal	381,682.00	0.00	2,297.18	379,384.82	379,384.82	0.00
PO	444 6FCSEP08285	**Prior Bal**	41,739.00	0.00	0.00	41,739.00	31,476.13	10,262.87
8/3/2026	PRC 444 2634308316						10,262.87	
		Curr Bal	41,739.00	0.00	0.00	41,739.00	41,739.00	0.00
PO	444 6FCSEP08286	**Prior Bal**	229,861.00	0.00	0.00	229,861.00	72,736.29	157,124.71
8/19/2026	PO		0.00	0.00	(96,937.10)			
8/10/2026	PRC 444 2634404101						60,187.61	
		Curr Bal	229,861.00	0.00	96,937.10	132,923.90	132,923.90	0.00
PO	444 6FCSEP08289	**Prior Bal**	434,676.00	0.00	0.00	434,676.00	135,188.25	299,487.75
8/19/2026	PO		0.00	0.00	(137,376.43)			
8/7/2026	PRC 444 2634405088						162,111.32	
		Curr Bal	434,676.00	0.00	137,376.43	297,299.57	297,299.57	0.00
PO	444 6FCSEP08290	**Prior Bal**	331,957.00	0.00	0.00	331,957.00	124,356.59	207,600.41
8/20/2026	PO		0.00	0.00	(95,811.37)			
8/5/2026	PRC 444 2634350640						104,815.86	
8/14/2026	PRC 444 2634485727						6,973.18	
		Curr Bal	331,957.00	0.00	95,811.37	236,145.63	236,145.63	0.00
PO	444 6FCSEP08291	**Prior Bal**	224,383.00	0.00	0.00	224,383.00	163,843.74	60,539.26
8/19/2026	PO		0.00	0.00	(60,539.26)			
		Curr Bal	224,383.00	0.00	60,539.26	163,843.74	163,843.74	0.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0001	General Revenue
Appr:	49003000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEP08294	**Prior Bal**	90,599.00	0.00	0.00	90,599.00	13,414.37	77,184.63
8/19/2026	PO		0.00	0.00	(46,670.77)			
8/7/2026	PRC 444 2634419919						30,513.86	
		Curr Bal	90,599.00	0.00	46,670.77	43,928.23	43,928.23	0.00
PO	444 6FCSEP08298	**Prior Bal**	56,250.00	0.00	0.00	56,250.00	41,578.76	14,671.24
8/19/2026	PO		0.00	0.00	(14,671.24)			
		Curr Bal	56,250.00	0.00	14,671.24	41,578.76	41,578.76	0.00
PO	444 6FCSEP08302	**Prior Bal**	187,500.00	0.00	0.00	187,500.00	187,151.40	348.60
8/19/2026	PO		0.00	0.00	(348.60)			
		Curr Bal	187,500.00	0.00	348.60	187,151.40	187,151.40	0.00
PO	444 6FCSEP08303	**Prior Bal**	82,893.00	0.00	0.00	82,893.00	42,598.99	40,294.01
8/19/2026	PO		0.00	0.00	(18,059.34)			
8/3/2026	PRC 444 2634345199						22,234.67	
		Curr Bal	82,893.00	0.00	18,059.34	64,833.66	64,833.66	0.00
PO	444 6FCSEP08304	**Prior Bal**	78,437.00	0.00	0.00	78,437.00	67,189.96	11,247.04
8/19/2026	PO		0.00	0.00	(11,247.04)			
		Curr Bal	78,437.00	0.00	11,247.04	67,189.96	67,189.96	0.00
PO	444 6FCSEP08305	**Prior Bal**	266,924.00	0.00	0.00	266,924.00	175,304.86	91,619.14
8/19/2026	PO		0.00	0.00	(91,619.14)			
		Curr Bal	266,924.00	0.00	91,619.14	175,304.86	175,304.86	0.00
PO	444 6FCSEP08319	**Prior Bal**	209,782.00	0.00	0.00	209,782.00	186,837.59	22,944.41
8/3/2026	PRC 444 2634340159						22,944.41	
		Curr Bal	209,782.00	0.00	0.00	209,782.00	209,782.00	0.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0001	General Revenue
Appr:	49003000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEP08320	**Prior Bal**	58,813.00	0.00	0.00	58,813.00	36,172.08	22,640.92
8/19/2026	PO		0.00	0.00	(3,669.07)			
8/6/2026	PRC 444 2634386080						18,971.85	
		Curr Bal	58,813.00	0.00	3,669.07	55,143.93	55,143.93	0.00
PO	444 6FCSEP08321	**Prior Bal**	278,381.00	0.00	0.00	278,381.00	205,664.39	72,716.61
8/19/2026	PO		0.00	0.00	(72,716.61)			
		Curr Bal	278,381.00	0.00	72,716.61	205,664.39	205,664.39	0.00
PO	444 6FCSEP08322	**Prior Bal**	145,308.00	0.00	0.00	145,308.00	46,331.94	98,976.06
8/19/2026	PO		0.00	0.00	(4,333.21)			
8/5/2026	PRC 444 2634361460						94,642.85	
		Curr Bal	145,308.00	0.00	4,333.21	140,974.79	140,974.79	0.00
		Budget Line	33,314,836.00	0.00	5,731,065.70	27,583,770.30	27,388,407.13	195,363.17

Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0001	General Revenue
Appr:	49003100	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEK05915	**Prior Bal**	813,735.00	0.00	0.00	813,735.00	584,956.39	228,778.61
8/20/2026	PRC 444 2634331341						228,778.61	
		Curr Bal	813,735.00	0.00	0.00	813,735.00	813,735.00	0.00
		Budget Line	813,735.00	0.00	0.00	813,735.00	813,735.00	0.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0100	Assistance To The Homeless
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEH10862	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	10,944.54	14,055.46
8/3/2026	PRC 444 2634331578						14,055.46	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO	444 6FCSEH10863	**Prior Bal**	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00
8/5/2026	PRC 444 2634323846						22,438.41	
		Curr Bal	22,500.00	0.00	0.00	22,500.00	22,438.41	61.59
PO	444 6FCSEH10864	**Prior Bal**	20,765.00	0.00	0.00	20,765.00	0.00	20,765.00
8/7/2026	PRC 444 2634417216						20,765.00	
		Curr Bal	20,765.00	0.00	0.00	20,765.00	20,765.00	0.00
PO	444 6FCSEH10866	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/6/2026	PRC 444 2634386695						12,600.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	12,600.00	12,400.00
PO	444 6FCSEH10867	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/6/2026	PRC 444 2634386580						2,069.98	
8/11/2026	PRC 444 2634431008						22,930.02	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO	444 6FCSEH10868	**Prior Bal**	24,870.00	0.00	0.00	24,870.00	0.00	24,870.00
8/6/2026	PRC 444 2634386738						24,870.00	
		Curr Bal	24,870.00	0.00	0.00	24,870.00	24,870.00	0.00
PO	444 6FCSEH10871	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/6/2026	PRC 444 2634386779						5,693.91	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	5,693.91	19,306.09
PO	444 6FCSEH10874	**Prior Bal**	24,000.00	0.00	0.00	24,000.00	5,047.89	18,952.11
8/6/2026	PRC 444 2634386751						18,952.11	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00
PO	444 6FCSEH10876	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	6,720.00	18,280.00
8/7/2026	PRC 444 2634404026						13,797.76	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	20,517.76	4,482.24

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0100 Assistance To The Homeless
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEH10878	**Prior Bal**	184,494.00	0.00	0.00	184,494.00	0.00	184,494.00
8/7/2026	PRC 444 2634404244						174,787.77	
		Curr Bal	184,494.00	0.00	0.00	184,494.00	174,787.77	9,706.23
PO	444 6FCSEH10891	**Prior Bal**	23,416.00	0.00	0.00	23,416.00	11,572.51	11,843.49
8/5/2026	PRC 444 2634360694						11,843.00	
		Curr Bal	23,416.00	0.00	0.00	23,416.00	23,415.51	0.49
PO	444 6FCSEH10902	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/6/2026	PRC 444 2634386724						25,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO	444 6FCSEH10907	**Prior Bal**	24,931.00	0.00	0.00	24,931.00	0.00	24,931.00
8/6/2026	PRC 444 2634386851						22,502.05	
		Curr Bal	24,931.00	0.00	0.00	24,931.00	22,502.05	2,428.95
PO	444 6FCSEH10909	**Prior Bal**	24,970.00	0.00	0.00	24,970.00	0.00	24,970.00
8/5/2026	PRC 444 2634359026						17,300.00	
8/6/2026	PRC 444 2634386711						7,670.00	
		Curr Bal	24,970.00	0.00	0.00	24,970.00	24,970.00	0.00
PO	444 6FCSEH10914	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/6/2026	PRC 444 2634386810						25,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
		Budget Line	524,946.00	0.00	0.00	524,946.00	476,560.41	48,385.59

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0165 Ronald Mcdonald House Charity
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEP08190	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	229,163.00	20,837.00
8/13/2026	PRC 444 2634484371						20,833.00	

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0165 Ronald Mcdonald House Charity
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	250,000.00	0.00	0.00	250,000.00	249,996.00	4.00
		Budget Line	250,000.00	0.00	0.00	250,000.00	249,996.00	4.00

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0165 Ronald Mcdonald House Charity
Appr: 44000100 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEP08012	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	229,166.63	20,833.37
8/13/2026 PRC	444 2634449330						20,833.33	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	249,999.96	0.04
		Budget Line	250,000.00	0.00	0.00	250,000.00	249,999.96	0.04

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0286 IL Affordable Housing Trust
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEH00163	**Prior Bal**	45,680.00	0.00	0.00	45,680.00	5,049.97	40,630.03
8/11/2026 PRC	444 2634430955						19,006.95	
8/11/2026 PRC	444 2634431043						45.22	
		Curr Bal	45,680.00	0.00	0.00	45,680.00	24,102.14	21,577.86
PO	444 6FCSEH00191	**Prior Bal**	157,414.00	0.00	0.00	157,414.00	0.00	157,414.00
8/3/2026 PRC	444 2634343283						54,666.01	
8/5/2026 PRC	444 2634343511						78,044.97	
8/5/2026 PRC	444 2634343587						24,703.02	

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0286 IL Affordable Housing Trust
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	157,414.00	0.00	0.00	157,414.00	157,414.00	0.00
		Budget Line	203,094.00	0.00	0.00	203,094.00	181,516.14	21,577.86

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0286 IL Affordable Housing Trust
Appr: 49000200 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6FCSEH00477		**Prior Bal**	188,830.00	0.00	0.00	188,830.00	0.00	188,830.00
8/6/2026 PRC	444 2634385854						188,830.00	
		Curr Bal	188,830.00	0.00	0.00	188,830.00	188,830.00	0.00
PO 444 6FCSEH00479		**Prior Bal**	156,197.00	0.00	0.00	156,197.00	45,198.79	110,998.21
8/5/2026 PRC	444 2634356078						24,567.43	
		Curr Bal	156,197.00	0.00	0.00	156,197.00	69,766.22	86,430.78
PO 444 6FCSEH00482		**Prior Bal**	2,936,379.00	0.00	0.00	2,936,379.00	0.00	2,936,379.00
8/11/2026 PRC	444 2634440810						2,936,379.00	
		Curr Bal	2,936,379.00	0.00	0.00	2,936,379.00	2,936,379.00	0.00
PO 444 6FCSEH00485		**Prior Bal**	134,612.00	0.00	0.00	134,612.00	66,758.64	67,853.36
8/28/2026 PRC	444 2634684508						67,853.36	
		Curr Bal	134,612.00	0.00	0.00	134,612.00	134,612.00	0.00
PO 444 6FCSEH00490		**Prior Bal**	85,000.00	0.00	0.00	85,000.00	20,318.26	64,681.74
8/6/2026 PRC	444 2634386184						15,475.61	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	35,793.87	49,206.13
PO 444 6FCSEH00493		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
8/5/2026 PRC	444 2634315099						27,158.50	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	27,158.50	17,841.50

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0286	IL Affordable Housing Trust
Appr:	49000200	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEH00515	**Prior Bal**	51,474.00	0.00	0.00	51,474.00	30,910.52	20,563.48
8/3/2026	PRC 444 2634331506						20,563.48	
		Curr Bal	51,474.00	0.00	0.00	51,474.00	51,474.00	0.00
PO	444 6FCSEH00517	**Prior Bal**	86,000.00	0.00	0.00	86,000.00	78,806.40	7,193.60
8/7/2026	PRC 444 2634416941						4,059.38	
		Curr Bal	86,000.00	0.00	0.00	86,000.00	82,865.78	3,134.22
PO	444 6FCSEH00525	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	720.00	29,280.00
8/3/2026	PRC 444 2634340123						23,004.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	23,724.00	6,276.00
PO	444 6FCSEH00529	**Prior Bal**	61,000.00	0.00	0.00	61,000.00	0.00	61,000.00
8/6/2026	PRC 444 2634386347						4,098.84	
		Curr Bal	61,000.00	0.00	0.00	61,000.00	4,098.84	56,901.16
PO	444 6FCSEH00542	**Prior Bal**	77,392.00	0.00	0.00	77,392.00	0.00	77,392.00
8/7/2026	PRC 444 2634404847						76,700.98	
		Curr Bal	77,392.00	0.00	0.00	77,392.00	76,700.98	691.02
PO	444 6FCSEH00597	**Prior Bal**	61,132.00	0.00	0.00	61,132.00	0.00	61,132.00
8/6/2026	PRC 444 2634403245						61,132.00	
		Curr Bal	61,132.00	0.00	0.00	61,132.00	61,132.00	0.00
PO	444 6FCSEH01787	**Prior Bal**	235,913.00	0.00	0.00	235,913.00	193,421.41	42,491.59
8/6/2026	PRC 444 2634385884						24,870.60	
		Curr Bal	235,913.00	0.00	0.00	235,913.00	218,292.01	17,620.99
PO	444 6FCSEH03889	**Prior Bal**	110,000.00	0.00	0.00	110,000.00	66,165.48	43,834.52
8/3/2026	PRC 444 2634338169						31,041.37	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	97,206.85	12,793.15
PO	444 6FCSEH04653	**Prior Bal**	93,310.00	0.00	0.00	93,310.00	68,881.32	24,428.68
8/3/2026	PRC 444 2634339949						24,428.65	
		Curr Bal	93,310.00	0.00	0.00	93,310.00	93,309.97	0.03
PO	444 6FCSEH05268	**Prior Bal**	165,765.00	0.00	0.00	165,765.00	69,207.05	96,557.95

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0286 IL Affordable Housing Trust
Appr: 49000200 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026	PRC 444 2634340171						96,557.80	
		Curr Bal	165,765.00	0.00	0.00	165,765.00	165,764.85	0.15
PO	444 6FCSEH06564	**Prior Bal**	27,500.00	0.00	0.00	27,500.00	12,494.34	15,005.66
8/7/2026	PRC 444 2634404549						15,005.66	
		Curr Bal	27,500.00	0.00	0.00	27,500.00	27,500.00	0.00
		Budget Line	4,545,504.00	0.00	0.00	4,545,504.00	4,294,608.87	250,895.13

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0324 State Cure
Appr: 49000023 Awards and Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEX07017	**Prior Bal**	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
		Curr Bal	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
PO	444 6FCSEX10578	**Prior Bal**	99,840.86	0.00	0.00	99,840.86	85,446.45	14,394.41
		Curr Bal	99,840.86	0.00	0.00	99,840.86	85,446.45	14,394.41
PO	444 6FCSEX10598	**Prior Bal**	64,935.67	0.00	0.00	64,935.67	45,530.51	19,405.16
		Curr Bal	64,935.67	0.00	0.00	64,935.67	45,530.51	19,405.16
PO	444 6FCSEX10614	**Prior Bal**	109,943.41	0.00	0.00	109,943.41	75,442.78	34,500.63
		Curr Bal	109,943.41	0.00	0.00	109,943.41	75,442.78	34,500.63
PO	444 6FCSEX10721	**Prior Bal**	19,821.00	0.00	0.00	19,821.00	10,926.65	8,894.35
		Curr Bal	19,821.00	0.00	0.00	19,821.00	10,926.65	8,894.35
PO	444 6FCSEX10785	**Prior Bal**	215,323.30	0.00	0.00	215,323.30	106,746.48	108,576.82
		Curr Bal	215,323.30	0.00	0.00	215,323.30	106,746.48	108,576.82
		Budget Line	3,009,864.24	0.00	0.00	3,009,864.24	324,092.87	2,685,771.37

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0347	Employment & Training
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6FCSEG00076		**Prior Bal**	295,000.00	0.00	0.00	295,000.00	234,905.59	60,094.41
8/31/2026 PO			0.00	0.00	(24,748.16)			
8/7/2026 PRC	444 2634404968						24,846.25	
		Curr Bal	295,000.00	0.00	24,748.16	270,251.84	259,751.84	10,500.00
PO 444 6FCSEG00079		**Prior Bal**	126,400.00	0.00	0.00	126,400.00	109,501.90	16,898.10
8/7/2026 PRC	444 2634404930						13,093.36	
		Curr Bal	126,400.00	0.00	0.00	126,400.00	122,595.26	3,804.74
PO 444 6FCSEG00083		**Prior Bal**	262,200.00	0.00	0.00	262,200.00	198,105.24	64,094.76
8/31/2026 PO			0.00	0.00	(26,089.79)			
8/5/2026 PRC	444 2634350119						23,500.30	
		Curr Bal	262,200.00	0.00	26,089.79	236,110.21	221,605.54	14,504.67
PO 444 6FCSEG00084		**Prior Bal**	172,000.00	0.00	0.00	172,000.00	74,105.36	97,894.64
8/31/2026 PO			0.00	0.00	(91,023.89)			
8/3/2026 PRC	444 2634349587						5,870.75	
		Curr Bal	172,000.00	0.00	91,023.89	80,976.11	79,976.11	1,000.00
PO 444 6FCSEG00280		**Prior Bal**	264,289.00	0.00	0.00	264,289.00	218,266.74	46,022.26
8/31/2026 PO			0.00	0.00	(21,810.26)			
8/3/2026 PRC	444 2634324172						19,568.73	
		Curr Bal	264,289.00	0.00	21,810.26	242,478.74	237,835.47	4,643.27
PO 444 6FCSEG00286		**Prior Bal**	350,000.00	0.00	0.00	350,000.00	283,542.92	66,457.08
8/7/2026 PRC	444 2634405106						45,000.00	
8/7/2026 PRC	444 2634405114						21,457.07	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	349,999.99	0.01
PO 444 6FCSEG04762		**Prior Bal**	172,856.00	0.00	0.00	172,856.00	146,524.56	26,331.44
8/31/2026 PO			0.00	0.00	(25,357.07)			
		Curr Bal	172,856.00	0.00	25,357.07	147,498.93	146,524.56	974.37

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0347	Employment & Training
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6FCSEG05293		**Prior Bal**	358,385.00	0.00	0.00	358,385.00	304,981.74	53,403.26
8/7/2026 PO			0.00	0.00	(3,999.99)			
8/3/2026 PRC	444 2634331728						27,897.76	
8/3/2026 PRC	444 2634331780						21,505.51	
		Curr Bal	358,385.00	0.00	3,999.99	354,385.01	354,385.01	0.00
PO 444 6FCSEG05869		**Prior Bal**	291,200.00	0.00	0.00	291,200.00	271,165.63	20,034.37
8/31/2026 PO			0.00	0.00	(12,974.42)			
		Curr Bal	291,200.00	0.00	12,974.42	278,225.58	271,165.63	7,059.95
PO 444 6FCSEG05877		**Prior Bal**	260,000.00	0.00	0.00	260,000.00	238,433.83	21,566.17
8/31/2026 PO			0.00	0.00	(18,433.43)			
		Curr Bal	260,000.00	0.00	18,433.43	241,566.57	238,433.83	3,132.74
PO 444 6FCSEG05878		**Prior Bal**	375,742.00	0.00	0.00	375,742.00	251,406.75	124,335.25
8/31/2026 PO			0.00	0.00	(66,195.65)			
8/11/2026 PRC	444 2634430203						3,793.39	
8/11/2026 PRC	444 2634430220						51,876.74	
		Curr Bal	375,742.00	0.00	66,195.65	309,546.35	307,076.88	2,469.47
PO 444 6FCSEG05888		**Prior Bal**	290,000.00	0.00	0.00	290,000.00	248,873.00	41,127.00
8/31/2026 PO			0.00	0.00	(37,127.00)			
		Curr Bal	290,000.00	0.00	37,127.00	252,873.00	248,873.00	4,000.00
PO 444 6FCSEG05890		**Prior Bal**	285,000.00	0.00	0.00	285,000.00	233,436.36	51,563.64
8/31/2026 PO			0.00	0.00	(29,842.14)			
8/5/2026 PRC	444 2634350557						20,221.50	
8/5/2026 PRC	444 2634350569						1,500.00	
		Curr Bal	285,000.00	0.00	29,842.14	255,157.86	255,157.86	0.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0347	Employment & Training
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEG05891	**Prior Bal**	287,680.00	0.00	0.00	287,680.00	206,174.64	81,505.36
8/31/2026	PO		0.00	0.00	(70,897.54)			
8/5/2026	PRC 444 2634355264						5,583.85	
		Curr Bal	287,680.00	0.00	70,897.54	216,782.46	211,758.49	5,023.97
PO	444 6FCSEG05896	**Prior Bal**	185,000.00	0.00	0.00	185,000.00	148,887.31	36,112.69
8/31/2026	PO		0.00	0.00	(18,973.93)			
8/3/2026	PRC 444 2634349267						14,338.76	
		Curr Bal	185,000.00	0.00	18,973.93	166,026.07	163,226.07	2,800.00
PO	444 6FCSEG05901	**Prior Bal**	294,970.00	0.00	0.00	294,970.00	190,232.53	104,737.47
8/31/2026	PO		0.00	0.00	(73,353.12)			
8/3/2026	PRC 444 2634331630						25,111.83	
		Curr Bal	294,970.00	0.00	73,353.12	221,616.88	215,344.36	6,272.52
PO	444 6FCSEG05903	**Prior Bal**	304,000.00	0.00	0.00	304,000.00	236,823.87	67,176.13
8/31/2026	PO		0.00	0.00	(25,080.11)			
8/5/2026	PRC 444 2634349933						40,496.02	
8/5/2026	PRC 444 2634349941						1,600.00	
		Curr Bal	304,000.00	0.00	25,080.11	278,919.89	278,919.89	0.00
PO	444 6FCSEG06194	**Prior Bal**	187,000.00	0.00	0.00	187,000.00	161,483.41	25,516.59
8/31/2026	PO		0.00	0.00	(22,516.59)			
		Curr Bal	187,000.00	0.00	22,516.59	164,483.41	161,483.41	3,000.00
PO	444 6FCSEG06507	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	267,105.00	82,895.00
8/31/2026	PO		0.00	0.00	(23,547.00)			
8/5/2026	PRC 444 2634350867						12,150.00	
8/5/2026	PRC 444 2634350873						25,028.00	
		Curr Bal	350,000.00	0.00	23,547.00	326,453.00	304,283.00	22,170.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0347	Employment & Training
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6FCSEG08005		**Prior Bal**	262,919.00	0.00	0.00	262,919.00	71,675.55	191,243.45
8/31/2026 PO			0.00	0.00	(155,489.14)			
8/11/2026 PRC	444 2634429788						8,754.31	
		Curr Bal	262,919.00	0.00	155,489.14	107,429.86	80,429.86	27,000.00
PO 444 6FCSEG09835		**Prior Bal**	235,000.00	0.00	0.00	235,000.00	128,686.66	106,313.34
8/31/2026 PO			0.00	0.00	(90,028.45)			
8/5/2026 PRC	444 2634350940						11,878.82	
		Curr Bal	235,000.00	0.00	90,028.45	144,971.55	140,565.48	4,406.07
PO 444 6FCSEG09836		**Prior Bal**	308,500.00	0.00	0.00	308,500.00	110,011.73	198,488.27
8/31/2026 PO			0.00	0.00	(159,765.64)			
8/6/2026 PRC	444 2634386532						10,026.04	
		Curr Bal	308,500.00	0.00	159,765.64	148,734.36	120,037.77	28,696.59
PO 444 6FCSEG09837		**Prior Bal**	184,000.00	0.00	0.00	184,000.00	137,302.92	46,697.08
8/31/2026 PO			0.00	0.00	(41,802.25)			
8/3/2026 PRC	444 2634345339						716.66	
		Curr Bal	184,000.00	0.00	41,802.25	142,197.75	138,019.58	4,178.17
PO 444 6FCSEG09838		**Prior Bal**	295,000.00	0.00	0.00	295,000.00	165,119.37	129,880.63
8/31/2026 PO			0.00	0.00	(120,092.47)			
		Curr Bal	295,000.00	0.00	120,092.47	174,907.53	165,119.37	9,788.16
PO 444 6FCSEG09839		**Prior Bal**	235,000.00	0.00	0.00	235,000.00	201,229.08	33,770.92
8/31/2026 PO			0.00	0.00	(32,492.59)			
		Curr Bal	235,000.00	0.00	32,492.59	202,507.41	201,229.08	1,278.33
PO 444 6FCSEG09840		**Prior Bal**	188,085.00	0.00	0.00	188,085.00	90,487.84	97,597.16
8/31/2026 PO			0.00	0.00	(85,007.85)			
		Curr Bal	188,085.00	0.00	85,007.85	103,077.15	90,487.84	12,589.31

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0347 Employment & Training
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEG09841	**Prior Bal**	291,800.00	0.00	0.00	291,800.00	215,573.66	76,226.34
8/31/2026	PO		0.00	0.00	(49,330.55)			
		Curr Bal	291,800.00	0.00	49,330.55	242,469.45	215,573.66	26,895.79
PO	444 6FCSEJ07830	**Prior Bal**	5,765,711.76	0.00	0.00	5,765,711.76	5,765,711.29	0.47
8/31/2026	PO		0.00	0.00	(0.47)			
		Curr Bal	5,765,711.76	0.00	0.47	5,765,711.29	5,765,711.29	0.00
		Budget Line	12,877,737.76	0.00	1,325,979.50	11,551,758.26	11,345,570.13	206,188.13

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0365 Health&Human Serv Medicaid Tr
Appr: 44004500 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEH10013	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	37,595.67	22,404.33
8/3/2026	PRC 444 2634333082						4,603.08	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	42,198.75	17,801.25
PO	444 6FCSEH10018	**Prior Bal**	60,821.00	0.00	0.00	60,821.00	42,223.24	18,597.76
8/3/2026	PRC 444 2634324312						15,968.39	
		Curr Bal	60,821.00	0.00	0.00	60,821.00	58,191.63	2,629.37
PO	444 6FCSEH10019	**Prior Bal**	96,471.00	0.00	0.00	96,471.00	56,319.13	40,151.87
8/3/2026	PRC 444 2634324297						14,124.60	
		Curr Bal	96,471.00	0.00	0.00	96,471.00	70,443.73	26,027.27
PO	444 6FCSEH10022	**Prior Bal**	89,148.00	0.00	0.00	89,148.00	68,574.54	20,573.46
8/5/2026	PRC 444 2634343441						10,071.02	
		Curr Bal	89,148.00	0.00	0.00	89,148.00	78,645.56	10,502.44
PO	444 6FCSEH10023	**Prior Bal**	35,038.00	0.00	0.00	35,038.00	32,219.44	2,818.56
8/5/2026	PRC 444 2634356163						2,531.87	

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0365 Health&Human Serv Medicaid Tr
Appr: 44004500 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	35,038.00	0.00	0.00	35,038.00	34,751.31	286.69
		Budget Line	341,478.00	0.00	0.00	341,478.00	284,230.98	57,247.02

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0408 DHS Special Purpose Trust
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEG00242	**Prior Bal**	1,206,813.00	0.00	0.00	1,206,813.00	1,150,082.60	56,730.40
8/7/2026	PRC 444 2634404794						56,730.40	
		Curr Bal	1,206,813.00	0.00	0.00	1,206,813.00	1,206,813.00	0.00
PO	444 6FCSEG00246	**Prior Bal**	843,300.00	0.00	0.00	843,300.00	794,464.51	48,835.49
8/5/2026	PO		0.00	0.00	(48,835.49)			
		Curr Bal	843,300.00	0.00	48,835.49	794,464.51	794,464.51	0.00
PO	444 6FCSEG00251	**Prior Bal**	185,000.00	0.00	0.00	185,000.00	166,649.64	18,350.36
8/7/2026	PRC 444 2634405240						18,350.36	
		Curr Bal	185,000.00	0.00	0.00	185,000.00	185,000.00	0.00
PO	444 6FCSEG00258	**Prior Bal**	148,000.00	0.00	0.00	148,000.00	137,831.61	10,168.39
8/7/2026	PRC 444 2634405320						5,815.35	
		Curr Bal	148,000.00	0.00	0.00	148,000.00	143,646.96	4,353.04
PO	444 6FCSEG00262	**Prior Bal**	936,188.00	0.00	0.00	936,188.00	650,305.17	285,882.83
8/7/2026	PRC 444 2634417128						102,312.03	
		Curr Bal	936,188.00	0.00	0.00	936,188.00	752,617.20	183,570.80
PO	444 6FCSEG00267	**Prior Bal**	270,449.99	0.00	0.00	270,449.99	221,342.49	49,107.50
8/5/2026	PO		0.00	0.00	(49,107.50)			
		Curr Bal	270,449.99	0.00	49,107.50	221,342.49	221,342.49	0.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0408	DHS Special Purpose Trust
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6FCSEG00268	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	239,358.78	60,641.22
8/5/2026 PRC 444 2634350668						17,837.66	
8/21/2026 PRC 444 2634537452						31,355.47	
	Curr Bal	300,000.00	0.00	0.00	300,000.00	288,551.91	11,448.09
PO 444 6FCSEG03525	**Prior Bal**	316,979.00	0.00	0.00	316,979.00	274,137.22	42,841.78
8/5/2026 PO		0.00	0.00	(42,841.78)			
	Curr Bal	316,979.00	0.00	42,841.78	274,137.22	274,137.22	0.00
PO 444 6FCSEG04775	**Prior Bal**	392,000.00	0.00	0.00	392,000.00	308,617.36	83,382.64
8/5/2026 PO		0.00	0.00	(83,382.64)			
	Curr Bal	392,000.00	0.00	83,382.64	308,617.36	308,617.36	0.00
PO 444 6FCSEG04998	**Prior Bal**	51,159.00	0.00	0.00	51,159.00	37,954.46	13,204.54
8/31/2026 PO		0.00	0.00	(12,124.06)			
	Curr Bal	51,159.00	0.00	12,124.06	39,034.94	37,954.46	1,080.48
PO 444 6FCSEG05000	**Prior Bal**	12,000.00	0.00	0.00	12,000.00	11,711.07	288.93
8/31/2026 PO		0.00	0.00	(288.93)			
	Curr Bal	12,000.00	0.00	288.93	11,711.07	11,711.07	0.00
PO 444 6FCSEG05001	**Prior Bal**	31,156.25	0.00	0.00	31,156.25	25,824.82	5,331.43
8/31/2026 PO		0.00	0.00	(5,331.43)			
	Curr Bal	31,156.25	0.00	5,331.43	25,824.82	25,824.82	0.00
PO 444 6FCSEG05002	**Prior Bal**	16,500.00	0.00	0.00	16,500.00	16,473.47	26.53
8/31/2026 PO		0.00	0.00	(26.53)			
	Curr Bal	16,500.00	0.00	26.53	16,473.47	16,473.47	0.00
PO 444 6FCSEG05005	**Prior Bal**	25,500.00	0.00	0.00	25,500.00	22,112.61	3,387.39
8/11/2026 PRC 444 2634429803						3,028.35	
	Curr Bal	25,500.00	0.00	0.00	25,500.00	25,140.96	359.04
PO 444 6FCSEG06493	**Prior Bal**	291,600.00	211,655.67	0.00	503,255.67	241,555.16	261,700.51
8/6/2026 PO		0.00	0.00	(211,655.67)			
	Curr Bal	291,600.00	211,655.67	211,655.67	291,600.00	241,555.16	50,044.84

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0408 DHS Special Purpose Trust
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEG06606	**Prior Bal**	255,000.00	0.00	0.00	255,000.00	222,004.12	32,995.88
8/7/2026	PRC 444 2634404750						29,208.87	
		Curr Bal	255,000.00	0.00	0.00	255,000.00	251,212.99	3,787.01
PO	444 6FCSEG06607	**Prior Bal**	152,807.00	0.00	0.00	152,807.00	131,583.03	21,223.97
8/6/2026	PRC 444 2634386461						17,757.23	
		Curr Bal	152,807.00	0.00	0.00	152,807.00	149,340.26	3,466.74
PO	444 6FCSEG08007	**Prior Bal**	420,000.00	0.00	0.00	420,000.00	293,381.58	126,618.42
8/11/2026	PRC 444 2634431091						8,166.80	
		Curr Bal	420,000.00	0.00	0.00	420,000.00	301,548.38	118,451.62
		Budget Line	5,854,452.24	211,655.67	453,594.03	5,612,513.88	5,235,952.22	376,561.66

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0408 DHS Special Purpose Trust
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSET08311	**Prior Bal**	393,322.00	0.00	0.00	393,322.00	333,282.05	60,039.95
8/12/2026	PO		0.00	0.00	(60,039.95)			
		Curr Bal	393,322.00	0.00	60,039.95	333,282.05	333,282.05	0.00
		Budget Line	393,322.00	0.00	60,039.95	333,282.05	333,282.05	0.00

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0408 DHS Special Purpose Trust
Appr: 49000500 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100225645	**Prior Bal**	0.00	81,430.00	0.00	81,430.00	0.00	81,430.00

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/19/2026	PRC 444 2634345191						81,430.00	
		Curr Bal	0.00	81,430.00	0.00	81,430.00	81,430.00	0.00
PO	444 6FCSEJ07830	**Prior Bal**	1,925,582.00	0.00	0.00	1,925,582.00	1,805,760.06	119,821.94
8/31/2026	PO		0.00	0.00	(0.20)			
8/4/2026	PRC 444 2634324279						119,821.74	
		Curr Bal	1,925,582.00	0.00	0.20	1,925,581.80	1,925,581.80	0.00
PO	444 6FCSEJ07835	**Prior Bal**	101,962.00	0.00	0.00	101,962.00	97,201.24	4,760.76
8/4/2026	PRC 444 2634331602						4,760.76	
		Curr Bal	101,962.00	0.00	0.00	101,962.00	101,962.00	0.00
		Budget Line	2,027,544.00	81,430.00	0.20	2,108,973.80	2,108,973.80	0.00

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0408 DHS Special Purpose Trust
Appr: 49000700 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEQ01411	**Prior Bal**	47,450.00	0.00	0.00	47,450.00	23,067.00	24,383.00
8/28/2026	PO		0.00	0.00	(24,383.00)			
		Curr Bal	47,450.00	0.00	24,383.00	23,067.00	23,067.00	0.00
PO	444 6FCSEQ01412	**Prior Bal**	458,906.00	0.00	0.00	458,906.00	272,499.92	186,406.08
8/28/2026	PO		0.00	0.00	(186,406.08)			
		Curr Bal	458,906.00	0.00	186,406.08	272,499.92	272,499.92	0.00
PO	444 6FCSEQ03497	**Prior Bal**	551,867.00	0.00	0.00	551,867.00	480,720.20	71,146.80
8/28/2026	PO		0.00	0.00	(71,146.80)			
		Curr Bal	551,867.00	0.00	71,146.80	480,720.20	480,720.20	0.00
PO	444 6FCSEQ05485	**Prior Bal**	550,000.00	0.00	0.00	550,000.00	511,548.74	38,451.26
8/31/2026	PO		0.00	0.00	(38,451.26)			
		Curr Bal	550,000.00	0.00	38,451.26	511,548.74	511,548.74	0.00

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEQ09615	**Prior Bal**	719,370.00	0.00	0.00	719,370.00	627,347.00	92,023.00
8/28/2026	PO		0.00	0.00	(92,023.00)			
		Curr Bal	719,370.00	0.00	92,023.00	627,347.00	627,347.00	0.00
		Budget Line	2,327,593.00	0.00	412,410.14	1,915,182.86	1,915,182.86	0.00

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0408 DHS Special Purpose Trust
Appr: 49000900 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEQ03623	**Prior Bal**	15,070,943.00	0.00	0.00	15,070,943.00	14,722,818.40	348,124.60
8/10/2026	PO		0.00	0.00	(348,124.60)			
		Curr Bal	15,070,943.00	0.00	348,124.60	14,722,818.40	14,722,818.40	0.00
		Budget Line	15,070,943.00	0.00	348,124.60	14,722,818.40	14,722,818.40	0.00

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0408 DHS Special Purpose Trust
Appr: 49001600 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEK00843	**Prior Bal**	43,409,328.00	0.00	0.00	43,409,328.00	28,063,108.95	15,346,219.05
8/19/2026	PO		0.00	0.00	(11,068,600.88)			
8/3/2026	PRC 444 2634330879						4,277,618.17	
		Curr Bal	43,409,328.00	0.00	11,068,600.88	32,340,727.12	32,340,727.12	0.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0408	DHS Special Purpose Trust
Appr:	49001600	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEK01342	**Prior Bal**	40,110.00	0.00	0.00	40,110.00	0.00	40,110.00
8/20/2026	PO		0.00	0.00	(40,110.00)			
		Curr Bal	40,110.00	0.00	40,110.00	0.00	0.00	0.00
PO	444 6FCSEK01345	**Prior Bal**	21,010.00	0.00	0.00	21,010.00	7,770.00	13,240.00
8/19/2026	PO		0.00	0.00	(13,240.00)			
		Curr Bal	21,010.00	0.00	13,240.00	7,770.00	7,770.00	0.00
PO	444 6FCSEK01346	**Prior Bal**	60,165.00	0.00	0.00	60,165.00	41,979.00	18,186.00
8/19/2026	PO		0.00	0.00	(16,532.00)			
8/3/2026	PRC 444 2634331380						1,654.00	
		Curr Bal	60,165.00	0.00	16,532.00	43,633.00	43,633.00	0.00
PO	444 6FCSEK01687	**Prior Bal**	478,455.00	0.00	0.00	478,455.00	88,456.00	389,999.00
8/19/2026	PO		0.00	0.00	(389,999.00)			
		Curr Bal	478,455.00	0.00	389,999.00	88,456.00	88,456.00	0.00
PO	444 6FCSEK05375	**Prior Bal**	397,146.00	0.00	0.00	397,146.00	370,808.64	26,337.36
8/19/2026	PO		0.00	0.00	(26,337.36)			
		Curr Bal	397,146.00	0.00	26,337.36	370,808.64	370,808.64	0.00
PO	444 6FCSEK05984	**Prior Bal**	1,149,226.00	0.00	0.00	1,149,226.00	1,021,969.52	127,256.48
8/19/2026	PO		0.00	0.00	(127,256.48)			
		Curr Bal	1,149,226.00	0.00	127,256.48	1,021,969.52	1,021,969.52	0.00
PO	444 6FCSEK06300	**Prior Bal**	29,605.00	0.00	0.00	29,605.00	22,026.07	7,578.93
8/19/2026	PO		0.00	0.00	(3,378.93)			
8/3/2026	PRC 444 2634331422						4,200.00	
		Curr Bal	29,605.00	0.00	3,378.93	26,226.07	26,226.07	0.00
PO	444 6FCSEK06747	**Prior Bal**	76,400.00	0.00	0.00	76,400.00	0.00	76,400.00
8/20/2026	PO		0.00	0.00	(76,400.00)			
		Curr Bal	76,400.00	0.00	76,400.00	0.00	0.00	0.00

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Department: 444 Human Services
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Fund: 0408 DHS Special Purpose Trust
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEK10749	**Prior Bal**	478,455.00	0.00	0.00	478,455.00	0.00	478,455.00
8/19/2026	PO		0.00	0.00	(478,455.00)			
		Curr Bal	478,455.00	0.00	478,455.00	0.00	0.00	0.00
		Budget Line	46,139,900.00	0.00	12,240,309.65	33,899,590.35	33,899,590.35	0.00

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0408 DHS Special Purpose Trust
Appr: 49002500 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEG00242	**Prior Bal**	149,907.00	0.00	0.00	149,907.00	24,986.00	124,921.00
8/7/2026	PRC 444 2634404802						106,408.01	
		Curr Bal	149,907.00	0.00	0.00	149,907.00	131,394.01	18,512.99
PO	444 6FCSEG00244	**Prior Bal**	449,707.00	0.00	0.00	449,707.00	413,812.83	35,894.17
8/3/2026	PRC 444 2634331999						35,893.31	
		Curr Bal	449,707.00	0.00	0.00	449,707.00	449,706.14	0.86
PO	444 6FCSEG06493	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		0.00	211,655.67				
8/25/2026	PRC 444 2634618222						25,721.27	
8/25/2026	PRC 444 2634618513						20,344.73	
8/25/2026	PRC 444 2634619069						3,978.84	
		Curr Bal	0.00	211,655.67	0.00	211,655.67	50,044.84	161,610.83
		Budget Line	599,614.00	211,655.67	0.00	811,269.67	631,144.99	180,124.68

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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0408	DHS Special Purpose Trust
Appr:	49002600	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 444 64100186218		**Prior Bal**	2,015.03	0.00	0.00	2,015.03	1,937.28	77.75
8/25/2026 DO			0.00	0.00	(77.75)			
		Curr Bal	2,015.03	0.00	77.75	1,937.28	1,937.28	0.00
PO 444 64100225645		**Prior Bal**	0.00	99,438.00	0.00	99,438.00	0.00	99,438.00
8/4/2026 PRC	444 2634340372						99,438.00	
		Curr Bal	0.00	99,438.00	0.00	99,438.00	99,438.00	0.00
PO 444 6FCSEJ00036		**Prior Bal**	87,082.00	0.00	0.00	87,082.00	72,283.00	14,799.00
8/20/2026 PO			0.00	0.00	(14,799.00)			
		Curr Bal	87,082.00	0.00	14,799.00	72,283.00	72,283.00	0.00
PO 444 6FCSEJ00048		**Prior Bal**	536,930.00	0.00	0.00	536,930.00	403,838.00	133,092.00
8/20/2026 PO			0.00	0.00	(7,992.00)			
8/3/2026 PRC	444 2634331987						125,100.00	
		Curr Bal	536,930.00	0.00	7,992.00	528,938.00	528,938.00	0.00
PO 444 6FCSEJ00049		**Prior Bal**	395,402.00	0.00	0.00	395,402.00	364,979.00	30,423.00
8/20/2026 PO			0.00	0.00	(30,423.00)			
		Curr Bal	395,402.00	0.00	30,423.00	364,979.00	364,979.00	0.00
PO 444 6FCSEJ00052		**Prior Bal**	91,336.00	0.00	0.00	91,336.00	82,194.00	9,142.00
8/3/2026 PRC	444 2634340056						9,142.00	
		Curr Bal	91,336.00	0.00	0.00	91,336.00	91,336.00	0.00
PO 444 6FCSEJ00057		**Prior Bal**	88,615.00	0.00	0.00	88,615.00	79,033.00	9,582.00
8/20/2026 PO			0.00	0.00	(9,582.00)			
		Curr Bal	88,615.00	0.00	9,582.00	79,033.00	79,033.00	0.00
PO 444 6FCSEJ00105		**Prior Bal**	42,627.00	0.00	0.00	42,627.00	36,253.00	6,374.00
8/19/2026 PO			0.00	0.00	(6,374.00)			
		Curr Bal	42,627.00	0.00	6,374.00	36,253.00	36,253.00	0.00
PO 444 6FCSEJ00108		**Prior Bal**	26,827.00	0.00	0.00	26,827.00	17,537.00	9,290.00
8/26/2026 PO			0.00	0.00	(9,290.00)			
		Curr Bal	26,827.00	0.00	9,290.00	17,537.00	17,537.00	0.00

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PO 444 6FCSEJ00109		**Prior Bal**	22,904.00	0.00	0.00	22,904.00	11,400.00	11,504.00
8/26/2026 PO			0.00	0.00	(11,504.00)			
		Curr Bal	22,904.00	0.00	11,504.00	11,400.00	11,400.00	0.00
PO 444 6FCSEJ00134		**Prior Bal**	308,398.00	0.00	0.00	308,398.00	262,043.00	46,355.00
8/20/2026 PO			0.00	0.00	(46,355.00)			
		Curr Bal	308,398.00	0.00	46,355.00	262,043.00	262,043.00	0.00
PO 444 6FCSEJ00137		**Prior Bal**	72,201.00	0.00	0.00	72,201.00	71,903.00	298.00
8/20/2026 PO			0.00	0.00	(298.00)			
		Curr Bal	72,201.00	0.00	298.00	71,903.00	71,903.00	0.00
PO 444 6FCSEJ00207		**Prior Bal**	164,073.00	0.00	0.00	164,073.00	161,291.00	2,782.00
8/26/2026 PO			0.00	0.00	(2,782.00)			
		Curr Bal	164,073.00	0.00	2,782.00	161,291.00	161,291.00	0.00
PO 444 6FCSEJ00208		**Prior Bal**	80,410.00	0.00	0.00	80,410.00	56,833.00	23,577.00
8/20/2026 PO			0.00	0.00	(23,577.00)			
		Curr Bal	80,410.00	0.00	23,577.00	56,833.00	56,833.00	0.00
PO 444 6FCSEJ00215		**Prior Bal**	237,576.00	0.00	0.00	237,576.00	145,903.00	91,673.00
8/26/2026 PO			0.00	0.00	(91,673.00)			
		Curr Bal	237,576.00	0.00	91,673.00	145,903.00	145,903.00	0.00
PO 444 6FCSEJ00229		**Prior Bal**	210,954.00	0.00	0.00	210,954.00	92,506.00	118,448.00
8/19/2026 PO			0.00	0.00	(61,699.00)			
8/3/2026 PRC	444 2634332074						56,749.00	
		Curr Bal	210,954.00	0.00	61,699.00	149,255.00	149,255.00	0.00
PO 444 6FCSEJ00231		**Prior Bal**	508,739.00	0.00	0.00	508,739.00	388,964.00	119,775.00
8/20/2026 PO			0.00	0.00	(119,775.00)			
		Curr Bal	508,739.00	0.00	119,775.00	388,964.00	388,964.00	0.00

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PO	444 6FCSEJ00232	**Prior Bal**	469,211.00	0.00	0.00	469,211.00	396,635.00	72,576.00
8/19/2026	PO		0.00	0.00	(72,576.00)			
		Curr Bal	469,211.00	0.00	72,576.00	396,635.00	396,635.00	0.00
PO	444 6FCSEJ00234	**Prior Bal**	565,492.00	0.00	0.00	565,492.00	539,984.00	25,508.00
8/19/2026	PO		0.00	0.00	(25,508.00)			
		Curr Bal	565,492.00	0.00	25,508.00	539,984.00	539,984.00	0.00
PO	444 6FCSEJ00237	**Prior Bal**	48,936.00	0.00	0.00	48,936.00	18,298.00	30,638.00
8/19/2026	PO		0.00	0.00	(30,638.00)			
		Curr Bal	48,936.00	0.00	30,638.00	18,298.00	18,298.00	0.00
PO	444 6FCSEJ00240	**Prior Bal**	214,007.00	0.00	0.00	214,007.00	214,006.00	1.00
8/19/2026	PO		0.00	0.00	(1.00)			
		Curr Bal	214,007.00	0.00	1.00	214,006.00	214,006.00	0.00
PO	444 6FCSEJ00290	**Prior Bal**	35,339.00	0.00	0.00	35,339.00	35,331.00	8.00
8/20/2026	PO		0.00	0.00	(8.00)			
		Curr Bal	35,339.00	0.00	8.00	35,331.00	35,331.00	0.00
PO	444 6FCSEJ00297	**Prior Bal**	61,972.00	0.00	0.00	61,972.00	24,544.00	37,428.00
8/20/2026	PO		0.00	0.00	(37,428.00)			
		Curr Bal	61,972.00	0.00	37,428.00	24,544.00	24,544.00	0.00
PO	444 6FCSEJ00300	**Prior Bal**	74,687.00	0.00	0.00	74,687.00	74,285.00	402.00
8/26/2026	PO		0.00	0.00	(402.00)			
		Curr Bal	74,687.00	0.00	402.00	74,285.00	74,285.00	0.00
PO	444 6FCSEJ00301	**Prior Bal**	79,622.00	0.00	0.00	79,622.00	70,168.00	9,454.00
8/20/2026	PO		0.00	0.00	(9,454.00)			
		Curr Bal	79,622.00	0.00	9,454.00	70,168.00	70,168.00	0.00
PO	444 6FCSEJ00303	**Prior Bal**	85,443.00	0.00	0.00	85,443.00	72,054.00	13,389.00
8/20/2026	PO		0.00	0.00	(13,389.00)			
		Curr Bal	85,443.00	0.00	13,389.00	72,054.00	72,054.00	0.00

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PO 444 6FCSEJ00305		**Prior Bal**	25,151.00	0.00	0.00	25,151.00	24,020.00	1,131.00
8/26/2026 PO			0.00	0.00	(1,131.00)			
		Curr Bal	25,151.00	0.00	1,131.00	24,020.00	24,020.00	0.00
PO 444 6FCSEJ00308		**Prior Bal**	76,568.00	0.00	0.00	76,568.00	50,211.00	26,357.00
8/26/2026 PO			0.00	0.00	(26,357.00)			
		Curr Bal	76,568.00	0.00	26,357.00	50,211.00	50,211.00	0.00
PO 444 6FCSEJ00310		**Prior Bal**	48,925.00	0.00	0.00	48,925.00	47,562.00	1,363.00
8/20/2026 PO			0.00	0.00	(1,363.00)			
		Curr Bal	48,925.00	0.00	1,363.00	47,562.00	47,562.00	0.00
PO 444 6FCSEJ00311		**Prior Bal**	123,871.00	0.00	0.00	123,871.00	123,590.00	281.00
8/20/2026 PO			0.00	0.00	(281.00)			
		Curr Bal	123,871.00	0.00	281.00	123,590.00	123,590.00	0.00
PO 444 6FCSEJ00321		**Prior Bal**	95,951.00	0.00	0.00	95,951.00	95,941.00	10.00
8/20/2026 PO			0.00	0.00	(10.00)			
		Curr Bal	95,951.00	0.00	10.00	95,941.00	95,941.00	0.00
PO 444 6FCSEJ03371		**Prior Bal**	677,601.00	0.00	0.00	677,601.00	677,406.00	195.00
8/19/2026 PO			0.00	0.00	(195.00)			
		Curr Bal	677,601.00	0.00	195.00	677,406.00	677,406.00	0.00
PO 444 6FCSEJ03586		**Prior Bal**	47,732.00	0.00	0.00	47,732.00	35,494.00	12,238.00
8/26/2026 PO			0.00	0.00	(12,238.00)			
		Curr Bal	47,732.00	0.00	12,238.00	35,494.00	35,494.00	0.00
PO 444 6FCSEJ04004		**Prior Bal**	76,456.00	0.00	0.00	76,456.00	61,750.00	14,706.00
8/20/2026 PO			0.00	0.00	(9,439.00)			
8/5/2026 PRC	444 2634350966						5,267.00	
		Curr Bal	76,456.00	0.00	9,439.00	67,017.00	67,017.00	0.00

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PO 444 6FCSEJ04005		**Prior Bal**	30,467.00	0.00	0.00	30,467.00	30,371.00	96.00
8/26/2026 PO			0.00	0.00	(96.00)			
		Curr Bal	30,467.00	0.00	96.00	30,371.00	30,371.00	0.00
PO 444 6FCSEJ04993		**Prior Bal**	71,235.00	0.00	0.00	71,235.00	62,634.00	8,601.00
8/20/2026 PO			0.00	0.00	(8,601.00)			
		Curr Bal	71,235.00	0.00	8,601.00	62,634.00	62,634.00	0.00
PO 444 6FCSEJ05521		**Prior Bal**	51,556.00	0.00	0.00	51,556.00	45,481.00	6,075.00
8/26/2026 PO			0.00	0.00	(6,075.00)			
		Curr Bal	51,556.00	0.00	6,075.00	45,481.00	45,481.00	0.00
PO 444 6FCSEJ06224		**Prior Bal**	173,685.00	0.00	0.00	173,685.00	171,820.00	1,865.00
8/20/2026 PO			0.00	0.00	(1,865.00)			
		Curr Bal	173,685.00	0.00	1,865.00	171,820.00	171,820.00	0.00
PO 444 6FCSEJ06225		**Prior Bal**	170,467.00	0.00	0.00	170,467.00	136,908.00	33,559.00
8/20/2026 PO			0.00	0.00	(33,559.00)			
		Curr Bal	170,467.00	0.00	33,559.00	136,908.00	136,908.00	0.00
PO 444 6FCSEJ07830		**Prior Bal**	4,728,713.24	0.00	0.00	4,728,713.24	4,613,713.45	114,999.79
8/31/2026 PO			0.00	0.00	(63,218.99)			
8/4/2026 PRC	444 2634324310						51,780.80	
		Curr Bal	4,728,713.24	0.00	63,218.99	4,665,494.25	4,665,494.25	0.00
PO 444 6FCSEJ07834		**Prior Bal**	706,232.98	0.00	0.00	706,232.98	706,228.33	4.65
8/31/2026 PO			0.00	0.00	(4.65)			
		Curr Bal	706,232.98	0.00	4.65	706,228.33	706,228.33	0.00
PO 444 6FCSEJ10707		**Prior Bal**	22,464.00	0.00	0.00	22,464.00	17,905.00	4,559.00
8/26/2026 PO			0.00	0.00	(4,559.00)			
		Curr Bal	22,464.00	0.00	4,559.00	17,905.00	17,905.00	0.00
PO 444 6FCSEP06495		**Prior Bal**	141,950.00	0.00	0.00	141,950.00	99,040.05	42,909.95

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8/12/2026 PRC	444 2634443270						7,101.73	
8/12/2026 PRC	444 2634443289						11,698.50	
		Curr Bal	141,950.00	0.00	0.00	141,950.00	117,840.28	24,109.72
PO 444 6FCSEQ06537		**Prior Bal**	331,000.00	0.00	0.00	331,000.00	195,154.33	135,845.67
8/28/2026 PO			0.00	0.00	(135,845.67)			
		Curr Bal	331,000.00	0.00	135,845.67	195,154.33	195,154.33	0.00
PO 444 6FCSEQ11062		**Prior Bal**	1,562,372.00	0.00	0.00	1,562,372.00	796,162.16	766,209.84
8/5/2026 PO			0.00	0.00	(766,209.84)			
		Curr Bal	1,562,372.00	0.00	766,209.84	796,162.16	796,162.16	0.00
PO 444 6FCSEQ11063		**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	539,980.02	960,019.98
8/5/2026 PO			0.00	0.00	(960,019.98)			
		Curr Bal	1,500,000.00	0.00	960,019.98	539,980.02	539,980.02	0.00
PO 444 6FCSEQ11067		**Prior Bal**	1,364,434.00	0.00	0.00	1,364,434.00	152,663.89	1,211,770.11
8/5/2026 PO			0.00	0.00	(1,211,770.11)			
		Curr Bal	1,364,434.00	0.00	1,211,770.11	152,663.89	152,663.89	0.00
PO 444 6FCSEU10365		**Prior Bal**	75,660.00	0.00	0.00	75,660.00	69,663.95	5,996.05
8/31/2026 PO			0.00	0.00	(5,996.05)			
		Curr Bal	75,660.00	0.00	5,996.05	69,663.95	69,663.95	0.00
PO 444 6FCSEU10452		**Prior Bal**	6,760.00	0.00	0.00	6,760.00	5,014.88	1,745.12
8/31/2026 PO			0.00	0.00	(1,431.54)			
8/10/2026 PRC	444 2634251794						313.58	
		Curr Bal	6,760.00	0.00	1,431.54	5,328.46	5,328.46	0.00
		Budget Line	16,620,049.25	99,438.00	3,875,870.58	12,843,616.67	12,819,506.95	24,109.72

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DO 444 64100169859	**Prior Bal**	19,686.00	0.00	0.00	19,686.00	6,120.00	13,566.00
8/10/2026 PRC 444 2634404924						1,400.00	
	Curr Bal	19,686.00	0.00	0.00	19,686.00	7,520.00	12,166.00
DO 444 64100186218	**Prior Bal**	1,829.69	0.00	0.00	1,829.69	1,759.08	70.61
8/25/2026 DO		0.00	0.00	(70.61)			
	Curr Bal	1,829.69	0.00	70.61	1,759.08	1,759.08	0.00
PO 444 64100194340	**Prior Bal**	660,000.00	0.00	0.00	660,000.00	608,269.50	51,730.50
8/28/2026 PO		0.00	0.00	(51,730.50)			
	Curr Bal	660,000.00	0.00	51,730.50	608,269.50	608,269.50	0.00
DO 444 64100214628	**Prior Bal**	7,139.63	0.00	0.00	7,139.63	5,740.22	1,399.41
8/24/2026 DO		0.00	0.00	(1,399.41)			
	Curr Bal	7,139.63	0.00	1,399.41	5,740.22	5,740.22	0.00
DO 444 64100214942	**Prior Bal**	1,970.03	0.00	0.00	1,970.03	1,770.45	199.58
8/24/2026 DO		0.00	0.00	(199.58)			
	Curr Bal	1,970.03	0.00	199.58	1,770.45	1,770.45	0.00
PO 444 64100225645	**Prior Bal**	0.00	176,779.00	0.00	176,779.00	0.00	176,779.00
8/4/2026 PRC 444 2634340109						77,341.00	
8/4/2026 PRC 444 2634345099						99,438.00	
	Curr Bal	0.00	176,779.00	0.00	176,779.00	176,779.00	0.00
DO 444 64100231407	**Prior Bal**	21,498.75	0.00	0.00	21,498.75	0.00	21,498.75
8/24/2026 DO		0.00	0.00	(16,402.75)			
8/14/2026 PRC 444 2634403258						1,092.00	
8/14/2026 PRC 444 2634403268						1,456.00	
8/14/2026 PRC 444 2634403276						1,820.00	
8/14/2026 PRC 444 2634403339						728.00	
	Curr Bal	21,498.75	0.00	16,402.75	5,096.00	5,096.00	0.00
	Budget Line	712,124.10	176,779.00	69,802.85	819,100.25	806,934.25	12,166.00

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Fund: 0509 DHS Community Services
Appr: 49000000 Awards & Grants - Lump Sum

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PO 444 6FCSEX06816		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	21,481.32				
		Curr Bal	0.00	21,481.32	0.00	21,481.32	0.00	21,481.32
PO 444 6FCSEX06819		**Prior Bal**	28,033.82	0.00	0.00	28,033.82	23,971.41	4,062.41
8/26/2026 PRC	444 2634550669						4,062.41	
		Curr Bal	28,033.82	0.00	0.00	28,033.82	28,033.82	0.00
PO 444 6FCSEX07008		**Prior Bal**	55,854.00	0.00	0.00	55,854.00	28,372.89	27,481.11
8/6/2026 PRC	444 2634403867						9,235.51	
		Curr Bal	55,854.00	0.00	0.00	55,854.00	37,608.40	18,245.60
PO 444 6FCSEX07017		**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	449,231.79	1,050,768.21
8/26/2026 PO			0.00	0.00	(449,231.79)			
		Curr Bal	1,500,000.00	0.00	449,231.79	1,050,768.21	449,231.79	601,536.42
PO 444 6FCSEX09243		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	25,604.46				
		Curr Bal	0.00	25,604.46	0.00	25,604.46	0.00	25,604.46
PO 444 6FCSEX09271		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	26,947.54				
		Curr Bal	0.00	26,947.54	0.00	26,947.54	0.00	26,947.54
PO 444 6FCSEX09273		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	1,968.92				
		Curr Bal	0.00	1,968.92	0.00	1,968.92	0.00	1,968.92
PO 444 6FCSEX10578		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	3,220.19				
		Curr Bal	0.00	3,220.19	0.00	3,220.19	0.00	3,220.19
PO 444 6FCSEX10582		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	21,515.27				
8/19/2026 PRC	444 2634507275						100.33	
		Curr Bal	0.00	21,515.27	0.00	21,515.27	100.33	21,414.94

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0509	DHS Community Services
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PO	444 6FCSEX10598	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		0.00	799.68				
		Curr Bal	0.00	799.68	0.00	799.68	0.00	799.68
PO	444 6FCSEX10614	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		0.00	20.00				
		Curr Bal	0.00	20.00	0.00	20.00	0.00	20.00
PO	444 6FCSEX10639	**Prior Bal**	12,043.19	0.00	0.00	12,043.19	2,403.75	9,639.44
8/7/2026	PRC 444 2634405275						9,639.44	
		Curr Bal	12,043.19	0.00	0.00	12,043.19	12,043.19	0.00
PO	444 6FCSEX10649	**Prior Bal**	35,360.00	0.00	0.00	35,360.00	22,810.93	12,549.07
8/7/2026	PRC 444 2634405265						12,549.07	
		Curr Bal	35,360.00	0.00	0.00	35,360.00	35,360.00	0.00
PO	444 6FCSEX10721	**Prior Bal**	2,793.19	0.00	0.00	2,793.19	0.00	2,793.19
8/10/2026	PO		0.00	501.11				
		Curr Bal	2,793.19	501.11	0.00	3,294.30	0.00	3,294.30
PO	444 6FCSEX10785	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		0.00	3,875.35				
		Curr Bal	0.00	3,875.35	0.00	3,875.35	0.00	3,875.35
PO	444 6FCSEX10793	**Prior Bal**	159,811.00	0.00	0.00	159,811.00	159,811.00	0.00
		Curr Bal	159,811.00	0.00	0.00	159,811.00	159,811.00	0.00
PO	444 6FCSEX10799	**Prior Bal**	136,452.35	0.00	0.00	136,452.35	112,381.86	24,070.49
8/6/2026	PRC 444 2634386081						24,070.49	
		Curr Bal	136,452.35	0.00	0.00	136,452.35	136,452.35	0.00
PO	444 6FCSEX10803	**Prior Bal**	97,527.06	0.00	0.00	97,527.06	97,527.06	0.00
8/7/2026	PO		0.00	13,903.17				
		Curr Bal	97,527.06	13,903.17	0.00	111,430.23	97,527.06	13,903.17

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Unit:	80	Family And Community Services
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PO	444 6FCSEX10804	**Prior Bal**	80,392.27	0.00	0.00	80,392.27	80,392.27	0.00
8/7/2026	PO		0.00	4,542.65				
		Curr Bal	80,392.27	4,542.65	0.00	84,934.92	80,392.27	4,542.65
PO	444 6FCSEX10805	**Prior Bal**	96,590.07	0.00	0.00	96,590.07	96,590.07	0.00
8/7/2026	PO		0.00	6,974.25				
		Curr Bal	96,590.07	6,974.25	0.00	103,564.32	96,590.07	6,974.25
PO	444 6FCSEX10812	**Prior Bal**	121,631.80	0.00	0.00	121,631.80	27,893.65	93,738.15
8/3/2026	PRC 444 2634331945						14,852.47	
		Curr Bal	121,631.80	0.00	0.00	121,631.80	42,746.12	78,885.68
PO	444 6FCSEX10821	**Prior Bal**	159,811.00	0.00	0.00	159,811.00	159,811.00	0.00
8/7/2026	PO		0.00	10.00				
		Curr Bal	159,811.00	10.00	0.00	159,821.00	159,811.00	10.00
PO	444 6FCSEX10825	**Prior Bal**	58,799.01	0.00	0.00	58,799.01	55,466.69	3,332.32
8/7/2026	PO		0.00	2,000.00				
8/19/2026	PRC 444 2634516500						5,332.32	
		Curr Bal	58,799.01	2,000.00	0.00	60,799.01	60,799.01	0.00
PO	444 6FCSEX10826	**Prior Bal**	64,720.22	0.00	0.00	64,720.22	51,455.41	13,264.81
8/6/2026	PRC 444 2634385737						13,264.81	
		Curr Bal	64,720.22	0.00	0.00	64,720.22	64,720.22	0.00
PO	444 6FCSEX10836	**Prior Bal**	90,730.65	0.00	0.00	90,730.65	90,730.65	0.00
8/7/2026	PO		0.00	7,267.29				
		Curr Bal	90,730.65	7,267.29	0.00	97,997.94	90,730.65	7,267.29
PO	444 6FCSEX10837	**Prior Bal**	90,730.66	0.00	0.00	90,730.66	90,730.66	0.00
8/7/2026	PO		0.00	7,267.29				
		Curr Bal	90,730.66	7,267.29	0.00	97,997.95	90,730.66	7,267.29

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PO	444 6FCSEX10838	**Prior Bal**	99,162.42	0.00	0.00	99,162.42	99,162.42	0.00
8/7/2026	PO		0.00	1,310.75				
		Curr Bal	99,162.42	1,310.75	0.00	100,473.17	99,162.42	1,310.75
PO	444 6FCSEX10918	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	9,720.01				
		Curr Bal	0.00	9,720.01	0.00	9,720.01	0.00	9,720.01
PO	444 6FCSEX10919	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	174.11				
		Curr Bal	0.00	174.11	0.00	174.11	0.00	174.11
PO	444 6FCSEX10931	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	2,034.69				
		Curr Bal	0.00	2,034.69	0.00	2,034.69	0.00	2,034.69
PO	444 6FCSEX10935	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	9,250.20				
		Curr Bal	0.00	9,250.20	0.00	9,250.20	0.00	9,250.20
PO	444 6FCSEX10940	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	18,953.41				
		Curr Bal	0.00	18,953.41	0.00	18,953.41	0.00	18,953.41
PO	444 6FCSEX10941	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	4,095.43				
		Curr Bal	0.00	4,095.43	0.00	4,095.43	0.00	4,095.43
PO	444 6FCSEX10943	**Prior Bal**	20,602.02	0.00	0.00	20,602.02	0.00	20,602.02
8/7/2026	PO		0.00	1,240.84				
		Curr Bal	20,602.02	1,240.84	0.00	21,842.86	0.00	21,842.86
PO	444 6FCSEX10946	**Prior Bal**	12,533.33	0.00	0.00	12,533.33	0.00	12,533.33
8/7/2026	PO		0.00	18,800.00				
		Curr Bal	12,533.33	18,800.00	0.00	31,333.33	0.00	31,333.33

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0509 DHS Community Services
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PO	444 6FCSEX10948	**Prior Bal**	36,426.90	0.00	0.00	36,426.90	75.56	36,351.34
8/7/2026	PRC 444 2634405173						33,840.43	
		Curr Bal	36,426.90	0.00	0.00	36,426.90	33,915.99	2,510.91
PO	444 6FCSEX10949	**Prior Bal**	14,609.97	0.00	0.00	14,609.97	1,656.13	12,953.84
8/7/2026	PRC 444 2634405224						12,953.84	
		Curr Bal	14,609.97	0.00	0.00	14,609.97	14,609.97	0.00
		Budget Line	2,974,614.93	213,477.93	449,231.79	2,738,861.07	1,790,376.32	948,484.75

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0528 Domestic Violence Abuser Servi
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSET01916	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	45,263.93	4,736.07
8/18/2026	PO		0.00	0.00	(4,736.07)			
		Curr Bal	50,000.00	0.00	4,736.07	45,263.93	45,263.93	0.00
		Budget Line	50,000.00	0.00	4,736.07	45,263.93	45,263.93	0.00

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0592 DHS Federal Projects
Appr: 49000300 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEP01832	**Prior Bal**	127,000.00	0.00	0.00	127,000.00	65,212.24	61,787.76
8/31/2026	PRC 444 2634417428						21,325.50	
		Curr Bal	127,000.00	0.00	0.00	127,000.00	86,537.74	40,462.26
PO	444 6FCSEP01837	**Prior Bal**	160,690.00	0.00	0.00	160,690.00	137,260.08	23,429.92

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0592 DHS Federal Projects
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026 PRC	444 2634343307						17,742.23	
		Curr Bal	160,690.00	0.00	0.00	160,690.00	155,002.31	5,687.69
PO	444 6FCSEP01845	**Prior Bal**	123,498.00	0.00	0.00	123,498.00	100,944.06	22,553.94
8/5/2026 PRC	444 2634360834						691.14	
		Curr Bal	123,498.00	0.00	0.00	123,498.00	101,635.20	21,862.80
PO	444 6FCSEP04035	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	66,057.93	8,942.07
8/3/2026 PRC	444 2634331637						8,942.06	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	74,999.99	0.01
PO	444 6FCSEP08313	**Prior Bal**	271,255.00	0.00	0.00	271,255.00	3,066.33	268,188.67
8/18/2026 PO			0.00	0.00	(268,188.67)			
		Curr Bal	271,255.00	0.00	268,188.67	3,066.33	3,066.33	0.00
		Budget Line	757,443.00	0.00	268,188.67	489,254.33	421,241.57	68,012.76

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0592 DHS Federal Projects
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEH03744	**Prior Bal**	53,353.00	0.00	0.00	53,353.00	46,526.34	6,826.66
8/26/2026 PO			0.00	0.00	(6,826.66)			
		Curr Bal	53,353.00	0.00	6,826.66	46,526.34	46,526.34	0.00
PO	444 6FCSEH03748	**Prior Bal**	215,691.21	0.00	0.00	215,691.21	164,373.60	51,317.61
8/20/2026 PO			0.00	0.00	(51,317.61)			
		Curr Bal	215,691.21	0.00	51,317.61	164,373.60	164,373.60	0.00
PO	444 6FCSEH03749	**Prior Bal**	147,558.09	0.00	0.00	147,558.09	69,195.30	78,362.79
8/26/2026 PO			0.00	0.00	(72,397.72)			
8/10/2026 PRC	444 2634418076						5,965.07	
		Curr Bal	147,558.09	0.00	72,397.72	75,160.37	75,160.37	0.00

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PO	444 6FCSEH03750	**Prior Bal**	37,474.00	0.00	0.00	37,474.00	34,914.63	2,559.37
8/10/2026	PRC 444 2634418209						2,559.37	
		Curr Bal	37,474.00	0.00	0.00	37,474.00	37,474.00	0.00
PO	444 6FCSEH03752	**Prior Bal**	30,532.00	0.00	0.00	30,532.00	28,164.00	2,368.00
8/26/2026	PO		0.00	0.00	(2,368.00)			
		Curr Bal	30,532.00	0.00	2,368.00	28,164.00	28,164.00	0.00
PO	444 6FCSEH03757	**Prior Bal**	63,376.26	0.00	0.00	63,376.26	30,429.20	32,947.06
8/19/2026	PO		0.00	0.00	(32,947.06)			
		Curr Bal	63,376.26	0.00	32,947.06	30,429.20	30,429.20	0.00
PO	444 6FCSEH03758	**Prior Bal**	122,497.17	0.00	0.00	122,497.17	80,729.18	41,767.99
8/26/2026	PO		0.00	0.00	(41,767.99)			
		Curr Bal	122,497.17	0.00	41,767.99	80,729.18	80,729.18	0.00
PO	444 6FCSEH03760	**Prior Bal**	40,724.00	0.00	0.00	40,724.00	36,377.00	4,347.00
8/7/2026	PRC 444 2634417854						4,347.00	
		Curr Bal	40,724.00	0.00	0.00	40,724.00	40,724.00	0.00
PO	444 6FCSEH03763	**Prior Bal**	133,129.66	0.00	0.00	133,129.66	103,547.83	29,581.83
8/26/2026	PO		0.00	0.00	(25,898.64)			
8/7/2026	PRC 444 2634419200						3,683.19	
		Curr Bal	133,129.66	0.00	25,898.64	107,231.02	107,231.02	0.00
PO	444 6FCSEH03765	**Prior Bal**	114,249.00	0.00	0.00	114,249.00	92,514.69	21,734.31
8/7/2026	PRC 444 2634417798						21,734.31	
		Curr Bal	114,249.00	0.00	0.00	114,249.00	114,249.00	0.00
PO	444 6FCSEH03766	**Prior Bal**	38,000.00	0.00	0.00	38,000.00	25,136.49	12,863.51
8/25/2026	PO		0.00	0.00	(1,368.55)			
8/11/2026	PRC 444 2634430765						11,494.96	
		Curr Bal	38,000.00	0.00	1,368.55	36,631.45	36,631.45	0.00
PO	444 6FCSEH03769	**Prior Bal**	39,899.00	0.00	0.00	39,899.00	39,371.00	528.00
8/7/2026	PRC 444 2634417646						528.00	

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		Curr Bal	39,899.00	0.00	0.00	39,899.00	39,899.00	0.00
PO	444 6FCSEH03770	**Prior Bal**	53,080.47	0.00	0.00	53,080.47	45,653.41	7,427.06
8/26/2026	PO		0.00	0.00	(7,427.06)			
		Curr Bal	53,080.47	0.00	7,427.06	45,653.41	45,653.41	0.00
PO	444 6FCSEH03773	**Prior Bal**	42,000.00	0.00	0.00	42,000.00	39,071.91	2,928.09
8/7/2026	PRC 444 2634417460						2,928.09	
		Curr Bal	42,000.00	0.00	0.00	42,000.00	42,000.00	0.00
PO	444 6FCSEH03774	**Prior Bal**	49,777.00	0.00	0.00	49,777.00	41,299.46	8,477.54
8/26/2026	PO		0.00	0.00	(5,273.77)			
8/10/2026	PRC 444 2634418261						3,203.77	
		Curr Bal	49,777.00	0.00	5,273.77	44,503.23	44,503.23	0.00
PO	444 6FCSEH03775	**Prior Bal**	61,622.00	0.00	0.00	61,622.00	57,270.71	4,351.29
8/7/2026	PRC 444 2634417434						4,351.29	
		Curr Bal	61,622.00	0.00	0.00	61,622.00	61,622.00	0.00
PO	444 6FCSEH03785	**Prior Bal**	46,165.00	0.00	0.00	46,165.00	32,684.23	13,480.77
8/18/2026	PO		0.00	0.00	(8,430.55)			
8/7/2026	PRC 444 2634417330						5,050.22	
		Curr Bal	46,165.00	0.00	8,430.55	37,734.45	37,734.45	0.00
PO	444 6FCSEH03787	**Prior Bal**	84,704.07	0.00	0.00	84,704.07	63,305.47	21,398.60
8/26/2026	PO		0.00	0.00	(20,278.86)			
8/7/2026	PRC 444 2634417302						1,119.74	
		Curr Bal	84,704.07	0.00	20,278.86	64,425.21	64,425.21	0.00

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PO	444 6FCSEH03796	**Prior Bal**	193,982.42	0.00	0.00	193,982.42	85,145.42	108,837.00
8/28/2026	PO		0.00	0.00	(1,611.16)			
8/20/2026	PRC 444 2634526080						4,252.31	
8/20/2026	PRC 444 2634526093						34,934.28	
8/20/2026	PRC 444 2634526210						38,898.59	
8/20/2026	PRC 444 2634526305						29,140.66	
		Curr Bal	193,982.42	0.00	1,611.16	192,371.26	192,371.26	0.00
PO	444 6FCSEH03798	**Prior Bal**	43,030.52	0.00	0.00	43,030.52	36,966.83	6,063.69
8/26/2026	PO		0.00	0.00	(5,212.09)			
8/7/2026	PRC 444 2634417275						851.60	
		Curr Bal	43,030.52	0.00	5,212.09	37,818.43	37,818.43	0.00
PO	444 6FCSEH03807	**Prior Bal**	48,351.33	0.00	0.00	48,351.33	37,155.86	11,195.47
8/25/2026	PO		0.00	0.00	(689.18)			
8/7/2026	PRC 444 2634417212						10,506.29	
		Curr Bal	48,351.33	0.00	689.18	47,662.15	47,662.15	0.00
PO	444 6FCSEH03808	**Prior Bal**	84,811.33	0.00	0.00	84,811.33	81,480.73	3,330.60
8/7/2026	PRC 444 2634403310						3,330.60	
		Curr Bal	84,811.33	0.00	0.00	84,811.33	84,811.33	0.00
PO	444 6FCSEH03828	**Prior Bal**	91,392.67	0.00	0.00	91,392.67	58,957.21	32,435.46
8/26/2026	PO		0.00	0.00	(32,435.46)			
		Curr Bal	91,392.67	0.00	32,435.46	58,957.21	58,957.21	0.00
PO	444 6FCSEH03883	**Prior Bal**	104,363.48	0.00	0.00	104,363.48	77,783.35	26,580.13
8/25/2026	PO		0.00	0.00	(26,580.13)			
		Curr Bal	104,363.48	0.00	26,580.13	77,783.35	77,783.35	0.00

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PO	444 6FCSEH03884	**Prior Bal**	33,631.00	0.00	0.00	33,631.00	30,332.31	3,298.69
8/18/2026	PO		0.00	0.00	(915.42)			
8/6/2026	PRC 444 2634403273						2,383.27	
		Curr Bal	33,631.00	0.00	915.42	32,715.58	32,715.58	0.00
PO	444 6FCSEH03900	**Prior Bal**	78,890.50	0.00	0.00	78,890.50	70,180.11	8,710.39
8/26/2026	PO		0.00	0.00	(850.50)			
8/12/2026	PRC 444 2634403982						7,859.89	
		Curr Bal	78,890.50	0.00	850.50	78,040.00	78,040.00	0.00
PO	444 6FCSEH03901	**Prior Bal**	123,918.00	0.00	0.00	123,918.00	110,385.74	13,532.26
8/19/2026	PO		0.00	0.00	(6,000.72)			
8/7/2026	PRC 444 2634404163						7,531.54	
		Curr Bal	123,918.00	0.00	6,000.72	117,917.28	117,917.28	0.00
PO	444 6FCSEH03903	**Prior Bal**	153,993.68	0.00	0.00	153,993.68	74,775.23	79,218.45
8/25/2026	PO		0.00	0.00	(69,551.99)			
8/7/2026	PRC 444 2634404227						9,666.46	
		Curr Bal	153,993.68	0.00	69,551.99	84,441.69	84,441.69	0.00
PO	444 6FCSEH03904	**Prior Bal**	110,938.74	0.00	0.00	110,938.74	63,528.08	47,410.66
8/25/2026	PO		0.00	0.00	(31,369.91)			
8/7/2026	PRC 444 2634419242						16,040.75	
		Curr Bal	110,938.74	0.00	31,369.91	79,568.83	79,568.83	0.00
PO	444 6FCSEH03905	**Prior Bal**	54,970.41	0.00	0.00	54,970.41	47,612.41	7,358.00
8/25/2026	PO		0.00	0.00	(4,700.44)			
8/7/2026	PRC 444 2634404199						2,657.56	
		Curr Bal	54,970.41	0.00	4,700.44	50,269.97	50,269.97	0.00

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PO 444 6FCSEH03906		**Prior Bal**	139,044.00	0.00	0.00	139,044.00	113,710.07	25,333.93
8/26/2026 PO			0.00	0.00	(25,333.93)			
		Curr Bal	139,044.00	0.00	25,333.93	113,710.07	113,710.07	0.00
PO 444 6FCSEH03907		**Prior Bal**	110,271.00	0.00	0.00	110,271.00	87,355.69	22,915.31
8/26/2026 PO			0.00	0.00	(7,399.39)			
8/10/2026 PRC	444 2634418127						15,515.92	
		Curr Bal	110,271.00	0.00	7,399.39	102,871.61	102,871.61	0.00
PO 444 6FCSEH03985		**Prior Bal**	85,462.00	0.00	0.00	85,462.00	81,234.00	4,228.00
8/6/2026 PRC	444 2634403870						4,228.00	
		Curr Bal	85,462.00	0.00	0.00	85,462.00	85,462.00	0.00
PO 444 6FCSEH04783		**Prior Bal**	39,935.08	0.00	0.00	39,935.08	35,370.77	4,564.31
8/26/2026 PO			0.00	0.00	(4,564.31)			
		Curr Bal	39,935.08	0.00	4,564.31	35,370.77	35,370.77	0.00
PO 444 6FCSEH04790		**Prior Bal**	73,667.00	0.00	0.00	73,667.00	72,925.34	741.66
8/26/2026 PO			0.00	0.00	(741.66)			
		Curr Bal	73,667.00	0.00	741.66	72,925.34	72,925.34	0.00
PO 444 6FCSEH05030		**Prior Bal**	80,320.24	0.00	0.00	80,320.24	57,182.92	23,137.32
8/19/2026 PO			0.00	0.00	(19,579.18)			
8/10/2026 PRC	444 2634419251						3,558.14	
		Curr Bal	80,320.24	0.00	19,579.18	60,741.06	60,741.06	0.00
PO 444 6FCSEH05132		**Prior Bal**	223,825.99	0.00	0.00	223,825.99	162,847.47	60,978.52
8/25/2026 PO			0.00	0.00	(36,647.11)			
8/7/2026 PRC	444 2634404349						24,331.41	
		Curr Bal	223,825.99	0.00	36,647.11	187,178.88	187,178.88	0.00

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PO 444 6FCSEH05244		**Prior Bal**	68,525.00	0.00	0.00	68,525.00	64,880.97	3,644.03
8/26/2026 PO			0.00	0.00	(1,026.82)			
8/10/2026 PRC	444 2634418372						2,617.10	
8/11/2026 PRC	444 2634431066						0.11	
		Curr Bal	68,525.00	0.00	1,026.82	67,498.18	67,498.18	0.00
PO 444 6FCSEH05300		**Prior Bal**	30,811.00	0.00	0.00	30,811.00	28,238.28	2,572.72
8/25/2026 PO			0.00	0.00	(1,299.70)			
8/10/2026 PRC	444 2634430675						1,273.02	
		Curr Bal	30,811.00	0.00	1,299.70	29,511.30	29,511.30	0.00
PO 444 6FCSEH05438		**Prior Bal**	29,815.00	0.00	0.00	29,815.00	28,129.85	1,685.15
8/7/2026 PRC	444 2634404315						1,685.15	
		Curr Bal	29,815.00	0.00	0.00	29,815.00	29,815.00	0.00
PO 444 6FCSEH05439		**Prior Bal**	59,124.17	0.00	0.00	59,124.17	41,697.73	17,426.44
8/26/2026 PO			0.00	0.00	(5,995.19)			
8/7/2026 PRC	444 2634417708						11,431.25	
		Curr Bal	59,124.17	0.00	5,995.19	53,128.98	53,128.98	0.00
PO 444 6FCSEH05954		**Prior Bal**	186,785.36	0.00	0.00	186,785.36	179,441.35	7,344.01
8/26/2026 PO			0.00	0.00	(2,743.66)			
8/7/2026 PRC	444 2634417626						4,600.35	
		Curr Bal	186,785.36	0.00	2,743.66	184,041.70	184,041.70	0.00
PO 444 6FCSEH05955		**Prior Bal**	29,186.00	0.00	0.00	29,186.00	26,487.37	2,698.63
8/25/2026 PO			0.00	0.00	(2,698.63)			
		Curr Bal	29,186.00	0.00	2,698.63	26,487.37	26,487.37	0.00
PO 444 6FCSEH06651		**Prior Bal**	52,515.60	0.00	0.00	52,515.60	49,820.53	2,695.07
8/7/2026 PRC	444 2634419228						2,695.07	

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		Curr Bal	52,515.60	0.00	0.00	52,515.60	52,515.60	0.00
PO	444 6FCSEH06677	**Prior Bal**	141,753.64	0.00	0.00	141,753.64	129,792.29	11,961.35
8/25/2026	PO		0.00	0.00	(670.14)			
8/10/2026	PRC 444 2634417892						11,291.21	
		Curr Bal	141,753.64	0.00	670.14	141,083.50	141,083.50	0.00
PO	444 6FCSEH06734	**Prior Bal**	77,691.09	0.00	0.00	77,691.09	55,882.03	21,809.06
8/19/2026	PO		0.00	0.00	(21,809.06)			
		Curr Bal	77,691.09	0.00	21,809.06	55,882.03	55,882.03	0.00
PO	444 6FCSEH06738	**Prior Bal**	91,346.00	0.00	0.00	91,346.00	88,074.66	3,271.34
8/3/2026	PRC 444 2634315104						3,271.34	
		Curr Bal	91,346.00	0.00	0.00	91,346.00	91,346.00	0.00
PO	444 6FCSEH06972	**Prior Bal**	45,440.00	0.00	0.00	45,440.00	44,300.00	1,140.00
8/26/2026	PO		0.00	0.00	(1,140.00)			
		Curr Bal	45,440.00	0.00	1,140.00	44,300.00	44,300.00	0.00
PO	444 6FCSEH06973	**Prior Bal**	34,215.35	0.00	0.00	34,215.35	34,190.73	24.62
8/10/2026	PRC 444 2634418003						24.62	
		Curr Bal	34,215.35	0.00	0.00	34,215.35	34,215.35	0.00
PO	444 6FCSEH06974	**Prior Bal**	131,041.00	0.00	0.00	131,041.00	128,531.07	2,509.93
8/26/2026	PO		0.00	0.00	(2,509.93)			
		Curr Bal	131,041.00	0.00	2,509.93	128,531.07	128,531.07	0.00
PO	444 6FCSEH06975	**Prior Bal**	132,602.00	0.00	0.00	132,602.00	130,895.81	1,706.19
8/7/2026	PRC 444 2634417393						1,706.19	
		Curr Bal	132,602.00	0.00	0.00	132,602.00	132,602.00	0.00
PO	444 6FCSEH07042	**Prior Bal**	299,880.38	0.00	0.00	299,880.38	179,983.18	119,897.20
8/19/2026	PO		0.00	0.00	(112,214.84)			
8/6/2026	PRC 444 2634403291						7,682.36	
		Curr Bal	299,880.38	0.00	112,214.84	187,665.54	187,665.54	0.00

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PO	444 6FCSEH08001	**Prior Bal**	125,042.17	0.00	0.00	125,042.17	81,554.22	43,487.95
8/26/2026	PO		0.00	0.00	(43,487.95)			
		Curr Bal	125,042.17	0.00	43,487.95	81,554.22	81,554.22	0.00
PO	444 6FCSEH10223	**Prior Bal**	28,368.34	0.00	0.00	28,368.34	28,289.78	78.56
8/7/2026	PRC 444 2634404279						78.56	
		Curr Bal	28,368.34	0.00	0.00	28,368.34	28,368.34	0.00
PO	444 6FCSEH10242	**Prior Bal**	69,048.00	0.00	0.00	69,048.00	26,637.68	42,410.32
8/25/2026	PO		0.00	0.00	(33,069.06)			
8/12/2026	PRC 444 2634404253						9,341.26	
		Curr Bal	69,048.00	0.00	33,069.06	35,978.94	35,978.94	0.00
PO	444 6FCSEH10258	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	11,055.66	13,944.34
8/25/2026	PO		0.00	0.00	(1,080.03)			
8/10/2026	PRC 444 2634418236						12,864.31	
		Curr Bal	25,000.00	0.00	1,080.03	23,919.97	23,919.97	0.00
PO	444 6FCSEH10260	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	10,744.22	14,255.78
8/25/2026	PO		0.00	0.00	(14,091.18)			
8/7/2026	PRC 444 2634417237						164.60	
		Curr Bal	25,000.00	0.00	14,091.18	10,908.82	10,908.82	0.00
PO	444 6FCSEH10261	**Prior Bal**	25,676.00	0.00	0.00	25,676.00	23,536.26	2,139.74
8/7/2026	PRC 444 2634419168						2,139.74	
		Curr Bal	25,676.00	0.00	0.00	25,676.00	25,676.00	0.00
PO	444 6FCSEH10262	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	14,993.11	10,006.89
8/25/2026	PO		0.00	0.00	(8,158.54)			
8/7/2026	PRC 444 2634404105						1,848.35	
		Curr Bal	25,000.00	0.00	8,158.54	16,841.46	16,841.46	0.00

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PO	444 6FCSEH10265	**Prior Bal**	70,864.07	0.00	14,622.38	56,241.69	10,377.25	45,864.44
8/26/2026	PO		0.00	0.00	(45,864.44)			
		Curr Bal	70,864.07	0.00	60,486.82	10,377.25	10,377.25	0.00
PO	444 6FCSEH10267	**Prior Bal**	41,318.99	0.00	0.00	41,318.99	40,693.99	625.00
8/26/2026	PO		0.00	0.00	(625.00)			
		Curr Bal	41,318.99	0.00	625.00	40,693.99	40,693.99	0.00
		Budget Line	5,094,680.48	0.00	863,591.60	4,231,088.88	4,231,088.88	0.00

Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0642	DHS State Projects
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PO	444 6FCSEH09905	**Prior Bal**	4,470,000.00	0.00	0.00	4,470,000.00	3,776,398.49	693,601.51
8/11/2026	PRC 444 2634431027						356,478.82	
		Curr Bal	4,470,000.00	0.00	0.00	4,470,000.00	4,132,877.31	337,122.69
		Budget Line	4,470,000.00	0.00	0.00	4,470,000.00	4,132,877.31	337,122.69

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0700 USDA Women, Infants & Children
Appr: 44001500 Awards And Grants

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PO	444 6FCSEQ06537	**Prior Bal**	699,566.00	0.00	0.00	699,566.00	699,565.20	0.80
8/28/2026	PO		0.00	0.00	(0.80)			
		Curr Bal	699,566.00	0.00	0.80	699,565.20	699,565.20	0.00
		Budget Line	699,566.00	0.00	0.80	699,565.20	699,565.20	0.00

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0700 USDA Women, Infants & Children
Appr: 44630100 Medical/Food Supply,Free Distr

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PO	444 6FCSEQ01678	**Prior Bal**	47,240,000.00	0.00	0.00	47,240,000.00	42,825,855.00	4,414,145.00
8/3/2026	PRC 444 2634338172						167,685.97	
		Curr Bal	47,240,000.00	0.00	0.00	47,240,000.00	42,993,540.97	4,246,459.03
		Budget Line	47,240,000.00	0.00	0.00	47,240,000.00	42,993,540.97	4,246,459.03

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0700 USDA Women, Infants & Children
Appr: 49001400 Awards & Grants - Lump Sum

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PO	444 64100224003	**Prior Bal**	20,606.70	0.00	0.00	20,606.70	0.00	20,606.70
8/20/2026	PRC 444 2634507613						10,303.35	
8/19/2026	PRC 444 2634517654						10,303.35	
		Curr Bal	20,606.70	0.00	0.00	20,606.70	20,606.70	0.00
PO	444 64100225645	**Prior Bal**	0.00	66,292.00	0.00	66,292.00	0.00	66,292.00
8/4/2026	PRC 444 2634340172						66,292.00	
		Curr Bal	0.00	66,292.00	0.00	66,292.00	66,292.00	0.00

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Unit:	80	Family And Community Services
Fund:	0700	USDA Women, Infants & Children
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PO	444 6FCSEK05919	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	196,828.72	3,171.28
8/19/2026	PO		0.00	0.00	(3,171.28)			
		Curr Bal	200,000.00	0.00	3,171.28	196,828.72	196,828.72	0.00
PO	444 6FCSEQ01125	**Prior Bal**	249,964.00	0.00	0.00	249,964.00	228,629.90	21,334.10
8/19/2026	PO		0.00	0.00	(21,334.10)			
		Curr Bal	249,964.00	0.00	21,334.10	228,629.90	228,629.90	0.00
PO	444 6FCSEQ01128	**Prior Bal**	73,096.00	0.00	0.00	73,096.00	43,783.86	29,312.14
8/19/2026	PO		0.00	0.00	(16,692.30)			
		Curr Bal	73,096.00	0.00	16,692.30	56,403.70	43,783.86	12,619.84
PO	444 6FCSEQ01134	**Prior Bal**	20,848.00	0.00	0.00	20,848.00	10,273.22	10,574.78
8/19/2026	PO		0.00	0.00	(5,741.86)			
		Curr Bal	20,848.00	0.00	5,741.86	15,106.14	10,273.22	4,832.92
PO	444 6FCSEQ01138	**Prior Bal**	95,200.00	0.00	0.00	95,200.00	77,861.62	17,338.38
8/19/2026	PO		0.00	0.00	(17,338.38)			
		Curr Bal	95,200.00	0.00	17,338.38	77,861.62	77,861.62	0.00
PO	444 6FCSEQ01156	**Prior Bal**	59,304.00	0.00	0.00	59,304.00	9,960.46	49,343.54
8/20/2026	PO		0.00	0.00	(43,648.48)			
		Curr Bal	59,304.00	0.00	43,648.48	15,655.52	9,960.46	5,695.06
PO	444 6FCSEQ01160	**Prior Bal**	115,300.00	0.00	0.00	115,300.00	92,354.71	22,945.29
8/19/2026	PO		0.00	0.00	(22,945.29)			
		Curr Bal	115,300.00	0.00	22,945.29	92,354.71	92,354.71	0.00
PO	444 6FCSEQ01165	**Prior Bal**	20,417.00	0.00	0.00	20,417.00	5,553.44	14,863.56
8/19/2026	PO		0.00	0.00	(12,528.84)			
		Curr Bal	20,417.00	0.00	12,528.84	7,888.16	5,553.44	2,334.72
PO	444 6FCSEQ01167	**Prior Bal**	20,244.00	0.00	0.00	20,244.00	9,807.25	10,436.75
8/19/2026	PO		0.00	0.00	(6,125.22)			
		Curr Bal	20,244.00	0.00	6,125.22	14,118.78	9,807.25	4,311.53

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For Period Ending 8/31/2026

Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0700	USDA Women, Infants & Children
Appr:	49001400	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEQ01173	**Prior Bal**	55,596.00	0.00	0.00	55,596.00	33,323.35	22,272.65
8/19/2026	PO		0.00	0.00	(10,224.30)			
		Curr Bal	55,596.00	0.00	10,224.30	45,371.70	33,323.35	12,048.35
PO	444 6FCSEQ01177	**Prior Bal**	89,188.00	0.00	0.00	89,188.00	78,137.26	11,050.74
8/19/2026	PO		0.00	0.00	(11,050.74)			
		Curr Bal	89,188.00	0.00	11,050.74	78,137.26	78,137.26	0.00
PO	444 6FCSEQ01178	**Prior Bal**	48,648.00	0.00	0.00	48,648.00	35,896.02	12,751.98
8/19/2026	PO		0.00	0.00	(1,843.27)			
		Curr Bal	48,648.00	0.00	1,843.27	46,804.73	35,896.02	10,908.71
PO	444 6FCSEQ01184	**Prior Bal**	27,296.00	0.00	0.00	27,296.00	8,920.43	18,375.57
8/19/2026	PO		0.00	0.00	(14,650.79)			
		Curr Bal	27,296.00	0.00	14,650.79	12,645.21	8,920.43	3,724.78
PO	444 6FCSEQ01193	**Prior Bal**	58,476.00	0.00	0.00	58,476.00	34,851.29	23,624.71
8/19/2026	PO		0.00	0.00	(13,622.53)			
		Curr Bal	58,476.00	0.00	13,622.53	44,853.47	34,851.29	10,002.18
PO	444 6FCSEQ01196	**Prior Bal**	66,800.00	0.00	0.00	66,800.00	53,708.17	13,091.83
8/19/2026	PO		0.00	0.00	(84.89)			
		Curr Bal	66,800.00	0.00	84.89	66,715.11	53,708.17	13,006.94
PO	444 6FCSEQ01207	**Prior Bal**	25,484.00	0.00	0.00	25,484.00	19,112.94	6,371.06
8/28/2026	PO		0.00	0.00	(0.06)			
		Curr Bal	25,484.00	0.00	0.06	25,483.94	19,112.94	6,371.00
PO	444 6FCSEQ01208	**Prior Bal**	29,240.00	0.00	0.00	29,240.00	15,687.55	13,552.45
8/19/2026	PO		0.00	0.00	(6,242.45)			
		Curr Bal	29,240.00	0.00	6,242.45	22,997.55	15,687.55	7,310.00
PO	444 6FCSEQ01209	**Prior Bal**	42,200.00	0.00	0.00	42,200.00	19,790.75	22,409.25
8/19/2026	PO		0.00	0.00	(20,797.24)			
		Curr Bal	42,200.00	0.00	20,797.24	21,402.76	19,790.75	1,612.01

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0700	USDA Women, Infants & Children
Appr:	49001400	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEQ01212	**Prior Bal**	22,436.00	0.00	0.00	22,436.00	8,724.64	13,711.36
8/19/2026	PO		0.00	0.00	(11,733.54)			
		Curr Bal	22,436.00	0.00	11,733.54	10,702.46	8,724.64	1,977.82
PO	444 6FCSEQ01217	**Prior Bal**	52,702.00	0.00	0.00	52,702.00	5,089.93	47,612.07
		Curr Bal	52,702.00	0.00	0.00	52,702.00	5,089.93	47,612.07
PO	444 6FCSEQ01220	**Prior Bal**	20,244.00	0.00	0.00	20,244.00	11,279.61	8,964.39
8/19/2026	PO		0.00	0.00	(4,758.46)			
		Curr Bal	20,244.00	0.00	4,758.46	15,485.54	11,279.61	4,205.93
PO	444 6FCSEQ03386	**Prior Bal**	38,213.00	0.00	0.00	38,213.00	12,304.93	25,908.07
8/19/2026	PO		0.00	0.00	(25,908.07)			
		Curr Bal	38,213.00	0.00	25,908.07	12,304.93	12,304.93	0.00
PO	444 6FCSEQ05420	**Prior Bal**	50,400.00	0.00	0.00	50,400.00	39,222.85	11,177.15
8/19/2026	PO		0.00	0.00	(1,157.58)			
		Curr Bal	50,400.00	0.00	1,157.58	49,242.42	39,222.85	10,019.57
PO	444 6FCSEQ05425	**Prior Bal**	141,800.00	0.00	0.00	141,800.00	139,557.19	2,242.81
8/19/2026	PO		0.00	0.00	(2,242.81)			
		Curr Bal	141,800.00	0.00	2,242.81	139,557.19	139,557.19	0.00
PO	444 6FCSEQ09710	**Prior Bal**	30,116.00	0.00	0.00	30,116.00	9,182.69	20,933.31
8/19/2026	PO		0.00	0.00	(16,065.34)			
		Curr Bal	30,116.00	0.00	16,065.34	14,050.66	9,182.69	4,867.97
		Budget Line	1,673,818.70	66,292.00	289,907.82	1,450,202.88	1,286,741.48	163,461.40

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0727	Serve Illinois Commission
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 64100227781		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	35,618.00	24,382.00
8/19/2026 PO			0.00	0.00	(24,382.00)			
		Curr Bal	60,000.00	0.00	24,382.00	35,618.00	35,618.00	0.00
PO 444 6FCSEY07931		**Prior Bal**	321,454.00	0.00	0.00	321,454.00	199,827.37	121,626.63
8/19/2026 PO			0.00	0.00	(81,355.43)			
8/6/2026 PRC	444 2634385963						40,271.20	
		Curr Bal	321,454.00	0.00	81,355.43	240,098.57	240,098.57	0.00
PO 444 6FCSEY08020		**Prior Bal**	56,643.00	0.00	0.00	56,643.00	56,559.62	83.38
8/11/2026 PO			0.00	0.00	(83.38)			
		Curr Bal	56,643.00	0.00	83.38	56,559.62	56,559.62	0.00
PO 444 6FCSEY08022		**Prior Bal**	101,769.00	0.00	0.00	101,769.00	93,097.77	8,671.23
8/11/2026 PO			0.00	0.00	(8,671.23)			
		Curr Bal	101,769.00	0.00	8,671.23	93,097.77	93,097.77	0.00
PO 444 6FCSEY10499		**Prior Bal**	118,250.00	0.00	0.00	118,250.00	29,414.36	88,835.64
8/11/2026 PO			0.00	0.00	(88,835.64)			
		Curr Bal	118,250.00	0.00	88,835.64	29,414.36	29,414.36	0.00
PO 444 6FCSEY10500		**Prior Bal**	93,590.00	0.00	0.00	93,590.00	30,325.52	63,264.48
8/11/2026 PO			0.00	0.00	(63,264.48)			
		Curr Bal	93,590.00	0.00	63,264.48	30,325.52	30,325.52	0.00
PO 444 6FCSEY10501		**Prior Bal**	125,327.00	0.00	0.00	125,327.00	75,906.78	49,420.22
8/11/2026 PO			0.00	0.00	(49,420.22)			
		Curr Bal	125,327.00	0.00	49,420.22	75,906.78	75,906.78	0.00
PO 444 6FCSEY10694		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	132,790.57	67,209.43
8/11/2026 PO			0.00	0.00	(67,209.43)			
		Curr Bal	200,000.00	0.00	67,209.43	132,790.57	132,790.57	0.00
PO 444 6FCSEY10695		**Prior Bal**	101,552.00	0.00	0.00	101,552.00	78,190.28	23,361.72
8/11/2026 PO			0.00	0.00	(23,361.72)			
		Curr Bal	101,552.00	0.00	23,361.72	78,190.28	78,190.28	0.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0727	Serve Illinois Commission
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444	6FCSEY10696	**Prior Bal**	1,499,400.00	0.00	0.00	1,499,400.00	1,165,267.31	334,132.69
8/11/2026	PO		0.00	0.00	(334,132.69)			
		Curr Bal	1,499,400.00	0.00	334,132.69	1,165,267.31	1,165,267.31	0.00
PO 444	6FCSEY10697	**Prior Bal**	308,236.00	0.00	0.00	308,236.00	225,183.92	83,052.08
8/11/2026	PO		0.00	0.00	(83,052.08)			
		Curr Bal	308,236.00	0.00	83,052.08	225,183.92	225,183.92	0.00
		Budget Line	2,986,221.00	0.00	823,768.30	2,162,452.70	2,162,452.70	0.00

Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0762	Local Initiative
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444	645CEB03409	**Prior Bal**	29,347.00	0.00	0.00	29,347.00	8,920.47	20,426.53
8/25/2026	PO		0.00	0.00	(20,426.53)			
		Curr Bal	29,347.00	0.00	20,426.53	8,920.47	8,920.47	0.00
PO 444	645CEB03435	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	33,943.59	6,056.41
8/25/2026	PO		0.00	0.00	(6,056.41)			
		Curr Bal	40,000.00	0.00	6,056.41	33,943.59	33,943.59	0.00
PO 444	645CEB03439	**Prior Bal**	110,600.00	0.00	0.00	110,600.00	105,139.42	5,460.58
8/25/2026	PO		0.00	0.00	(5,460.58)			
		Curr Bal	110,600.00	0.00	5,460.58	105,139.42	105,139.42	0.00
PO 444	645CEB03441	**Prior Bal**	207,000.00	0.00	0.00	207,000.00	172,628.04	34,371.96
8/25/2026	PO		0.00	0.00	(34,371.96)			
		Curr Bal	207,000.00	0.00	34,371.96	172,628.04	172,628.04	0.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0762	Local Initiative
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 645CEB04596		**Prior Bal**	215,615.00	0.00	0.00	215,615.00	101,691.31	113,923.69
8/25/2026 PO			0.00	0.00	(86,314.41)			
8/11/2026 PRC	444 2634430402						13,661.42	
8/12/2026 PRC	444 2634443669						13,947.86	
		Curr Bal	215,615.00	0.00	86,314.41	129,300.59	129,300.59	0.00
PO 444 646CED03560		**Prior Bal**	21,753.00	0.00	0.00	21,753.00	18,763.61	2,989.39
8/7/2026 PO			0.00	0.00	(571.22)			
8/3/2026 PRC	444 2634345396						2,418.17	
		Curr Bal	21,753.00	0.00	571.22	21,181.78	21,181.78	0.00
PO 444 646CED03569		**Prior Bal**	105,675.00	0.00	0.00	105,675.00	60,792.32	44,882.68
8/7/2026 PO			0.00	0.00	(38,958.69)			
8/3/2026 PRC	444 2634345397						5,923.99	
		Curr Bal	105,675.00	0.00	38,958.69	66,716.31	66,716.31	0.00
PO 444 646CED03601		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	24,483.35	5,516.65
8/18/2026 PO			0.00	0.00	(225.51)			
8/14/2026 PRC	444 2634495700						5,291.14	
		Curr Bal	30,000.00	0.00	225.51	29,774.49	29,774.49	0.00
PO 444 646CED03687		**Prior Bal**	93,750.00	0.00	0.00	93,750.00	30,588.50	63,161.50
8/18/2026 PO			0.00	0.00	(33,559.12)			
8/17/2026 PRC	444 2634495867						29,602.38	
		Curr Bal	93,750.00	0.00	33,559.12	60,190.88	60,190.88	0.00
		Budget Line	853,740.00	0.00	313,726.97	540,013.03	627,795.57	(87,782.54)

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0791 Off-Hours Child Care Program
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6DECEI08346		**Prior Bal**	656,540.00	0.00	0.00	656,540.00	202,649.58	453,890.42
8/3/2026 PRC	444 2634333093						11,727.96	
8/3/2026 PRC	444 2634333185						13,491.87	
8/3/2026 PRC	444 2634333209						16,499.55	
8/3/2026 PRC	444 2634333231						203,943.14	
8/3/2026 PRC	444 2634333254						127,333.87	
8/12/2026 PRC	444 2634448707						55,737.77	
		Curr Bal	656,540.00	0.00	0.00	656,540.00	631,383.74	25,156.26
		Budget Line	656,540.00	0.00	0.00	656,540.00	631,383.74	25,156.26

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0865 Domestic Violence Shelter&Serv
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6FCSET04729		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	139,319.50	10,680.50
8/6/2026 PRC	444 2634332566						10,680.50	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
		Budget Line	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0889 Homelessness Prevention Revenu
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6FCSEH03957		**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	1,149,080.21	850,919.79

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0889 Homelessness Prevention Revenu
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026 PRC	444 2634345228						301.46	
8/3/2026 PRC	444 2634345240						753,143.80	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	1,902,525.47	97,474.53
		Budget Line	2,000,000.00	0.00	0.00	2,000,000.00	1,902,525.47	97,474.53

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0911 Juvenile Justice Trust
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 64100233494		**Prior Bal**	125,000.00	0.00	0.00	125,000.00	21,097.87	103,902.13
8/10/2026 PO			0.00	0.00	(103,902.13)			
		Curr Bal	125,000.00	0.00	103,902.13	21,097.87	21,097.87	0.00
PO 444 64100235423		**Prior Bal**	225,000.00	0.00	0.00	225,000.00	33,354.26	191,645.74
8/10/2026 PO			0.00	0.00	(191,645.74)			
		Curr Bal	225,000.00	0.00	191,645.74	33,354.26	33,354.26	0.00
PO 444 6FCSER04081		**Prior Bal**	66,192.46	0.00	0.00	66,192.46	57,257.06	8,935.40
8/20/2026 PRC	444 2634211057						8,935.40	
		Curr Bal	66,192.46	0.00	0.00	66,192.46	66,192.46	0.00
PO 444 6FCSER04730		**Prior Bal**	350,000.00	0.00	25,188.75	324,811.25	274,707.14	50,104.11
8/13/2026 PRC	444 2634281644						12,920.92	
8/13/2026 PRC	444 2634477554						37,183.19	
		Curr Bal	350,000.00	0.00	25,188.75	324,811.25	324,811.25	0.00
PO 444 6FCSER04829		**Prior Bal**	40,375.00	0.00	0.00	40,375.00	37,606.13	2,768.87
8/19/2026 PO			0.00	0.00	(2,768.87)			
		Curr Bal	40,375.00	0.00	2,768.87	37,606.13	37,606.13	0.00
PO 444 6FCSER06007		**Prior Bal**	125,000.00	0.00	0.00	125,000.00	25,422.99	99,577.01
8/7/2026 PRC	444 2634002974						1,893.00	

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0911	Juvenile Justice Trust
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	125,000.00	0.00	0.00	125,000.00	27,315.99	97,684.01
PO	444 6FCSER08002	**Prior Bal**	129,397.00	0.00	0.00	129,397.00	73,947.34	55,449.66
		Curr Bal	129,397.00	0.00	0.00	129,397.00	73,947.34	55,449.66
PO	444 6FCSER10860	**Prior Bal**	41,048.00	0.00	0.00	41,048.00	40,303.18	744.82
8/19/2026	PO		0.00	0.00	(744.82)			
		Curr Bal	41,048.00	0.00	744.82	40,303.18	40,303.18	0.00
		Budget Line	1,102,012.46	0.00	324,250.31	777,762.15	624,628.48	153,133.67

Department:	444	Human Services
Unit:	84	Early Childhood
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100211074	**Prior Bal**	2,559,097.34	398,749.66	0.00	2,957,847.00	2,876,917.31	80,929.69
8/6/2026	PRC 444 2634386147						80,929.69	
		Curr Bal	2,559,097.34	398,749.66	0.00	2,957,847.00	2,957,847.00	0.00
PO	444 64100211094	**Prior Bal**	102,500.00	0.00	0.00	102,500.00	82,500.00	20,000.00
8/13/2026	PRC 444 2634477537						7,500.00	
		Curr Bal	102,500.00	0.00	0.00	102,500.00	90,000.00	12,500.00
PO	444 64100211545	**Prior Bal**	1,574,112.00	0.00	0.00	1,574,112.00	1,442,936.00	131,176.00
8/13/2026	PRC 444 2634447638						131,176.00	
		Curr Bal	1,574,112.00	0.00	0.00	1,574,112.00	1,574,112.00	0.00
PO	444 64100212676	**Prior Bal**	3,700,000.00	0.00	0.00	3,700,000.00	2,000,000.00	1,700,000.00
8/14/2026	PRC 444 2634476987						1,300,000.00	
8/14/2026	PRC 444 2634477005						400,000.00	
		Curr Bal	3,700,000.00	0.00	0.00	3,700,000.00	3,700,000.00	0.00

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Department: 444 Human Services
Unit: 84 Early Childhood
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 64100215829		**Prior Bal**	1,684,010.00	0.00	0.00	1,684,010.00	1,623,037.50	60,972.50
8/26/2026 PO			0.00	0.00	(6.50)			
8/6/2026 PRC	444 2634403191						49,612.50	
8/6/2026 PRC	444 2634403199						11,353.50	
		Curr Bal	1,684,010.00	0.00	6.50	1,684,003.50	1,684,003.50	0.00
DO 444 64100223663		**Prior Bal**	478,491.84	0.00	0.00	478,491.84	203,739.80	274,752.04
8/28/2026 DO			0.00	0.00	(274,752.04)			
		Curr Bal	478,491.84	0.00	274,752.04	203,739.80	203,739.80	0.00
PO 444 64100230093		**Prior Bal**	497,615.00	0.00	0.00	497,615.00	0.00	497,615.00
8/26/2026 PO			0.00	0.00	(124,403.80)			
8/10/2026 PRC	444 2634418398						93,302.80	
8/10/2026 PRC	444 2634418435						93,302.80	
8/10/2026 PRC	444 2634418461						93,302.80	
8/10/2026 PRC	444 2634418493						93,302.80	
		Curr Bal	497,615.00	0.00	124,403.80	373,211.20	373,211.20	0.00
		Budget Line	10,595,826.18	398,749.66	399,162.34	10,595,413.50	10,582,913.50	12,500.00

Department: 444 Human Services
Unit: 84 Early Childhood
Fund: 0347 Employment & Training
Appr: 49000199 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 444 64100153963		**Prior Bal**	2,474.14	0.00	0.00	2,474.14	2,355.72	118.42
8/25/2026 DO			0.00	0.00	(118.42)			
		Curr Bal	2,474.14	0.00	118.42	2,355.72	2,355.72	0.00

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Department:	444	Human Services
Unit:	84	Early Childhood
Fund:	0347	Employment & Training
Appr:	49000199	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100169329	**Prior Bal**	1,700,000.00	0.00	0.00	1,700,000.00	809,372.04	890,627.96
8/6/2026	PRC 444 2634386732						260,731.80	
		Curr Bal	1,700,000.00	0.00	0.00	1,700,000.00	1,070,103.84	629,896.16
DO	444 64100186218	**Prior Bal**	3,009.00	0.00	0.00	3,009.00	2,865.24	143.76
8/25/2026	DO		0.00	0.00	(143.76)			
		Curr Bal	3,009.00	0.00	143.76	2,865.24	2,865.24	0.00
PO	444 64100202372	**Prior Bal**	7,500,000.00	0.00	0.00	7,500,000.00	4,183,846.61	3,316,153.39
8/18/2026	PO		0.00	0.00	(1,684,215.20)			
8/6/2026	PRC 444 2634359374						1,631,938.19	
		Curr Bal	7,500,000.00	0.00	1,684,215.20	5,815,784.80	5,815,784.80	0.00
DO	444 64100210916	**Prior Bal**	3,762.33	0.00	0.00	3,762.33	3,720.38	41.95
8/25/2026	DO		0.00	0.00	(41.95)			
		Curr Bal	3,762.33	0.00	41.95	3,720.38	3,720.38	0.00
PO	444 64100214207	**Prior Bal**	4,141,000.00	0.00	0.00	4,141,000.00	3,245,469.40	895,530.60
8/5/2026	PRC 444 2634350667						1,173.90	
8/5/2026	PRC 444 2634355086						5,642.70	
		Curr Bal	4,141,000.00	0.00	0.00	4,141,000.00	3,252,286.00	888,714.00
PO	444 64100214223	**Prior Bal**	595,400.00	0.00	0.00	595,400.00	480,204.90	115,195.10
8/3/2026	PRC 444 2634291332						21,073.60	
		Curr Bal	595,400.00	0.00	0.00	595,400.00	501,278.50	94,121.50
PO	444 64100214225	**Prior Bal**	1,927,000.00	0.00	0.00	1,927,000.00	1,874,683.00	52,317.00
8/19/2026	PO		0.00	320,000.00				
8/19/2026	PRC 444 2634281193						59,044.20	
		Curr Bal	1,927,000.00	320,000.00	0.00	2,247,000.00	1,933,727.20	313,272.80
PO	444 64100214353	**Prior Bal**	1,323,000.00	0.00	0.00	1,323,000.00	203,998.55	1,119,001.45

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Department:	444	Human Services
Unit:	84	Early Childhood
Fund:	0347	Employment & Training
Appr:	49000199	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/5/2026 PRC	444 2634354935						3,026.30	
8/7/2026 PRC	444 2634404410						2,199.00	
8/7/2026 PRC	444 2634404462						1,061.10	
8/7/2026 PRC	444 2634404838						3,457.20	
		Curr Bal	1,323,000.00	0.00	0.00	1,323,000.00	213,742.15	1,109,257.85
PO 444 64100214366		**Prior Bal**	3,760,000.00	482,000.00	0.00	4,242,000.00	3,597,752.50	644,247.50
8/3/2026 PRC	444 2634323240						2,100.00	
		Curr Bal	3,760,000.00	482,000.00	0.00	4,242,000.00	3,599,852.50	642,147.50
PO 444 64100214559		**Prior Bal**	2,400,000.00	0.00	0.00	2,400,000.00	2,209,858.65	190,141.35
8/7/2026 PRC	444 2634405018						166.00	
		Curr Bal	2,400,000.00	0.00	0.00	2,400,000.00	2,210,024.65	189,975.35
DO 444 64100214563		**Prior Bal**	5,910.08	0.00	0.00	5,910.08	5,794.20	115.88
8/21/2026 DO			0.00	0.00	(115.88)			
		Curr Bal	5,910.08	0.00	115.88	5,794.20	5,794.20	0.00
PO 444 64100214584		**Prior Bal**	2,059,000.00	0.00	0.00	2,059,000.00	1,906,898.72	152,101.28
8/13/2026 PRC	444 2634349242						151,921.28	
8/10/2026 PRC	444 2634419272						180.00	
		Curr Bal	2,059,000.00	0.00	0.00	2,059,000.00	2,059,000.00	0.00
PO 444 64100214609		**Prior Bal**	3,938,000.00	500,000.00	0.00	4,438,000.00	3,753,314.97	684,685.03
8/3/2026 PRC	444 2634323370						17,224.06	
8/6/2026 PRC	444 2634387170						54,756.59	
		Curr Bal	3,938,000.00	500,000.00	0.00	4,438,000.00	3,825,295.62	612,704.38
PO 444 64100214613		**Prior Bal**	671,000.00	0.00	0.00	671,000.00	523,037.15	147,962.85
8/19/2026 PO			0.00	14,800.00				
8/19/2026 PRC	444 2634299747						58,300.65	
		Curr Bal	671,000.00	14,800.00	0.00	685,800.00	581,337.80	104,462.20
PO 444 64100214626		**Prior Bal**	7,225,000.00	2,844,000.00	0.00	10,069,000.00	7,485,694.01	2,583,305.99

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Department: 444 Human Services
Unit: 84 Early Childhood
Fund: 0347 Employment & Training
Appr: 49000199 Awards and Grants - Lum Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026 PRC	444 2634323154						2,500.00	
8/5/2026 PRC	444 2634350743						5,082.54	
8/11/2026 PRC	444 2634430223						501.20	
		Curr Bal	7,225,000.00	2,844,000.00	0.00	10,069,000.00	7,493,777.75	2,575,222.25
DO 444 64100214959		**Prior Bal**	4,195.50	0.00	0.00	4,195.50	3,427.40	768.10
8/24/2026 DO			0.00	0.00	(82.62)			
8/11/2026 PRC	444 2634417139						685.48	
		Curr Bal	4,195.50	0.00	82.62	4,112.88	4,112.88	0.00
PO 444 64100221482		**Prior Bal**	25,000,000.00	0.00	0.00	25,000,000.00	16,753,641.19	8,246,358.81
8/5/2026 PRC	444 2634350494						210,862.40	
		Curr Bal	25,000,000.00	0.00	0.00	25,000,000.00	16,964,503.59	8,035,496.41
DO 444 64100222688		**Prior Bal**	29,225.00	0.00	0.00	29,225.00	0.00	29,225.00
8/7/2026 PRC	444 2634386315						29,225.00	
		Curr Bal	29,225.00	0.00	0.00	29,225.00	29,225.00	0.00
PO 444 64100225645		**Prior Bal**	0.00	99,437.00	0.00	99,437.00	0.00	99,437.00
8/4/2026 PRC	444 2634340348						99,437.00	
		Curr Bal	0.00	99,437.00	0.00	99,437.00	99,437.00	0.00
DO 444 64100230138		**Prior Bal**	710,290.00	0.00	0.00	710,290.00	0.00	710,290.00
8/31/2026 DO			0.00	0.00	(489,535.00)			
8/6/2026 PRC	444 2634386199						220,755.00	
		Curr Bal	710,290.00	0.00	489,535.00	220,755.00	220,755.00	0.00
PO 444 6DECEI00434		**Prior Bal**	8,757,000.00	0.00	0.00	8,757,000.00	3,596,076.22	5,160,923.78
8/3/2026 PRC	444 2634349234						347,087.60	
8/5/2026 PRC	444 2634354866						6,061.40	
8/5/2026 PRC	444 2634354868						12,285.50	
8/5/2026 PRC	444 2634354869						14,888.20	
8/5/2026 PRC	444 2634354874						1,070.00	
8/5/2026 PRC	444 2634360089						2,188.00	
		Curr Bal	8,757,000.00	0.00	0.00	8,757,000.00	3,979,656.92	4,777,343.08

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Department:	444	Human Services
Unit:	84	Early Childhood
Fund:	0347	Employment & Training
Appr:	49000199	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6DECEI04605	**Prior Bal**	3,575,598.00	0.00	0.00	3,575,598.00	3,107,715.14	467,882.86
8/13/2026	PRC 444 2634301065						411,355.78	
		Curr Bal	3,575,598.00	0.00	0.00	3,575,598.00	3,519,070.92	56,527.08
PO	444 6DECEI04631	**Prior Bal**	31,860,174.00	0.00	0.00	31,860,174.00	29,530,488.40	2,329,685.60
8/31/2026	PRC 444 2634349218						1,143,125.38	
		Curr Bal	31,860,174.00	0.00	0.00	31,860,174.00	30,673,613.78	1,186,560.22
PO	444 6DECEI04632	**Prior Bal**	1,811,247.00	0.00	0.00	1,811,247.00	1,606,647.37	204,599.63
8/13/2026	PRC 444 2634300985						152,307.61	
		Curr Bal	1,811,247.00	0.00	0.00	1,811,247.00	1,758,954.98	52,292.02
PO	444 6DECEI04633	**Prior Bal**	1,330,657.00	0.00	0.00	1,330,657.00	1,216,997.55	113,659.45
8/13/2026	PRC 444 2634308256						105,089.22	
		Curr Bal	1,330,657.00	0.00	0.00	1,330,657.00	1,322,086.77	8,570.23
PO	444 6DECEI04634	**Prior Bal**	3,825,576.00	0.00	0.00	3,825,576.00	3,490,569.70	335,006.30
8/5/2026	PRC 444 2634355023						79,392.94	
		Curr Bal	3,825,576.00	0.00	0.00	3,825,576.00	3,569,962.64	255,613.36
PO	444 6DECEI04946	**Prior Bal**	477,850.00	0.00	0.00	477,850.00	261,147.53	216,702.47
8/13/2026	PRC 444 2634308189						195,875.24	
		Curr Bal	477,850.00	0.00	0.00	477,850.00	457,022.77	20,827.23
PO	444 6DECEN00088	**Prior Bal**	50,792.22	0.00	0.00	50,792.22	18,696.34	32,095.88
8/20/2026	PRC 444 2634349374						32,095.88	
		Curr Bal	50,792.22	0.00	0.00	50,792.22	50,792.22	0.00
PO	444 6DECEN04968	**Prior Bal**	82,000.00	0.00	0.00	82,000.00	76,985.75	5,014.25
8/24/2026	PRC 444 2634544727						13.35	
		Curr Bal	82,000.00	0.00	0.00	82,000.00	76,999.10	5,000.90
		Budget Line	114,769,160.27	4,622,237.00	2,190,439.08	117,200,958.19	95,297,139.92	21,903,818.27

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Department: 444 Human Services
Unit: 84 Early Childhood
Fund: 0408 DHS Special Purpose Trust
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6DECEV06149	**Prior Bal**	452,436.00	0.00	0.00	452,436.00	396,726.87	55,709.13
8/5/2026	PRC 444 2634349887						55,709.13	
		Curr Bal	452,436.00	0.00	0.00	452,436.00	452,436.00	0.00
		Budget Line	452,436.00	0.00	0.00	452,436.00	452,436.00	0.00

Department: 444 Human Services
Unit: 84 Early Childhood
Fund: 0408 DHS Special Purpose Trust
Appr: 49000200 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6DECEI04953	**Prior Bal**	6,200,000.00	0.00	0.00	6,200,000.00	5,004,270.83	1,195,729.17
8/3/2026	PRC 444 2633731912						240,475.83	
8/3/2026	PRC 444 2634266898						269,504.59	
		Curr Bal	6,200,000.00	0.00	0.00	6,200,000.00	5,514,251.25	685,748.75
		Budget Line	6,200,000.00	0.00	0.00	6,200,000.00	5,514,251.25	685,748.75

Department: 444 Human Services
Unit: 84 Early Childhood
Fund: 0408 DHS Special Purpose Trust
Appr: 49000500 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6DECEV04088	**Prior Bal**	604,680.00	0.00	0.00	604,680.00	518,897.62	85,782.38
8/3/2026	PRC 444 2634338022						42,130.80	
		Curr Bal	604,680.00	0.00	0.00	604,680.00	561,028.42	43,651.58

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Department:	444	Human Services
Unit:	84	Early Childhood
Fund:	0408	DHS Special Purpose Trust
Appr:	49000500	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6DECEV04098	**Prior Bal**	261,195.00	0.00	0.00	261,195.00	246,752.54	14,442.46
8/3/2026	PO		0.00	18,000.00				
8/5/2026	PRC 444 2634349851						30,927.07	
		Curr Bal	261,195.00	18,000.00	0.00	279,195.00	277,679.61	1,515.39
PO	444 6DECEV04104	**Prior Bal**	383,238.00	0.00	0.00	383,238.00	344,293.34	38,944.66
8/5/2026	PRC 444 2634299032						29,981.94	
		Curr Bal	383,238.00	0.00	0.00	383,238.00	374,275.28	8,962.72
PO	444 6DECEV04106	**Prior Bal**	255,492.00	0.00	0.00	255,492.00	210,477.41	45,014.59
8/14/2026	PRC 444 2634250812						31,377.89	
		Curr Bal	255,492.00	0.00	0.00	255,492.00	241,855.30	13,636.70
PO	444 6DECEV04118	**Prior Bal**	729,847.00	0.00	0.00	729,847.00	602,734.84	127,112.16
8/5/2026	PRC 444 2634349550						85,495.72	
		Curr Bal	729,847.00	0.00	0.00	729,847.00	688,230.56	41,616.44
PO	444 6DECEV05232	**Prior Bal**	545,126.00	0.00	0.00	545,126.00	443,757.46	101,368.54
8/3/2026	PRC 444 2634338047						47,634.01	
8/5/2026	PRC 444 2634338160						42,592.68	
		Curr Bal	545,126.00	0.00	0.00	545,126.00	533,984.15	11,141.85
		Budget Line	2,779,578.00	18,000.00	84,033.00	2,713,545.00	2,677,053.32	36,491.68

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Department:	444	Human Services
Unit:	84	Early Childhood
Fund:	0408	DHS Special Purpose Trust
Appr:	49000600	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6DECEN00088	**Prior Bal**	58,409.78	0.00	0.00	58,409.78	38,449.60	19,960.18
8/31/2026	PRC 444 2634508333						12,182.31	
		Curr Bal	58,409.78	0.00	0.00	58,409.78	50,631.91	7,777.87
		Budget Line	58,409.78	0.00	0.00	58,409.78	50,631.91	7,777.87

Department:	444	Human Services
Unit:	84	Early Childhood
Fund:	0502	Early Intervention Service Rev
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	444 64100169859	**Prior Bal**	9,843.00	0.00	0.00	9,843.00	0.00	9,843.00
8/20/2026	PRC 444 2634448546						1,050.00	
8/20/2026	PRC 444 2634448667						1,050.00	
		Curr Bal	9,843.00	0.00	0.00	9,843.00	2,100.00	7,743.00
PO	444 64100212676	**Prior Bal**	1,600,000.00	0.00	0.00	1,600,000.00	1,300,000.00	300,000.00
8/14/2026	PRC 444 2634477022						300,000.00	
		Curr Bal	1,600,000.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00
DO	444 64100214942	**Prior Bal**	2,403.45	0.00	0.00	2,403.45	2,355.72	47.73
8/24/2026	DO		0.00	0.00	(47.73)			
		Curr Bal	2,403.45	0.00	47.73	2,355.72	2,355.72	0.00
PO	444 64100225645	**Prior Bal**	0.00	33,092.00	0.00	33,092.00	0.00	33,092.00
8/4/2026	PRC 444 2634340429						30,414.00	
8/4/2026	PRC 444 2634343567						2,678.00	
		Curr Bal	0.00	33,092.00	0.00	33,092.00	33,092.00	0.00

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Department:	444	Human Services
Unit:	84	Early Childhood
Fund:	0502	Early Intervention Service Rev
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100227516	**Prior Bal**	3,000,000.00	0.00	0.00	3,000,000.00	2,895,411.60	104,588.40
8/3/2026	PO		0.00	165,000.00				
8/5/2026	PRC 444 2634078220						117,165.60	
8/5/2026	PRC 444 2634349510						88,596.00	
		Curr Bal	3,000,000.00	165,000.00	0.00	3,165,000.00	3,101,173.20	63,826.80
		Budget Line	4,612,246.45	198,092.00	47.73	4,810,290.72	4,738,720.92	71,569.80

Department:	444	Human Services
Unit:	90	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44000200	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 6FCSEP11470	**Prior Bal**	1,700,000.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00
8/13/2026	PRC 444 2634449415						77,307.92	
		Curr Bal	1,700,000.00	0.00	0.00	1,700,000.00	77,307.92	1,622,692.08
		Budget Line	1,700,000.00	0.00	0.00	1,700,000.00	77,307.92	1,622,692.08

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Department: 444 Human Services
Unit: 97 IHDA Program and Support
Fund: 0150 Rental Housing Support Program
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6FCSEH06989		**Prior Bal**	35,000,000.00	0.00	0.00	35,000,000.00	15,344,176.81	19,655,823.19
8/5/2026 PRC	444 2634385700						1,562,222.00	
		Curr Bal	35,000,000.00	0.00	0.00	35,000,000.00	16,906,398.81	18,093,601.19
		Budget Line	35,000,000.00	0.00	0.00	35,000,000.00	16,906,398.81	18,093,601.19

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0324 State Cure
Appr: 44001724 Awards and Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 645CEB04645		**Prior Bal**	39,871.00	0.00	0.00	39,871.00	11,000.00	28,871.00
8/20/2026 PO			0.00	0.00	(23,371.00)			
8/6/2026 PRC	444 2634359276						5,500.00	
		Curr Bal	39,871.00	0.00	23,371.00	16,500.00	16,500.00	0.00
		Budget Line	39,871.00	0.00	23,371.00	16,500.00	16,500.00	0.00

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0324 State Cure
Appr: 49000924 Awards and Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6DECEV06149		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	53,462.96	146,537.04
8/5/2026 PRC	444 2634349911						146,536.89	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	199,999.85	0.15
		Budget Line	200,000.00	0.00	0.00	200,000.00	199,999.85	0.15

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Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	19000325	Lump Sums and Other Purposes

Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 64100220306	**Prior Bal**	271,548.00	0.00	0.00	271,548.00	0.00	271,548.00
		Curr Bal	271,548.00	0.00	0.00	271,548.00	0.00	271,548.00
		Budget Line	271,548.00	0.00	0.00	271,548.00	0.00	271,548.00

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Department: 445 Illinois Power Agency
Unit: 01 Administrative Costs
Fund: 0425 IL Power Agency Operations
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 445 64100206537		**Prior Bal**	3,192,211.62	0.00	0.00	3,192,211.62	2,391,011.62	801,200.00
8/24/2026 PO			0.00	0.00	(407,475.41)			
8/5/2026 PRC	445 2634171898						323,582.50	
8/5/2026 PRC	445 2634255697						70,142.09	
		Curr Bal	3,192,211.62	0.00	407,475.41	2,784,736.21	2,784,736.21	0.00
PO 445 64100218420		**Prior Bal**	675,648.00	0.00	0.00	675,648.00	235,749.00	439,899.00
8/31/2026 PO			0.00	0.00	(439,899.00)			
		Curr Bal	675,648.00	0.00	439,899.00	235,749.00	235,749.00	0.00
		Budget Line	3,867,859.62	0.00	847,374.41	3,020,485.21	3,020,485.21	0.00

Department: 445 Illinois Power Agency
Unit: 01 Administrative Costs
Fund: 0836 IL Power Agency Renwbl Energy
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 445 64100140119		**Prior Bal**	1,527,554.20	0.00	0.00	1,527,554.20	0.00	1,527,554.20
8/20/2026 PO			0.00	0.00	(1,527,554.20)			
		Curr Bal	1,527,554.20	0.00	1,527,554.20	0.00	0.00	0.00
PO 445 64100175032		**Prior Bal**	307,605.82	0.00	0.00	307,605.82	0.00	307,605.82
8/20/2026 PO			0.00	0.00	(307,605.82)			
		Curr Bal	307,605.82	0.00	307,605.82	0.00	0.00	0.00
PO 445 64100176516		**Prior Bal**	5,053,684.87	0.00	0.00	5,053,684.87	0.00	5,053,684.87
8/20/2026 PO			0.00	0.00	(5,053,684.87)			
		Curr Bal	5,053,684.87	0.00	5,053,684.87	0.00	0.00	0.00
PO 445 64100182076		**Prior Bal**	13,625,129.15	0.00	0.00	13,625,129.15	10,073,703.70	3,551,425.45

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Department:	445	Illinois Power Agency
Unit:	01	Administrative Costs
Fund:	0836	IL Power Agency Renwbl Energy
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/5/2026 PRC	445 2633902059						118,414.88	
8/11/2026 PRC	445 2634057440						1,180,947.05	
8/18/2026 PRC	445 2634211529						1,085.00	
8/18/2026 PRC	445 2634242263						124,049.47	
8/18/2026 PRC	445 2634267032						1,148,520.52	
8/18/2026 PRC	445 2634282349						112,961.27	
		Curr Bal	13,625,129.15	0.00	0.00	13,625,129.15	12,759,681.89	865,447.26
PO 445 64100210446		**Prior Bal**	4,314,500.19	0.00	0.00	4,314,500.19	0.00	4,314,500.19
8/20/2026 PO			0.00	0.00	(4,314,500.19)			
		Curr Bal	4,314,500.19	0.00	4,314,500.19	0.00	0.00	0.00
PO 445 64100210563		**Prior Bal**	1,347,345.76	0.00	0.00	1,347,345.76	0.00	1,347,345.76
8/20/2026 PO			0.00	0.00	(1,347,345.76)			
		Curr Bal	1,347,345.76	0.00	1,347,345.76	0.00	0.00	0.00
PO 445 64100210564		**Prior Bal**	2,771,132.39	67,235.78	0.00	2,838,368.17	104,369.17	2,733,999.00
8/20/2026 PO			0.00	0.00	(2,733,999.00)			
		Curr Bal	2,771,132.39	67,235.78	2,733,999.00	104,369.17	104,369.17	0.00
PO 445 64100213290		**Prior Bal**	3,237,571.18	0.00	0.00	3,237,571.18	0.00	3,237,571.18
8/20/2026 PO			0.00	0.00	(3,237,571.18)			
		Curr Bal	3,237,571.18	0.00	3,237,571.18	0.00	0.00	0.00
PO 445 64100222120		**Prior Bal**	758,194.00	0.00	0.00	758,194.00	576,213.20	181,980.80
8/31/2026 PO			0.00	0.00	(111,003.50)			
8/18/2026 PRC	445 2634211524						36,539.95	
8/18/2026 PRC	445 2634251236						34,437.35	
		Curr Bal	758,194.00	0.00	111,003.50	647,190.50	647,190.50	0.00
PO 445 64100223733		**Prior Bal**	447,286.06	0.00	0.00	447,286.06	361,826.64	85,459.42
8/20/2026 PO			0.00	0.00	(85,459.42)			
		Curr Bal	447,286.06	0.00	85,459.42	361,826.64	361,826.64	0.00

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Department:	445	Illinois Power Agency
Unit:	01	Administrative Costs
Fund:	0836	IL Power Agency Renwbl Energy
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	445 64100225101	**Prior Bal**	503,999.34	0.00	0.00	503,999.34	0.00	503,999.34
8/20/2026	PO		0.00	0.00	(503,999.34)			
		Curr Bal	503,999.34	0.00	503,999.34	0.00	0.00	0.00
PO	445 64100227191	**Prior Bal**	370,028.01	0.00	0.00	370,028.01	235,854.25	134,173.76
8/20/2026	PO		0.00	0.00	(134,173.76)			
		Curr Bal	370,028.01	0.00	134,173.76	235,854.25	235,854.25	0.00
PO	445 64100228353	**Prior Bal**	459,218.50	0.00	0.00	459,218.50	419,457.59	39,760.91
8/12/2026	PO		0.00	0.00	(39,760.87)			
		Curr Bal	459,218.50	0.00	39,760.87	419,457.63	419,457.59	0.04
PO	445 64100230004	**Prior Bal**	99,052.02	0.00	0.00	99,052.02	0.00	99,052.02
8/18/2026	PO		0.00	0.00	(99,052.02)			
		Curr Bal	99,052.02	0.00	99,052.02	0.00	0.00	0.00
PO	445 64100230896	**Prior Bal**	100.00	0.00	0.00	100.00	0.00	100.00
8/18/2026	PO		0.00	0.00	(100.00)			
		Curr Bal	100.00	0.00	100.00	0.00	0.00	0.00
		Budget Line	34,822,401.49	67,235.78	20,919,380.17	13,970,257.10	14,528,380.04	(558,122.94)

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Department: 446 Insurance
Unit: 20 Producer Administration
Fund: 0684 IL Health Benefits Exchange
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	446 64100188298	**Prior Bal**	3,159,070.00	0.00	0.00	3,159,070.00	248,853.75	2,910,216.25
8/10/2026	PO		0.00	0.00	(98,011.67)			
		Curr Bal	3,159,070.00	0.00	98,011.67	3,061,058.33	248,853.75	2,812,204.58
PO	446 64100205921	**Prior Bal**	20,111,294.17	170,224.95	0.00	20,281,519.12	20,106,519.15	174,999.97
8/10/2026	PO		0.00	0.03				
8/12/2026	PRC 446 2634290057						175,000.00	
		Curr Bal	20,111,294.17	170,224.98	0.00	20,281,519.15	20,281,519.15	0.00
PO	446 64100213147	**Prior Bal**	535,162.85	0.00	0.00	535,162.85	535,162.60	0.25
8/10/2026	PO		0.00	0.00	(0.25)			
		Curr Bal	535,162.85	0.00	0.25	535,162.60	535,162.60	0.00
PO	446 64100213413	**Prior Bal**	2,732,192.78	0.00	0.00	2,732,192.78	2,732,191.16	1.62
8/10/2026	PO		0.00	0.00	(1.62)			
		Curr Bal	2,732,192.78	0.00	1.62	2,732,191.16	2,732,191.16	0.00
PO	446 64100213684	**Prior Bal**	11,644,427.45	0.00	0.00	11,644,427.45	11,644,424.88	2.57
8/10/2026	PO		0.00	0.00	(2.57)			
		Curr Bal	11,644,427.45	0.00	2.57	11,644,424.88	11,644,424.88	0.00
		Budget Line	38,182,147.25	170,224.98	113,016.11	38,239,356.12	38,503,209.87	(263,853.75)

Department: 446 Insurance
Unit: 20 Producer Administration
Fund: 0922 Insurance Producer Admin
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	446 64100181960	**Prior Bal**	1,749,745.00	0.00	0.00	1,749,745.00	96,150.00	1,653,595.00
8/10/2026	PO		0.00	0.00	(1,653,595.00)			
		Curr Bal	1,749,745.00	0.00	1,653,595.00	96,150.00	96,150.00	0.00
		Budget Line	1,749,745.00	0.00	1,654,523.80	95,221.20	96,150.00	(928.80)

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Department: 446 Insurance
Unit: 20 Producer Administration
Fund: 0922 Insurance Producer Admin
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 446	64100196614	**Prior Bal**	1,635,981.00	0.00	0.00	1,635,981.00	374,420.00	1,261,561.00
8/10/2026	PO		0.00	0.00	(1,261,561.00)			
		Curr Bal	1,635,981.00	0.00	1,261,561.00	374,420.00	374,420.00	0.00
PO 446	64100196617	**Prior Bal**	1,151,406.25	0.00	0.00	1,151,406.25	276,168.75	875,237.50
8/14/2026	PO		0.00	0.00	(875,237.50)			
		Curr Bal	1,151,406.25	0.00	875,237.50	276,168.75	276,168.75	0.00
PO 446	64100232345	**Prior Bal**	61,200.00	0.00	0.00	61,200.00	38,000.00	23,200.00
8/10/2026	PO		0.00	0.00	(23,200.00)			
		Curr Bal	61,200.00	0.00	23,200.00	38,000.00	38,000.00	0.00
		Budget Line	2,848,587.25	0.00	2,159,998.50	688,588.75	688,588.75	0.00

Department: 446 Insurance
Unit: 22 Financial Regulation
Fund: 0997 Insurance Financial Regulation
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 446	64100117257	**Prior Bal**	84,657.97	0.00	0.00	84,657.97	81,448.75	3,209.22
8/10/2026	PO		0.00	0.00	(3,209.22)			
		Curr Bal	84,657.97	0.00	3,209.22	81,448.75	81,448.75	0.00
PO 446	64100203457	**Prior Bal**	1,271,740.00	0.00	0.00	1,271,740.00	233,310.00	1,038,430.00
8/14/2026	PO		0.00	0.00	(1,038,430.00)			
		Curr Bal	1,271,740.00	0.00	1,038,430.00	233,310.00	233,310.00	0.00
PO 446	64100213159	**Prior Bal**	1,080,000.00	0.00	0.00	1,080,000.00	14,528.75	1,065,471.25
8/14/2026	PO		0.00	0.00	(1,065,471.25)			
		Curr Bal	1,080,000.00	0.00	1,065,471.25	14,528.75	14,528.75	0.00

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Department: 446 Insurance
Unit: 22 Financial Regulation
Fund: 0997 Insurance Financial Regulation
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	446 64100213169	**Prior Bal**	561,892.03	0.00	0.00	561,892.03	0.00	561,892.03
8/13/2026	PO		0.00	0.00	(561,892.03)			
		Curr Bal	561,892.03	0.00	561,892.03	0.00	0.00	0.00
		Budget Line	2,998,290.00	0.00	2,669,002.50	329,287.50	329,287.50	0.00

Department: 446 Insurance
Unit: 22 Financial Regulation
Fund: 0997 Insurance Financial Regulation
Appr: 16000000 Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	446 64100185143	**Prior Bal**	30,250.03	0.00	0.00	30,250.03	27,798.62	2,451.41
8/12/2026	PRC 446 2634251140						2,451.41	
		Curr Bal	30,250.03	0.00	0.00	30,250.03	30,250.03	0.00
		Budget Line	30,250.03	0.00	0.00	30,250.03	30,250.03	0.00

Department: 446 Insurance
Unit: 25 Pension Division
Fund: 0546 Public Pension Regulation
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	446 64100176935	**Prior Bal**	998,561.00	0.00	0.00	998,561.00	0.00	998,561.00
8/7/2026	PO		0.00	0.00	(998,561.00)			
		Curr Bal	998,561.00	0.00	998,561.00	0.00	0.00	0.00
		Budget Line	998,561.00	0.00	998,561.00	0.00	0.00	0.00

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Department: 448 Innovation And Technology
Unit: 01 Central Office
Fund: 0001 General Revenue
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 448 64100222726		**Prior Bal**	500,889.00	0.00	0.00	500,889.00	209,763.00	291,126.00
8/5/2026 PRC	448 2634355504						9,888.00	
		Curr Bal	500,889.00	0.00	0.00	500,889.00	219,651.00	281,238.00
		Budget Line	500,889.00	0.00	0.00	500,889.00	219,651.00	281,238.00

Department: 448 Innovation And Technology
Unit: 01 Central Office
Fund: 0001 General Revenue
Appr: 19000399 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 448 64100203468		**Prior Bal**	1,154,338.86	20,964.17	0.00	1,175,303.03	1,133,678.03	41,625.00
8/5/2026 PRC	448 2634349865						41,625.00	
		Curr Bal	1,154,338.86	20,964.17	0.00	1,175,303.03	1,175,303.03	0.00
DO 448 64100212983		**Prior Bal**	1,592,496.43	0.00	0.00	1,592,496.43	1,497,483.93	95,012.50
8/12/2026 DO			0.00	0.00	(95,012.50)			
		Curr Bal	1,592,496.43	0.00	95,012.50	1,497,483.93	1,497,483.93	0.00
DO 448 64100218341		**Prior Bal**	2,069,261.25	0.00	0.00	2,069,261.25	2,068,386.25	875.00
8/12/2026 DO			0.00	26,435.00				
8/14/2026 PRC	448 2634360710						17,760.00	
8/14/2026 PRC	448 2634360774						4,000.00	
8/14/2026 PRC	448 2634360793						5,550.00	
		Curr Bal	2,069,261.25	26,435.00	0.00	2,095,696.25	2,095,696.25	0.00
DO 448 64100220283		**Prior Bal**	1,881,020.00	0.00	0.00	1,881,020.00	1,707,908.00	173,112.00
8/14/2026 PRC	448 2634240841						169,812.00	
		Curr Bal	1,881,020.00	0.00	0.00	1,881,020.00	1,877,720.00	3,300.00
DO 448 64100224332		**Prior Bal**	639,678.53	0.00	0.00	639,678.53	525,999.53	113,679.00
8/11/2026 PRC	448 2634349431						100,056.00	
		Curr Bal	639,678.53	0.00	0.00	639,678.53	626,055.53	13,623.00

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0001	General Revenue
Appr:	19000399	Lump Sums And Other Purposes

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 448 64100224963	**Prior Bal**	473,200.00	0.00	135,440.00	337,760.00	337,760.00	0.00
8/12/2026 DO		0.00	2,560.00				
8/14/2026 PRC 448 2634386623						2,560.00	
	Curr Bal	473,200.00	2,560.00	135,440.00	340,320.00	340,320.00	0.00
DO 448 64100226107	**Prior Bal**	4,020,192.80	264,572.80	0.00	4,284,765.60	3,730,048.80	554,716.80
8/14/2026 PRC 448 2634282416						554,716.80	
	Curr Bal	4,020,192.80	264,572.80	0.00	4,284,765.60	4,284,765.60	0.00
DO 448 64100226608	**Prior Bal**	820,000.00	44,198.00	0.00	864,198.00	731,276.00	132,922.00
8/5/2026 PRC 448 2634251313						132,922.00	
	Curr Bal	820,000.00	44,198.00	0.00	864,198.00	864,198.00	0.00
DO 448 64100229565	**Prior Bal**	438,008.34	33,524.85	0.00	471,533.19	384,533.28	86,999.91
8/5/2026 PRC 448 2634242100						86,999.91	
	Curr Bal	438,008.34	33,524.85	0.00	471,533.19	471,533.19	0.00
DO 448 64100230084	**Prior Bal**	1,089,040.00	0.00	0.00	1,089,040.00	517,960.00	571,080.00
8/5/2026 PRC 448 2634360301						284,317.50	
8/5/2026 PRC 448 2634360332						282,050.00	
	Curr Bal	1,089,040.00	0.00	0.00	1,089,040.00	1,084,327.50	4,712.50
DO 448 64100235536	**Prior Bal**	51,480.00	0.00	0.00	51,480.00	0.00	51,480.00
8/20/2026 PRC 448 2634497099						23,166.00	
	Curr Bal	51,480.00	0.00	0.00	51,480.00	46,332.00	5,148.00
DO 448 64100239190	**Prior Bal**	510,133.38	0.00	0.00	510,133.38	0.00	510,133.38
8/5/2026 PRC 448 2634102449						510,133.38	
	Curr Bal	510,133.38	0.00	0.00	510,133.38	510,133.38	0.00
DO 448 64100239842	**Prior Bal**	230,405.00	0.00	0.00	230,405.00	212,680.00	17,725.00
8/5/2026 DO		0.00	0.00	(17,725.00)			
	Curr Bal	230,405.00	0.00	17,725.00	212,680.00	212,680.00	0.00

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Department: 448 Innovation And Technology
Unit: 01 Central Office
Fund: 0001 General Revenue
Appr: 19000399 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	448 64100239955	**Prior Bal**	39,280.00	0.00	0.00	39,280.00	0.00	39,280.00
8/5/2026	PRC 448 2634349642						39,280.00	
		Curr Bal	39,280.00	0.00	0.00	39,280.00	39,280.00	0.00
PO	448 65CIC7DELOT	**Prior Bal**	28,989,744.00	0.00	0.00	28,989,744.00	26,571,387.00	2,418,357.00
8/24/2026	PO		0.00	132,638.52				
8/5/2026	PRC 448 2634349782						114,037.00	
8/21/2026	PRC 448 2634543763						1,404,208.00	
8/21/2026	PRC 448 2634543788						30,545.00	
8/21/2026	PRC 448 2634543829						18,601.52	
8/24/2026	PRC 448 2634552205						983,604.00	
		Curr Bal	28,989,744.00	132,638.52	0.00	29,122,382.52	29,122,382.52	0.00
		Budget Line	43,998,278.59	11,676,893.34	248,177.50	55,426,994.43	44,225,044.93	11,201,949.50

Department: 448 Innovation And Technology
Unit: 01 Central Office
Fund: 0141 Capital Development
Appr: 19000023 Lump Sums and Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	448 64100227898	**Prior Bal**	126,456.00	0.00	0.00	126,456.00	0.00	126,456.00
		Curr Bal	126,456.00	0.00	0.00	126,456.00	0.00	126,456.00
DO	448 64100228048	**Prior Bal**	612,348.00	0.00	0.00	612,348.00	0.00	612,348.00
		Curr Bal	612,348.00	0.00	0.00	612,348.00	0.00	612,348.00
PO	448 65CIC7DELOT	**Prior Bal**	19,550,000.00	0.00	0.00	19,550,000.00	480,081.00	19,069,919.00
		Curr Bal	19,550,000.00	0.00	0.00	19,550,000.00	480,081.00	19,069,919.00
		Budget Line	20,288,804.00	0.00	0.00	20,288,804.00	480,081.00	19,808,723.00

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0304	Technology Mgmnt Revolving
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 448 625XEROXMFD		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	73,463.63	176,536.37
8/14/2026 PRC 448 2634338322							321.90	
8/14/2026 PRC 448 2634338877							215.61	
8/5/2026 PRC 448 2634350510							587.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	74,588.14	175,411.86
PO 448 64100196085		**Prior Bal**	650,000.00	0.00	0.00	650,000.00	361,279.34	288,720.66
8/20/2026 PRC 448 2634518406							10,864.21	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	372,143.55	277,856.45
PO 448 64100201178		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	88,851.85	61,148.15
8/11/2026 PRC 448 2634417221							23,496.87	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	112,348.72	37,651.28
PO 448 64100201490		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/24/2026 PRC 448 2634551952							39,240.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	39,240.00	10,760.00
PO 448 64100201508		**Prior Bal**	8,388.00	0.00	0.00	8,388.00	3,571.88	4,816.12
8/14/2026 PO			0.00	0.00	(4,816.12)			
		Curr Bal	8,388.00	0.00	4,816.12	3,571.88	3,571.88	0.00
PO 448 64100201963		**Prior Bal**	700,000.00	0.00	0.00	700,000.00	639,856.30	60,143.70
8/10/2026 PRC 448 2634388808							1,956.37	
		Curr Bal	700,000.00	0.00	0.00	700,000.00	641,812.67	58,187.33
PO 448 64100202019		**Prior Bal**	5,490,744.00	0.00	0.00	5,490,744.00	2,966,735.02	2,524,008.98

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Unit:	01	Central Office
Fund:	0304	Technology Mgmnt Revolving
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/5/2026 PRC	448 2634315000						169,752.00	
8/5/2026 PRC	448 2634315158						169,752.00	
8/5/2026 PRC	448 2634339571						19,538.44	
8/5/2026 PRC	448 2634339646						20,893.00	
8/5/2026 PRC	448 2634339851						169,752.00	
8/20/2026 PRC	448 2634516856						250,000.00	
8/20/2026 PRC	448 2634516871						169,752.00	
8/20/2026 PRC	448 2634516884						169,752.00	
8/20/2026 PRC	448 2634535361						89,504.00	
		Curr Bal	5,490,744.00	0.00	0.00	5,490,744.00	4,195,430.46	1,295,313.54
PO 448 64100203168		**Prior Bal**	53,180.00	0.00	0.00	53,180.00	50,823.25	2,356.75
8/14/2026 PRC	448 2634485394						400.00	
		Curr Bal	53,180.00	0.00	0.00	53,180.00	51,223.25	1,956.75
PO 448 64100203182		**Prior Bal**	99,860.00	0.00	0.00	99,860.00	72,348.71	27,511.29
8/14/2026 PO			0.00	0.00	(27,511.29)			
		Curr Bal	99,860.00	0.00	27,511.29	72,348.71	72,348.71	0.00
PO 448 64100203226		**Prior Bal**	119,040.00	0.00	0.00	119,040.00	95,652.22	23,387.78
8/14/2026 PO			0.00	0.00	(23,387.78)			
		Curr Bal	119,040.00	0.00	23,387.78	95,652.22	95,652.22	0.00
PO 448 64100203227		**Prior Bal**	14,100.00	0.00	0.00	14,100.00	11,767.99	2,332.01
8/24/2026 PO			0.00	0.00	(2,332.01)			
		Curr Bal	14,100.00	0.00	2,332.01	11,767.99	11,767.99	0.00
DO 448 64100203564		**Prior Bal**	757,434.25	20,000.00	0.00	777,434.25	747,086.75	30,347.50
8/14/2026 PRC	448 2634107393						3,279.40	
8/14/2026 PRC	448 2634299112						2,755.48	
8/14/2026 PRC	448 2634299124						1,833.36	
		Curr Bal	757,434.25	20,000.00	0.00	777,434.25	754,954.99	22,479.26

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Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 448 64100204121		**Prior Bal**	1,081,071.36	0.00	0.00	1,081,071.36	1,034,357.27	46,714.09
8/14/2026 DO			0.00	360,000.00				
8/20/2026 PRC	448 2634002916						117,812.89	
8/21/2026 PRC	448 2634497950						123,511.15	
8/21/2026 PRC	448 2634537418						117,006.44	
		Curr Bal	1,081,071.36	360,000.00	0.00	1,441,071.36	1,392,687.75	48,383.61
PO 448 64100206997		**Prior Bal**	17,280.00	0.00	0.00	17,280.00	16,654.37	625.63
8/14/2026 PRC	448 2634485145						291.00	
		Curr Bal	17,280.00	0.00	0.00	17,280.00	16,945.37	334.63
DO 448 64100208523		**Prior Bal**	389,450.00	0.00	0.00	389,450.00	389,450.00	0.00
8/18/2026 DO			0.00	66,462.50				
8/24/2026 DO			0.00	66,462.50				
		Curr Bal	389,450.00	66,462.50	0.00	455,912.50	389,450.00	66,462.50
DO 448 64100209008		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	260,700.00	39,300.00
8/10/2026 PRC	448 2634325203						25,200.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	285,900.00	14,100.00
PO 448 64100209853		**Prior Bal**	2.00	0.00	0.00	2.00	0.00	2.00
8/25/2026 PO			0.00	0.00	(2.00)			
		Curr Bal	2.00	0.00	2.00	0.00	0.00	0.00
PO 448 64100210423		**Prior Bal**	8,000.00	0.00	0.00	8,000.00	2,800.00	5,200.00
8/21/2026 PO			0.00	0.00	(5,200.00)			
		Curr Bal	8,000.00	0.00	5,200.00	2,800.00	2,800.00	0.00

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Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 448 64100211871	**Prior Bal**	16,784.18	0.00	0.00	16,784.18	12,760.00	4,024.18
8/24/2026 PO		0.00	0.00	(4,024.18)			
	Curr Bal	16,784.18	0.00	4,024.18	12,760.00	12,760.00	0.00
PO 448 64100211872	**Prior Bal**	37,494.00	0.00	0.00	37,494.00	10,636.00	26,858.00
8/14/2026 PO		0.00	0.00	(26,858.00)			
	Curr Bal	37,494.00	0.00	26,858.00	10,636.00	10,636.00	0.00
DO 448 64100212608	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	152,400.00	147,600.00
8/10/2026 PRC 448 2634331569						21,600.00	
	Curr Bal	300,000.00	0.00	0.00	300,000.00	174,000.00	126,000.00
DO 448 64100214133	**Prior Bal**	275,600.00	0.00	0.00	275,600.00	209,440.00	66,160.00
8/10/2026 PRC 448 2634325168						22,400.00	
	Curr Bal	275,600.00	0.00	0.00	275,600.00	231,840.00	43,760.00
PO 448 64100214470	**Prior Bal**	6,900.00	0.00	0.00	6,900.00	4,657.50	2,242.50
8/14/2026 PO		0.00	0.00	(2,242.50)			
	Curr Bal	6,900.00	0.00	2,242.50	4,657.50	4,657.50	0.00
PO 448 64100215429	**Prior Bal**	1,242,000.00	0.00	0.00	1,242,000.00	391,731.75	850,268.25
8/24/2026 PRC 448 2634551169						44,091.00	
	Curr Bal	1,242,000.00	0.00	0.00	1,242,000.00	435,822.75	806,177.25
DO 448 64100216379	**Prior Bal**	924,781.56	0.00	0.00	924,781.56	0.00	924,781.56
8/5/2026 PRC 448 2634355917						184,956.32	
8/5/2026 PRC 448 2634355926						184,956.31	
8/5/2026 PRC 448 2634355938						184,956.31	
8/5/2026 PRC 448 2634359027						184,956.31	
8/5/2026 PRC 448 2634359045						184,956.31	
	Curr Bal	924,781.56	0.00	0.00	924,781.56	924,781.56	0.00
PO 448 64100216416	**Prior Bal**	561,600.00	0.00	0.00	561,600.00	403,920.00	157,680.00
8/11/2026 PRC 448 2634418405						97,200.00	
	Curr Bal	561,600.00	0.00	0.00	561,600.00	501,120.00	60,480.00

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DO 448 64100218341		**Prior Bal**	6,448,448.75	0.00	5,575.00	6,442,873.75	3,462,894.38	2,979,979.37
8/12/2026 DO			0.00	0.00	(26,435.00)			
8/14/2026 PRC	448 2634360721						3,145.00	
8/14/2026 PRC	448 2634360732						4,000.00	
8/5/2026 PRC	448 2634360745						8,600.00	
8/14/2026 PRC	448 2634360756						9,787.50	
8/11/2026 PRC	448 2634360785						1,480.00	
8/14/2026 PRC	448 2634360804						3,700.00	
8/5/2026 PRC	448 2634360818						21,250.00	
		Curr Bal	6,448,448.75	0.00	32,010.00	6,416,438.75	3,514,856.88	2,901,581.87
DO 448 64100218358		**Prior Bal**	1,600,000.00	0.00	0.00	1,600,000.00	1,240,167.50	359,832.50
8/11/2026 PRC	448 2634350901						140,410.00	
		Curr Bal	1,600,000.00	0.00	0.00	1,600,000.00	1,380,577.50	219,422.50
DO 448 64100219143		**Prior Bal**	1,345,100.90	0.00	0.00	1,345,100.90	1,098,999.65	246,101.25
8/10/2026 PRC	448 2634331755						131,467.50	
		Curr Bal	1,345,100.90	0.00	0.00	1,345,100.90	1,230,467.15	114,633.75
DO 448 64100219855		**Prior Bal**	412,500.00	0.00	0.00	412,500.00	298,031.25	114,468.75
8/28/2026 DO			0.00	0.00	(84,438.75)			
8/14/2026 PRC	448 2634242350						30,030.00	
		Curr Bal	412,500.00	0.00	84,438.75	328,061.25	328,061.25	0.00
DO 448 64100222722		**Prior Bal**	3,861,280.00	0.00	0.00	3,861,280.00	3,842,723.75	18,556.25

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8/21/2026 PRC	448 2634516536						18,480.00	
		Curr Bal	3,861,280.00	0.00	0.00	3,861,280.00	3,861,203.75	76.25
DO 448 64100222726		**Prior Bal**	678,064.00	0.00	0.00	678,064.00	580,452.00	97,612.00
8/5/2026 PRC	448 2634355486						6,592.00	
		Curr Bal	678,064.00	0.00	0.00	678,064.00	587,044.00	91,020.00
DO 448 64100222982		**Prior Bal**	270,400.00	0.00	0.00	270,400.00	233,480.00	36,920.00
8/10/2026 PRC	448 2634350792						21,840.00	
		Curr Bal	270,400.00	0.00	0.00	270,400.00	255,320.00	15,080.00
DO 448 64100222983		**Prior Bal**	546,412.87	0.00	0.00	546,412.87	409,809.72	136,603.15
8/13/2026 DO			0.00	0.00	(136,603.15)			
		Curr Bal	546,412.87	0.00	136,603.15	409,809.72	409,809.72	0.00
DO 448 64100223543		**Prior Bal**	14,480.29	0.00	0.00	14,480.29	3,673.05	10,807.24
8/12/2026 DO			0.00	0.00	(5,819.06)			
		Curr Bal	14,480.29	0.00	5,819.06	8,661.23	3,673.05	4,988.18
DO 448 64100224072		**Prior Bal**	80,000.00	16,400.00	0.00	96,400.00	86,348.21	10,051.79
8/25/2026 DO			0.00	48,000.00				
8/25/2026 DO			0.00	42,132.79				
8/28/2026 DO			0.00	6,000.00				
8/25/2026 PRC	448 2634418001						15,970.79	
8/31/2026 PRC	448 2634419083						47,550.00	
8/28/2026 CEC	448 27000000172						103.59	
		Curr Bal	80,000.00	112,532.79	0.00	192,532.79	192,105.37	427.42
DO 448 64100224239		**Prior Bal**	5,829,140.00	0.00	0.00	5,829,140.00	2,664,570.00	3,164,570.00

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Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/11/2026 PRC	448 2634430368						164,570.00	
8/11/2026 PRC	448 2634430404						250,000.00	
8/11/2026 PRC	448 2634430427						250,000.00	
8/11/2026 PRC	448 2634430445						250,000.00	
8/11/2026 PRC	448 2634430480						250,000.00	
8/11/2026 PRC	448 2634430935						250,000.00	
8/11/2026 PRC	448 2634430949						250,000.00	
8/11/2026 PRC	448 2634430985						250,000.00	
8/11/2026 PRC	448 2634431002						250,000.00	
8/11/2026 PRC	448 2634431019						250,000.00	
8/11/2026 PRC	448 2634431025						250,000.00	
8/11/2026 PRC	448 2634431049						250,000.00	
8/11/2026 PRC	448 2634431061						250,000.00	
		Curr Bal	5,829,140.00	0.00	0.00	5,829,140.00	5,829,140.00	0.00
DO 448 64100224285		**Prior Bal**	355,840.00	0.00	0.00	355,840.00	339,872.00	15,968.00
8/28/2026 DO			0.00	0.00	(15,968.00)			
		Curr Bal	355,840.00	0.00	15,968.00	339,872.00	339,872.00	0.00
DO 448 64100224643		**Prior Bal**	209,999.97	0.00	0.00	209,999.97	128,800.00	81,199.97
8/10/2026 PRC	448 2634331508						22,400.00	
		Curr Bal	209,999.97	0.00	0.00	209,999.97	151,200.00	58,799.97
DO 448 64100224707		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	54,018.70	45,981.30
8/24/2026 PRC	448 2634549925						864.50	
8/24/2026 PRC	448 2634550009						1,285.00	
8/24/2026 PRC	448 2634550042						938.75	
8/24/2026 PRC	448 2634550083						746.00	
8/24/2026 PRC	448 2634550157						864.50	
8/24/2026 PRC	448 2634550180						1,038.00	
8/24/2026 PRC	448 2634550208						820.25	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	60,575.70	39,424.30
DO 448 64100225315		**Prior Bal**	487,500.00	0.00	0.00	487,500.00	378,260.00	109,240.00

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8/11/2026 PRC	448 2634331699						62,080.00	
		Curr Bal	487,500.00	0.00	0.00	487,500.00	440,340.00	47,160.00
DO 448 64100225385		**Prior Bal**	597,874.54	0.00	0.00	597,874.54	291,784.54	306,090.00
8/24/2026 DO			0.00	0.00	(224,942.50)			
8/10/2026 PRC	448 2634257559						70,331.25	
8/11/2026 PRC	448 2634417894						10,816.25	
		Curr Bal	597,874.54	0.00	224,942.50	372,932.04	372,932.04	0.00
DO 448 64100225486		**Prior Bal**	253,500.00	0.00	0.00	253,500.00	119,730.00	133,770.00
8/10/2026 PRC	448 2634325182						21,840.00	
		Curr Bal	253,500.00	0.00	0.00	253,500.00	141,570.00	111,930.00
DO 448 64100225924		**Prior Bal**	252,720.00	0.00	0.00	252,720.00	120,380.00	132,340.00
8/10/2026 PRC	448 2634325173						21,840.00	
		Curr Bal	252,720.00	0.00	0.00	252,720.00	142,220.00	110,500.00
DO 448 64100225935		**Prior Bal**	840,910.00	0.00	0.00	840,910.00	610,172.50	230,737.50
8/12/2026 DO			0.00	27,688.75				
		Curr Bal	840,910.00	27,688.75	0.00	868,598.75	610,172.50	258,426.25
DO 448 64100226195		**Prior Bal**	69,388.00	0.00	0.00	69,388.00	57,823.30	11,564.70
8/21/2026 DO			0.00	0.00	(11,564.70)			
		Curr Bal	69,388.00	0.00	11,564.70	57,823.30	57,823.30	0.00
PO 448 64100226711		**Prior Bal**	3,288.00	0.00	0.00	3,288.00	1,507.00	1,781.00
8/21/2026 PO			0.00	0.00	(1,781.00)			
		Curr Bal	3,288.00	0.00	1,781.00	1,507.00	1,507.00	0.00
PO 448 64100227611		**Prior Bal**	6,720.00	0.00	0.00	6,720.00	2,880.00	3,840.00
8/21/2026 PO			0.00	0.00	(3,840.00)			
		Curr Bal	6,720.00	0.00	3,840.00	2,880.00	2,880.00	0.00
DO 448 64100227860		**Prior Bal**	100,800.00	0.00	0.00	100,800.00	59,220.00	41,580.00
8/11/2026 PRC	448 2634316814						8,960.00	
		Curr Bal	100,800.00	0.00	0.00	100,800.00	68,180.00	32,620.00

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PO 448 64100228060	**Prior Bal**	4,777.35	0.00	0.00	4,777.35	3,902.95	874.40
8/18/2026 PRC 448 2634517803						704.07	
	Curr Bal	4,777.35	0.00	0.00	4,777.35	4,607.02	170.33
DO 448 64100228116	**Prior Bal**	137,760.00	0.00	0.00	137,760.00	108,640.00	29,120.00
8/7/2026 DO		0.00	22,960.00				
8/28/2026 DO		0.00	0.00	(29,120.00)			
8/11/2026 PRC 448 2634325163						22,960.00	
	Curr Bal	137,760.00	22,960.00	29,120.00	131,600.00	131,600.00	0.00
DO 448 64100228233	**Prior Bal**	537,600.00	0.00	0.00	537,600.00	254,970.00	282,630.00
8/5/2026 PRC 448 2634332183						53,710.00	
	Curr Bal	537,600.00	0.00	0.00	537,600.00	308,680.00	228,920.00
DO 448 64100228271	**Prior Bal**	223,230.55	3,478.07	0.00	226,708.62	197,962.77	28,745.85
8/13/2026 DO		0.00	5,269.50				
8/24/2026 DO		0.00	5,269.50				
8/5/2026 PRC 448 2634386374						28,745.85	
8/14/2026 PRC 448 2634443244						5,269.50	
	Curr Bal	223,230.55	8,747.57	0.00	231,978.12	231,978.12	0.00
DO 448 64100228305	**Prior Bal**	235,530.54	0.00	0.00	235,530.54	201,214.46	34,316.08
8/11/2026 PRC 448 2634441224						30,275.36	
	Curr Bal	235,530.54	0.00	0.00	235,530.54	231,489.82	4,040.72
DO 448 64100228317	**Prior Bal**	446,250.00	0.00	0.00	446,250.00	104,712.50	341,537.50
8/10/2026 PRC 448 2634331428						106,852.50	
	Curr Bal	446,250.00	0.00	0.00	446,250.00	211,565.00	234,685.00
DO 448 64100228363	**Prior Bal**	645,964.80	0.00	0.00	645,964.80	579,194.40	66,770.40
8/11/2026 PRC 448 2634443158						5,590.08	
	Curr Bal	645,964.80	0.00	0.00	645,964.80	584,784.48	61,180.32

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DO 448 64100228397	**Prior Bal**	1,798,162.00	0.00	0.00	1,798,162.00	1,609,099.50	189,062.50
8/5/2026 DO		0.00	60,937.50				
8/10/2026 PRC 448 2634016570						250,000.00	
	Curr Bal	1,798,162.00	60,937.50	0.00	1,859,099.50	1,859,099.50	0.00
DO 448 64100228433	**Prior Bal**	209,179.50	0.00	0.00	209,179.50	43,864.50	165,315.00
8/31/2026 PRC 448 2634430819						9,180.50	
	Curr Bal	209,179.50	0.00	0.00	209,179.50	53,045.00	156,134.50
DO 448 64100228434	**Prior Bal**	1,000,090.00	0.00	0.00	1,000,090.00	808,760.40	191,329.60
8/14/2026 PRC 448 2634242034						165,925.68	
	Curr Bal	1,000,090.00	0.00	0.00	1,000,090.00	974,686.08	25,403.92
DO 448 64100228496	**Prior Bal**	87,090.80	0.00	0.00	87,090.80	59,950.80	27,140.00
8/24/2026 DO		0.00	0.00	(27,140.00)			
	Curr Bal	87,090.80	0.00	27,140.00	59,950.80	59,950.80	0.00
DO 448 64100228560	**Prior Bal**	37,322.00	0.00	0.00	37,322.00	3,748.75	33,573.25
8/24/2026 DO		0.00	0.00	(33,573.25)			
	Curr Bal	37,322.00	0.00	33,573.25	3,748.75	3,748.75	0.00
DO 448 64100228795	**Prior Bal**	291,200.00	0.00	0.00	291,200.00	30,240.00	260,960.00
8/31/2026 PRC 448 2634325191						21,560.00	
	Curr Bal	291,200.00	0.00	0.00	291,200.00	51,800.00	239,400.00
DO 448 64100228962	**Prior Bal**	135,055.38	0.00	0.00	135,055.38	57,315.00	77,740.38
8/5/2026 PRC 448 2634338857						47,835.00	
	Curr Bal	135,055.38	0.00	0.00	135,055.38	105,150.00	29,905.38
DO 448 64100229349	**Prior Bal**	63,605.58	0.00	0.00	63,605.58	41,279.94	22,325.64
8/21/2026 PRC 448 2634543065						22,325.64	
	Curr Bal	63,605.58	0.00	0.00	63,605.58	63,605.58	0.00

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DO 448 64100229393		**Prior Bal**	50,980.24	0.00	0.00	50,980.24	35,595.24	15,385.00
8/28/2026 DO			0.00	0.00	(15,385.00)			
		Curr Bal	50,980.24	0.00	15,385.00	35,595.24	35,595.24	0.00
PO 448 64100229438		**Prior Bal**	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
8/14/2026 PRC	448 2634309001						70,000.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
DO 448 64100229573		**Prior Bal**	112,000.00	0.00	0.00	112,000.00	36,260.00	75,740.00
8/10/2026 PRC	448 2634332166						23,520.00	
		Curr Bal	112,000.00	0.00	0.00	112,000.00	59,780.00	52,220.00
DO 448 64100229693		**Prior Bal**	428,033.34	0.00	0.00	428,033.34	415,149.53	12,883.81
8/24/2026 DO			0.00	0.00	(12,883.81)			
		Curr Bal	428,033.34	0.00	12,883.81	415,149.53	415,149.53	0.00
DO 448 64100229831		**Prior Bal**	180,104.17	0.00	0.00	180,104.17	136,385.00	43,719.17
8/10/2026 PRC	448 2634325158						37,650.00	
		Curr Bal	180,104.17	0.00	0.00	180,104.17	174,035.00	6,069.17
DO 448 64100229869		**Prior Bal**	3,875,558.93	0.00	0.00	3,875,558.93	3,776,835.58	98,723.35
8/12/2026 DO			0.00	475,000.00				
8/21/2026 PRC	448 2634064622						166,779.99	
8/21/2026 PRC	448 2634064645						166,779.99	
		Curr Bal	3,875,558.93	475,000.00	0.00	4,350,558.93	4,110,395.56	240,163.37
DO 448 64100230123		**Prior Bal**	985,206.67	103,692.19	0.00	1,088,898.86	842,626.40	246,272.46
8/10/2026 PRC	448 2634242281						246,272.46	
		Curr Bal	985,206.67	103,692.19	0.00	1,088,898.86	1,088,898.86	0.00
DO 448 64100230225		**Prior Bal**	299,193.34	0.00	0.00	299,193.34	18,855.00	280,338.34
8/10/2026 PRC	448 2634331801						145,617.50	
		Curr Bal	299,193.34	0.00	0.00	299,193.34	164,472.50	134,720.84
DO 448 64100230258		**Prior Bal**	127,282.38	0.00	0.00	127,282.38	106,606.17	20,676.21

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8/10/2026 PRC	448 2634387089						17,798.61	
8/24/2026 PRC	448 2634551257						2,400.00	
		Curr Bal	127,282.38	0.00	0.00	127,282.38	126,804.78	477.60
DO 448 64100230362		**Prior Bal**	303,122.40	0.00	0.00	303,122.40	238,476.00	64,646.40
8/5/2026 PRC	448 2634350976						54,079.20	
		Curr Bal	303,122.40	0.00	0.00	303,122.40	292,555.20	10,567.20
DO 448 64100230511		**Prior Bal**	130,587.00	0.00	0.00	130,587.00	97,940.00	32,647.00
8/13/2026 DO			0.00	260.84				
8/14/2026 PRC	448 2634242318						32,907.84	
		Curr Bal	130,587.00	260.84	0.00	130,847.84	130,847.84	0.00
DO 448 64100230573		**Prior Bal**	323,554.67	302,503.33	0.00	626,058.00	500,517.00	125,541.00
8/11/2026 PRC	448 2634307664						125,541.00	
		Curr Bal	323,554.67	302,503.33	0.00	626,058.00	626,058.00	0.00
DO 448 64100230614		**Prior Bal**	229,253.33	0.00	0.00	229,253.33	173,663.76	55,589.57
8/13/2026 DO			0.00	2,182.27				
8/14/2026 PRC	448 2634242109						57,771.84	
		Curr Bal	229,253.33	2,182.27	0.00	231,435.60	231,435.60	0.00
DO 448 64100230675		**Prior Bal**	104,000.00	0.00	0.00	104,000.00	23,850.00	80,150.00
8/11/2026 PRC	448 2634325196						18,975.00	
		Curr Bal	104,000.00	0.00	0.00	104,000.00	42,825.00	61,175.00
DO 448 64100230704		**Prior Bal**	229,253.33	0.00	0.00	229,253.33	167,743.82	61,509.51
8/13/2026 DO			0.00	5,318.54				
8/14/2026 PRC	448 2634242163						66,828.05	
		Curr Bal	229,253.33	5,318.54	0.00	234,571.87	234,571.87	0.00
DO 448 64100230945		**Prior Bal**	44,406.45	0.00	0.00	44,406.45	12,379.98	32,026.47
8/5/2026 PRC	448 2634170833						18,839.10	
		Curr Bal	44,406.45	0.00	0.00	44,406.45	31,219.08	13,187.37

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PO 448 64100231066	**Prior Bal**	8,907.00	0.00	0.00	8,907.00	1,553.00	7,354.00
8/24/2026 PO		0.00	0.00	(7,354.00)			
	Curr Bal	8,907.00	0.00	7,354.00	1,553.00	1,553.00	0.00
DO 448 64100231118	**Prior Bal**	21,865.00	0.00	0.00	21,865.00	0.00	21,865.00
8/28/2026 DO		0.00	0.00	(21,865.00)			
	Curr Bal	21,865.00	0.00	21,865.00	0.00	0.00	0.00
DO 448 64100231211	**Prior Bal**	65,223.30	0.00	0.00	65,223.30	49,945.05	15,278.25
8/14/2026 PRC 448 2634443350						9,303.96	
	Curr Bal	65,223.30	0.00	0.00	65,223.30	59,249.01	5,974.29
DO 448 64100231235	**Prior Bal**	17,832.40	0.00	0.00	17,832.40	15,159.04	2,673.36
8/12/2026 DO		0.00	5,760.72				
8/14/2026 PRC 448 2634495764						5,402.88	
	Curr Bal	17,832.40	5,760.72	0.00	23,593.12	20,561.92	3,031.20
DO 448 64100231382	**Prior Bal**	79,549.71	54,828.00	0.00	134,377.71	134,377.71	0.00
8/3/2026 DO		0.00	4,434.29				
	Curr Bal	79,549.71	59,262.29	0.00	138,812.00	134,377.71	4,434.29
DO 448 64100231585	**Prior Bal**	192,615.00	0.00	0.00	192,615.00	126,291.24	66,323.76
8/11/2026 PRC 448 2634243717						62,792.49	
	Curr Bal	192,615.00	0.00	0.00	192,615.00	189,083.73	3,531.27
DO 448 64100231887	**Prior Bal**	415,120.00	0.00	0.00	415,120.00	178,770.00	236,350.00
8/10/2026 PRC 448 2634331849						96,400.00	
	Curr Bal	415,120.00	0.00	0.00	415,120.00	275,170.00	139,950.00
DO 448 64100232144	**Prior Bal**	58,800.00	0.00	0.00	58,800.00	37,440.00	21,360.00
8/7/2026 DO		0.00	21,840.00				
8/11/2026 PRC 448 2634317606						21,840.00	
	Curr Bal	58,800.00	21,840.00	0.00	80,640.00	59,280.00	21,360.00
DO 448 64100232183	**Prior Bal**	3,795,186.99	0.00	0.00	3,795,186.99	2,958,517.26	836,669.73

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8/11/2026 PRC	448 2634404451						606,391.89	
8/13/2026 PRC	448 2634429500						2,146.56	
		Curr Bal	3,795,186.99	0.00	0.00	3,795,186.99	3,795,186.99	0.00
DO 448 64100232188		**Prior Bal**	232,873.17	0.00	0.00	232,873.17	122,825.78	110,047.39
8/28/2026 DO			0.00	0.00	(110,047.39)			
		Curr Bal	232,873.17	0.00	110,047.39	122,825.78	122,825.78	0.00
DO 448 64100232208		**Prior Bal**	53,125.00	0.00	0.00	53,125.00	0.00	53,125.00
8/14/2026 PRC	448 2634484608						12,750.00	
8/14/2026 PRC	448 2634484629						4,037.50	
		Curr Bal	53,125.00	0.00	0.00	53,125.00	16,787.50	36,337.50
DO 448 64100232262		**Prior Bal**	55,142.00	0.00	0.00	55,142.00	0.00	55,142.00
8/28/2026 DO			0.00	0.00	(55,142.00)			
		Curr Bal	55,142.00	0.00	55,142.00	0.00	0.00	0.00
DO 448 64100232616		**Prior Bal**	7,250,000.00	8,938,990.14	0.00	16,188,990.14	3,085,142.34	13,103,847.80
8/21/2026 DO			0.00	379,951.36				
8/5/2026 PRC	448 2634360786						150,000.00	
8/11/2026 PRC	448 2634360798						250,000.00	
8/5/2026 PRC	448 2634360815						250,000.00	
8/5/2026 PRC	448 2634360859						250,000.00	
8/5/2026 PRC	448 2634360868						250,000.00	
8/5/2026 PRC	448 2634360882						250,000.00	
8/5/2026 PRC	448 2634360889						250,000.00	
8/5/2026 PRC	448 2634360900						250,000.00	
8/5/2026 PRC	448 2634360912						250,000.00	
8/5/2026 PRC	448 2634360921						250,000.00	
8/5/2026 PRC	448 2634360936						250,000.00	
8/5/2026 PRC	448 2634360954						250,000.00	
8/5/2026 PRC	448 2634360966						250,000.00	
8/10/2026 PRC	448 2634360976						250,000.00	

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8/10/2026	PRC	448 2634360984	250,000.00
8/10/2026	PRC	448 2634360985	250,000.00
8/10/2026	PRC	448 2634360988	250,000.00
8/11/2026	PRC	448 2634360999	250,000.00
8/10/2026	PRC	448 2634361001	250,000.00
8/10/2026	PRC	448 2634361010	250,000.00
8/10/2026	PRC	448 2634361014	250,000.00
8/10/2026	PRC	448 2634361017	250,000.00
8/10/2026	PRC	448 2634361024	250,000.00
8/10/2026	PRC	448 2634361030	250,000.00
8/10/2026	PRC	448 2634361033	250,000.00
8/10/2026	PRC	448 2634361037	250,000.00
8/10/2026	PRC	448 2634361041	250,000.00
8/10/2026	PRC	448 2634361053	250,000.00
8/10/2026	PRC	448 2634361068	250,000.00
8/10/2026	PRC	448 2634361114	250,000.00
8/10/2026	PRC	448 2634361407	250,000.00
8/10/2026	PRC	448 2634361634	250,000.00
8/10/2026	PRC	448 2634361642	203,847.80
8/10/2026	PRC	448 2634361643	250,000.00
8/10/2026	PRC	448 2634361644	250,000.00
8/10/2026	PRC	448 2634361645	250,000.00
8/11/2026	PRC	448 2634361646	250,000.00
8/10/2026	PRC	448 2634361647	250,000.00
8/10/2026	PRC	448 2634361648	250,000.00
8/10/2026	PRC	448 2634361649	250,000.00
8/10/2026	PRC	448 2634361651	250,000.00
8/10/2026	PRC	448 2634361652	250,000.00
8/10/2026	PRC	448 2634361653	250,000.00
8/10/2026	PRC	448 2634361654	250,000.00
8/10/2026	PRC	448 2634361655	250,000.00
8/10/2026	PRC	448 2634361656	250,000.00
8/10/2026	PRC	448 2634361657	250,000.00
8/10/2026	PRC	448 2634361658	250,000.00
8/10/2026	PRC	448 2634361659	250,000.00
8/10/2026	PRC	448 2634361660	250,000.00
8/10/2026	PRC	448 2634361661	250,000.00

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8/10/2026 PRC 448 2634361662						250,000.00	
8/10/2026 PRC 448 2634361663						250,000.00	
8/24/2026 PRC 448 2634551967						129,951.36	
8/24/2026 PRC 448 2634551978						250,000.00	
	Curr Bal	7,250,000.00	9,318,941.50	0.00	16,568,941.50	16,568,941.50	0.00
DO 448 64100232818	**Prior Bal**	105,840.00	0.00	0.00	105,840.00	36,960.00	68,880.00
8/11/2026 PRC 448 2634441168						35,280.00	
	Curr Bal	105,840.00	0.00	0.00	105,840.00	72,240.00	33,600.00
PO 448 64100233157	**Prior Bal**	820.00	0.00	0.00	820.00	0.00	820.00
8/28/2026 PO		0.00	0.00	(820.00)			
	Curr Bal	820.00	0.00	820.00	0.00	0.00	0.00
DO 448 64100233174	**Prior Bal**	22,291.75	0.00	0.00	22,291.75	0.00	22,291.75
8/5/2026 PRC 448 2634241951						22,291.75	
	Curr Bal	22,291.75	0.00	0.00	22,291.75	22,291.75	0.00
PO 448 64100233418	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
8/18/2026 PRC 448 2634516620						35,000.00	
	Curr Bal	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
DO 448 64100233569	**Prior Bal**	76,914.72	172,156.98	0.00	249,071.70	223,151.98	25,919.72
8/10/2026 DO		0.00	500,128.17				
8/14/2026 PRC 448 2634268119						174,551.00	
8/14/2026 PRC 448 2634268134						174,551.00	
8/14/2026 PRC 448 2634268142						174,551.00	
	Curr Bal	76,914.72	672,285.15	0.00	749,199.87	746,804.98	2,394.89
DO 448 64100233577	**Prior Bal**	114,547.07	0.00	0.00	114,547.07	85,400.20	29,146.87
8/28/2026 DO		0.00	0.00	(20,636.87)			
8/5/2026 PRC 448 2634355087						8,510.00	
	Curr Bal	114,547.07	0.00	20,636.87	93,910.20	93,910.20	0.00
DO 448 64100234005	**Prior Bal**	312,124.05	0.00	0.00	312,124.05	130,500.37	181,623.68
8/18/2026 PRC 448 2634387347						7,604.18	
	Curr Bal	312,124.05	0.00	0.00	312,124.05	138,104.55	174,019.50
PO 448 64100234136	**Prior Bal**	562,807.50	0.00	0.00	562,807.50	4,290.00	558,517.50
8/13/2026 PO		0.00	0.00	(558,517.50)			
	Curr Bal	562,807.50	0.00	558,517.50	4,290.00	4,290.00	0.00
DO 448 64100234455	**Prior Bal**	1,744,175.88	0.00	0.00	1,744,175.88	171,622.52	1,572,553.36

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Department: 448 Innovation And Technology
Unit: 01 Central Office
Fund: 0304 Technology Mgmnt Revolving
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/5/2026 PRC	448 2634344229						39,921.80	
8/5/2026 PRC	448 2634344307						81,876.00	
8/5/2026 PRC	448 2634349625						19,536.20	
8/18/2026 PRC	448 2634517096						113,680.00	
		Curr Bal	1,744,175.88	0.00	0.00	1,744,175.88	1,721,132.52	23,043.36
DO 448 64100234536		**Prior Bal**	44,323.80	0.00	0.00	44,323.80	16,013.76	28,310.04
8/4/2026 DO			0.00	43,751.88				
8/5/2026 PRC	448 2634356156						72,061.92	
		Curr Bal	44,323.80	43,751.88	0.00	88,075.68	88,075.68	0.00
DO 448 64100235081		**Prior Bal**	177,650.84	0.00	0.00	177,650.84	0.00	177,650.84
8/10/2026 PRC	448 2634067225						1,035.84	
8/10/2026 PRC	448 2634074651						6,000.00	
8/10/2026 PRC	448 2634155297						30,720.00	
8/10/2026 PRC	448 2634256459						10,800.00	
		Curr Bal	177,650.84	0.00	0.00	177,650.84	111,295.84	66,355.00
DO 448 64100235083		**Prior Bal**	360,480.00	0.00	0.00	360,480.00	0.00	360,480.00
8/11/2026 PRC	448 2634442193						110,480.00	
8/11/2026 PRC	448 2634442220						250,000.00	
		Curr Bal	360,480.00	0.00	0.00	360,480.00	360,480.00	0.00
DO 448 64100235532		**Prior Bal**	91,200.00	0.00	0.00	91,200.00	19,000.00	72,200.00
8/28/2026 DO			0.00	0.00	(72,200.00)			
		Curr Bal	91,200.00	0.00	72,200.00	19,000.00	19,000.00	0.00
DO 448 64100235535		**Prior Bal**	432,090.00	0.00	0.00	432,090.00	0.00	432,090.00
8/14/2026 PRC	448 2634338281						148,530.00	
		Curr Bal	432,090.00	0.00	0.00	432,090.00	148,530.00	283,560.00
DO 448 64100236092		**Prior Bal**	292,367.95	0.00	34,374.75	257,993.20	55,315.00	202,678.20
8/5/2026 PRC	448 2634345241						555.99	
		Curr Bal	292,367.95	0.00	34,374.75	257,993.20	230,996.27	26,996.93
DO 448 64100237216		**Prior Bal**	730,422.00	0.00	0.00	730,422.00	25,564.77	704,857.23

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0304	Technology Mgmnt Revolving
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/18/2026	PRC 448 2634517151						25,564.77	
8/21/2026	PRC 448 2634537401						679,292.46	
		Curr Bal	730,422.00	0.00	0.00	730,422.00	730,422.00	0.00
DO 448 64100238401		**Prior Bal**	23,647.13	0.00	0.00	23,647.13	0.00	23,647.13
8/10/2026	PRC 448 2634332136						3,959.52	
		Curr Bal	23,647.13	0.00	0.00	23,647.13	3,959.52	19,687.61
DO 448 64100238402		**Prior Bal**	594,146.98	0.00	0.00	594,146.98	0.00	594,146.98
8/14/2026	PRC 448 2634485141						117,004.50	
8/14/2026	PRC 448 2634485200						238,460.48	
8/14/2026	PRC 448 2634485237						238,682.00	
		Curr Bal	594,146.98	0.00	0.00	594,146.98	594,146.98	0.00
DO 448 64100239074		**Prior Bal**	745,535.00	0.00	0.00	745,535.00	0.00	745,535.00
8/5/2026	PRC 448 2634386214						245,535.00	
8/5/2026	PRC 448 2634386305						250,000.00	
8/5/2026	PRC 448 2634386320						250,000.00	
		Curr Bal	745,535.00	0.00	0.00	745,535.00	745,535.00	0.00
DO 448 64100239173		**Prior Bal**	1,409,659.12	0.00	0.00	1,409,659.12	0.00	1,409,659.12
8/17/2026	DO		0.00	0.00	(1,409,659.12)			
		Curr Bal	1,409,659.12	0.00	1,409,659.12	0.00	0.00	0.00
DO 448 64100239852		**Prior Bal**	22,072.75	450,424.03	0.00	472,496.78	0.00	472,496.78
8/5/2026	PRC 448 2634355113						24,636.65	
8/5/2026	PRC 448 2634355120						223,930.06	
8/5/2026	PRC 448 2634356028						223,930.07	
		Curr Bal	22,072.75	450,424.03	0.00	472,496.78	472,496.78	0.00
PO 448 64100239993		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		9,972.00	0.00				
		Curr Bal	9,972.00	0.00	0.00	9,972.00	0.00	9,972.00

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0304	Technology Mgmnt Revolving
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	448 64100239995	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		3,887.50	0.00				
		Curr Bal	3,887.50	0.00	0.00	3,887.50	0.00	3,887.50
PO	448 64100239996	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		7,430.00	0.00				
		Curr Bal	7,430.00	0.00	0.00	7,430.00	0.00	7,430.00
PO	448 64100242434	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		5,000.00	0.00				
8/24/2026	PRC 448 2634544388						699.00	
8/24/2026	PRC 448 2634544548						699.00	
8/24/2026	PRC 448 2634544630						699.00	
8/24/2026	PRC 448 2634544660						699.00	
8/24/2026	PRC 448 2634544695						699.00	
8/24/2026	PRC 448 2634544718						699.00	
8/24/2026	PRC 448 2634544743						699.00	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	4,893.00	107.00
PO	448 64100242436	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		7,800.00	0.00				
8/24/2026	PRC 448 2634546090						7,590.00	
		Curr Bal	7,800.00	0.00	0.00	7,800.00	7,590.00	210.00
PO	448 64100242442	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		8,900.00	0.00				
8/24/2026	PRC 448 2634545079						8,898.00	
		Curr Bal	8,900.00	0.00	0.00	8,900.00	8,898.00	2.00

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0304	Technology Mgmnt Revolving
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 448 64100242443		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			3,100.00	0.00				
8/24/2026 PRC	448 2633762203						1,525.50	
8/24/2026 PRC	448 2634545064						1,525.50	
		Curr Bal	3,100.00	0.00	0.00	3,100.00	3,051.00	49.00
PO 448 64100243319		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			575.00	0.00				
8/27/2026 PRC	448 2634543506						575.00	
		Curr Bal	575.00	0.00	0.00	575.00	575.00	0.00
PO 448 64100243582		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			2,452.00	0.00				
8/27/2026 PRC	448 2634624955						1,226.00	
8/27/2026 PRC	448 2634624968						1,226.00	
		Curr Bal	2,452.00	0.00	0.00	2,452.00	2,452.00	0.00
PO 448 64100243585		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			1,920.00	0.00				
8/24/2026 PRC	448 2633761690						960.00	
8/24/2026 PRC	448 2634623429						960.00	
		Curr Bal	1,920.00	0.00	0.00	1,920.00	1,920.00	0.00
PO 448 64100243588		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			822.00	0.00				
8/24/2026 PRC	448 2633753329						411.00	
8/24/2026 PRC	448 2634616234						411.00	
		Curr Bal	822.00	0.00	0.00	822.00	822.00	0.00

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0304	Technology Mgmnt Revolving
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 448 64100243589		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			3,705.50	0.00				
8/27/2026 PRC	448 2633753921						411.00	
8/27/2026 PRC	448 2633754226						822.00	
8/27/2026 PRC	448 2634618652						411.00	
8/27/2026 PRC	448 2634619759						411.00	
8/27/2026 PRC	448 2634620255						384.81	
8/27/2026 PRC	448 2634621494						1,010.50	
		Curr Bal	3,705.50	0.00	0.00	3,705.50	3,450.31	255.19
PO 448 64100243592		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			1,852.00	0.00				
8/27/2026 PRC	448 2634638076						350.00	
8/27/2026 PRC	448 2634638221						350.00	
8/27/2026 PRC	448 2634638251						350.00	
8/27/2026 PRC	448 2634638275						350.00	
		Curr Bal	1,852.00	0.00	0.00	1,852.00	1,400.00	452.00
PO 448 64100243593		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			800.00	0.00				
8/24/2026 PRC	448 2633753950						400.00	
8/24/2026 PRC	448 2634621070						400.00	
		Curr Bal	800.00	0.00	0.00	800.00	800.00	0.00

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Department: 448 Innovation And Technology
Unit: 01 Central Office
Fund: 0304 Technology Mgmnt Revolving
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 448 64100243598		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			600.00	0.00				
8/27/2026 PRC	448 2634622932						400.00	
		Curr Bal	600.00	0.00	0.00	600.00	400.00	200.00
PO 448 6CIC3033580		**Prior Bal**	138,000.00	0.00	0.00	138,000.00	115,000.00	23,000.00
8/10/2026 PRC	448 2634403781						11,500.00	
8/10/2026 PRC	448 2634403864						11,500.00	
		Curr Bal	138,000.00	0.00	0.00	138,000.00	138,000.00	0.00
PO 448 6CIC7978880		**Prior Bal**	3,260,087.67	0.00	0.00	3,260,087.67	3,075,882.10	184,205.57
8/17/2026 PO			0.00	838,186.80				
8/20/2026 PRC	448 2634343395						65,447.50	
8/5/2026 PRC	448 2634343454						51,478.00	
8/20/2026 PRC	448 2634360285						237,947.00	
8/20/2026 PRC	448 2634485099						130,027.05	
8/20/2026 PRC	448 2634485220						50,431.60	
8/20/2026 PRC	448 2634485228						250,000.00	
8/20/2026 PRC	448 2634485285						142,752.35	
		Curr Bal	3,260,087.67	838,186.80	0.00	4,098,274.47	4,003,965.60	94,308.87
PO 448 6CIT1017091		**Prior Bal**	186,855.00	0.00	0.00	186,855.00	93,555.00	93,300.00
8/10/2026 PRC	448 2634281534						600.00	
		Curr Bal	186,855.00	0.00	0.00	186,855.00	94,155.00	92,700.00
PO 448 6CIT3035385		**Prior Bal**	14,712.00	0.00	0.00	14,712.00	12,260.00	2,452.00
8/24/2026 PO			0.00	0.00	(2,452.00)			
		Curr Bal	14,712.00	0.00	2,452.00	12,260.00	12,260.00	0.00
PO 448 6CIT4198711		**Prior Bal**	14,605.00	0.00	0.00	14,605.00	660.00	13,945.00
8/5/2026 PRC	448 2634385591						13,945.00	
		Curr Bal	14,605.00	0.00	0.00	14,605.00	14,605.00	0.00

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0304	Technology Mgmnt Revolving
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	448 6CPT4185501	**Prior Bal**	170,738.16	0.00	0.00	170,738.16	99,778.68	70,959.48
8/5/2026	PRC 448 2634350702						4,114.09	
		Curr Bal	170,738.16	0.00	0.00	170,738.16	103,892.77	66,845.39
DO	448 6DTABNKBLKT	**Prior Bal**	2,550,000.00	0.00	0.00	2,550,000.00	2,326,778.44	223,221.56
8/5/2026	PRC 448 2633950915						50.00	
		Curr Bal	2,550,000.00	0.00	0.00	2,550,000.00	2,326,828.44	223,171.56
		Budget Line	77,751,601.36	13,062,545.93	3,638,505.12	87,175,642.17	77,812,136.26	9,363,505.91

Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0544	DOIT Special Projects
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	448 64100235079	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	DO		398,000.00	0.00				
8/21/2026	PRC 448 2634536152						18,000.00	
		Curr Bal	398,000.00	0.00	0.00	398,000.00	398,000.00	0.00
		Budget Line	398,000.00	0.00	0.00	398,000.00	398,000.00	0.00

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Department: 448 Innovation And Technology
Unit: 01 Central Office
Fund: 0544 DOIT Special Projects
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 448 64100235079		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 DO			8,028,851.25	0.00				
8/27/2026 PRC	448 2634535964						6,522,490.20	
8/20/2026 PRC	448 2634536173						1,506,361.05	
8/28/2026 PRC	448 2634687237						5,687,624.20	
8/28/2026 PRC	448 2634687512						834,866.00	
		Curr Bal	8,028,851.25	0.00	0.00	8,028,851.25	8,028,851.25	0.00
		Budget Line	8,028,851.25	0.00	0.00	8,028,851.25	8,028,851.25	0.00

Department: 448 Innovation And Technology
Unit: 01 Central Office
Fund: 0802 Personal Property Tax Replace
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 448 64100190723		**Prior Bal**	34,000.00	131.84	0.00	34,131.84	33,590.67	541.17
8/5/2026 PRC	448 2634065378						541.17	
		Curr Bal	34,000.00	131.84	0.00	34,131.84	34,131.84	0.00
PO 448 64100210430		**Prior Bal**	36,000.00	0.00	0.00	36,000.00	24,776.13	11,223.87
8/14/2026 PO			0.00	0.00	(11,223.87)			
		Curr Bal	36,000.00	0.00	11,223.87	24,776.13	24,776.13	0.00
DO 448 64100218341		**Prior Bal**	68,000.00	5,575.00	0.00	73,575.00	73,575.00	0.00
		Curr Bal	68,000.00	5,575.00	0.00	73,575.00	73,575.00	0.00
DO 448 64100223543		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	39,806.99	193.01
8/12/2026 DO			0.00	5,819.06				
8/14/2026 PRC	448 2634252339						5,819.06	
		Curr Bal	40,000.00	5,819.06	0.00	45,819.06	45,626.05	193.01
DO 448 64100224072		**Prior Bal**	20,000.00	0.00	6,400.00	13,600.00	11,050.14	2,549.86
		Curr Bal	20,000.00	0.00	6,400.00	13,600.00	11,050.14	2,549.86

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Department: 448 Innovation And Technology
Unit: 01 Central Office
Fund: 0802 Personal Property Tax Replace
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 448 64100229873		**Prior Bal**	44,000.00	8,012.37	0.00	52,012.37	40,762.37	11,250.00
8/10/2026 PRC	448 2634064665						5,625.00	
		Curr Bal	44,000.00	8,012.37	0.00	52,012.37	46,387.37	5,625.00
DO 448 64100231116		**Prior Bal**	21,658.77	17,000.00	0.00	38,658.77	13,667.78	24,990.99
8/10/2026 PRC	448 2633879125						24,812.06	
		Curr Bal	21,658.77	17,000.00	0.00	38,658.77	38,479.84	178.93
DO 448 64100236372		**Prior Bal**	990,928.80	0.00	0.00	990,928.80	0.00	990,928.80
8/14/2026 PRC	448 2634387316						990,928.80	
		Curr Bal	990,928.80	0.00	0.00	990,928.80	990,928.80	0.00
PO 448 64100242425		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			3,502.00	0.00				
8/24/2026 PRC	448 2634550203						1,743.33	
8/27/2026 PRC	448 2634638517						1,741.85	
		Curr Bal	3,502.00	0.00	0.00	3,502.00	3,485.18	16.82
PO 448 64100242431		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			13,800.00	0.00				
8/24/2026 PRC	448 2634550266						2,145.00	
8/24/2026 PRC	448 2634550626						238.69	
8/27/2026 PRC	448 2634638454						237.47	
8/27/2026 PRC	448 2634638743						2,008.03	
		Curr Bal	13,800.00	0.00	0.00	13,800.00	4,629.19	9,170.81
PO 448 64100242440		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			8,540.00	0.00				
8/24/2026 PRC	448 2634550298						381.53	
8/27/2026 PRC	448 2634638464						237.47	
8/27/2026 PRC	448 2634638488						238.69	
8/27/2026 PRC	448 2634638504						3,274.06	
8/27/2026 PRC	448 2634639134						4,200.00	
		Curr Bal	8,540.00	0.00	0.00	8,540.00	8,331.75	208.25

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0802	Personal Property Tax Replace
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 448 64100242694		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 DO			704,005.00	0.00				
8/18/2026 DO			0.00	0.00	(6,552.00)			
8/10/2026 PRC	448 2634386246						85,023.00	
8/10/2026 PRC	448 2634386658						33,250.00	
8/10/2026 PRC	448 2634386701						154,505.00	
8/10/2026 PRC	448 2634386716						40,375.00	
8/10/2026 PRC	448 2634386740						39,680.00	
8/10/2026 PRC	448 2634386766						67,200.00	
8/10/2026 PRC	448 2634386781						39,900.00	
8/10/2026 PRC	448 2634386923						644.00	
8/10/2026 PRC	448 2634386953						7,000.00	
8/10/2026 PRC	448 2634386977						136.00	
8/24/2026 PRC	448 2634564585						53,032.00	
		Curr Bal	704,005.00	0.00	6,552.00	697,453.00	677,407.00	20,046.00
DO 448 64100242793		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO			126,456.00	0.00				
8/11/2026 PRC	448 2634442505						85,023.00	
8/11/2026 PRC	448 2634442593						40,656.00	
		Curr Bal	126,456.00	0.00	0.00	126,456.00	125,679.00	777.00

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0802	Personal Property Tax Replace
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 448 64100242795		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO			612,348.00	0.00				
8/11/2026 PRC	448 2634442654						33,250.00	
8/11/2026 PRC	448 2634442962						136,884.00	
8/11/2026 PRC	448 2634442988						39,680.00	
8/11/2026 PRC	448 2634443029						644.00	
8/11/2026 PRC	448 2634443045						7,000.00	
8/11/2026 PRC	448 2634443058						136.00	
8/11/2026 PRC	448 2634443327						39,900.00	
8/11/2026 PRC	448 2634443357						67,200.00	
8/11/2026 PRC	448 2634443395						40,375.00	
		Curr Bal	612,348.00	0.00	0.00	612,348.00	539,352.00	72,996.00

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0802	Personal Property Tax Replace
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 448 64100243600		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			64,433.02	0.00				
8/27/2026 PRC	448 2634552858						735.89	
8/27/2026 PRC	448 2634622968						10,820.84	
8/27/2026 PRC	448 2634623332						725.97	
8/27/2026 PRC	448 2634639007						10,820.84	
8/27/2026 PRC	448 2634639090						12,345.92	
8/27/2026 PRC	448 2634639157						12,345.92	
8/27/2026 PRC	448 2634639205						10,820.84	
8/27/2026 PRC	448 2634657392						742.87	
8/27/2026 PRC	448 2634657489						236.17	
		Curr Bal	64,433.02	0.00	0.00	64,433.02	59,595.26	4,837.76
PO 448 6CIT1017091		**Prior Bal**	587,414.68	0.00	0.00	587,414.68	525,870.72	61,543.96
8/10/2026 PRC	448 2634281457						55,518.02	
		Curr Bal	587,414.68	0.00	0.00	587,414.68	581,388.74	6,025.94
PO 448 6CIT117115F		**Prior Bal**	58,299.45	0.00	0.00	58,299.45	42,999.45	15,300.00
8/31/2026 PRC	448 2634543527						170.76	
8/31/2026 PRC	448 2634543585						170.76	
		Curr Bal	58,299.45	0.00	0.00	58,299.45	43,340.97	14,958.48

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0802	Personal Property Tax Replace
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 448 6CIT332671E	**Prior Bal**	160,000.00	0.00	0.00	160,000.00	69,056.27	90,943.73
8/24/2026 PO		0.00	0.00	(90,943.73)			
	Curr Bal	160,000.00	0.00	90,943.73	69,056.27	69,056.27	0.00
PO 448 6CIT437072E	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	37,042.00	32,958.00
8/14/2026 PO		0.00	0.00	(32,958.00)			
	Curr Bal	70,000.00	0.00	32,958.00	37,042.00	37,042.00	0.00
PO 448 6CIT437072F	**Prior Bal**	55,000.00	0.00	0.00	55,000.00	27,863.83	27,136.17
8/24/2026 PO		0.00	0.00	(27,136.17)			
	Curr Bal	55,000.00	0.00	27,136.17	27,863.83	27,863.83	0.00
PO 448 6CIT437072G	**Prior Bal**	3,218.93	522,612.80	0.00	525,831.73	3,210.28	522,621.45
8/10/2026 PRC 448 2634387469						522,612.80	
	Curr Bal	3,218.93	522,612.80	0.00	525,831.73	525,823.08	8.65
PO 448 6CIT437072N	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	12,979.23	2,020.77
8/20/2026 PRC 448 2634525790						1,070.63	
	Curr Bal	15,000.00	0.00	0.00	15,000.00	14,049.86	950.14
PO 448 6CIT543364B	**Prior Bal**	90,000.00	0.00	0.00	90,000.00	81,247.39	8,752.61
8/12/2026 PO		0.00	14.31				
8/13/2026 PRC 448 2634241770						8,766.92	
	Curr Bal	90,000.00	14.31	0.00	90,014.31	90,014.31	0.00
PO 448 6CIT543364D	**Prior Bal**	31,728.00	0.00	0.00	31,728.00	0.00	31,728.00
8/21/2026 PO		0.00	0.00	(31,728.00)			
	Curr Bal	31,728.00	0.00	31,728.00	0.00	0.00	0.00
PO 448 6CPT4152872	**Prior Bal**	38,900.00	0.00	0.00	38,900.00	21,454.15	17,445.85
8/31/2026 PRC 448 2634702196						17,445.85	
	Curr Bal	38,900.00	0.00	0.00	38,900.00	38,900.00	0.00

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0802	Personal Property Tax Replace
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 448	6CPT4153708	**Prior Bal**	79,000.00	0.00	0.00	79,000.00	39,174.91	39,825.09
8/21/2026	PO		0.00	0.00	(39,825.09)			
		Curr Bal	79,000.00	0.00	39,825.09	39,174.91	39,174.91	0.00
		Budget Line	3,976,232.65	571,086.09	274,289.67	4,273,029.07	4,150,088.52	122,940.55

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Department: 452 Labor
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 452 64100233110		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 DO			0.00	87,977.93				
8/11/2026 PRC	452 2634349384						82,659.74	
		Curr Bal	0.00	87,977.93	0.00	87,977.93	82,659.74	5,318.19
		Budget Line	0.00	87,977.93	0.00	87,977.93	82,659.74	5,318.19

Department: 452 Labor
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 16000000 Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 452 64100233110		**Prior Bal**	122,038.86	0.00	0.00	122,038.86	0.00	122,038.86
8/5/2026 DO			0.00	0.00	(122,038.86)			
		Curr Bal	122,038.86	0.00	122,038.86	0.00	0.00	0.00
		Budget Line	122,038.86	0.00	122,038.86	0.00	0.00	0.00

Department: 452 Labor
Unit: 10 Amusement Ride & Patron Safety
Fund: 0724 Dept Of Labor Federal Trust
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 452 64100233110		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 DO			0.00	34,060.93				
8/11/2026 PRC	452 2634349365						32,030.16	
		Curr Bal	0.00	34,060.93	0.00	34,060.93	32,030.16	2,030.77
		Budget Line	0.00	34,060.93	0.00	34,060.93	32,030.16	2,030.77

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Department:	452	Labor
Unit:	20	Fair Labor Standards
Fund:	0357	Child Labor Enforcement
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 452 64100223600		**Prior Bal**	64,475.75	0.00	0.00	64,475.75	42,390.39	22,085.36
8/11/2026 PRC	452 2634386325						378.60	
8/11/2026 PRC	452 2634386375						757.20	
8/11/2026 PRC	452 2634418690						645.83	
		Curr Bal	64,475.75	0.00	0.00	64,475.75	44,172.02	20,303.73
DO 452 64100224827		**Prior Bal**	4,949.32	0.00	0.00	4,949.32	0.00	4,949.32
8/24/2026 PRC	452 2634620212						596.50	
		Curr Bal	4,949.32	0.00	0.00	4,949.32	596.50	4,352.82
		Budget Line	69,425.07	0.00	0.00	69,425.07	44,768.52	24,656.55

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Department:	458	State Lottery
Unit:	01	Operations
Fund:	0711	State Lottery
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 458 64100199597		**Prior Bal**	30,298.20	0.00	0.00	30,298.20	30,284.06	14.14
8/25/2026 DO			0.00	4,000.00				
8/26/2026 PRC	458 2634028972						290.09	
8/26/2026 PRC	458 2634136512						223.90	
8/26/2026 PRC	458 2634136552						421.61	
8/26/2026 PRC	458 2634136584						137.90	
8/26/2026 PRC	458 2634136611						223.90	
8/28/2026 PRC	458 2634690332						290.09	
8/28/2026 PRC	458 2634690383						290.09	
		Curr Bal	30,298.20	4,000.00	0.00	34,298.20	32,161.64	2,136.56
PO 458 64100212925		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	10,299.09	39,700.91
8/21/2026 PRC	458 2634544827						208.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	10,507.09	39,492.91
PO 458 64100223988		**Prior Bal**	99,470.00	0.00	0.00	99,470.00	0.00	99,470.00
8/3/2026 PRC	458 2634094526						92,151.15	
		Curr Bal	99,470.00	0.00	0.00	99,470.00	92,151.15	7,318.85
PO 458 64100231103		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	2,586.03	7,413.97
8/6/2026 PRC	458 2634386569						1,311.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	3,897.03	6,102.97
DO 458 64100241705		**Prior Bal**	129,093.41	0.00	0.00	129,093.41	83,513.51	45,579.90
8/7/2026 PRC	458 2634386370						34,394.79	
		Curr Bal	129,093.41	0.00	0.00	129,093.41	117,908.30	11,185.11
		Budget Line	318,861.61	4,000.00	0.00	322,861.61	256,625.21	66,236.40

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Department: 466 Military Affairs
Unit: 01 Office Of The Adjutant General
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	466 64100191037	**Prior Bal**	298,752.32	0.00	0.00	298,752.32	177,960.95	120,791.37
8/7/2026	PO		0.00	0.00	(74,799.56)			
		Curr Bal	298,752.32	0.00	74,799.56	223,952.76	177,960.95	45,991.81
DO	466 64100203197	**Prior Bal**	28,956.12	0.00	0.00	28,956.12	27,527.76	1,428.36
8/13/2026	DO		0.00	1,163.69				
		Curr Bal	28,956.12	1,163.69	0.00	30,119.81	27,527.76	2,592.05
PO	466 64100213266	**Prior Bal**	23,606.25	0.00	0.00	23,606.25	0.00	23,606.25
8/13/2026	PO		0.00	0.00	(23,606.25)			
		Curr Bal	23,606.25	0.00	23,606.25	0.00	0.00	0.00
PO	466 64100220670	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	54,140.00	125,860.00
8/7/2026	PO		0.00	0.00	(125,860.00)			
		Curr Bal	180,000.00	0.00	125,860.00	54,140.00	54,140.00	0.00
PO	466 64100221730	**Prior Bal**	17,144.00	0.00	0.00	17,144.00	16,316.00	828.00
8/13/2026	PO		0.00	7,946.00				
8/18/2026	PRC 466 2634258065						2,813.00	
8/18/2026	PRC 466 2634258237						1,407.00	
8/18/2026	PRC 466 2634258920						1,407.00	
		Curr Bal	17,144.00	7,946.00	0.00	25,090.00	21,943.00	3,147.00
PO	466 64100222986	**Prior Bal**	22,613.10	0.00	0.00	22,613.10	21,113.10	1,500.00
8/13/2026	PRC 466 2634257067						1,447.20	
		Curr Bal	22,613.10	0.00	0.00	22,613.10	22,560.30	52.80
PO	466 64100224907	**Prior Bal**	16,816.00	0.00	0.00	16,816.00	13,797.00	3,019.00
8/18/2026	PRC 466 2634257100						688.00	
		Curr Bal	16,816.00	0.00	0.00	16,816.00	14,485.00	2,331.00
PO	466 64100227927	**Prior Bal**	67,425.00	0.00	0.00	67,425.00	64,025.00	3,400.00
8/7/2026	PO		0.00	0.00	(3,400.00)			
		Curr Bal	67,425.00	0.00	3,400.00	64,025.00	64,025.00	0.00
		Budget Line	655,312.79	9,109.69	227,665.81	436,756.67	382,642.01	54,114.66

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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department: 466 Military Affairs
Unit: 01 Office Of The Adjutant General
Fund: 0333 Federal Support Agreement Rev
Appr: 19000199 Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	466 64100191037	**Prior Bal**	177,372.95	0.00	0.00	177,372.95	123,645.61	53,727.34
8/7/2026	PO		0.00	0.00	(31,946.95)			
		Curr Bal	177,372.95	0.00	31,946.95	145,426.00	123,645.61	21,780.39
PO	466 64100221730	**Prior Bal**	7,946.00	0.00	0.00	7,946.00	0.00	7,946.00
8/13/2026	PO		0.00	0.00	(7,946.00)			
		Curr Bal	7,946.00	0.00	7,946.00	0.00	0.00	0.00
DO	466 64100230086	**Prior Bal**	23,136.80	0.00	0.00	23,136.80	22,083.06	1,053.74
8/7/2026	DO		0.00	0.00	(1,053.74)			
		Curr Bal	23,136.80	0.00	1,053.74	22,083.06	22,083.06	0.00
		Budget Line	208,455.75	0.00	40,946.69	167,509.06	145,728.67	21,780.39

Department: 466 Military Affairs
Unit: 15 Facilities Operations
Fund: 0076 IL National Guard Billeting
Appr: 19100055 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	466 64100208739	**Prior Bal**	271,666.80	0.00	96,666.72	175,000.08	160,416.74	14,583.34
8/5/2026	PRC 466 2634267029						14,583.34	
		Curr Bal	271,666.80	0.00	96,666.72	175,000.08	175,000.08	0.00
		Budget Line	271,666.80	0.00	96,666.72	175,000.08	175,000.08	0.00

Department: 466 Military Affairs
Unit: 15 Facilities Operations
Fund: 0333 Federal Support Agreement Rev
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	466 60LEASE6661	**Prior Bal**	40,399.93	0.00	0.00	40,399.93	24,699.97	15,699.96

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Department:	466	Military Affairs
Unit:	15	Facilities Operations
Fund:	0333	Federal Support Agreement Rev
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/18/2026 PRC	466 2634385628						2,300.00	
		Curr Bal	40,399.93	0.00	0.00	40,399.93	26,999.97	13,399.96
PO 466 60LEASE6662		**Prior Bal**	62,281.44	0.00	0.00	62,281.44	57,091.32	5,190.12
8/18/2026 PRC	466 2634385632						5,190.12	
		Curr Bal	62,281.44	0.00	0.00	62,281.44	62,281.44	0.00
PO 466 60LEASE6686		**Prior Bal**	42,837.66	0.00	0.00	42,837.66	39,253.31	3,584.35
8/18/2026 PRC	466 2634385629						3,584.35	
		Curr Bal	42,837.66	0.00	0.00	42,837.66	42,837.66	0.00
PO 466 64100128451		**Prior Bal**	44,168.09	0.00	0.00	44,168.09	39,661.53	4,506.56
8/18/2026 PRC	466 2634385634						2,878.47	
		Curr Bal	44,168.09	0.00	0.00	44,168.09	42,540.00	1,628.09
PO 466 64100130761		**Prior Bal**	39,746.04	0.00	0.00	39,746.04	36,514.62	3,231.42
8/13/2026 PRC	466 2634385627						3,231.42	
		Curr Bal	39,746.04	0.00	0.00	39,746.04	39,746.04	0.00
PO 466 64100137083		**Prior Bal**	3,513,867.12	0.00	0.00	3,513,867.12	1,766,233.83	1,747,633.29
8/18/2026 PRC	466 2634385908						148,866.92	
		Curr Bal	3,513,867.12	0.00	0.00	3,513,867.12	1,915,100.75	1,598,766.37
PO 466 64100175674		**Prior Bal**	46,790.84	0.00	0.00	46,790.84	42,802.68	3,988.16
8/18/2026 PRC	466 2634385631						3,911.94	
		Curr Bal	46,790.84	0.00	0.00	46,790.84	46,714.62	76.22
DO 466 64100189434		**Prior Bal**	74,482.40	0.00	0.00	74,482.40	58,643.91	15,838.49

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Department:	466	Military Affairs
Unit:	15	Facilities Operations
Fund:	0333	Federal Support Agreement Rev
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID							
8/5/2026 PRC	466 2634172288						143.11	
8/5/2026 PRC	466 2634172289						125.94	
8/5/2026 PRC	466 2634172290						251.88	
8/5/2026 PRC	466 2634172291						337.75	
8/5/2026 PRC	466 2634172292						439.36	
8/5/2026 PRC	466 2634172293						475.85	
8/5/2026 PRC	466 2634172294						1,230.75	
8/18/2026 PRC	466 2634307703						143.11	
8/18/2026 PRC	466 2634307704						125.94	
8/18/2026 PRC	466 2634307705						251.88	
8/18/2026 PRC	466 2634307707						337.75	
8/18/2026 PRC	466 2634307708						439.36	
8/11/2026 PRC	466 2634307709						475.85	
8/11/2026 PRC	466 2634307710						1,230.75	
		Curr Bal	74,482.40	0.00	0.00	74,482.40	71,000.29	3,482.11
DO 466 64100189764		**Prior Bal**	128,588.82	0.00	0.00	128,588.82	93,041.32	35,547.50
8/5/2026 PRC	466 2634172024						772.81	
8/5/2026 PRC	466 2634185246						772.81	
8/5/2026 PRC	466 2634185247						772.81	
8/5/2026 PRC	466 2634185248						3,103.70	
8/5/2026 PRC	466 2634185249						732.74	
8/5/2026 PRC	466 2634185250						245.84	
8/5/2026 PRC	466 2634185251						143.11	
8/13/2026 PRC	466 2634323908						772.81	
8/13/2026 PRC	466 2634323909						772.81	
8/13/2026 PRC	466 2634323910						2,855.10	
8/13/2026 PRC	466 2634323911						188.91	
8/13/2026 PRC	466 2634323912						245.84	
8/13/2026 PRC	466 2634323913						143.11	
		Curr Bal	128,588.82	0.00	0.00	128,588.82	115,314.88	13,273.94

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Fund: 0333 Federal Support Agreement Rev
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 466 64100189765		**Prior Bal**	249,890.33	0.00	0.00	249,890.33	117,859.38	132,030.95
8/13/2026 PRC	466 2633901017						211.81	
8/5/2026 PRC	466 2634186585						200.36	
8/18/2026 PRC	466 2634186586						349.20	
8/5/2026 PRC	466 2634186587						457.96	
8/5/2026 PRC	466 2634186588						286.22	
8/5/2026 PRC	466 2634186589						188.91	
8/5/2026 PRC	466 2634186590						103.04	
8/5/2026 PRC	466 2634186591						286.22	
8/5/2026 PRC	466 2634186592						143.11	
8/5/2026 PRC	466 2634186593						128.80	
8/5/2026 PRC	466 2634186594						128.80	
8/5/2026 PRC	466 2634186595						193.20	
8/5/2026 PRC	466 2634186596						426.58	
8/5/2026 PRC	466 2634186597						200.40	
8/5/2026 PRC	466 2634186598						211.81	
8/5/2026 PRC	466 2634186599						93.88	
8/5/2026 PRC	466 2634186600						93.88	
8/13/2026 PRC	466 2634186601						314.85	
8/5/2026 PRC	466 2634186603						143.11	
8/5/2026 PRC	466 2634186604						103.04	
8/5/2026 PRC	466 2634186605						2,291.92	
8/5/2026 PRC	466 2634186606						143.11	
8/13/2026 PRC	466 2634331466						349.20	
8/13/2026 PRC	466 2634331467						457.96	
8/13/2026 PRC	466 2634331468						286.22	
8/13/2026 PRC	466 2634331469						286.23	
8/13/2026 PRC	466 2634331470						103.04	
8/13/2026 PRC	466 2634331471						286.22	
8/31/2026 PRC	466 2634331472						143.11	

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8/13/2026 PRC	466 2634331473						128.80	
8/13/2026 PRC	466 2634331474						128.80	
8/13/2026 PRC	466 2634331475						193.20	
8/13/2026 PRC	466 2634331476						164.58	
8/13/2026 PRC	466 2634331477						93.88	
8/13/2026 PRC	466 2634331478						211.81	
8/13/2026 PRC	466 2634331479						93.88	
8/13/2026 PRC	466 2634331480						93.88	
8/13/2026 PRC	466 2634331481						314.85	
8/13/2026 PRC	466 2634331482						143.11	
8/13/2026 PRC	466 2634331483						200.36	
8/13/2026 PRC	466 2634331484						2,016.92	
8/13/2026 PRC	466 2634331485						143.11	
		Curr Bal	249,890.33	0.00	0.00	249,890.33	148,710.19	101,180.14
DO 466 64100189766		**Prior Bal**	118,814.50	0.00	0.00	118,814.50	84,531.98	34,282.52

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Fund:	0333	Federal Support Agreement Rev
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/18/2026 PRC	466 2634186821					875.00	
8/5/2026 PRC	466 2634186822					848.00	
8/5/2026 PRC	466 2634186823					846.00	
8/5/2026 PRC	466 2634186824					106.00	
8/5/2026 PRC	466 2634186825					67.00	
8/5/2026 PRC	466 2634186826					106.00	
8/5/2026 PRC	466 2634186827					212.00	
8/5/2026 PRC	466 2634186979					2,148.00	
8/5/2026 PRC	466 2634186980					1,596.00	
8/5/2026 PRC	466 2634186981					168.00	
8/5/2026 PRC	466 2634186982					902.00	
8/5/2026 PRC	466 2634186983					228.00	
8/5/2026 PRC	466 2634186984					114.00	
8/5/2026 PRC	466 2634186985					144.00	
8/5/2026 PRC	466 2634186986					228.00	
8/18/2026 PRC	466 2634299272					2,687.00	
8/18/2026 PRC	466 2634299273					2,876.00	
8/18/2026 PRC	466 2634299274					168.00	
8/18/2026 PRC	466 2634299275					902.00	
8/18/2026 PRC	466 2634299276					228.00	
8/18/2026 PRC	466 2634299277					84.00	
8/18/2026 PRC	466 2634299278					84.00	
8/18/2026 PRC	466 2634299279					248.00	
8/18/2026 PRC	466 2634299449					875.00	
8/18/2026 PRC	466 2634299450					848.00	
8/18/2026 PRC	466 2634299451					846.00	
8/18/2026 PRC	466 2634299452					106.00	
8/18/2026 PRC	466 2634299453					67.00	
8/18/2026 PRC	466 2634299454					106.00	
8/18/2026 PRC	466 2634299455					232.00	

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Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
	Curr Bal	118,814.50	0.00	0.00	118,814.50	103,476.98	15,337.52
PO 466 64100194990	**Prior Bal**	57,855.96	0.00	0.00	57,855.96	52,954.63	4,901.33
8/18/2026 PRC 466 2634385630						4,901.33	
	Curr Bal	57,855.96	0.00	0.00	57,855.96	57,855.96	0.00
PO 466 64100195175	**Prior Bal**	64,900.00	0.00	0.00	64,900.00	27,000.00	37,900.00
8/18/2026 PRC 466 2633700729						7,600.00	
8/18/2026 PRC 466 2634430181						7,600.00	
	Curr Bal	64,900.00	0.00	0.00	64,900.00	42,200.00	22,700.00
PO 466 64100201847	**Prior Bal**	60,450.00	0.00	0.00	60,450.00	49,850.00	10,600.00
8/13/2026 PRC 466 2633762722						9,800.00	
	Curr Bal	60,450.00	0.00	0.00	60,450.00	59,650.00	800.00
DO 466 64100221855	**Prior Bal**	63,374.11	0.00	0.00	63,374.11	37,500.03	25,874.08
8/18/2026 PRC 466 2634403809						23,460.00	
	Curr Bal	63,374.11	0.00	0.00	63,374.11	60,960.03	2,414.08
PO 466 64100225933	**Prior Bal**	33,859.80	0.00	0.00	33,859.80	30,473.82	3,385.98
8/18/2026 PRC 466 2634385633						3,385.98	
	Curr Bal	33,859.80	0.00	0.00	33,859.80	33,859.80	0.00
PO 466 64100228034	**Prior Bal**	27,183.31	0.00	0.00	27,183.31	21,799.98	5,383.33
8/18/2026 PRC 466 2634385626						3,633.33	
	Curr Bal	27,183.31	0.00	0.00	27,183.31	25,433.31	1,750.00
DO 466 64100232734	**Prior Bal**	31,160.00	0.00	0.00	31,160.00	0.00	31,160.00
8/31/2026 PRC 466 2634526055						6,289.82	
	Curr Bal	31,160.00	0.00	0.00	31,160.00	6,289.82	24,870.18
DO 466 64100232956	**Prior Bal**	20,179.48	0.00	0.00	20,179.48	0.00	20,179.48

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Department:	466	Military Affairs
Unit:	15	Facilities Operations
Fund:	0333	Federal Support Agreement Rev
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/18/2026 PRC	466 2634403811						44.73	
8/18/2026 PRC	466 2634403812						126.21	
8/18/2026 PRC	466 2634403813						44.73	
8/18/2026 PRC	466 2634403814						89.46	
8/13/2026 PRC	466 2634403815						771.21	
8/13/2026 PRC	466 2634403816						177.45	
		Curr Bal	20,179.48	0.00	0.00	20,179.48	20,179.48	0.00
DO 466 64100234117		**Prior Bal**	45,059.50	0.00	0.00	45,059.50	44,116.39	943.11
8/5/2026 PRC	466 2634242247						943.11	
		Curr Bal	45,059.50	0.00	0.00	45,059.50	45,059.50	0.00
DO 466 64100234141		**Prior Bal**	35,128.00	0.00	0.00	35,128.00	0.00	35,128.00
8/13/2026 PRC	466 2634337891						17,805.00	
8/13/2026 PRC	466 2634337892						16,295.20	
		Curr Bal	35,128.00	0.00	0.00	35,128.00	34,100.20	1,027.80
DO 466 64100240142		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 DO			23,944.50	0.00				
		Curr Bal	23,944.50	0.00	0.00	23,944.50	0.00	23,944.50
DO 466 64100240146		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 DO			23,944.50	0.00				
		Curr Bal	23,944.50	0.00	0.00	23,944.50	0.00	23,944.50
DO 466 64100240150		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 DO			20,480.00	0.00				
		Curr Bal	20,480.00	0.00	0.00	20,480.00	0.00	20,480.00
		Budget Line	4,869,386.33	0.00	0.00	4,869,386.33	3,000,310.92	1,869,075.41

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Department:	478	Healthcare & Family Services
Unit:	05	Program Administration
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 478 64100242137		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			500,000.00	0.00				
8/20/2026 PRC	478 26P0050882						69,942.00	
8/20/2026 PRC	478 26P0050883						6,200.00	
8/21/2026 PRC	478 26P0050884						73,101.90	
8/21/2026 PRC	478 26P0051322						21,900.00	
8/27/2026 PRC	478 26P0051469						21,827.00	
8/27/2026 PRC	478 26P0051470						43,205.50	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	236,176.40	263,823.60
		Budget Line	500,000.00	2,532.00	0.00	502,532.00	236,176.40	266,355.60

Department:	478	Healthcare & Family Services
Unit:	05	Program Administration
Fund:	0211	HFS Technology Initiative
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 478 64100230232		**Prior Bal**	3,500,000.00	0.00	0.00	3,500,000.00	1,003,735.00	2,496,265.00
8/19/2026 PRC	478 26P0051300						295,390.00	
8/19/2026 PRC	478 26P0051301						480,130.00	
8/19/2026 PRC	478 26P0051302						495,785.00	
		Curr Bal	3,500,000.00	0.00	0.00	3,500,000.00	2,275,040.00	1,224,960.00
		Budget Line	3,500,000.00	0.00	0.00	3,500,000.00	2,275,040.00	1,224,960.00

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Department: 478 Healthcare & Family Services
Unit: 05 Program Administration
Fund: 0421 Public Aid Recoveries Trust
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 478 64100167316		**Prior Bal**	467,150.76	0.00	0.00	467,150.76	200,219.69	266,931.07
8/17/2026 PO			0.00	0.00	(266,931.07)			
		Curr Bal	467,150.76	0.00	266,931.07	200,219.69	200,219.69	0.00
DO 478 64100171307		**Prior Bal**	148,909.08	0.00	0.00	148,909.08	110,141.39	38,767.69
8/11/2026 DO			0.00	0.00	(17,685.59)			
8/4/2026 PRC	478 26P0050133						10,543.95	
8/4/2026 PRC	478 26P0050134						10,538.15	
		Curr Bal	148,909.08	0.00	17,685.59	131,223.49	131,223.49	0.00
PO 478 64100226579		**Prior Bal**	128,000.00	0.00	0.00	128,000.00	84,734.03	43,265.97
8/11/2026 PO			0.00	0.00	(43,265.97)			
		Curr Bal	128,000.00	0.00	43,265.97	84,734.03	84,734.03	0.00
		Budget Line	744,059.84	100,000.00	327,882.63	516,177.21	416,177.21	100,000.00

Department: 478 Healthcare & Family Services
Unit: 55 Child Support Enforcement
Fund: 0757 Child Support Administrative
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 478 64100155093		**Prior Bal**	26,523,058.65	0.00	0.00	26,523,058.65	17,881,901.73	8,641,156.92
8/17/2026 PO			0.00	0.00	(8,641,156.92)			
		Curr Bal	26,523,058.65	0.00	8,641,156.92	17,881,901.73	17,881,901.73	0.00
PO 478 64100160624		**Prior Bal**	6,331,745.00	0.00	0.00	6,331,745.00	1,191,937.50	5,139,807.50
8/19/2026 PRC	478 26P0051288						20,515.00	
8/19/2026 PRC	478 26P0051289						12,732.50	
8/19/2026 PRC	478 26P0051290						94,957.50	
8/19/2026 PRC	478 26P0051291						31,212.50	
8/19/2026 PRC	478 26P0051292						211,915.00	
		Curr Bal	6,331,745.00	0.00	0.00	6,331,745.00	1,563,270.00	4,768,475.00

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Department:	478	Healthcare & Family Services
Unit:	55	Child Support Enforcement
Fund:	0757	Child Support Administrative
Appr:	12000000	Contractual Services

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 478 64100161696	**Prior Bal**	105,000.00	0.00	0.00	105,000.00	59,985.37	45,014.63
8/7/2026 PRC 478 26P0050225						2,351.39	
8/11/2026 PRC 478 26P0050310						12,551.67	
8/13/2026 PRC 478 26P0050398						26,028.97	
	Curr Bal	105,000.00	0.00	0.00	105,000.00	100,917.40	4,082.60
DO 478 64100171307	**Prior Bal**	229,093.32	0.00	0.00	229,093.32	187,884.03	41,209.29
8/11/2026 DO		0.00	0.00	(3,606.56)			
8/5/2026 PRC 478 26P0050184						18,804.46	
8/5/2026 PRC 478 26P0050185						18,798.27	
	Curr Bal	229,093.32	0.00	3,606.56	225,486.76	225,486.76	0.00
PO 478 64100177493	**Prior Bal**	25,541.00	0.00	0.00	25,541.00	16,243.32	9,297.68
8/19/2026 PRC 478 26P0051287						624.68	
	Curr Bal	25,541.00	0.00	0.00	25,541.00	16,868.00	8,673.00
PO 478 64100177498	**Prior Bal**	20,543.00	0.00	0.00	20,543.00	11,781.00	8,762.00
8/4/2026 PRC 478 26P0050103						3,066.00	
	Curr Bal	20,543.00	0.00	0.00	20,543.00	14,847.00	5,696.00
PO 478 64100177499	**Prior Bal**	46,835.00	0.00	0.00	46,835.00	20,992.00	25,843.00
8/11/2026 PRC 478 26P0050333						1,000.00	
	Curr Bal	46,835.00	0.00	0.00	46,835.00	21,992.00	24,843.00
PO 478 64100178469	**Prior Bal**	41,753.00	0.00	0.00	41,753.00	15,435.00	26,318.00
8/7/2026 PRC 478 26P0050253						2,000.00	
	Curr Bal	41,753.00	0.00	0.00	41,753.00	17,435.00	24,318.00
PO 478 64100197294	**Prior Bal**	13,076,192.00	0.00	0.00	13,076,192.00	11,549,355.11	1,526,836.89
8/13/2026 PRC 478 26P0050400						996,860.18	
	Curr Bal	13,076,192.00	0.00	0.00	13,076,192.00	12,546,215.29	529,976.71
PO 478 64100214448	**Prior Bal**	2,343,239.00	0.00	0.00	2,343,239.00	1,995,446.29	347,792.71
8/11/2026 PRC 478 26P0050331						109,052.63	
	Curr Bal	2,343,239.00	0.00	0.00	2,343,239.00	2,104,498.92	238,740.08

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Unit:	55	Child Support Enforcement
Fund:	0757	Child Support Administrative
Appr:	12000000	Contractual Services

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 478 64100214974	**Prior Bal**	354,940.00	0.00	0.00	354,940.00	310,903.25	44,036.75
8/3/2026 PRC 478 26P0049995						25,508.60	
8/3/2026 PRC 478 26P0050068						18,528.15	
	Curr Bal	354,940.00	0.00	0.00	354,940.00	354,940.00	0.00
PO 478 64100214992	**Prior Bal**	826,431.00	0.00	0.00	826,431.00	679,764.15	146,666.85
8/11/2026 PRC 478 26P0050317						64,676.00	
8/13/2026 PRC 478 26P0050397						30,268.41	
	Curr Bal	826,431.00	0.00	0.00	826,431.00	774,708.56	51,722.44
PO 478 64100215284	**Prior Bal**	315,602.00	0.00	0.00	315,602.00	267,017.74	48,584.26
8/17/2026 PO		0.00	0.00	(9,342.73)			
8/11/2026 PRC 478 26P0050316						39,241.53	
	Curr Bal	315,602.00	0.00	9,342.73	306,259.27	306,259.27	0.00
PO 478 64100215416	**Prior Bal**	798,942.00	0.00	0.00	798,942.00	651,148.26	147,793.74
8/11/2026 PRC 478 26P0050332						77,190.91	
	Curr Bal	798,942.00	0.00	0.00	798,942.00	728,339.17	70,602.83
PO 478 64100217357	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	1,058,880.00	441,120.00
8/17/2026 PRC 478 26P0051249						335,520.00	
	Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,394,400.00	105,600.00
PO 478 64100227915	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	4,032.00	15,968.00
8/11/2026 PO		0.00	0.00	(15,968.00)			
	Curr Bal	20,000.00	0.00	15,968.00	4,032.00	4,032.00	0.00
	Budget Line	52,558,914.97	0.00	8,736,902.95	43,822,012.02	38,056,111.10	5,765,900.92

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Department:	478	Healthcare & Family Services
Unit:	55	Child Support Enforcement
Fund:	0757	Child Support Administrative
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	478 64100214469	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	44,196.25	5,803.75
8/3/2026	PRC 478 26P0049991						4,121.25	
8/3/2026	PRC 478 26P0049992						1,682.50	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO	478 64100214475	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	31,805.48	3,194.52
8/11/2026	PO		0.00	0.00	(2,296.72)			
8/3/2026	PRC 478 26P0049990						897.80	
		Curr Bal	35,000.00	0.00	2,296.72	32,703.28	32,703.28	0.00
		Budget Line	85,000.00	0.00	2,296.72	82,703.28	82,703.28	0.00

Department:	478	Healthcare & Family Services
Unit:	55	Child Support Enforcement
Fund:	0757	Child Support Administrative
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	478 64100201189	**Prior Bal**	132,520.00	35,051.70	0.00	167,571.70	108,498.45	59,073.25
8/10/2026	CEC 478 0OBR22329						12,660.00	
8/10/2026	CEC 478 0OBR22331						14,489.10	
8/10/2026	CEC 478 0OBR22332						18,182.40	
8/10/2026	CEC 478 0OBR22333						13,741.75	
		Curr Bal	132,520.00	35,051.70	0.00	167,571.70	167,571.70	0.00
PO	478 64100217498	**Prior Bal**	388,920.00	0.00	0.00	388,920.00	156,595.86	232,324.14
8/11/2026	PRC 478 26P0050319						2,722.44	
8/11/2026	PRC 478 26P0050320						13,612.20	
8/11/2026	PRC 478 26P0050321						3,611.40	
8/13/2026	PRC 478 26P0050407						16,445.76	
8/19/2026	PRC 478 26P0051286						222.24	

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Department:	478	Healthcare & Family Services
Unit:	55	Child Support Enforcement
Fund:	0757	Child Support Administrative
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	388,920.00	0.00	0.00	388,920.00	193,209.90	195,710.10
		Budget Line	521,440.00	35,051.70	0.00	556,491.70	360,781.60	195,710.10

Department:	478	Healthcare & Family Services
Unit:	60	Pa Recovery Trust Operations
Fund:	0421	Public Aid Recoveries Trust
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 478 64100170823		**Prior Bal**	1,076,250.00	0.00	0.00	1,076,250.00	961,250.00	115,000.00
8/11/2026 PO			0.00	212,500.00				
8/12/2026 PRC	478 26P0050357						327,500.00	
		Curr Bal	1,076,250.00	212,500.00	0.00	1,288,750.00	1,288,750.00	0.00
PO 478 64100189402		**Prior Bal**	2,014,751.50	0.00	0.00	2,014,751.50	992,934.00	1,021,817.50
8/17/2026 PRC	478 26P0051244						83,588.00	
		Curr Bal	2,014,751.50	0.00	0.00	2,014,751.50	1,076,522.00	938,229.50
PO 478 64100243474		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			7,400.00	0.00				
8/19/2026 PRC	478 26P0051307						4,373.60	
8/19/2026 PRC	478 26P0051308						2,986.50	
		Curr Bal	7,400.00	0.00	0.00	7,400.00	7,360.10	39.90
		Budget Line	3,098,401.50	212,500.00	0.00	3,310,901.50	2,372,632.10	938,269.40

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0001	General Revenue
Appr:	49007098	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 478 614M0000050		**Prior Bal**	101,108,000.00	0.00	0.00	101,108,000.00	101,107,604.00	396.00
		Curr Bal	101,108,000.00	0.00	0.00	101,108,000.00	101,107,604.00	396.00
PO 478 620M0000003		**Prior Bal**	5,861,230.47	0.00	0.00	5,861,230.47	5,070,339.82	790,890.65
8/3/2026 PRC	478 26P0050069						355,987.58	
		Curr Bal	5,861,230.47	0.00	0.00	5,861,230.47	5,426,327.40	434,903.07
PO 478 64100150143		**Prior Bal**	13,052,327.43	0.00	0.00	13,052,327.43	12,276,248.25	776,079.18
8/12/2026 PRC	478 26P0050376						776,079.18	
		Curr Bal	13,052,327.43	0.00	0.00	13,052,327.43	13,052,327.43	0.00
PO 478 64100172525		**Prior Bal**	9,218,333.40	0.00	0.00	9,218,333.40	7,458,333.40	1,760,000.00
8/19/2026 PRC	478 26P0051303						67,083.33	
8/19/2026 PRC	478 26P0051304						67,083.33	
8/19/2026 PRC	478 26P0051305						812,916.67	
8/19/2026 PRC	478 26P0051306						812,916.67	
		Curr Bal	9,218,333.40	0.00	0.00	9,218,333.40	9,218,333.40	0.00
PO 478 64100212694		**Prior Bal**	706,249.90	0.00	0.00	706,249.90	584,616.45	121,633.45
8/19/2026 PRC	478 26P0051310						52,763.25	
8/19/2026 PRC	478 26P0051311						318.00	
		Curr Bal	706,249.90	0.00	0.00	706,249.90	637,697.70	68,552.20
DO 478 64100213644		**Prior Bal**	3,247,328.25	0.00	0.00	3,247,328.25	3,159,771.75	87,556.50
8/17/2026 DO			0.00	0.00	(87,556.50)			
		Curr Bal	3,247,328.25	0.00	87,556.50	3,159,771.75	3,159,771.75	0.00
DO 478 64100227065		**Prior Bal**	900,000.00	0.00	0.00	900,000.00	875,412.42	24,587.58
8/11/2026 DO			0.00	57,224.92				
8/11/2026 PRC	478 26P0050311						81,812.50	
		Curr Bal	900,000.00	57,224.92	0.00	957,224.92	957,224.92	0.00
DO 478 64100229657		**Prior Bal**	789,844.25	0.00	86,654.25	703,190.00	674,914.25	28,275.75
8/17/2026 DO			0.00	0.00	(28,275.75)			
		Curr Bal	789,844.25	0.00	114,930.00	674,914.25	674,914.25	0.00

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0001	General Revenue
Appr:	49007098	Awards and Grants - Lum Sum

Doc. Code	Document ID / Date	Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	478 64100242307		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
	8/13/2026 PO			269,218.85	0.00				
	8/14/2026 PRC	478 26P0050912						113,198.20	
	8/14/2026 PRC	478 26P0050913						138,133.09	
	8/14/2026 PRC	478 26P0050914						17,887.56	
			Curr Bal	269,218.85	0.00	0.00	269,218.85	269,218.85	0.00
			Budget Line	135,152,532.55	57,224.92	3,280,028.18	131,929,729.29	134,503,419.70	(2,573,690.41)

Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0321	Medical Debt Relief Pilot Prog
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code	Document ID / Date	Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	478 64100210769		**Prior Bal**	2,643,051.45	0.00	0.00	2,643,051.45	821,019.97	1,822,031.48
	8/14/2026 PRC	478 26P0050885						153,459.28	
	8/14/2026 PRC	478 26P0050886						30,193.79	
	8/14/2026 PRC	478 26P0050887						163,291.90	
	8/14/2026 PRC	478 26P0050888						949,649.75	
	8/14/2026 PRC	478 26P0050889						186,252.76	
	8/17/2026 PRC	478 26P0051245						19,259.53	
			Curr Bal	2,643,051.45	0.00	0.00	2,643,051.45	2,323,126.98	319,924.47
			Budget Line	2,643,051.45	0.00	0.00	2,643,051.45	2,323,126.98	319,924.47

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Department: 478 Healthcare & Family Services
Unit: 65 Medical
Fund: 0345 Long Term Care Provider
Appr: 44000098 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 478	614M0000050	**Prior Bal**	5,140,000.00	0.00	0.00	5,140,000.00	5,023,426.39	116,573.61
8/25/2026 PO			0.00	0.00	(22,500.00)			
		Curr Bal	5,140,000.00	0.00	22,500.00	5,117,500.00	5,023,426.39	94,073.61
		Budget Line	5,140,000.00	0.00	22,500.00	5,117,500.00	5,023,426.39	94,073.61

Department: 478 Healthcare & Family Services
Unit: 65 Medical
Fund: 0421 Public Aid Recoveries Trust
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 478	64100226813	**Prior Bal**	9,312,650.00	0.00	0.00	9,312,650.00	7,949,528.15	1,363,121.85
8/17/2026 PO			0.00	958,600.00				
8/21/2026 PO			0.00	16.75				
8/14/2026 PRC	478 26P0050903						1,120,051.53	
8/14/2026 PRC	478 26P0050909						24,847.68	
8/17/2026 PRC	478 26P0050911						1,176,805.89	
		Curr Bal	9,312,650.00	958,616.75	0.00	10,271,266.75	10,271,233.25	33.50
		Budget Line	9,312,650.00	958,616.75	3,175,781.05	7,095,485.70	10,271,233.25	(3,175,747.55)

Department: 478 Healthcare & Family Services
Unit: 65 Medical
Fund: 0522 Money Follows Prsn Bdgt Trnsfr
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 478	64100221421	**Prior Bal**	333,333.33	0.00	0.00	333,333.33	3,763.89	329,569.44

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Department: 478 Healthcare & Family Services
Unit: 65 Medical
Fund: 0522 Money Follows Prsn Bdgt Trnsfr
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/7/2026 PRC	478 26P0050254						22,585.68	
8/12/2026 PRC	478 26P0050379						22,585.68	
8/12/2026 PRC	478 26P0050380						3,764.28	
		Curr Bal	333,333.33	0.00	0.00	333,333.33	52,699.53	280,633.80
		Budget Line	333,333.33	0.00	0.00	333,333.33	52,699.53	280,633.80

Department: 478 Healthcare & Family Services
Unit: 65 Medical
Fund: 0684 IL Health Benefits Exchange
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 478 64100225448		**Prior Bal**	2,083,750.00	0.00	0.00	2,083,750.00	1,871,070.04	212,679.96
8/19/2026 PRC	478 26P0051264						209,832.26	
		Curr Bal	2,083,750.00	0.00	0.00	2,083,750.00	2,080,902.30	2,847.70
		Budget Line	2,083,750.00	0.00	0.00	2,083,750.00	2,080,902.30	2,847.70

Department: 478 Healthcare & Family Services
Unit: 65 Medical
Fund: 0793 Healthcare Provider Relief
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 478 64100171307		**Prior Bal**	236,077.44	0.00	0.00	236,077.44	224,630.74	11,446.70
8/11/2026 DO			0.00	33,439.10				
8/20/2026 DO			0.00	22,469.58				
8/12/2026 PRC	478 26P0050265						22,416.22	
8/20/2026 PRC	478 26P0050266						22,469.58	
		Curr Bal	236,077.44	55,908.68	0.00	291,986.12	269,516.54	22,469.58

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Department: 478 Healthcare & Family Services
Unit: 65 Medical
Fund: 0793 Healthcare Provider Relief
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 478 64100214075		**Prior Bal**	2,730,374.33	0.00	0.00	2,730,374.33	2,117,199.87	613,174.46
8/5/2026 PRC	478 26P0050144						1,500.00	
8/5/2026 PRC	478 26P0050145						1,500.00	
8/5/2026 PRC	478 26P0050146						951.48	
8/5/2026 PRC	478 26P0050147						1,500.00	
8/5/2026 PRC	478 26P0050148						1,500.00	
8/5/2026 PRC	478 26P0050149						3,489.92	
8/12/2026 PRC	478 26P0050374						259,844.53	
8/12/2026 PRC	478 26P0050375						307,068.98	
		Curr Bal	2,730,374.33	0.00	0.00	2,730,374.33	2,694,554.78	35,819.55
DO 478 64100220155		**Prior Bal**	25,879.20	0.00	0.00	25,879.20	21,985.24	3,893.96
8/12/2026 PRC	478 26P0050356						2,484.45	
		Curr Bal	25,879.20	0.00	0.00	25,879.20	24,469.69	1,409.51
		Budget Line	2,992,330.97	55,908.68	1,131,288.75	1,916,950.90	2,988,541.01	(1,071,590.11)

Department: 478 Healthcare & Family Services
Unit: 65 Medical
Fund: 0793 Healthcare Provider Relief
Appr: 49000098 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 478 614M0000050		**Prior Bal**	10,027,605.49	0.00	0.00	10,027,605.49	10,020,982.03	6,623.46
8/25/2026 PO			0.00	22,500.00				
8/25/2026 PRC	478 26P0051419						22,500.00	
		Curr Bal	10,027,605.49	22,500.00	0.00	10,050,105.49	10,043,482.03	6,623.46
PO 478 614M0000055		**Prior Bal**	26,736,767.58	0.00	0.00	26,736,767.58	19,779,496.07	6,957,271.51
8/24/2026 PRC	478 26P0051407						10,327.92	
8/24/2026 PRC	478 26P0051418						12,500.00	
		Curr Bal	26,736,767.58	0.00	0.00	26,736,767.58	19,802,323.99	6,934,443.59

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0793	Healthcare Provider Relief
Appr:	49000098	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 478 614M0000056		**Prior Bal**	13,026,480.80	0.00	0.00	13,026,480.80	12,718,595.19	307,885.61
8/24/2026 PRC	478 26P0051414						14,108.98	
		Curr Bal	13,026,480.80	0.00	0.00	13,026,480.80	12,732,704.17	293,776.63
PO 478 614M0000057		**Prior Bal**	24,610,863.59	0.00	0.00	24,610,863.59	19,695,346.50	4,915,517.09
8/24/2026 PRC	478 26P0051412						9,715.02	
8/24/2026 PRC	478 26P0051421						44,500.00	
		Curr Bal	24,610,863.59	0.00	0.00	24,610,863.59	19,749,561.52	4,861,302.07
PO 478 614M0000060		**Prior Bal**	12,374,851.15	0.00	0.00	12,374,851.15	11,417,727.66	957,123.49
8/24/2026 PRC	478 26P0051410						1,215.01	
8/24/2026 PRC	478 26P0051423						30,500.00	
		Curr Bal	12,374,851.15	0.00	0.00	12,374,851.15	11,449,442.67	925,408.48
PO 478 618M0000014		**Prior Bal**	5,073,517,702.91	0.00	0.00	5,073,517,702.91	5,049,290,986.69	24,226,716.22
8/24/2026 PRC	478 26P0051413						116,160.14	
8/24/2026 PRC	478 26P0051422						224,000.00	
		Curr Bal	5,073,517,702.91	0.00	0.00	5,073,517,702.91	5,049,631,146.83	23,886,556.08
PO 478 618M0000015		**Prior Bal**	2,220,715,999.62	0.00	0.00	2,220,715,999.62	2,038,619,565.15	182,096,434.47
8/24/2026 PRC	478 26P0051411						12,205.08	
8/24/2026 PRC	478 26P0051424						117,500.00	
		Curr Bal	2,220,715,999.62	0.00	0.00	2,220,715,999.62	2,038,749,270.23	181,966,729.39
PO 478 618M0000017		**Prior Bal**	3,033,138,059.04	0.00	0.00	3,033,138,059.04	2,979,723,371.83	53,414,687.21
8/24/2026 PRC	478 26P0051415						81,631.23	
		Curr Bal	3,033,138,059.04	0.00	0.00	3,033,138,059.04	2,979,805,003.06	53,333,055.98
PO 478 618M0000018		**Prior Bal**	4,455,381,917.36	0.00	0.00	4,455,381,917.36	3,957,183,758.91	498,198,158.45
8/24/2026 PRC	478 26P0051408						45,654.56	
8/24/2026 PRC	478 26P0051420						9,500.00	
		Curr Bal	4,455,381,917.36	0.00	0.00	4,455,381,917.36	3,957,238,913.47	498,143,003.89
PO 478 618M0000019		**Prior Bal**	2,077,591,838.33	0.00	0.00	2,077,591,838.33	2,025,070,164.35	52,521,673.98
8/24/2026 PRC	478 26P0051405						41,618.04	
8/24/2026 PRC	478 26P0051417						90,000.00	

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0793	Healthcare Provider Relief
Appr:	49000098	Awards and Grants - Lum Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	2,077,591,838.33	0.00	0.00	2,077,591,838.33	2,025,201,782.39	52,390,055.94
PO 478 64100131531		**Prior Bal**	4,560,000.00	0.00	0.00	4,560,000.00	4,331,892.80	228,107.20
8/11/2026 PO			0.00	102,412.50				
8/21/2026 PRC	478 26P0051325						300,519.70	
		Curr Bal	4,560,000.00	102,412.50	0.00	4,662,412.50	4,632,412.50	30,000.00
PO 478 64100136755		**Prior Bal**	18,800,000.00	0.00	0.00	18,800,000.00	11,192,743.44	7,607,256.56
8/10/2026 PRC	478 26P0050278						6,164,146.27	
		Curr Bal	18,800,000.00	0.00	0.00	18,800,000.00	17,356,889.71	1,443,110.29
PO 478 64100150143		**Prior Bal**	0.00	1,804,654.42	0.00	1,804,654.42	0.00	1,804,654.42
8/11/2026 PO			0.00	225,189.16				
8/12/2026 PRC	478 26P0050377						1,240,722.15	
8/12/2026 PRC	478 26P0050381						789,121.43	
		Curr Bal	0.00	2,029,843.58	0.00	2,029,843.58	2,029,843.58	0.00
PO 478 64100208389		**Prior Bal**	3,353,048.00	0.00	0.00	3,353,048.00	2,112,765.60	1,240,282.40
8/12/2026 PRC	478 26P0050378						390,424.20	
8/13/2026 PRC	478 26P0050394						317,266.80	
		Curr Bal	3,353,048.00	0.00	0.00	3,353,048.00	2,820,456.60	532,591.40
PO 478 64100213116		**Prior Bal**	4,395,275.12	0.00	0.00	4,395,275.12	4,011,429.14	383,845.98
8/12/2026 PO			0.00	85,045.57				
8/11/2026 PRC	478 26P0050312						189,895.33	
8/11/2026 PRC	478 26P0050313						84,817.03	
8/11/2026 PRC	478 26P0050314						24,908.63	
8/11/2026 PRC	478 26P0050315						5,110.56	
8/14/2026 PRC	478 26P0050923						84,645.00	
8/14/2026 PRC	478 26P0050924						79,515.00	
		Curr Bal	4,395,275.12	85,045.57	0.00	4,480,320.69	4,480,320.69	0.00
PO 478 64100213334		**Prior Bal**	8,575,674.00	0.00	0.00	8,575,674.00	1,131,412.42	7,444,261.58
8/17/2026 PRC	478 26P0051254						67,402.80	
		Curr Bal	8,575,674.00	0.00	0.00	8,575,674.00	1,198,815.22	7,376,858.78

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0793	Healthcare Provider Relief
Appr:	49000098	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	478 64100221991	**Prior Bal**	66,457,978.22	0.00	0.00	66,457,978.22	65,177,294.31	1,280,683.91
8/24/2026	PRC 478 26P0051416						11,875.17	
		Curr Bal	66,457,978.22	0.00	0.00	66,457,978.22	65,189,169.48	1,268,808.74
PO	478 64100222015	**Prior Bal**	85,524,527.31	0.00	0.00	85,524,527.31	34,510,688.18	51,013,839.13
8/24/2026	PRC 478 26P0051406						7,603.39	
		Curr Bal	85,524,527.31	0.00	0.00	85,524,527.31	34,518,291.57	51,006,235.74
PO	478 64100222016	**Prior Bal**	82,688,531.82	0.00	0.00	82,688,531.82	36,058,086.56	46,630,445.26
8/24/2026	PRC 478 26P0051409						10,327.92	
		Curr Bal	82,688,531.82	0.00	0.00	82,688,531.82	36,068,414.48	46,620,117.34
DO	478 64100225774	**Prior Bal**	5,204,222.22	0.00	0.00	5,204,222.22	936,242.50	4,267,979.72
8/17/2026	DO		0.00	0.00	(4,267,979.72)			
		Curr Bal	5,204,222.22	0.00	4,267,979.72	936,242.50	936,242.50	0.00
PO	478 64100226813	**Prior Bal**	55,687,350.00	0.00	0.00	55,687,350.00	44,207,741.63	11,479,608.37
8/17/2026	PO		0.00	14,034,500.00				

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0793	Healthcare Provider Relief
Appr:	49000098	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/21/2026 PO			0.00	13,764,155.55				
8/14/2026 PRC	478 26P0050895						5,508,822.00	
8/14/2026 PRC	478 26P0050896						5,693,901.00	
8/21/2026 PRC	478 26P0050897						488,200.44	
8/14/2026 PRC	478 26P0050898						199,063.80	
8/21/2026 PRC	478 26P0050899						361,032.56	
8/14/2026 PRC	478 26P0050900						10,164.96	
8/21/2026 PRC	478 26P0050901						237,323.58	
8/14/2026 PRC	478 26P0050902						19,561.50	
8/21/2026 PRC	478 26P0050904						535,495.74	
8/21/2026 PRC	478 26P0050905						194,369.57	
8/21/2026 PRC	478 26P0050906						407,692.55	
8/14/2026 PRC	478 26P0050907						24,847.68	
8/17/2026 PRC	478 26P0050908						274,030.38	
8/14/2026 PRC	478 26P0050910						19,561.50	
8/21/2026 PRC	478 26P0051295						1,234,407.33	
8/21/2026 PRC	478 26P0051296						1,322,433.06	
8/21/2026 PRC	478 26P0051297						1,554,109.44	
8/21/2026 PRC	478 26P0051298						2,015,944.52	
8/21/2026 PRC	478 26P0051299						5,410,839.00	
		Curr Bal	55,687,350.00	27,798,655.55	0.00	83,486,005.55	69,719,542.24	13,766,463.31
PO 478 64100227096		**Prior Bal**	0.00	6,206,478.67	0.00	6,206,478.67	0.00	6,206,478.67
8/10/2026 PRC	478 26P0049988						4,531,478.67	
8/10/2026 PRC	478 26P0050078						1,675,000.00	
		Curr Bal	0.00	6,206,478.67	0.00	6,206,478.67	6,206,478.67	0.00
DO 478 64100230208		**Prior Bal**	4,716,000.00	0.00	0.00	4,716,000.00	470,632.50	4,245,367.50
8/17/2026 DO			0.00	0.00	(4,245,367.50)			
		Curr Bal	4,716,000.00	0.00	4,245,367.50	470,632.50	470,632.50	0.00
PO 478 64100230467		**Prior Bal**	4,287,032.00	0.00	0.00	4,287,032.00	3,658,766.96	628,265.04
8/12/2026 PO			0.00	0.00	(150,000.00)			

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	Curr Bal	4,287,032.00	0.00	150,000.00	4,137,032.00	3,658,766.96	478,265.04
PO 478 64100236359	**Prior Bal**	226,453.51	0.00	0.00	226,453.51	0.00	226,453.51
8/24/2026 PO		0.00	116,158.49				
	Curr Bal	226,453.51	116,158.49	0.00	342,612.00	0.00	342,612.00
PO 478 64100238294	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/10/2026 PRC 478 26P0049989						350,748.53	
	Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	350,748.53	649,251.47
PO 478 64100241235	**Prior Bal**	221,189.75	0.00	0.00	221,189.75	0.00	221,189.75
8/3/2026 PRC 478 26P0049981						16,359.28	
8/3/2026 PRC 478 26P0049982						18,112.06	
8/3/2026 PRC 478 26P0049983						16,359.28	
8/3/2026 PRC 478 26P0049984						36,844.33	
8/3/2026 PRC 478 26P0049985						35,055.60	
8/3/2026 PRC 478 26P0049986						45,875.80	
8/3/2026 PRC 478 26P0049987						52,583.40	
	Curr Bal	221,189.75	0.00	0.00	221,189.75	221,189.75	0.00
PO 478 64100242134	**Prior Bal**	66,151.00	0.00	0.00	66,151.00	0.00	66,151.00
8/19/2026 PRC 478 26P0051293						66,151.00	
	Curr Bal	66,151.00	0.00	0.00	66,151.00	66,151.00	0.00
	Budget Line	17,292,885,518.82	36,361,094.36	8,663,347.22	17,320,583,265.96	16,374,327,996.34	946,255,269.62

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Department:	480	Early Childhood
Unit:	01	Operations
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	480 64100237202	**Prior Bal**	69,999.00	0.00	0.00	69,999.00	0.00	69,999.00
8/27/2026	PRC 480 2634657280						38,671.00	
		Curr Bal	69,999.00	0.00	0.00	69,999.00	38,671.00	31,328.00
		Budget Line	69,999.00	0.00	0.00	69,999.00	38,671.00	31,328.00

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Department:	482	Public Health
Unit:	01	Directors Office Operations
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6040000010L	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	75,000.00	212,500.00
8/4/2026	PO		0.00	0.00	(212,500.00)			
		Curr Bal	287,500.00	0.00	212,500.00	75,000.00	75,000.00	0.00
		Budget Line	287,500.00	0.00	212,500.00	75,000.00	75,000.00	0.00

Department:	482	Public Health
Unit:	01	Directors Office Operations
Fund:	0001	General Revenue
Appr:	19000400	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6068200002N	**Prior Bal**	819,000.00	0.00	0.00	819,000.00	819,000.00	0.00
8/4/2026	PO		0.00	349.77				
8/14/2026	PRC 482 2634404396						349.77	
		Curr Bal	819,000.00	349.77	0.00	819,349.77	819,349.77	0.00
		Budget Line	819,000.00	349.77	0.00	819,349.77	819,349.77	0.00

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Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0001 General Revenue
Appr: 19000700 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6050100026M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	1,519,968.20				
8/26/2026 PRC	482 2634447878						207,000.00	
8/26/2026 PRC	482 2634447922						309,419.90	
8/24/2026 PRC	482 2634448220						356,000.00	
8/26/2026 PRC	482 2634543552						182,702.00	
		Curr Bal	0.00	1,519,968.20	0.00	1,519,968.20	1,055,121.90	464,846.30
		Budget Line	0.00	1,519,968.20	0.00	1,519,968.20	1,055,121.90	464,846.30

Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0001 General Revenue
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 60127000017I		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	175,923.99	124,076.01
8/4/2026 PO			0.00	0.00	(124,076.01)			
		Curr Bal	300,000.00	0.00	124,076.01	175,923.99	175,923.99	0.00
DO 482 6030000013K		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	2,107.35	17,892.65
8/5/2026 PRC	482 2634209668						14.04	
8/4/2026 PRC	482 2634333169						5.74	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	2,127.13	17,872.87
PO 482 6032200021K		**Prior Bal**	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00
8/31/2026 PRC	482 2634536204						9,500.00	
		Curr Bal	9,500.00	0.00	0.00	9,500.00	9,500.00	0.00
DO 482 6040000012L		**Prior Bal**	671,050.36	0.00	0.00	671,050.36	531,897.21	139,153.15
8/4/2026 DO			0.00	0.00	(9,451.50)			

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Department:	482	Public Health
Unit:	01	Directors Office Operations
Fund:	0001	General Revenue
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/12/2026 DO			0.00	0.00	(100,306.39)			
8/14/2026 PRC	482 2633935485						247.72	
8/5/2026 PRC	482 2634209958						334.35	
		Curr Bal	671,050.36	0.00	109,757.89	561,292.47	532,479.28	28,813.19
DO 482 6040000038L		**Prior Bal**	166,380.45	0.00	0.00	166,380.45	112,910.10	53,470.35
8/5/2026 DO			0.00	0.00	(33,345.00)			
		Curr Bal	166,380.45	0.00	33,345.00	133,035.45	112,910.10	20,125.35
PO 482 6042000015L		**Prior Bal**	2,628,139.77	0.00	0.00	2,628,139.77	1,606,985.13	1,021,154.64
8/4/2026 PO			0.00	0.00	(1,021,154.64)			
		Curr Bal	2,628,139.77	0.00	1,021,154.64	1,606,985.13	1,606,985.13	0.00
PO 482 6050100026M		**Prior Bal**	700,000.00	500,000.00	0.00	1,200,000.00	703,891.47	496,108.53
		Curr Bal	700,000.00	500,000.00	0.00	1,200,000.00	703,891.47	496,108.53
PO 482 6051000012M		**Prior Bal**	165,000.00	0.00	0.00	165,000.00	58,378.38	106,621.62
8/12/2026 PO			0.00	0.00	(101,618.08)			
8/14/2026 PRC	482 2634417062						639.99	
8/14/2026 PRC	482 2634417101						4,363.55	
		Curr Bal	165,000.00	0.00	101,618.08	63,381.92	63,381.92	0.00
DO 482 6052700035M		**Prior Bal**	544,051.89	0.00	0.00	544,051.89	490,902.49	53,149.40
8/4/2026 DO			0.00	0.00	(53,149.40)			
		Curr Bal	544,051.89	0.00	53,149.40	490,902.49	490,902.49	0.00
DO 482 6052700036M		**Prior Bal**	21,684.51	0.00	0.00	21,684.51	19,969.15	1,715.36
8/10/2026 DO			0.00	831.68				
8/7/2026 PRC	482 2634323792						1,170.44	
8/7/2026 PRC	482 2634323819						279.55	
8/14/2026 PRC	482 2634343740						1,097.05	
		Curr Bal	21,684.51	831.68	0.00	22,516.19	22,516.19	0.00

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Department:	482	Public Health
Unit:	01	Directors Office Operations
Fund:	0001	General Revenue
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 482 6053000013M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 DO			6,297.24	0.00				
8/31/2026 PRC	482 2634516827						524.68	
8/27/2026 PRC	482 2634516843						524.68	
8/27/2026 PRC	482 2634516870						524.68	
8/31/2026 PRC	482 2634516909						524.68	
8/31/2026 PRC	482 2634516927						524.68	
8/31/2026 PRC	482 2634516946						524.68	
8/27/2026 PRC	482 2634516965						524.68	
8/27/2026 PRC	482 2634525819						524.68	
8/27/2026 PRC	482 2634525870						524.68	
8/27/2026 PRC	482 2634525924						524.68	
8/27/2026 PRC	482 2634526922						524.68	
		Curr Bal	6,297.24	0.00	0.00	6,297.24	5,771.48	525.76
PO 482 6060100002N		**Prior Bal**	540,300.00	0.00	0.00	540,300.00	347,925.00	192,375.00
8/4/2026 PO			0.00	0.00	(192,375.00)			
		Curr Bal	540,300.00	0.00	192,375.00	347,925.00	347,925.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0001 General Revenue
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 482 6060100013N		**Prior Bal**	56,355.00	0.00	0.00	56,355.00	52,100.25	4,254.75
8/5/2026 DO			0.00	0.00	(4,254.75)			
		Curr Bal	56,355.00	0.00	4,254.75	52,100.25	52,100.25	0.00
PO 482 6060100040N		**Prior Bal**	948,635.00	0.00	0.00	948,635.00	180,231.00	768,404.00
8/4/2026 PO			0.00	0.00	(768,404.00)			
		Curr Bal	948,635.00	0.00	768,404.00	180,231.00	180,231.00	0.00
DO 482 6060100042N		**Prior Bal**	369,178.40	0.00	369,178.40	0.00	0.00	0.00
8/13/2026 DO			0.00	308,978.40				
8/26/2026 PRC	482 2634537158						308,978.40	
		Curr Bal	369,178.40	308,978.40	369,178.40	308,978.40	308,978.40	0.00
DO 482 6060100043N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 DO			37,788.27	0.00				
		Curr Bal	37,788.27	0.00	0.00	37,788.27	0.00	37,788.27
DO 482 6060100044N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 DO			431,460.00	0.00				
8/13/2026 DO			0.00	0.00	(343,244.51)			
8/31/2026 PRC	482 2634497913						88,215.49	
8/31/2026 PRC	482 2634759151						88,215.49	
		Curr Bal	431,460.00	0.00	343,244.51	88,215.49	88,215.49	0.00
PO 482 6061500034N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			80,000.00	0.00				
8/12/2026 PO			0.00	0.00	(80,000.00)			
		Curr Bal	80,000.00	0.00	80,000.00	0.00	0.00	0.00
PO 482 6061580020N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			0.00	133,208.22				
8/19/2026 PO			0.00	0.00	(126,884.18)			

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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department:	482	Public Health
Unit:	01	Directors Office Operations
Fund:	0001	General Revenue
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/28/2026	PO		0.00	0.00	(6,324.04)			
		Curr Bal	0.00	133,208.22	133,208.22	0.00	0.00	0.00
PO	482 6067200014N	**Prior Bal**	265,194.90	0.00	139,466.18	125,728.72	54,561.52	71,167.20
8/26/2026	PRC 482 2634477121						71,167.20	
		Curr Bal	265,194.90	0.00	139,466.18	125,728.72	125,728.72	0.00
PO	482 6068200001N	**Prior Bal**	1,121,373.68	22,987.79	0.00	1,144,361.47	1,121,373.68	22,987.79
8/5/2026	PRC 482 2634340426						22,987.79	
		Curr Bal	1,121,373.68	22,987.79	0.00	1,144,361.47	1,144,361.47	0.00
PO	482 6068200002N	**Prior Bal**	1,614,860.62	0.00	0.00	1,614,860.62	1,237,761.52	377,099.10
8/4/2026	PO		0.00	2,043,344.18				
8/14/2026	PRC 482 2634404378						2,420,443.28	
		Curr Bal	1,614,860.62	2,043,344.18	0.00	3,658,204.80	3,658,204.80	0.00
DO	482 64100213217	**Prior Bal**	9,067.00	0.00	0.00	9,067.00	8,345.59	721.41
8/7/2026	DO		0.00	37.28				
8/7/2026	PRC 482 2634337964						758.69	
		Curr Bal	9,067.00	37.28	0.00	9,104.28	9,104.28	0.00
		Budget Line	10,706,317.09	3,009,387.55	3,653,041.60	10,062,663.04	9,641,238.59	421,424.45

Department:	482	Public Health
Unit:	01	Directors Office Operations
Fund:	0001	General Revenue
Appr:	49000100	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6061580024N	**Prior Bal**	186,490.00	0.00	0.00	186,490.00	131,250.92	55,239.08
8/6/2026	PRC 482 2634344391						54,723.37	
		Curr Bal	186,490.00	0.00	0.00	186,490.00	185,974.29	515.71
PO	482 6061580026N	**Prior Bal**	139,741.00	0.00	0.00	139,741.00	113,323.80	26,417.20

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Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0001 General Revenue
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/31/2026 PRC	482 2634649648						16,828.33	
		Curr Bal	139,741.00	0.00	0.00	139,741.00	130,152.13	9,588.87
PO 482 6061580027N		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	52,644.88	22,355.12
8/14/2026 PRC	482 2634387264						17,899.74	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	70,544.62	4,455.38
PO 482 6061580028N		**Prior Bal**	175,000.00	0.00	0.00	175,000.00	143,369.93	31,630.07
8/24/2026 PRC	482 2634431100						20,531.82	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	163,901.75	11,098.25
PO 482 6061580029N		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	52,245.98	22,754.02
8/18/2026 PRC	482 2634443648						22,754.02	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO 482 6061580030N		**Prior Bal**	166,885.00	0.00	0.00	166,885.00	146,172.21	20,712.79
8/13/2026 PRC	482 2634386987						17,666.21	
		Curr Bal	166,885.00	0.00	0.00	166,885.00	163,838.42	3,046.58
		Budget Line	818,116.00	0.00	0.00	818,116.00	789,411.21	28,704.79

Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0063 Public Health Services
Appr: 19000199 Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6040000010L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			0.00	150,000.00				
8/31/2026 PRC	482 2634417376						75,000.00	
		Curr Bal	0.00	150,000.00	0.00	150,000.00	75,000.00	75,000.00
DO 482 6040000012L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 DO			0.00	47,198.40				
		Curr Bal	0.00	47,198.40	0.00	47,198.40	0.00	47,198.40

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For Period Ending 8/31/2026

Department:	482	Public Health
Unit:	01	Directors Office Operations
Fund:	0063	Public Health Services
Appr:	19000199	Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 482 6040000038L		**Prior Bal**	20,239.97	0.00	0.00	20,239.97	18,720.00	1,519.97
8/12/2026 DO			0.00	25,000.00				
8/27/2026 PRC	482 2634086470						2,106.00	
8/31/2026 PRC	482 2634093605						2,340.00	
8/26/2026 PRC	482 2634100988						2,340.00	
8/25/2026 PRC	482 2634101580						2,340.00	
8/26/2026 PRC	482 2634137321						2,340.00	
8/26/2026 PRC	482 2634495662						2,340.00	
8/24/2026 PRC	482 2634495682						936.00	
		Curr Bal	20,239.97	25,000.00	0.00	45,239.97	33,462.00	11,777.97
DO 482 6042000023L		**Prior Bal**	247,645.13	0.00	0.00	247,645.13	138,089.46	109,555.67
8/5/2026 DO			0.00	84,670.00				
8/6/2026 PRC	482 2634338875						19,190.00	
		Curr Bal	247,645.13	84,670.00	0.00	332,315.13	157,279.46	175,035.67
PO 482 6042180001L		**Prior Bal**	161,143.55	0.00	0.00	161,143.55	109,327.55	51,816.00
8/7/2026 PRC	482 2634338120						10,574.99	
		Curr Bal	161,143.55	0.00	0.00	161,143.55	119,902.54	41,241.01
PO 482 6048500010L		**Prior Bal**	188,400.00	0.00	0.00	188,400.00	111,600.00	76,800.00
8/4/2026 PO			0.00	0.00	(76,800.00)			
		Curr Bal	188,400.00	0.00	76,800.00	111,600.00	111,600.00	0.00
PO 482 6052000007M		**Prior Bal**	666,163.14	0.00	0.00	666,163.14	422,605.63	243,557.51

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For Period Ending 8/31/2026

Department:	482	Public Health
Unit:	01	Directors Office Operations
Fund:	0063	Public Health Services
Appr:	19000199	Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/26/2026 PRC	482 2634448039						118,557.51	
		Curr Bal	666,163.14	0.00	0.00	666,163.14	541,163.14	125,000.00
PO 482 6052600019M		**Prior Bal**	780,200.97	0.00	0.00	780,200.97	317,003.72	463,197.25
8/5/2026 PRC	482 2634156799						22,535.24	
8/5/2026 PRC	482 2634156820						11,048.97	
8/6/2026 PRC	482 2634338828						16,594.29	
8/11/2026 PRC	482 2634349594						33,845.04	
		Curr Bal	780,200.97	0.00	0.00	780,200.97	401,027.26	379,173.71
PO 482 6052600026M		**Prior Bal**	386,143.19	0.00	0.00	386,143.19	232,948.01	153,195.18
8/14/2026 PRC	482 2634403215						35,522.87	
		Curr Bal	386,143.19	0.00	0.00	386,143.19	268,470.88	117,672.31
PO 482 6052600038M		**Prior Bal**	210,500.00	0.00	0.00	210,500.00	208,150.37	2,349.63
8/5/2026 PO			0.00	0.00	(2,349.63)			
		Curr Bal	210,500.00	0.00	2,349.63	208,150.37	208,150.37	0.00
PO 482 6052680003M		**Prior Bal**	76,395.71	0.00	0.00	76,395.71	68,182.79	8,212.92
8/14/2026 PRC	482 2634350229						6,135.46	
		Curr Bal	76,395.71	0.00	0.00	76,395.71	74,318.25	2,077.46
PO 482 6058500005M		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	145,833.31	104,166.69
8/4/2026 PO			0.00	0.00	(104,166.69)			
		Curr Bal	250,000.00	0.00	104,166.69	145,833.31	145,833.31	0.00
DO 482 6060000001N		**Prior Bal**	540,432.00	0.00	0.00	540,432.00	1,338.22	539,093.78
8/4/2026 PRC	482 2634333876						42,385.78	
8/4/2026 PRC	482 2634334185						78,703.00	
		Curr Bal	540,432.00	0.00	0.00	540,432.00	122,427.00	418,005.00
PO 482 6062680001N		**Prior Bal**	212,000.00	0.00	0.00	212,000.00	124,140.72	87,859.28
8/5/2026 PRC	482 2634058819						15,130.44	
8/14/2026 PRC	482 2634404845						8,471.42	
		Curr Bal	212,000.00	0.00	0.00	212,000.00	147,742.58	64,257.42
PO 482 6062680002N		**Prior Bal**	149,986.27	0.00	0.00	149,986.27	117,752.09	32,234.18

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Department:	482	Public Health
Unit:	01	Directors Office Operations
Fund:	0063	Public Health Services
Appr:	19000199	Cnvrt St Vehicle Zero Emission

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/26/2026 PRC	482 2634350091						13,304.98	
		Curr Bal	149,986.27	0.00	0.00	149,986.27	131,057.07	18,929.20
PO 482 6062680003N		**Prior Bal**	167,638.82	0.00	0.00	167,638.82	167,638.82	0.00
8/19/2026 PO			0.00	4,012.88				
8/19/2026 PRC	482 2634403800						4,012.88	
		Curr Bal	167,638.82	4,012.88	0.00	171,651.70	171,651.70	0.00
PO 482 6063000005N		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/5/2026 PRC	482 2634172613						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 482 6063300004N		**Prior Bal**	496,519.00	0.00	0.00	496,519.00	0.00	496,519.00
8/7/2026 PRC	482 2634345125						56,000.00	
8/7/2026 PRC	482 2634356037						50,000.00	
		Curr Bal	496,519.00	0.00	0.00	496,519.00	106,000.00	390,519.00
PO 482 6065300111N		**Prior Bal**	445,908.62	0.00	0.00	445,908.62	445,908.62	0.00
8/12/2026 PO			0.00	288,091.38				
		Curr Bal	445,908.62	288,091.38	0.00	734,000.00	445,908.62	288,091.38
DO 482 6067100002N		**Prior Bal**	258,400.00	0.00	0.00	258,400.00	238,620.00	19,780.00
8/14/2026 PRC	482 2634349940						19,780.00	
		Curr Bal	258,400.00	0.00	0.00	258,400.00	258,400.00	0.00
PO 482 6067200001N		**Prior Bal**	113,240.00	0.00	0.00	113,240.00	103,241.00	9,999.00
8/20/2026 PO			0.00	0.00	(9,746.00)			
8/26/2026 PRC	482 2634518318						253.00	
		Curr Bal	113,240.00	0.00	9,746.00	103,494.00	103,494.00	0.00
		Budget Line	5,420,956.37	598,972.66	199,314.45	5,820,614.58	3,672,888.18	2,147,726.40

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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0896 Public Health Spec State Proj
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6002100021H		**Prior Bal**	83,135.29	0.00	0.00	83,135.29	50,895.03	32,240.26
8/4/2026 PO			0.00	0.00	(28,901.91)			
		Curr Bal	83,135.29	0.00	28,901.91	54,233.38	50,895.03	3,338.35
DO 482 6025700014J		**Prior Bal**	16,156.85	0.00	0.00	16,156.85	9,318.00	6,838.85
		Curr Bal	16,156.85	0.00	0.00	16,156.85	9,318.00	6,838.85
DO 482 6030000013K		**Prior Bal**	3,843.34	0.00	0.00	3,843.34	2,015.66	1,827.68
		Curr Bal	3,843.34	0.00	0.00	3,843.34	2,015.66	1,827.68
PO 482 6033284003K		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			0.00	40,668.27				
8/26/2026 PRC	482 2634536875						40,648.99	
		Curr Bal	0.00	40,668.27	0.00	40,668.27	40,648.99	19.28
PO 482 6042100009L		**Prior Bal**	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
8/20/2026 PO			0.00	0.00	(230,000.00)			
		Curr Bal	230,000.00	0.00	230,000.00	0.00	0.00	0.00
PO 482 6052600019M		**Prior Bal**	298,427.27	0.00	0.00	298,427.27	101,305.83	197,121.44
8/14/2026 PRC	482 2634385975						16,471.57	
		Curr Bal	298,427.27	0.00	0.00	298,427.27	117,777.40	180,649.87
PO 482 6058500031M		**Prior Bal**	137,701.06	0.00	0.00	137,701.06	0.00	137,701.06
8/13/2026 PO			0.00	94,825.71				
8/24/2026 PRC	482 2634496366						229,815.79	
8/26/2026 PRC	482 2634507013						2,710.98	
		Curr Bal	137,701.06	94,825.71	0.00	232,526.77	232,526.77	0.00
DO 482 6060700028N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 DO			5,969.50	0.00				
		Curr Bal	5,969.50	0.00	0.00	5,969.50	0.00	5,969.50
DO 482 6067100007N		**Prior Bal**	20,867.63	0.00	0.00	20,867.63	0.00	20,867.63
8/31/2026 PRC	482 2634495726						20,867.63	
		Curr Bal	20,867.63	0.00	0.00	20,867.63	20,867.63	0.00

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Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0896 Public Health Spec State Proj
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	482 6067100009N	**Prior Bal**	232,834.35	0.00	0.00	232,834.35	0.00	232,834.35
8/5/2026	PRC 482 2634307480						232,834.35	
		Curr Bal	232,834.35	0.00	0.00	232,834.35	232,834.35	0.00
		Budget Line	1,028,935.29	135,493.98	262,685.38	901,743.89	706,883.83	194,860.06

Department: 482 Public Health
Unit: 20 Office Of Policy Planning Stat
Fund: 0001 General Revenue
Appr: 19000300 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6058500032M	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	69,415.79	5,584.21
		Curr Bal	75,000.00	0.00	0.00	75,000.00	69,415.79	5,584.21
PO	482 6061580017N	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	14,811.33	45,188.67
8/24/2026	PRC 482 2634386871						45,188.67	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
PO	482 6061580018N	**Prior Bal**	65,000.00	0.00	0.00	65,000.00	41,531.71	23,468.29
8/7/2026	PRC 482 2634349420						21,361.27	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	62,892.98	2,107.02
PO	482 6061580019N	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/12/2026	PO		0.00	0.00	(10,698.36)			
8/5/2026	PRC 482 2634200980						4,717.85	
8/18/2026	PRC 482 2634389621						4,583.79	
		Curr Bal	20,000.00	0.00	10,698.36	9,301.64	9,301.64	0.00
PO	482 6061580020N	**Prior Bal**	175,000.00	0.00	0.00	175,000.00	47,921.76	127,078.24
8/4/2026	PO		0.00	66,791.78				
8/12/2026	PO		0.00	0.00	(81,013.71)			
8/19/2026	PO		0.00	100,451.03				

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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0001	General Revenue
Appr:	19000300	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/28/2026 PO			0.00	6,324.04				
8/5/2026 PRC	482 2634240906						28,860.02	
8/14/2026 PRC	482 2634387425						83,996.29	
8/24/2026 PRC	482 2634509540						100,451.03	
8/31/2026 PRC	482 2634680963						6,324.04	
		Curr Bal	175,000.00	173,566.85	81,013.71	267,553.14	267,553.14	0.00
PO 482 6061580021N		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	9,400.92	10,599.08
8/14/2026 PRC	482 2634418145						3,450.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	12,850.92	7,149.08
PO 482 6061580022N		**Prior Bal**	70,000.00	0.00	0.00	70,000.00	36,692.25	33,307.75
8/12/2026 PO			0.00	0.00	(16,593.31)			
8/25/2026 PRC	482 2634358473						16,714.44	
		Curr Bal	70,000.00	0.00	16,593.31	53,406.69	53,406.69	0.00
PO 482 6061580023N		**Prior Bal**	65,000.00	0.00	0.00	65,000.00	31,625.04	33,374.96
8/12/2026 PO			0.00	0.00	(23,515.61)			
8/5/2026 PRC	482 2634241061						5,552.60	
8/14/2026 PRC	482 2634386106						4,306.75	
		Curr Bal	65,000.00	0.00	23,515.61	41,484.39	41,484.39	0.00
PO 482 6062180007N		**Prior Bal**	66,302.87	0.00	0.00	66,302.87	50,535.82	15,767.05
8/12/2026 PO			0.00	0.00	(10,370.55)			
8/4/2026 PRC	482 2634300606						5,396.50	
		Curr Bal	66,302.87	0.00	10,370.55	55,932.32	55,932.32	0.00

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Appr:	19000300	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6062180011N		**Prior Bal**	77,749.50	0.00	0.00	77,749.50	65,734.47	12,015.03
8/12/2026 PO			0.00	0.00	(12,015.03)			
		Curr Bal	77,749.50	0.00	12,015.03	65,734.47	65,734.47	0.00
PO 482 6062180012N		**Prior Bal**	20,059.45	0.00	0.00	20,059.45	4,695.90	15,363.55
8/12/2026 PO			0.00	0.00	(13,914.09)			
8/5/2026 PRC	482 2634101471						299.75	
8/5/2026 PRC	482 2634331633						1,149.71	
		Curr Bal	20,059.45	0.00	13,914.09	6,145.36	6,145.36	0.00
PO 482 6065300103N		**Prior Bal**	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
8/13/2026 PRC	482 2634386505						3,000.00	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
PO 482 6065300107N		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	1,803.97	196.03
8/14/2026 PRC	482 2634350378						196.03	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO 482 6065300115N		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	1,814.98	185.02
8/18/2026 PRC	482 2634350935						162.00	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	1,976.98	23.02
PO 482 6065300117N		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/18/2026 PRC	482 2634443296						19,989.76	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	19,989.76	10.24
PO 482 6065300118N		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	1,331.98	668.02
8/14/2026 PRC	482 2634419261						668.02	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO 482 6065300124N		**Prior Bal**	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO 482 6065300125N		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	1,544.87	455.13
8/18/2026 PRC	482 2634445733						455.13	

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Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0001	General Revenue
Appr:	19000300	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO	482 6065300132N	**Prior Bal**	2,000.00	0.00	0.00	2,000.00	1,265.23	734.77
8/11/2026	PRC 482 2634350958						388.35	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	1,653.58	346.42
PO	482 6065300134N	**Prior Bal**	3,000.00	0.00	0.00	3,000.00	2,383.00	617.00
8/5/2026	PRC 482 2634210816						617.00	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
PO	482 6065300135N	**Prior Bal**	2,000.00	0.00	0.00	2,000.00	383.44	1,616.56
8/13/2026	PRC 482 2634386450						1,502.21	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	1,885.65	114.35
PO	482 6065300138N	**Prior Bal**	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
		Curr Bal	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
PO	482 6065300139N	**Prior Bal**	2,000.00	0.00	0.00	2,000.00	888.71	1,111.29
8/5/2026	PRC 482 2634211083						1,111.29	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO	482 6065300141N	**Prior Bal**	2,000.00	0.00	0.00	2,000.00	1,404.93	595.07
8/5/2026	PRC 482 2634210591						595.07	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO	482 6065300144N	**Prior Bal**	2,000.00	0.00	0.00	2,000.00	1,291.83	708.17
8/18/2026	PRC 482 2634447627						500.00	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	1,791.83	208.17
PO	482 6065300146N	**Prior Bal**	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
8/14/2026	PRC 482 2634350335						6,000.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO	482 6065300151N	**Prior Bal**	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
8/13/2026	PRC 482 2634387105						2,000.00	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO	482 6065300153N	**Prior Bal**	3,000.00	0.00	0.00	3,000.00	1,989.02	1,010.98

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Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0001	General Revenue
Appr:	19000300	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/11/2026 PRC	482 2634386251						1,010.98	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
PO 482 6065300159N		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO 482 6065300161N		**Prior Bal**	3,000.00	0.00	0.00	3,000.00	1,325.19	1,674.81
8/18/2026 PRC	482 2634448008						1,674.81	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
PO 482 6065300167N		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	1,295.47	704.53
8/18/2026 PRC	482 2634447634						704.53	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO 482 6065300168N		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	1,301.17	698.83
8/5/2026 PRC	482 2634200631						698.83	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO 482 6065300171N		**Prior Bal**	3,000.00	0.00	0.00	3,000.00	2,252.87	747.13
8/14/2026 PRC	482 2634403524						711.58	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	2,964.45	35.55
PO 482 6065300172N		**Prior Bal**	6,000.00	0.00	0.00	6,000.00	787.16	5,212.84
8/18/2026 PRC	482 2634418352						5,212.84	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO 482 6065300173N		**Prior Bal**	3,000.00	0.00	0.00	3,000.00	1,112.14	1,887.86
8/5/2026 PRC	482 2634199215						1,887.86	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
PO 482 6065300174N		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	765.99	1,234.01
8/24/2026 PRC	482 2634210366						1,234.01	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO 482 6065300179N		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	1,433.66	566.34
8/18/2026 PRC	482 2634448508						388.58	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	1,822.24	177.76

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Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0001	General Revenue
Appr:	19000300	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6065300180N	**Prior Bal**	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
8/24/2026	PRC 482 2634449075						1,307.46	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	1,307.46	692.54
PO	482 6065300182N	**Prior Bal**	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
8/14/2026	PRC 482 2634418363						2,992.91	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	2,992.91	7.09
PO	482 6065300183N	**Prior Bal**	6,000.00	0.00	0.00	6,000.00	4,986.53	1,013.47
8/14/2026	PRC 482 2634350365						1,013.47	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO	482 6065300188N	**Prior Bal**	6,000.00	0.00	0.00	6,000.00	3,968.37	2,031.63
8/24/2026	PRC 482 2634477061						1,998.47	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	5,966.84	33.16
PO	482 6065300192N	**Prior Bal**	2,000.00	0.00	0.00	2,000.00	701.20	1,298.80
8/25/2026	PRC 482 2634418387						1,297.30	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	1,998.50	1.50
PO	482 6065300195N	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	10,307.60	4,692.40
8/5/2026	PRC 482 2634200915						4,692.40	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
PO	482 6065300196N	**Prior Bal**	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
8/14/2026	PO		0.00	0.00	(8,000.00)			
		Curr Bal	8,000.00	0.00	8,000.00	0.00	0.00	0.00
PO	482 6065300197N	**Prior Bal**	2,000.00	0.00	0.00	2,000.00	1,459.03	540.97
8/5/2026	PRC 482 2634210016						540.97	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
		Budget Line	847,111.82	173,566.85	176,120.66	844,558.01	828,067.90	16,490.11

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Department: 482 Public Health
Unit: 20 Office Of Policy Planning Stat
Fund: 0001 General Revenue
Appr: 19000500 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 482 6052100004M		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	236,703.00	13,297.00
8/4/2026 DO			0.00	49,293.31				
8/6/2026 PRC	482 2634344375						62,590.31	
		Curr Bal	250,000.00	49,293.31	0.00	299,293.31	299,293.31	0.00
		Budget Line	250,000.00	49,293.31	0.00	299,293.31	299,293.31	0.00

Department: 482 Public Health
Unit: 20 Office Of Policy Planning Stat
Fund: 0063 Public Health Services
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6002100021H		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			0.00	13,962.69				
8/25/2026 CEC	482 0OBR22355						4,440.69	
		Curr Bal	0.00	13,962.69	0.00	13,962.69	4,440.69	9,522.00
DO 482 6042000016L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 DO			175,000.00	0.00				
8/27/2026 PRC	482 2634527637						175,000.00	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	175,000.00	0.00
PO 482 6042100009L		**Prior Bal**	972,500.00	0.00	0.00	972,500.00	972,500.00	0.00
		Curr Bal	972,500.00	0.00	0.00	972,500.00	972,500.00	0.00

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Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0063	Public Health Services
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6062180014N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		195,527.40	0.00				
8/14/2026	PRC 482 2634404194						13,872.16	
8/18/2026	PRC 482 2634404905						15,520.48	
8/18/2026	PRC 482 2634404927						13,872.16	
8/18/2026	PRC 482 2634404962						22,103.46	
8/18/2026	PRC 482 2634404988						12,300.42	
8/18/2026	PRC 482 2634405034						12,549.55	
8/18/2026	PRC 482 2634405052						15,688.61	
8/18/2026	PRC 482 2634405148						13,805.34	
8/18/2026	PRC 482 2634405163						14,232.26	
8/18/2026	PRC 482 2634405175						11,928.89	
8/18/2026	PRC 482 2634405186						13,806.63	
		Curr Bal	195,527.40	0.00	0.00	195,527.40	159,679.96	35,847.44
PO	482 6062180016N	**Prior Bal**	99,762.46	0.00	0.00	99,762.46	0.00	99,762.46

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Department:	482	Public Health
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Fund:	0063	Public Health Services
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/6/2026 PRC	482 2634300131						4,067.31	
8/6/2026 PRC	482 2634300154						6,415.35	
8/4/2026 PRC	482 2634300181						6,697.03	
8/4/2026 PRC	482 2634300261						6,698.41	
8/4/2026 PRC	482 2634300298						11,091.05	
8/4/2026 PRC	482 2634300385						8,046.85	
8/4/2026 PRC	482 2634300419						7,987.66	
8/4/2026 PRC	482 2634300544						8,047.80	
8/4/2026 PRC	482 2634300583						8,044.47	
8/4/2026 PRC	482 2634300651						8,001.37	
		Curr Bal	99,762.46	0.00	0.00	99,762.46	75,097.30	24,665.16
PO 482 6062180017N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			41,078.66	0.00				
8/24/2026 PRC	482 2634495831						5,431.64	
8/25/2026 PRC	482 2634496136						4,204.29	
8/25/2026 PRC	482 2634496382						10,944.71	
8/27/2026 PRC	482 2634496576						1,527.27	
8/25/2026 PRC	482 2634496850						3,614.84	
8/27/2026 PRC	482 2634544375						944.07	
		Curr Bal	41,078.66	0.00	0.00	41,078.66	26,666.82	14,411.84

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Department:	482	Public Health
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Fund:	0063	Public Health Services
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6062180019N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		23,473.52	0.00				
8/25/2026	PRC 482 2634429952						2,049.66	
8/24/2026	PRC 482 2634477514						2,357.11	
8/25/2026	PRC 482 2634477674						2,357.11	
8/25/2026	PRC 482 2634481667						2,357.11	
8/24/2026	PRC 482 2634484366						2,357.10	
8/24/2026	PRC 482 2634484473						2,357.11	
8/24/2026	PRC 482 2634485181						2,357.11	
8/24/2026	PRC 482 2634485299						2,357.11	
8/24/2026	PRC 482 2634485351						2,357.11	
		Curr Bal	23,473.52	0.00	0.00	23,473.52	20,906.53	2,566.99
PO	482 6062180021N	**Prior Bal**	41,078.66	0.00	0.00	41,078.66	0.00	41,078.66

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Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0063	Public Health Services
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/5/2026	PRC 482 2634331592						4,532.62	
8/5/2026	PRC 482 2634331715						3,138.85	
8/5/2026	PRC 482 2634331789						4,561.37	
8/7/2026	PRC 482 2634332109						3,041.12	
8/5/2026	PRC 482 2634332128						3,084.12	
8/5/2026	PRC 482 2634332155						3,014.03	
8/4/2026	PRC 482 2634332175						3,016.86	
8/4/2026	PRC 482 2634332187						3,265.24	
8/4/2026	PRC 482 2634332202						3,338.93	
		Curr Bal	41,078.66	0.00	0.00	41,078.66	30,993.14	10,085.52
DO 482 6062600022N		**Prior Bal**	63,667.58	0.00	0.00	63,667.58	0.00	63,667.58
8/7/2026	PRC 482 2634291622						63,667.58	
		Curr Bal	63,667.58	0.00	0.00	63,667.58	63,667.58	0.00
PO 482 6062680003N		**Prior Bal**	207,361.18	0.00	0.00	207,361.18	154,248.24	53,112.94
8/19/2026	PO		0.00	0.00	(4,012.88)			
8/25/2026	PO		0.00	0.00	(27,423.98)			
8/14/2026	PRC 482 2634403880						21,676.08	
		Curr Bal	207,361.18	0.00	31,436.86	175,924.32	175,924.32	0.00
PO 482 6063385013N		**Prior Bal**	56,338.05	0.00	0.00	56,338.05	44,551.37	11,786.68
8/24/2026	PRC 482 2634508790						5,156.86	
		Curr Bal	56,338.05	0.00	0.00	56,338.05	49,708.23	6,629.82
PO 482 6063385015N		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	40,278.27	34,721.73
8/24/2026	PRC 482 2634506971						1,643.32	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	41,921.59	33,078.41
PO 482 6063385018N		**Prior Bal**	1,292,238.00	0.00	0.00	1,292,238.00	0.00	1,292,238.00
8/27/2026	PRC 482 2634543642						58,103.12	
8/27/2026	PRC 482 2634543768						89,188.19	
8/27/2026	PRC 482 2634543886						636,478.04	
		Curr Bal	1,292,238.00	0.00	0.00	1,292,238.00	783,769.35	508,468.65

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Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0063	Public Health Services
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6063385019N		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	14,931.58	35,068.42
8/24/2026 PRC	482 2634486238						7,242.73	
8/26/2026 PRC	482 2634508329						9,790.31	
8/24/2026 PRC	482 2634508476						7,780.29	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	39,744.91	10,255.09
PO 482 6063385020N		**Prior Bal**	38,127.27	0.00	0.00	38,127.27	10,260.00	27,867.27
8/7/2026 PRC	482 2634350477						2,220.48	
		Curr Bal	38,127.27	0.00	0.00	38,127.27	12,480.48	25,646.79
PO 482 6063385021N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			102,290.00	0.00				
		Curr Bal	102,290.00	0.00	0.00	102,290.00	0.00	102,290.00
PO 482 6063385022N		**Prior Bal**	44,500.00	0.00	0.00	44,500.00	30,337.70	14,162.30
8/7/2026 PRC	482 2634349597						6,241.32	
		Curr Bal	44,500.00	0.00	0.00	44,500.00	36,579.02	7,920.98
PO 482 6063385024N		**Prior Bal**	43,991.92	0.00	0.00	43,991.92	26,127.02	17,864.90
8/6/2026 PRC	482 2634343761						5,213.19	
		Curr Bal	43,991.92	0.00	0.00	43,991.92	31,340.21	12,651.71
PO 482 6063385025N		**Prior Bal**	40,059.13	0.00	0.00	40,059.13	25,581.48	14,477.65
8/6/2026 PRC	482 2634343734						1,467.24	
		Curr Bal	40,059.13	0.00	0.00	40,059.13	27,048.72	13,010.41
		Budget Line	3,561,993.83	13,962.69	31,436.86	3,544,519.66	2,727,468.85	817,050.81

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Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0063	Public Health Services
Appr:	19000100	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6061500008N		**Prior Bal**	802,337.03	0.00	0.00	802,337.03	540,813.53	261,523.50
8/14/2026 PO			0.00	48,424.99				
8/20/2026 PO			0.00	0.00	(204,485.30)			
8/26/2026 PRC	482 2634485704						81,414.10	
8/26/2026 PRC	482 2634485714						24,049.09	
		Curr Bal	802,337.03	48,424.99	204,485.30	646,276.72	646,276.72	0.00
		Budget Line	802,337.03	48,424.99	204,485.30	646,276.72	646,276.72	0.00

Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0063	Public Health Services
Appr:	19100100	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6061580076N		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/20/2026 PO			0.00	0.00	(53,986.57)			
8/28/2026 PO			0.00	0.00	(21,013.43)			
		Curr Bal	75,000.00	0.00	75,000.00	0.00	0.00	0.00
		Budget Line	75,000.00	0.00	75,000.00	0.00	0.00	0.00

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Department: 482 Public Health
Unit: 20 Office Of Policy Planning Stat
Fund: 0063 Public Health Services
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6061580076N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		0.00	21,013.43				
8/31/2026	PRC 482 2634700367						21,013.43	
		Curr Bal	0.00	21,013.43	0.00	21,013.43	21,013.43	0.00
		Budget Line	0.00	21,013.43	0.00	21,013.43	21,013.43	0.00

Department: 482 Public Health
Unit: 20 Office Of Policy Planning Stat
Fund: 0068 Hospital Licensure
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6032600004K	**Prior Bal**	82,520.00	0.00	0.00	82,520.00	77,000.00	5,520.00
8/31/2026	PRC 482 2634199196						2,760.00	
		Curr Bal	82,520.00	0.00	0.00	82,520.00	79,760.00	2,760.00
DO	482 6040000038L	**Prior Bal**	137,962.50	0.00	0.00	137,962.50	70,814.53	67,147.97
8/7/2026	PRC 482 2634350360						2,510.63	
		Curr Bal	137,962.50	0.00	0.00	137,962.50	73,325.16	64,637.34
		Budget Line	220,482.50	0.00	0.00	220,482.50	153,085.16	67,397.34

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Department: 482 Public Health
Unit: 20 Office Of Policy Planning Stat
Fund: 0345 Long Term Care Provider
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 60226002521	**Prior Bal**	550,000.00	0.00	0.00	550,000.00	408,800.00	141,200.00
8/12/2026	PO		0.00	6,675.00				
8/5/2026	PRC 482 2634331960						58,800.00	
8/24/2026	PRC 482 2634516455						46,375.00	
8/25/2026	PRC 482 2634516456						42,700.00	
		Curr Bal	550,000.00	6,675.00	0.00	556,675.00	556,675.00	0.00
DO	482 6040000038L	**Prior Bal**	53,215.50	0.00	0.00	53,215.50	24,356.42	28,859.08
		Curr Bal	53,215.50	0.00	0.00	53,215.50	24,356.42	28,859.08
		Budget Line	603,215.50	6,675.00	0.00	609,890.50	581,031.42	28,859.08

Department: 482 Public Health
Unit: 20 Office Of Policy Planning Stat
Fund: 0635 Death Certificate Surcharge
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 60227000801	**Prior Bal**	6,237.00	0.00	0.00	6,237.00	0.00	6,237.00
8/25/2026	CEC 482 0OBR22359						5,450.00	
		Curr Bal	6,237.00	0.00	0.00	6,237.00	5,450.00	787.00
		Budget Line	6,237.00	0.00	0.00	6,237.00	5,450.00	787.00

Department: 482 Public Health
Unit: 20 Office Of Policy Planning Stat
Fund: 0635 Death Certificate Surcharge
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6068080740N	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	28,932.03	21,067.97

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Department: 482 Public Health
Unit: 20 Office Of Policy Planning Stat
Fund: 0635 Death Certificate Surcharge
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/5/2026 PRC	482 2634200337						7,790.14	
8/14/2026 PRC	482 2634387148						12,615.33	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	49,337.50	662.50
		Budget Line	50,000.00	0.00	0.00	50,000.00	49,337.50	662.50

Department: 482 Public Health
Unit: 20 Office Of Policy Planning Stat
Fund: 0873 Preventive Health&Hlth Serv Bl
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 482 6040000012L		**Prior Bal**	28,069.29	0.00	0.00	28,069.29	22,521.77	5,547.52
		Curr Bal	28,069.29	0.00	0.00	28,069.29	22,521.77	5,547.52
PO 482 6042100009L		**Prior Bal**	804,000.00	0.00	0.00	804,000.00	498,952.50	305,047.50
8/20/2026 PO			0.00	0.00	(305,047.50)			
		Curr Bal	804,000.00	0.00	305,047.50	498,952.50	498,952.50	0.00
PO 482 6052000007M		**Prior Bal**	252,314.00	0.00	0.00	252,314.00	138,458.19	113,855.81
8/26/2026 PRC	482 2634485628						6,442.49	
		Curr Bal	252,314.00	0.00	0.00	252,314.00	144,900.68	107,413.32
DO 482 6052100004M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 DO			0.00	48,552.17				
8/7/2026 PRC	482 2634344361						35,255.17	
		Curr Bal	0.00	48,552.17	0.00	48,552.17	35,255.17	13,297.00
PO 482 6062100012N		**Prior Bal**	15,371.15	0.00	0.00	15,371.15	15,371.15	0.00
8/5/2026 PO			0.00	15,371.14				
8/6/2026 PRC	482 2634209565						15,371.14	
		Curr Bal	15,371.15	15,371.14	0.00	30,742.29	30,742.29	0.00

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Department: 482 Public Health
Unit: 20 Office Of Policy Planning Stat
Fund: 0873 Preventive Health&Hlth Serv Bl
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6062100014N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		0.00	182,858.00				
8/6/2026	PRC 482 2634345758						182,858.00	
		Curr Bal	0.00	182,858.00	0.00	182,858.00	182,858.00	0.00
PO	482 6062100028N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		43,620.00	0.00				
8/20/2026	PO		0.00	0.00	(43,620.00)			
		Curr Bal	43,620.00	0.00	43,620.00	0.00	0.00	0.00
PO	482 6062100030N	**Prior Bal**	92,055.00	0.00	0.00	92,055.00	27,289.00	64,766.00
8/25/2026	PO		0.00	0.00	(64,766.00)			
		Curr Bal	92,055.00	0.00	64,766.00	27,289.00	27,289.00	0.00
		Budget Line	1,235,429.44	246,781.31	413,433.50	1,068,777.25	942,519.41	126,257.84

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0001 General Revenue
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6042100009L	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
		Curr Bal	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
PO	482 6043280010L	**Prior Bal**	575,642.06	0.00	0.00	575,642.06	394,802.78	180,839.28
8/27/2026	PRC 482 2634619859						180,839.28	
		Curr Bal	575,642.06	0.00	0.00	575,642.06	575,642.06	0.00
PO	482 6043280011L	**Prior Bal**	80,275.45	0.00	0.00	80,275.45	53,733.16	26,542.29
8/4/2026	PRC 482 2634323376						15,171.18	
		Curr Bal	80,275.45	0.00	0.00	80,275.45	68,904.34	11,371.11

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Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0001	General Revenue
Appr:	19000100	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6043282003L		**Prior Bal**	65,163.79	0.00	0.00	65,163.79	28,746.23	36,417.56
8/24/2026 PRC	482 2634417833						6,046.19	
		Curr Bal	65,163.79	0.00	0.00	65,163.79	34,792.42	30,371.37
PO 482 6053280001M		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	33,702.22	16,297.78
8/7/2026 PRC	482 2634349970						15,809.26	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	49,511.48	488.52
PO 482 6053280002M		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	11,204.60	38,795.40
8/24/2026 PRC	482 2634477196						2,304.79	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	13,509.39	36,490.61
PO 482 6053280005M		**Prior Bal**	98,541.00	0.00	0.00	98,541.00	39,024.69	59,516.31
8/27/2026 PRC	482 2634536125						59,516.31	
		Curr Bal	98,541.00	0.00	0.00	98,541.00	98,541.00	0.00
PO 482 6053280006M		**Prior Bal**	248,000.00	0.00	0.00	248,000.00	109,506.95	138,493.05
8/7/2026 PRC	482 2634350030						41,346.89	
8/18/2026 PRC	482 2634443220						93,026.09	
		Curr Bal	248,000.00	0.00	0.00	248,000.00	243,879.93	4,120.07
PO 482 6053280007M		**Prior Bal**	55,000.00	0.00	0.00	55,000.00	27,500.00	27,500.00
8/18/2026 PRC	482 2634443670						13,750.00	
8/24/2026 PRC	482 2634495854						13,750.00	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00
PO 482 6063202001N		**Prior Bal**	22,269.00	0.00	0.00	22,269.00	13,319.25	8,949.75
8/24/2026 PRC	482 2634497573						8,949.75	
		Curr Bal	22,269.00	0.00	0.00	22,269.00	22,269.00	0.00
		Budget Line	1,289,891.30	0.00	0.00	1,289,891.30	1,207,049.62	82,841.68

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Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0001 General Revenue
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6063385009N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			0.00	100,000.00				
8/18/2026 PRC	482 2634417225						39,539.63	
8/18/2026 PRC	482 2634430050						58,004.25	
		Curr Bal	0.00	100,000.00	0.00	100,000.00	97,543.88	2,456.12
PO 482 6063385010N		**Prior Bal**	174,999.99	0.00	0.00	174,999.99	154,108.49	20,891.50
8/18/2026 PRC	482 2634443248						20,891.50	
		Curr Bal	174,999.99	0.00	0.00	174,999.99	174,999.99	0.00
		Budget Line	174,999.99	100,000.00	0.00	274,999.99	272,543.87	2,456.12

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0001 General Revenue
Appr: 19000400 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6053000001M		**Prior Bal**	181,250.00	0.00	0.00	181,250.00	0.00	181,250.00
8/11/2026 PO			0.00	200,000.00				
8/31/2026 PRC	482 2634528495						200,000.00	
		Curr Bal	181,250.00	200,000.00	0.00	381,250.00	200,000.00	181,250.00
PO 482 6063000003N		**Prior Bal**	768,185.00	0.00	0.00	768,185.00	353,449.03	414,735.97
8/4/2026 PO			0.00	0.00	(200,000.00)			
		Curr Bal	768,185.00	0.00	200,000.00	568,185.00	353,449.03	214,735.97
PO 482 6063080002N		**Prior Bal**	666,667.00	0.00	0.00	666,667.00	284,690.78	381,976.22
8/14/2026 PRC	482 2634403701						366,719.70	
		Curr Bal	666,667.00	0.00	0.00	666,667.00	651,410.48	15,256.52
		Budget Line	1,616,102.00	200,000.00	200,000.00	1,616,102.00	1,204,859.51	411,242.49

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Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0001 General Revenue
Appr: 19000500 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6063788166N	**Prior Bal**	483,900.00	0.00	0.00	483,900.00	335,057.98	148,842.02
8/24/2026	PRC 482 2634495971						148,814.79	
		Curr Bal	483,900.00	0.00	0.00	483,900.00	483,872.77	27.23
		Budget Line	483,900.00	0.00	0.00	483,900.00	483,872.77	27.23

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0001 General Revenue
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6063286008N	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	212,481.85	137,518.15
8/24/2026	PRC 482 2634420128						112,280.34	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	324,762.19	25,237.81
		Budget Line	350,000.00	0.00	0.00	350,000.00	324,762.19	25,237.81

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0001 General Revenue
Appr: 44000300 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6063788401N	**Prior Bal**	375,000.00	0.00	0.00	375,000.00	282,252.33	92,747.67
8/7/2026	PRC 482 2634350611						92,747.67	
		Curr Bal	375,000.00	0.00	0.00	375,000.00	375,000.00	0.00
		Budget Line	375,000.00	0.00	0.00	375,000.00	375,000.00	0.00

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Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0001 General Revenue
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6063788404N	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	62,233.73	37,766.27
8/24/2026	PRC 482 2634443772						37,766.27	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
		Budget Line	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0001 General Revenue
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6063080003N	**Prior Bal**	2,886,184.36	0.00	0.00	2,886,184.36	1,066,061.52	1,820,122.84
8/24/2026	PRC 482 2634496797						1,282,493.85	
		Curr Bal	2,886,184.36	0.00	0.00	2,886,184.36	2,348,555.37	537,628.99
		Budget Line	2,886,184.36	0.00	0.00	2,886,184.36	2,348,555.37	537,628.99

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0001 General Revenue
Appr: 49000200 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6063788403N	**Prior Bal**	72,000.00	0.00	0.00	72,000.00	55,971.90	16,028.10
8/6/2026	PRC 482 2634343912						16,028.10	
		Curr Bal	72,000.00	0.00	0.00	72,000.00	72,000.00	0.00
		Budget Line	72,000.00	0.00	0.00	72,000.00	72,000.00	0.00

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Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0063	Public Health Services
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6042100009L	**Prior Bal**	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
		Curr Bal	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
PO	482 6053302002M	**Prior Bal**	214,147.75	0.00	0.00	214,147.75	100,514.60	113,633.15
8/27/2026	PRC 482 2634620562						19,564.81	
		Curr Bal	214,147.75	0.00	0.00	214,147.75	120,079.41	94,068.34
PO	482 6063201002N	**Prior Bal**	194,885.00	0.00	0.00	194,885.00	194,885.00	0.00
8/11/2026	CEC 482 27000000044						0.01	
8/11/2026	CEC 482 27000000046						0.01	
		Curr Bal	194,885.00	0.00	0.00	194,885.00	194,885.00	0.00
PO	482 6063202001N	**Prior Bal**	29,238.00	0.00	0.00	29,238.00	21,747.00	7,491.00
8/24/2026	PRC 482 2634497546						7,491.00	
		Curr Bal	29,238.00	0.00	0.00	29,238.00	29,238.00	0.00
PO	482 6063385029N	**Prior Bal**	645,000.00	0.00	0.00	645,000.00	608,806.97	36,193.03
8/18/2026	PO		0.00	150,198.50				
8/27/2026	PRC 482 2634543641						186,391.53	
		Curr Bal	645,000.00	150,198.50	0.00	795,198.50	795,198.50	0.00
		Budget Line	1,083,270.75	160,198.50	0.00	1,243,469.25	1,149,400.91	94,068.34

Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0063	Public Health Services
Appr:	49000299	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6043280010L	**Prior Bal**	378,487.37	0.00	0.00	378,487.37	153,487.37	225,000.00
8/27/2026	PRC 482 2634620147						5,791.43	
		Curr Bal	378,487.37	0.00	0.00	378,487.37	159,278.80	219,208.57
PO	482 6043282003L	**Prior Bal**	47,941.48	0.00	0.00	47,941.48	11,141.48	36,800.00
8/14/2026	PRC 482 2634417868						36,800.00	

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Unit:	30	Office Of Health Promotion
Fund:	0063	Public Health Services
Appr:	49000299	Awards and Grants - Lum Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	47,941.48	0.00	0.00	47,941.48	47,941.48	0.00
PO	482 6043382006L	**Prior Bal**	57,345.56	0.00	0.00	57,345.56	56,544.36	801.20
8/5/2026	PO		0.00	0.00	(801.20)			
		Curr Bal	57,345.56	0.00	801.20	56,544.36	56,544.36	0.00
PO	482 6053385015M	**Prior Bal**	0.00	8,283.04	0.00	8,283.04	0.00	8,283.04
8/25/2026	PRC 482 2634448015						5,926.91	
		Curr Bal	0.00	8,283.04	0.00	8,283.04	5,926.91	2,356.13
PO	482 6053385020M	**Prior Bal**	0.00	24,919.04	0.00	24,919.04	0.00	24,919.04
8/24/2026	PRC 482 2634442252						21,932.66	
		Curr Bal	0.00	24,919.04	0.00	24,919.04	21,932.66	2,986.38
PO	482 6063201002N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	26,788.00				
8/27/2026	PRC 482 2634535524						26,788.00	
		Curr Bal	0.00	26,788.00	0.00	26,788.00	26,788.00	0.00
PO	482 6063204001N	**Prior Bal**	64,515.71	0.00	0.00	64,515.71	54,515.17	10,000.54
8/14/2026	PO		0.00	18,216.10				
8/24/2026	PRC 482 2634448703						9,108.59	
8/27/2026	PRC 482 2634537038						19,108.05	
		Curr Bal	64,515.71	18,216.10	0.00	82,731.81	82,731.81	0.00
PO	482 6063280003N	**Prior Bal**	52,000.00	0.00	0.00	52,000.00	24,246.22	27,753.78
8/24/2026	PRC 482 2634386927						27,753.78	
		Curr Bal	52,000.00	0.00	0.00	52,000.00	52,000.00	0.00
PO	482 6063284010N	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	49,232.08	767.92
8/18/2026	PRC 482 2634360878						767.92	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO	482 6063286001N	**Prior Bal**	92,500.00	0.00	0.00	92,500.00	67,111.56	25,388.44
8/11/2026	PRC 482 2634343941						25,388.44	
		Curr Bal	92,500.00	0.00	0.00	92,500.00	92,500.00	0.00

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Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0063	Public Health Services
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6063286002N		**Prior Bal**	145,131.00	0.00	0.00	145,131.00	90,426.40	54,704.60
8/18/2026 PRC	482 2634495704						691.57	
8/24/2026 PRC	482 2634506950						15,707.81	
		Curr Bal	145,131.00	0.00	0.00	145,131.00	106,825.78	38,305.22
PO 482 6063286004N		**Prior Bal**	36,000.00	0.00	0.00	36,000.00	28,484.45	7,515.55
8/14/2026 PRC	482 2634417919						7,515.55	
		Curr Bal	36,000.00	0.00	0.00	36,000.00	36,000.00	0.00
PO 482 6063286005N		**Prior Bal**	38,500.00	0.00	0.00	38,500.00	23,773.80	14,726.20
8/7/2026 PRC	482 2634349522						12,551.76	
		Curr Bal	38,500.00	0.00	0.00	38,500.00	36,325.56	2,174.44
PO 482 6063286006N		**Prior Bal**	36,000.00	0.00	0.00	36,000.00	35,436.94	563.06
8/6/2026 PRC	482 2634343818						563.06	
		Curr Bal	36,000.00	0.00	0.00	36,000.00	36,000.00	0.00
PO 482 6063286008N		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	1,932.00	13,068.00
8/18/2026 PRC	482 2634419297						6,935.42	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	8,867.42	6,132.58
PO 482 6063286011N		**Prior Bal**	106,678.00	0.00	0.00	106,678.00	68,572.14	38,105.86
8/18/2026 PRC	482 2634355387						38,105.86	
		Curr Bal	106,678.00	0.00	0.00	106,678.00	106,678.00	0.00
PO 482 6063286012N		**Prior Bal**	162,060.00	0.00	0.00	162,060.00	79,279.19	82,780.81
8/6/2026 PRC	482 2634344016						82,780.81	
		Curr Bal	162,060.00	0.00	0.00	162,060.00	162,060.00	0.00
PO 482 6063286016N		**Prior Bal**	34,041.00	0.00	0.00	34,041.00	6,726.41	27,314.59
8/7/2026 PRC	482 2634350450						24,931.99	
		Curr Bal	34,041.00	0.00	0.00	34,041.00	31,658.40	2,382.60
PO 482 6063286018N		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	7,214.09	22,785.91
8/24/2026 PRC	482 2634417512						20,953.55	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	28,167.64	1,832.36

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Department:	482	Public Health
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Appr:	49000299	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6063385009N	**Prior Bal**	49,940.00	0.00	0.00	49,940.00	27,558.39	22,381.61
8/18/2026	PRC 482 2634417179						22,381.61	
		Curr Bal	49,940.00	0.00	0.00	49,940.00	49,940.00	0.00
PO	482 6063385017N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		150,000.00	0.00				
8/24/2026	PRC 482 2634506909						69,503.46	
8/24/2026	PRC 482 2634506957						56,360.89	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	125,864.35	24,135.65
PO	482 6063385027N	**Prior Bal**	110,000.00	0.00	0.00	110,000.00	53,319.44	56,680.56
8/31/2026	PRC 482 2634639191						15,000.00	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	68,319.44	41,680.56
PO	482 6063788405N	**Prior Bal**	139,485.00	0.00	0.00	139,485.00	96,940.90	42,544.10
8/4/2026	PO		0.00	80,000.00				
8/6/2026	PRC 482 2634343879						34,883.52	
		Curr Bal	139,485.00	80,000.00	0.00	219,485.00	131,824.42	87,660.58
		Budget Line	1,795,625.12	182,410.23	29,860.01	1,948,175.34	1,524,175.03	424,000.31

Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0075	Compassion Use Med Cannabis
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	482 6030000013K	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	138,788.99	111,211.01

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Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0075	Compassion Use Med Cannabis
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/27/2026 PRC	482 2633991524						2,939.28	
8/14/2026 PRC	482 2634350739						9.93	
8/14/2026 PRC	482 2634350783						2,629.02	
8/14/2026 PRC	482 2634350802						19.86	
8/6/2026 PRC	482 2634350826						19.86	
8/14/2026 PRC	482 2634350856						2,867.88	
8/14/2026 PRC	482 2634350885						2,642.56	
8/14/2026 PRC	482 2634350899						27.05	
8/11/2026 PRC	482 2634350911						650.59	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	150,595.02	99,404.98
PO 482 6033107020K		**Prior Bal**	1,500,000.00	132,864.90	0.00	1,632,864.90	1,579,101.46	53,763.44
8/4/2026 PO			0.00	113,548.80				
8/18/2026 PRC	482 2634441048						113,548.80	
8/27/2026 PRC	482 2634526937						53,763.44	
		Curr Bal	1,500,000.00	246,413.70	0.00	1,746,413.70	1,746,413.70	0.00
DO 482 6040000012L		**Prior Bal**	70,000.00	0.00	0.00	70,000.00	68,068.69	1,931.31
8/12/2026 DO			0.00	2,100.00				
8/24/2026 PRC	482 2634507402						1,384.80	
8/24/2026 PRC	482 2634507422						346.20	
		Curr Bal	70,000.00	2,100.00	0.00	72,100.00	69,799.69	2,300.31

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Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0075	Compassion Use Med Cannabis
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 482 6053000013M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 DO			4,537.92	0.00				
8/31/2026 PRC	482 2634517048						378.09	
8/31/2026 PRC	482 2634517109						378.09	
8/27/2026 PRC	482 2634517679						378.09	
8/31/2026 PRC	482 2634517696						378.09	
8/27/2026 PRC	482 2634525745						378.09	
8/27/2026 PRC	482 2634526979						378.09	
8/25/2026 PRC	482 2634527074						378.09	
8/25/2026 PRC	482 2634527698						378.09	
8/27/2026 PRC	482 2634543003						378.09	
8/27/2026 PRC	482 2634550759						378.09	
8/27/2026 PRC	482 2634620492						378.09	
		Curr Bal	4,537.92	0.00	0.00	4,537.92	4,158.99	378.93

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Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0075	Compassion Use Med Cannabis
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 482 6053000014M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 DO			3,565.08	0.00				
8/31/2026 PRC	482 2634517073						297.05	
8/31/2026 PRC	482 2634517232						297.05	
8/25/2026 PRC	482 2634517599						297.05	
8/31/2026 PRC	482 2634517615						297.05	
8/31/2026 PRC	482 2634517649						297.05	
8/25/2026 PRC	482 2634527729						297.05	
8/25/2026 PRC	482 2634527840						297.05	
8/26/2026 PRC	482 2634527932						297.05	
8/27/2026 PRC	482 2634535433						297.05	
8/27/2026 PRC	482 2634537654						297.05	
8/31/2026 PRC	482 2634621225						297.05	
		Curr Bal	3,565.08	0.00	0.00	3,565.08	3,267.55	297.53
		Budget Line	1,828,103.00	248,513.70	0.00	2,076,616.70	1,974,234.95	102,381.75

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Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0172 Childhood Cancer Research
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6063284004N		**Prior Bal**	70,701.81	0.00	0.00	70,701.81	31,910.22	38,791.59
8/24/2026 PRC	482 2634419067						38,791.59	
		Curr Bal	70,701.81	0.00	0.00	70,701.81	70,701.81	0.00
		Budget Line	70,701.81	0.00	0.00	70,701.81	70,701.81	0.00

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0393 Sickle Cell Chronic Disease
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6063788156N		**Prior Bal**	253,156.20	0.00	0.00	253,156.20	145,866.74	107,289.46
8/14/2026 PRC	482 2634404920						106,617.17	
		Curr Bal	253,156.20	0.00	0.00	253,156.20	252,483.91	672.29
PO 482 6063788157N		**Prior Bal**	257,555.00	0.00	0.00	257,555.00	168,353.53	89,201.47
8/24/2026 PRC	482 2634477171						89,201.47	
		Curr Bal	257,555.00	0.00	0.00	257,555.00	257,555.00	0.00
PO 482 6063788158N		**Prior Bal**	239,288.80	0.00	0.00	239,288.80	184,965.98	54,322.82
8/31/2026 PRC	482 2634448891						54,322.82	
		Curr Bal	239,288.80	0.00	0.00	239,288.80	239,288.80	0.00
		Budget Line	750,000.00	0.00	0.00	750,000.00	749,327.71	672.29

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0429 Multiple Sclerosis Research
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6063282001N		**Prior Bal**	723,538.74	0.00	0.00	723,538.74	551,813.32	171,725.42

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Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0429 Multiple Sclerosis Research
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/6/2026	PRC 482 2634343878						163,218.97	
		Curr Bal	723,538.74	0.00	0.00	723,538.74	715,032.29	8,506.45
		Budget Line	723,538.74	0.00	0.00	723,538.74	715,032.29	8,506.45

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0733 Tobacco Settlement Recovery
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6062100014N	**Prior Bal**	120,047.04	0.00	0.00	120,047.04	120,047.04	0.00
		Curr Bal	120,047.04	0.00	0.00	120,047.04	120,047.04	0.00
PO	482 6063283001N	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	126,800.62	53,199.38
8/14/2026	PRC 482 2634405869						53,199.38	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00
PO	482 6063283002N	**Prior Bal**	85,000.00	0.00	0.00	85,000.00	51,002.95	33,997.05
8/14/2026	PRC 482 2634403300						33,997.05	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00
PO	482 6063283004N	**Prior Bal**	514,000.00	0.00	0.00	514,000.00	409,394.80	104,605.20
8/14/2026	PRC 482 2634405873						104,605.20	
		Curr Bal	514,000.00	0.00	0.00	514,000.00	514,000.00	0.00
PO	482 6063283005N	**Prior Bal**	58,000.00	0.00	0.00	58,000.00	21,583.90	36,416.10
8/24/2026	PRC 482 2634417298						34,636.17	
		Curr Bal	58,000.00	0.00	0.00	58,000.00	56,220.07	1,779.93
PO	482 6063283006N	**Prior Bal**	57,999.98	0.00	0.00	57,999.98	25,569.49	32,430.49
8/13/2026	PRC 482 2634386988						16,461.39	
		Curr Bal	57,999.98	0.00	0.00	57,999.98	42,030.88	15,969.10
PO	482 6063283007N	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	43,336.69	16,663.31
8/7/2026	PRC 482 2634350725						16,663.31	

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Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0733 Tobacco Settlement Recovery
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
PO	482 6063283008N	**Prior Bal**	555,000.00	0.00	0.00	555,000.00	327,518.88	227,481.12
8/14/2026	PRC 482 2634405877						227,481.12	
		Curr Bal	555,000.00	0.00	0.00	555,000.00	555,000.00	0.00
PO	482 6063283010N	**Prior Bal**	58,000.00	0.00	0.00	58,000.00	43,781.07	14,218.93
8/18/2026	PRC 482 2634443803						14,218.93	
		Curr Bal	58,000.00	0.00	0.00	58,000.00	58,000.00	0.00
PO	482 6063283011N	**Prior Bal**	125,236.31	0.00	0.00	125,236.31	0.00	125,236.31
8/14/2026	PRC 482 2634405889						40,025.13	
		Curr Bal	125,236.31	0.00	0.00	125,236.31	40,025.13	85,211.18
		Budget Line	1,813,283.33	0.00	0.00	1,813,283.33	1,710,323.12	102,960.21

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0733 Tobacco Settlement Recovery
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6042100014L	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		0.00	534,980.00				
8/13/2026	PRC 482 2634345477						300,000.00	
8/11/2026	PRC 482 2634345498						189,500.00	
		Curr Bal	0.00	534,980.00	0.00	534,980.00	489,500.00	45,480.00
PO	482 6063201001N	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/27/2026	PRC 482 2634526858						83,333.33	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	83,333.33	16,666.67
PO	482 6063281015N	**Prior Bal**	81,700.00	0.00	0.00	81,700.00	51,745.78	29,954.22
8/6/2026	PRC 482 2634323972						29,954.20	
		Curr Bal	81,700.00	0.00	0.00	81,700.00	81,699.98	0.02

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Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0733	Tobacco Settlement Recovery
Appr:	19000200	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6063281016N		**Prior Bal**	13,362.00	0.00	0.00	13,362.00	0.00	13,362.00
8/5/2026 PRC	482 2634323162						9,153.74	
		Curr Bal	13,362.00	0.00	0.00	13,362.00	9,153.74	4,208.26
PO 482 6063281017N		**Prior Bal**	13,362.00	0.00	0.00	13,362.00	0.00	13,362.00
8/24/2026 PRC	482 2634385806						13,362.00	
		Curr Bal	13,362.00	0.00	0.00	13,362.00	13,362.00	0.00
PO 482 6063281018N		**Prior Bal**	13,362.00	0.00	0.00	13,362.00	0.00	13,362.00
8/18/2026 PRC	482 2634484519						13,362.00	
		Curr Bal	13,362.00	0.00	0.00	13,362.00	13,362.00	0.00
PO 482 6063281019N		**Prior Bal**	151,788.00	0.00	0.00	151,788.00	0.00	151,788.00
8/18/2026 PRC	482 2634443276						151,788.00	
		Curr Bal	151,788.00	0.00	0.00	151,788.00	151,788.00	0.00
PO 482 6063281020N		**Prior Bal**	388,240.00	0.00	0.00	388,240.00	0.00	388,240.00
8/24/2026 PRC	482 2634484475						388,240.00	
		Curr Bal	388,240.00	0.00	0.00	388,240.00	388,240.00	0.00
PO 482 6063281022N		**Prior Bal**	112,231.00	0.00	0.00	112,231.00	0.00	112,231.00
8/6/2026 PRC	482 2634343946						112,231.00	
		Curr Bal	112,231.00	0.00	0.00	112,231.00	112,231.00	0.00
PO 482 6063281023N		**Prior Bal**	450,756.00	0.00	0.00	450,756.00	0.00	450,756.00
8/18/2026 PRC	482 2634484546						450,756.00	
		Curr Bal	450,756.00	0.00	0.00	450,756.00	450,756.00	0.00
PO 482 6063281026N		**Prior Bal**	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00
8/24/2026 PRC	482 2634448617						32,000.00	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00
PO 482 6063281027N		**Prior Bal**	13,362.00	0.00	0.00	13,362.00	0.00	13,362.00
8/24/2026 PRC	482 2634405351						13,362.00	
		Curr Bal	13,362.00	0.00	0.00	13,362.00	13,362.00	0.00
PO 482 6063281028N		**Prior Bal**	151,788.00	0.00	0.00	151,788.00	0.00	151,788.00

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Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0733	Tobacco Settlement Recovery
Appr:	19000200	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/6/2026 PRC	482 2634343690						151,788.00	
		Curr Bal	151,788.00	0.00	0.00	151,788.00	151,788.00	0.00
PO 482 6063281029N		**Prior Bal**	175,397.00	0.00	0.00	175,397.00	0.00	175,397.00
8/24/2026 PRC	482 2634405862						128,992.45	
		Curr Bal	175,397.00	0.00	0.00	175,397.00	128,992.45	46,404.55
PO 482 6063281030N		**Prior Bal**	13,362.00	0.00	0.00	13,362.00	0.00	13,362.00
8/14/2026 PRC	482 2634403599						10,227.24	
		Curr Bal	13,362.00	0.00	0.00	13,362.00	10,227.24	3,134.76
PO 482 6063281031N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			0.00	13,362.00				
8/26/2026 PRC	482 2634528455						13,362.00	
		Curr Bal	0.00	13,362.00	0.00	13,362.00	13,362.00	0.00
PO 482 6063281032N		**Prior Bal**	0.00	69,636.00	0.00	69,636.00	0.00	69,636.00
8/18/2026 PRC	482 2634404127						68,389.12	
		Curr Bal	0.00	69,636.00	0.00	69,636.00	68,389.12	1,246.88
PO 482 6063281033N		**Prior Bal**	13,362.00	0.00	0.00	13,362.00	0.00	13,362.00
8/24/2026 PRC	482 2634429740						13,362.00	
		Curr Bal	13,362.00	0.00	0.00	13,362.00	13,362.00	0.00
PO 482 6063281035N		**Prior Bal**	13,362.00	0.00	0.00	13,362.00	0.00	13,362.00
8/24/2026 PRC	482 2634404670						13,362.00	
		Curr Bal	13,362.00	0.00	0.00	13,362.00	13,362.00	0.00
PO 482 6063281036N		**Prior Bal**	13,362.00	0.00	0.00	13,362.00	0.00	13,362.00
8/24/2026 PRC	482 2634431078						13,362.00	
		Curr Bal	13,362.00	0.00	0.00	13,362.00	13,362.00	0.00
PO 482 6063281037N		**Prior Bal**	0.00	13,362.00	0.00	13,362.00	0.00	13,362.00
8/14/2026 PRC	482 2634403902						12,378.60	
		Curr Bal	0.00	13,362.00	0.00	13,362.00	12,378.60	983.40
PO 482 6063281038N		**Prior Bal**	13,362.00	0.00	0.00	13,362.00	4,172.87	9,189.13

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Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/18/2026	PRC 482 2634405867						9,189.13	
		Curr Bal	13,362.00	0.00	0.00	13,362.00	13,362.00	0.00
PO 482 6063281039N		**Prior Bal**	0.00	13,362.00	0.00	13,362.00	0.00	13,362.00
8/18/2026	PRC 482 2634480652						13,362.00	
		Curr Bal	0.00	13,362.00	0.00	13,362.00	13,362.00	0.00
PO 482 6063281040N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		0.00	13,362.00				
8/18/2026	PRC 482 2634429636						13,362.00	
		Curr Bal	0.00	13,362.00	0.00	13,362.00	13,362.00	0.00
PO 482 6063281041N		**Prior Bal**	131,788.00	0.00	0.00	131,788.00	0.00	131,788.00
8/6/2026	PRC 482 2634344729						131,788.00	
		Curr Bal	131,788.00	0.00	0.00	131,788.00	131,788.00	0.00
PO 482 6063281042N		**Prior Bal**	13,362.00	0.00	0.00	13,362.00	9,938.09	3,423.91
8/6/2026	PRC 482 2634323080						3,423.91	
		Curr Bal	13,362.00	0.00	0.00	13,362.00	13,362.00	0.00
PO 482 6063281043N		**Prior Bal**	88,941.01	0.00	0.00	88,941.01	0.00	88,941.01
8/24/2026	PRC 482 2634443856						65,751.99	
		Curr Bal	88,941.01	0.00	0.00	88,941.01	65,751.99	23,189.02
PO 482 6063281044N		**Prior Bal**	21,068.00	0.00	0.00	21,068.00	0.00	21,068.00
8/31/2026	PRC 482 2634484451						21,068.00	
		Curr Bal	21,068.00	0.00	0.00	21,068.00	21,068.00	0.00
PO 482 6063281045N		**Prior Bal**	13,362.00	0.00	0.00	13,362.00	0.00	13,362.00
8/7/2026	PRC 482 2634349932						10,307.81	
		Curr Bal	13,362.00	0.00	0.00	13,362.00	10,307.81	3,054.19
PO 482 6063281046N		**Prior Bal**	20,941.00	0.00	0.00	20,941.00	0.00	20,941.00
8/26/2026	PRC 482 2634431085						18,401.41	
		Curr Bal	20,941.00	0.00	0.00	20,941.00	18,401.41	2,539.59
PO 482 6063281047N		**Prior Bal**	0.00	13,362.00	0.00	13,362.00	0.00	13,362.00

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/24/2026 PRC	482 2634443833						11,688.37	
		Curr Bal	0.00	13,362.00	0.00	13,362.00	11,688.37	1,673.63
PO 482 6063281048N		**Prior Bal**	13,363.00	0.00	0.00	13,363.00	0.00	13,363.00
8/6/2026 PRC	482 2634323257						8,706.20	
		Curr Bal	13,363.00	0.00	0.00	13,363.00	8,706.20	4,656.80
PO 482 6063281050N		**Prior Bal**	39,114.00	0.00	0.00	39,114.00	0.00	39,114.00
8/7/2026 PRC	482 2634349899						38,913.11	
		Curr Bal	39,114.00	0.00	0.00	39,114.00	38,913.11	200.89
PO 482 6063281053N		**Prior Bal**	151,788.00	0.00	0.00	151,788.00	0.00	151,788.00
8/31/2026 PRC	482 2634477428						151,788.00	
		Curr Bal	151,788.00	0.00	0.00	151,788.00	151,788.00	0.00
PO 482 6063281054N		**Prior Bal**	13,362.00	0.00	0.00	13,362.00	0.00	13,362.00
8/24/2026 PRC	482 2634387365						13,362.00	
		Curr Bal	13,362.00	0.00	0.00	13,362.00	13,362.00	0.00
PO 482 6063281055N		**Prior Bal**	13,362.00	0.00	0.00	13,362.00	0.00	13,362.00
8/6/2026 PRC	482 2634323303						12,989.72	
		Curr Bal	13,362.00	0.00	0.00	13,362.00	12,989.72	372.28
PO 482 6063281058N		**Prior Bal**	32,808.00	0.00	0.00	32,808.00	0.00	32,808.00
8/24/2026 PRC	482 2634447680						32,808.00	
		Curr Bal	32,808.00	0.00	0.00	32,808.00	32,808.00	0.00
PO 482 6063281059N		**Prior Bal**	0.00	13,362.00	0.00	13,362.00	0.00	13,362.00
8/7/2026 PRC	482 2634386203						13,362.00	
		Curr Bal	0.00	13,362.00	0.00	13,362.00	13,362.00	0.00
PO 482 6063281060N		**Prior Bal**	0.00	13,362.00	0.00	13,362.00	0.00	13,362.00
8/24/2026 PRC	482 2634419043						13,362.00	
		Curr Bal	0.00	13,362.00	0.00	13,362.00	13,362.00	0.00
PO 482 6063281062N		**Prior Bal**	76,481.00	0.00	0.00	76,481.00	0.00	76,481.00
8/26/2026 PRC	482 2634508205						60,660.64	

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Fund: 0733 Tobacco Settlement Recovery
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	76,481.00	0.00	0.00	76,481.00	60,660.64	15,820.36
PO	482 6063281063N	**Prior Bal**	56,251.00	0.00	0.00	56,251.00	0.00	56,251.00
8/7/2026	PRC 482 2634343575						29,749.80	
		Curr Bal	56,251.00	0.00	0.00	56,251.00	29,749.80	26,501.20
PO	482 6063281064N	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
8/14/2026	PRC 482 2634404350						1,500,000.00	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
		Budget Line	3,950,149.01	698,150.00	0.00	4,648,299.01	4,452,166.51	196,132.50

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0733 Tobacco Settlement Recovery
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6063281015N	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	90,891.29	29,108.71
8/5/2026	PRC 482 2634324011						29,108.71	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00
PO	482 6063281017N	**Prior Bal**	22,364.00	0.00	0.00	22,364.00	18,971.77	3,392.23
8/14/2026	PRC 482 2634385691						1,930.63	
		Curr Bal	22,364.00	0.00	0.00	22,364.00	20,902.40	1,461.60
PO	482 6063281018N	**Prior Bal**	22,364.00	0.00	0.00	22,364.00	20,045.08	2,318.92
8/24/2026	PRC 482 2634448164						2,318.92	
		Curr Bal	22,364.00	0.00	0.00	22,364.00	22,364.00	0.00
PO	482 6063281019N	**Prior Bal**	220,565.00	0.00	0.00	220,565.00	156,624.07	63,940.93
8/18/2026	PRC 482 2634484547						32,171.78	
		Curr Bal	220,565.00	0.00	0.00	220,565.00	188,795.85	31,769.15
PO	482 6063281020N	**Prior Bal**	848,019.00	0.00	0.00	848,019.00	382,888.57	465,130.43
8/24/2026	PRC 482 2634484440						446,269.56	

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Appr:	44000000	Awards And Grants

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	848,019.00	0.00	0.00	848,019.00	829,158.13	18,860.87
PO	482 6063281021N	**Prior Bal**	27,945.60	0.00	0.00	27,945.60	20,475.00	7,470.60
8/6/2026	PRC 482 2634343822						7,370.60	
		Curr Bal	27,945.60	0.00	0.00	27,945.60	27,845.60	100.00
PO	482 6063281022N	**Prior Bal**	132,000.00	0.00	0.00	132,000.00	88,763.33	43,236.67
8/6/2026	PRC 482 2634343970						43,236.67	
		Curr Bal	132,000.00	0.00	0.00	132,000.00	132,000.00	0.00
PO	482 6063281023N	**Prior Bal**	785,272.00	0.00	0.00	785,272.00	445,699.51	339,572.49
8/13/2026	PRC 482 2634405262						221,913.79	
		Curr Bal	785,272.00	0.00	0.00	785,272.00	667,613.30	117,658.70
PO	482 6063281024N	**Prior Bal**	40,567.00	0.00	0.00	40,567.00	32,939.49	7,627.51
8/6/2026	PRC 482 2634343775						6,448.35	
		Curr Bal	40,567.00	0.00	0.00	40,567.00	39,387.84	1,179.16
PO	482 6063281025N	**Prior Bal**	236,131.00	0.00	0.00	236,131.00	151,501.06	84,629.94
8/24/2026	PRC 482 2634429978						83,581.36	
		Curr Bal	236,131.00	0.00	0.00	236,131.00	235,082.42	1,048.58
PO	482 6063281026N	**Prior Bal**	78,202.00	0.00	0.00	78,202.00	67,117.01	11,084.99
8/24/2026	PRC 482 2634448427						10,820.41	
		Curr Bal	78,202.00	0.00	0.00	78,202.00	77,937.42	264.58
PO	482 6063281027N	**Prior Bal**	22,364.00	0.00	0.00	22,364.00	16,512.25	5,851.75
8/18/2026	PRC 482 2634443756						5,851.75	
		Curr Bal	22,364.00	0.00	0.00	22,364.00	22,364.00	0.00
PO	482 6063281028N	**Prior Bal**	220,565.00	0.00	0.00	220,565.00	199,448.42	21,116.58
8/6/2026	PRC 482 2634343714						21,116.58	
		Curr Bal	220,565.00	0.00	0.00	220,565.00	220,565.00	0.00
PO	482 6063281029N	**Prior Bal**	293,552.00	0.00	0.00	293,552.00	128,737.56	164,814.44
8/18/2026	PRC 482 2634441033						164,814.44	
		Curr Bal	293,552.00	0.00	0.00	293,552.00	293,552.00	0.00

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Appr:	44000000	Awards And Grants

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PO 482 6063281031N		**Prior Bal**	22,364.00	0.00	0.00	22,364.00	11,189.26	11,174.74
8/6/2026 PRC	482 2634344682						11,125.21	
		Curr Bal	22,364.00	0.00	0.00	22,364.00	22,314.47	49.53
PO 482 6063281033N		**Prior Bal**	22,364.00	0.00	0.00	22,364.00	10,196.87	12,167.13
8/18/2026 PRC	482 2634418433						6,258.30	
		Curr Bal	22,364.00	0.00	0.00	22,364.00	16,455.17	5,908.83
PO 482 6063281035N		**Prior Bal**	22,364.00	0.00	0.00	22,364.00	13,391.12	8,972.88
8/14/2026 PRC	482 2634418093						8,953.07	
		Curr Bal	22,364.00	0.00	0.00	22,364.00	22,344.19	19.81
PO 482 6063281036N		**Prior Bal**	22,364.00	0.00	0.00	22,364.00	17,514.00	4,850.00
8/24/2026 PRC	482 2634431028						4,850.00	
		Curr Bal	22,364.00	0.00	0.00	22,364.00	22,364.00	0.00
PO 482 6063281040N		**Prior Bal**	22,364.00	0.00	0.00	22,364.00	22,043.63	320.37
8/18/2026 PRC	482 2634443162						320.37	
		Curr Bal	22,364.00	0.00	0.00	22,364.00	22,364.00	0.00
PO 482 6063281041N		**Prior Bal**	220,565.00	0.00	0.00	220,565.00	159,196.25	61,368.75
8/6/2026 PRC	482 2634344746						22,793.54	
		Curr Bal	220,565.00	0.00	0.00	220,565.00	181,989.79	38,575.21
PO 482 6063281043N		**Prior Bal**	157,250.00	0.00	0.00	157,250.00	126,927.98	30,322.02
8/24/2026 PRC	482 2634448958						30,322.02	
		Curr Bal	157,250.00	0.00	0.00	157,250.00	157,250.00	0.00
PO 482 6063281044N		**Prior Bal**	35,261.00	0.00	0.00	35,261.00	13,980.95	21,280.05
8/18/2026 PRC	482 2634443818						20,994.73	
		Curr Bal	35,261.00	0.00	0.00	35,261.00	34,975.68	285.32
PO 482 6063281053N		**Prior Bal**	220,565.00	0.00	0.00	220,565.00	142,162.97	78,402.03
8/14/2026 PRC	482 2634417979						49,038.63	
		Curr Bal	220,565.00	0.00	0.00	220,565.00	191,201.60	29,363.40
PO 482 6063281054N		**Prior Bal**	22,364.00	0.00	0.00	22,364.00	16,687.79	5,676.21

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Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0733 Tobacco Settlement Recovery
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/24/2026 PRC	482 2634387389						5,676.21	
		Curr Bal	22,364.00	0.00	0.00	22,364.00	22,364.00	0.00
PO	482 6063281056N	**Prior Bal**	43,731.00	0.00	0.00	43,731.00	25,265.20	18,465.80
8/24/2026 PRC	482 2634431094						10,214.52	
		Curr Bal	43,731.00	0.00	0.00	43,731.00	35,479.72	8,251.28
PO	482 6063281057N	**Prior Bal**	22,364.00	0.00	0.00	22,364.00	19,992.66	2,371.34
8/24/2026 PRC	482 2634429863						2,371.34	
		Curr Bal	22,364.00	0.00	0.00	22,364.00	22,364.00	0.00
PO	482 6063281058N	**Prior Bal**	54,909.00	0.00	0.00	54,909.00	54,417.48	491.52
8/24/2026 PRC	482 2634447671						491.52	
		Curr Bal	54,909.00	0.00	0.00	54,909.00	54,909.00	0.00
PO	482 6063281061N	**Prior Bal**	22,364.00	0.00	0.00	22,364.00	15,669.20	6,694.80
8/14/2026 PRC	482 2634405387						4,715.43	
		Curr Bal	22,364.00	0.00	0.00	22,364.00	20,384.63	1,979.37
PO	482 6063281062N	**Prior Bal**	248,966.00	0.00	0.00	248,966.00	166,490.05	82,475.95
8/18/2026 PRC	482 2634508162						82,475.95	
		Curr Bal	248,966.00	0.00	0.00	248,966.00	248,966.00	0.00
PO	482 6063281063N	**Prior Bal**	94,144.00	0.00	0.00	94,144.00	65,648.82	28,495.18
8/6/2026 PRC	482 2634340155						28,495.18	
		Curr Bal	94,144.00	0.00	0.00	94,144.00	94,144.00	0.00
		Budget Line	4,324,213.60	0.00	0.00	4,324,213.60	4,067,438.21	256,775.39

Department: 482 Public Health
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Fund: 0733 Tobacco Settlement Recovery
Appr: 44000100 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6063281064N	**Prior Bal**	5,100,000.00	0.00	0.00	5,100,000.00	4,868,866.50	231,133.50

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Fund: 0733 Tobacco Settlement Recovery
Appr: 44000100 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/14/2026 PRC	482 2634403869						207,980.05	
		Curr Bal	5,100,000.00	0.00	0.00	5,100,000.00	5,076,846.55	23,153.45
		Budget Line	5,100,000.00	0.00	0.00	5,100,000.00	5,076,846.55	23,153.45

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0733 Tobacco Settlement Recovery
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6063283009N	**Prior Bal**	679,998.10	0.00	0.00	679,998.10	440,419.52	239,578.58
8/14/2026 PRC	482 2634405884						161,949.33	
		Curr Bal	679,998.10	0.00	0.00	679,998.10	602,368.85	77,629.25
		Budget Line	679,998.10	0.00	0.00	679,998.10	602,368.85	77,629.25

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0733 Tobacco Settlement Recovery
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6033284003K	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	907,409.40	92,590.60
8/24/2026 PRC	482 2634508242						92,590.60	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
PO	482 6053284001M	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	126,860.76	23,139.24
8/18/2026 PRC	482 2634443344						23,139.24	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO	482 6063284001N	**Prior Bal**	750,000.00	0.00	0.00	750,000.00	610,337.04	139,662.96
8/24/2026 PRC	482 2634476963						136,904.02	

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Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0733	Tobacco Settlement Recovery
Appr:	49000100	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	750,000.00	0.00	0.00	750,000.00	747,241.06	2,758.94
		Budget Line	1,900,000.00	0.00	0.00	1,900,000.00	1,897,241.06	2,758.94

Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0872	Maternal & Child Hlth Serv Blk
Appr:	44001300	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6063788402N	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	23,262.48	6,737.52
8/7/2026	PRC 482 2634355915						6,737.52	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
PO	482 6063788405N	**Prior Bal**	49,253.00	0.00	0.00	49,253.00	28,111.53	21,141.47
		Curr Bal	49,253.00	0.00	0.00	49,253.00	28,111.53	21,141.47
PO	482 6063788408N	**Prior Bal**	52,000.00	0.00	0.00	52,000.00	19,286.26	32,713.74
8/11/2026	PRC 482 2634386063						32,373.45	
		Curr Bal	52,000.00	0.00	0.00	52,000.00	51,659.71	340.29
PO	482 6063788414N	**Prior Bal**	23,333.00	0.00	0.00	23,333.00	17,843.82	5,489.18
8/7/2026	PRC 482 2634349931						5,489.18	
		Curr Bal	23,333.00	0.00	0.00	23,333.00	23,333.00	0.00
PO	482 6063788415N	**Prior Bal**	23,400.00	0.00	0.00	23,400.00	11,081.54	12,318.46
8/11/2026	PRC 482 2634349971						4,974.41	
		Curr Bal	23,400.00	0.00	0.00	23,400.00	16,055.95	7,344.05
PO	482 6063788417N	**Prior Bal**	34,667.00	0.00	0.00	34,667.00	29,894.71	4,772.29
8/6/2026	PRC 482 2634338845						4,772.29	
		Curr Bal	34,667.00	0.00	0.00	34,667.00	34,667.00	0.00
PO	482 6063788418N	**Prior Bal**	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00

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Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0872 Maternal & Child Hlth Serv Blk
Appr: 44001300 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/7/2026	PRC 482 2634350003						13,036.60	
		Curr Bal	21,000.00	0.00	0.00	21,000.00	13,036.60	7,963.40
		Budget Line	233,653.00	0.00	0.00	233,653.00	196,863.79	36,789.21

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0873 Preventive Health&Hlth Serv Bl
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6033708502K	**Prior Bal**	260,886.25	0.00	0.00	260,886.25	189,636.25	71,250.00
8/31/2026	PRC 482 2634528502						71,250.00	
		Curr Bal	260,886.25	0.00	0.00	260,886.25	260,886.25	0.00
		Budget Line	260,886.25	0.00	0.00	260,886.25	260,886.25	0.00

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0873 Preventive Health&Hlth Serv Bl
Appr: 49002300 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6053385031M	**Prior Bal**	341,768.69	0.00	0.00	341,768.69	241,588.40	100,180.29
8/6/2026	PRC 482 2634343963						26,344.19	
		Curr Bal	341,768.69	0.00	0.00	341,768.69	267,932.59	73,836.10
		Budget Line	341,768.69	0.00	0.00	341,768.69	267,932.59	73,836.10

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Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0920	Metabolic Screening & Treatmnt
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 482 6053000013M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 DO			4,537.92	0.00				
8/27/2026 PRC	482 2634525702						378.09	
8/27/2026 PRC	482 2634525769						378.09	
8/25/2026 PRC	482 2634527018						378.09	
8/25/2026 PRC	482 2634527044						378.09	
8/25/2026 PRC	482 2634527655						378.09	
8/26/2026 PRC	482 2634528042						378.09	
8/25/2026 PRC	482 2634528064						378.09	
8/27/2026 PRC	482 2634537847						378.09	
8/27/2026 PRC	482 2634543170						378.09	
8/27/2026 PRC	482 2634551613						378.09	
8/31/2026 PRC	482 2634622023						378.09	
		Curr Bal	4,537.92	0.00	0.00	4,537.92	4,158.99	378.93
DO 482 6053000014M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 DO			6,518.16	0.00				
8/27/2026 PRC	482 2634516976						543.14	
8/25/2026 PRC	482 2634517530						565.42	
8/27/2026 PRC	482 2634517650						543.14	
8/31/2026 PRC	482 2634517701						543.14	
8/27/2026 PRC	482 2634517768						554.05	
8/26/2026 PRC	482 2634528191						543.14	
8/25/2026 PRC	482 2634528270						543.14	
8/26/2026 PRC	482 2634528377						543.14	
8/31/2026 PRC	482 2634538077						543.14	
8/27/2026 PRC	482 2634550912						543.14	
8/31/2026 PRC	482 2634623237						543.14	
		Curr Bal	6,518.16	0.00	0.00	6,518.16	6,007.73	510.43
		Budget Line	11,056.08	0.00	0.00	11,056.08	10,166.72	889.36

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Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0920	Metabolic Screening & Treatmnt
Appr:	44001700	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6053788100M		**Prior Bal**	53,975.00	0.00	0.00	53,975.00	40,415.53	13,559.47
8/14/2026 PRC	482 2634417377						13,493.74	
		Curr Bal	53,975.00	0.00	0.00	53,975.00	53,909.27	65.73
PO 482 6053788101M		**Prior Bal**	61,912.50	0.00	0.00	61,912.50	46,359.04	15,553.46
8/24/2026 PRC	482 2634496057						15,477.81	
		Curr Bal	61,912.50	0.00	0.00	61,912.50	61,836.85	75.65
PO 482 6053788102M		**Prior Bal**	47,625.00	0.00	0.00	47,625.00	35,660.78	11,964.22
8/24/2026 PRC	482 2634496001						11,906.23	
		Curr Bal	47,625.00	0.00	0.00	47,625.00	47,567.01	57.99
PO 482 6053788103M		**Prior Bal**	97,043.28	0.00	0.00	97,043.28	76,581.28	20,462.00
8/11/2026 PRC	482 2634338603						20,462.00	
		Curr Bal	97,043.28	0.00	0.00	97,043.28	97,043.28	0.00
PO 482 6053788104M		**Prior Bal**	230,187.24	0.00	0.00	230,187.24	161,381.89	68,805.35
8/24/2026 PRC	482 2634448507						68,805.35	
		Curr Bal	230,187.24	0.00	0.00	230,187.24	230,187.24	0.00
PO 482 6053788105M		**Prior Bal**	190,500.00	0.00	0.00	190,500.00	74,998.05	115,501.95
8/14/2026 PRC	482 2634403312						115,501.95	
		Curr Bal	190,500.00	0.00	0.00	190,500.00	190,500.00	0.00
PO 482 6053788107M		**Prior Bal**	123,825.00	0.00	0.00	123,825.00	91,744.54	32,080.46
8/14/2026 PRC	482 2634403387						32,080.46	
		Curr Bal	123,825.00	0.00	0.00	123,825.00	123,825.00	0.00
PO 482 6053788109M		**Prior Bal**	190,500.00	0.00	0.00	190,500.00	149,346.62	41,153.38
8/7/2026 PRC	482 2634350068						41,153.38	
		Curr Bal	190,500.00	0.00	0.00	190,500.00	190,500.00	0.00
PO 482 6053788110M		**Prior Bal**	190,499.58	0.00	0.00	190,499.58	142,474.98	48,024.60
8/24/2026 PRC	482 2634496110						48,024.60	
		Curr Bal	190,499.58	0.00	0.00	190,499.58	190,499.58	0.00
PO 482 6053788111M		**Prior Bal**	234,949.86	0.00	0.00	234,949.86	170,428.83	64,521.03

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/18/2026	PRC 482 2634403425						64,521.02	
		Curr Bal	234,949.86	0.00	0.00	234,949.86	234,949.85	0.01
PO	482 6053788112M	**Prior Bal**	71,437.50	0.00	0.00	71,437.50	42,966.68	28,470.82
8/18/2026	PRC 482 2634417673						27,748.49	
		Curr Bal	71,437.50	0.00	0.00	71,437.50	70,715.17	722.33
PO	482 6053788113M	**Prior Bal**	231,131.43	0.00	0.00	231,131.43	166,468.97	64,662.46
8/14/2026	PRC 482 2634405190						64,650.06	
		Curr Bal	231,131.43	0.00	0.00	231,131.43	231,119.03	12.40
PO	482 6053788114M	**Prior Bal**	125,316.82	0.00	0.00	125,316.82	94,857.81	30,459.01
8/7/2026	PRC 482 2634350399						30,458.36	
		Curr Bal	125,316.82	0.00	0.00	125,316.82	125,316.17	0.65
PO	482 6053788115M	**Prior Bal**	152,158.14	0.00	0.00	152,158.14	102,305.90	49,852.24
8/24/2026	PRC 482 2634448466						41,328.05	
		Curr Bal	152,158.14	0.00	0.00	152,158.14	143,633.95	8,524.19
PO	482 6053788126M	**Prior Bal**	70,178.63	0.00	0.00	70,178.63	52,550.24	17,628.39
8/14/2026	PRC 482 2634417424						17,542.92	
		Curr Bal	70,178.63	0.00	0.00	70,178.63	70,093.16	85.47
PO	482 6053788127M	**Prior Bal**	94,822.51	0.00	0.00	94,822.51	74,123.61	20,698.90
8/13/2026	PRC 482 2634405122						20,698.90	
		Curr Bal	94,822.51	0.00	0.00	94,822.51	94,822.51	0.00
PO	482 6053788128M	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	71,291.55	28,708.45
8/13/2026	PRC 482 2634403979						28,708.45	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO	482 6053788130M	**Prior Bal**	39,866.29	0.00	0.00	39,866.29	32,479.34	7,386.95
8/7/2026	PRC 482 2634338788						7,386.95	
		Curr Bal	39,866.29	0.00	0.00	39,866.29	39,866.29	0.00
PO	482 6053788131M	**Prior Bal**	34,998.24	0.00	0.00	34,998.24	22,470.57	12,527.67
8/24/2026	PRC 482 2634496026						11,503.31	

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Fund:	0920	Metabolic Screening & Treatmnt
Appr:	44001700	Awards And Grants

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		Curr Bal	34,998.24	0.00	0.00	34,998.24	33,973.88	1,024.36
PO	482 6053788132M	**Prior Bal**	87,184.20	0.00	0.00	87,184.20	58,336.64	28,847.56
8/24/2026	PRC 482 2634495818						28,847.54	
		Curr Bal	87,184.20	0.00	0.00	87,184.20	87,184.18	0.02
PO	482 6053788133M	**Prior Bal**	75,987.00	0.00	0.00	75,987.00	54,037.46	21,949.54
8/24/2026	PRC 482 2634495919						21,949.54	
		Curr Bal	75,987.00	0.00	0.00	75,987.00	75,987.00	0.00
PO	482 6053788134M	**Prior Bal**	58,363.03	0.00	0.00	58,363.03	42,495.36	15,867.67
8/24/2026	PRC 482 2634448605						14,612.42	
		Curr Bal	58,363.03	0.00	0.00	58,363.03	57,107.78	1,255.25
PO	482 6053788135M	**Prior Bal**	33,656.67	0.00	0.00	33,656.67	23,919.97	9,736.70
8/24/2026	PRC 482 2634350088						7,940.87	
		Curr Bal	33,656.67	0.00	0.00	33,656.67	31,860.84	1,795.83
PO	482 6053788141M	**Prior Bal**	151,142.21	0.00	0.00	151,142.21	117,217.73	33,924.48
8/13/2026	PRC 482 2634405084						32,782.27	
		Curr Bal	151,142.21	0.00	0.00	151,142.21	150,000.00	1,142.21
PO	482 6053788142M	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	84,371.70	65,628.30
8/24/2026	PRC 482 2634496085						56,789.09	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	141,160.79	8,839.21
PO	482 6053788148M	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	106,526.28	43,473.72
8/24/2026	PRC 482 2634403549						35,495.54	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	142,021.82	7,978.18
PO	482 6053788149M	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	128,215.52	21,784.48
8/6/2026	PRC 482 2634338726						21,784.48	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
		Budget Line	3,197,260.13	0.00	0.00	3,197,260.13	3,165,680.65	31,579.48

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Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0920	Metabolic Screening & Treatmnt
Appr:	44630000	Medical/Food Supply,Free Distr

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6033708503K		**Prior Bal**	650,000.00	0.00	0.00	650,000.00	572,726.11	77,273.89
8/12/2026 PRC	482 2634443299						1,529.44	
8/24/2026 PRC	482 2634448122						1,846.18	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	576,101.73	73,898.27
PO 482 6033708506K		**Prior Bal**	1,576,591.19	0.00	0.00	1,576,591.19	1,241,418.02	335,173.17
8/5/2026 PRC	482 2634094105						4,409.40	
8/5/2026 PRC	482 2634094337						151.20	
8/5/2026 PRC	482 2634171540						151.20	
8/5/2026 PRC	482 2634171855						566.40	
8/5/2026 PRC	482 2634171911						2,512.80	
8/5/2026 PRC	482 2634172028						790.20	
8/27/2026 PRC	482 2634526186						566.40	
8/31/2026 PRC	482 2634647990						1,495.96	
		Curr Bal	1,576,591.19	0.00	0.00	1,576,591.19	1,252,061.58	324,529.61
PO 482 6043708501L		**Prior Bal**	1,100,000.00	0.00	0.00	1,100,000.00	1,011,342.95	88,657.05
8/5/2026 PRC	482 2634101590						1,327.20	
8/5/2026 PRC	482 2634172722						7,325.36	
8/5/2026 PRC	482 2634173005						1,327.20	
8/5/2026 PRC	482 2634173078						360.00	
8/31/2026 PRC	482 2634656070						629.40	
8/31/2026 PRC	482 2634657894						480.00	
8/31/2026 PRC	482 2634657911						3,894.00	
		Curr Bal	1,100,000.00	0.00	0.00	1,100,000.00	1,026,686.11	73,313.89
PO 482 6043708503L		**Prior Bal**	449,002.49	0.00	0.00	449,002.49	174,019.07	274,983.42
8/11/2026 PO			0.00	0.00	(260,000.00)			
		Curr Bal	449,002.49	0.00	260,000.00	189,002.49	174,019.07	14,983.42
PO 482 6053708301M		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	11,349.12	8,650.88

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Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0920 Metabolic Screening & Treatmnt
Appr: 44630000 Medical/Food Supply,Free Distr

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/7/2026 PRC	482 2634355183						48.29	
8/31/2026 PRC	482 2634626039						42.84	
8/31/2026 PRC	482 2634626055						97.16	
8/31/2026 PRC	482 2634626081						103.01	
8/31/2026 PRC	482 2634626106						103.21	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	11,743.63	8,256.37
PO 482 6053708304M		**Prior Bal**	450,000.00	0.00	0.00	450,000.00	177,970.70	272,029.30
8/12/2026 PO			0.00	500,000.00				
8/21/2026 CEC	482 0OBR22344						7,600.82	
8/26/2026 CEC	482 0OBR22354						11,953.74	
8/14/2026 PRC	482 2634255543						1,131.00	
8/14/2026 PRC	482 2634255565						1,131.00	
8/5/2026 PRC	482 2634300865						2,262.00	
8/31/2026 PRC	482 2634300924						2,116.00	
8/5/2026 PRC	482 2634300982						1,749.90	
8/5/2026 PRC	482 2634301025						2,262.00	
8/5/2026 PRC	482 2634301095						2,262.00	
8/26/2026 PRC	482 2634302150						9,634.82	
8/14/2026 PRC	482 2634307854						2,100.00	
8/18/2026 PRC	482 2634307908						700.00	
8/18/2026 PRC	482 2634307977						375.00	
8/7/2026 PRC	482 2634308206						529.00	
8/7/2026 PRC	482 2634308267						1,400.00	
8/6/2026 PRC	482 2634308667						375.00	
8/5/2026 PRC	482 2634309039						1,131.00	
8/7/2026 PRC	482 2634309208						699.96	
8/14/2026 PRC	482 2634309294						16,965.00	
8/5/2026 PRC	482 2634309628						8,000.00	
8/6/2026 PRC	482 2634309839						3,500.00	
8/4/2026 PRC	482 2634309890						1,131.00	

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8/4/2026	PRC	482 2634309910		2,262.00
8/4/2026	PRC	482 2634309928		2,262.00
8/4/2026	PRC	482 2634310412		3,399.60
8/4/2026	PRC	482 2634310907		1,057.92
8/4/2026	PRC	482 2634310915		1,131.00
8/4/2026	PRC	482 2634310923		1,131.00
8/4/2026	PRC	482 2634310924		1,131.00
8/4/2026	PRC	482 2634310925		1,131.00
8/4/2026	PRC	482 2634315137		2,262.00
8/4/2026	PRC	482 2634315154		2,262.00
8/6/2026	PRC	482 2634315186		1,400.00
8/6/2026	PRC	482 2634315214		2,262.00
8/4/2026	PRC	482 2634315283		500.00
8/18/2026	PRC	482 2634315372		2,262.00
8/4/2026	PRC	482 2634315579		2,262.00
8/7/2026	PRC	482 2634315590		3,393.00
8/6/2026	PRC	482 2634315968		1,050.00
8/6/2026	PRC	482 2634315986		3,393.00
8/6/2026	PRC	482 2634316006		1,399.92
8/6/2026	PRC	482 2634316016		1,875.00
8/6/2026	PRC	482 2634316031		1,131.00
8/6/2026	PRC	482 2634316066		1,131.00
8/7/2026	PRC	482 2634316156		2,262.00
8/18/2026	PRC	482 2634316174		375.00
8/6/2026	PRC	482 2634316214		2,262.06
8/18/2026	PRC	482 2634316219		2,100.00
8/6/2026	PRC	482 2634316230		374.94
8/5/2026	PRC	482 2634316231		3,393.00
8/6/2026	PRC	482 2634316246		1,131.00
8/18/2026	PRC	482 2634316257		1,131.00
8/6/2026	PRC	482 2634322149		2,262.00
8/5/2026	PRC	482 2634322338		3,393.00
8/5/2026	PRC	482 2634322416		879.00
8/5/2026	PRC	482 2634322435		1,131.00
8/6/2026	PRC	482 2634322462		2,099.88
8/6/2026	PRC	482 2634322532		1,131.00
8/5/2026	PRC	482 2634322579		5,100.00

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8/5/2026	PRC	482 2634322607					1,131.00	
8/6/2026	PRC	482 2634322649					5,100.00	
8/5/2026	PRC	482 2634322667					1,131.00	
8/18/2026	PRC	482 2634322678					250.00	
8/6/2026	PRC	482 2634322722					374.94	
8/14/2026	PRC	482 2634322740					3,399.60	
8/31/2026	PRC	482 2634322752					500.00	
8/5/2026	PRC	482 2634322758					1,875.00	
8/6/2026	PRC	482 2634322776					2,000.00	
8/18/2026	PRC	482 2634322792					1,131.00	
8/18/2026	PRC	482 2634322959					3,131.00	
8/18/2026	PRC	482 2634323011					500.00	
8/5/2026	PRC	482 2634323087					1,131.00	
8/7/2026	PRC	482 2634324206					1,131.00	
8/5/2026	PRC	482 2634324237					375.00	
8/5/2026	PRC	482 2634330815					375.00	
8/6/2026	PRC	482 2634330833					375.00	
8/5/2026	PRC	482 2634330884					2,262.00	
8/7/2026	PRC	482 2634330896					1,131.00	
8/14/2026	PRC	482 2634330932					374.94	
8/6/2026	PRC	482 2634331187					1,049.94	
8/14/2026	PRC	482 2634331236					499.92	
8/5/2026	PRC	482 2634331268					2,262.00	
8/7/2026	PRC	482 2634331332					2,262.00	
8/7/2026	PRC	482 2634331342					250.00	
8/5/2026	PRC	482 2634331366					3,393.00	
8/5/2026	PRC	482 2634331402					1,131.00	
8/6/2026	PRC	482 2634331459					1,050.00	
8/31/2026	PRC	482 2634331648					3,400.00	
8/6/2026	PRC	482 2634331672					3,131.00	
8/31/2026	PRC	482 2634331701					2,262.00	
8/7/2026	PRC	482 2634331747					1,131.00	
8/5/2026	PRC	482 2634331787					1,131.00	
8/7/2026	PRC	482 2634332684					699.96	
8/14/2026	PRC	482 2634404001					1,131.00	
8/14/2026	PRC	482 2634404034					1,131.00	
		Curr Bal	450,000.00	500,000.00	0.00	950,000.00	379,686.56	570,313.44

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		Budget Line	4,245,593.68	500,000.00	260,000.00	4,485,593.68	3,420,298.68	1,065,295.00

Department: 482 Public Health
Unit: 40 Office Of Health Care Reg
Fund: 0063 Public Health Services
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 60064400121		**Prior Bal**	177,951.75	0.00	0.00	177,951.75	177,951.75	0.00
8/18/2026 PO			0.00	48,544.19				
8/31/2026 PRC	482 2634535934						48,544.19	
		Curr Bal	177,951.75	48,544.19	0.00	226,495.94	226,495.94	0.00
		Budget Line	177,951.75	48,544.19	0.00	226,495.94	226,495.94	0.00

Department: 482 Public Health
Unit: 40 Office Of Health Care Reg
Fund: 0285 Long Term Care Monitor/Receive
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 482 6040000012L		**Prior Bal**	195,000.00	0.00	0.00	195,000.00	188,427.65	6,572.35
		Curr Bal	195,000.00	0.00	0.00	195,000.00	188,427.65	6,572.35
DO 482 6040000038L		**Prior Bal**	160,000.00	0.00	0.00	160,000.00	63,602.96	96,397.04
8/12/2026 DO			0.00	0.00	(25,000.00)			
8/11/2026 PRC	482 2634101617						634.20	
8/27/2026 PRC	482 2634252485						849.38	
		Curr Bal	160,000.00	0.00	25,000.00	135,000.00	65,086.54	69,913.46
		Budget Line	355,000.00	0.00	25,000.00	330,000.00	253,514.19	76,485.81

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Department: 482 Public Health
Unit: 40 Office Of Health Care Reg
Fund: 0388 Regul Eval & Basic Enforcement
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6054300001M	**Prior Bal**	29,399.33	0.00	0.00	29,399.33	28,128.00	1,271.33
8/11/2026	PO		0.00	0.00	(1,271.33)			
		Curr Bal	29,399.33	0.00	1,271.33	28,128.00	28,128.00	0.00
		Budget Line	29,399.33	0.00	1,271.33	28,128.00	28,128.00	0.00

Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0001 General Revenue
Appr: 19000400 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	482 6058500019M	**Prior Bal**	158,186.00	0.00	0.00	158,186.00	0.00	158,186.00
8/5/2026	DO		0.00	0.00	(158,186.00)			
		Curr Bal	158,186.00	0.00	158,186.00	0.00	0.00	0.00
PO	482 6058500032M	**Prior Bal**	107,658.06	0.00	0.00	107,658.06	55,400.63	52,257.43
8/4/2026	PO		0.00	0.00	(52,257.43)			
		Curr Bal	107,658.06	0.00	52,257.43	55,400.63	55,400.63	0.00
		Budget Line	265,844.06	0.00	210,443.43	55,400.63	55,400.63	0.00

Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0001 General Revenue
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	482 6025700014J	**Prior Bal**	44,642.34	200,000.00	0.00	244,642.34	31,102.04	213,540.30
8/27/2026	PRC 482 2634528646						199,353.81	
		Curr Bal	44,642.34	200,000.00	0.00	244,642.34	230,455.85	14,186.49
PO	482 6058610000M	**Prior Bal**	98,256.42	0.00	0.00	98,256.42	70,097.79	28,158.63

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0001	General Revenue
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/13/2026 PRC	482 2634417451						28,158.63	
		Curr Bal	98,256.42	0.00	0.00	98,256.42	98,256.42	0.00
PO 482 6058610002M		**Prior Bal**	24,128.21	0.00	0.00	24,128.21	19,869.18	4,259.03
8/24/2026 PRC	482 2634506627						4,259.03	
		Curr Bal	24,128.21	0.00	0.00	24,128.21	24,128.21	0.00
PO 482 6058610003M		**Prior Bal**	29,235.86	0.00	0.00	29,235.86	21,377.23	7,858.63
8/18/2026 PRC	482 2634507195						2,854.98	
		Curr Bal	29,235.86	0.00	0.00	29,235.86	24,232.21	5,003.65
PO 482 6058610004M		**Prior Bal**	55,000.00	0.00	0.00	55,000.00	41,314.15	13,685.85
8/24/2026 PRC	482 2634506634						7,534.42	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	48,848.57	6,151.43
PO 482 6058610005M		**Prior Bal**	55,756.42	0.00	0.00	55,756.42	46,709.84	9,046.58
8/4/2026 PRC	482 2634315344						4,375.71	
8/27/2026 PRC	482 2634497731						4,252.91	
		Curr Bal	55,756.42	0.00	0.00	55,756.42	55,338.46	417.96
PO 482 6058610006M		**Prior Bal**	50,000.21	0.00	0.00	50,000.21	45,899.65	4,100.56
8/24/2026 PRC	482 2634506620						4,100.56	
		Curr Bal	50,000.21	0.00	0.00	50,000.21	50,000.21	0.00
PO 482 6058610007M		**Prior Bal**	71,075.61	0.00	0.00	71,075.61	57,007.31	14,068.30
8/24/2026 PRC	482 2634497377						14,068.30	
		Curr Bal	71,075.61	0.00	0.00	71,075.61	71,075.61	0.00
PO 482 6068182002N		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	9,297.71	15,702.29
8/18/2026 PRC	482 2634440770						15,702.29	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO 482 6068182003N		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/24/2026 PRC	482 2634449149						13,851.87	
8/18/2026 PRC	482 2634511106						11,148.13	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0001	General Revenue
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6068182007N	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	10,954.89	14,045.11
8/13/2026	PRC 482 2634417497						14,045.11	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO	482 6068182011N	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	12,524.89	12,475.11
8/13/2026	PRC 482 2634417267						12,475.11	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO	482 6068182014N	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/13/2026	PRC 482 2634417543						9,620.30	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	9,620.30	15,379.70
PO	482 6068182019N	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	8,517.66	16,482.34
8/18/2026	PRC 482 2634443592						15,855.77	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	24,373.43	626.57
PO	482 6068182025N	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	17,145.00	7,855.00
8/6/2026	PRC 482 2634266830						7,855.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO	482 6068182028N	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	10,971.26	14,028.74
8/13/2026	PRC 482 2634417329						12,797.76	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	23,769.02	1,230.98
PO	482 6068182029N	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	23,452.88	1,547.12
8/24/2026	PRC 482 2634443490						1,547.12	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO	482 6068182041N	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	11,794.59	13,205.41
8/24/2026	PRC 482 2634443352						13,205.41	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO	482 6068182050N	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	6,219.34	18,780.66
8/24/2026	PRC 482 2634443310						6,996.14	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	13,215.48	11,784.52
PO	482 6068182052N	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	21,642.90	3,357.10

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0001	General Revenue
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/18/2026	PRC 482 2634440798						3,357.10	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO 482 6068182053N		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	15,429.45	9,570.55
8/18/2026	PRC 482 2634440818						9,570.55	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO 482 6068182056N		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	13,283.90	11,716.10
8/24/2026	PRC 482 2634530102						10,942.53	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	24,226.43	773.57
PO 482 6068182066N		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	8,160.92	16,839.08
8/18/2026	PRC 482 2634440813						20.16	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	8,181.08	16,818.92
PO 482 6068182067N		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	16,666.33	8,333.67
8/4/2026	PRC 482 2634331050						8,305.77	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	24,972.10	27.90
PO 482 6068182069N		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	45,087.10	4,912.90
8/25/2026	PRC 482 2634443254						4,912.90	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 482 6068182073N		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	18,388.16	6,611.84
8/4/2026	PRC 482 2634330892						6,611.84	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO 482 6068182074N		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	1,357.50	23,642.50
8/18/2026	PRC 482 2634440855						4,670.61	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	6,028.11	18,971.89
PO 482 6068182078N		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	18,830.77	6,169.23
8/18/2026	PRC 482 2634440838						6,169.23	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO 482 6068182082N		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	14,889.53	10,110.47
8/4/2026	PRC 482 2634330853						10,110.47	

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Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0001 General Revenue
Appr: 44000000 Awards And Grants

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		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
		Budget Line	978,095.07	200,000.00	0.00	1,178,095.07	1,086,721.49	91,373.58

Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0063 Public Health Services
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6065300101N		**Prior Bal**	200.00	0.00	37.50	162.50	37.50	125.00
8/18/2026 PRC	482 2634405881						37.50	
8/13/2026 PRC	482 2634418033						37.50	
		Curr Bal	200.00	0.00	37.50	162.50	112.50	50.00
PO 482 6065300102N		**Prior Bal**	100.00	0.00	12.50	87.50	25.00	62.50
8/7/2026 PRC	482 2634390590						25.00	
8/11/2026 PRC	482 2634404952						25.00	
		Curr Bal	100.00	0.00	12.50	87.50	75.00	12.50
PO 482 6065300103N		**Prior Bal**	950.00	0.00	0.00	950.00	600.00	350.00
8/18/2026 PRC	482 2634507827						312.50	
		Curr Bal	950.00	0.00	0.00	950.00	912.50	37.50
PO 482 6065300105N		**Prior Bal**	787.50	0.00	0.00	787.50	250.00	537.50
8/7/2026 PRC	482 2634390601						262.50	
8/18/2026 PRC	482 2634405888						250.00	
		Curr Bal	787.50	0.00	0.00	787.50	762.50	25.00
PO 482 6065300106N		**Prior Bal**	0.00	87.50	0.00	87.50	12.50	75.00
8/13/2026 PRC	482 2634403159						12.50	
8/18/2026 PRC	482 2634405899						12.50	

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0063	Public Health Services
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	0.00	87.50	0.00	87.50	37.50	50.00
PO	482 6065300107N	**Prior Bal**	337.50	0.00	0.00	337.50	112.50	225.00
8/18/2026	PRC 482 2634417164						112.50	
8/13/2026	PRC 482 2634418104						112.50	
		Curr Bal	337.50	0.00	0.00	337.50	337.50	0.00
PO	482 6065300109N	**Prior Bal**	1,300.00	0.00	0.00	1,300.00	350.00	950.00
8/18/2026	PO		0.00	0.00	(237.50)			
8/18/2026	PRC 482 2634406397						350.00	
8/24/2026	PRC 482 2634417368						362.50	
		Curr Bal	1,300.00	0.00	237.50	1,062.50	1,062.50	0.00
PO	482 6065300110N	**Prior Bal**	125.00	262.50	0.00	387.50	225.00	162.50
8/11/2026	PRC 482 2634403441						125.00	
		Curr Bal	125.00	262.50	0.00	387.50	350.00	37.50
PO	482 6065300112N	**Prior Bal**	400.00	0.00	100.00	300.00	100.00	200.00
8/14/2026	PRC 482 2634418246						100.00	
8/14/2026	PRC 482 2634429149						100.00	
		Curr Bal	400.00	0.00	100.00	300.00	300.00	0.00
PO	482 6065300115N	**Prior Bal**	312.50	0.00	0.00	312.50	87.50	225.00
8/18/2026	PRC 482 2634516402						87.50	
		Curr Bal	312.50	0.00	0.00	312.50	175.00	137.50
PO	482 6065300117N	**Prior Bal**	15,600.00	0.00	0.00	15,600.00	4,337.50	11,262.50
8/11/2026	PRC 482 2634403587						3,800.00	
8/18/2026	PRC 482 2634417551						4,162.50	
		Curr Bal	15,600.00	0.00	0.00	15,600.00	12,300.00	3,300.00
PO	482 6065300118N	**Prior Bal**	75.00	0.00	0.00	75.00	25.00	50.00
8/11/2026	PRC 482 2634403542						25.00	
8/13/2026	PRC 482 2634418345						25.00	
		Curr Bal	75.00	0.00	0.00	75.00	75.00	0.00
PO	482 6065300120N	**Prior Bal**	1,200.00	0.00	0.00	1,200.00	312.50	887.50

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Fund:	0063	Public Health Services
Appr:	19000099	Lump Sums And Other Purposes

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8/11/2026 PRC	482 2634403634						325.00	
8/18/2026 PRC	482 2634417849						262.50	
		Curr Bal	1,200.00	0.00	0.00	1,200.00	900.00	300.00
PO 482 6065300121N		**Prior Bal**	300.00	0.00	0.00	300.00	200.00	100.00
8/18/2026 PRC	482 2634417949						100.00	
		Curr Bal	300.00	0.00	0.00	300.00	300.00	0.00
PO 482 6065300122N		**Prior Bal**	187.50	0.00	0.00	187.50	125.00	62.50
8/18/2026 PRC	482 2634418016						62.50	
		Curr Bal	187.50	0.00	0.00	187.50	187.50	0.00
PO 482 6065300124N		**Prior Bal**	150.00	0.00	37.50	112.50	37.50	75.00
8/11/2026 PRC	482 2634403670						37.50	
8/24/2026 PRC	482 2634418366						37.50	
		Curr Bal	150.00	0.00	37.50	112.50	112.50	0.00
PO 482 6065300125N		**Prior Bal**	162.50	0.00	0.00	162.50	100.00	62.50
8/24/2026 PRC	482 2634418416						37.50	
		Curr Bal	162.50	0.00	0.00	162.50	137.50	25.00
PO 482 6065300126N		**Prior Bal**	0.00	150.00	0.00	150.00	50.00	100.00
8/13/2026 PRC	482 2634402863						50.00	
8/14/2026 PRC	482 2634418475						50.00	
		Curr Bal	0.00	150.00	0.00	150.00	150.00	0.00
PO 482 6065300127N		**Prior Bal**	225.00	0.00	0.00	225.00	75.00	150.00
8/13/2026 PRC	482 2634418399						75.00	
8/14/2026 PRC	482 2634418646						75.00	
		Curr Bal	225.00	0.00	0.00	225.00	225.00	0.00
PO 482 6065300130N		**Prior Bal**	200.00	0.00	50.00	150.00	50.00	100.00
8/14/2026 PRC	482 2634418447						50.00	
8/14/2026 PRC	482 2634418686						50.00	
		Curr Bal	200.00	0.00	50.00	150.00	150.00	0.00
PO 482 6065300131N		**Prior Bal**	275.00	0.00	0.00	275.00	75.00	200.00

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Fund:	0063	Public Health Services
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8/7/2026 PRC	482 2634402861						75.00	
8/11/2026 PRC	482 2634403871						75.00	
		Curr Bal	275.00	0.00	0.00	275.00	225.00	50.00
PO 482 6065300132N		**Prior Bal**	550.00	0.00	0.00	550.00	0.00	550.00
8/7/2026 PRC	482 2634390592						125.00	
8/11/2026 PRC	482 2634403964						137.50	
		Curr Bal	550.00	0.00	0.00	550.00	262.50	287.50
PO 482 6065300133N		**Prior Bal**	100.00	0.00	12.50	87.50	0.00	87.50
8/24/2026 PRC	482 2634418520						12.50	
		Curr Bal	100.00	0.00	12.50	87.50	12.50	75.00
PO 482 6065300134N		**Prior Bal**	3,600.00	0.00	0.00	3,600.00	662.50	2,937.50
8/11/2026 PO			0.00	0.00	(675.00)			
8/18/2026 PRC	482 2634403755						750.00	
8/18/2026 PRC	482 2634420127						750.00	
		Curr Bal	3,600.00	0.00	675.00	2,925.00	2,162.50	762.50
PO 482 6065300136N		**Prior Bal**	75.00	0.00	0.00	75.00	50.00	25.00
8/14/2026 PRC	482 2634418747						25.00	
		Curr Bal	75.00	0.00	0.00	75.00	75.00	0.00
PO 482 6065300138N		**Prior Bal**	1,200.00	0.00	0.00	1,200.00	337.50	862.50
8/14/2026 PRC	482 2634403241						337.50	
8/24/2026 PRC	482 2634527432						325.00	
		Curr Bal	1,200.00	0.00	0.00	1,200.00	1,000.00	200.00
PO 482 6065300141N		**Prior Bal**	125.00	0.00	0.00	125.00	50.00	75.00
8/14/2026 PRC	482 2634420151						25.00	
		Curr Bal	125.00	0.00	0.00	125.00	75.00	50.00
PO 482 6065300142N		**Prior Bal**	200.00	0.00	0.00	200.00	37.50	162.50
8/11/2026 PRC	482 2634403613						37.50	
8/11/2026 PRC	482 2634403784						50.00	
		Curr Bal	200.00	0.00	0.00	200.00	125.00	75.00

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PO	482 6065300143N	**Prior Bal**	75.00	0.00	0.00	75.00	12.50	62.50
8/11/2026	PRC 482 2634403889						25.00	
8/13/2026	PRC 482 2634406394						12.50	
		Curr Bal	75.00	0.00	0.00	75.00	50.00	25.00
PO	482 6065300144N	**Prior Bal**	612.50	0.00	0.00	612.50	187.50	425.00
8/11/2026	PRC 482 2634403953						187.50	
8/11/2026	PRC 482 2634404096						187.50	
		Curr Bal	612.50	0.00	0.00	612.50	562.50	50.00
PO	482 6065300145N	**Prior Bal**	8,387.50	0.00	0.00	8,387.50	2,687.50	5,700.00
8/11/2026	PRC 482 2634404114						2,687.50	
8/11/2026	PRC 482 2634404779						2,725.00	
		Curr Bal	8,387.50	0.00	0.00	8,387.50	8,100.00	287.50
PO	482 6065300146N	**Prior Bal**	2,062.50	0.00	0.00	2,062.50	1,350.00	712.50
8/11/2026	PRC 482 2634403796						675.00	
		Curr Bal	2,062.50	0.00	0.00	2,062.50	2,025.00	37.50
PO	482 6065300147N	**Prior Bal**	3,950.00	0.00	912.50	3,037.50	325.00	2,712.50
8/7/2026	PRC 482 2634403422						325.00	
8/14/2026	PRC 482 2634418822						487.50	
		Curr Bal	3,950.00	0.00	912.50	3,037.50	1,137.50	1,900.00
PO	482 6065300148N	**Prior Bal**	575.00	0.00	0.00	575.00	175.00	400.00
8/11/2026	PRC 482 2634404727						175.00	
8/14/2026	PRC 482 2634418919						175.00	
		Curr Bal	575.00	0.00	0.00	575.00	525.00	50.00
PO	482 6065300149N	**Prior Bal**	32,000.00	0.00	7,487.50	24,512.50	7,362.50	17,150.00
8/11/2026	PRC 482 2634404155						7,487.50	
8/14/2026	PRC 482 2634420156						7,350.00	
		Curr Bal	32,000.00	0.00	7,487.50	24,512.50	22,200.00	2,312.50
PO	482 6065300150N	**Prior Bal**	950.00	6,450.00	0.00	7,400.00	2,325.00	5,075.00

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Department:	482	Public Health
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Fund:	0063	Public Health Services
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/11/2026 PRC	482 2634404184						2,337.50	
8/27/2026 PRC	482 2634529854						2,325.00	
		Curr Bal	950.00	6,450.00	0.00	7,400.00	6,987.50	412.50
PO 482 6065300151N		**Prior Bal**	187.50	0.00	0.00	187.50	25.00	162.50
8/7/2026 PRC	482 2634388800						62.50	
8/24/2026 PRC	482 2634528715						62.50	
		Curr Bal	187.50	0.00	0.00	187.50	150.00	37.50
PO 482 6065300152N		**Prior Bal**	900.00	0.00	0.00	900.00	587.50	312.50
8/11/2026 PRC	482 2634404747						287.50	
		Curr Bal	900.00	0.00	0.00	900.00	875.00	25.00
PO 482 6065300153N		**Prior Bal**	487.50	0.00	0.00	487.50	337.50	150.00
8/18/2026 PO			0.00	25.00				
8/26/2026 PRC	482 2634404225						175.00	
		Curr Bal	487.50	25.00	0.00	512.50	512.50	0.00
PO 482 6065300154N		**Prior Bal**	187.50	0.00	0.00	187.50	62.50	125.00
8/14/2026 PRC	482 2634403169						62.50	
8/11/2026 PRC	482 2634404808						62.50	
		Curr Bal	187.50	0.00	0.00	187.50	187.50	0.00
PO 482 6065300155N		**Prior Bal**	750.00	0.00	125.00	625.00	125.00	500.00
8/11/2026 PRC	482 2634404205						150.00	
8/24/2026 PRC	482 2634530103						125.00	
		Curr Bal	750.00	0.00	125.00	625.00	400.00	225.00
PO 482 6065300156N		**Prior Bal**	350.00	0.00	87.50	262.50	137.50	125.00
8/18/2026 PRC	482 2634516401						62.50	
		Curr Bal	350.00	0.00	87.50	262.50	200.00	62.50
PO 482 6065300157N		**Prior Bal**	1,300.00	0.00	312.50	987.50	312.50	675.00
8/7/2026 PRC	482 2634388773						312.50	
8/11/2026 PRC	482 2634403582						312.50	
		Curr Bal	1,300.00	0.00	312.50	987.50	937.50	50.00

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PO 482 6065300158N		**Prior Bal**	75.00	0.00	0.00	75.00	25.00	50.00
8/11/2026 PRC	482 2634404226						25.00	
8/11/2026 PRC	482 2634404678						25.00	
		Curr Bal	75.00	0.00	0.00	75.00	75.00	0.00
PO 482 6065300159N		**Prior Bal**	400.00	0.00	0.00	400.00	0.00	400.00
8/10/2026 PO			0.00	0.00	(100.00)			
8/7/2026 PRC	482 2634390594						100.00	
8/11/2026 PRC	482 2634403895						100.00	
8/27/2026 PRC	482 2634535182						100.00	
		Curr Bal	400.00	0.00	100.00	300.00	300.00	0.00
PO 482 6065300160N		**Prior Bal**	550.00	0.00	0.00	550.00	150.00	400.00
8/11/2026 PRC	482 2634404333						150.00	
8/24/2026 PRC	482 2634530108						125.00	
		Curr Bal	550.00	0.00	0.00	550.00	425.00	125.00
PO 482 6065300161N		**Prior Bal**	0.00	337.50	0.00	337.50	125.00	212.50
8/18/2026 PO			0.00	37.50				
8/7/2026 PRC	482 2634403196						125.00	
8/26/2026 PRC	482 2634406396						125.00	
		Curr Bal	0.00	375.00	0.00	375.00	375.00	0.00
PO 482 6065300162N		**Prior Bal**	20,000.00	0.00	4,812.50	15,187.50	4,762.50	10,425.00
8/24/2026 PRC	482 2634429223						4,900.00	
		Curr Bal	20,000.00	0.00	4,812.50	15,187.50	9,662.50	5,525.00
PO 482 6065300163N		**Prior Bal**	1,800.00	0.00	400.00	1,400.00	387.50	1,012.50
8/11/2026 PRC	482 2634403565						412.00	
8/11/2026 PRC	482 2634404535						400.00	
		Curr Bal	1,800.00	0.00	400.00	1,400.00	1,199.50	200.50
PO 482 6065300165N		**Prior Bal**	412.50	0.00	0.00	412.50	125.00	287.50
8/11/2026 PRC	482 2634404049						125.00	
8/11/2026 PRC	482 2634404573						137.50	

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0063	Public Health Services
Appr:	19000099	Lump Sums And Other Purposes

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		Curr Bal	412.50	0.00	0.00	412.50	387.50	25.00
PO	482 6065300166N	**Prior Bal**	400.00	0.00	0.00	400.00	100.00	300.00
8/11/2026	PRC 482 2634404625						100.00	
8/11/2026	PRC 482 2634404853						100.00	
		Curr Bal	400.00	0.00	0.00	400.00	300.00	100.00
PO	482 6065300167N	**Prior Bal**	300.00	0.00	0.00	300.00	75.00	225.00
8/14/2026	PRC 482 2634429658						75.00	
8/24/2026	PRC 482 2634496058						75.00	
		Curr Bal	300.00	0.00	0.00	300.00	225.00	75.00
PO	482 6065300169N	**Prior Bal**	200.00	0.00	0.00	200.00	50.00	150.00
8/7/2026	PRC 482 2634390591						50.00	
8/24/2026	PRC 482 2634496178						50.00	
		Curr Bal	200.00	0.00	0.00	200.00	150.00	50.00
PO	482 6065300171N	**Prior Bal**	1,425.00	0.00	0.00	1,425.00	462.50	962.50
8/11/2026	PRC 482 2634404695						475.00	
8/13/2026	PRC 482 2634406395						475.00	
		Curr Bal	1,425.00	0.00	0.00	1,425.00	1,412.50	12.50
PO	482 6065300172N	**Prior Bal**	587.50	0.00	0.00	587.50	0.00	587.50
8/12/2026	PO		0.00	1,212.50				
8/24/2026	PRC 482 2634534944						562.50	
8/24/2026	PRC 482 2634535088						537.50	
8/27/2026	PRC 482 2634535229						537.50	
		Curr Bal	587.50	1,212.50	0.00	1,800.00	1,637.50	162.50
PO	482 6065300174N	**Prior Bal**	37.50	0.00	0.00	37.50	12.50	25.00
8/11/2026	PRC 482 2634404748						12.50	
		Curr Bal	37.50	0.00	0.00	37.50	25.00	12.50
PO	482 6065300175N	**Prior Bal**	250.00	0.00	75.00	175.00	75.00	100.00
8/11/2026	PRC 482 2634403920						75.00	
		Curr Bal	250.00	0.00	75.00	175.00	150.00	25.00

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PO	482 6065300176N	**Prior Bal**	300.00	0.00	75.00	225.00	75.00	150.00
8/11/2026	PRC 482 2634404832						75.00	
8/11/2026	PRC 482 2634404903						75.00	
		Curr Bal	300.00	0.00	75.00	225.00	225.00	0.00
PO	482 6065300177N	**Prior Bal**	3,537.50	0.00	0.00	3,537.50	1,162.50	2,375.00
8/7/2026	PRC 482 2634387448						1,162.50	
8/11/2026	PRC 482 2634404974						1,162.50	
		Curr Bal	3,537.50	0.00	0.00	3,537.50	3,487.50	50.00
PO	482 6065300178N	**Prior Bal**	1,550.00	0.00	0.00	1,550.00	362.50	1,187.50
8/12/2026	PO		0.00	0.00	(362.50)			
8/11/2026	PRC 482 2634404895						362.50	
8/24/2026	PRC 482 2634530101						362.50	
		Curr Bal	1,550.00	0.00	362.50	1,187.50	1,087.50	100.00
PO	482 6065300179N	**Prior Bal**	87.50	0.00	0.00	87.50	12.50	75.00
8/11/2026	PRC 482 2634404945						12.50	
		Curr Bal	87.50	0.00	0.00	87.50	25.00	62.50
PO	482 6065300180N	**Prior Bal**	37.50	0.00	0.00	37.50	12.50	25.00
8/18/2026	PRC 482 2634404975						12.50	
8/11/2026	PRC 482 2634405020						12.50	
		Curr Bal	37.50	0.00	0.00	37.50	37.50	0.00
PO	482 6065300181N	**Prior Bal**	150.00	0.00	0.00	150.00	100.00	50.00
8/24/2026	PRC 482 2634516406						50.00	
		Curr Bal	150.00	0.00	0.00	150.00	150.00	0.00
PO	482 6065300183N	**Prior Bal**	275.00	0.00	0.00	275.00	162.50	112.50
8/24/2026	PRC 482 2634516409						87.50	
		Curr Bal	275.00	0.00	0.00	275.00	250.00	25.00
PO	482 6065300184N	**Prior Bal**	912.50	0.00	0.00	912.50	275.00	637.50
8/18/2026	PRC 482 2634405026						287.50	
8/27/2026	PRC 482 2634535098						275.00	

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		Curr Bal	912.50	0.00	0.00	912.50	837.50	75.00
PO	482 6065300185N	**Prior Bal**	112.50	0.00	0.00	112.50	75.00	37.50
8/13/2026	PRC 482 2634405065						37.50	
		Curr Bal	112.50	0.00	0.00	112.50	112.50	0.00
PO	482 6065300186N	**Prior Bal**	1,100.00	0.00	237.50	862.50	225.00	637.50
8/18/2026	PRC 482 2634429519						237.50	
8/24/2026	PRC 482 2634507726						112.50	
		Curr Bal	1,100.00	0.00	237.50	862.50	575.00	287.50
PO	482 6065300188N	**Prior Bal**	2,087.50	0.00	0.00	2,087.50	600.00	1,487.50
8/13/2026	PRC 482 2634405109						600.00	
8/18/2026	PRC 482 2634429769						600.00	
		Curr Bal	2,087.50	0.00	0.00	2,087.50	1,800.00	287.50
PO	482 6065300189N	**Prior Bal**	650.00	0.00	150.00	500.00	150.00	350.00
8/7/2026	PRC 482 2634403187						162.50	
8/24/2026	PRC 482 2634496341						150.00	
		Curr Bal	650.00	0.00	150.00	500.00	462.50	37.50
PO	482 6065300190N	**Prior Bal**	37.50	0.00	0.00	37.50	12.50	25.00
8/18/2026	PRC 482 2634429407						12.50	
		Curr Bal	37.50	0.00	0.00	37.50	25.00	12.50
PO	482 6065300191N	**Prior Bal**	137.50	0.00	0.00	137.50	25.00	112.50
8/7/2026	PRC 482 2634403179						25.00	
8/13/2026	PRC 482 2634405130						12.50	
		Curr Bal	137.50	0.00	0.00	137.50	62.50	75.00
PO	482 6065300194N	**Prior Bal**	2,900.00	0.00	700.00	2,200.00	537.50	1,662.50
8/13/2026	PRC 482 2634405150						762.50	
		Curr Bal	2,900.00	0.00	700.00	2,200.00	1,300.00	900.00

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PO	482 6065300195N	**Prior Bal**	24,000.00	0.00	0.00	24,000.00	4,925.00	19,075.00
8/10/2026	PO		0.00	0.00	(3,975.00)			
8/24/2026	PRC 482 2634290265						4,762.50	
8/13/2026	PRC 482 2634406393						4,487.50	
		Curr Bal	24,000.00	0.00	3,975.00	20,025.00	14,175.00	5,850.00
PO	482 6065300196N	**Prior Bal**	11,000.00	0.00	0.00	11,000.00	2,675.00	8,325.00
8/11/2026	PO		0.00	0.00	(2,562.50)			
8/7/2026	PRC 482 2634390596						2,700.00	
8/24/2026	PRC 482 2634496151						2,337.50	
		Curr Bal	11,000.00	0.00	2,562.50	8,437.50	7,712.50	725.00
PO	482 6065300197N	**Prior Bal**	1,162.50	0.00	0.00	1,162.50	375.00	787.50
8/13/2026	PRC 482 2634403153						375.00	
8/13/2026	PRC 482 2634406392						375.00	
		Curr Bal	1,162.50	0.00	0.00	1,162.50	1,125.00	37.50
PO	482 6065380220N	**Prior Bal**	49,592.00	0.00	0.00	49,592.00	0.00	49,592.00
8/24/2026	PRC 482 2634430634						18,205.96	
		Curr Bal	49,592.00	0.00	0.00	49,592.00	18,205.96	31,386.04
PO	482 6065380222N	**Prior Bal**	26,500.00	0.00	0.00	26,500.00	24,437.50	2,062.50
8/24/2026	PRC 482 2634529856						2,062.50	
		Curr Bal	26,500.00	0.00	0.00	26,500.00	26,500.00	0.00
		Budget Line	234,079.50	8,562.50	23,600.00	219,042.00	161,930.46	57,111.54

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PO 482 6002100021H		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			0.00	14,939.22				
		Curr Bal	0.00	14,939.22	0.00	14,939.22	0.00	14,939.22
PO 482 6025700003J		**Prior Bal**	6,450,000.00	0.00	0.00	6,450,000.00	4,366,115.67	2,083,884.33
8/11/2026 PO			0.00	48,040.01				
8/31/2026 PRC	482 2634507750						2,131,924.34	
		Curr Bal	6,450,000.00	48,040.01	0.00	6,498,040.01	6,498,040.01	0.00
PO 482 6025700006J		**Prior Bal**	0.00	6,800,000.00	0.00	6,800,000.00	3,545,761.49	3,254,238.51
8/4/2026 PO			0.00	0.00	(3,254,238.51)			
		Curr Bal	0.00	6,800,000.00	3,254,238.51	3,545,761.49	3,545,761.49	0.00
PO 482 6025700011J		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	21,572.34	78,427.66
8/4/2026 PO			0.00	0.00	(53,822.81)			
8/31/2026 PRC	482 2634535638						3,294.00	
		Curr Bal	100,000.00	0.00	53,822.81	46,177.19	46,177.19	0.00
DO 482 6025700014J		**Prior Bal**	7,450,000.00	0.00	0.00	7,450,000.00	6,325,758.16	1,124,241.84
8/20/2026 DO			0.00	251,233.22				
8/24/2026 PRC	482 2634543260						1,375,475.06	
		Curr Bal	7,450,000.00	251,233.22	0.00	7,701,233.22	7,701,233.22	0.00
DO 482 6030000013K		**Prior Bal**	340,000.00	0.00	0.00	340,000.00	336,170.19	3,829.81
8/7/2026 PRC	482 2634385829						7.24	
8/7/2026 PRC	482 2634385972						11.43	
8/7/2026 PRC	482 2634386036						11.49	
8/7/2026 PRC	482 2634386128						5.71	
		Curr Bal	340,000.00	0.00	0.00	340,000.00	336,206.06	3,793.94
PO 482 6038180023K		**Prior Bal**	71,767.18	0.00	0.00	71,767.18	70,513.00	1,254.18
8/4/2026 PO			0.00	0.00	(1,254.18)			
		Curr Bal	71,767.18	0.00	1,254.18	70,513.00	70,513.00	0.00
PO 482 6038500011K		**Prior Bal**	149,723.17	0.00	0.00	149,723.17	90,588.83	59,134.34

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8/7/2026	PRC 482 2634386330						422.95	
		Curr Bal	149,723.17	0.00	0.00	149,723.17	91,011.78	58,711.39
PO 482 6052600038M		**Prior Bal**	264,159.00	0.00	0.00	264,159.00	0.00	264,159.00
		Curr Bal	264,159.00	0.00	0.00	264,159.00	0.00	264,159.00
PO 482 6058181000M		**Prior Bal**	186,491.17	0.00	0.00	186,491.17	160,374.77	26,116.40
8/18/2026	PRC 482 2634484885						26,116.40	
		Curr Bal	186,491.17	0.00	0.00	186,491.17	186,491.17	0.00
PO 482 6058181001M		**Prior Bal**	87,273.26	0.00	0.00	87,273.26	50,611.49	36,661.77
8/24/2026	PRC 482 2634517428						36,661.77	
		Curr Bal	87,273.26	0.00	0.00	87,273.26	87,273.26	0.00
PO 482 6058181003M		**Prior Bal**	185,625.44	0.00	0.00	185,625.44	157,612.77	28,012.67
8/18/2026	PRC 482 2634443334						28,012.67	
		Curr Bal	185,625.44	0.00	0.00	185,625.44	185,625.44	0.00
PO 482 6058181004M		**Prior Bal**	78,210.95	0.00	0.00	78,210.95	40,495.23	37,715.72
8/24/2026	PRC 482 2634484961						14,124.42	
		Curr Bal	78,210.95	0.00	0.00	78,210.95	54,619.65	23,591.30
PO 482 6058181005M		**Prior Bal**	85,899.98	0.00	0.00	85,899.98	28,948.24	56,951.74
8/24/2026	PRC 482 2634484926						20,279.73	
		Curr Bal	85,899.98	0.00	0.00	85,899.98	49,227.97	36,672.01
PO 482 6058181006M		**Prior Bal**	57,570.59	0.00	0.00	57,570.59	40,783.93	16,786.66
8/24/2026	PRC 482 2634450501						16,786.66	
		Curr Bal	57,570.59	0.00	0.00	57,570.59	57,570.59	0.00
PO 482 6058181007M		**Prior Bal**	105,000.00	0.00	0.00	105,000.00	15,942.55	89,057.45
8/18/2026	PRC 482 2634484860						4,356.60	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	20,299.15	84,700.85
PO 482 6058181008M		**Prior Bal**	102,775.09	0.00	0.00	102,775.09	76,278.58	26,496.51
8/18/2026	PRC 482 2634484444						25,661.78	
		Curr Bal	102,775.09	0.00	0.00	102,775.09	101,940.36	834.73

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PO	482 6058181009M	**Prior Bal**	360,289.46	0.00	0.00	360,289.46	94,480.09	265,809.37
8/18/2026 PRC	482 2634449292						34,713.91	
		Curr Bal	360,289.46	0.00	0.00	360,289.46	129,194.00	231,095.46
PO	482 6058181010M	**Prior Bal**	40,306.34	0.00	0.00	40,306.34	30,313.50	9,992.84
8/18/2026 PRC	482 2634449319						9,992.84	
		Curr Bal	40,306.34	0.00	0.00	40,306.34	40,306.34	0.00
PO	482 6058181011M	**Prior Bal**	79,873.31	0.00	0.00	79,873.31	58,044.93	21,828.38
8/6/2026 PRC	482 2634323251						19,357.29	
		Curr Bal	79,873.31	0.00	0.00	79,873.31	77,402.22	2,471.09
PO	482 6058181012M	**Prior Bal**	85,393.33	0.00	0.00	85,393.33	47,431.74	37,961.59
8/18/2026 PRC	482 2634485206						37,961.59	
		Curr Bal	85,393.33	0.00	0.00	85,393.33	85,393.33	0.00
PO	482 6058181013M	**Prior Bal**	88,184.77	0.00	0.00	88,184.77	49,795.67	38,389.10
8/18/2026 PRC	482 2634479107						12,427.05	
		Curr Bal	88,184.77	0.00	0.00	88,184.77	62,222.72	25,962.05
PO	482 6058181017M	**Prior Bal**	64,898.22	0.00	0.00	64,898.22	45,312.92	19,585.30
8/24/2026 PRC	482 2634484996						19,585.30	
		Curr Bal	64,898.22	0.00	0.00	64,898.22	64,898.22	0.00
PO	482 6058181020M	**Prior Bal**	60,825.74	0.00	0.00	60,825.74	44,141.13	16,684.61
8/18/2026 PRC	482 2634485133						16,684.61	
		Curr Bal	60,825.74	0.00	0.00	60,825.74	60,825.74	0.00
PO	482 6058181021M	**Prior Bal**	750,000.00	0.00	0.00	750,000.00	289,545.18	460,454.82
8/18/2026 PRC	482 2634485165						346,043.14	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	635,588.32	114,411.68
PO	482 6058181022M	**Prior Bal**	435,481.72	0.00	0.00	435,481.72	163,286.11	272,195.61
8/6/2026 PRC	482 2634341239						71,849.04	
		Curr Bal	435,481.72	0.00	0.00	435,481.72	235,135.15	200,346.57
PO	482 6058181023M	**Prior Bal**	65,601.74	0.00	0.00	65,601.74	44,163.54	21,438.20

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8/24/2026 PRC	482 2634450500						13,087.80	
		Curr Bal	65,601.74	0.00	0.00	65,601.74	57,251.34	8,350.40
PO 482 6058181024M		**Prior Bal**	77,200.66	0.00	0.00	77,200.66	16,171.68	61,028.98
8/18/2026 PRC	482 2634430038						6,951.79	
		Curr Bal	77,200.66	0.00	0.00	77,200.66	23,123.47	54,077.19
PO 482 6058181025M		**Prior Bal**	105,000.00	0.00	0.00	105,000.00	46,170.40	58,829.60
8/18/2026 PRC	482 2634450499						23,318.31	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	69,488.71	35,511.29
PO 482 6058181026M		**Prior Bal**	128,399.51	0.00	0.00	128,399.51	85,892.71	42,506.80
8/18/2026 PRC	482 2634450498						20,998.83	
		Curr Bal	128,399.51	0.00	0.00	128,399.51	106,891.54	21,507.97
PO 482 6058181028M		**Prior Bal**	53,474.06	0.00	0.00	53,474.06	37,708.06	15,766.00
8/14/2026 PRC	482 2634390605						12,334.73	
		Curr Bal	53,474.06	0.00	0.00	53,474.06	50,042.79	3,431.27
PO 482 6058181030M		**Prior Bal**	142,051.85	0.00	0.00	142,051.85	65,891.77	76,160.08
8/6/2026 PRC	482 2634341240						50,943.30	
		Curr Bal	142,051.85	0.00	0.00	142,051.85	116,835.07	25,216.78
PO 482 6058181031M		**Prior Bal**	103,691.19	0.00	0.00	103,691.19	37,299.28	66,391.91
8/6/2026 PRC	482 2634341241						11,878.73	
		Curr Bal	103,691.19	0.00	0.00	103,691.19	49,178.01	54,513.18
PO 482 6058181033M		**Prior Bal**	187,500.00	0.00	0.00	187,500.00	10,360.11	177,139.89
8/18/2026 PRC	482 2634484623						26,406.30	
		Curr Bal	187,500.00	0.00	0.00	187,500.00	36,766.41	150,733.59
PO 482 6058181035M		**Prior Bal**	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00
8/24/2026 PRC	482 2634485101						12,456.24	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	12,456.24	92,543.76
PO 482 6058181036M		**Prior Bal**	50,070.88	0.00	0.00	50,070.88	21,992.77	28,078.11

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8/12/2026 PRC	482 2634340256						26,940.72	
8/6/2026 PRC	482 2634341237						887.15	
8/18/2026 PRC	482 2634481579						250.24	
		Curr Bal	50,070.88	0.00	0.00	50,070.88	50,070.88	0.00
PO 482 6058181037M		**Prior Bal**	187,500.00	0.00	0.00	187,500.00	70,348.33	117,151.67
8/24/2026 PRC	482 2634485033						46,679.39	
		Curr Bal	187,500.00	0.00	0.00	187,500.00	117,027.72	70,472.28
PO 482 6058181038M		**Prior Bal**	90,757.43	0.00	0.00	90,757.43	50,572.33	40,185.10
8/18/2026 PRC	482 2634484582						40,185.10	
		Curr Bal	90,757.43	0.00	0.00	90,757.43	90,757.43	0.00
PO 482 6058181039M		**Prior Bal**	122,015.05	0.00	0.00	122,015.05	63,897.08	58,117.97
8/6/2026 PRC	482 2634341242						11,086.39	
		Curr Bal	122,015.05	0.00	0.00	122,015.05	74,983.47	47,031.58
PO 482 6058181042M		**Prior Bal**	105,000.00	0.00	0.00	105,000.00	23,136.96	81,863.04
8/18/2026 PRC	482 2634484506						17,281.51	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	40,418.47	64,581.53
PO 482 6058181043M		**Prior Bal**	70,000.00	0.00	0.00	70,000.00	55,470.29	14,529.71
8/18/2026 PRC	482 2634484529						14,529.71	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO 482 6058181044M		**Prior Bal**	39,788.87	0.00	0.00	39,788.87	34,838.81	4,950.06
8/31/2026 PRC	482 2634431071						4,950.06	
		Curr Bal	39,788.87	0.00	0.00	39,788.87	39,788.87	0.00
PO 482 6058181045M		**Prior Bal**	747,956.40	0.00	0.00	747,956.40	141,068.56	606,887.84
8/24/2026 PRC	482 2634431058						141,596.03	
		Curr Bal	747,956.40	0.00	0.00	747,956.40	282,664.59	465,291.81
PO 482 6058181046M		**Prior Bal**	137,404.50	0.00	0.00	137,404.50	84,678.27	52,726.23
8/13/2026 PRC	482 2634430959						52,374.00	
		Curr Bal	137,404.50	0.00	0.00	137,404.50	137,052.27	352.23

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PO 482 6058181047M	**Prior Bal**	377,295.92	0.00	0.00	377,295.92	145,472.31	231,823.61
8/13/2026 PRC 482 2634430933						63,764.09	
	Curr Bal	377,295.92	0.00	0.00	377,295.92	209,236.40	168,059.52
PO 482 6058181048M	**Prior Bal**	179,719.45	0.00	0.00	179,719.45	61,401.10	118,318.35
8/24/2026 PRC 482 2634447914						19,803.60	
	Curr Bal	179,719.45	0.00	0.00	179,719.45	81,204.70	98,514.75
PO 482 6058181049M	**Prior Bal**	738,342.61	0.00	0.00	738,342.61	284,568.14	453,774.47
8/18/2026 PRC 482 2634443433						308,138.53	
	Curr Bal	738,342.61	0.00	0.00	738,342.61	592,706.67	145,635.94
PO 482 6058181051M	**Prior Bal**	75,673.89	0.00	0.00	75,673.89	48,316.14	27,357.75
8/24/2026 PRC 482 2634443835						27,357.75	
	Curr Bal	75,673.89	0.00	0.00	75,673.89	75,673.89	0.00
PO 482 6058181052M	**Prior Bal**	97,137.59	0.00	0.00	97,137.59	69,073.84	28,063.75
8/24/2026 PRC 482 2634448004						28,063.75	
	Curr Bal	97,137.59	0.00	0.00	97,137.59	97,137.59	0.00
PO 482 6058181053M	**Prior Bal**	94,099.48	0.00	0.00	94,099.48	35,392.60	58,706.88
8/6/2026 PRC 482 2634341243						31,252.91	
	Curr Bal	94,099.48	0.00	0.00	94,099.48	66,645.51	27,453.97
PO 482 6058181054M	**Prior Bal**	35,130.52	0.00	0.00	35,130.52	24,492.24	10,638.28
8/6/2026 PRC 482 2634341763						3,461.87	
	Curr Bal	35,130.52	0.00	0.00	35,130.52	27,954.11	7,176.41
PO 482 6058181056M	**Prior Bal**	162,307.82	0.00	0.00	162,307.82	65,802.02	96,505.80
8/18/2026 PRC 482 2634430894						55,836.55	
	Curr Bal	162,307.82	0.00	0.00	162,307.82	121,638.57	40,669.25
PO 482 6058181057M	**Prior Bal**	323,782.21	0.00	0.00	323,782.21	211,610.49	112,171.72
8/24/2026 PRC 482 2634447980						112,171.72	
	Curr Bal	323,782.21	0.00	0.00	323,782.21	323,782.21	0.00
PO 482 6058181059M	**Prior Bal**	88,098.30	0.00	0.00	88,098.30	29,011.71	59,086.59

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8/24/2026 PRC	482 2634447958						15,119.08	
		Curr Bal	88,098.30	0.00	0.00	88,098.30	44,130.79	43,967.51
PO 482 6058181060M		**Prior Bal**	60,017.85	0.00	0.00	60,017.85	48,894.73	11,123.12
8/7/2026 PRC	482 2634341764						11,123.12	
		Curr Bal	60,017.85	0.00	0.00	60,017.85	60,017.85	0.00
PO 482 6058181061M		**Prior Bal**	92,290.59	0.00	0.00	92,290.59	38,228.98	54,061.61
8/18/2026 PRC	482 2634443109						53,348.75	
		Curr Bal	92,290.59	0.00	0.00	92,290.59	91,577.73	712.86
PO 482 6058181062M		**Prior Bal**	383,657.27	0.00	0.00	383,657.27	277,696.05	105,961.22
8/24/2026 PRC	482 2634447879						92,796.90	
		Curr Bal	383,657.27	0.00	0.00	383,657.27	370,492.95	13,164.32
PO 482 6058181063M		**Prior Bal**	450,000.00	0.00	0.00	450,000.00	63,676.37	386,323.63
8/18/2026 PRC	482 2634443187						40,047.83	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	103,724.20	346,275.80
PO 482 6058181065M		**Prior Bal**	81,738.57	0.00	0.00	81,738.57	59,461.01	22,277.56
8/24/2026 PRC	482 2634443605						22,277.56	
		Curr Bal	81,738.57	0.00	0.00	81,738.57	81,738.57	0.00
PO 482 6058181066M		**Prior Bal**	64,299.17	0.00	0.00	64,299.17	51,344.48	12,954.69
8/6/2026 PRC	482 2634341765						12,954.69	
		Curr Bal	64,299.17	0.00	0.00	64,299.17	64,299.17	0.00
PO 482 6058181067M		**Prior Bal**	82,034.69	0.00	0.00	82,034.69	59,076.72	22,957.97
8/24/2026 PRC	482 2634442637						22,957.97	
		Curr Bal	82,034.69	0.00	0.00	82,034.69	82,034.69	0.00
PO 482 6058181070M		**Prior Bal**	160,985.76	0.00	0.00	160,985.76	91,769.90	69,215.86
8/18/2026 PRC	482 2634442673						43,725.99	
		Curr Bal	160,985.76	0.00	0.00	160,985.76	135,495.89	25,489.87
PO 482 6058181071M		**Prior Bal**	123,327.47	0.00	0.00	123,327.47	108,699.87	14,627.60
8/24/2026 PRC	482 2634443566						14,627.60	

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		Curr Bal	123,327.47	0.00	0.00	123,327.47	123,327.47	0.00
PO	482 6058181073M	**Prior Bal**	65,127.51	0.00	0.00	65,127.51	49,037.74	16,089.77
8/24/2026	PRC 482 2634517338						16,089.77	
		Curr Bal	65,127.51	0.00	0.00	65,127.51	65,127.51	0.00
PO	482 6058181075M	**Prior Bal**	85,631.59	0.00	0.00	85,631.59	28,947.51	56,684.08
8/18/2026	PRC 482 2634443706						19,026.78	
		Curr Bal	85,631.59	0.00	0.00	85,631.59	47,974.29	37,657.30
PO	482 6058181076M	**Prior Bal**	43,199.30	0.00	0.00	43,199.30	41,927.30	1,272.00
8/6/2026	PRC 482 2634341767						1,272.00	
		Curr Bal	43,199.30	0.00	0.00	43,199.30	43,199.30	0.00
PO	482 6058181078M	**Prior Bal**	443,657.44	0.00	0.00	443,657.44	149,027.91	294,629.53
8/6/2026	PRC 482 2634341768						66,603.12	
		Curr Bal	443,657.44	0.00	0.00	443,657.44	215,631.03	228,026.41
PO	482 6058181079M	**Prior Bal**	281,979.18	0.00	0.00	281,979.18	221,179.50	60,799.68
8/24/2026	PRC 482 2634443769						60,799.68	
		Curr Bal	281,979.18	0.00	0.00	281,979.18	281,979.18	0.00
PO	482 6058181080M	**Prior Bal**	83,143.95	0.00	0.00	83,143.95	45,229.93	37,914.02
8/24/2026	PRC 482 2634443805						16,190.30	
		Curr Bal	83,143.95	0.00	0.00	83,143.95	61,420.23	21,723.72
PO	482 6058181081M	**Prior Bal**	71,330.62	0.00	0.00	71,330.62	59,665.28	11,665.34
8/18/2026	PRC 482 2634443236						11,665.34	
		Curr Bal	71,330.62	0.00	0.00	71,330.62	71,330.62	0.00
PO	482 6058181082M	**Prior Bal**	91,211.11	0.00	0.00	91,211.11	48,486.21	42,724.90
8/24/2026	PRC 482 2634443465						42,724.90	
		Curr Bal	91,211.11	0.00	0.00	91,211.11	91,211.11	0.00
PO	482 6058181083M	**Prior Bal**	155,876.03	0.00	0.00	155,876.03	103,569.88	52,306.15
8/24/2026	PRC 482 2634443507						49,877.75	
		Curr Bal	155,876.03	0.00	0.00	155,876.03	153,447.63	2,428.40

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PO 482 6058181085M	**Prior Bal**	450,000.00	0.00	0.00	450,000.00	154,898.39	295,101.61
8/18/2026 PRC 482 2634443262						158,263.36	
	Curr Bal	450,000.00	0.00	0.00	450,000.00	313,161.75	136,838.25
PO 482 6058181086M	**Prior Bal**	88,722.50	0.00	0.00	88,722.50	50,586.28	38,136.22
8/24/2026 PRC 482 2634443874						19,510.35	
	Curr Bal	88,722.50	0.00	0.00	88,722.50	70,096.63	18,625.87
PO 482 6058181087M	**Prior Bal**	184,828.68	0.00	0.00	184,828.68	101,890.01	82,938.67
8/24/2026 PRC 482 2634443898						49,022.61	
	Curr Bal	184,828.68	0.00	0.00	184,828.68	150,912.62	33,916.06
PO 482 6058181089M	**Prior Bal**	394,315.27	0.00	0.00	394,315.27	83,393.12	310,922.15
8/24/2026 PRC 482 2634444726						45,775.94	
	Curr Bal	394,315.27	0.00	0.00	394,315.27	129,169.06	265,146.21
PO 482 6058181091M	**Prior Bal**	75,706.77	0.00	0.00	75,706.77	59,175.84	16,530.93
8/24/2026 PRC 482 2634444740						16,530.93	
	Curr Bal	75,706.77	0.00	0.00	75,706.77	75,706.77	0.00
PO 482 6058181092M	**Prior Bal**	96,853.52	0.00	0.00	96,853.52	12,331.56	84,521.96
8/18/2026 PRC 482 2634442543						5,645.58	
	Curr Bal	96,853.52	0.00	0.00	96,853.52	17,977.14	78,876.38
PO 482 6058181093M	**Prior Bal**	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00
8/18/2026 PRC 482 2634442272						5,628.24	
	Curr Bal	105,000.00	0.00	0.00	105,000.00	5,628.24	99,371.76
PO 482 6058181094M	**Prior Bal**	105,000.00	0.00	0.00	105,000.00	26,685.48	78,314.52
8/6/2026 PRC 482 2634341769						11,872.02	
	Curr Bal	105,000.00	0.00	0.00	105,000.00	38,557.50	66,442.50
PO 482 6058181096M	**Prior Bal**	665,829.42	0.00	0.00	665,829.42	457,574.60	208,254.82
8/18/2026 PRC 482 2634442576						208,254.82	
	Curr Bal	665,829.42	0.00	0.00	665,829.42	665,829.42	0.00
PO 482 6058181097M	**Prior Bal**	367,775.03	0.00	0.00	367,775.03	256,018.15	111,756.88

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8/24/2026 PRC	482 2634442602						85,550.93	
		Curr Bal	367,775.03	0.00	0.00	367,775.03	341,569.08	26,205.95
PO 482 6058181098M		**Prior Bal**	105,000.00	0.00	0.00	105,000.00	33,564.27	71,435.73
8/6/2026 PRC	482 2634341770						24,391.55	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	57,955.82	47,044.18
PO 482 6058500032M		**Prior Bal**	1,342,714.44	0.00	0.00	1,342,714.44	983,074.21	359,640.23
8/4/2026 PO			0.00	0.00	(103,901.61)			
8/18/2026 PO			0.00	0.00	(64,698.38)			
8/5/2026 PRC	482 2634209581						293.66	
8/5/2026 PRC	482 2634209632						1,937.08	
8/5/2026 PRC	482 2634211146						664.89	
8/24/2026 PRC	482 2634444762						247.84	
		Curr Bal	1,342,714.44	0.00	168,599.99	1,174,114.45	986,217.68	187,896.77
PO 482 6058500033M		**Prior Bal**	692,847.94	0.00	0.00	692,847.94	518,338.68	174,509.26
8/4/2026 PO			0.00	0.00	(170,704.51)			
8/5/2026 PRC	482 2634199761						3,804.75	
		Curr Bal	692,847.94	0.00	170,704.51	522,143.43	522,143.43	0.00
PO 482 6058500034M		**Prior Bal**	74,638.80	0.00	0.00	74,638.80	66,345.60	8,293.20
8/4/2026 PO			0.00	0.00	(8,293.20)			
		Curr Bal	74,638.80	0.00	8,293.20	66,345.60	66,345.60	0.00
PO 482 6062100014N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			0.00	268,500.00				
8/6/2026 PRC	482 2634345529						222,700.00	
8/6/2026 PRC	482 2634345540						45,800.00	
		Curr Bal	0.00	268,500.00	0.00	268,500.00	268,500.00	0.00
PO 482 6062680002N		**Prior Bal**	0.00	121,085.42	0.00	121,085.42	0.00	121,085.42
8/4/2026 PO			0.00	0.00	(121,085.42)			
		Curr Bal	0.00	121,085.42	121,085.42	0.00	0.00	0.00

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PO 482 6065300105N		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	1,950.98	49.02
8/6/2026 PRC	482 2634344133						49.02	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO 482 6065300109N		**Prior Bal**	9,000.00	0.00	0.00	9,000.00	202.59	8,797.41
		Curr Bal	9,000.00	0.00	0.00	9,000.00	202.59	8,797.41
PO 482 6065300115N		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	1,440.44	559.56
8/14/2026 PRC	482 2634390600						559.56	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO 482 6065300116N		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	493.39	1,506.61
8/14/2026 PRC	482 2634390597						177.41	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	670.80	1,329.20
PO 482 6065300117N		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	42,541.40	17,458.60
8/24/2026 PRC	482 2634506881						17,362.32	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	59,903.72	96.28
PO 482 6065300118N		**Prior Bal**	1,000.00	0.00	0.00	1,000.00	917.83	82.17
8/6/2026 PRC	482 2634346466						82.17	
		Curr Bal	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
PO 482 6065300121N		**Prior Bal**	1,000.00	0.00	0.00	1,000.00	900.88	99.12
8/6/2026 PRC	482 2634344902						99.12	
		Curr Bal	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
PO 482 6065300124N		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	1,569.42	430.58
8/7/2026 PRC	482 2634360931						430.58	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO 482 6065300127N		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	1,547.54	452.46
8/13/2026 PRC	482 2634360289						452.46	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO 482 6065300131N		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	1,879.14	120.86
8/6/2026 PRC	482 2634346460						120.86	

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		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO	482 6065300134N	**Prior Bal**	1,000.00	0.00	0.00	1,000.00	636.90	363.10
8/6/2026	PRC 482 2634346463						174.00	
		Curr Bal	1,000.00	0.00	0.00	1,000.00	810.90	189.10
PO	482 6065300143N	**Prior Bal**	1,000.00	0.00	0.00	1,000.00	873.89	126.11
8/7/2026	PRC 482 2634389642						126.11	
		Curr Bal	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
PO	482 6065300148N	**Prior Bal**	1,000.00	0.00	0.00	1,000.00	830.80	169.20
8/6/2026	PRC 482 2634346468						169.20	
		Curr Bal	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
PO	482 6065300158N	**Prior Bal**	3,000.00	0.00	0.00	3,000.00	1,690.40	1,309.60
8/7/2026	PRC 482 2634360183						1,309.60	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
PO	482 6065300159N	**Prior Bal**	1,000.00	0.00	0.00	1,000.00	979.29	20.71
		Curr Bal	1,000.00	0.00	0.00	1,000.00	979.29	20.71
PO	482 6065300165N	**Prior Bal**	1,000.00	0.00	0.00	1,000.00	808.55	191.45
8/6/2026	PRC 482 2634346464						191.45	
		Curr Bal	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
PO	482 6065300167N	**Prior Bal**	1,000.00	0.00	0.00	1,000.00	775.98	224.02
8/7/2026	PRC 482 2634390598						224.02	
		Curr Bal	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
PO	482 6065300172N	**Prior Bal**	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO	482 6065300177N	**Prior Bal**	9,000.00	0.00	0.00	9,000.00	2,550.95	6,449.05
8/7/2026	PRC 482 2634389657						1,055.11	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	3,606.06	5,393.94
PO	482 6065300179N	**Prior Bal**	3,000.00	0.00	0.00	3,000.00	1,848.52	1,151.48
8/7/2026	PRC 482 2634390593						179.04	

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		Curr Bal	3,000.00	0.00	0.00	3,000.00	2,027.56	972.44
PO	482 6065300195N	**Prior Bal**	12,000.00	0.00	0.00	12,000.00	9,620.78	2,379.22
8/7/2026	PRC 482 2634390602						2,379.22	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
PO	482 6065300196N	**Prior Bal**	6,000.00	0.00	0.00	6,000.00	5,640.04	359.96
8/7/2026	PRC 482 2634389661						359.96	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO	482 6068100006N	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/20/2026	PO		0.00	0.00	(200,000.00)			
		Curr Bal	200,000.00	0.00	200,000.00	0.00	0.00	0.00
PO	482 6068100007N	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/26/2026	PRC 482 2634530111						6,705.17	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	6,705.17	43,294.83
PO	482 6068100009N	**Prior Bal**	141,450.00	0.00	0.00	141,450.00	0.00	141,450.00
8/18/2026	PRC 482 2634449264						70,725.00	
8/24/2026	PRC 482 2634497468						70,725.00	
		Curr Bal	141,450.00	0.00	0.00	141,450.00	141,450.00	0.00
PO	482 6068180000N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		100,000.00	0.00				
8/24/2026	PRC 482 2634487259						12,741.90	
8/18/2026	PRC 482 2634508124						12,501.62	
8/24/2026	PRC 482 2634517185						12,501.62	
8/24/2026	PRC 482 2634517680						12,501.62	
8/26/2026	PRC 482 2634526882						12,502.02	
8/31/2026	PRC 482 2634675888						12,501.64	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	75,250.42	24,749.58

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PO 482 6068180002N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			100,000.00	0.00				
8/24/2026 PRC	482 2634507322						7,984.70	
8/24/2026 PRC	482 2634507384						8,116.16	
8/25/2026 PRC	482 2634507424						7,022.25	
8/24/2026 PRC	482 2634507486						10,839.97	
8/25/2026 PRC	482 2634507511						11,815.88	
8/27/2026 PRC	482 2634507530						6,604.41	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	52,383.37	47,616.63
PO 482 6068180006N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			32,000.00	0.00				
		Curr Bal	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00
PO 482 6068180007N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			32,000.00	0.00				
8/27/2026 PRC	482 2634525499						9,146.74	
8/25/2026 PRC	482 2634525595						6,812.54	
8/25/2026 PRC	482 2634526311						1,100.02	
8/27/2026 PRC	482 2634527822						5,844.24	
8/26/2026 PRC	482 2634527934						9,096.46	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00

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PO 482 6068180012N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			32,000.00	0.00				
8/18/2026 PRC	482 2634511104						4,095.00	
8/18/2026 PRC	482 2634511113						3,722.07	
8/18/2026 PRC	482 2634511114						3,722.07	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	11,539.14	20,460.86
PO 482 6068180013N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			32,000.00	0.00				
8/18/2026 PRC	482 2634448192						1,460.59	
8/18/2026 PRC	482 2634448490						586.35	
8/18/2026 PRC	482 2634508123						661.09	
8/25/2026 PRC	482 2634519340						144.14	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	2,852.17	29,147.83
PO 482 6068180014N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			32,000.00	0.00				
8/18/2026 PRC	482 2634508272						201.21	
8/18/2026 PRC	482 2634511111						365.86	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	567.07	31,432.93

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PO 482 6068180015N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			32,000.00	0.00				
8/18/2026 PRC	482 2634508481						5,093.18	
8/18/2026 PRC	482 2634511108						5,093.18	
8/25/2026 PRC	482 2634527040						5,093.18	
8/27/2026 PRC	482 2634536450						5,093.18	
8/27/2026 PRC	482 2634543431						5,093.18	
8/27/2026 PRC	482 2634549865						5,093.18	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	30,559.08	1,440.92
PO 482 6068180016N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			32,000.00	0.00				
8/18/2026 PRC	482 2634508499						7,113.72	
8/18/2026 PRC	482 2634511109						6,770.89	
8/25/2026 PRC	482 2634525566						7,942.62	
8/27/2026 PRC	482 2634537735						6,748.55	
8/31/2026 PRC	482 2634622022						3,424.22	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00

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PO 482 6068180017N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			32,000.00	0.00				
8/18/2026 PRC	482 2634508332						859.11	
8/18/2026 PRC	482 2634516403						598.41	
8/24/2026 PRC	482 2634516411						1,016.67	
8/25/2026 PRC	482 2634526040						1,419.37	
8/24/2026 PRC	482 2634526919						273.39	
8/27/2026 PRC	482 2634527296						55.05	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	4,222.00	27,778.00
PO 482 6068180018N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			32,000.00	0.00				
8/24/2026 PRC	482 2634497039						2,944.51	
8/18/2026 PRC	482 2634508206						792.45	
8/24/2026 PRC	482 2634509300						787.15	
8/25/2026 PRC	482 2634525515						1,352.67	
8/27/2026 PRC	482 2634526099						495.01	
8/24/2026 PRC	482 2634530107						1,051.82	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	7,423.61	24,576.39
PO 482 6068180019N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			32,000.00	0.00				
8/24/2026 PRC	482 2634497718						1,613.02	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	1,613.02	30,386.98

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PO 482 6068180020N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			32,000.00	0.00				
8/18/2026 PRC	482 2634497210						7,164.71	
8/18/2026 PRC	482 2634508521						7,880.21	
8/18/2026 PRC	482 2634508539						3,418.53	
8/25/2026 PRC	482 2634516794						6,806.95	
8/24/2026 PRC	482 2634516875						6,729.60	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00
PO 482 6068180021N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			32,000.00	0.00				
8/24/2026 PRC	482 2634497236						8,128.79	
8/24/2026 PRC	482 2634497361						4,116.16	
8/24/2026 PRC	482 2634497389						2,765.75	
8/24/2026 PRC	482 2634497407						4,148.63	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	19,159.33	12,840.67
PO 482 6068180022N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			32,000.00	0.00				
		Curr Bal	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00
PO 482 6068180023N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			32,000.00	0.00				
		Curr Bal	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00

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PO 482 6068180024N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			32,000.00	0.00				
8/24/2026 PRC	482 2634497622						1,306.77	
8/24/2026 PRC	482 2634497658						5,438.56	
8/18/2026 PRC	482 2634508191						3,808.24	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	10,553.57	21,446.43
PO 482 6068180025N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			32,000.00	0.00				
8/24/2026 PRC	482 2634497442						2,525.08	
8/24/2026 PRC	482 2634497467						4,042.66	
8/24/2026 PRC	482 2634507926						3,745.55	
8/18/2026 PRC	482 2634508454						2,702.50	
8/18/2026 PRC	482 2634508559						2,530.00	
8/27/2026 PRC	482 2634516647						2,587.50	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	18,133.29	13,866.71
PO 482 6068180026N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			32,000.00	0.00				
		Curr Bal	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00

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PO 482 6068180027N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			32,000.00	0.00				
8/18/2026 PRC	482 2634448248						6,124.05	
8/24/2026 PRC	482 2634496451						6,630.24	
8/25/2026 PRC	482 2634517072						451.60	
8/25/2026 PRC	482 2634519306						9,943.21	
8/24/2026 PRC	482 2634530093						6,630.25	
8/27/2026 PRC	482 2634535258						2,220.65	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00
PO 482 6068180028N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			32,000.00	0.00				
8/25/2026 PRC	482 2634517309						445.70	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	445.70	31,554.30
PO 482 6068180029N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			32,000.00	0.00				
8/18/2026 PRC	482 2634429797						11,497.64	
8/31/2026 PRC	482 2634429869						10,730.45	
8/18/2026 PRC	482 2634429929						8,132.69	
8/27/2026 PRC	482 2634543365						1,249.39	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	31,610.17	389.83

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PO 482 6068180032N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			32,000.00	0.00				
		Curr Bal	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00
PO 482 6068500001N		**Prior Bal**	859,656.00	0.00	0.00	859,656.00	334,332.00	525,324.00
8/11/2026 PO			0.00	0.00	(504,924.00)			
8/5/2026 PRC	482 2634199640						20,400.00	
		Curr Bal	859,656.00	0.00	504,924.00	354,732.00	354,732.00	0.00
PO 482 6068600005N		**Prior Bal**	325,000.00	0.00	0.00	325,000.00	259,101.32	65,898.68
8/4/2026 PO			0.00	0.00	(65,898.68)			
		Curr Bal	325,000.00	0.00	65,898.68	259,101.32	259,101.32	0.00
PO 482 6068780047N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			19,419.45	0.00				
8/24/2026 PRC	482 2634527670						6,984.52	
8/27/2026 PRC	482 2634537338						5,939.95	
8/27/2026 PRC	482 2634537408						6,494.98	
		Curr Bal	19,419.45	0.00	0.00	19,419.45	19,419.45	0.00
PO 482 6068780060N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			132,649.02	0.00				
8/24/2026 PRC	482 2634516864						34,150.70	
8/24/2026 PRC	482 2634516935						38,948.20	
8/24/2026 PRC	482 2634516988						59,550.12	
		Curr Bal	132,649.02	0.00	0.00	132,649.02	132,649.02	0.00
PO 482 6068780061N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			88,105.85	0.00				
8/27/2026 PRC	482 2634528436						20,563.55	
8/27/2026 PRC	482 2634535649						67,542.30	
		Curr Bal	88,105.85	0.00	0.00	88,105.85	88,105.85	0.00

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PO 482 6068780062N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			76,741.39	0.00				
8/25/2026 PRC	482 2634508101						23,814.50	
8/27/2026 PRC	482 2634508259						37,654.75	
8/24/2026 PRC	482 2634508532						15,272.14	
		Curr Bal	76,741.39	0.00	0.00	76,741.39	76,741.39	0.00
PO 482 6068780063N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			56,247.10	0.00				
8/24/2026 PRC	482 2634496555						11,632.86	
8/25/2026 PRC	482 2634496872						7,501.56	
8/24/2026 PRC	482 2634496897						37,112.68	
		Curr Bal	56,247.10	0.00	0.00	56,247.10	56,247.10	0.00
PO 482 6068780064N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			64,842.17	0.00				
8/24/2026 PRC	482 2634506740						18,303.22	
8/27/2026 PRC	482 2634506839						25,146.50	
8/18/2026 PRC	482 2634506964						21,392.45	
		Curr Bal	64,842.17	0.00	0.00	64,842.17	64,842.17	0.00
PO 482 6068780065N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			99,534.88	0.00				
8/24/2026 PRC	482 2634516548						17,258.95	
8/24/2026 PRC	482 2634516600						41,348.03	
8/24/2026 PRC	482 2634516999						40,927.90	
		Curr Bal	99,534.88	0.00	0.00	99,534.88	99,534.88	0.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0063	Public Health Services
Appr:	19000199	Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6068780066N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			307,365.89	0.00				
8/26/2026 PRC	482 2634516731						49,667.03	
8/26/2026 PRC	482 2634516766						510.73	
8/27/2026 PRC	482 2634517063						51,326.79	
8/25/2026 PRC	482 2634517098						47,987.72	
		Curr Bal	307,365.89	0.00	0.00	307,365.89	149,492.27	157,873.62
PO 482 6068780067N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			1,167,673.06	0.00				
8/26/2026 PRC	482 2634542850						213,612.87	
8/31/2026 PRC	482 2634542860						197,221.51	
8/26/2026 PRC	482 2634542879						20,338.37	
8/26/2026 PRC	482 2634542896						258,072.18	
		Curr Bal	1,167,673.06	0.00	0.00	1,167,673.06	689,244.93	478,428.13
PO 482 6075500037E		**Prior Bal**	9,971,380.96	0.00	0.00	9,971,380.96	5,652,401.08	4,318,979.88
		Curr Bal	9,971,380.96	0.00	0.00	9,971,380.96	5,652,401.08	4,318,979.88
		Budget Line	44,497,554.89	7,503,797.87	4,548,821.30	47,452,531.46	37,631,843.75	9,820,687.71

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0240	Emergency Public Health
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6058500032M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		0.00	25,800.00				
		Curr Bal	0.00	25,800.00	0.00	25,800.00	0.00	25,800.00
PO	482 6065300103N	**Prior Bal**	26,482.00	0.00	0.00	26,482.00	23,237.51	3,244.49
8/13/2026	PRC 482 2634417181						3,244.49	
		Curr Bal	26,482.00	0.00	0.00	26,482.00	26,482.00	0.00
PO	482 6065300109N	**Prior Bal**	26,302.00	0.00	0.00	26,302.00	17,889.41	8,412.59
8/18/2026	PO		0.00	0.00	(112.50)			
8/7/2026	PRC 482 2634385689						6,544.92	
		Curr Bal	26,302.00	0.00	112.50	26,189.50	24,434.33	1,755.17
PO	482 6065300111N	**Prior Bal**	391,914.00	0.00	0.00	391,914.00	242,365.58	149,548.42
8/7/2026	PRC 482 2634385598						141,898.14	
		Curr Bal	391,914.00	0.00	0.00	391,914.00	384,263.72	7,650.28
PO	482 6065300115N	**Prior Bal**	24,404.00	0.00	0.00	24,404.00	9,238.19	15,165.81
8/7/2026	PRC 482 2634387184						8,452.99	
8/7/2026	PRC 482 2634387228						6,000.00	
		Curr Bal	24,404.00	0.00	0.00	24,404.00	23,691.18	712.82
PO	482 6065300116N	**Prior Bal**	24,809.00	0.00	0.00	24,809.00	6,242.70	18,566.30
8/7/2026	PRC 482 2634385936						4,893.06	
		Curr Bal	24,809.00	0.00	0.00	24,809.00	11,135.76	13,673.24
PO	482 6065300117N	**Prior Bal**	361,733.00	0.00	0.00	361,733.00	144,323.73	217,409.27
8/6/2026	PRC 482 2634345429						203,930.05	
8/7/2026	PRC 482 2634385625						7,844.45	
		Curr Bal	361,733.00	0.00	0.00	361,733.00	356,098.23	5,634.77
PO	482 6065300118N	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	14,751.70	5,248.30
8/13/2026	PRC 482 2634416952						1,179.56	
8/25/2026	PRC 482 2634526303						3,805.16	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	19,736.42	263.58

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0240	Emergency Public Health
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6065300119N		**Prior Bal**	23,000.00	0.00	0.00	23,000.00	17,802.50	5,197.50
8/24/2026 PRC	482 2634440726						2,125.72	
		Curr Bal	23,000.00	0.00	0.00	23,000.00	19,928.22	3,071.78
PO 482 6065300120N		**Prior Bal**	29,542.00	0.00	0.00	29,542.00	22,089.89	7,452.11
8/6/2026 PRC	482 2634344111						4,760.39	
8/7/2026 PRC	482 2634360982						2,691.72	
		Curr Bal	29,542.00	0.00	0.00	29,542.00	29,542.00	0.00
PO 482 6065300122N		**Prior Bal**	23,000.00	0.00	0.00	23,000.00	17,480.02	5,519.98
8/14/2026 PRC	482 2634429275						2,087.01	
		Curr Bal	23,000.00	0.00	0.00	23,000.00	19,567.03	3,432.97
PO 482 6065300124N		**Prior Bal**	21,900.00	0.00	0.00	21,900.00	21,767.15	132.85
		Curr Bal	21,900.00	0.00	0.00	21,900.00	21,767.15	132.85
PO 482 6065300125N		**Prior Bal**	22,028.00	0.00	0.00	22,028.00	16,688.36	5,339.64
8/7/2026 PRC	482 2634386222						3,203.64	
8/7/2026 PRC	482 2634386270						1,933.53	
		Curr Bal	22,028.00	0.00	0.00	22,028.00	21,825.53	202.47
PO 482 6065300127N		**Prior Bal**	24,775.00	0.00	0.00	24,775.00	19,230.84	5,544.16
8/24/2026 PRC	482 2634440633						3,005.19	
8/18/2026 PRC	482 2634440917						2,240.71	
		Curr Bal	24,775.00	0.00	0.00	24,775.00	24,476.74	298.26
PO 482 6065300128N		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	15,877.24	4,122.76
8/18/2026 PRC	482 2634419016						4,122.76	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
PO 482 6065300132N		**Prior Bal**	21,401.00	0.00	0.00	21,401.00	11,407.24	9,993.76
8/18/2026 PRC	482 2634448590						6,269.77	
8/24/2026 PRC	482 2634530105						3,530.65	
		Curr Bal	21,401.00	0.00	0.00	21,401.00	21,207.66	193.34
PO 482 6065300134N		**Prior Bal**	26,422.00	0.00	0.00	26,422.00	25,633.54	788.46
		Curr Bal	26,422.00	0.00	0.00	26,422.00	25,633.54	788.46

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0240	Emergency Public Health
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6065300135N	**Prior Bal**	20,521.00	0.00	0.00	20,521.00	4,445.58	16,075.42
8/7/2026 PRC 482 2634385869						10,350.55	
	Curr Bal	20,521.00	0.00	0.00	20,521.00	14,796.13	5,724.87
PO 482 6065300136N	**Prior Bal**	21,367.00	0.00	0.00	21,367.00	13,286.50	8,080.50
8/18/2026 PRC 482 2634418790						2,355.09	
	Curr Bal	21,367.00	0.00	0.00	21,367.00	15,641.59	5,725.41
PO 482 6065300137N	**Prior Bal**	23,416.00	0.00	0.00	23,416.00	21,833.94	1,582.06
8/6/2026 PRC 482 2634344147						1,582.06	
	Curr Bal	23,416.00	0.00	0.00	23,416.00	23,416.00	0.00
PO 482 6065300138N	**Prior Bal**	24,211.00	0.00	0.00	24,211.00	19,003.60	5,207.40
8/18/2026 PO		0.00	0.00	(325.00)			
	Curr Bal	24,211.00	0.00	325.00	23,886.00	19,003.60	4,882.40
PO 482 6065300139N	**Prior Bal**	24,764.00	0.00	0.00	24,764.00	22,326.72	2,437.28
8/13/2026 PRC 482 2634440721						1,921.44	
	Curr Bal	24,764.00	0.00	0.00	24,764.00	24,248.16	515.84
PO 482 6065300141N	**Prior Bal**	22,000.00	0.00	0.00	22,000.00	18,320.68	3,679.32
8/7/2026 PRC 482 2634314968						3,679.32	
	Curr Bal	22,000.00	0.00	0.00	22,000.00	22,000.00	0.00
PO 482 6065300142N	**Prior Bal**	24,418.00	0.00	0.00	24,418.00	13,131.90	11,286.10
8/7/2026 PRC 482 2634385549						1,904.98	
8/24/2026 PRC 482 2634440634						9,381.12	
	Curr Bal	24,418.00	0.00	0.00	24,418.00	24,418.00	0.00
PO 482 6065300143N	**Prior Bal**	23,896.00	0.00	0.00	23,896.00	15,353.18	8,542.82
8/6/2026 PRC 482 2634345454						6,748.77	
8/18/2026 PRC 482 2634440963						1,794.05	
	Curr Bal	23,896.00	0.00	0.00	23,896.00	23,896.00	0.00
PO 482 6065300144N	**Prior Bal**	20,459.00	0.00	0.00	20,459.00	3,978.12	16,480.88
8/24/2026 PRC 482 2634440635						1,899.93	

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Unit:	50	Office Of Health Protection
Fund:	0240	Emergency Public Health
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	20,459.00	0.00	0.00	20,459.00	5,878.05	14,580.95
PO	482 6065300146N	**Prior Bal**	30,003.00	0.00	0.00	30,003.00	19,090.08	10,912.92
8/13/2026	PRC 482 2634417148						7,589.54	
8/13/2026	PRC 482 2634417375						3,323.38	
		Curr Bal	30,003.00	0.00	0.00	30,003.00	30,003.00	0.00
PO	482 6065300148N	**Prior Bal**	25,255.00	0.00	0.00	25,255.00	13,788.39	11,466.61
8/7/2026	PRC 482 2634332250						3,011.13	
8/6/2026	PRC 482 2634345492						7,210.06	
		Curr Bal	25,255.00	0.00	0.00	25,255.00	24,009.58	1,245.42
PO	482 6065300151N	**Prior Bal**	22,000.00	0.00	0.00	22,000.00	2,936.52	19,063.48
8/24/2026	PRC 482 2634440636						11,252.06	
8/18/2026	PRC 482 2634440887						7,811.42	
		Curr Bal	22,000.00	0.00	0.00	22,000.00	22,000.00	0.00
PO	482 6065300152N	**Prior Bal**	25,884.00	0.00	0.00	25,884.00	7,582.00	18,302.00
8/13/2026	PRC 482 2634417867						4,336.03	
8/18/2026	PRC 482 2634440637						9,818.78	
		Curr Bal	25,884.00	0.00	0.00	25,884.00	21,736.81	4,147.19
PO	482 6065300153N	**Prior Bal**	25,333.00	0.00	0.00	25,333.00	15,977.53	9,355.47
8/18/2026	PO		0.00	0.00	(25.00)			
8/13/2026	PRC 482 2634417086						5,627.39	
8/18/2026	PRC 482 2634440638						3,239.17	
		Curr Bal	25,333.00	0.00	25.00	25,308.00	24,844.09	463.91
PO	482 6065300154N	**Prior Bal**	24,823.00	0.00	0.00	24,823.00	3,730.21	21,092.79
8/27/2026	PRC 482 2634440639						9,290.20	
8/18/2026	PRC 482 2634440859						3,744.23	
		Curr Bal	24,823.00	0.00	0.00	24,823.00	16,764.64	8,058.36
PO	482 6065300158N	**Prior Bal**	23,515.00	0.00	0.00	23,515.00	18,583.68	4,931.32
8/4/2026	PRC 482 2634308844						4,931.32	
		Curr Bal	23,515.00	0.00	0.00	23,515.00	23,515.00	0.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0240	Emergency Public Health
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6065300159N		**Prior Bal**	21,716.00	0.00	0.00	21,716.00	17,290.35	4,425.65
8/25/2026 PRC	482 2634525873						1,752.91	
		Curr Bal	21,716.00	0.00	0.00	21,716.00	19,043.26	2,672.74
PO 482 6065300161N		**Prior Bal**	23,568.00	0.00	0.00	23,568.00	13,730.96	9,837.04
8/18/2026 PO			0.00	0.00	(37.50)			
8/25/2026 PRC	482 2634526763						2,324.21	
		Curr Bal	23,568.00	0.00	37.50	23,530.50	16,055.17	7,475.33
PO 482 6065300164N		**Prior Bal**	20,801.00	0.00	0.00	20,801.00	6,842.45	13,958.55
8/18/2026 PRC	482 2634429298						967.91	
8/31/2026 PRC	482 2634430239						979.02	
		Curr Bal	20,801.00	0.00	0.00	20,801.00	8,789.38	12,011.62
PO 482 6065300165N		**Prior Bal**	24,023.00	0.00	0.00	24,023.00	20,996.33	3,026.67
8/7/2026 PRC	482 2634344456						1,924.05	
		Curr Bal	24,023.00	0.00	0.00	24,023.00	22,920.38	1,102.62
PO 482 6065300167N		**Prior Bal**	23,843.00	0.00	0.00	23,843.00	16,440.68	7,402.32
8/14/2026 PRC	482 2634418013						1,954.71	
8/14/2026 PRC	482 2634418065						5,447.61	
		Curr Bal	23,843.00	0.00	0.00	23,843.00	23,843.00	0.00
PO 482 6065300169N		**Prior Bal**	13,000.00	0.00	0.00	13,000.00	3,316.43	9,683.57
8/14/2026 PRC	482 2634418101						1,470.05	
		Curr Bal	13,000.00	0.00	0.00	13,000.00	4,786.48	8,213.52
PO 482 6065300170N		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	10,699.38	9,300.62
8/11/2026 PRC	482 2634418298						1,275.25	
8/27/2026 PRC	482 2634429604						1,491.96	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	13,466.59	6,533.41
PO 482 6065300171N		**Prior Bal**	24,000.00	0.00	0.00	24,000.00	17,914.51	6,085.49
8/14/2026 PRC	482 2634430269						272.88	
8/18/2026 PRC	482 2634430333						5,812.61	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0240	Emergency Public Health
Appr:	19000000	Lump Sums And Other Purposes

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PO 482 6065300172N	**Prior Bal**	40,866.00	0.00	0.00	40,866.00	13,821.53	27,044.47
8/6/2026 PRC 482 2634344925						4,772.70	
8/6/2026 PRC 482 2634345532						17,881.17	
	Curr Bal	40,866.00	0.00	0.00	40,866.00	36,475.40	4,390.60
PO 482 6065300177N	**Prior Bal**	34,218.00	0.00	0.00	34,218.00	12,819.45	21,398.55
8/18/2026 PRC 482 2634417066						2,081.46	
8/13/2026 PRC 482 2634429641						19,317.09	
	Curr Bal	34,218.00	0.00	0.00	34,218.00	34,218.00	0.00
PO 482 6065300178N	**Prior Bal**	43,372.00	0.00	0.00	43,372.00	29,183.47	14,188.53
8/6/2026 PRC 482 2634345327						452.25	
8/6/2026 PRC 482 2634346445						2,156.07	
	Curr Bal	43,372.00	0.00	0.00	43,372.00	31,791.79	11,580.21
PO 482 6065300179N	**Prior Bal**	21,000.00	0.00	0.00	21,000.00	15,625.41	5,374.59
8/14/2026 PRC 482 2634418346						3,084.63	
8/14/2026 PRC 482 2634418364						2,289.96	
	Curr Bal	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00
PO 482 6065300180N	**Prior Bal**	23,322.00	0.00	0.00	23,322.00	15,746.69	7,575.31
8/14/2026 PRC 482 2634430292						1,987.02	
8/18/2026 PRC 482 2634430373						3,464.15	
	Curr Bal	23,322.00	0.00	0.00	23,322.00	21,197.86	2,124.14
PO 482 6065300182N	**Prior Bal**	12,000.00	0.00	0.00	12,000.00	4,967.65	7,032.35
8/6/2026 PRC 482 2634346450						7,026.50	
	Curr Bal	12,000.00	0.00	0.00	12,000.00	11,994.15	5.85
PO 482 6065300183N	**Prior Bal**	26,076.00	0.00	0.00	26,076.00	15,752.79	10,323.21
8/6/2026 PRC 482 2634345379						1,769.87	
8/6/2026 PRC 482 2634359316						8,553.34	
	Curr Bal	26,076.00	0.00	0.00	26,076.00	26,076.00	0.00
PO 482 6065300184N	**Prior Bal**	51,217.00	0.00	0.00	51,217.00	38,219.64	12,997.36

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Unit:	50	Office Of Health Protection
Fund:	0240	Emergency Public Health
Appr:	19000000	Lump Sums And Other Purposes

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8/13/2026 PRC	482 2634417886						1,314.67	
8/13/2026 PRC	482 2634417908						10,791.27	
		Curr Bal	51,217.00	0.00	0.00	51,217.00	50,325.58	891.42
PO 482 6065300188N		**Prior Bal**	34,092.00	0.00	0.00	34,092.00	22,220.97	11,871.03
8/14/2026 PRC	482 2634418389						8,614.25	
8/14/2026 PRC	482 2634418406						3,031.75	
		Curr Bal	34,092.00	0.00	0.00	34,092.00	33,866.97	225.03
PO 482 6065300190N		**Prior Bal**	21,000.00	0.00	0.00	21,000.00	19,027.22	1,972.78
8/14/2026 PRC	482 2634418864						1,972.78	
		Curr Bal	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00
PO 482 6065300191N		**Prior Bal**	13,702.00	0.00	0.00	13,702.00	6,958.97	6,743.03
8/18/2026 PRC	482 2634430395						3,405.20	
		Curr Bal	13,702.00	0.00	0.00	13,702.00	10,364.17	3,337.83
PO 482 6065300192N		**Prior Bal**	22,573.00	0.00	0.00	22,573.00	7,632.65	14,940.35
8/7/2026 PRC	482 2634360263						6,079.96	
8/26/2026 PRC	482 2634385995						5,086.54	
		Curr Bal	22,573.00	0.00	0.00	22,573.00	18,799.15	3,773.85
PO 482 6065300195N		**Prior Bal**	95,252.00	0.00	0.00	95,252.00	72,105.88	23,146.12
8/7/2026 PRC	482 2634385592						4,395.44	
8/25/2026 PRC	482 2634526547						18,080.47	
		Curr Bal	95,252.00	0.00	0.00	95,252.00	94,581.79	670.21
PO 482 6065300196N		**Prior Bal**	45,910.00	0.00	0.00	45,910.00	20,987.59	24,922.41
8/7/2026 PRC	482 2634385658						3,742.55	
8/27/2026 PRC	482 2634526180						13,427.85	
		Curr Bal	45,910.00	0.00	0.00	45,910.00	38,157.99	7,752.01
PO 482 6065300227N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			30,000.00	0.00				
8/24/2026 PRC	482 2634497645						30,000.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00

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Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0240 Emergency Public Health
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6065380104N	**Prior Bal**	11,043.28	0.00	0.00	11,043.28	7,384.08	3,659.20
8/14/2026	PRC 482 2634386940						3,659.20	
		Curr Bal	11,043.28	0.00	0.00	11,043.28	11,043.28	0.00
		Budget Line	2,166,171.28	25,800.00	500.00	2,191,471.28	2,009,756.55	181,714.73

Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0256 Public Health Water Permit
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6065300114N	**Prior Bal**	1,500.00	0.00	0.00	1,500.00	75.00	1,425.00
8/18/2026	PRC 482 2634418934						75.00	
		Curr Bal	1,500.00	0.00	0.00	1,500.00	150.00	1,350.00
PO	482 6065300116N	**Prior Bal**	2,100.00	0.00	0.00	2,100.00	225.00	1,875.00
8/18/2026	PRC 482 2634419193						75.00	
		Curr Bal	2,100.00	0.00	0.00	2,100.00	300.00	1,800.00
PO	482 6065300117N	**Prior Bal**	18,000.00	0.00	0.00	18,000.00	8,940.00	9,060.00
8/14/2026	PRC 482 2634419239						6,000.00	
		Curr Bal	18,000.00	0.00	0.00	18,000.00	14,940.00	3,060.00
PO	482 6065300118N	**Prior Bal**	1,500.00	0.00	0.00	1,500.00	675.00	825.00
8/18/2026	PRC 482 2634419153						75.00	
		Curr Bal	1,500.00	0.00	0.00	1,500.00	750.00	750.00
PO	482 6065300124N	**Prior Bal**	5,625.00	0.00	0.00	5,625.00	0.00	5,625.00
		Curr Bal	5,625.00	0.00	0.00	5,625.00	0.00	5,625.00
PO	482 6065300127N	**Prior Bal**	4,000.00	0.00	0.00	4,000.00	300.00	3,700.00
8/31/2026	PRC 482 2634430437						375.00	
		Curr Bal	4,000.00	0.00	0.00	4,000.00	675.00	3,325.00
PO	482 6065300129N	**Prior Bal**	3,000.00	0.00	0.00	3,000.00	450.00	2,550.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0256	Public Health Water Permit
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/14/2026 PRC	482 2634430354						375.00	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	825.00	2,175.00
PO 482 6065300131N		**Prior Bal**	4,500.00	0.00	0.00	4,500.00	675.00	3,825.00
8/14/2026 PRC	482 2634430923						150.00	
		Curr Bal	4,500.00	0.00	0.00	4,500.00	825.00	3,675.00
PO 482 6065300141N		**Prior Bal**	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00
8/14/2026 PRC	482 2634430297						150.00	
		Curr Bal	1,600.00	0.00	0.00	1,600.00	150.00	1,450.00
PO 482 6065300160N		**Prior Bal**	6,000.00	0.00	0.00	6,000.00	2,205.00	3,795.00
8/18/2026 PRC	482 2634484801						1,125.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	3,330.00	2,670.00
PO 482 6065300174N		**Prior Bal**	1,600.00	0.00	0.00	1,600.00	75.00	1,525.00
8/18/2026 PRC	482 2634429544						450.00	
		Curr Bal	1,600.00	0.00	0.00	1,600.00	525.00	1,075.00
PO 482 6065300181N		**Prior Bal**	2,775.00	0.00	0.00	2,775.00	450.00	2,325.00
8/18/2026 PRC	482 2634418989						225.00	
		Curr Bal	2,775.00	0.00	0.00	2,775.00	675.00	2,100.00
PO 482 6065300183N		**Prior Bal**	7,500.00	0.00	0.00	7,500.00	2,175.00	5,325.00
8/18/2026 PRC	482 2634419129						1,350.00	
		Curr Bal	7,500.00	0.00	0.00	7,500.00	3,525.00	3,975.00
		Budget Line	59,700.00	0.00	0.00	59,700.00	26,670.00	33,030.00

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Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0294 Used Tire Management
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6065300201N		**Prior Bal**	450,000.00	0.00	0.00	450,000.00	168,750.00	281,250.00
8/19/2026 PO			0.00	0.00	(281,250.00)			
		Curr Bal	450,000.00	0.00	281,250.00	168,750.00	168,750.00	0.00
		Budget Line	450,000.00	0.00	281,250.00	168,750.00	168,750.00	0.00

Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0324 State Cure
Appr: 19000023 Lump Sums and Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6042100014L		**Prior Bal**	2,504,069.00	0.00	0.00	2,504,069.00	2,204,069.00	300,000.00
		Curr Bal	2,504,069.00	0.00	0.00	2,504,069.00	2,204,069.00	300,000.00
PO 482 6050100026M		**Prior Bal**	1,585,588.54	0.00	0.00	1,585,588.54	1,337,728.87	247,859.67
		Curr Bal	1,585,588.54	0.00	0.00	1,585,588.54	1,337,728.87	247,859.67
		Budget Line	4,089,657.54	0.00	0.00	4,089,657.54	3,541,797.87	547,859.67

Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0327 Tatoo & Body Prcng Estab Regis
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6065300103N		**Prior Bal**	825.00	0.00	0.00	825.00	0.00	825.00
8/24/2026 PRC	482 2634507553						825.00	
		Curr Bal	825.00	0.00	0.00	825.00	825.00	0.00
PO 482 6065300109N		**Prior Bal**	1,612.50	0.00	0.00	1,612.50	0.00	1,612.50
8/18/2026 PO			0.00	0.00	(1,612.50)			
		Curr Bal	1,612.50	0.00	1,612.50	0.00	0.00	0.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0327	Tatoo & Body Prcng Estab Regis
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6065300111N		**Prior Bal**	123,337.50	0.00	0.00	123,337.50	100,723.00	22,614.50
8/31/2026 PRC	482 2634700864						22,614.50	
		Curr Bal	123,337.50	0.00	0.00	123,337.50	123,337.50	0.00
PO 482 6065300116N		**Prior Bal**	2,775.00	0.00	0.00	2,775.00	0.00	2,775.00
8/24/2026 PRC	482 2634476948						2,100.00	
		Curr Bal	2,775.00	0.00	0.00	2,775.00	2,100.00	675.00
PO 482 6065300117N		**Prior Bal**	76,869.18	0.00	0.00	76,869.18	55,012.50	21,856.68
8/12/2026 PRC	482 2634421421						19,237.50	
		Curr Bal	76,869.18	0.00	0.00	76,869.18	74,250.00	2,619.18
PO 482 6065300120N		**Prior Bal**	5,325.00	0.00	0.00	5,325.00	4,162.50	1,162.50
8/24/2026 PRC	482 2634476971						487.50	
		Curr Bal	5,325.00	0.00	0.00	5,325.00	4,650.00	675.00
PO 482 6065300123N		**Prior Bal**	45,224.33	0.67	0.00	45,225.00	13,687.50	31,537.50
8/24/2026 PRC	482 2634477162						1,275.00	
		Curr Bal	45,224.33	0.67	0.00	45,225.00	14,962.50	30,262.50
PO 482 6065300124N		**Prior Bal**	5,137.50	0.00	0.00	5,137.50	375.00	4,762.50
8/12/2026 PRC	482 2634421419						375.00	
		Curr Bal	5,137.50	0.00	0.00	5,137.50	750.00	4,387.50
PO 482 6065300131N		**Prior Bal**	6,412.50	0.00	0.00	6,412.50	0.00	6,412.50
8/18/2026 PRC	482 2634420175						4,125.00	
		Curr Bal	6,412.50	0.00	0.00	6,412.50	4,125.00	2,287.50
PO 482 6065300134N		**Prior Bal**	2,662.50	0.00	0.00	2,662.50	1,087.50	1,575.00
8/14/2026 PRC	482 2634431015						1,575.00	
		Curr Bal	2,662.50	0.00	0.00	2,662.50	2,662.50	0.00
PO 482 6065300138N		**Prior Bal**	1,275.00	0.00	0.00	1,275.00	900.00	375.00
		Curr Bal	1,275.00	0.00	0.00	1,275.00	900.00	375.00
PO 482 6065300142N		**Prior Bal**	1,462.50	0.00	0.00	1,462.50	412.50	1,050.00
8/27/2026 PRC	482 2634420729						900.00	

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0327	Tatoo & Body Prcng Estab Regis
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	1,462.50	0.00	0.00	1,462.50	1,312.50	150.00
PO	482 6065300144N	**Prior Bal**	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00
8/24/2026	PRC 482 2634506660						1,762.50	
		Curr Bal	2,100.00	0.00	0.00	2,100.00	1,762.50	337.50
PO	482 6065300159N	**Prior Bal**	1,237.50	0.00	0.00	1,237.50	0.00	1,237.50
8/12/2026	PRC 482 2634421420						375.00	
		Curr Bal	1,237.50	0.00	0.00	1,237.50	375.00	862.50
PO	482 6065300161N	**Prior Bal**	2,925.00	0.00	0.00	2,925.00	825.00	2,100.00
8/24/2026	PRC 482 2634447626						1,312.50	
		Curr Bal	2,925.00	0.00	0.00	2,925.00	2,137.50	787.50
PO	482 6065300177N	**Prior Bal**	9,375.00	0.00	0.00	9,375.00	4,800.00	4,575.00
8/24/2026	PRC 482 2634487266						3,637.50	
		Curr Bal	9,375.00	0.00	0.00	9,375.00	8,437.50	937.50
PO	482 6065300182N	**Prior Bal**	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
8/24/2026	PRC 482 2634448087						862.50	
		Curr Bal	1,800.00	0.00	0.00	1,800.00	862.50	937.50
PO	482 6065300184N	**Prior Bal**	7,950.00	0.00	0.00	7,950.00	5,512.50	2,437.50
8/24/2026	PRC 482 2634487276						2,437.50	
		Curr Bal	7,950.00	0.00	0.00	7,950.00	7,950.00	0.00
PO	482 6065300188N	**Prior Bal**	11,400.00	0.00	0.00	11,400.00	9,000.00	2,400.00
8/24/2026	PRC 482 2634506689						2,100.00	
		Curr Bal	11,400.00	0.00	0.00	11,400.00	11,100.00	300.00
PO	482 6065300195N	**Prior Bal**	27,112.50	0.00	0.00	27,112.50	12,787.50	14,325.00
8/18/2026	PRC 482 2634420176						3,375.00	
		Curr Bal	27,112.50	0.00	0.00	27,112.50	16,162.50	10,950.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0327	Tatoo & Body Prcng Estab Regis
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6065300196N	**Prior Bal**	12,412.50	0.00	0.00	12,412.50	2,418.75	9,993.75
8/11/2026	PO		0.00	3,956.25				
8/24/2026	PRC 482 2634535061						12,450.00	
		Curr Bal	12,412.50	3,956.25	0.00	16,368.75	14,868.75	1,500.00
		Budget Line	349,231.01	3,956.92	15,525.00	337,662.93	293,531.25	44,131.68

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0360	Lead Poisoning,Screening
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 60127000017I	**Prior Bal**	33,500.00	0.00	0.00	33,500.00	29,675.65	3,824.35
		Curr Bal	33,500.00	0.00	0.00	33,500.00	29,675.65	3,824.35
PO	482 6065300200N	**Prior Bal**	6,900.00	0.00	0.00	6,900.00	828.00	6,072.00
8/26/2026	PRC 482 2634614455						207.00	
		Curr Bal	6,900.00	0.00	0.00	6,900.00	1,035.00	5,865.00
		Budget Line	40,400.00	0.00	0.00	40,400.00	30,710.65	9,689.35

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Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0360 Lead Poisoning,Screening
Appr: 44002100 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6065300101N		**Prior Bal**	41,080.00	37.50	0.00	41,117.50	33,039.79	8,077.71
8/6/2026 PRC	482 2634350715						8,077.71	
		Curr Bal	41,080.00	37.50	0.00	41,117.50	41,117.50	0.00
PO 482 6065300106N		**Prior Bal**	3,940.00	12.50	0.00	3,952.50	2,978.61	973.89
8/6/2026 PRC	482 2634343433						973.89	
		Curr Bal	3,940.00	12.50	0.00	3,952.50	3,952.50	0.00
PO 482 6065300107N		**Prior Bal**	20,952.50	0.00	0.00	20,952.50	9,208.47	11,744.03
8/7/2026 PRC	482 2634385718						3,460.86	
		Curr Bal	20,952.50	0.00	0.00	20,952.50	12,669.33	8,283.17
PO 482 6065300108N		**Prior Bal**	35,920.00	25.00	0.00	35,945.00	18,630.70	17,314.30
8/24/2026 PRC	482 2634477336						17,314.30	
		Curr Bal	35,920.00	25.00	0.00	35,945.00	35,945.00	0.00
PO 482 6065300109N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			0.00	350.00				
		Curr Bal	0.00	350.00	0.00	350.00	0.00	350.00
PO 482 6065300111N		**Prior Bal**	1,699,951.38	0.00	0.00	1,699,951.38	490,118.03	1,209,833.35
8/12/2026 PO			0.00	0.00	(126,040.78)			
8/24/2026 PRC	482 2634477418						608,120.29	
8/27/2026 PRC	482 2634527093						288,091.38	
		Curr Bal	1,699,951.38	0.00	126,040.78	1,573,910.60	1,386,329.70	187,580.90
PO 482 6065300113N		**Prior Bal**	6,440.00	0.00	0.00	6,440.00	4,796.25	1,643.75
8/6/2026 PRC	482 2634352036						1,643.75	
		Curr Bal	6,440.00	0.00	0.00	6,440.00	6,440.00	0.00
PO 482 6065300115N		**Prior Bal**	15,547.50	0.00	0.00	15,547.50	12,558.04	2,989.46
8/24/2026 PRC	482 2634497776						2,989.46	
		Curr Bal	15,547.50	0.00	0.00	15,547.50	15,547.50	0.00
PO 482 6065300117N		**Prior Bal**	585,060.00	0.00	0.00	585,060.00	332,753.35	252,306.65
8/24/2026 PRC	482 2634477298						250,606.06	

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0360	Lead Poisoning,Screening
Appr:	44002100	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	585,060.00	0.00	0.00	585,060.00	583,359.41	1,700.59
PO	482 6065300119N	**Prior Bal**	12,200.00	0.00	0.00	12,200.00	7,214.75	4,985.25
8/7/2026	PRC 482 2634349297						4,985.25	
		Curr Bal	12,200.00	0.00	0.00	12,200.00	12,200.00	0.00
PO	482 6065300121N	**Prior Bal**	22,760.00	0.00	0.00	22,760.00	13,074.37	9,685.63
8/6/2026	PRC 482 2634350233						9,192.14	
		Curr Bal	22,760.00	0.00	0.00	22,760.00	22,266.51	493.49
PO	482 6065300122N	**Prior Bal**	25,302.50	0.00	0.00	25,302.50	18,670.27	6,632.23
8/24/2026	PRC 482 2634477499						6,632.23	
		Curr Bal	25,302.50	0.00	0.00	25,302.50	25,302.50	0.00
PO	482 6065300124N	**Prior Bal**	37,360.00	37.50	0.00	37,397.50	29,245.02	8,152.48
8/7/2026	PRC 482 2634385558						8,152.48	
		Curr Bal	37,360.00	37.50	0.00	37,397.50	37,397.50	0.00
PO	482 6065300125N	**Prior Bal**	18,677.50	0.00	0.00	18,677.50	14,022.92	4,654.58
8/24/2026	PRC 482 2634529862						4,604.08	
		Curr Bal	18,677.50	0.00	0.00	18,677.50	18,627.00	50.50
PO	482 6065300127N	**Prior Bal**	16,595.00	0.00	0.00	16,595.00	11,295.39	5,299.61
8/6/2026	PRC 482 2634350396						4,369.80	
		Curr Bal	16,595.00	0.00	0.00	16,595.00	15,665.19	929.81
PO	482 6065300129N	**Prior Bal**	13,640.00	0.00	0.00	13,640.00	6,260.07	7,379.93
8/6/2026	PRC 482 2634352040						4,043.64	
		Curr Bal	13,640.00	0.00	0.00	13,640.00	10,303.71	3,336.29
PO	482 6065300130N	**Prior Bal**	12,580.00	50.00	0.00	12,630.00	10,474.25	2,155.75
8/6/2026	PRC 482 2634349566						1,598.06	
		Curr Bal	12,580.00	50.00	0.00	12,630.00	12,072.31	557.69
PO	482 6065300131N	**Prior Bal**	15,535.00	0.00	0.00	15,535.00	13,713.86	1,821.14
8/6/2026	PRC 482 2634349596						1,821.14	
		Curr Bal	15,535.00	0.00	0.00	15,535.00	15,535.00	0.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0360	Lead Poisoning,Screening
Appr:	44002100	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6065300132N	**Prior Bal**	21,320.00	0.00	0.00	21,320.00	15,418.95	5,901.05
8/6/2026	PRC 482 2634350843						5,072.46	
		Curr Bal	21,320.00	0.00	0.00	21,320.00	20,491.41	828.59
PO	482 6065300133N	**Prior Bal**	15,080.00	12.50	0.00	15,092.50	13,586.93	1,505.57
8/24/2026	PRC 482 2634495988						1,505.57	
		Curr Bal	15,080.00	12.50	0.00	15,092.50	15,092.50	0.00
PO	482 6065300134N	**Prior Bal**	14,020.00	0.00	0.00	14,020.00	6,866.00	7,154.00
8/11/2026	PO		0.00	675.00				
8/18/2026	PRC 482 2634430707						1,353.00	
		Curr Bal	14,020.00	675.00	0.00	14,695.00	8,219.00	6,476.00
PO	482 6065300135N	**Prior Bal**	5,380.00	0.00	0.00	5,380.00	4,956.81	423.19
8/24/2026	PRC 482 2634495810						423.19	
		Curr Bal	5,380.00	0.00	0.00	5,380.00	5,380.00	0.00
PO	482 6065300136N	**Prior Bal**	24,885.00	0.00	0.00	24,885.00	8,070.20	16,814.80
8/7/2026	PRC 482 2634385550						7,064.12	
		Curr Bal	24,885.00	0.00	0.00	24,885.00	15,134.32	9,750.68
PO	482 6065300137N	**Prior Bal**	4,115.00	0.00	0.00	4,115.00	3,691.96	423.04
8/24/2026	PRC 482 2634496857						423.04	
		Curr Bal	4,115.00	0.00	0.00	4,115.00	4,115.00	0.00
PO	482 6065300138N	**Prior Bal**	60,780.00	0.00	300.00	60,480.00	50,018.09	10,461.91
8/18/2026	PO		0.00	625.00				
		Curr Bal	60,780.00	625.00	300.00	61,105.00	50,018.09	11,086.91
PO	482 6065300139N	**Prior Bal**	20,990.00	0.00	0.00	20,990.00	16,684.96	4,305.04
8/24/2026	PRC 482 2634495732						4,305.04	
		Curr Bal	20,990.00	0.00	0.00	20,990.00	20,990.00	0.00
PO	482 6065300142N	**Prior Bal**	5,380.00	0.00	0.00	5,380.00	4,463.02	916.98
8/24/2026	PRC 482 2634487440						916.98	
		Curr Bal	5,380.00	0.00	0.00	5,380.00	5,380.00	0.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0360	Lead Poisoning,Screening
Appr:	44002100	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6065300143N	**Prior Bal**	9,345.00	0.00	0.00	9,345.00	6,413.86	2,931.14
8/7/2026	PRC 482 2634385546						2,931.14	
		Curr Bal	9,345.00	0.00	0.00	9,345.00	9,345.00	0.00
PO	482 6065300144N	**Prior Bal**	15,267.50	0.00	0.00	15,267.50	10,468.35	4,799.15
8/24/2026	PRC 482 2634497682						4,799.15	
		Curr Bal	15,267.50	0.00	0.00	15,267.50	15,267.50	0.00
PO	482 6065300145N	**Prior Bal**	274,112.50	0.00	0.00	274,112.50	213,798.10	60,314.40
8/6/2026	PRC 482 2634343620						45,981.88	
		Curr Bal	274,112.50	0.00	0.00	274,112.50	259,779.98	14,332.52
PO	482 6065300146N	**Prior Bal**	35,657.50	0.00	0.00	35,657.50	27,520.75	8,136.75
8/27/2026	PRC 482 2634535987						8,136.75	
		Curr Bal	35,657.50	0.00	0.00	35,657.50	35,657.50	0.00
PO	482 6065300148N	**Prior Bal**	79,255.00	0.00	0.00	79,255.00	63,573.12	15,681.88
8/6/2026	PRC 482 2634343662						15,681.88	
		Curr Bal	79,255.00	0.00	0.00	79,255.00	79,255.00	0.00
PO	482 6065300149N	**Prior Bal**	118,500.00	7,487.50	0.00	125,987.50	99,658.88	26,328.62
8/24/2026	PRC 482 2634477258						26,328.62	
		Curr Bal	118,500.00	7,487.50	0.00	125,987.50	125,987.50	0.00
PO	482 6065300150N	**Prior Bal**	77,000.00	2,350.00	0.00	79,350.00	52,556.99	26,793.01
8/24/2026	PRC 482 2634495833						26,793.01	
		Curr Bal	77,000.00	2,350.00	0.00	79,350.00	79,350.00	0.00
PO	482 6065300151N	**Prior Bal**	16,202.50	0.00	0.00	16,202.50	15,240.71	961.79
8/27/2026	PRC 482 2634535531						961.79	
		Curr Bal	16,202.50	0.00	0.00	16,202.50	16,202.50	0.00
PO	482 6065300152N	**Prior Bal**	7,120.00	0.00	0.00	7,120.00	4,621.26	2,498.74
8/18/2026	PRC 482 2634420154						2,498.74	
		Curr Bal	7,120.00	0.00	0.00	7,120.00	7,120.00	0.00
PO	482 6065300153N	**Prior Bal**	32,142.50	0.00	0.00	32,142.50	32,142.50	0.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0360	Lead Poisoning,Screening
Appr:	44002100	Awards And Grants

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	32,142.50	0.00	0.00	32,142.50	32,142.50	0.00
PO	482 6065300154N	**Prior Bal**	15,142.50	0.00	0.00	15,142.50	10,550.12	4,592.38
8/18/2026	PRC 482 2634507184						4,304.92	
		Curr Bal	15,142.50	0.00	0.00	15,142.50	14,855.04	287.46
PO	482 6065300155N	**Prior Bal**	111,180.00	125.00	0.00	111,305.00	72,088.97	39,216.03
8/24/2026	PRC 482 2634496899						32,177.53	
		Curr Bal	111,180.00	125.00	0.00	111,305.00	104,266.50	7,038.50
PO	482 6065300156N	**Prior Bal**	29,480.00	87.50	0.00	29,567.50	21,611.05	7,956.45
8/6/2026	PRC 482 2634343698						7,956.45	
		Curr Bal	29,480.00	87.50	0.00	29,567.50	29,567.50	0.00
PO	482 6065300159N	**Prior Bal**	24,780.00	0.00	0.00	24,780.00	16,159.01	8,620.99
8/10/2026	PO		0.00	100.00				
8/25/2026	PRC 482 2634525920						5,514.20	
		Curr Bal	24,780.00	100.00	0.00	24,880.00	21,673.21	3,206.79
PO	482 6065300160N	**Prior Bal**	9,090.00	0.00	0.00	9,090.00	8,281.47	808.53
8/6/2026	PRC 482 2634350106						808.53	
		Curr Bal	9,090.00	0.00	0.00	9,090.00	9,090.00	0.00
PO	482 6065300161N	**Prior Bal**	24,580.00	112.50	0.00	24,692.50	19,116.60	5,575.90
8/25/2026	PRC 482 2634519327						5,575.90	
		Curr Bal	24,580.00	112.50	0.00	24,692.50	24,692.50	0.00
PO	482 6065300163N	**Prior Bal**	74,500.00	400.00	0.00	74,900.00	33,098.28	41,801.72
8/24/2026	PRC 482 2634447771						13,700.59	
		Curr Bal	74,500.00	400.00	0.00	74,900.00	46,798.87	28,101.13
PO	482 6065300164N	**Prior Bal**	8,260.00	0.00	0.00	8,260.00	7,365.96	894.04
8/24/2026	PRC 482 2634448052						894.04	
		Curr Bal	8,260.00	0.00	0.00	8,260.00	8,260.00	0.00
PO	482 6065300165N	**Prior Bal**	16,077.50	0.00	0.00	16,077.50	11,435.99	4,641.51
8/14/2026	PRC 482 2634430494						4,641.51	

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0360	Lead Poisoning,Screening
Appr:	44002100	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	16,077.50	0.00	0.00	16,077.50	16,077.50	0.00
PO	482 6065300166N	**Prior Bal**	9,700.00	0.00	0.00	9,700.00	7,429.76	2,270.24
8/18/2026	PRC 482 2634349388						2,270.24	
		Curr Bal	9,700.00	0.00	0.00	9,700.00	9,700.00	0.00
PO	482 6065300167N	**Prior Bal**	30,240.00	0.00	0.00	30,240.00	22,785.94	7,454.06
8/18/2026	PRC 482 2634449081						7,454.06	
		Curr Bal	30,240.00	0.00	0.00	30,240.00	30,240.00	0.00
PO	482 6065300169N	**Prior Bal**	9,700.00	0.00	0.00	9,700.00	4,233.90	5,466.10
8/18/2026	PRC 482 2634507882						1,208.50	
		Curr Bal	9,700.00	0.00	0.00	9,700.00	5,442.40	4,257.60
PO	482 6065300170N	**Prior Bal**	31,480.00	0.00	0.00	31,480.00	20,549.01	10,930.99
8/24/2026	PRC 482 2634536161						9,900.87	
		Curr Bal	31,480.00	0.00	0.00	31,480.00	30,449.88	1,030.12
PO	482 6065300171N	**Prior Bal**	15,835.00	0.00	0.00	15,835.00	11,692.30	4,142.70
8/6/2026	PRC 482 2634343882						4,142.70	
		Curr Bal	15,835.00	0.00	0.00	15,835.00	15,835.00	0.00
PO	482 6065300172N	**Prior Bal**	226,080.00	0.00	0.00	226,080.00	153,986.06	72,093.94
		Curr Bal	226,080.00	0.00	0.00	226,080.00	153,986.06	72,093.94
PO	482 6065300173N	**Prior Bal**	12,200.00	0.00	0.00	12,200.00	9,063.91	3,136.09
8/6/2026	PRC 482 2634349445						3,136.09	
		Curr Bal	12,200.00	0.00	0.00	12,200.00	12,200.00	0.00
PO	482 6065300176N	**Prior Bal**	9,320.00	75.00	0.00	9,395.00	6,088.67	3,306.33
8/11/2026	PRC 482 2634350348						3,306.33	
		Curr Bal	9,320.00	75.00	0.00	9,395.00	9,395.00	0.00
PO	482 6065300177N	**Prior Bal**	162,742.50	0.00	0.00	162,742.50	78,219.44	84,523.06
8/25/2026	PRC 482 2634525792						27,946.86	
		Curr Bal	162,742.50	0.00	0.00	162,742.50	106,166.30	56,576.20

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0360	Lead Poisoning,Screening
Appr:	44002100	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6065300178N	**Prior Bal**	98,980.00	0.00	0.00	98,980.00	68,601.10	30,378.90
8/12/2026	PO		0.00	362.50				
8/24/2026	PRC 482 2634495775						20,609.12	
		Curr Bal	98,980.00	362.50	0.00	99,342.50	89,210.22	10,132.28
PO	482 6065300179N	**Prior Bal**	13,272.50	0.00	0.00	13,272.50	4,882.05	8,390.45
8/18/2026	PRC 482 2634507857						6,292.45	
		Curr Bal	13,272.50	0.00	0.00	13,272.50	11,174.50	2,098.00
PO	482 6065300180N	**Prior Bal**	10,392.50	0.00	0.00	10,392.50	6,039.36	4,353.14
8/27/2026	PRC 482 2634535655						4,353.14	
		Curr Bal	10,392.50	0.00	0.00	10,392.50	10,392.50	0.00
PO	482 6065300181N	**Prior Bal**	18,010.00	0.00	0.00	18,010.00	13,565.14	4,444.86
8/25/2026	PRC 482 2634519319						4,444.86	
		Curr Bal	18,010.00	0.00	0.00	18,010.00	18,010.00	0.00
PO	482 6065300182N	**Prior Bal**	47,820.00	0.00	0.00	47,820.00	22,147.76	25,672.24
8/18/2026	PRC 482 2634448511						13,553.12	
		Curr Bal	47,820.00	0.00	0.00	47,820.00	35,700.88	12,119.12
PO	482 6065300183N	**Prior Bal**	9,775.00	0.00	0.00	9,775.00	9,357.63	417.37
8/14/2026	PRC 482 2634432059						417.37	
		Curr Bal	9,775.00	0.00	0.00	9,775.00	9,775.00	0.00
PO	482 6065300184N	**Prior Bal**	45,987.50	0.00	0.00	45,987.50	34,153.20	11,834.30
8/24/2026	PRC 482 2634448120						11,834.30	
		Curr Bal	45,987.50	0.00	0.00	45,987.50	45,987.50	0.00
PO	482 6065300185N	**Prior Bal**	17,237.50	0.00	0.00	17,237.50	10,048.22	7,189.28
8/14/2026	PRC 482 2634432317						3,080.72	
		Curr Bal	17,237.50	0.00	0.00	17,237.50	13,128.94	4,108.56
PO	482 6065300186N	**Prior Bal**	97,840.00	237.50	0.00	98,077.50	62,887.38	35,190.12

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0360	Lead Poisoning,Screening
Appr:	44002100	Awards And Grants

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/18/2026	PRC 482 2634449167						27,133.76	
		Curr Bal	97,840.00	237.50	0.00	98,077.50	90,021.14	8,056.36
PO 482 6065300187N		**Prior Bal**	12,880.00	0.00	0.00	12,880.00	5,688.88	7,191.12
8/18/2026	PRC 482 2634448877						2,544.67	
		Curr Bal	12,880.00	0.00	0.00	12,880.00	8,233.55	4,646.45
PO 482 6065300188N		**Prior Bal**	27,592.50	0.00	0.00	27,592.50	20,493.51	7,098.99
8/18/2026	PRC 482 2634448951						7,098.99	
		Curr Bal	27,592.50	0.00	0.00	27,592.50	27,592.50	0.00
PO 482 6065300190N		**Prior Bal**	7,892.50	0.00	0.00	7,892.50	6,962.01	930.49
8/18/2026	PRC 482 2634449134						930.49	
		Curr Bal	7,892.50	0.00	0.00	7,892.50	7,892.50	0.00
PO 482 6065300193N		**Prior Bal**	8,260.00	0.00	0.00	8,260.00	7,967.38	292.62
8/6/2026	PRC 482 2634349520						292.62	
		Curr Bal	8,260.00	0.00	0.00	8,260.00	8,260.00	0.00
PO 482 6065300195N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		0.00	3,975.00				
8/27/2026	PRC 482 2634507100						3,975.00	
		Curr Bal	0.00	3,975.00	0.00	3,975.00	3,975.00	0.00
PO 482 6065300196N		**Prior Bal**	281,520.00	0.00	0.00	281,520.00	236,711.02	44,808.98
8/11/2026	PO		0.00	2,562.50				
8/25/2026	PRC 482 2634525945						43,474.85	
		Curr Bal	281,520.00	2,562.50	0.00	284,082.50	280,185.87	3,896.63
PO 482 6065300197N		**Prior Bal**	16,907.50	0.00	0.00	16,907.50	11,047.14	5,860.36
8/6/2026	PRC 482 2634350447						5,860.36	
		Curr Bal	16,907.50	0.00	0.00	16,907.50	16,907.50	0.00
PO 482 6065380104N		**Prior Bal**	1,938.01	0.00	0.00	1,938.01	0.00	1,938.01
8/18/2026	PRC 482 2634420159						1,017.94	
8/18/2026	PRC 482 2634430620						920.07	

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Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0360 Lead Poisoning,Screening
Appr: 44002100 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	1,938.01	0.00	0.00	1,938.01	1,938.01	0.00
		Budget Line	4,956,786.89	26,925.00	126,340.78	4,857,371.11	4,386,739.83	470,631.28

Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0370 Tanning Facility Permit
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6065300105N		**Prior Bal**	500.00	0.00	0.00	500.00	0.00	500.00
8/24/2026 PRC	482 2634451311						300.00	
		Curr Bal	500.00	0.00	0.00	500.00	300.00	200.00
PO 482 6065300111N		**Prior Bal**	4,600.00	0.00	0.00	4,600.00	2,450.00	2,150.00
8/6/2026 PRC	482 2634355969						750.00	
		Curr Bal	4,600.00	0.00	0.00	4,600.00	3,200.00	1,400.00
PO 482 6065300113N		**Prior Bal**	600.00	0.00	0.00	600.00	300.00	300.00
8/4/2026 PRC	482 2634322145						150.00	
		Curr Bal	600.00	0.00	0.00	600.00	450.00	150.00
PO 482 6065300117N		**Prior Bal**	7,750.00	0.00	0.00	7,750.00	5,050.00	2,700.00
8/18/2026 PRC	482 2634487236						2,000.00	
		Curr Bal	7,750.00	0.00	0.00	7,750.00	7,050.00	700.00
PO 482 6065300118N		**Prior Bal**	200.00	0.00	0.00	200.00	0.00	200.00
8/7/2026 PRC	482 2634355421						200.00	
		Curr Bal	200.00	0.00	0.00	200.00	200.00	0.00
PO 482 6065300119N		**Prior Bal**	200.00	0.00	0.00	200.00	0.00	200.00
8/24/2026 PRC	482 2634440755						100.00	
		Curr Bal	200.00	0.00	0.00	200.00	100.00	100.00

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For Period Ending 8/31/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0370	Tanning Facility Permit
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6065300122N	**Prior Bal**	450.00	0.00	0.00	450.00	0.00	450.00
8/24/2026	PRC 482 2634487439						200.00	
		Curr Bal	450.00	0.00	0.00	450.00	200.00	250.00
PO	482 6065300124N	**Prior Bal**	600.00	0.00	0.00	600.00	0.00	600.00
		Curr Bal	600.00	0.00	0.00	600.00	0.00	600.00
PO	482 6065300125N	**Prior Bal**	200.00	0.00	0.00	200.00	0.00	200.00
8/7/2026	PRC 482 2634355635						100.00	
		Curr Bal	200.00	0.00	0.00	200.00	100.00	100.00
PO	482 6065300134N	**Prior Bal**	850.00	0.00	0.00	850.00	600.00	250.00
		Curr Bal	850.00	0.00	0.00	850.00	600.00	250.00
PO	482 6065300138N	**Prior Bal**	550.00	0.00	0.00	550.00	300.00	250.00
		Curr Bal	550.00	0.00	0.00	550.00	300.00	250.00
PO	482 6065300142N	**Prior Bal**	400.00	0.00	0.00	400.00	0.00	400.00
8/13/2026	PRC 482 2634440754						200.00	
		Curr Bal	400.00	0.00	0.00	400.00	200.00	200.00
PO	482 6065300153N	**Prior Bal**	500.00	0.00	0.00	500.00	100.00	400.00
		Curr Bal	500.00	0.00	0.00	500.00	100.00	400.00
PO	482 6065300159N	**Prior Bal**	200.00	0.00	0.00	200.00	0.00	200.00
8/18/2026	PRC 482 2634485130						100.00	
		Curr Bal	200.00	0.00	0.00	200.00	100.00	100.00
PO	482 6065300167N	**Prior Bal**	400.00	0.00	0.00	400.00	200.00	200.00
8/7/2026	PRC 482 2634355354						100.00	
		Curr Bal	400.00	0.00	0.00	400.00	300.00	100.00
PO	482 6065300169N	**Prior Bal**	100.00	0.00	0.00	100.00	0.00	100.00
8/24/2026	PRC 482 2634507011						100.00	
		Curr Bal	100.00	0.00	0.00	100.00	100.00	0.00
PO	482 6065300171N	**Prior Bal**	400.00	0.00	0.00	400.00	200.00	200.00
8/25/2026	PRC 482 2634525527						200.00	

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0370	Tanning Facility Permit
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	400.00	0.00	0.00	400.00	400.00	0.00
PO	482 6065300195N	**Prior Bal**	4,050.00	0.00	0.00	4,050.00	1,250.00	2,800.00
8/14/2026	PRC 482 2634432336						400.00	
		Curr Bal	4,050.00	0.00	0.00	4,050.00	1,650.00	2,400.00
PO	482 6065300196N	**Prior Bal**	1,950.00	0.00	0.00	1,950.00	650.00	1,300.00
8/31/2026	PRC 482 2634535175						200.00	
		Curr Bal	1,950.00	0.00	0.00	1,950.00	850.00	1,100.00
		Budget Line	24,500.00	0.00	0.00	24,500.00	16,200.00	8,300.00

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0372	Plumbing Licensure & Program
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6055300011M	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
8/31/2026	PRC 482 2634108188						3,000.00	
8/31/2026	PRC 482 2634527384						3,000.00	
8/31/2026	PRC 482 2634527421						3,000.00	
8/31/2026	PRC 482 2634527447						3,000.00	
8/31/2026	PRC 482 2634527574						3,000.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
		Budget Line	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00

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For Period Ending 8/31/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0611	Fund For Illinois' Future
Appr:	44000424	Awards and Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6065300110N	**Prior Bal**	75,518.50	96,926.96	0.00	172,445.46	68,429.05	104,016.41
8/5/2026	PRC 482 2633834589						104,016.41	
		Curr Bal	75,518.50	96,926.96	0.00	172,445.46	172,445.46	0.00
PO	482 6065300111N	**Prior Bal**	61,653.50	0.00	0.00	61,653.50	0.00	61,653.50
8/12/2026	PO		0.00	17,571.77				
8/27/2026	PRC 482 2634527816						79,225.25	
		Curr Bal	61,653.50	17,571.77	0.00	79,225.27	79,225.25	0.02
PO	482 6065300124N	**Prior Bal**	17,175.54	7,241.94	0.00	24,417.48	17,169.62	7,247.86
8/13/2026	PRC 482 2634418247						7,247.86	
		Curr Bal	17,175.54	7,241.94	0.00	24,417.48	24,417.48	0.00
PO	482 6065300138N	**Prior Bal**	7,500.00	0.00	2,262.22	5,237.78	5,237.78	0.00
		Curr Bal	7,500.00	0.00	2,262.22	5,237.78	5,237.78	0.00
PO	482 6065300155N	**Prior Bal**	7,500.00	2,639.96	0.00	10,139.96	7,257.72	2,882.24
8/13/2026	PRC 482 2634418055						2,882.24	
		Curr Bal	7,500.00	2,639.96	0.00	10,139.96	10,139.96	0.00
PO	482 6065300156N	**Prior Bal**	7,728.00	2,198.71	0.00	9,926.71	6,535.70	3,391.01
8/13/2026	PRC 482 2634418166						3,391.01	
		Curr Bal	7,728.00	2,198.71	0.00	9,926.71	9,926.71	0.00
PO	482 6065300157N	**Prior Bal**	15,295.27	6,419.51	0.00	21,714.78	15,295.27	6,419.51
8/24/2026	PRC 482 2634484403						6,419.51	
		Curr Bal	15,295.27	6,419.51	0.00	21,714.78	21,714.78	0.00
PO	482 6065300172N	**Prior Bal**	15,692.50	0.00	0.00	15,692.50	5,973.91	9,718.59
8/12/2026	PO		0.00	0.00	(7,130.56)			
8/25/2026	PRC 482 2634528722						2,588.03	
		Curr Bal	15,692.50	0.00	7,130.56	8,561.94	8,561.94	0.00

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Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0611 Fund For Illinois' Future
Appr: 44000424 Awards and Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6065300178N		**Prior Bal**	38,896.48	0.00	0.00	38,896.48	38,896.48	0.00
8/12/2026 PO			0.00	15,887.07				
8/14/2026 PRC	482 2634430087						494.86	
8/18/2026 PRC	482 2634442338						15,392.21	
		Curr Bal	38,896.48	15,887.07	0.00	54,783.55	54,783.55	0.00
PO 482 6065300194N		**Prior Bal**	28,591.00	12,001.00	0.00	40,592.00	28,591.00	12,001.00
8/18/2026 PRC	482 2634442281						12,001.00	
		Curr Bal	28,591.00	12,001.00	0.00	40,592.00	40,592.00	0.00
PO 482 6065300195N		**Prior Bal**	53,490.00	0.00	0.00	53,490.00	45,977.31	7,512.69
8/10/2026 PO			0.00	14,367.11				
8/18/2026 PRC	482 2634507816						21,879.80	
		Curr Bal	53,490.00	14,367.11	0.00	67,857.11	67,857.11	0.00
PO 482 6065300196N		**Prior Bal**	9,123.00	0.00	0.00	9,123.00	0.00	9,123.00
8/11/2026 PO			0.00	0.00	(9,123.00)			
		Curr Bal	9,123.00	0.00	9,123.00	0.00	0.00	0.00
		Budget Line	338,163.79	214,458.53	37,725.79	514,896.53	494,902.02	19,994.51

Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0611 Fund For Illinois' Future
Appr: 49000499 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6065300111N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			0.00	22,053.28				
		Curr Bal	0.00	22,053.28	0.00	22,053.28	0.00	22,053.28

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For Period Ending 8/31/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0611	Fund For Illinois' Future
Appr:	49000499	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6065300123N	**Prior Bal**	0.00	6,020.96	0.00	6,020.96	28,546.18	(22,525.22)
8/18/2026	PRC 482 2634508193						6,020.96	
		Curr Bal	0.00	6,020.96	0.00	6,020.96	34,567.14	(28,546.18)
PO	482 6065300138N	**Prior Bal**	0.00	6,861.43	0.00	6,861.43	0.00	6,861.43
8/18/2026	PRC 482 2634442603						5,416.94	
		Curr Bal	0.00	6,861.43	0.00	6,861.43	5,416.94	1,444.49
PO	482 6065300149N	**Prior Bal**	0.00	50,146.73	0.00	50,146.73	0.00	50,146.73
8/18/2026	PRC 482 2634508298						49,299.83	
		Curr Bal	0.00	50,146.73	0.00	50,146.73	49,299.83	846.90
PO	482 6065300155N	**Prior Bal**	0.00	4,860.04	0.00	4,860.04	0.00	4,860.04
8/18/2026	PRC 482 2634508237						4,851.63	
		Curr Bal	0.00	4,860.04	0.00	4,860.04	4,851.63	8.41
PO	482 6065300157N	**Prior Bal**	0.00	4,875.22	0.00	4,875.22	0.00	4,875.22
8/18/2026	PRC 482 2634442470						4,875.22	
		Curr Bal	0.00	4,875.22	0.00	4,875.22	4,875.22	0.00
PO	482 6065300163N	**Prior Bal**	0.00	15,119.52	0.00	15,119.52	0.00	15,119.52
8/18/2026	PRC 482 2634508348						14,465.41	
		Curr Bal	0.00	15,119.52	0.00	15,119.52	14,465.41	654.11
PO	482 6065300172N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		0.00	22,823.06				
8/24/2026	PRC 482 2634527620						22,823.06	
		Curr Bal	0.00	22,823.06	0.00	22,823.06	22,823.06	0.00
PO	482 6065300178N	**Prior Bal**	0.00	0.00	0.00	0.00	38,896.48	(38,896.48)
8/12/2026	PO		0.00	372.86				
8/14/2026	PRC 482 2634430062						372.86	
		Curr Bal	0.00	372.86	0.00	372.86	39,269.34	(38,896.48)
PO	482 6065300194N	**Prior Bal**	0.00	13,212.00	0.00	13,212.00	0.00	13,212.00
8/18/2026	PRC 482 2634508113						13,212.00	

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Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0611 Fund For Illinois' Future
Appr: 49000499 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	0.00	13,212.00	0.00	13,212.00	13,212.00	0.00
PO	482 6065300195N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		0.00	39,122.89				
8/18/2026	PRC 482 2634507929						39,122.89	
		Curr Bal	0.00	39,122.89	0.00	39,122.89	39,122.89	0.00
PO	482 6065300196N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	11,046.00				
8/18/2026	PRC 482 2634507996						8,506.01	
		Curr Bal	0.00	11,046.00	0.00	11,046.00	8,506.01	2,539.99
		Budget Line	0.00	242,861.00	0.00	242,861.00	236,409.47	6,451.53

Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0733 Tobacco Settlement Recovery
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6065300105N	**Prior Bal**	1,800.00	0.00	0.00	1,800.00	1,602.60	197.40
8/18/2026	PRC 482 2634480557						96.82	
		Curr Bal	1,800.00	0.00	0.00	1,800.00	1,699.42	100.58
PO	482 6065300113N	**Prior Bal**	1,800.00	0.00	0.00	1,800.00	1,180.68	619.32
8/24/2026	PRC 482 2634477402						619.32	
		Curr Bal	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00
PO	482 6065300117N	**Prior Bal**	149,950.00	0.00	0.00	149,950.00	86,102.04	63,847.96
8/18/2026	PRC 482 2634516405						50,057.72	
		Curr Bal	149,950.00	0.00	0.00	149,950.00	136,159.76	13,790.24
PO	482 6065300125N	**Prior Bal**	1,800.00	0.00	0.00	1,800.00	1,544.87	255.13
8/18/2026	PRC 482 2634477803						255.13	
		Curr Bal	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0733	Tobacco Settlement Recovery
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6065300134N	**Prior Bal**	1,800.00	0.00	0.00	1,800.00	1,307.00	493.00
8/24/2026	PRC 482 2634497434						347.00	
		Curr Bal	1,800.00	0.00	0.00	1,800.00	1,654.00	146.00
PO	482 6065300145N	**Prior Bal**	26,200.00	0.00	0.00	26,200.00	20,654.95	5,545.05
8/18/2026	PRC 482 2634485267						5,159.20	
		Curr Bal	26,200.00	0.00	0.00	26,200.00	25,814.15	385.85
PO	482 6065300146N	**Prior Bal**	1,800.00	0.00	0.00	1,800.00	1,409.70	390.30
8/24/2026	PRC 482 2634485317						390.30	
		Curr Bal	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00
PO	482 6065300148N	**Prior Bal**	3,300.00	0.00	0.00	3,300.00	2,086.09	1,213.91
8/24/2026	PRC 482 2634485363						1,031.09	
		Curr Bal	3,300.00	0.00	0.00	3,300.00	3,117.18	182.82
PO	482 6065300159N	**Prior Bal**	1,800.00	0.00	0.00	1,800.00	1,220.81	579.19
8/18/2026	PRC 482 2634430867						568.98	
		Curr Bal	1,800.00	0.00	0.00	1,800.00	1,789.79	10.21
PO	482 6065300172N	**Prior Bal**	4,250.00	0.00	0.00	4,250.00	1,224.50	3,025.50
8/24/2026	PRC 482 2634530095						1,357.24	
		Curr Bal	4,250.00	0.00	0.00	4,250.00	2,581.74	1,668.26
PO	482 6065300173N	**Prior Bal**	4,250.00	0.00	0.00	4,250.00	3,158.75	1,091.25
8/18/2026	PRC 482 2634431068						1,091.25	
		Curr Bal	4,250.00	0.00	0.00	4,250.00	4,250.00	0.00
PO	482 6065300177N	**Prior Bal**	7,150.00	0.00	0.00	7,150.00	5,010.56	2,139.44
8/27/2026	PRC 482 2634431102						112.94	
		Curr Bal	7,150.00	0.00	0.00	7,150.00	5,123.50	2,026.50
PO	482 6065300179N	**Prior Bal**	3,000.00	0.00	0.00	3,000.00	1,484.54	1,515.46
8/18/2026	PRC 482 2634430895						465.14	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	1,949.68	1,050.32
PO	482 6065300181N	**Prior Bal**	1,800.00	0.00	0.00	1,800.00	1,140.72	659.28

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0733	Tobacco Settlement Recovery
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/24/2026 PRC	482 2634442584						659.28	
		Curr Bal	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00
PO 482 6065300184N		**Prior Bal**	7,350.00	0.00	0.00	7,350.00	7,114.52	235.48
8/18/2026 PRC	482 2634442378						235.48	
		Curr Bal	7,350.00	0.00	0.00	7,350.00	7,350.00	0.00
PO 482 6065300185N		**Prior Bal**	7,350.00	0.00	0.00	7,350.00	4,670.57	2,679.43
8/18/2026 PRC	482 2634441076						2,679.43	
		Curr Bal	7,350.00	0.00	0.00	7,350.00	7,350.00	0.00
PO 482 6065300188N		**Prior Bal**	1,800.00	0.00	0.00	1,800.00	1,767.64	32.36
8/18/2026 PRC	482 2634440910						32.36	
		Curr Bal	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00
PO 482 6065300192N		**Prior Bal**	1,800.00	0.00	0.00	1,800.00	1,184.54	615.46
8/24/2026 PRC	482 2634477228						605.08	
		Curr Bal	1,800.00	0.00	0.00	1,800.00	1,789.62	10.38
PO 482 6065300193N		**Prior Bal**	1,800.00	0.00	0.00	1,800.00	343.26	1,456.74
8/24/2026 PRC	482 2634477099						822.69	
8/31/2026 PRC	482 2634648703						634.05	
		Curr Bal	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00
PO 482 6065300196N		**Prior Bal**	27,100.00	0.00	0.00	27,100.00	13,079.80	14,020.20
8/24/2026 PRC	482 2634477020						3,306.78	
		Curr Bal	27,100.00	0.00	0.00	27,100.00	16,386.58	10,713.42
		Budget Line	257,900.00	0.00	0.00	257,900.00	227,815.42	30,084.58

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Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0802 Personal Property Tax Replace
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6065300111N		**Prior Bal**	2,528,500.00	0.00	0.00	2,528,500.00	2,056,295.19	472,204.81
8/26/2026 PO			0.00	440,000.00				
8/31/2026 PRC	482 2634638673						472,204.81	
8/31/2026 PRC	482 2634657451						440,000.00	
		Curr Bal	2,528,500.00	440,000.00	0.00	2,968,500.00	2,968,500.00	0.00
PO 482 6065300115N		**Prior Bal**	80,000.00	0.00	0.00	80,000.00	65,992.35	14,007.65
8/24/2026 PRC	482 2634506676						14,007.65	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO 482 6065300117N		**Prior Bal**	1,928,694.05	0.00	0.00	1,928,694.05	1,519,904.61	408,789.44
8/26/2026 PO			0.00	461,583.30				
8/27/2026 PRC	482 2634355102						870,372.74	
		Curr Bal	1,928,694.05	461,583.30	0.00	2,390,277.35	2,390,277.35	0.00
PO 482 6065300118N		**Prior Bal**	70,000.00	0.00	0.00	70,000.00	66,973.50	3,026.50
8/6/2026 PRC	482 2634355071						3,026.50	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO 482 6065300119N		**Prior Bal**	70,000.00	0.00	0.00	70,000.00	49,034.75	20,965.25
8/18/2026 PRC	482 2634440727						20,965.25	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO 482 6065300121N		**Prior Bal**	140,000.00	0.00	0.00	140,000.00	118,702.02	21,297.98
8/18/2026 PRC	482 2634430884						21,297.98	
		Curr Bal	140,000.00	0.00	0.00	140,000.00	140,000.00	0.00
PO 482 6065300122N		**Prior Bal**	70,000.00	0.00	0.00	70,000.00	53,977.15	16,022.85
8/6/2026 PRC	482 2634355090						16,022.85	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO 482 6065300124N		**Prior Bal**	455,000.00	0.00	0.00	455,000.00	455,000.00	0.00
		Curr Bal	455,000.00	0.00	0.00	455,000.00	455,000.00	0.00
PO 482 6065300125N		**Prior Bal**	70,000.00	0.00	0.00	70,000.00	52,158.15	17,841.85
8/13/2026 PRC	482 2634434190						17,841.85	

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0802	Personal Property Tax Replace
Appr:	44000000	Awards And Grants

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO	482 6065300127N	**Prior Bal**	210,000.00	0.00	0.00	210,000.00	145,285.58	64,714.42
8/14/2026	PRC 482 2634430808						64,714.42	
		Curr Bal	210,000.00	0.00	0.00	210,000.00	210,000.00	0.00
PO	482 6065300132N	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	113,224.03	11,775.97
8/18/2026	PRC 482 2634434183						11,775.97	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00
PO	482 6065300134N	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO	482 6065300135N	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	50,113.70	19,886.30
8/18/2026	PRC 482 2634487232						19,886.30	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO	482 6065300137N	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	46,892.54	23,107.46
8/6/2026	PRC 482 2634347173						23,107.46	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO	482 6065300138N	**Prior Bal**	125,000.00	300.00	0.00	125,300.00	125,000.00	300.00
8/14/2026	PO		0.00	0.00	(300.00)			
		Curr Bal	125,000.00	300.00	300.00	125,000.00	125,000.00	0.00
PO	482 6065300142N	**Prior Bal**	85,000.00	0.00	0.00	85,000.00	73,939.23	11,060.77
8/13/2026	PRC 482 2634440724						11,060.77	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00
PO	482 6065300144N	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	62,512.75	7,487.25
8/18/2026	PRC 482 2634430778						7,487.25	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO	482 6065300146N	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	175,603.95	74,396.05
8/14/2026	PRC 482 2634434181						74,396.05	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
PO	482 6065300148N	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	90,024.17	29,975.83

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0802	Personal Property Tax Replace
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/18/2026	PRC 482 2634429468						29,975.83	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00
PO 482 6065300151N		**Prior Bal**	70,000.00	0.00	0.00	70,000.00	59,505.39	10,494.61
8/18/2026	PRC 482 2634440765						10,494.61	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO 482 6065300153N		**Prior Bal**	85,000.00	0.00	0.00	85,000.00	74,138.71	10,861.29
8/24/2026	PRC 482 2634485432						10,861.29	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00
PO 482 6065300155N		**Prior Bal**	218,256.70	6,743.30	0.00	225,000.00	128,972.86	96,027.14
8/18/2026	PRC 482 2634434184						96,027.14	
		Curr Bal	218,256.70	6,743.30	0.00	225,000.00	225,000.00	0.00
PO 482 6065300156N		**Prior Bal**	148,037.50	0.00	3,037.50	145,000.00	115,425.67	29,574.33
8/24/2026	PRC 482 2634484935						29,574.33	
		Curr Bal	148,037.50	0.00	3,037.50	145,000.00	145,000.00	0.00
PO 482 6065300157N		**Prior Bal**	448,324.73	1,675.27	0.00	450,000.00	436,515.46	13,484.54
8/7/2026	PRC 482 2634283336						13,484.54	
		Curr Bal	448,324.73	1,675.27	0.00	450,000.00	450,000.00	0.00
PO 482 6065300158N		**Prior Bal**	95,000.00	0.00	0.00	95,000.00	72,171.07	22,828.93
8/14/2026	PRC 482 2634432333						22,828.93	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00
PO 482 6065300159N		**Prior Bal**	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO 482 6065300161N		**Prior Bal**	115,000.00	0.00	0.00	115,000.00	85,220.99	29,779.01
8/14/2026	PRC 482 2634434185						29,779.01	
		Curr Bal	115,000.00	0.00	0.00	115,000.00	115,000.00	0.00
PO 482 6065300165N		**Prior Bal**	70,000.00	0.00	0.00	70,000.00	51,103.96	18,896.04
8/6/2026	PRC 482 2634350883						18,896.04	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0802	Personal Property Tax Replace
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6065300167N	**Prior Bal**	95,000.00	0.00	0.00	95,000.00	72,657.19	22,342.81
8/18/2026	PRC 482 2634434187						22,342.81	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00
PO	482 6065300169N	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	58,127.74	11,872.26
8/18/2026	PRC 482 2634440768						11,872.26	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO	482 6065300170N	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	51,867.52	23,132.48
8/18/2026	PRC 482 2634434188						21,173.14	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	73,040.66	1,959.34
PO	482 6065300172N	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	246,185.39	103,814.61
8/21/2026	CEC 482 0OBR22343						103,196.43	
8/6/2026	PRC 482 2634347175						74,894.95	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	424,276.77	(74,276.77)
PO	482 6065300177N	**Prior Bal**	295,000.00	0.00	0.00	295,000.00	194,413.25	100,586.75
8/7/2026	PRC 482 2634385589						100,586.75	
		Curr Bal	295,000.00	0.00	0.00	295,000.00	295,000.00	0.00
PO	482 6065300179N	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	42,485.92	27,514.08
8/18/2026	PRC 482 2634434186						27,514.08	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO	482 6065300180N	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	50,258.18	19,741.82
8/6/2026	PRC 482 2634344747						19,741.82	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO	482 6065300182N	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	46,505.02	33,494.98
8/6/2026	PRC 482 2634347177						33,494.98	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO	482 6065300183N	**Prior Bal**	475,000.00	0.00	0.00	475,000.00	339,211.86	135,788.14
8/6/2026	PRC 482 2634359590						135,788.14	
		Curr Bal	475,000.00	0.00	0.00	475,000.00	475,000.00	0.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0802	Personal Property Tax Replace
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6065300184N	**Prior Bal**	330,000.00	0.00	0.00	330,000.00	258,141.37	71,858.63
8/6/2026	PRC 482 2634345193						71,858.63	
		Curr Bal	330,000.00	0.00	0.00	330,000.00	330,000.00	0.00
PO	482 6065300188N	**Prior Bal**	245,000.00	0.00	0.00	245,000.00	177,688.24	67,311.76
8/18/2026	PRC 482 2634430740						67,311.76	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO	482 6065300190N	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	52,968.33	17,031.67
8/13/2026	PRC 482 2634440729						17,031.67	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO	482 6065300192N	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	51,483.50	18,516.50
8/18/2026	PRC 482 2634440766						18,516.50	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO	482 6065300195N	**Prior Bal**	650,000.00	0.00	0.00	650,000.00	404,094.21	245,905.79
8/6/2026	PRC 482 2634347178						245,905.79	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	650,000.00	0.00
PO	482 6065300196N	**Prior Bal**	485,000.00	0.00	0.00	485,000.00	242,624.11	242,375.89
8/21/2026	CEC 482 0OBR22342						112,454.05	
8/6/2026	PRC 482 2634344258						129,921.84	
		Curr Bal	485,000.00	0.00	0.00	485,000.00	485,000.00	0.00
		Budget Line	11,361,812.98	910,351.87	3,337.50	12,268,827.35	12,341,094.78	(72,267.43)

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0971	Build Illinois Bond
Appr:	49000119	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6065300219N	**Prior Bal**	250,410.20	0.00	0.00	250,410.20	0.00	250,410.20

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Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0971 Build Illinois Bond
Appr: 49000119 Awards & Grants - Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	250,410.20	0.00	0.00	250,410.20	0.00	250,410.20
		Budget Line	250,410.20	0.00	0.00	250,410.20	0.00	250,410.20

Department: 482 Public Health
Unit: 51 Health Protection: Aids
Fund: 0001 General Revenue
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6025700003J		**Prior Bal**	10,962,006.94	0.00	0.00	10,962,006.94	10,952,675.24	9,331.70
8/4/2026 PO			0.00	355,529.53				
8/11/2026 PO			0.00	119,470.47				
8/18/2026 PRC	482 2634448918						128,802.17	
8/31/2026 PRC	482 2634543748						355,529.53	
		Curr Bal	10,962,006.94	475,000.00	0.00	11,437,006.94	11,437,006.94	0.00
DO 482 6025700014J		**Prior Bal**	3,850,425.47	366,933.68	0.00	4,217,359.15	3,840,425.47	376,933.68
8/20/2026 DO			0.00	1,222,236.54				
8/24/2026 PRC	482 2634543201						1,599,170.22	
		Curr Bal	3,850,425.47	1,589,170.22	0.00	5,439,595.69	5,439,595.69	0.00
PO 482 6028780000J		**Prior Bal**	52,395.00	0.00	0.00	52,395.00	24,474.15	27,920.85
8/4/2026 PO			0.00	0.00	(24,070.80)			
8/4/2026 PRC	482 2634315515						3,850.05	
		Curr Bal	52,395.00	0.00	24,070.80	28,324.20	28,324.20	0.00
PO 482 6028780002J		**Prior Bal**	102,705.00	0.00	0.00	102,705.00	7,302.50	95,402.50
8/5/2026 PO			0.00	0.00	(88,732.50)			
8/14/2026 PRC	482 2634418917						4,197.50	
		Curr Bal	102,705.00	0.00	88,732.50	13,972.50	11,500.00	2,472.50

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Department:	482	Public Health
Unit:	51	Health Protection: Aids
Fund:	0001	General Revenue
Appr:	19000100	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6028780006J		**Prior Bal**	199,710.00	0.00	0.00	199,710.00	27,480.43	172,229.57
8/4/2026 PO			0.00	0.00	(167,113.22)			
8/6/2026 PRC	482 2634344715						5,116.35	
		Curr Bal	199,710.00	0.00	167,113.22	32,596.78	32,596.78	0.00
PO 482 6028780007J		**Prior Bal**	7,420.00	0.00	0.00	7,420.00	2,840.00	4,580.00
8/4/2026 PO			0.00	0.00	(4,580.00)			
		Curr Bal	7,420.00	0.00	4,580.00	2,840.00	2,840.00	0.00
PO 482 6028780010J		**Prior Bal**	90,115.00	0.00	0.00	90,115.00	30,945.48	59,169.52
8/4/2026 PO			0.00	0.00	(40,430.37)			
8/25/2026 PRC	482 2634525651						18,643.78	
		Curr Bal	90,115.00	0.00	40,430.37	49,684.63	49,589.26	95.37
PO 482 6028780011J		**Prior Bal**	59,323.48	0.00	0.00	59,323.48	49,910.00	9,413.48
8/4/2026 PO			0.00	0.00	(9,413.48)			
		Curr Bal	59,323.48	0.00	9,413.48	49,910.00	49,910.00	0.00
PO 482 6028780012J		**Prior Bal**	124,722.00	0.00	0.00	124,722.00	124,689.00	33.00
8/19/2026 PO			0.00	0.00	(33.00)			
		Curr Bal	124,722.00	0.00	33.00	124,689.00	124,689.00	0.00
DO 482 6030000013K		**Prior Bal**	12,000.00	0.00	0.00	12,000.00	11,406.58	593.42
8/11/2026 DO			0.00	671.77				
8/18/2026 PRC	482 2634497962						297.82	
8/18/2026 PRC	482 2634497975						56.97	
8/27/2026 PRC	482 2634506835						147.88	
8/27/2026 PRC	482 2634506867						375.61	
8/27/2026 PRC	482 2634506887						12.44	
8/27/2026 PRC	482 2634507130						354.21	
		Curr Bal	12,000.00	671.77	0.00	12,671.77	12,651.51	20.26
PO 482 6038700001K		**Prior Bal**	534,224.00	2,712.00	0.00	536,936.00	469,819.00	67,117.00

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Department:	482	Public Health
Unit:	51	Health Protection: Aids
Fund:	0001	General Revenue
Appr:	19000100	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/26/2026 PRC	482 2634508438						67,117.00	
		Curr Bal	534,224.00	2,712.00	0.00	536,936.00	536,936.00	0.00
PO 482 6038700007K		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	81,670.04	18,329.96
8/4/2026 PO			0.00	0.00	(18,329.96)			
		Curr Bal	100,000.00	0.00	18,329.96	81,670.04	81,670.04	0.00
PO 482 6038700021K		**Prior Bal**	635,892.00	0.00	0.00	635,892.00	528,167.80	107,724.20
8/7/2026 PRC	482 2634344217						103,873.00	
8/7/2026 PRC	482 2634358374						3,851.08	
		Curr Bal	635,892.00	0.00	0.00	635,892.00	635,891.88	0.12
PO 482 6038780061K		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	41,256.68	8,743.32
8/27/2026 PRC	482 2634543572						8,743.32	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 482 6038780063K		**Prior Bal**	11,905.48	0.00	0.00	11,905.48	11,905.48	0.00
8/5/2026 PO			0.00	15,725.60				
8/27/2026 PRC	482 2634476970						15,725.60	
		Curr Bal	11,905.48	15,725.60	0.00	27,631.08	27,631.08	0.00
PO 482 6038780066K		**Prior Bal**	139,224.01	0.00	0.00	139,224.01	137,438.09	1,785.92
8/4/2026 PO			0.00	0.00	(1,785.92)			
		Curr Bal	139,224.01	0.00	1,785.92	137,438.09	137,438.09	0.00
PO 482 6038780067K		**Prior Bal**	1,167,616.19	0.00	0.00	1,167,616.19	1,167,616.19	0.00
8/11/2026 PO			0.00	70,616.19				
8/18/2026 PO			0.00	0.00	(70,616.19)			
8/11/2026 CEC	482 27000000050						0.01	
8/11/2026 CEC	482 27000000051						0.01	
		Curr Bal	1,167,616.19	70,616.19	70,616.19	1,167,616.19	1,167,616.19	0.00
PO 482 6048780050L		**Prior Bal**	204,033.22	0.00	0.00	204,033.22	194,975.26	9,057.96
8/4/2026 PO			0.00	0.00	(9,057.96)			
		Curr Bal	204,033.22	0.00	9,057.96	194,975.26	194,975.26	0.00

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Fund:	0001	General Revenue
Appr:	19000100	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6048780051L		**Prior Bal**	192,795.00	0.00	0.00	192,795.00	129,807.66	62,987.34
8/4/2026 PO			0.00	0.00	(24,007.35)			
8/6/2026 PRC	482 2634355937						38,979.99	
		Curr Bal	192,795.00	0.00	24,007.35	168,787.65	168,787.65	0.00
PO 482 6048780052L		**Prior Bal**	130,509.49	0.00	0.00	130,509.49	125,568.64	4,940.85
8/4/2026 PO			0.00	0.00	(4,940.85)			
		Curr Bal	130,509.49	0.00	4,940.85	125,568.64	125,568.64	0.00
PO 482 6048780053L		**Prior Bal**	235,737.50	0.00	0.00	235,737.50	199,438.51	36,298.99
8/4/2026 PO			0.00	0.00	(22,696.87)			
8/24/2026 PRC	482 2634527705						13,602.12	
		Curr Bal	235,737.50	0.00	22,696.87	213,040.63	213,040.63	0.00
PO 482 6048780055L		**Prior Bal**	187,800.00	0.00	0.00	187,800.00	183,499.87	4,300.13
8/4/2026 PO			0.00	0.00	(4,300.13)			
		Curr Bal	187,800.00	0.00	4,300.13	183,499.87	183,499.87	0.00
PO 482 6048780056L		**Prior Bal**	720,546.85	0.00	0.00	720,546.85	539,999.84	180,547.01
8/4/2026 PO			0.00	0.00	(67,447.97)			
8/6/2026 PRC	482 2634356114						113,099.04	
		Curr Bal	720,546.85	0.00	67,447.97	653,098.88	653,098.88	0.00
PO 482 6048780057L		**Prior Bal**	1,183,762.50	0.00	85,600.00	1,098,162.50	633,472.33	464,690.17
8/4/2026 PO			0.00	0.00	(343,925.75)			
8/4/2026 PRC	482 2634315385						120,764.42	
		Curr Bal	1,183,762.50	0.00	429,525.75	754,236.75	754,236.75	0.00
PO 482 6061580017N		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	80,333.83	19,666.17
8/5/2026 PRC	482 2634200811						10,101.42	
8/13/2026 PRC	482 2634386824						9,564.75	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00

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PO 482 6061580019N		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	23,777.33	76,222.67
8/5/2026 PRC	482 2634211485						7,495.70	
8/25/2026 PRC	482 2634389620						7,890.41	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	39,163.44	60,836.56
PO 482 6061580020N		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	120,849.64	29,150.36
8/5/2026 PRC	482 2634200977						19,281.20	
8/25/2026 PRC	482 2634388823						9,869.16	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 482 6061580022N		**Prior Bal**	140,000.00	0.00	0.00	140,000.00	123,406.70	16,593.30
8/14/2026 PRC	482 2634418197						16,593.30	
		Curr Bal	140,000.00	0.00	0.00	140,000.00	140,000.00	0.00
PO 482 6061580023N		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	39,549.91	10,450.09
8/5/2026 PRC	482 2634201022						3,701.99	
8/14/2026 PRC	482 2634386092						5,193.43	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	48,445.33	1,554.67
PO 482 6065300110N		**Prior Bal**	0.00	28,591.54	0.00	28,591.54	0.00	28,591.54
8/24/2026 PRC	482 2634477235						28,591.54	
		Curr Bal	0.00	28,591.54	0.00	28,591.54	28,591.54	0.00
PO 482 6065300111N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			0.00	1,886.47				
8/24/2026 PRC	482 2634527573						1,886.47	
		Curr Bal	0.00	1,886.47	0.00	1,886.47	1,886.47	0.00
PO 482 6065300123N		**Prior Bal**	0.00	9,969.86	0.00	9,969.86	0.00	9,969.86
8/25/2026 PRC	482 2634441045						9,969.86	
		Curr Bal	0.00	9,969.86	0.00	9,969.86	9,969.86	0.00

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6065300124N		**Prior Bal**	0.00	5,391.60	0.00	5,391.60	0.00	5,391.60
8/4/2026 PO			0.00	5.92				
8/24/2026 PRC	482 2634477058						5,397.52	
		Curr Bal	0.00	5,397.52	0.00	5,397.52	5,397.52	0.00
PO 482 6065300138N		**Prior Bal**	0.00	2,900.79	0.00	2,900.79	0.00	2,900.79
8/18/2026 PRC	482 2634418748						2,900.79	
		Curr Bal	0.00	2,900.79	0.00	2,900.79	2,900.79	0.00
PO 482 6065300149N		**Prior Bal**	0.00	37,040.99	0.00	37,040.99	0.00	37,040.99
8/25/2026 PRC	482 2634525731						37,040.99	
		Curr Bal	0.00	37,040.99	0.00	37,040.99	37,040.99	0.00
PO 482 6065300156N		**Prior Bal**	0.00	5,529.29	0.00	5,529.29	0.00	5,529.29
8/24/2026 PRC	482 2634477323						5,529.29	
		Curr Bal	0.00	5,529.29	0.00	5,529.29	5,529.29	0.00
PO 482 6065300163N		**Prior Bal**	0.00	12,904.77	0.00	12,904.77	0.00	12,904.77
8/25/2026 PRC	482 2634525801						12,904.77	
		Curr Bal	0.00	12,904.77	0.00	12,904.77	12,904.77	0.00
PO 482 6065300178N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			0.00	1,901.59				
8/14/2026 PRC	482 2634430158						1,901.59	
		Curr Bal	0.00	1,901.59	0.00	1,901.59	1,901.59	0.00
DO 482 6068600013N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			31,569.20	0.00				
		Curr Bal	31,569.20	0.00	0.00	31,569.20	0.00	31,569.20

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Appr:	19000100	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6068780048N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		100,000.00	0.00				
8/27/2026	PRC 482 2634528564						21,618.35	
8/27/2026	PRC 482 2634534939						53,392.29	
8/27/2026	PRC 482 2634535272						18,714.45	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	93,725.09	6,274.91
DO	482 64100155368	**Prior Bal**	221,330.55	0.00	0.00	221,330.55	221,330.55	0.00
8/18/2026	DO		0.00	1,437.80				
		Curr Bal	221,330.55	1,437.80	0.00	222,768.35	221,330.55	1,437.80
		Budget Line	21,847,768.88	2,261,456.40	1,022,122.32	23,087,102.96	23,017,881.57	69,221.39

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Appr:	19000200	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6025700003J	**Prior Bal**	521,970.00	0.00	0.00	521,970.00	521,970.00	0.00
		Curr Bal	521,970.00	0.00	0.00	521,970.00	521,970.00	0.00
DO	482 6025700014J	**Prior Bal**	3,684,730.00	218,000.00	0.00	3,902,730.00	3,684,730.00	218,000.00
8/13/2026	DO		0.00	434,833.39				
8/27/2026	PRC 482 2634528688						652,833.39	
		Curr Bal	3,684,730.00	652,833.39	0.00	4,337,563.39	4,337,563.39	0.00

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Appr:	19000200	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6038700003K	**Prior Bal**	745,800.00	0.00	0.00	745,800.00	585,686.61	160,113.39
8/4/2026	PO		0.00	0.00	(160,113.39)			
		Curr Bal	745,800.00	0.00	160,113.39	585,686.61	585,686.61	0.00
DO	482 6068600010N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	DO		54,780.00	0.00				
8/27/2026	PRC 482 2634506650						35,000.00	
		Curr Bal	54,780.00	0.00	0.00	54,780.00	35,000.00	19,780.00
		Budget Line	5,007,280.00	652,833.39	160,113.39	5,500,000.00	5,480,220.00	19,780.00

Department:	482	Public Health
Unit:	51	Health Protection: Aids
Fund:	0001	General Revenue
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6061580008N	**Prior Bal**	333,300.00	0.00	0.00	333,300.00	333,300.00	0.00
8/11/2026	CEC 482 27000000047						0.01	
8/11/2026	CEC 482 27000000048						0.01	
8/11/2026	CEC 482 27000000049						0.02	
		Curr Bal	333,300.00	0.00	0.00	333,300.00	333,300.00	0.00
PO	482 6061580009N	**Prior Bal**	474,950.00	0.00	0.00	474,950.00	458,303.97	16,646.03
8/14/2026	PRC 482 2634350411						16,646.03	
		Curr Bal	474,950.00	0.00	0.00	474,950.00	474,950.00	0.00
		Budget Line	808,250.00	0.00	0.00	808,250.00	808,250.00	0.00

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Unit:	51	Health Protection: Aids
Fund:	0001	General Revenue
Appr:	49000100	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6058780036M		**Prior Bal**	90,000.00	0.00	0.00	90,000.00	82,840.00	7,160.00
8/4/2026 PO			0.00	0.00	(20.43)			
8/7/2026 PRC	482 2634385543						7,139.57	
		Curr Bal	90,000.00	0.00	20.43	89,979.57	89,979.57	0.00
PO 482 6058780040M		**Prior Bal**	90,000.00	0.00	0.00	90,000.00	89,913.42	86.58
8/4/2026 PO			0.00	0.00	(86.58)			
		Curr Bal	90,000.00	0.00	86.58	89,913.42	89,913.42	0.00
PO 482 6058780096M		**Prior Bal**	90,000.00	0.00	0.00	90,000.00	21,000.00	69,000.00
8/4/2026 PO			0.00	0.00	(1,654.17)			
8/24/2026 PRC	482 2634447781						67,345.83	
		Curr Bal	90,000.00	0.00	1,654.17	88,345.83	88,345.83	0.00
PO 482 6058780097M		**Prior Bal**	90,000.00	0.00	0.00	90,000.00	46,942.68	43,057.32
8/4/2026 PO			0.00	0.00	(1,727.01)			
8/6/2026 PRC	482 2634356201						6,201.38	
8/7/2026 PRC	482 2634358838						35,128.93	
		Curr Bal	90,000.00	0.00	1,727.01	88,272.99	88,272.99	0.00
PO 482 6068780067N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			6,696.46	0.00				
8/27/2026 PRC	482 2634536111						6,696.46	
		Curr Bal	6,696.46	0.00	0.00	6,696.46	6,696.46	0.00
		Budget Line	366,696.46	0.00	6,696.46	360,000.00	363,208.27	(3,208.27)

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Unit:	51	Health Protection: Aids
Fund:	0063	Public Health Services
Appr:	19001099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	482 6030000013K	**Prior Bal**	3,477.66	67.28	0.00	3,544.94	3,544.94	0.00
		Curr Bal	3,477.66	67.28	0.00	3,544.94	3,544.94	0.00
PO	482 6048780070L	**Prior Bal**	561,500.00	0.00	6,671.80	554,828.20	436,385.94	118,442.26
8/10/2026	PO		0.00	0.00	(118,442.26)			
		Curr Bal	561,500.00	0.00	125,114.06	436,385.94	436,385.94	0.00
		Budget Line	564,977.66	67.28	125,114.06	439,930.88	439,930.88	0.00

Department:	482	Public Health
Unit:	51	Health Protection: Aids
Fund:	0063	Public Health Services
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6025700003J	**Prior Bal**	21,418,708.80	0.00	0.00	21,418,708.80	21,418,708.80	0.00
		Curr Bal	21,418,708.80	0.00	0.00	21,418,708.80	21,418,708.80	0.00
PO	482 6025700006J	**Prior Bal**	19,935,384.72	800,000.00	0.00	20,735,384.72	20,685,384.72	50,000.00
8/4/2026	PO		0.00	0.00	(50,000.00)			
		Curr Bal	19,935,384.72	800,000.00	50,000.00	20,685,384.72	20,685,384.72	0.00
DO	482 6025700014J	**Prior Bal**	29,215,956.19	1,708,271.65	0.00	30,924,227.84	28,759,942.12	2,164,285.72
8/4/2026	PRC 482 2634028627						504,984.31	
8/7/2026	PRC 482 2634079568						1,659,301.41	
		Curr Bal	29,215,956.19	1,708,271.65	0.00	30,924,227.84	30,924,227.84	0.00
PO	482 6038780066K	**Prior Bal**	1,866,837.46	0.00	3,271.00	1,863,566.46	1,863,566.46	0.00
		Curr Bal	1,866,837.46	0.00	3,271.00	1,863,566.46	1,863,566.46	0.00
PO	482 6038780067K	**Prior Bal**	7,996,850.92	0.00	0.00	7,996,850.92	7,996,850.92	0.00
		Curr Bal	7,996,850.92	0.00	0.00	7,996,850.92	7,996,850.92	0.00

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PO 482 6068780060N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			227,066.60	0.00				
8/24/2026 PRC	482 2634517074						2,453.12	
8/27/2026 PRC	482 2634517181						74,285.32	
8/24/2026 PRC	482 2634517283						71,591.91	
8/24/2026 PRC	482 2634517332						888.88	
8/25/2026 PRC	482 2634517379						2,688.33	
8/24/2026 PRC	482 2634517494						2,492.89	
8/24/2026 PRC	482 2634517585						1,896.03	
8/25/2026 PRC	482 2634517875						11,045.00	
8/24/2026 PRC	482 2634518312						5,125.00	
8/25/2026 PRC	482 2634518369						54,600.12	
		Curr Bal	227,066.60	0.00	0.00	227,066.60	227,066.60	0.00
PO 482 6068780061N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			167,421.61	0.00				
8/24/2026 PRC	482 2634517898						7,613.90	
8/27/2026 PRC	482 2634528007						20,354.67	
8/27/2026 PRC	482 2634535207						139,453.04	
		Curr Bal	167,421.61	0.00	0.00	167,421.61	167,421.61	0.00

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Fund:	0063	Public Health Services
Appr:	19001299	Lump Sums and Other Purposes

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PO	482 6068780062N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		125,542.04	0.00				
8/24/2026	PRC 482 2634507956						7,319.61	
8/24/2026	PRC 482 2634508060						4,654.75	
8/24/2026	PRC 482 2634508334						3,486.57	
8/27/2026	PRC 482 2634508443						25,383.54	
8/27/2026	PRC 482 2634508474						1,622.00	
8/24/2026	PRC 482 2634508506						42,317.75	
8/24/2026	PRC 482 2634508558						29,999.23	
8/24/2026	PRC 482 2634508572						7,695.10	
8/24/2026	PRC 482 2634508592						3,063.49	
		Curr Bal	125,542.04	0.00	0.00	125,542.04	125,542.04	0.00

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PO	482 6068780063N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		249,067.10	0.00				
8/24/2026	PRC 482 2634496435						12,500.49	
8/24/2026	PRC 482 2634496774						2,259.00	
8/24/2026	PRC 482 2634496849						2,259.00	
8/24/2026	PRC 482 2634497200						194,549.32	
8/24/2026	PRC 482 2634497273						35,010.29	
8/24/2026	PRC 482 2634497301						2,489.00	
		Curr Bal	249,067.10	0.00	0.00	249,067.10	249,067.10	0.00
PO	482 6068780064N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		149,628.98	0.00				
8/24/2026	PRC 482 2634497384						2,782.18	
8/24/2026	PRC 482 2634497411						2,362.80	
8/24/2026	PRC 482 2634497636						2,378.04	
8/24/2026	PRC 482 2634498760						40,382.13	
8/24/2026	PRC 482 2634506772						4,122.00	
8/18/2026	PRC 482 2634506893						4,347.33	
8/18/2026	PRC 482 2634506927						43,449.49	
8/18/2026	PRC 482 2634506999						4,078.00	
8/24/2026	PRC 482 2634507034						45,727.01	
		Curr Bal	149,628.98	0.00	0.00	149,628.98	149,628.98	0.00

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Department:	482	Public Health
Unit:	51	Health Protection: Aids
Fund:	0063	Public Health Services
Appr:	19001299	Lump Sums and Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6068780065N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		227,942.68	0.00				
8/24/2026	PRC 482 2634516618						17,466.00	
8/24/2026	PRC 482 2634516755						49.57	
8/24/2026	PRC 482 2634516834						68,039.76	
8/24/2026	PRC 482 2634516916						54.32	
8/24/2026	PRC 482 2634516967						59,418.61	
8/24/2026	PRC 482 2634517225						48.59	
8/24/2026	PRC 482 2634517313						14,597.00	
8/24/2026	PRC 482 2634517367						47,815.83	
8/24/2026	PRC 482 2634517947						20,453.00	
		Curr Bal	227,942.68	0.00	0.00	227,942.68	227,942.68	0.00
PO	482 6068780066N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		331,899.79	0.00				
8/25/2026	PRC 482 2634517877						33,087.01	
8/25/2026	PRC 482 2634517921						36,012.58	
8/25/2026	PRC 482 2634517964						3,771.82	
8/25/2026	PRC 482 2634518031						24,161.76	
8/27/2026	PRC 482 2634518076						150,152.53	
		Curr Bal	331,899.79	0.00	0.00	331,899.79	247,185.70	84,714.09

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Department:	482	Public Health
Unit:	51	Health Protection: Aids
Fund:	0063	Public Health Services
Appr:	19001299	Lump Sums and Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6068780067N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		1,452,855.52	0.00				
8/24/2026	PRC 482 2634535586						114,958.19	
8/24/2026	PRC 482 2634535669						191,783.00	
8/24/2026	PRC 482 2634535877						390,301.13	
8/24/2026	PRC 482 2634536050						26,836.33	
8/26/2026	PRC 482 2634542854						99,134.48	
8/26/2026	PRC 482 2634542873						89,718.03	
8/26/2026	PRC 482 2634542889						31,570.37	
		Curr Bal	1,452,855.52	0.00	0.00	1,452,855.52	944,301.53	508,553.99
		Budget Line	83,365,162.41	2,508,271.65	53,271.00	85,820,163.06	85,226,894.98	593,268.08

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Department:	482	Public Health
Unit:	51	Health Protection: Aids
Fund:	0326	African-American HIV/AIDS Resp
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6061580003N		**Prior Bal**	998,597.21	0.00	0.00	998,597.21	442,353.48	556,243.73
8/10/2026 PO			0.00	0.00	(125,267.53)			
8/14/2026 PRC	482 2634405894						164,750.92	
		Curr Bal	998,597.21	0.00	125,267.53	873,329.68	607,104.40	266,225.28
PO 482 6061580008N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	945,488.78				
8/13/2026 PRC	482 2634344207						381,873.51	
8/25/2026 PRC	482 2634543836						189,988.97	
8/25/2026 PRC	482 2634543871						125,495.86	
8/25/2026 PRC	482 2634543885						248,130.44	
		Curr Bal	0.00	945,488.78	0.00	945,488.78	945,488.78	0.00
PO 482 6061580009N		**Prior Bal**	550,379.79	0.00	0.00	550,379.79	102,272.01	448,107.78
8/14/2026 PRC	482 2634350397						162,241.32	
		Curr Bal	550,379.79	0.00	0.00	550,379.79	264,513.33	285,866.46
PO 482 6061580010N		**Prior Bal**	719,776.18	0.00	0.00	719,776.18	428,245.35	291,530.83
8/5/2026 PRC	482 2634251816						144,961.86	
8/14/2026 PRC	482 2634387376						146,568.97	
		Curr Bal	719,776.18	0.00	0.00	719,776.18	719,776.18	0.00
		Budget Line	2,268,753.18	945,488.78	125,267.53	3,088,974.43	2,536,882.69	552,091.74

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For Period Ending 8/31/2026

Department:	482	Public Health
Unit:	51	Health Protection: Aids
Fund:	0437	Quality Of Life Endowment
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6048780016L		**Prior Bal**	37,633.63	0.00	0.00	37,633.63	20,517.21	17,116.42
8/11/2026 PO			0.00	22,327.64				
8/6/2026 PRC	482 2634344639						15,033.11	
8/12/2026 PRC	482 2634356070						17,929.42	
		Curr Bal	37,633.63	22,327.64	0.00	59,961.27	53,479.74	6,481.53
PO 482 6048780017L		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	99,853.77	146.23
8/4/2026 PO			0.00	0.00	(146.23)			
		Curr Bal	100,000.00	0.00	146.23	99,853.77	99,853.77	0.00
PO 482 6048780020L		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/4/2026 PO			0.00	0.00	(100,000.00)			
		Curr Bal	100,000.00	0.00	100,000.00	0.00	0.00	0.00
PO 482 6048780021L		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	73,729.38	1,270.62
8/4/2026 PO			0.00	0.00	(1,270.62)			
		Curr Bal	75,000.00	0.00	1,270.62	73,729.38	73,729.38	0.00
PO 482 6048780023L		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	85,891.52	14,108.48
8/4/2026 PO			0.00	0.00	(1,638.91)			
8/4/2026 PRC	482 2634323052						7,107.65	
8/4/2026 PRC	482 2634323084						3,491.88	
8/4/2026 PRC	482 2634323110						1,870.04	
		Curr Bal	100,000.00	0.00	1,638.91	98,361.09	98,361.09	0.00
PO 482 6048780024L		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	96,087.42	3,912.58
8/4/2026 PO			0.00	0.00	(3,912.58)			
		Curr Bal	100,000.00	0.00	3,912.58	96,087.42	96,087.42	0.00
PO 482 6048780080L		**Prior Bal**	81,621.77	0.00	0.00	81,621.77	51,732.89	29,888.88
8/4/2026 PO			0.00	0.00	(29,888.88)			
		Curr Bal	81,621.77	0.00	29,888.88	51,732.89	51,732.89	0.00

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Department:	482	Public Health
Unit:	51	Health Protection: Aids
Fund:	0437	Quality Of Life Endowment
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6048780082L	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	70,161.50	29,838.50
8/4/2026	PO		0.00	0.00	(3,160.02)			
8/6/2026	PRC 482 2634356186						26,579.48	
		Curr Bal	100,000.00	0.00	3,160.02	96,839.98	96,740.98	99.00
PO	482 6048780083L	**Prior Bal**	99,825.00	0.00	0.00	99,825.00	84,989.68	14,835.32
8/4/2026	PO		0.00	0.00	(7,007.13)			
8/6/2026	PRC 482 2634357055						6,275.69	
		Curr Bal	99,825.00	0.00	7,007.13	92,817.87	91,265.37	1,552.50
PO	482 6048780084L	**Prior Bal**	58,295.00	0.00	0.00	58,295.00	9,314.50	48,980.50
8/4/2026	PO		0.00	0.00	(48,980.50)			
		Curr Bal	58,295.00	0.00	48,980.50	9,314.50	9,314.50	0.00
		Budget Line	852,375.40	22,327.64	196,004.87	678,698.17	670,565.14	8,133.03

Department:	482	Public Health
Unit:	58	Public Health Laboratories
Fund:	0001	General Revenue
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6005500009H	**Prior Bal**	700,000.00	0.00	0.00	700,000.00	529,186.33	170,813.67
8/19/2026	PO		0.00	0.00	(170,813.67)			
		Curr Bal	700,000.00	0.00	170,813.67	529,186.33	529,186.33	0.00
PO	482 6015500024I	**Prior Bal**	205,000.00	0.00	0.00	205,000.00	193,425.00	11,575.00
8/4/2026	PO		0.00	0.00	(11,575.00)			
		Curr Bal	205,000.00	0.00	11,575.00	193,425.00	193,425.00	0.00

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Department:	482	Public Health
Unit:	58	Public Health Laboratories
Fund:	0001	General Revenue
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6025500021J		**Prior Bal**	35,000.00	0.00	0.00	35,000.00	16,588.03	18,411.97
8/11/2026 PO			0.00	0.00	(18,396.39)			
		Curr Bal	35,000.00	0.00	18,396.39	16,603.61	16,588.03	15.58
DO 482 6040000012L		**Prior Bal**	35,300.00	0.00	0.00	35,300.00	33,438.93	1,861.07
8/4/2026 DO			0.00	749.88				
		Curr Bal	35,300.00	749.88	0.00	36,049.88	33,438.93	2,610.95
DO 482 6040000038L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 DO			0.00	33,345.00				
8/14/2026 PRC	482 2634418303						682.50	
8/18/2026 PRC	482 2634418362						1,706.25	
8/14/2026 PRC	482 2634418390						3,412.50	
8/14/2026 PRC	482 2634418546						996.00	
8/14/2026 PRC	482 2634418592						2,730.00	
8/14/2026 PRC	482 2634418620						975.00	
8/26/2026 PRC	482 2634418649						3,412.50	
8/14/2026 PRC	482 2634418667						1,161.88	
8/14/2026 PRC	482 2634418694						975.00	
8/14/2026 PRC	482 2634418724						731.25	
8/14/2026 PRC	482 2634418753						2,730.00	
8/14/2026 PRC	482 2634418778						975.00	
8/14/2026 PRC	482 2634418811						487.50	
8/14/2026 PRC	482 2634418871						3,412.50	
8/14/2026 PRC	482 2634418938						3,412.50	
8/14/2026 PRC	482 2634418999						3,412.50	
8/18/2026 PRC	482 2634430479						1,365.00	
		Curr Bal	0.00	33,345.00	0.00	33,345.00	32,577.88	767.12
DO 482 6058500019M		**Prior Bal**	172,473.66	0.00	0.00	172,473.66	172,473.66	0.00
		Curr Bal	172,473.66	0.00	0.00	172,473.66	172,473.66	0.00

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Department:	482	Public Health
Unit:	58	Public Health Laboratories
Fund:	0001	General Revenue
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6058500030M		**Prior Bal**	23,152.00	0.00	0.00	23,152.00	15,524.78	7,627.22
8/4/2026 PO			0.00	0.00	(7,627.22)			
		Curr Bal	23,152.00	0.00	7,627.22	15,524.78	15,524.78	0.00
PO 482 6058500032M		**Prior Bal**	2,260,000.00	0.00	0.00	2,260,000.00	1,814,481.21	445,518.79
8/5/2026 PRC	482 2634156430						1,574.24	
8/5/2026 PRC	482 2634156469						110.63	
8/5/2026 PRC	482 2634199305						196.95	
8/5/2026 PRC	482 2634199698						688.06	
8/5/2026 PRC	482 2634199901						915.93	
8/5/2026 PRC	482 2634200106						1,266.00	
8/5/2026 PRC	482 2634209514						1,015.00	
8/5/2026 PRC	482 2634240313						4,316.32	
8/5/2026 PRC	482 2634240432						2,771.73	
8/5/2026 PRC	482 2634240608						1,193.23	
8/5/2026 PRC	482 2634240657						1,803.64	
8/18/2026 PRC	482 2634268165						59,430.00	
8/4/2026 PRC	482 2634343366						1,185.60	
8/13/2026 PRC	482 2634347172						894.76	
8/18/2026 PRC	482 2634361028						921.40	
8/13/2026 PRC	482 2634385871						16,142.09	
8/18/2026 PRC	482 2634440769						406.92	
8/24/2026 PRC	482 2634442205						1,184.64	
		Curr Bal	2,260,000.00	0.00	0.00	2,260,000.00	1,910,498.35	349,501.65
PO 482 6058500037M		**Prior Bal**	38,079.50	0.00	0.00	38,079.50	35,079.50	3,000.00
8/3/2026 PO			0.00	0.00	(3,000.00)			
		Curr Bal	38,079.50	0.00	3,000.00	35,079.50	35,079.50	0.00

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Department:	482	Public Health
Unit:	58	Public Health Laboratories
Fund:	0001	General Revenue
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 482 6068500009N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 DO			158,186.00	0.00				
8/13/2026 PRC	482 2634387319						158,186.00	
		Curr Bal	158,186.00	0.00	0.00	158,186.00	158,186.00	0.00
PO 482 6068500014N		**Prior Bal**	46,692.00	0.00	0.00	46,692.00	46,692.00	0.00
8/6/2026 PRC	482 2634323294						10,752.00	
8/6/2026 PRC	482 2634323423						17,664.00	
8/26/2026 PRC	482 2634615001						10,752.00	
8/26/2026 PRC	482 2634615327						17,664.00	
		Curr Bal	46,692.00	0.00	0.00	46,692.00	46,692.00	0.00
PO 482 6068500030N		**Prior Bal**	9,000.00	0.00	0.00	9,000.00	8,738.35	261.65
8/10/2026 PO			0.00	0.00	(261.65)			
		Curr Bal	9,000.00	0.00	261.65	8,738.35	8,738.35	0.00
PO 482 6068500035N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			75,000.00	0.00				
8/25/2026 PRC	482 2634507446						75,000.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO 482 6068500037N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			3,000.00	0.00				
8/26/2026 PRC	482 2634443014						3,000.00	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
PO 482 6075500037E		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	147,230.50	102,769.50
8/19/2026 PO			0.00	0.00	(102,769.50)			
		Curr Bal	250,000.00	0.00	102,769.50	147,230.50	147,230.50	0.00
		Budget Line	4,010,883.16	34,094.88	370,092.61	3,674,885.43	3,377,639.31	297,246.12

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Department: 482 Public Health
Unit: 58 Public Health Laboratories
Fund: 0063 Public Health Services
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 482 6030000013K		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	38,532.66	1,467.34
8/11/2026 DO			0.00	0.00	(1,467.34)			
		Curr Bal	40,000.00	0.00	1,467.34	38,532.66	38,532.66	0.00
PO 482 6058500032M		**Prior Bal**	32,463.06	0.00	0.00	32,463.06	29,889.78	2,573.28
8/4/2026 PO			0.00	0.00	(2,573.28)			
		Curr Bal	32,463.06	0.00	2,573.28	29,889.78	29,889.78	0.00
		Budget Line	72,463.06	0.00	4,040.62	68,422.44	68,422.44	0.00

Department: 482 Public Health
Unit: 58 Public Health Laboratories
Fund: 0340 Public Health Lab Servs Rev
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 482 6025500004J		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	760.00	24,240.00
8/4/2026 DO			0.00	0.00	(24,240.00)			
		Curr Bal	25,000.00	0.00	24,240.00	760.00	760.00	0.00
PO 482 6048500024L		**Prior Bal**	17,899.60	0.00	0.00	17,899.60	2,283.33	15,616.27
8/4/2026 PO			0.00	0.00	(15,616.27)			
		Curr Bal	17,899.60	0.00	15,616.27	2,283.33	2,283.33	0.00
PO 482 6058500001M		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	9,200.00	5,800.00
8/4/2026 PO			0.00	0.00	(5,800.00)			
		Curr Bal	15,000.00	0.00	5,800.00	9,200.00	9,200.00	0.00
PO 482 6058500002M		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	14,773.00	227.00
8/3/2026 PO			0.00	2,680.00				
8/24/2026 PRC	482 2634429412						495.00	
8/24/2026 PRC	482 2634429445						686.00	
8/24/2026 PRC	482 2634429489						1,726.00	
		Curr Bal	15,000.00	2,680.00	0.00	17,680.00	17,680.00	0.00

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Department: 482 Public Health
Unit: 58 Public Health Laboratories
Fund: 0340 Public Health Lab Servs Rev
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	6058500007M	**Prior Bal**	7,019.00	0.00	0.00	7,019.00	0.00	7,019.00
8/4/2026	PO		0.00	0.00	(7,019.00)			
		Curr Bal	7,019.00	0.00	7,019.00	0.00	0.00	0.00
		Budget Line	79,918.60	2,680.00	52,675.27	29,923.33	29,923.33	0.00

Department: 482 Public Health
Unit: 58 Public Health Laboratories
Fund: 0360 Lead Poisoning,Screening
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	6058500032M	**Prior Bal**	347,199.00	0.00	0.00	347,199.00	47,199.00	300,000.00
		Curr Bal	347,199.00	0.00	0.00	347,199.00	47,199.00	300,000.00
		Budget Line	347,199.00	0.00	0.00	347,199.00	47,199.00	300,000.00

Department: 482 Public Health
Unit: 58 Public Health Laboratories
Fund: 0920 Metabolic Screening & Treatmnt
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	6015500020I	**Prior Bal**	17,666.40	0.00	0.00	17,666.40	12,245.10	5,421.30
8/11/2026	PO		0.00	0.00	(5,421.30)			
		Curr Bal	17,666.40	0.00	5,421.30	12,245.10	12,245.10	0.00

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Department:	482	Public Health
Unit:	58	Public Health Laboratories
Fund:	0920	Metabolic Screening & Treatmnt
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6048500013L	**Prior Bal**	122,450.00	0.00	0.00	122,450.00	39,900.00	82,550.00
8/4/2026	PO		0.00	0.00	(82,550.00)			
		Curr Bal	122,450.00	0.00	82,550.00	39,900.00	39,900.00	0.00
PO	482 6058500031M	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	621,658.20	378,341.80
8/11/2026	PO		0.00	0.00	(378,341.80)			
		Curr Bal	1,000,000.00	0.00	378,341.80	621,658.20	621,658.20	0.00
PO	482 6058500032M	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	997,317.14	2,682.86
8/4/2026	PO		0.00	0.00	(2,682.86)			
		Curr Bal	1,000,000.00	0.00	2,682.86	997,317.14	997,317.14	0.00
PO	482 6095500011G	**Prior Bal**	110,000.00	1,889.58	0.00	111,889.58	109,475.83	2,413.75
8/4/2026	PO		0.00	0.00	(2,413.75)			
		Curr Bal	110,000.00	1,889.58	2,413.75	109,475.83	109,475.83	0.00
		Budget Line	2,250,116.40	1,889.58	471,409.71	1,780,596.27	1,780,596.27	0.00

Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	482 6025700014J	**Prior Bal**	4,000,000.00	0.00	0.00	4,000,000.00	3,979,905.76	20,094.24
8/25/2026	CEC 482 0OBR22358						18,523.98	
		Curr Bal	4,000,000.00	0.00	0.00	4,000,000.00	3,998,429.74	1,570.26
DO	482 6060100044N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	DO		0.00	252,131.62				
8/26/2026	PRC 482 2634497921						252,131.62	
		Curr Bal	0.00	252,131.62	0.00	252,131.62	252,131.62	0.00

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Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6066100002N		**Prior Bal**	53,300.00	0.00	0.00	53,300.00	0.00	53,300.00
8/19/2026 PO			0.00	0.00	(7,764.93)			
8/26/2026 PRC	482 2634485748						45,535.07	
		Curr Bal	53,300.00	0.00	7,764.93	45,535.07	45,535.07	0.00
PO 482 6066180001N		**Prior Bal**	431,360.00	0.00	0.00	431,360.00	280,953.04	150,406.96
8/5/2026 PRC	482 2633937558						31,607.76	
8/7/2026 PRC	482 2634187041						55,575.26	
8/14/2026 PRC	482 2634386959						49,934.93	
		Curr Bal	431,360.00	0.00	0.00	431,360.00	418,070.99	13,289.01
PO 482 6066180003N		**Prior Bal**	161,797.00	0.00	0.00	161,797.00	140,424.31	21,372.69
8/11/2026 PRC	482 2634350635						20,682.04	
		Curr Bal	161,797.00	0.00	0.00	161,797.00	161,106.35	690.65
PO 482 6066180004N		**Prior Bal**	77,077.00	0.00	0.00	77,077.00	32,093.97	44,983.03
8/7/2026 PRC	482 2634405017						38,349.61	
		Curr Bal	77,077.00	0.00	0.00	77,077.00	70,443.58	6,633.42
PO 482 6066180005N		**Prior Bal**	443,594.00	0.00	0.00	443,594.00	8,125.65	435,468.35

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Unit:	60	Womens Health
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/24/2026 PRC	482 2634485115						39,699.96	
8/24/2026 PRC	482 2634485453						23,707.63	
8/24/2026 PRC	482 2634485483						57,686.24	
8/24/2026 PRC	482 2634485531						29,426.71	
8/24/2026 PRC	482 2634485570						38,214.23	
8/24/2026 PRC	482 2634485608						53,955.70	
8/27/2026 PRC	482 2634485647						450.00	
8/31/2026 PRC	482 2634495803						45,947.86	
8/24/2026 PRC	482 2634496028						600.00	
8/24/2026 PRC	482 2634496084						40,936.11	
8/24/2026 PRC	482 2634496125						150.00	
8/24/2026 PRC	482 2634497566						43,502.68	
8/24/2026 PRC	482 2634506714						41,120.11	
8/27/2026 PRC	482 2634507009						20,071.12	
		Curr Bal	443,594.00	0.00	0.00	443,594.00	443,594.00	0.00
PO 482 6066180007N		**Prior Bal**	243,946.00	0.00	0.00	243,946.00	210,198.44	33,747.56
8/10/2026 PO			0.00	0.00	(33,747.56)			
		Curr Bal	243,946.00	0.00	33,747.56	210,198.44	210,198.44	0.00
PO 482 6066180008N		**Prior Bal**	515,265.00	0.00	0.00	515,265.00	478,758.66	36,506.34
8/11/2026 PRC	482 2634385842						36,506.34	
		Curr Bal	515,265.00	0.00	0.00	515,265.00	515,265.00	0.00
PO 482 6066180009N		**Prior Bal**	68,631.00	0.00	0.00	68,631.00	52,566.23	16,064.77
8/13/2026 PRC	482 2634386568						15,924.08	
		Curr Bal	68,631.00	0.00	0.00	68,631.00	68,490.31	140.69
PO 482 6066180010N		**Prior Bal**	42,611.00	0.00	0.00	42,611.00	18,869.88	23,741.12
8/13/2026 PRC	482 2634405297						11,545.66	
		Curr Bal	42,611.00	0.00	0.00	42,611.00	30,415.54	12,195.46
PO 482 6066180011N		**Prior Bal**	36,259.00	0.00	0.00	36,259.00	31,790.45	4,468.55
8/6/2026 PRC	482 2634344040						4,468.55	

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Unit:	60	Womens Health
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	36,259.00	0.00	0.00	36,259.00	36,259.00	0.00
PO	482 6066180012N	**Prior Bal**	819,001.00	0.00	0.00	819,001.00	697,587.02	121,413.98
8/25/2026	CEC 482 0OBR22357						41,083.54	
8/6/2026	PRC 482 2634344135						78,246.03	
		Curr Bal	819,001.00	0.00	0.00	819,001.00	816,916.59	2,084.41
PO	482 6066180013N	**Prior Bal**	73,389.00	0.00	0.00	73,389.00	62,026.81	11,362.19
8/5/2026	PRC 482 2634064473						7,189.96	
8/5/2026	PRC 482 2634210545						4,172.23	
		Curr Bal	73,389.00	0.00	0.00	73,389.00	73,389.00	0.00
PO	482 6066180014N	**Prior Bal**	230,090.00	0.00	0.00	230,090.00	206,395.00	23,695.00
8/5/2026	PRC 482 2634093467						19,729.89	
		Curr Bal	230,090.00	0.00	0.00	230,090.00	226,124.89	3,965.11
PO	482 6066180015N	**Prior Bal**	307,460.00	0.00	0.00	307,460.00	233,980.34	73,479.66
8/5/2026	PRC 482 2634155046						23,701.50	
8/5/2026	PRC 482 2634169872						18,350.31	
8/13/2026	PRC 482 2634386897						31,331.20	
		Curr Bal	307,460.00	0.00	0.00	307,460.00	307,363.35	96.65
PO	482 6066180017N	**Prior Bal**	211,752.00	0.00	0.00	211,752.00	166,909.77	44,842.23
8/10/2026	PO		0.00	0.00	(31,263.16)			
		Curr Bal	211,752.00	0.00	31,263.16	180,488.84	166,909.77	13,579.07
PO	482 6066180018N	**Prior Bal**	310,560.00	0.00	0.00	310,560.00	250,951.07	59,608.93
8/13/2026	PRC 482 2634387047						59,608.93	
		Curr Bal	310,560.00	0.00	0.00	310,560.00	310,560.00	0.00
PO	482 6066180019N	**Prior Bal**	230,860.00	0.00	0.00	230,860.00	201,578.39	29,281.61
8/5/2026	PRC 482 2634157911						18,692.60	
8/14/2026	PRC 482 2634349536						10,589.01	
		Curr Bal	230,860.00	0.00	0.00	230,860.00	230,860.00	0.00
PO	482 6066180021N	**Prior Bal**	349,908.00	0.00	0.00	349,908.00	268,794.96	81,113.04
8/14/2026	PRC 482 2634403341						81,067.43	

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Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
	Curr Bal	349,908.00	0.00	0.00	349,908.00	349,862.39	45.61
PO 482 6066180024N	**Prior Bal**	106,586.00	0.00	0.00	106,586.00	91,559.36	15,026.64
8/6/2026 PRC 482 2634344100						14,445.96	
	Curr Bal	106,586.00	0.00	0.00	106,586.00	106,005.32	580.68
PO 482 6066180025N	**Prior Bal**	297,974.00	0.00	0.00	297,974.00	245,574.78	52,399.22
8/5/2026 PRC 482 2634290162						20,346.70	
8/11/2026 PRC 482 2634386013						32,052.52	
	Curr Bal	297,974.00	0.00	0.00	297,974.00	297,974.00	0.00
PO 482 6066180026N	**Prior Bal**	213,719.00	68,000.00	0.00	281,719.00	260,682.87	21,036.13
8/14/2026 PRC 482 2634386926						21,036.13	
	Curr Bal	213,719.00	68,000.00	0.00	281,719.00	281,719.00	0.00
PO 482 6066180027N	**Prior Bal**	1,444,462.00	0.00	0.00	1,444,462.00	1,380,129.10	64,332.90
8/10/2026 PO		0.00	0.00	(64,332.90)			
	Curr Bal	1,444,462.00	0.00	64,332.90	1,380,129.10	1,380,129.10	0.00
PO 482 6066180072N	**Prior Bal**	1,282.93	0.00	0.00	1,282.93	0.00	1,282.93
8/12/2026 PO		0.00	0.00	(1,282.93)			
	Curr Bal	1,282.93	0.00	1,282.93	0.00	0.00	0.00
PO 482 6066180073N	**Prior Bal**	1,603.66	0.00	0.00	1,603.66	0.00	1,603.66
8/13/2026 PO		0.00	0.00	(1,603.66)			
	Curr Bal	1,603.66	0.00	1,603.66	0.00	0.00	0.00
PO 482 6066180074N	**Prior Bal**	1,603.66	0.00	0.00	1,603.66	0.00	1,603.66
8/13/2026 PO		0.00	0.00	(1,603.66)			
	Curr Bal	1,603.66	0.00	1,603.66	0.00	0.00	0.00
PO 482 6066180076N	**Prior Bal**	962.20	0.00	0.00	962.20	0.00	962.20
8/5/2026 PO		0.00	0.00	(962.20)			
	Curr Bal	962.20	0.00	962.20	0.00	0.00	0.00

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Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6066180077N	**Prior Bal**	3,232.98	0.00	0.00	3,232.98	0.00	3,232.98
8/12/2026	PO		0.00	0.00	(3,232.98)			
		Curr Bal	3,232.98	0.00	3,232.98	0.00	0.00	0.00
PO	482 6066180078N	**Prior Bal**	2,257.95	0.00	0.00	2,257.95	0.00	2,257.95
8/12/2026	PO		0.00	0.00	(2,257.95)			
		Curr Bal	2,257.95	0.00	2,257.95	0.00	0.00	0.00
PO	482 6066180079N	**Prior Bal**	27,923.71	0.00	0.00	27,923.71	8,243.45	19,680.26
8/13/2026	PO		0.00	0.00	(19,680.26)			
		Curr Bal	27,923.71	0.00	19,680.26	8,243.45	8,243.45	0.00
PO	482 6066180089N	**Prior Bal**	444,869.25	0.00	0.00	444,869.25	224,947.31	219,921.94
8/11/2026	PO		0.00	0.00	(146,004.53)			
8/11/2026	PRC 482 2634350047						73,917.41	
		Curr Bal	444,869.25	0.00	146,004.53	298,864.72	298,864.72	0.00
PO	482 6066200005N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		25,000.00	0.00				
8/31/2026	PRC 482 2634526820						25,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
		Budget Line	11,178,337.34	320,131.62	313,736.72	11,184,732.24	11,129,861.22	54,871.02

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0001 General Revenue
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	482 6030000013K	**Prior Bal**	2,984.78	0.00	0.00	2,984.78	1,719.16	1,265.62
8/5/2026	PRC 482 2634101801						41.12	

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Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0001	General Revenue
Appr:	19000100	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	2,984.78	0.00	0.00	2,984.78	1,760.28	1,224.50
		Budget Line	2,984.78	0.00	0.00	2,984.78	1,760.28	1,224.50

Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0001	General Revenue
Appr:	19000200	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 482 6040000038L		**Prior Bal**	52,200.00	0.00	0.00	52,200.00	40,898.00	11,302.00
8/12/2026 DO			0.00	0.00	(11,302.00)			
		Curr Bal	52,200.00	0.00	11,302.00	40,898.00	40,898.00	0.00
DO 482 6060100044N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 DO			0.00	91,112.89				
8/26/2026 PRC	482 2634497930						91,112.89	
		Curr Bal	0.00	91,112.89	0.00	91,112.89	91,112.89	0.00
DO 482 6060100045N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 DO			125,737.65	0.00				
		Curr Bal	125,737.65	0.00	0.00	125,737.65	0.00	125,737.65
		Budget Line	177,937.65	91,112.89	11,302.00	257,748.54	132,010.89	125,737.65

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Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0001 General Revenue
Appr: 19000300 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6066280004N	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	263,405.48	86,594.52
8/6/2026	PRC 482 2634340269						51,801.69	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	315,207.17	34,792.83
PO	482 6066280005N	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	326,079.70	23,920.30
8/6/2026	PRC 482 2634308833						23,920.30	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	350,000.00	0.00
PO	482 6066280008N	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	106,873.64	93,126.36
8/14/2026	PRC 482 2634418268						28,087.23	
8/26/2026	PRC 482 2634429946						22,373.84	
8/24/2026	PRC 482 2634449031						19,885.45	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	177,220.16	22,779.84
PO	482 6066280011N	**Prior Bal**	299,999.65	0.00	0.00	299,999.65	240,064.97	59,934.68
8/7/2026	PRC 482 2634350302						43,156.79	
		Curr Bal	299,999.65	0.00	0.00	299,999.65	283,221.76	16,777.89
		Budget Line	1,199,999.65	0.00	0.00	1,199,999.65	1,125,649.09	74,350.56

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0001 General Revenue
Appr: 19000400 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6056380017M	**Prior Bal**	167,799.59	0.00	40,000.00	127,799.59	0.00	127,799.59
8/24/2026	PRC 482 2634449162						127,799.59	
		Curr Bal	167,799.59	0.00	40,000.00	127,799.59	127,799.59	0.00
DO	482 6060100046N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	DO		51,595.85	0.00				
8/26/2026	PRC 482 2634497360						51,595.85	
		Curr Bal	51,595.85	0.00	0.00	51,595.85	51,595.85	0.00

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Unit:	60	Womens Health
Fund:	0001	General Revenue
Appr:	19000400	Lump Sums And Other Purposes

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6066380047N	**Prior Bal**	141,453.92	0.00	0.00	141,453.92	102,649.81	38,804.11
8/13/2026 PRC 482 2634405242						26,411.02	
	Curr Bal	141,453.92	0.00	0.00	141,453.92	129,060.83	12,393.09
PO 482 6066380056N	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	5,636.07	19,363.93
8/18/2026 PRC 482 2634417416						6,655.92	
	Curr Bal	25,000.00	0.00	0.00	25,000.00	12,291.99	12,708.01
PO 482 6066380057N	**Prior Bal**	75,000.00	23,500.00	0.00	98,500.00	57,712.18	40,787.82
8/5/2026 PRC 482 2634156320						8,783.20	
8/24/2026 PRC 482 2634449197						26,209.68	
	Curr Bal	75,000.00	23,500.00	0.00	98,500.00	92,705.06	5,794.94
PO 482 6066380060N	**Prior Bal**	33,000.00	0.00	0.00	33,000.00	25,727.40	7,272.60
8/18/2026 PRC 482 2634417535						7,272.60	
	Curr Bal	33,000.00	0.00	0.00	33,000.00	33,000.00	0.00
PO 482 6066380061N	**Prior Bal**	33,000.00	0.00	0.00	33,000.00	10,120.96	22,879.04
8/18/2026 PRC 482 2634429466						22,879.04	
	Curr Bal	33,000.00	0.00	0.00	33,000.00	33,000.00	0.00
PO 482 6066380062N	**Prior Bal**	34,000.00	0.00	0.00	34,000.00	8,270.59	25,729.41
8/18/2026 PRC 482 2634430667						21,446.45	
	Curr Bal	34,000.00	0.00	0.00	34,000.00	29,717.04	4,282.96
PO 482 6066380070N	**Prior Bal**	26,548.67	0.00	0.00	26,548.67	10,371.21	16,177.46
8/12/2026 PO		0.00	0.00	(13,082.81)			
8/18/2026 PRC 482 2634442495						3,094.65	
	Curr Bal	26,548.67	0.00	13,082.81	13,465.86	13,465.86	0.00
PO 482 6066380071N	**Prior Bal**	26,548.67	0.00	0.00	26,548.67	0.00	26,548.67
8/12/2026 PO		0.00	0.00	(26,548.67)			
	Curr Bal	26,548.67	0.00	26,548.67	0.00	0.00	0.00
PO 482 6066380072N	**Prior Bal**	26,548.67	0.00	0.00	26,548.67	26,007.98	540.69
8/18/2026 PRC 482 2634442349						540.69	

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Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0001	General Revenue
Appr:	19000400	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	26,548.67	0.00	0.00	26,548.67	26,548.67	0.00
PO	482 6066380073N	**Prior Bal**	26,548.67	0.00	0.00	26,548.67	0.00	26,548.67
8/12/2026	PO		0.00	0.00	(1,500.01)			
8/18/2026	PRC 482 2634442590						25,048.66	
		Curr Bal	26,548.67	0.00	1,500.01	25,048.66	25,048.66	0.00
PO	482 6066380074N	**Prior Bal**	26,548.67	0.00	0.00	26,548.67	0.00	26,548.67
8/12/2026	PO		0.00	0.00	(26,548.67)			
		Curr Bal	26,548.67	0.00	26,548.67	0.00	0.00	0.00
PO	482 6066380075N	**Prior Bal**	26,550.00	0.00	0.00	26,550.00	13,808.55	12,741.45
8/18/2026	PRC 482 2634442558						12,741.45	
		Curr Bal	26,550.00	0.00	0.00	26,550.00	26,550.00	0.00
		Budget Line	720,142.71	24,806.12	107,680.16	637,268.67	600,783.55	36,485.12

Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0001	General Revenue
Appr:	19000500	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6056380005M	**Prior Bal**	750,000.00	0.00	0.00	750,000.00	657,387.74	92,612.26
8/6/2026	PRC 482 2634344633						92,612.26	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
		Budget Line	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00

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Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0001	General Revenue
Appr:	19000600	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6066380058N	**Prior Bal**	244,400.00	0.00	0.00	244,400.00	171,881.93	72,518.07
8/13/2026	PRC 482 2634405220						72,518.07	
		Curr Bal	244,400.00	0.00	0.00	244,400.00	244,400.00	0.00
		Budget Line	244,400.00	0.00	0.00	244,400.00	244,400.00	0.00

Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0001	General Revenue
Appr:	19000900	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6066280020N	**Prior Bal**	8,500,000.00	0.00	0.00	8,500,000.00	7,045,960.87	1,454,039.13
8/31/2026	PRC 482 2634449187						1,454,039.13	
		Curr Bal	8,500,000.00	0.00	0.00	8,500,000.00	8,500,000.00	0.00
PO	482 6066280058N	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	1,545,873.24	454,126.76
8/6/2026	PRC 482 2634344003						354,314.37	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	1,900,187.61	99,812.39
PO	482 6066280060N	**Prior Bal**	1,249,999.98	0.00	0.00	1,249,999.98	676,244.18	573,755.80
8/6/2026	PRC 482 2634344779						88,886.42	
8/14/2026	PRC 482 2634418481						457,274.83	
		Curr Bal	1,249,999.98	0.00	0.00	1,249,999.98	1,222,405.43	27,594.55
		Budget Line	11,749,999.98	0.00	0.00	11,749,999.98	11,622,593.04	127,406.94

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Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0001	General Revenue
Appr:	44000100	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6066380046N	**Prior Bal**	104,984.00	0.00	0.00	104,984.00	82,240.31	22,743.69
8/14/2026	PRC 482 2634405285						22,743.69	
		Curr Bal	104,984.00	0.00	0.00	104,984.00	104,984.00	0.00
PO	482 6066380049N	**Prior Bal**	127,858.00	0.00	0.00	127,858.00	109,828.19	18,029.81
8/14/2026	PRC 482 2634417379						18,029.81	
		Curr Bal	127,858.00	0.00	0.00	127,858.00	127,858.00	0.00
PO	482 6066380054N	**Prior Bal**	202,542.00	0.00	0.00	202,542.00	115,102.53	87,439.47
8/5/2026	PRC 482 2634156880						22,813.16	
8/24/2026	PRC 482 2634449211						47,735.33	
		Curr Bal	202,542.00	0.00	0.00	202,542.00	185,651.02	16,890.98
		Budget Line	435,384.00	0.00	0.00	435,384.00	418,493.02	16,890.98

Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0001	General Revenue
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	482 6030000013K	**Prior Bal**	7,236.79	0.00	0.00	7,236.79	7,236.79	0.00
		Curr Bal	7,236.79	0.00	0.00	7,236.79	7,236.79	0.00
PO	482 6066100007N	**Prior Bal**	29,500.00	0.00	0.00	29,500.00	23,600.00	5,900.00
8/14/2026	PRC 482 2634403231						5,900.00	
		Curr Bal	29,500.00	0.00	0.00	29,500.00	29,500.00	0.00
PO	482 6066180035N	**Prior Bal**	228,800.00	0.00	20,000.00	208,800.00	142,334.94	66,465.06
8/12/2026	PO		0.00	20,000.00				
8/18/2026	PRC 482 2634484864						86,465.06	
		Curr Bal	228,800.00	20,000.00	20,000.00	228,800.00	228,800.00	0.00
PO	482 6066180042N	**Prior Bal**	24,000.00	0.00	0.00	24,000.00	8,910.21	15,089.79
8/6/2026	PRC 482 2634344598						15,089.79	

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Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0001	General Revenue
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00
PO	482 6066180043N	**Prior Bal**	279,400.00	0.00	0.00	279,400.00	159,994.52	119,405.48
8/3/2026	PO		0.00	0.00	(50,000.00)			
8/10/2026	PO		0.00	0.00	(33,865.96)			
8/7/2026	PRC 482 2634355583						35,539.52	
		Curr Bal	279,400.00	0.00	83,865.96	195,534.04	195,534.04	0.00
PO	482 6066180046N	**Prior Bal**	23,900.00	0.00	0.00	23,900.00	12,331.67	11,568.33
8/13/2026	PRC 482 2634387021						11,568.33	
		Curr Bal	23,900.00	0.00	0.00	23,900.00	23,900.00	0.00
PO	482 6066180048N	**Prior Bal**	83,900.00	0.00	0.00	83,900.00	70,591.76	13,308.24
8/5/2026	PRC 482 2634108097						13,308.24	
		Curr Bal	83,900.00	0.00	0.00	83,900.00	83,900.00	0.00
PO	482 6066180049N	**Prior Bal**	196,900.00	0.00	0.00	196,900.00	127,173.59	69,726.41
8/31/2026	CEC 482 0OBR22356						11,536.52	
8/5/2026	PRC 482 2634339902						58,189.89	
		Curr Bal	196,900.00	0.00	0.00	196,900.00	196,900.00	0.00
PO	482 6066180051N	**Prior Bal**	77,900.00	0.00	0.00	77,900.00	70,050.73	7,849.27
8/6/2026	PRC 482 2634339992						7,849.27	
		Curr Bal	77,900.00	0.00	0.00	77,900.00	77,900.00	0.00
PO	482 6066180054N	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	163,417.77	16,582.23
8/6/2026	PRC 482 2634340093						16,582.23	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00
PO	482 6066180055N	**Prior Bal**	1,000,000.00	700,000.00	0.00	1,700,000.00	1,627,869.81	72,130.19
8/4/2026	PO		0.00	100,000.00				
8/13/2026	PRC 482 2634429620						133,651.06	
8/24/2026	PRC 482 2634429835						38,479.13	
		Curr Bal	1,000,000.00	800,000.00	0.00	1,800,000.00	1,800,000.00	0.00
PO	482 6066180060N	**Prior Bal**	180,900.00	0.00	0.00	180,900.00	136,035.32	44,864.68

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Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0001 General Revenue
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/6/2026	PRC 482 2634344642						44,864.27	
		Curr Bal	180,900.00	0.00	0.00	180,900.00	180,899.59	0.41
PO	482 6066180061N	**Prior Bal**	165,000.00	0.00	40,000.00	125,000.00	59,112.34	65,887.66
8/11/2026	PO		0.00	18,047.20				
8/24/2026	PRC 482 2634316625						83,934.86	
		Curr Bal	165,000.00	18,047.20	40,000.00	143,047.20	143,047.20	0.00
PO	482 6066180064N	**Prior Bal**	75,600.00	0.00	0.00	75,600.00	60,157.28	15,442.72
8/7/2026	PRC 482 2634345210						15,442.00	
		Curr Bal	75,600.00	0.00	0.00	75,600.00	75,599.28	0.72
		Budget Line	2,553,036.79	838,047.20	175,115.96	3,215,968.03	3,247,216.90	(31,248.87)

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0063 Public Health Services
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6046100004L	**Prior Bal**	96,084.74	0.00	0.00	96,084.74	59,411.24	36,673.50
8/4/2026	PO		0.00	13,545.50				
8/27/2026	PRC 482 2634429488						50,219.00	
		Curr Bal	96,084.74	13,545.50	0.00	109,630.24	109,630.24	0.00
PO	482 6066100002N	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
8/19/2026	PO		0.00	7,764.93				
8/26/2026	PRC 482 2634485777						7,764.93	
		Curr Bal	150,000.00	7,764.93	0.00	157,764.93	157,764.93	0.00

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Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0063	Public Health Services
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6066180072N		**Prior Bal**	23,717.07	0.00	0.00	23,717.07	18,481.92	5,235.15
8/12/2026 PO			0.00	0.00	(4,243.03)			
8/5/2026 PRC	482 2634201176						992.12	
		Curr Bal	23,717.07	0.00	4,243.03	19,474.04	19,474.04	0.00
PO 482 6066180073N		**Prior Bal**	29,646.34	0.00	0.00	29,646.34	17,082.86	12,563.48
8/13/2026 PO			0.00	0.00	(12,563.48)			
		Curr Bal	29,646.34	0.00	12,563.48	17,082.86	17,082.86	0.00
PO 482 6066180074N		**Prior Bal**	29,646.34	0.00	0.00	29,646.34	23,212.75	6,433.59
8/13/2026 PO			0.00	0.00	(5,878.60)			
8/24/2026 PRC	482 2634448361						554.99	
		Curr Bal	29,646.34	0.00	5,878.60	23,767.74	23,767.74	0.00
PO 482 6066180076N		**Prior Bal**	17,787.80	0.00	0.00	17,787.80	0.00	17,787.80
8/5/2026 PO			0.00	0.00	(17,787.80)			
		Curr Bal	17,787.80	0.00	17,787.80	0.00	0.00	0.00
PO 482 6066180077N		**Prior Bal**	59,767.02	0.00	0.00	59,767.02	40,101.11	19,665.91
8/12/2026 PO			0.00	0.00	(19,665.91)			
		Curr Bal	59,767.02	0.00	19,665.91	40,101.11	40,101.11	0.00
PO 482 6066180078N		**Prior Bal**	41,742.05	0.00	0.00	41,742.05	26,548.13	15,193.92
8/12/2026 PO			0.00	0.00	(11,307.16)			
8/7/2026 PRC	482 2634331813						3,886.76	
		Curr Bal	41,742.05	0.00	11,307.16	30,434.89	30,434.89	0.00
		Budget Line	448,391.36	21,310.43	71,445.98	398,255.81	398,255.81	0.00

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Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0063 Public Health Services
Appr: 19000199 Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6066380070N	**Prior Bal**	37,814.75	0.00	0.00	37,814.75	37,814.75	0.00
		Curr Bal	37,814.75	0.00	0.00	37,814.75	37,814.75	0.00
PO	482 6066380071N	**Prior Bal**	37,814.75	0.00	0.00	37,814.75	37,814.75	0.00
		Curr Bal	37,814.75	0.00	0.00	37,814.75	37,814.75	0.00
		Budget Line	75,629.50	9,973.00	0.28	85,602.22	75,629.50	9,972.72

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0063 Public Health Services
Appr: 44000099 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6066180005N	**Prior Bal**	391,836.00	0.00	0.00	391,836.00	389,738.66	2,097.34
8/3/2026	PO		0.00	0.00	(2,097.34)			
		Curr Bal	391,836.00	0.00	2,097.34	389,738.66	389,738.66	0.00
		Budget Line	391,836.00	0.00	2,097.34	389,738.66	389,738.66	0.00

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0208 Carolyn Adms Tckt For Cure Grt
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6066280027N	**Prior Bal**	239,999.48	0.00	0.00	239,999.48	109,857.31	130,142.17
8/5/2026	PRC 482 2634157482						11,342.77	
8/26/2026	PRC 482 2634386405						42,556.41	
		Curr Bal	239,999.48	0.00	0.00	239,999.48	163,756.49	76,242.99
PO	482 6066280028N	**Prior Bal**	240,000.00	0.00	0.00	240,000.00	55,028.70	184,971.30

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Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0208 Carolyn Adms Tckt For Cure Grt
Appr: 44000000 Awards And Grants

Doc. Code	Document ID / Date	Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
	8/24/2026	PRC 482 2634485755						15,131.52	
	8/24/2026	PRC 482 2634496246						15,479.82	
	8/24/2026	PRC 482 2634496312						14,203.82	
	8/24/2026	PRC 482 2634496397						14,747.40	
	8/24/2026	PRC 482 2634497757						16,564.08	
	8/27/2026	PRC 482 2634506756						15,127.66	
	8/24/2026	PRC 482 2634506764						9,985.46	
			Curr Bal	240,000.00	0.00	0.00	240,000.00	156,268.46	83,731.54
			Budget Line	479,999.48	0.00	0.00	479,999.48	320,024.95	159,974.53

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0733 Tobacco Settlement Recovery
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID / Date	Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6066380001N		**Prior Bal**	26,000.00	0.00	0.00	26,000.00	15,614.10	10,385.90
	8/14/2026	PRC 482 2634350060						10,385.90	
			Curr Bal	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00
PO	482 6066380021N		**Prior Bal**	57,000.00	0.00	0.00	57,000.00	41,060.27	15,939.73
	8/5/2026	PRC 482 2634201007						15,939.73	
			Curr Bal	57,000.00	0.00	0.00	57,000.00	57,000.00	0.00
			Budget Line	83,000.00	0.00	0.00	83,000.00	83,000.00	0.00

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Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0872 Maternal & Child Hlth Serv Blk
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6056380002M	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	99,579.20	420.80
8/12/2026	PO		0.00	0.00	(420.80)			
		Curr Bal	100,000.00	0.00	420.80	99,579.20	99,579.20	0.00
PO	482 6056380003M	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	99,649.10	350.90
8/12/2026	PO		0.00	0.00	(350.90)			
		Curr Bal	100,000.00	0.00	350.90	99,649.10	99,649.10	0.00
PO	482 6066300001N	**Prior Bal**	16,279.13	0.00	0.00	16,279.13	16,279.13	0.00
8/5/2026	PO		0.00	38,621.00				
8/6/2026	PRC 482 2634258836						38,621.00	
		Curr Bal	16,279.13	38,621.00	0.00	54,900.13	54,900.13	0.00
PO	482 6066300002N	**Prior Bal**	205,071.00	0.00	0.00	205,071.00	153,804.00	51,267.00
8/5/2026	PRC 482 2634156891						51,267.00	
		Curr Bal	205,071.00	0.00	0.00	205,071.00	205,071.00	0.00
PO	482 6066380059N	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	88,596.97	11,403.03
8/12/2026	PO		0.00	0.00	(3,348.76)			
8/13/2026	PRC 482 2634405273						8,054.27	
		Curr Bal	100,000.00	0.00	3,348.76	96,651.24	96,651.24	0.00
PO	482 6066380067N	**Prior Bal**	196,000.00	0.00	0.00	196,000.00	132,549.49	63,450.51
8/5/2026	PRC 482 2634331867						63,450.51	
		Curr Bal	196,000.00	0.00	0.00	196,000.00	196,000.00	0.00
PO	482 6066380070N	**Prior Bal**	35,636.58	0.00	0.00	35,636.58	21,648.92	13,987.66
8/25/2026	PRC 482 2634442457						13,987.66	
		Curr Bal	35,636.58	0.00	0.00	35,636.58	35,636.58	0.00
PO	482 6066380071N	**Prior Bal**	35,636.58	0.00	0.00	35,636.58	9,485.28	26,151.30
8/12/2026	PO		0.00	0.00	(3,333.12)			
8/25/2026	PRC 482 2634442525						22,818.18	
		Curr Bal	35,636.58	0.00	3,333.12	32,303.46	32,303.46	0.00
PO	482 6066380073N	**Prior Bal**	35,636.58	0.00	0.00	35,636.58	33,670.55	1,966.03

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Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0872 Maternal & Child Hlth Serv Blk
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/18/2026 PRC	482 2634442625						1,966.03	
		Curr Bal	35,636.58	0.00	0.00	35,636.58	35,636.58	0.00
PO 482 6066380074N		**Prior Bal**	35,636.58	0.00	0.00	35,636.58	14,512.62	21,123.96
8/12/2026 PO			0.00	0.00	(2,463.57)			
8/25/2026 PRC	482 2634443184						18,660.39	
		Curr Bal	35,636.58	0.00	2,463.57	33,173.01	33,173.01	0.00
		Budget Line	859,896.45	38,621.00	9,917.15	888,600.30	888,600.30	0.00

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0872 Maternal & Child Hlth Serv Blk
Appr: 19000199 Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6066300007N		**Prior Bal**	3,600,000.00	0.00	0.00	3,600,000.00	3,600,000.00	0.00
8/4/2026 PO			0.00	1,800,000.00				
8/31/2026 PRC	482 2634443627						1,800,000.00	
		Curr Bal	3,600,000.00	1,800,000.00	0.00	5,400,000.00	5,400,000.00	0.00
		Budget Line	3,600,000.00	1,800,000.00	0.00	5,400,000.00	5,400,000.00	0.00

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0872 Maternal & Child Hlth Serv Blk
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6066380069N		**Prior Bal**	4,120,545.75	0.00	0.00	4,120,545.75	3,489,657.27	630,888.48
8/4/2026 PO			0.00	297,996.43				

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Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0872 Maternal & Child Hlth Serv Blk
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/12/2026 PO			0.00	0.00	(23,172.50)			
8/18/2026 PRC	482 2634430914						905,712.41	
		Curr Bal	4,120,545.75	297,996.43	23,172.50	4,395,369.68	4,395,369.68	0.00
		Budget Line	4,120,545.75	297,996.43	23,172.50	4,395,369.68	4,395,369.68	0.00

Department: 482 Public Health
Unit: 70 Offc Prepardnss And Response
Fund: 0063 Public Health Services
Appr: 19000299 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 482 6040000012L		**Prior Bal**	23,049.63	0.00	5,234.54	17,815.09	17,815.09	0.00
		Curr Bal	23,049.63	0.00	5,234.54	17,815.09	17,815.09	0.00
PO 482 6067100004N		**Prior Bal**	30,015.00	0.00	0.00	30,015.00	1,365.00	28,650.00
8/4/2026 PO			0.00	0.00	(28,650.00)			
		Curr Bal	30,015.00	0.00	28,650.00	1,365.00	1,365.00	0.00
PO 482 6067100010N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			2,730.00	0.00				
8/12/2026 PRC	482 2634299018						1,365.00	
8/12/2026 PRC	482 2634299067						1,365.00	
		Curr Bal	2,730.00	0.00	0.00	2,730.00	2,730.00	0.00
PO 482 6067180002N		**Prior Bal**	39,382.00	0.00	0.00	39,382.00	30,425.31	8,956.69
8/12/2026 PO			0.00	0.00	(4,224.12)			
8/6/2026 PRC	482 2634339053						4,732.57	
		Curr Bal	39,382.00	0.00	4,224.12	35,157.88	35,157.88	0.00

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Unit:	70	Offc Prepardnss And Response
Fund:	0063	Public Health Services
Appr:	19000299	Lump Sums And Other Purposes

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6067180003N	**Prior Bal**	52,502.00	0.00	0.00	52,502.00	38,073.52	14,428.48
8/18/2026 PRC 482 2634429518						12,771.99	
	Curr Bal	52,502.00	0.00	0.00	52,502.00	50,845.51	1,656.49
PO 482 6067180005N	**Prior Bal**	46,531.00	0.00	0.00	46,531.00	45,875.51	655.49
8/12/2026 PO		0.00	0.00	(655.49)			
	Curr Bal	46,531.00	0.00	655.49	45,875.51	45,875.51	0.00
PO 482 6067180006N	**Prior Bal**	32,114.00	0.00	0.00	32,114.00	25,537.93	6,576.07
8/5/2026 PRC 482 2634338597						6,576.07	
	Curr Bal	32,114.00	0.00	0.00	32,114.00	32,114.00	0.00
PO 482 6067180007N	**Prior Bal**	36,392.00	0.00	0.00	36,392.00	32,627.46	3,764.54
8/5/2026 PRC 482 2634209744						3,764.54	
	Curr Bal	36,392.00	0.00	0.00	36,392.00	36,392.00	0.00
PO 482 6067180008N	**Prior Bal**	35,667.00	0.00	0.00	35,667.00	23,819.71	11,847.29
8/13/2026 PRC 482 2634387186						11,847.29	
	Curr Bal	35,667.00	0.00	0.00	35,667.00	35,667.00	0.00
PO 482 6067180009N	**Prior Bal**	62,726.00	0.00	0.00	62,726.00	24,909.20	37,816.80
8/18/2026 PO		0.00	0.00	(30,078.96)			
8/14/2026 PRC 482 2634386115						7,737.84	
	Curr Bal	62,726.00	0.00	30,078.96	32,647.04	32,647.04	0.00
PO 482 6067180010N	**Prior Bal**	82,809.00	0.00	0.00	82,809.00	43,782.13	39,026.87
8/18/2026 PO		0.00	0.00	(23,538.50)			
8/14/2026 PRC 482 2634386163						15,488.37	
	Curr Bal	82,809.00	0.00	23,538.50	59,270.50	59,270.50	0.00
PO 482 6067180011N	**Prior Bal**	62,944.00	0.00	0.00	62,944.00	20,923.13	42,020.87
8/12/2026 PO		0.00	0.00	(131.84)			
8/6/2026 PRC 482 2634339114						41,889.03	
	Curr Bal	62,944.00	0.00	131.84	62,812.16	62,812.16	0.00
PO 482 6067180013N	**Prior Bal**	37,739.00	0.00	0.00	37,739.00	26,058.69	11,680.31

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8/5/2026 PRC	482 2634210368						11,680.31	
		Curr Bal	37,739.00	0.00	0.00	37,739.00	37,739.00	0.00
PO 482 6067180014N		**Prior Bal**	47,687.00	0.00	0.00	47,687.00	32,545.32	15,141.68
8/6/2026 PRC	482 2634343683						15,141.68	
		Curr Bal	47,687.00	0.00	0.00	47,687.00	47,687.00	0.00
PO 482 6067180015N		**Prior Bal**	54,380.00	0.00	0.00	54,380.00	38,099.01	16,280.99
8/12/2026 PO			0.00	0.00	(16,280.99)			
		Curr Bal	54,380.00	0.00	16,280.99	38,099.01	38,099.01	0.00
PO 482 6067180016N		**Prior Bal**	973,840.00	0.00	0.00	973,840.00	663,054.06	310,785.94
8/18/2026 PO			0.00	0.00	(1,328.21)			
8/14/2026 PRC	482 2634404426						309,457.73	
		Curr Bal	973,840.00	0.00	1,328.21	972,511.79	972,511.79	0.00
PO 482 6067180017N		**Prior Bal**	40,233.00	0.00	0.00	40,233.00	30,198.89	10,034.11
8/24/2026 PRC	482 2634405188						10,034.11	
		Curr Bal	40,233.00	0.00	0.00	40,233.00	40,233.00	0.00
PO 482 6067180018N		**Prior Bal**	36,590.00	0.00	0.00	36,590.00	26,338.11	10,251.89
8/14/2026 PRC	482 2634350601						10,251.89	
		Curr Bal	36,590.00	0.00	0.00	36,590.00	36,590.00	0.00
PO 482 6067180019N		**Prior Bal**	73,686.00	0.00	0.00	73,686.00	45,834.68	27,851.32
8/13/2026 PRC	482 2634405222						27,851.32	
		Curr Bal	73,686.00	0.00	0.00	73,686.00	73,686.00	0.00
PO 482 6067180021N		**Prior Bal**	40,300.00	0.00	0.00	40,300.00	30,155.93	10,144.07
8/24/2026 PRC	482 2634495646						10,144.07	
		Curr Bal	40,300.00	0.00	0.00	40,300.00	40,300.00	0.00
PO 482 6067180022N		**Prior Bal**	412,916.00	0.00	0.00	412,916.00	244,996.36	167,919.64
8/20/2026 PO			0.00	0.00	(14,137.22)			
8/18/2026 PRC	482 2634417297						153,782.42	
		Curr Bal	412,916.00	0.00	14,137.22	398,778.78	398,778.78	0.00

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PO 482 6067180023N		**Prior Bal**	56,340.00	0.00	0.00	56,340.00	39,076.00	17,264.00
8/14/2026 PRC	482 2634349585						17,264.00	
		Curr Bal	56,340.00	0.00	0.00	56,340.00	56,340.00	0.00
PO 482 6067180024N		**Prior Bal**	39,717.00	0.00	0.00	39,717.00	27,595.69	12,121.31
8/14/2026 PRC	482 2634404585						12,121.31	
		Curr Bal	39,717.00	0.00	0.00	39,717.00	39,717.00	0.00
PO 482 6067180025N		**Prior Bal**	46,225.00	0.00	0.00	46,225.00	41,629.92	4,595.08
8/6/2026 PRC	482 2634338928						4,595.08	
		Curr Bal	46,225.00	0.00	0.00	46,225.00	46,225.00	0.00
PO 482 6067180026N		**Prior Bal**	60,764.00	0.00	0.00	60,764.00	49,619.09	11,144.91
8/12/2026 PO			0.00	0.00	(148.15)			
8/14/2026 PRC	482 2634350535						10,996.76	
		Curr Bal	60,764.00	0.00	148.15	60,615.85	60,615.85	0.00
PO 482 6067180027N		**Prior Bal**	46,872.00	0.00	0.00	46,872.00	37,690.15	9,181.85
8/18/2026 PRC	482 2634417196						9,181.85	
		Curr Bal	46,872.00	0.00	0.00	46,872.00	46,872.00	0.00
PO 482 6067180028N		**Prior Bal**	41,198.00	0.00	0.00	41,198.00	27,473.05	13,724.95
8/12/2026 PO			0.00	0.00	(1,913.70)			
8/14/2026 PRC	482 2634350656						11,811.25	
		Curr Bal	41,198.00	0.00	1,913.70	39,284.30	39,284.30	0.00
PO 482 6067180031N		**Prior Bal**	47,399.00	0.00	0.00	47,399.00	36,096.58	11,302.42
8/5/2026 PRC	482 2634352027						11,302.42	
		Curr Bal	47,399.00	0.00	0.00	47,399.00	47,399.00	0.00
PO 482 6067180032N		**Prior Bal**	35,769.00	0.00	0.00	35,769.00	27,129.26	8,639.74
8/14/2026 PRC	482 2634358146						8,639.74	
		Curr Bal	35,769.00	0.00	0.00	35,769.00	35,769.00	0.00

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PO 482 6067180033N		**Prior Bal**	52,798.00	0.00	0.00	52,798.00	30,555.10	22,242.90
8/4/2026 PO			0.00	0.00	(22,242.90)			
		Curr Bal	52,798.00	0.00	22,242.90	30,555.10	30,555.10	0.00
PO 482 6067180034N		**Prior Bal**	35,513.00	0.00	0.00	35,513.00	26,853.95	8,659.05
8/13/2026 PRC	482 2634387106						8,659.05	
		Curr Bal	35,513.00	0.00	0.00	35,513.00	35,513.00	0.00
PO 482 6067180035N		**Prior Bal**	39,936.00	0.00	0.00	39,936.00	24,032.55	15,903.45
8/6/2026 PRC	482 2634343726						15,903.45	
		Curr Bal	39,936.00	0.00	0.00	39,936.00	39,936.00	0.00
PO 482 6067180036N		**Prior Bal**	35,046.00	0.00	0.00	35,046.00	24,777.33	10,268.67
8/14/2026 PRC	482 2634360308						10,268.67	
		Curr Bal	35,046.00	0.00	0.00	35,046.00	35,046.00	0.00
PO 482 6067180037N		**Prior Bal**	52,973.00	0.00	0.00	52,973.00	29,874.88	23,098.12
8/20/2026 PO			0.00	0.00	(2,505.17)			
8/18/2026 PRC	482 2634418059						20,592.95	
		Curr Bal	52,973.00	0.00	2,505.17	50,467.83	50,467.83	0.00
PO 482 6067180038N		**Prior Bal**	42,346.00	0.00	0.00	42,346.00	28,286.69	14,059.31
8/24/2026 PRC	482 2634360600						14,059.31	
		Curr Bal	42,346.00	0.00	0.00	42,346.00	42,346.00	0.00
PO 482 6067180041N		**Prior Bal**	48,130.00	0.00	0.00	48,130.00	25,693.01	22,436.99
8/13/2026 PRC	482 2634388811						22,436.99	
		Curr Bal	48,130.00	0.00	0.00	48,130.00	48,130.00	0.00
PO 482 6067180042N		**Prior Bal**	39,549.00	0.00	0.00	39,549.00	27,541.39	12,007.61
8/6/2026 PRC	482 2634340342						12,007.61	
		Curr Bal	39,549.00	0.00	0.00	39,549.00	39,549.00	0.00
PO 482 6067180043N		**Prior Bal**	41,421.00	0.00	0.00	41,421.00	25,112.05	16,308.95
8/13/2026 PRC	482 2634387364						16,308.95	

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		Curr Bal	41,421.00	0.00	0.00	41,421.00	41,421.00	0.00
PO	482 6067180044N	**Prior Bal**	246,057.00	0.00	0.00	246,057.00	178,651.39	67,405.61
8/12/2026	PO		0.00	0.00	(6,068.99)			
8/13/2026	PRC 482 2634355365						61,336.62	
		Curr Bal	246,057.00	0.00	6,068.99	239,988.01	239,988.01	0.00
PO	482 6067180045N	**Prior Bal**	77,130.00	0.00	0.00	77,130.00	52,868.33	24,261.67
8/14/2026	PRC 482 2634349505						24,261.67	
		Curr Bal	77,130.00	0.00	0.00	77,130.00	77,130.00	0.00
PO	482 6067180046N	**Prior Bal**	77,665.00	0.00	0.00	77,665.00	51,666.09	25,998.91
8/13/2026	PRC 482 2634405298						17,983.31	
		Curr Bal	77,665.00	0.00	0.00	77,665.00	69,649.40	8,015.60
PO	482 6067180047N	**Prior Bal**	53,984.00	0.00	0.00	53,984.00	38,388.09	15,595.91
8/24/2026	PRC 482 2634405168						14,987.87	
		Curr Bal	53,984.00	0.00	0.00	53,984.00	53,375.96	608.04
PO	482 6067180048N	**Prior Bal**	324,238.00	0.00	0.00	324,238.00	236,923.07	87,314.93
8/14/2026	PRC 482 2634404358						87,314.93	
		Curr Bal	324,238.00	0.00	0.00	324,238.00	324,238.00	0.00
PO	482 6067180049N	**Prior Bal**	79,327.00	0.00	0.00	79,327.00	61,382.14	17,944.86
8/13/2026	PRC 482 2634405344						17,944.86	
		Curr Bal	79,327.00	0.00	0.00	79,327.00	79,327.00	0.00
PO	482 6067180050N	**Prior Bal**	36,993.00	0.00	0.00	36,993.00	24,027.37	12,965.63
8/14/2026	PRC 482 2634404460						12,965.63	
		Curr Bal	36,993.00	0.00	0.00	36,993.00	36,993.00	0.00
PO	482 6067180051N	**Prior Bal**	44,968.00	0.00	0.00	44,968.00	17,618.33	27,349.67
8/4/2026	PRC 482 2634290777						27,349.67	
		Curr Bal	44,968.00	0.00	0.00	44,968.00	44,968.00	0.00
PO	482 6067180052N	**Prior Bal**	46,181.00	0.00	0.00	46,181.00	13,584.75	32,596.25
8/13/2026	PRC 482 2634403372						32,596.25	

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		Curr Bal	46,181.00	0.00	0.00	46,181.00	46,181.00	0.00
PO	482 6067180053N	**Prior Bal**	44,590.00	0.00	0.00	44,590.00	14,827.30	29,762.70
8/18/2026	PO		0.00	0.00	(10,037.98)			
8/24/2026	PRC 482 2634405039						19,724.72	
		Curr Bal	44,590.00	0.00	10,037.98	34,552.02	34,552.02	0.00
PO	482 6067180054N	**Prior Bal**	78,016.00	0.00	0.00	78,016.00	52,829.00	25,187.00
8/20/2026	PO		0.00	0.00	(5,110.33)			
8/13/2026	PRC 482 2634387479						20,076.67	
		Curr Bal	78,016.00	0.00	5,110.33	72,905.67	72,905.67	0.00
PO	482 6067180055N	**Prior Bal**	51,843.00	0.00	0.00	51,843.00	49,027.12	2,815.88
8/5/2026	PRC 482 2634338517						2,815.88	
		Curr Bal	51,843.00	0.00	0.00	51,843.00	51,843.00	0.00
PO	482 6067180056N	**Prior Bal**	143,867.00	0.00	0.00	143,867.00	83,618.35	60,248.65
8/12/2026	PO		0.00	0.00	(19,585.20)			
8/5/2026	PRC 482 2634338549						40,663.45	
		Curr Bal	143,867.00	0.00	19,585.20	124,281.80	124,281.80	0.00
PO	482 6067180057N	**Prior Bal**	48,005.70	0.00	0.00	48,005.70	30,406.99	17,598.71
8/13/2026	PRC 482 2634405309						17,598.71	
		Curr Bal	48,005.70	0.00	0.00	48,005.70	48,005.70	0.00
PO	482 6067180058N	**Prior Bal**	37,251.00	0.00	0.00	37,251.00	36,487.93	763.07
8/4/2026	PO		0.00	0.00	(763.07)			
		Curr Bal	37,251.00	0.00	763.07	36,487.93	36,487.93	0.00
PO	482 6067180060N	**Prior Bal**	45,548.00	0.00	0.00	45,548.00	38,678.28	6,869.72
8/24/2026	PRC 482 2634517421						4,878.46	
		Curr Bal	45,548.00	0.00	0.00	45,548.00	43,556.74	1,991.26

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PO 482 6067180061N		**Prior Bal**	160,268.00	0.00	0.00	160,268.00	96,831.32	63,436.68
8/12/2026 PO			0.00	0.00	(1,791.77)			
8/6/2026 PRC	482 2634338630						61,644.91	
		Curr Bal	160,268.00	0.00	1,791.77	158,476.23	158,476.23	0.00
PO 482 6067180062N		**Prior Bal**	102,445.00	0.00	0.00	102,445.00	68,235.27	34,209.73
8/12/2026 PO			0.00	0.00	(9,417.99)			
8/6/2026 PRC	482 2634338708						24,791.74	
		Curr Bal	102,445.00	0.00	9,417.99	93,027.01	93,027.01	0.00
PO 482 6067180063N		**Prior Bal**	35,278.00	0.00	0.00	35,278.00	30,101.40	5,176.60
8/11/2026 PRC	482 2634350924						5,176.60	
		Curr Bal	35,278.00	0.00	0.00	35,278.00	35,278.00	0.00
PO 482 6067180064N		**Prior Bal**	38,827.00	0.00	0.00	38,827.00	28,305.77	10,521.23
8/13/2026 PRC	482 2634355912						10,521.23	
		Curr Bal	38,827.00	0.00	0.00	38,827.00	38,827.00	0.00
PO 482 6067180066N		**Prior Bal**	44,506.00	0.00	0.00	44,506.00	35,023.54	9,482.46
8/14/2026 PRC	482 2634403197						9,482.46	
		Curr Bal	44,506.00	0.00	0.00	44,506.00	44,506.00	0.00
PO 482 6067180068N		**Prior Bal**	38,167.00	0.00	0.00	38,167.00	16,931.56	21,235.44
8/25/2026 PRC	482 2634517889						6,726.48	
		Curr Bal	38,167.00	0.00	0.00	38,167.00	23,658.04	14,508.96
PO 482 6067180069N		**Prior Bal**	53,551.93	0.00	0.00	53,551.93	36,578.12	16,973.81
8/20/2026 PO			0.00	0.00	(3,114.22)			
8/14/2026 PRC	482 2634404552						13,859.59	
		Curr Bal	53,551.93	0.00	3,114.22	50,437.71	50,437.71	0.00
PO 482 6067180070N		**Prior Bal**	52,224.00	0.00	0.00	52,224.00	33,769.58	18,454.42
8/25/2026 PRC	482 2634386360						18,454.42	

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		Curr Bal	52,224.00	0.00	0.00	52,224.00	52,224.00	0.00
PO	482 6067180071N	**Prior Bal**	109,475.00	0.00	0.00	109,475.00	55,787.67	53,687.33
8/18/2026	PRC 482 2634417540						53,687.33	
		Curr Bal	109,475.00	0.00	0.00	109,475.00	109,475.00	0.00
PO	482 6067180072N	**Prior Bal**	39,285.00	0.00	0.00	39,285.00	28,705.07	10,579.93
8/6/2026	PRC 482 2634338996						10,579.93	
		Curr Bal	39,285.00	0.00	0.00	39,285.00	39,285.00	0.00
PO	482 6067180074N	**Prior Bal**	32,495.00	0.00	0.00	32,495.00	24,327.98	8,167.02
8/13/2026	PRC 482 2634405329						7,827.45	
		Curr Bal	32,495.00	0.00	0.00	32,495.00	32,155.43	339.57
PO	482 6067180076N	**Prior Bal**	93,295.00	0.00	0.00	93,295.00	42,554.72	50,740.28
8/13/2026	PRC 482 2634403602						18,116.10	
		Curr Bal	93,295.00	0.00	0.00	93,295.00	60,670.82	32,624.18
PO	482 6067180077N	**Prior Bal**	114,032.00	0.00	0.00	114,032.00	90,632.14	23,399.86
8/14/2026	PRC 482 2634403761						23,399.86	
		Curr Bal	114,032.00	0.00	0.00	114,032.00	114,032.00	0.00
PO	482 6067180078N	**Prior Bal**	35,133.00	0.00	0.00	35,133.00	23,205.09	11,927.91
8/20/2026	PO		0.00	0.00	(3,402.03)			
8/24/2026	PRC 482 2634404676						8,525.88	
		Curr Bal	35,133.00	0.00	3,402.03	31,730.97	31,730.97	0.00
PO	482 6067180079N	**Prior Bal**	32,225.00	0.00	0.00	32,225.00	26,610.13	5,614.87
8/11/2026	PRC 482 2634351019						5,614.87	
		Curr Bal	32,225.00	0.00	0.00	32,225.00	32,225.00	0.00
PO	482 6067180080N	**Prior Bal**	58,913.00	0.00	0.00	58,913.00	45,974.19	12,938.81
8/20/2026	PO		0.00	0.00	(6.08)			
8/14/2026	PRC 482 2634403227						12,932.73	
		Curr Bal	58,913.00	0.00	6.08	58,906.92	58,906.92	0.00

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PO	482 6067180082N	**Prior Bal**	117,849.00	0.00	0.00	117,849.00	74,830.71	43,018.29
8/18/2026	PO		0.00	0.00	(1,265.00)			
8/13/2026	PRC 482 2634386321						41,753.29	
		Curr Bal	117,849.00	0.00	1,265.00	116,584.00	116,584.00	0.00
PO	482 6067180083N	**Prior Bal**	32,490.00	0.00	0.00	32,490.00	29,945.66	2,544.34
8/11/2026	PRC 482 2634386236						2,544.34	
		Curr Bal	32,490.00	0.00	0.00	32,490.00	32,490.00	0.00
PO	482 6067180084N	**Prior Bal**	49,820.00	0.00	0.00	49,820.00	36,689.60	13,130.40
8/6/2026	PRC 482 2634338880						13,130.40	
		Curr Bal	49,820.00	0.00	0.00	49,820.00	49,820.00	0.00
PO	482 6067180085N	**Prior Bal**	48,938.00	0.00	0.00	48,938.00	29,475.39	19,462.61
8/13/2026	PRC 482 2634356178						19,462.61	
		Curr Bal	48,938.00	0.00	0.00	48,938.00	48,938.00	0.00
PO	482 6067180086N	**Prior Bal**	88,246.00	0.00	0.00	88,246.00	58,016.25	30,229.75
8/20/2026	PO		0.00	0.00	(4,903.03)			
8/13/2026	PRC 482 2634388779						25,326.72	
		Curr Bal	88,246.00	0.00	4,903.03	83,342.97	83,342.97	0.00
PO	482 6067180087N	**Prior Bal**	65,909.00	0.00	0.00	65,909.00	44,921.10	20,987.90
8/24/2026	PRC 482 2634404921						20,987.90	
		Curr Bal	65,909.00	0.00	0.00	65,909.00	65,909.00	0.00
PO	482 6067180089N	**Prior Bal**	37,356.00	0.00	0.00	37,356.00	28,536.99	8,819.01
8/13/2026	PRC 482 2634403330						8,819.01	
		Curr Bal	37,356.00	0.00	0.00	37,356.00	37,356.00	0.00
PO	482 6067180091N	**Prior Bal**	38,963.00	0.00	0.00	38,963.00	28,572.84	10,390.16
8/13/2026	PRC 482 2634403292						10,390.16	
		Curr Bal	38,963.00	0.00	0.00	38,963.00	38,963.00	0.00

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PO	482 6067180092N	**Prior Bal**	54,302.00	0.00	0.00	54,302.00	30,787.00	23,515.00
8/14/2026	PRC 482 2634403246						23,515.00	
		Curr Bal	54,302.00	0.00	0.00	54,302.00	54,302.00	0.00
PO	482 6067180093N	**Prior Bal**	313,477.00	0.00	0.00	313,477.00	205,560.63	107,916.37
8/18/2026	PRC 482 2634429883						101,639.45	
		Curr Bal	313,477.00	0.00	0.00	313,477.00	307,200.08	6,276.92
PO	482 6067180094N	**Prior Bal**	154,662.00	0.00	0.00	154,662.00	137,386.99	17,275.01
8/14/2026	PRC 482 2634359249						17,275.01	
		Curr Bal	154,662.00	0.00	0.00	154,662.00	154,662.00	0.00
PO	482 6067180095N	**Prior Bal**	48,062.00	0.00	0.00	48,062.00	29,943.35	18,118.65
8/14/2026	PRC 482 2634403217						18,118.65	
		Curr Bal	48,062.00	0.00	0.00	48,062.00	48,062.00	0.00
PO	482 6067200001N	**Prior Bal**	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00
		Curr Bal	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00
PO	482 6067200009N	**Prior Bal**	76,647.36	0.00	0.00	76,647.36	0.00	76,647.36
8/4/2026	PO		0.00	0.00	(76,647.36)			
		Curr Bal	76,647.36	0.00	76,647.36	0.00	0.00	0.00
PO	482 6067280001N	**Prior Bal**	434,668.00	0.00	0.00	434,668.00	241,055.63	193,612.37
8/11/2026	PRC 482 2634418284						193,612.37	
		Curr Bal	434,668.00	0.00	0.00	434,668.00	434,668.00	0.00
PO	482 6067280002N	**Prior Bal**	593,777.00	0.00	0.00	593,777.00	329,461.43	264,315.57
8/5/2026	PRC 482 2634349937						127,072.86	
		Curr Bal	593,777.00	0.00	0.00	593,777.00	456,534.29	137,242.71
PO	482 6067280003N	**Prior Bal**	426,191.00	0.00	0.00	426,191.00	163,481.26	262,709.74
8/24/2026	PRC 482 2634405140						151,148.12	
		Curr Bal	426,191.00	0.00	0.00	426,191.00	314,629.38	111,561.62
PO	482 6067280004N	**Prior Bal**	522,631.00	0.00	0.00	522,631.00	294,439.14	228,191.86
8/27/2026	PRC 482 2634403721						180,129.97	

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	Curr Bal	522,631.00	0.00	0.00	522,631.00	474,569.11	48,061.89
PO 482 6067280005N	**Prior Bal**	514,112.00	0.00	0.00	514,112.00	376,857.26	137,254.74
8/24/2026 PRC 482 2634405099						130,092.55	
	Curr Bal	514,112.00	0.00	0.00	514,112.00	506,949.81	7,162.19
PO 482 6067280006N	**Prior Bal**	476,526.00	0.00	0.00	476,526.00	205,355.31	271,170.69
8/13/2026 PRC 482 2634403671						189,373.10	
	Curr Bal	476,526.00	0.00	0.00	476,526.00	394,728.41	81,797.59
PO 482 6067280007N	**Prior Bal**	532,471.00	0.00	0.00	532,471.00	302,646.81	229,824.19
8/18/2026 PRC 482 2634349450						205,759.91	
	Curr Bal	532,471.00	0.00	0.00	532,471.00	508,406.72	24,064.28
PO 482 6067280008N	**Prior Bal**	541,291.00	0.00	0.00	541,291.00	337,278.27	204,012.73
8/6/2026 PRC 482 2634349261						130,089.14	
	Curr Bal	541,291.00	0.00	0.00	541,291.00	467,367.41	73,923.59
PO 482 6067280009N	**Prior Bal**	576,241.00	0.00	0.00	576,241.00	384,711.70	191,529.30
8/14/2026 PRC 482 2634350032						57,721.72	
	Curr Bal	576,241.00	0.00	0.00	576,241.00	442,433.42	133,807.58
PO 482 6067280010N	**Prior Bal**	434,177.00	0.00	0.00	434,177.00	248,457.89	185,719.11
8/14/2026 PRC 482 2634349422						41,753.26	
	Curr Bal	434,177.00	0.00	0.00	434,177.00	290,211.15	143,965.85
PO 482 6067280013N	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	42,973.66	7,026.34
8/6/2026 PRC 482 2634349241						7,026.34	
	Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 482 6067280014N	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	431,431.75	68,568.25
8/13/2026 PRC 482 2634403630						68,568.25	
	Curr Bal	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
PO 482 6067280015N	**Prior Bal**	249,000.00	0.00	0.00	249,000.00	144,233.86	104,766.14
8/6/2026 PRC 482 2634338045						66,346.09	
	Curr Bal	249,000.00	0.00	0.00	249,000.00	210,579.95	38,420.05

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PO	482 6067580001N	**Prior Bal**	61,077.00	0.00	0.00	61,077.00	50,934.81	10,142.19
8/20/2026	PO		0.00	0.00	(4,950.99)			
8/14/2026	PRC 482 2634403205						5,191.20	
		Curr Bal	61,077.00	0.00	4,950.99	56,126.01	56,126.01	0.00
PO	482 6067580002N	**Prior Bal**	60,286.00	0.00	0.00	60,286.00	47,882.16	12,403.84
8/13/2026	PRC 482 2634356013						12,403.84	
		Curr Bal	60,286.00	0.00	0.00	60,286.00	60,286.00	0.00
PO	482 6067580003N	**Prior Bal**	65,031.00	0.00	0.00	65,031.00	19,666.73	45,364.27
8/12/2026	PO		0.00	0.00	(201.00)			
8/24/2026	PRC 482 2634355640						45,163.27	
		Curr Bal	65,031.00	0.00	201.00	64,830.00	64,830.00	0.00
PO	482 6067580004N	**Prior Bal**	62,377.00	0.00	0.00	62,377.00	46,213.46	16,163.54
8/14/2026	PRC 482 2634360814						16,163.54	
		Curr Bal	62,377.00	0.00	0.00	62,377.00	62,377.00	0.00
PO	482 6067580005N	**Prior Bal**	207,320.00	0.00	0.00	207,320.00	148,756.67	58,563.33
8/20/2026	PO		0.00	0.00	(2,059.94)			
8/24/2026	PRC 482 2634386058						56,503.39	
		Curr Bal	207,320.00	0.00	2,059.94	205,260.06	205,260.06	0.00
PO	482 6067580006N	**Prior Bal**	68,494.00	0.00	0.00	68,494.00	15,740.92	52,753.08
8/20/2026	PO		0.00	0.00	(44,969.01)			
8/13/2026	PRC 482 2634386293						7,784.07	
		Curr Bal	68,494.00	0.00	44,969.01	23,524.99	23,524.99	0.00
PO	482 6067580007N	**Prior Bal**	106,013.00	0.00	0.00	106,013.00	35,874.56	70,138.44
8/20/2026	PO		0.00	0.00	(476.30)			
8/24/2026	PRC 482 2634386591						69,662.14	
		Curr Bal	106,013.00	0.00	476.30	105,536.70	105,536.70	0.00

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PO 482 6067580008N		**Prior Bal**	79,983.00	0.00	0.00	79,983.00	20,770.49	59,212.51
8/12/2026 PO			0.00	0.00	(1,077.95)			
8/14/2026 PRC	482 2634359062						58,134.56	
		Curr Bal	79,983.00	0.00	1,077.95	78,905.05	78,905.05	0.00
PO 482 6067580009N		**Prior Bal**	120,089.00	0.00	0.00	120,089.00	114,072.71	6,016.29
8/14/2026 PRC	482 2634404632						6,016.29	
		Curr Bal	120,089.00	0.00	0.00	120,089.00	120,089.00	0.00
PO 482 6067580010N		**Prior Bal**	62,530.00	0.00	0.00	62,530.00	47,016.54	15,513.46
8/6/2026 PRC	482 2634343634						15,513.46	
		Curr Bal	62,530.00	0.00	0.00	62,530.00	62,530.00	0.00
PO 482 6067580011N		**Prior Bal**	62,807.80	0.00	0.00	62,807.80	28,512.01	34,295.79
8/12/2026 PO			0.00	0.00	(19,834.12)			
8/14/2026 PRC	482 2634360752						14,461.67	
		Curr Bal	62,807.80	0.00	19,834.12	42,973.68	42,973.68	0.00
PO 482 6067580012N		**Prior Bal**	61,386.00	0.00	0.00	61,386.00	43,424.21	17,961.79
8/14/2026 PRC	482 2634403183						17,961.79	
		Curr Bal	61,386.00	0.00	0.00	61,386.00	61,386.00	0.00
PO 482 6067580013N		**Prior Bal**	93,271.00	0.00	0.00	93,271.00	65,462.58	27,808.42
8/18/2026 PRC	482 2634418248						27,808.42	
		Curr Bal	93,271.00	0.00	0.00	93,271.00	93,271.00	0.00
PO 482 6067580014N		**Prior Bal**	62,896.00	0.00	0.00	62,896.00	44,768.18	18,127.82
8/18/2026 PRC	482 2634418896						18,127.82	
		Curr Bal	62,896.00	0.00	0.00	62,896.00	62,896.00	0.00
PO 482 6067580015N		**Prior Bal**	77,125.00	0.00	0.00	77,125.00	26,970.21	50,154.79
8/14/2026 PRC	482 2634417036						17,044.07	
		Curr Bal	77,125.00	0.00	0.00	77,125.00	44,014.28	33,110.72

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Department:	482	Public Health
Unit:	70	Offc Prepardnss And Response
Fund:	0063	Public Health Services
Appr:	19000299	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6067580016N		**Prior Bal**	60,756.00	0.00	0.00	60,756.00	45,795.55	14,960.45
8/12/2026 PO			0.00	0.00	(696.74)			
8/5/2026 PRC	482 2634340441						14,263.71	
		Curr Bal	60,756.00	0.00	696.74	60,059.26	60,059.26	0.00
PO 482 6067580017N		**Prior Bal**	62,252.00	0.00	0.00	62,252.00	56,781.45	5,470.55
8/14/2026 PRC	482 2634417045						5,470.55	
		Curr Bal	62,252.00	0.00	0.00	62,252.00	62,252.00	0.00
PO 482 6067580018N		**Prior Bal**	71,712.00	0.00	0.00	71,712.00	47,204.80	24,507.20
8/18/2026 PRC	482 2634419114						24,507.20	
		Curr Bal	71,712.00	0.00	0.00	71,712.00	71,712.00	0.00
PO 482 6067580019N		**Prior Bal**	73,531.00	0.00	0.00	73,531.00	48,930.28	24,600.72
8/14/2026 PRC	482 2634419142						24,600.72	
		Curr Bal	73,531.00	0.00	0.00	73,531.00	73,531.00	0.00
PO 482 6067580020N		**Prior Bal**	60,348.00	0.00	0.00	60,348.00	36,580.02	23,767.98
8/11/2026 PRC	482 2634419170						23,767.98	
		Curr Bal	60,348.00	0.00	0.00	60,348.00	60,348.00	0.00
PO 482 6067580021N		**Prior Bal**	62,674.00	0.00	0.00	62,674.00	59,141.40	3,532.60
8/18/2026 PRC	482 2634417608						3,532.60	
		Curr Bal	62,674.00	0.00	0.00	62,674.00	62,674.00	0.00
PO 482 6067580022N		**Prior Bal**	68,460.00	0.00	0.00	68,460.00	46,830.72	21,629.28
8/24/2026 PRC	482 2634485360						18,643.43	
		Curr Bal	68,460.00	0.00	0.00	68,460.00	65,474.15	2,985.85
PO 482 6067580023N		**Prior Bal**	63,516.00	0.00	0.00	63,516.00	42,340.62	21,175.38
8/20/2026 PO			0.00	0.00	(4,317.16)			
8/13/2026 PRC	482 2634387305						16,858.22	
		Curr Bal	63,516.00	0.00	4,317.16	59,198.84	59,198.84	0.00

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Department:	482	Public Health
Unit:	70	Offc Prepardnss And Response
Fund:	0063	Public Health Services
Appr:	19000299	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 6067580024N	**Prior Bal**	64,369.00	0.00	0.00	64,369.00	47,387.32	16,981.68
8/6/2026	PRC 482 2634339172						7,173.57	
8/27/2026	PRC 482 2634497309						9,804.06	
		Curr Bal	64,369.00	0.00	0.00	64,369.00	64,364.95	4.05
PO	482 6067580025N	**Prior Bal**	104,854.00	0.00	0.00	104,854.00	66,745.39	38,108.61
8/12/2026	PO		0.00	0.00	(12,028.45)			
8/5/2026	PRC 482 2634340425						26,080.16	
		Curr Bal	104,854.00	0.00	12,028.45	92,825.55	92,825.55	0.00
PO	482 6067580026N	**Prior Bal**	62,478.00	0.00	0.00	62,478.00	39,878.16	22,599.84
8/18/2026	PRC 482 2634418757						22,599.84	
		Curr Bal	62,478.00	0.00	0.00	62,478.00	62,478.00	0.00
PO	482 6067580027N	**Prior Bal**	66,468.00	0.00	0.00	66,468.00	47,711.78	18,756.22
8/14/2026	PRC 482 2634385994						18,756.22	
		Curr Bal	66,468.00	0.00	0.00	66,468.00	66,468.00	0.00
		Budget Line	14,606,922.42	0.00	386,382.56	14,220,539.86	13,320,998.93	899,540.93

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Department:	492	Revenue
Unit:	27	Tax Administration & Enforce
Fund:	0384	Tax Compliance & Admin
Appr:	19100500	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	492 64100221350	**Prior Bal**	101,200.00	0.00	0.00	101,200.00	2,890.00	98,310.00
8/10/2026	PRC 492 2634356057						1,530.00	
		Curr Bal	101,200.00	0.00	0.00	101,200.00	4,420.00	96,780.00
DO	492 64100227503	**Prior Bal**	222,372.60	0.00	0.00	222,372.60	0.00	222,372.60
8/10/2026	PRC 492 2634356072						222,372.60	
		Curr Bal	222,372.60	0.00	0.00	222,372.60	222,372.60	0.00
		Budget Line	323,572.60	21,772.03	1,844,694.58	-1,499,349.95	226,792.60	(1,726,142.55)

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Department:	493	State Police
Unit:	02	Division Of Administration
Fund:	0246	State Police Vehicle
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 493 64100201598		**Prior Bal**	373,154.40	0.00	0.00	373,154.40	0.00	373,154.40
8/26/2026 PRC	493 2634507574						59,245.20	
8/26/2026 PRC	493 2634507662						313,909.20	
		Curr Bal	373,154.40	0.00	0.00	373,154.40	373,154.40	0.00
PO 493 64100213096		**Prior Bal**	138,641.00	0.00	0.00	138,641.00	130,909.50	7,731.50
8/14/2026 PO			0.00	0.00	(7,731.50)			
		Curr Bal	138,641.00	0.00	7,731.50	130,909.50	130,909.50	0.00
DO 493 64100220569		**Prior Bal**	606,497.31	0.00	0.00	606,497.31	471,720.13	134,777.18
8/6/2026 PRC	493 2634291946						134,777.18	
		Curr Bal	606,497.31	0.00	0.00	606,497.31	606,497.31	0.00
DO 493 64100229053		**Prior Bal**	244,007.96	0.00	0.00	244,007.96	0.00	244,007.96
8/3/2026 DO			0.00	0.00	(244,007.96)			
		Curr Bal	244,007.96	0.00	244,007.96	0.00	0.00	0.00
PO 493 64100229749		**Prior Bal**	30,045.00	0.00	0.00	30,045.00	0.00	30,045.00
8/7/2026 PO			0.00	0.00	(30,045.00)			
8/14/2026 PO			0.00	30,045.00				
8/26/2026 PRC	493 2634543018						23,915.00	
8/26/2026 PRC	493 2634622389						110.00	
		Curr Bal	30,045.00	30,045.00	30,045.00	30,045.00	24,025.00	6,020.00
DO 493 64100230456		**Prior Bal**	449,790.00	0.00	0.00	449,790.00	0.00	449,790.00
8/7/2026 DO			0.00	0.00	(449,790.00)			
		Curr Bal	449,790.00	0.00	449,790.00	0.00	0.00	0.00
DO 493 64100230460		**Prior Bal**	3,206,025.10	0.00	0.00	3,206,025.10	0.00	3,206,025.10
8/7/2026 DO			0.00	0.00	(3,206,025.10)			
		Curr Bal	3,206,025.10	0.00	3,206,025.10	0.00	0.00	0.00
DO 493 64100230461		**Prior Bal**	136,066.60	0.00	0.00	136,066.60	0.00	136,066.60
8/7/2026 DO			0.00	0.00	(136,066.60)			
		Curr Bal	136,066.60	0.00	136,066.60	0.00	0.00	0.00

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Department:	493	State Police
Unit:	02	Division Of Administration
Fund:	0246	State Police Vehicle
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 493 64100230500		**Prior Bal**	470,341.71	0.00	0.00	470,341.71	0.00	470,341.71
8/13/2026 DO			0.00	0.00	(470,341.71)			
		Curr Bal	470,341.71	0.00	470,341.71	0.00	0.00	0.00
DO 493 64100230501		**Prior Bal**	266,651.16	0.00	0.00	266,651.16	0.00	266,651.16
8/7/2026 DO			0.00	0.00	(266,651.16)			
		Curr Bal	266,651.16	0.00	266,651.16	0.00	0.00	0.00
DO 493 64100230502		**Prior Bal**	398,896.74	0.00	0.00	398,896.74	0.00	398,896.74
8/7/2026 DO			0.00	0.00	(398,437.80)			
		Curr Bal	398,896.74	0.00	398,437.80	458.94	0.00	458.94
DO 493 64100230506		**Prior Bal**	631,814.00	0.00	0.00	631,814.00	0.00	631,814.00
8/7/2026 DO			0.00	0.00	(631,814.00)			
		Curr Bal	631,814.00	0.00	631,814.00	0.00	0.00	0.00
DO 493 64100230698		**Prior Bal**	338,788.45	0.00	0.00	338,788.45	0.00	338,788.45
8/13/2026 DO			0.00	0.00	(338,788.45)			
		Curr Bal	338,788.45	0.00	338,788.45	0.00	0.00	0.00
DO 493 64100230719		**Prior Bal**	204,628.47	0.00	0.00	204,628.47	0.00	204,628.47
8/7/2026 DO			0.00	0.00	(204,628.47)			
		Curr Bal	204,628.47	0.00	204,628.47	0.00	0.00	0.00
DO 493 64100230750		**Prior Bal**	134,196.98	0.00	0.00	134,196.98	0.00	134,196.98
8/11/2026 DO			0.00	0.00	(134,196.98)			
		Curr Bal	134,196.98	0.00	134,196.98	0.00	0.00	0.00
DO 493 64100230754		**Prior Bal**	631,814.00	0.00	0.00	631,814.00	41,352.00	590,462.00
8/7/2026 DO			0.00	0.00	(425,054.00)			
8/6/2026 PRC	493 2634317846						165,408.00	
		Curr Bal	631,814.00	0.00	425,054.00	206,760.00	206,760.00	0.00

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Department:	493	State Police
Unit:	02	Division Of Administration
Fund:	0246	State Police Vehicle
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	493 64100239950	**Prior Bal**	121,786.00	0.00	0.00	121,786.00	0.00	121,786.00
8/13/2026	DO		0.00	0.00	(121,786.00)			
		Curr Bal	121,786.00	0.00	121,786.00	0.00	0.00	0.00
DO	493 64100241903	**Prior Bal**	727,439.70	0.00	0.00	727,439.70	0.00	727,439.70
8/13/2026	DO		0.00	0.00	(727,439.70)			
		Curr Bal	727,439.70	0.00	727,439.70	0.00	0.00	0.00
DO	493 64100241938	**Prior Bal**	749,042.10	0.00	0.00	749,042.10	0.00	749,042.10
8/5/2026	PRC 493 2634300095						749,042.10	
		Curr Bal	749,042.10	0.00	0.00	749,042.10	749,042.10	0.00
		Budget Line	9,859,626.68	30,045.00	8,127,910.08	1,761,761.60	2,090,388.31	(328,626.71)

Department:	493	State Police
Unit:	02	Division Of Administration
Fund:	0514	State Asset Forfeiture
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 64100172106	**Prior Bal**	34,500.00	0.00	0.00	34,500.00	25,763.70	8,736.30
		Curr Bal	34,500.00	0.00	0.00	34,500.00	25,763.70	8,736.30
PO	493 64100187666	**Prior Bal**	73,000.00	1,345.00	0.00	74,345.00	68,108.50	6,236.50
8/7/2026	PRC 493 2634324115						6,236.50	
		Curr Bal	73,000.00	1,345.00	0.00	74,345.00	74,345.00	0.00
DO	493 64100229924	**Prior Bal**	37,120.00	0.00	0.00	37,120.00	0.00	37,120.00
8/13/2026	PRC 493 2634307542						36,982.00	
		Curr Bal	37,120.00	0.00	0.00	37,120.00	73,964.00	(36,844.00)

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Department:	493	State Police
Unit:	02	Division Of Administration
Fund:	0514	State Asset Forfeiture
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	493 64100242330	**Prior Bal**	23,735.82	0.00	0.00	23,735.82	0.00	23,735.82
8/14/2026	DO		0.00	0.00	(7,346.88)			
8/20/2026	PRC 493 2634302159						3,288.56	
8/20/2026	PRC 493 2634508637						13,100.38	
		Curr Bal	23,735.82	0.00	7,346.88	16,388.94	16,388.94	0.00
		Budget Line	168,355.82	1,345.00	7,346.88	162,353.94	153,479.64	8,874.30

Department:	493	State Police
Unit:	02	Division Of Administration
Fund:	0520	Federal Asset Forfeiture
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	493 64100221629	**Prior Bal**	35,694.60	0.00	0.00	35,694.60	24,694.60	11,000.00
8/11/2026	PRC 493 2634339849						11,000.00	
		Curr Bal	35,694.60	0.00	0.00	35,694.60	35,694.60	0.00
		Budget Line	35,694.60	0.00	0.00	35,694.60	35,694.60	0.00

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Department:	493	State Police
Unit:	02	Division Of Administration
Fund:	0536	Leads Maintenance
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 64100155972	**Prior Bal**	201,862.21	0.00	5,031.02	196,831.19	196,831.19	0.00
		Curr Bal	201,862.21	0.00	5,031.02	196,831.19	196,831.19	0.00
		Budget Line	201,862.21	16,250.00	5,031.02	213,081.19	196,831.19	16,250.00

Department:	493	State Police
Unit:	02	Division Of Administration
Fund:	0612	Statewide 911
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 64100144782	**Prior Bal**	11,209,030.00	0.00	0.00	11,209,030.00	6,147,861.33	5,061,168.67
8/7/2026	PO		0.00	0.00	(4,256,663.90)			
8/5/2026	PRC 493 2634289945						41,505.78	
8/5/2026	PRC 493 2634289980						762,998.99	
		Curr Bal	11,209,030.00	0.00	4,256,663.90	6,952,366.10	6,952,366.10	0.00
PO	493 64100155972	**Prior Bal**	152,071.05	0.00	0.00	152,071.05	117,240.48	34,830.57
8/14/2026	PO		0.00	0.00	(30,997.21)			
8/6/2026	PRC 493 2634317622						3,833.36	
		Curr Bal	152,071.05	0.00	30,997.21	121,073.84	121,073.84	0.00
PO	493 64100204612	**Prior Bal**	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
8/7/2026	PO		0.00	0.00	(650,000.00)			
		Curr Bal	650,000.00	0.00	650,000.00	0.00	0.00	0.00
PO	493 64100204654	**Prior Bal**	1,809,203.53	0.00	0.00	1,809,203.53	1,806,572.09	2,631.44
8/7/2026	PO		0.00	0.00	(2,631.44)			
		Curr Bal	1,809,203.53	0.00	2,631.44	1,806,572.09	1,806,572.09	0.00
PO	493 64100204656	**Prior Bal**	2,245,992.01	0.00	0.00	2,245,992.01	0.00	2,245,992.01
8/7/2026	PO		0.00	0.00	(2,245,992.01)			
		Curr Bal	2,245,992.01	0.00	2,245,992.01	0.00	0.00	0.00
PO	493 64100211724	**Prior Bal**	138,000.00	0.00	0.00	138,000.00	71,220.75	66,779.25

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Department:	493	State Police
Unit:	02	Division Of Administration
Fund:	0612	Statewide 911
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/5/2026 PRC	493 2634289851						36,977.00	
		Curr Bal	138,000.00	0.00	0.00	138,000.00	108,197.75	29,802.25
PO 493 64100220049		**Prior Bal**	235,500.00	0.00	0.00	235,500.00	160,500.00	75,000.00
8/7/2026 PO			0.00	0.00	(75,000.00)			
		Curr Bal	235,500.00	0.00	75,000.00	160,500.00	160,500.00	0.00
PO 493 64100220050		**Prior Bal**	193,048.00	0.00	0.00	193,048.00	142,218.41	50,829.59
8/7/2026 PO			0.00	0.00	(50,829.59)			
		Curr Bal	193,048.00	0.00	50,829.59	142,218.41	142,218.41	0.00
PO 493 64100220052		**Prior Bal**	490,327.00	0.00	0.00	490,327.00	486,549.00	3,778.00
8/7/2026 PO			0.00	0.00	(3,778.00)			
		Curr Bal	490,327.00	0.00	3,778.00	486,549.00	486,549.00	0.00
PO 493 64100220154		**Prior Bal**	68,515.49	0.00	0.00	68,515.49	67,029.00	1,486.49
8/7/2026 PO			0.00	0.00	(1,486.49)			
		Curr Bal	68,515.49	0.00	1,486.49	67,029.00	67,029.00	0.00
PO 493 64100220157		**Prior Bal**	126,881.00	0.00	0.00	126,881.00	126,871.00	10.00
8/7/2026 PO			0.00	0.00	(10.00)			
		Curr Bal	126,881.00	0.00	10.00	126,871.00	126,871.00	0.00
PO 493 64100220159		**Prior Bal**	80,830.00	0.00	0.00	80,830.00	59,172.20	21,657.80
8/7/2026 PO			0.00	0.00	(21,657.80)			
		Curr Bal	80,830.00	0.00	21,657.80	59,172.20	59,172.20	0.00
PO 493 64100220165		**Prior Bal**	924,000.00	0.00	0.00	924,000.00	693,000.00	231,000.00
8/7/2026 PO			0.00	0.00	(231,000.00)			
		Curr Bal	924,000.00	0.00	231,000.00	693,000.00	693,000.00	0.00
PO 493 64100221815		**Prior Bal**	4,110,306.92	0.00	0.00	4,110,306.92	4,095,363.03	14,943.89
8/7/2026 PO			0.00	0.00	(14,943.89)			
		Curr Bal	4,110,306.92	0.00	14,943.89	4,095,363.03	4,095,363.03	0.00

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Department: 493 State Police
Unit: 02 Division Of Administration
Fund: 0612 Statewide 911
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 493	64100224852	**Prior Bal**	999,320.00	0.00	0.00	999,320.00	783,920.11	215,399.89
8/13/2026 DO			0.00	0.00	(215,399.89)			
		Curr Bal	999,320.00	0.00	215,399.89	783,920.11	783,920.11	0.00
DO 493	64100230862	**Prior Bal**	3,558,969.75	0.00	0.00	3,558,969.75	2,847,175.80	711,793.95
8/13/2026 DO			0.00	0.00	(711,793.95)			
		Curr Bal	3,558,969.75	0.00	711,793.95	2,847,175.80	2,847,175.80	0.00
		Budget Line	26,991,994.75	0.00	9,681,103.45	17,310,891.30	18,450,008.33	(1,139,117.03)

Department: 493 State Police
Unit: 02 Division Of Administration
Fund: 0816 Money Laundering Asset Recover
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 493	64100213057	**Prior Bal**	2,000.00	0.00	125.40	1,874.60	0.00	1,874.60
8/11/2026 PO			0.00	0.00	(1,874.60)			
		Curr Bal	2,000.00	0.00	2,000.00	0.00	0.00	0.00
PO 493	64100231093	**Prior Bal**	0.00	1,874.60	0.00	1,874.60	0.00	1,874.60
8/7/2026 PRC	493 2633880438						62.80	
8/7/2026 PRC	493 2633880491						95.80	
8/7/2026 PRC	493 2633900683						86.80	
8/7/2026 PRC	493 2633900731						380.00	
8/7/2026 PRC	493 2633900780						297.80	
8/7/2026 PRC	493 2633900839						912.00	
8/7/2026 PRC	493 2633936248						39.40	
		Curr Bal	0.00	1,874.60	0.00	1,874.60	1,874.60	0.00

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Department: 493 State Police
Unit: 02 Division Of Administration
Fund: 0816 Money Laundering Asset Recover
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 64100234044	**Prior Bal**	24,157.70	0.00	0.00	24,157.70	0.00	24,157.70
8/3/2026	PO		0.00	0.00	(5,441.35)			
8/7/2026	PRC 493 2634315422						18,716.35	
		Curr Bal	24,157.70	0.00	5,441.35	18,716.35	18,716.35	0.00
		Budget Line	26,157.70	1,874.60	22,921.35	5,110.95	20,590.95	(15,480.00)

Department: 493 State Police
Unit: 60 Division Of Operations
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 64100142021	**Prior Bal**	0.00	148,500.00	0.00	148,500.00	0.00	148,500.00
8/7/2026	PRC 493 2634298771						98,500.00	
8/5/2026	PRC 493 2634301014						50,000.00	
		Curr Bal	0.00	148,500.00	0.00	148,500.00	148,500.00	0.00
PO	493 64100172106	**Prior Bal**	0.00	25,300.00	0.00	25,300.00	0.00	25,300.00
8/5/2026	PO		0.00	12,100.00				
8/26/2026	PRC 493 2634618634						8,800.00	
8/26/2026	PRC 493 2634618946						10,450.00	
8/26/2026	PRC 493 2634619473						15,950.00	
8/26/2026	PRC 493 2634620140						2,200.00	
		Curr Bal	0.00	37,400.00	0.00	37,400.00	37,400.00	0.00
PO	493 64100184110	**Prior Bal**	31,628.41	3,558.80	0.00	35,187.21	32,182.01	3,005.20
8/5/2026	PRC 493 2634124953						3,005.20	

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Department:	493	State Police
Unit:	60	Division Of Operations
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
	Curr Bal	31,628.41	3,558.80	0.00	35,187.21	35,187.21	0.00
DO 493 64100197600	**Prior Bal**	0.00	10,960.17	0.00	10,960.17	0.00	10,960.17
8/5/2026 PRC 493 2634106872						10,960.17	
	Curr Bal	0.00	10,960.17	0.00	10,960.17	10,960.17	0.00
PO 493 64100201598	**Prior Bal**	4,438,946.89	0.00	0.00	4,438,946.89	4,435,098.00	3,848.89
8/27/2026 PRC 493 2634507856						3,848.89	
	Curr Bal	4,438,946.89	0.00	0.00	4,438,946.89	4,438,946.89	0.00
PO 493 64100208201	**Prior Bal**	13,000.00	0.00	533.15	12,466.85	11,652.75	814.10
8/10/2026 PRC 493 2634324063						814.10	
	Curr Bal	13,000.00	0.00	533.15	12,466.85	12,466.85	0.00
PO 493 64100212024	**Prior Bal**	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
8/10/2026 PRC 493 2634302172						24,000.00	
	Curr Bal	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00
PO 493 64100213057	**Prior Bal**	20,000.00	0.00	9,321.89	10,678.11	5,296.91	5,381.20
8/11/2026 PO		0.00	0.00	(5,381.20)			
	Curr Bal	20,000.00	0.00	14,703.09	5,296.91	5,296.91	0.00
PO 493 64100217313	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/19/2026 PRC 493 2634508678						250,000.00	
	Curr Bal	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00

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Department: 493 State Police
Unit: 60 Division Of Operations
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 493 64100231093		**Prior Bal**	0.00	5,381.20	0.00	5,381.20	2,045.30	3,335.90
8/14/2026 PO			0.00	1,553.15				
8/7/2026 PRC	493 2633290704						295.35	
8/7/2026 PRC	493 2633880467						223.75	
8/7/2026 PRC	493 2633880497						347.20	
8/7/2026 PRC	493 2633880501						214.80	
8/7/2026 PRC	493 2633902595						301.20	
8/7/2026 PRC	493 2633902610						452.70	
8/7/2026 PRC	493 2633936341						214.80	
8/7/2026 PRC	493 2634056930						841.30	
8/7/2026 PRC	493 2634123446						444.80	
8/19/2026 PRC	493 2634477475						372.00	
8/19/2026 PRC	493 2634477484						331.20	
8/19/2026 PRC	493 2634477510						232.50	
8/19/2026 PRC	493 2634477542						203.20	
8/19/2026 PRC	493 2634477564						253.05	
		Curr Bal	0.00	6,934.35	0.00	6,934.35	6,773.15	161.20
PO 493 64100242385		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			189,802.55	0.00				
8/19/2026 PRC	493 2634405910						64,299.35	
8/18/2026 PRC	493 2634405911						124,503.20	
		Curr Bal	189,802.55	0.00	0.00	189,802.55	188,802.55	1,000.00
		Budget Line	4,967,377.85	248,512.97	263,964.80	4,951,926.02	5,158,333.73	(206,407.71)

Department: 493 State Police
Unit: 60 Division Of Operations
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount

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PO 493 64100183435	**Prior Bal**	25,755.10	0.00	0.00	25,755.10	14,514.80	11,240.30
8/7/2026 PRC 493 2634302216						120.00	
8/7/2026 PRC 493 2634302217						94.50	
8/20/2026 PRC 493 2634529859						1,200.00	
8/20/2026 PRC 493 2634529860						1,010.00	
8/21/2026 PRC 493 2634543376						101.25	
8/26/2026 PRC 493 2634625756						96.00	
8/28/2026 PRC 493 2634680889						2,849.91	
	Curr Bal	25,755.10	0.00	0.00	25,755.10	25,755.10	0.00
PO 493 64100187764	**Prior Bal**	338.08	0.00	0.00	338.08	0.00	338.08
8/10/2026 PRC 493 2634339777						338.08	
	Curr Bal	338.08	0.00	0.00	338.08	338.08	0.00
PO 493 64100218187	**Prior Bal**	7,098.00	0.00	0.00	7,098.00	5,278.00	1,820.00
8/10/2026 PRC 493 2634339854						1,820.00	
	Curr Bal	7,098.00	0.00	0.00	7,098.00	7,098.00	0.00
DO 493 64100230538	**Prior Bal**	24,413.00	0.00	0.00	24,413.00	19,013.00	5,400.00
8/7/2026 PRC 493 2634339892						5,400.00	
	Curr Bal	24,413.00	0.00	0.00	24,413.00	24,413.00	0.00
DO 493 64100236608	**Prior Bal**	55,289.92	0.00	0.00	55,289.92	54,731.37	558.55
8/5/2026 PRC 493 2634095422						48.69	
8/5/2026 PRC 493 2634095581						131.10	
8/5/2026 PRC 493 2634108353						378.76	
	Curr Bal	55,289.92	0.00	0.00	55,289.92	55,289.92	0.00
DO 493 64100237129	**Prior Bal**	3,992.31	0.00	0.00	3,992.31	3,980.74	11.57
8/7/2026 DO		0.00	0.00	(11.57)			
	Curr Bal	3,992.31	0.00	11.57	3,980.74	3,980.74	0.00
DO 493 64100239962	**Prior Bal**	12,240.90	0.00	0.00	12,240.90	0.00	12,240.90
8/20/2026 DO		0.00	0.00	(4,938.76)			
8/6/2026 PRC 493 2634201027						7,302.14	
	Curr Bal	12,240.90	0.00	4,938.76	7,302.14	7,302.14	0.00
	Budget Line	129,127.31	0.00	5,127.07	124,000.24	124,176.98	(176.74)

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Department: 493 State Police
Unit: 60 Division Of Operations
Fund: 0001 General Revenue
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 493 64100237129		**Prior Bal**	87,055.50	0.00	0.00	87,055.50	87,055.50	0.00
		Curr Bal	87,055.50	0.00	0.00	87,055.50	87,055.50	0.00
DO 493 64100239962		**Prior Bal**	8,975.42	0.00	0.00	8,975.42	6,229.78	2,745.64
8/20/2026 DO			0.00	0.00	(2,203.92)			
8/10/2026 PRC	493 2634310921						541.72	
		Curr Bal	8,975.42	0.00	2,203.92	6,771.50	6,771.50	0.00
		Budget Line	96,030.92	0.00	2,203.92	93,827.00	93,827.00	0.00

Department: 493 State Police
Unit: 60 Division Of Operations
Fund: 0001 General Revenue
Appr: 16000000 Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 493 64100155972		**Prior Bal**	1,013,912.57	0.00	71,279.52	942,633.05	942,633.05	0.00
		Curr Bal	1,013,912.57	0.00	71,279.52	942,633.05	942,633.05	0.00
PO 493 64100175639		**Prior Bal**	8,840.00	24,255.75	0.00	33,095.75	8,840.00	24,255.75
8/6/2026 PRC	493 2634290618						24,255.75	
		Curr Bal	8,840.00	24,255.75	0.00	33,095.75	33,095.75	0.00
PO 493 64100194891		**Prior Bal**	415,145.20	0.00	9,944.20	405,201.00	384,412.40	20,788.60
8/3/2026 PO			0.00	0.00	(20,788.60)			
		Curr Bal	415,145.20	0.00	30,732.80	384,412.40	384,412.40	0.00
DO 493 64100241947		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 DO			8,104.56	0.00				
8/11/2026 PRC	493 2634417471						8,104.56	
		Curr Bal	8,104.56	0.00	0.00	8,104.56	8,104.56	0.00
		Budget Line	1,446,002.33	24,255.75	132,566.51	1,337,691.57	1,368,245.76	(30,554.19)

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Department:	493	State Police
Unit:	60	Division Of Operations
Fund:	0001	General Revenue
Appr:	17000000	Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	493 64100217795	**Prior Bal**	411,364.99	0.00	0.00	411,364.99	411,364.96	0.03
8/13/2026	DO		0.00	0.00	(0.03)			
		Curr Bal	411,364.99	0.00	0.03	411,364.96	411,364.96	0.00
DO	493 64100217798	**Prior Bal**	2,816,820.00	0.00	0.00	2,816,820.00	2,723,183.00	93,637.00
8/13/2026	DO		0.00	0.00	(93,637.00)			
		Curr Bal	2,816,820.00	0.00	93,637.00	2,723,183.00	2,723,183.00	0.00
DO	493 64100220117	**Prior Bal**	34,143.75	0.00	0.00	34,143.75	0.00	34,143.75
8/18/2026	PRC 493 2634349891						34,143.75	
		Curr Bal	34,143.75	0.00	0.00	34,143.75	34,143.75	0.00
DO	493 64100241902	**Prior Bal**	245,379.00	0.00	0.00	245,379.00	0.00	245,379.00
8/10/2026	PRC 493 2634307866						245,379.00	
		Curr Bal	245,379.00	0.00	0.00	245,379.00	245,379.00	0.00
		Budget Line	3,507,707.74	0.00	93,637.03	3,414,070.71	3,414,070.71	0.00

Department:	493	State Police
Unit:	60	Division Of Operations
Fund:	0535	Offender Registration
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 64100155972	**Prior Bal**	29,660.35	0.00	9,455.30	20,205.05	20,205.05	0.00
		Curr Bal	29,660.35	0.00	9,455.30	20,205.05	20,205.05	0.00
		Budget Line	29,660.35	0.00	9,455.30	20,205.05	20,205.05	0.00

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Department:	493	State Police
Unit:	60	Division Of Operations
Fund:	0723	Firearm Enforcement
Appr:	44700000	Grants To Loc Governments,Nec

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 493 64100221558		**Prior Bal**	329,467.00	0.00	0.00	329,467.00	310,815.55	18,651.45
8/7/2026 PRC	493 2634315955						18,651.45	
		Curr Bal	329,467.00	0.00	0.00	329,467.00	329,467.00	0.00
PO 493 64100221813		**Prior Bal**	21,520.00	0.00	0.00	21,520.00	8,398.93	13,121.07
8/7/2026 PRC	493 2634315921						2,190.16	
		Curr Bal	21,520.00	0.00	0.00	21,520.00	10,589.09	10,930.91
		Budget Line	350,987.00	0.00	0.00	350,987.00	340,056.09	10,930.91

Department:	493	State Police
Unit:	60	Division Of Operations
Fund:	0817	State Police Operations Assist
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 493 64100155972		**Prior Bal**	4,068,094.64	0.00	254,752.01	3,813,342.63	2,748,728.53	1,064,614.10
8/3/2026 PO			0.00	0.00	(425,322.45)			
8/14/2026 PO			0.00	0.00	(202,574.12)			
8/6/2026 PRC	493 2634309831						5,435.24	
8/5/2026 PRC	493 2634309847						4,401.00	
8/5/2026 PRC	493 2634309863						3,207.96	
8/6/2026 PRC	493 2634317618						6,725.50	
8/6/2026 PRC	493 2634317619						1,295.63	
8/6/2026 PRC	493 2634317620						1,699.65	
8/6/2026 PRC	493 2634317621						2,110.68	
8/6/2026 PRC	493 2634317844						449.15	
8/6/2026 PRC	493 2634317845						651.60	
		Curr Bal	4,068,094.64	0.00	882,648.58	3,185,446.06	2,774,704.94	410,741.12
PO 493 64100201598		**Prior Bal**	2,085,255.60	0.00	0.00	2,085,255.60	995,000.00	1,090,255.60
8/6/2026 PRC	493 2634302143						1,090,255.60	

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Department:	493	State Police
Unit:	60	Division Of Operations
Fund:	0817	State Police Operations Assist
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
	Curr Bal	2,085,255.60	0.00	0.00	2,085,255.60	2,085,255.60	0.00
DO 493 64100220568	**Prior Bal**	139,750.00	0.00	0.00	139,750.00	113,489.50	26,260.50
8/11/2026 DO		0.00	0.00	(26,260.50)			
	Curr Bal	139,750.00	0.00	26,260.50	113,489.50	113,489.50	0.00
PO 493 64100226966	**Prior Bal**	90,000.00	0.00	0.00	90,000.00	2,954.96	87,045.04
8/14/2026 PO		0.00	0.00	(86,545.04)			
8/10/2026 PRC 493 2634310918						500.00	
	Curr Bal	90,000.00	0.00	86,545.04	3,454.96	3,454.96	0.00
DO 493 64100239946	**Prior Bal**	34,200.00	0.00	0.00	34,200.00	0.00	34,200.00
8/27/2026 PRC 493 2634497507						34,200.00	
	Curr Bal	34,200.00	0.00	0.00	34,200.00	34,200.00	0.00
DO 493 64100240278	**Prior Bal**	29,278.30	0.00	0.00	29,278.30	0.00	29,278.30
8/6/2026 PRC 493 2634315801						29,278.30	
	Curr Bal	29,278.30	0.00	0.00	29,278.30	29,278.30	0.00
DO 493 64100241931	**Prior Bal**	420,773.51	0.00	0.00	420,773.51	0.00	420,773.51
8/26/2026 PRC 493 2634625743						271,942.85	
	Curr Bal	420,773.51	0.00	0.00	420,773.51	271,942.85	148,830.66
DO 493 64100242002	**Prior Bal**	1,130,768.40	0.00	0.00	1,130,768.40	0.00	1,130,768.40
8/5/2026 PRC 493 2634315644						1,130,768.40	
	Curr Bal	1,130,768.40	0.00	0.00	1,130,768.40	1,130,768.40	0.00
PO 493 64100242415	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO		111,235.93	0.00				
8/26/2026 PRC 493 2634550206						111,235.93	
	Curr Bal	111,235.93	0.00	0.00	111,235.93	111,235.93	0.00
	Budget Line	8,109,356.38	0.00	1,046,451.15	7,062,905.23	6,554,330.48	508,574.75

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department:	493	State Police
Unit:	60	Division Of Operations
Fund:	0887	St Police Law Enforcemnt Admin
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 493 64100187764		**Prior Bal**	79,649.65	0.00	0.00	79,649.65	58,434.16	21,215.49
8/7/2026 PRC	493 2634315416						14,244.00	
8/10/2026 PRC	493 2634339772						6,778.35	
8/10/2026 PRC	493 2634339780						5.57	
		Curr Bal	79,649.65	0.00	0.00	79,649.65	79,462.08	187.57
PO 493 64100213057		**Prior Bal**	104,056.32	0.00	76,550.38	27,505.94	24,618.74	2,887.20
8/11/2026 PO			0.00	0.00	(2,887.20)			
		Curr Bal	104,056.32	0.00	79,437.58	24,618.74	24,618.74	0.00
PO 493 64100227728		**Prior Bal**	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00
8/5/2026 PRC	493 2634298793						34,000.00	
		Curr Bal	34,000.00	0.00	0.00	34,000.00	34,000.00	0.00
DO 493 64100230538		**Prior Bal**	137,032.00	0.00	0.00	137,032.00	108,898.00	28,134.00
8/10/2026 PRC	493 2634339887						9,180.00	
		Curr Bal	137,032.00	0.00	0.00	137,032.00	137,032.00	0.00
PO 493 64100231093		**Prior Bal**	0.00	2,887.20	0.00	2,887.20	0.00	2,887.20
8/7/2026 PRC	493 2633290703						569.00	
8/7/2026 PRC	493 2633900788						1,062.80	
8/7/2026 PRC	493 2633900863						77.20	
8/7/2026 PRC	493 2633900869						115.20	
8/6/2026 PRC	493 2633902644						1,045.00	
8/7/2026 PRC	493 2634056960						18.00	
		Curr Bal	0.00	2,887.20	0.00	2,887.20	2,887.20	0.00
DO 493 64100231227		**Prior Bal**	39,700.00	0.00	2,497.00	37,203.00	37,203.00	0.00
8/17/2026 DO			0.00	591.00				
8/17/2026 CEC	493 27000000091						0.01	
8/17/2026 CEC	493 27000000092						0.01	
		Curr Bal	39,700.00	591.00	2,497.00	37,794.00	37,203.00	591.00
DO 493 64100231236		**Prior Bal**	47,277.00	0.00	21,310.99	25,966.01	0.00	25,966.01
8/6/2026 PRC	493 2634251615						25,966.01	

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Department:	493	State Police
Unit:	60	Division Of Operations
Fund:	0887	St Police Law Enforcemnt Admin
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	47,277.00	0.00	21,310.99	25,966.01	25,966.01	0.00
DO	493 64100232084	**Prior Bal**	40,374.60	591.00	3,303.21	37,662.39	37,071.39	591.00
8/5/2026	DO		0.00	0.00	(591.00)			
		Curr Bal	40,374.60	591.00	3,894.21	37,071.39	37,071.39	0.00
DO	493 64100232351	**Prior Bal**	32,580.13	0.00	0.00	32,580.13	0.00	32,580.13
8/5/2026	PRC 493 2634298847						32,580.13	
		Curr Bal	32,580.13	0.00	0.00	32,580.13	32,580.13	0.00
DO	493 64100232595	**Prior Bal**	31,331.25	0.00	0.00	31,331.25	28,350.00	2,981.25
8/7/2026	PRC 493 2633900661						2,981.25	
		Curr Bal	31,331.25	0.00	0.00	31,331.25	31,331.25	0.00
DO	493 64100232620	**Prior Bal**	218,500.00	0.00	0.00	218,500.00	0.00	218,500.00
8/7/2026	PRC 493 2634339901						218,500.00	
		Curr Bal	218,500.00	0.00	0.00	218,500.00	218,500.00	0.00
PO	493 64100233029	**Prior Bal**	32,020.80	0.00	0.00	32,020.80	0.00	32,020.80
8/13/2026	PRC 493 2634418903						16,020.80	
8/13/2026	PRC 493 2634418912						16,000.00	
		Curr Bal	32,020.80	0.00	0.00	32,020.80	32,020.80	0.00
DO	493 64100233187	**Prior Bal**	62,510.00	0.00	0.00	62,510.00	0.00	62,510.00
8/6/2026	PRC 493 2634308482						62,510.00	
		Curr Bal	62,510.00	0.00	0.00	62,510.00	62,510.00	0.00
DO	493 64100235396	**Prior Bal**	59,951.40	0.00	0.00	59,951.40	0.00	59,951.40
8/6/2026	PRC 493 2634316043						59,951.40	
		Curr Bal	59,951.40	0.00	0.00	59,951.40	59,951.40	0.00
PO	493 64100235566	**Prior Bal**	99,975.00	0.00	0.00	99,975.00	0.00	99,975.00
8/5/2026	PRC 493 2634266971						99,975.00	
		Curr Bal	99,975.00	0.00	0.00	99,975.00	99,975.00	0.00
PO	493 64100235583	**Prior Bal**	28,665.00	0.00	0.00	28,665.00	0.00	28,665.00
8/13/2026	PRC 493 2634345262						714.00	

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Department:	493	State Police
Unit:	60	Division Of Operations
Fund:	0887	St Police Law Enforcemnt Admin
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	28,665.00	0.00	0.00	28,665.00	28,665.00	0.00
PO	493 64100239075	**Prior Bal**	61,564.00	10,000.00	0.00	71,564.00	0.00	71,564.00
8/7/2026	PRC 493 2634332655						31,564.00	
8/7/2026	PRC 493 2634332658						40,000.00	
		Curr Bal	61,564.00	10,000.00	0.00	71,564.00	71,564.00	0.00
PO	493 64100240516	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		0.00	211,520.00				
8/28/2026	PO		0.00	0.00	(211,520.00)			
		Curr Bal	0.00	211,520.00	211,520.00	0.00	0.00	0.00
DO	493 64100241335	**Prior Bal**	80,690.64	0.00	0.00	80,690.64	0.00	80,690.64
8/7/2026	DO		0.00	0.00	(995.25)			
8/14/2026	DO		0.00	0.00	(36.63)			
8/14/2026	PRC 493 2633579130						666.00	
8/6/2026	PRC 493 2634268180						688.63	
8/6/2026	PRC 493 2634268189						2,065.89	
8/6/2026	PRC 493 2634268200						1,571.52	
8/6/2026	PRC 493 2634268224						11,736.96	
8/6/2026	PRC 493 2634268241						6,189.60	
8/6/2026	PRC 493 2634268248						982.20	
8/6/2026	PRC 493 2634268261						16,602.66	
8/6/2026	PRC 493 2634268274						4,742.67	
8/6/2026	PRC 493 2634268302						120.00	
8/6/2026	PRC 493 2634268327						638.96	
8/6/2026	PRC 493 2634268351						50.16	
8/6/2026	PRC 493 2634268364						489.58	
8/6/2026	PRC 493 2634268370						4,944.30	
8/6/2026	PRC 493 2634268380						6,197.67	
8/7/2026	PRC 493 2634338210						392.88	
		Curr Bal	80,690.64	0.00	1,031.88	79,658.76	79,658.76	0.00

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Department: 493 State Police
Unit: 60 Division Of Operations
Fund: 0887 St Police Law Enforcemnt Admin
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 64100242151	**Prior Bal**	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
8/7/2026	PRC 493 2634338232						55,000.00	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00
		Budget Line	1,244,877.79	225,589.20	366,121.71	1,104,345.28	1,149,996.76	(45,651.48)

Department: 493 State Police
Unit: 60 Division Of Operations
Fund: 0904 IL State Police Federal Projs
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 64100155972	**Prior Bal**	274,984.67	0.00	25,775.96	249,208.71	249,208.71	0.00
		Curr Bal	274,984.67	0.00	25,775.96	249,208.71	249,208.71	0.00
		Budget Line	274,984.67	91,664.90	25,775.96	340,873.61	249,208.71	91,664.90

Department: 493 State Police
Unit: 60 Division Of Operations
Fund: 0904 IL State Police Federal Projs
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 64100243878	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		9,681,974.85	0.00				
8/31/2026	PRC 493 2634698721						9,681,974.85	
		Curr Bal	9,681,974.85	0.00	0.00	9,681,974.85	9,681,974.85	0.00
		Budget Line	9,681,974.85	0.00	307.25	9,681,667.60	9,681,974.85	(307.25)

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Department:	493	State Police
Unit:	60	Division Of Operations
Fund:	0906	State Police Services
Appr:	19000300	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 493 64100206814		**Prior Bal**	203,080.00	0.00	0.00	203,080.00	162,464.00	40,616.00
8/10/2026 PRC	493 2634343133						40,616.00	
		Curr Bal	203,080.00	0.00	0.00	203,080.00	203,080.00	0.00
PO 493 64100213057		**Prior Bal**	740,000.00	0.00	276,481.51	463,518.49	335,437.24	128,081.25
8/11/2026 PO			0.00	0.00	(128,081.25)			
		Curr Bal	740,000.00	0.00	404,562.76	335,437.24	335,437.24	0.00
PO 493 64100218187		**Prior Bal**	13,650.00	0.00	0.00	13,650.00	0.00	13,650.00
8/10/2026 PRC	493 2634339867						13,650.00	
		Curr Bal	13,650.00	0.00	0.00	13,650.00	13,650.00	0.00
PO 493 64100231093		**Prior Bal**	0.00	128,081.25	0.00	128,081.25	0.00	128,081.25
8/14/2026 PO			0.00	16,438.15				
8/7/2026 PRC	493 2633290681						6,294.25	
8/6/2026 PRC	493 2633290682						2,596.20	
8/7/2026 PRC	493 2633290702						5,870.60	
8/7/2026 PRC	493 2633290706						694.00	
8/7/2026 PRC	493 2633880425						2,966.20	
8/7/2026 PRC	493 2633880429						1,120.40	
8/7/2026 PRC	493 2633880434						4,717.60	
8/7/2026 PRC	493 2633880473						142.00	
8/7/2026 PRC	493 2633880477						2,002.60	
8/7/2026 PRC	493 2633880481						1,251.10	
8/7/2026 PRC	493 2633880487						547.80	
8/7/2026 PRC	493 2633880503						450.60	
8/7/2026 PRC	493 2633880504						2,703.20	
8/7/2026 PRC	493 2633880509						1,819.80	
8/7/2026 PRC	493 2633880511						688.40	
8/7/2026 PRC	493 2633900691						566.80	
8/7/2026 PRC	493 2633900708						4,757.60	
8/7/2026 PRC	493 2633900716						3,193.45	
8/7/2026 PRC	493 2633900727						890.20	

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8/7/2026	PRC	493 2633900747					220.80	
8/7/2026	PRC	493 2633900777					4,155.50	
8/10/2026	PRC	493 2633900807					994.20	
8/7/2026	PRC	493 2633900816					639.90	
8/7/2026	PRC	493 2633900825					48.20	
8/7/2026	PRC	493 2633900831					8,258.80	
8/7/2026	PRC	493 2633900855					4,184.40	
8/7/2026	PRC	493 2633902602					4,205.80	
8/7/2026	PRC	493 2633936238					3,516.40	
8/7/2026	PRC	493 2633936259					4,759.60	
8/7/2026	PRC	493 2633936270					1,167.60	
8/7/2026	PRC	493 2633936331					729.00	
8/7/2026	PRC	493 2634056886					12,148.85	
8/7/2026	PRC	493 2634056900					1,527.00	
8/7/2026	PRC	493 2634056948					16,257.60	
8/7/2026	PRC	493 2634123434					3,824.00	
8/7/2026	PRC	493 2634123436					12,815.00	
8/7/2026	PRC	493 2634156251					5,332.40	
8/7/2026	PRC	493 2634156257					23.40	
8/19/2026	PRC	493 2634477458					2,847.00	
8/19/2026	PRC	493 2634477471					4,774.00	
8/19/2026	PRC	493 2634477494					1,885.85	
8/19/2026	PRC	493 2634477526					2,548.20	
8/19/2026	PRC	493 2634477536					4,383.10	
			Curr Bal	0.00	144,519.40	0.00	144,519.40	144,519.40	0.00
DO	493 64100232771		**Prior Bal**	36,749.34	0.00	0.00	36,749.34	10,014.09	26,735.25
8/7/2026	PRC	493 2634339920						26,735.25	
			Curr Bal	36,749.34	0.00	0.00	36,749.34	36,749.34	0.00
DO	493 64100233332		**Prior Bal**	149,899.38	0.00	83,241.14	66,658.24	66,658.24	0.00
8/11/2026	CEC	493 27000000052						0.01	
8/11/2026	CEC	493 27000000053						0.01	
			Curr Bal	149,899.38	0.00	83,241.14	66,658.24	66,658.24	0.00
DO	493 64100237129		**Prior Bal**	5,347.61	0.00	0.00	5,347.61	5,347.61	0.00
			Curr Bal	5,347.61	0.00	0.00	5,347.61	5,347.61	0.00
			Budget Line	1,148,726.33	147,624.40	503,089.78	793,260.95	805,441.83	(12,180.88)

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Department: 493 State Police
Unit: 60 Division Of Operations
Fund: 0906 State Police Services
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 493 60000R24875		**Prior Bal**	134,475.64	0.00	0.00	134,475.64	99,414.69	35,060.95
8/7/2026 PO			0.00	0.00	(35,060.95)			
		Curr Bal	134,475.64	0.00	35,060.95	99,414.69	99,414.69	0.00
PO 493 64100155972		**Prior Bal**	1,423,060.61	0.00	0.00	1,423,060.61	790,280.30	632,780.31
8/28/2026 PO			0.00	0.00	(586,610.91)			
8/11/2026 PO			0.00	0.00	(31,957.53)			
8/5/2026 PRC	493 2634101385						14,211.87	
		Curr Bal	1,423,060.61	0.00	618,568.44	804,492.17	804,492.17	0.00
DO 493 64100216494		**Prior Bal**	379,200.00	0.00	0.00	379,200.00	186,849.32	192,350.68
8/7/2026 DO			0.00	0.00	(180,786.34)			
8/5/2026 PRC	493 2634282757						11,564.34	
		Curr Bal	379,200.00	0.00	180,786.34	198,413.66	198,413.66	0.00
PO 493 64100217286		**Prior Bal**	7,200,000.00	0.00	0.00	7,200,000.00	4,044,168.00	3,155,832.00
8/7/2026 PO			0.00	0.00	(3,155,832.00)			
		Curr Bal	7,200,000.00	0.00	3,155,832.00	4,044,168.00	4,044,168.00	0.00
		Budget Line	9,136,736.25	0.00	4,001,214.02	5,135,522.23	5,146,488.52	(10,966.29)

Department: 493 State Police
Unit: 60 Division Of Operations
Fund: 0912 Cannabis Regulation
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 493 64100155972		**Prior Bal**	731,622.24	0.00	39,653.01	691,969.23	691,969.23	0.00
		Curr Bal	731,622.24	0.00	39,653.01	691,969.23	691,969.23	0.00
		Budget Line	731,622.24	0.00	39,653.01	691,969.23	691,969.23	0.00

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Department: 493 State Police
Unit: 80 Forensic Serv & Identification
Fund: 0001 General Revenue
Appr: 19100100 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 64100241564	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		105,293.55	0.00				
8/13/2026	PRC 493 2634266429						105,293.55	
		Curr Bal	105,293.55	0.00	0.00	105,293.55	105,293.55	0.00
		Budget Line	105,293.55	0.00	0.00	105,293.55	105,293.55	0.00

Department: 493 State Police
Unit: 80 Forensic Serv & Identification
Fund: 0148 Mental Health Reporting
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 64100155972	**Prior Bal**	60,340.80	0.00	0.00	60,340.80	53,363.91	6,976.89
8/19/2026	PO		0.00	0.00	(6,976.89)			
		Curr Bal	60,340.80	0.00	6,976.89	53,363.91	53,363.91	0.00
		Budget Line	60,340.80	0.00	6,976.89	53,363.91	53,363.91	0.00

Department: 493 State Police
Unit: 80 Forensic Serv & Identification
Fund: 0152 State Crime Laboratory
Appr: 19100000 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 64100142021	**Prior Bal**	2,375,000.00	24,358.89	0.00	2,399,358.89	2,330,145.39	69,213.50
8/7/2026	PRC 493 2634298774						68,343.50	
8/5/2026	PRC 493 2634303461						870.00	
		Curr Bal	2,375,000.00	24,358.89	0.00	2,399,358.89	2,399,358.89	0.00
PO	493 64100155972	**Prior Bal**	253,189.61	0.00	15,710.77	237,478.84	237,478.84	0.00
		Curr Bal	253,189.61	0.00	15,710.77	237,478.84	237,478.84	0.00

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Department:	493	State Police
Unit:	80	Forensic Serv & Identification
Fund:	0152	State Crime Laboratory
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 64100184927	**Prior Bal**	96,818.88	0.00	0.00	96,818.88	55,879.23	40,939.65
8/6/2026	PRC 493 2634290273						40,939.65	
		Curr Bal	96,818.88	0.00	0.00	96,818.88	96,818.88	0.00
PO	493 64100239343	**Prior Bal**	50,700.00	0.00	0.00	50,700.00	0.00	50,700.00
8/6/2026	PRC 493 2634257827						50,700.00	
		Curr Bal	50,700.00	0.00	0.00	50,700.00	50,700.00	0.00
DO	493 64100240719	**Prior Bal**	24,493.62	0.00	0.00	24,493.62	23,688.02	805.60
8/5/2026	PRC 493 2634299892						805.60	
		Curr Bal	24,493.62	0.00	0.00	24,493.62	24,493.62	0.00
DO	493 64100241904	**Prior Bal**	20,431.52	0.00	0.00	20,431.52	0.00	20,431.52
8/6/2026	PRC 493 2634057795						20,431.52	
		Curr Bal	20,431.52	0.00	0.00	20,431.52	20,431.52	0.00
		Budget Line	2,820,633.63	34,483.13	33,812.62	2,821,304.14	2,829,281.75	(7,977.61)

Department:	493	State Police
Unit:	80	Forensic Serv & Identification
Fund:	0209	State Police Firearm Services
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 64100155972	**Prior Bal**	429,336.27	0.00	137,828.70	291,507.57	291,507.57	0.00
		Curr Bal	429,336.27	0.00	137,828.70	291,507.57	291,507.57	0.00
PO	493 64100187346	**Prior Bal**	2,652,327.50	0.00	0.50	2,652,327.00	2,556,327.00	96,000.00
8/5/2026	PRC 493 2634298810						48,000.00	
8/5/2026	PRC 493 2634298816						48,000.00	
		Curr Bal	2,652,327.50	0.00	0.50	2,652,327.00	2,652,327.00	0.00
PO	493 64100210852	**Prior Bal**	383,531.30	0.00	365,147.25	18,384.05	7,151.60	11,232.45
8/10/2026	PRC 493 2634255650						11,232.45	
		Curr Bal	383,531.30	0.00	365,147.25	18,384.05	18,384.05	0.00

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Department:	493	State Police
Unit:	80	Forensic Serv & Identification
Fund:	0209	State Police Firearm Services
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 64100217037	**Prior Bal**	105,313.04	0.00	80,062.47	25,250.57	24,408.68	841.89
8/10/2026	PRC 493 2634309025						841.89	
		Curr Bal	105,313.04	0.00	80,062.47	25,250.57	25,250.57	0.00
		Budget Line	3,570,508.11	0.00	596,085.01	2,974,423.10	2,987,469.19	(13,046.09)

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Department: 494 Transportation
Unit: 01 Central Adm & Planningoffice
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	494 6000JND2026	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
8/6/2026	PRC 494 260AP08383						1,141.50	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	1,141.50	8,858.50
DO	494 600RUSH2612	**Prior Bal**	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO	494 62020DATEST	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	291,219.22	58,780.78
8/13/2026	PRC 494 260AP08443						221.45	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	291,440.67	58,559.33
		Budget Line	365,000.00	50,000.00	83,911.18	331,088.82	292,582.17	38,506.65

Department: 494 Transportation
Unit: 01 Central Adm & Planningoffice
Fund: 0011 Road
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	494 60CUBICLE26	**Prior Bal**	44,665.40	0.00	0.00	44,665.40	0.00	44,665.40
8/11/2026	PRC 494 260AP08421						44,665.40	
		Curr Bal	44,665.40	0.00	0.00	44,665.40	44,665.40	0.00
		Budget Line	44,665.40	0.00	0.00	44,665.40	44,665.40	0.00

Department: 494 Transportation
Unit: 01 Central Adm & Planningoffice
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	494 600RUSH2618	**Prior Bal**	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00

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Department: 494 Transportation
Unit: 01 Central Adm & Planningoffice
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
		Budget Line	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00

Department: 494 Transportation
Unit: 03 Information Processing
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 60MFTRAIN26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			23,637.19	0.00				
8/21/2026 PRC	494 260AP08493						23,637.19	
		Curr Bal	23,637.19	0.00	0.00	23,637.19	23,637.19	0.00
		Budget Line	23,637.19	0.00	0.00	23,637.19	23,637.19	0.00

Department: 494 Transportation
Unit: 03 Information Processing
Fund: 0011 Road
Appr: 16000000 Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 600ARMRES26		**Prior Bal**	792,000.00	0.00	0.00	792,000.00	326,842.50	465,157.50
8/5/2026 PRC	494 260AP08380						91,842.50	
		Curr Bal	792,000.00	0.00	0.00	792,000.00	418,685.00	373,315.00

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Department:	494	Transportation
Unit:	03	Information Processing
Fund:	0011	Road
Appr:	16000000	Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 600NV5SOA24		**Prior Bal**	1,145,056.64	160,000.00	0.00	1,305,056.64	1,075,934.34	229,122.30
8/19/2026 PO			0.00	810.02				
8/21/2026 PRC	494 260AP08505						112,309.18	
8/21/2026 PRC	494 260AP08506						117,623.14	
		Curr Bal	1,145,056.64	160,810.02	0.00	1,305,866.66	1,305,866.66	0.00
DO 494 60FILERES26		**Prior Bal**	393,900.00	0.00	0.00	393,900.00	66,560.00	327,340.00
8/5/2026 PRC	494 260AP08381						43,680.00	
		Curr Bal	393,900.00	0.00	0.00	393,900.00	110,240.00	283,660.00
DO 494 60SPPRTL126		**Prior Bal**	106,978.46	0.00	0.00	106,978.46	53,000.00	53,978.46
8/13/2026 PRC	494 260AP08451						43,600.00	
		Curr Bal	106,978.46	0.00	0.00	106,978.46	96,600.00	10,378.46
PO 494 60TRIMBLE26		**Prior Bal**	2,786,428.24	0.00	0.00	2,786,428.24	740,757.36	2,045,670.88
8/11/2026 PRC	494 260AP08432						882.00	
8/20/2026 PRC	494 260AP08484						556.71	
		Curr Bal	2,786,428.24	0.00	0.00	2,786,428.24	742,196.07	2,044,232.17
PO 494 60WEBUIUX24		**Prior Bal**	333,359.34	0.00	0.00	333,359.34	236,151.00	97,208.34
8/21/2026 PRC	494 260AP08498						9,120.00	
8/21/2026 PRC	494 260AP08499						10,032.00	
8/21/2026 PRC	494 260AP08500						9,120.00	
8/21/2026 PRC	494 260AP08501						10,032.00	
8/21/2026 PRC	494 260AP08502						8,208.00	
8/21/2026 PRC	494 260AP08503						1,824.00	
8/21/2026 PRC	494 260AP08504						10,032.00	
		Curr Bal	333,359.34	0.00	0.00	333,359.34	294,519.00	38,840.34
DO 494 6APWADEVL26		**Prior Bal**	233,350.00	0.00	0.00	233,350.00	109,720.00	123,630.00
8/5/2026 PRC	494 260AP08378						22,360.00	

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Department:	494	Transportation
Unit:	03	Information Processing
Fund:	0011	Road
Appr:	16000000	Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	233,350.00	0.00	0.00	233,350.00	132,080.00	101,270.00
DO 494 6BIPXEROX21		**Prior Bal**	87,945.97	0.00	0.00	87,945.97	86,424.97	1,521.00
8/10/2026 DO			0.00	912.49				
8/19/2026 PRC	494 260AP08480						2,135.84	
8/20/2026 PRC	494 260AP08485						297.65	
		Curr Bal	87,945.97	912.49	0.00	88,858.46	88,858.46	0.00
DO 494 6BIPXEROX26		**Prior Bal**	20,161.83	0.00	0.00	20,161.83	0.00	20,161.83
8/13/2026 PRC	494 260AP08396						5,873.57	
8/13/2026 PRC	494 260AP08453						818.55	
		Curr Bal	20,161.83	0.00	0.00	20,161.83	6,692.12	13,469.71
PO 494 6BUDGTDEV20		**Prior Bal**	120,007.07	0.00	0.00	120,007.07	36,478.07	83,529.00
8/21/2026 PRC	494 260AP08497						480.00	
		Curr Bal	120,007.07	0.00	0.00	120,007.07	36,958.07	83,049.00
DO 494 6DATACTLG26		**Prior Bal**	682,560.00	0.00	0.00	682,560.00	401,840.00	280,720.00
8/5/2026 PRC	494 260AP08379						55,600.00	
		Curr Bal	682,560.00	0.00	0.00	682,560.00	457,440.00	225,120.00
DO 494 6INSPARCH25		**Prior Bal**	342,500.00	0.00	0.00	342,500.00	248,203.75	94,296.25
8/13/2026 PRC	494 260AP08450						24,468.75	
		Curr Bal	342,500.00	0.00	0.00	342,500.00	272,672.50	69,827.50
PO 494 6LNDACSYS20		**Prior Bal**	190,000.00	0.00	0.00	190,000.00	47,680.00	142,320.00
8/21/2026 PRC	494 260AP08496						52,000.00	
		Curr Bal	190,000.00	0.00	0.00	190,000.00	99,680.00	90,320.00
PO 494 6NOMADRES23		**Prior Bal**	27,880.00	0.00	0.00	27,880.00	26,533.60	1,346.40
8/19/2026 PO			0.00	1,169.60				
8/21/2026 PRC	494 260AP08508						2,516.00	
		Curr Bal	27,880.00	1,169.60	0.00	29,049.60	29,049.60	0.00
PO 494 6RISKMGMT25		**Prior Bal**	514,250.00	0.00	0.00	514,250.00	502,943.75	11,306.25

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Department:	494	Transportation
Unit:	03	Information Processing
Fund:	0011	Road
Appr:	16000000	Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/20/2026 PRC	494 260AP08482						618.75	
8/20/2026 PRC	494 260AP08483						843.75	
8/21/2026 PRC	494 260AP08507						1,687.50	
		Curr Bal	514,250.00	0.00	0.00	514,250.00	506,093.75	8,156.25
DO 494 6SPOQARES25		**Prior Bal**	180,960.00	0.00	0.00	180,960.00	145,464.00	35,496.00
8/13/2026 PRC	494 260AP08452						14,616.00	
		Curr Bal	180,960.00	0.00	0.00	180,960.00	160,080.00	20,880.00
		Budget Line	7,957,337.55	198,453.27	0.00	8,155,790.82	4,757,711.23	3,398,079.59

Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 600000DTN24		**Prior Bal**	244,252.13	0.00	0.00	244,252.13	225,111.18	19,140.95
8/11/2026 PRC	494 260DT01066						19,140.95	
		Curr Bal	244,252.13	0.00	0.00	244,252.13	244,252.13	0.00

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 6000IRD2022		**Prior Bal**	818,503.00	0.00	0.00	818,503.00	550,919.10	267,583.90
8/4/2026 PO			0.00	0.00	(922.35)			
8/12/2026 PRC	494 260DT01363						128,000.00	
8/12/2026 PRC	494 260DT01364						3,273.00	
8/12/2026 PRC	494 260DT01365						3,360.00	
8/28/2026 PRC	494 260DT02653						11,021.00	
8/28/2026 PRC	494 260DT02654						12,727.40	
8/28/2026 PRC	494 260DT02655						10,179.25	
8/28/2026 PRC	494 260DT02656						18,037.00	
8/28/2026 PRC	494 260DT02657						21,756.00	
8/28/2026 PRC	494 260DT02658						6,751.50	
8/28/2026 PRC	494 260DT02659						1,407.15	
8/28/2026 PRC	494 260DT02660						2,397.25	
8/28/2026 PRC	494 260DT02661						1,920.00	
8/28/2026 PRC	494 260DT02662						1,452.00	
8/28/2026 PRC	494 260DT02663						44,380.00	
		Curr Bal	818,503.00	0.00	922.35	817,580.65	817,580.65	0.00
PO 494 6000JONES25		**Prior Bal**	0.00	3,316.97	0.00	3,316.97	0.00	3,316.97
8/13/2026 PRC	494 260DT00529						3,316.97	
		Curr Bal	0.00	3,316.97	0.00	3,316.97	3,316.97	0.00
PO 494 60026P94581		**Prior Bal**	74,127.00	0.00	0.00	74,127.00	0.00	74,127.00
8/13/2026 PRC	494 260DT00531						4,570.00	
8/13/2026 PRC	494 260DT00532						28,310.00	
		Curr Bal	74,127.00	0.00	0.00	74,127.00	32,880.00	41,247.00
PO 494 60026P97557		**Prior Bal**	33,560.00	0.00	0.00	33,560.00	0.00	33,560.00
8/28/2026 PRC	494 260DT02668						25,876.00	
		Curr Bal	33,560.00	0.00	0.00	33,560.00	25,876.00	7,684.00
PO 494 600AERIAL26		**Prior Bal**	755.00	0.00	0.00	755.00	755.00	0.00
		Curr Bal	755.00	0.00	0.00	755.00	755.00	0.00

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PO 494 600BODINE26	**Prior Bal**	1,578.50	0.00	0.00	1,578.50	1,578.50	0.00
8/4/2026 PO		0.00	20,666.48				
8/20/2026 PRC 494 260DT02251						1,340.00	
8/21/2026 PRC 494 260DT02263						19,326.48	
	Curr Bal	1,578.50	20,666.48	0.00	22,244.98	22,244.98	0.00
PO 494 600OAMRFP23	**Prior Bal**	432,640.00	0.00	0.00	432,640.00	338,936.00	93,704.00
8/28/2026 PRC 494 260DT02642						31,616.00	
	Curr Bal	432,640.00	0.00	0.00	432,640.00	370,552.00	62,088.00
DO 494 600RUSH2612	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	47,927.47	2,072.53
	Curr Bal	50,000.00	0.00	0.00	50,000.00	47,927.47	2,072.53
PO 494 6023B31391V	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	55,899.24	24,100.76
8/14/2026 PRC 494 260DT01675						20,841.10	
	Curr Bal	80,000.00	0.00	0.00	80,000.00	76,740.34	3,259.66
PO 494 6025SIUEGEO	**Prior Bal**	97,000.00	0.00	0.00	97,000.00	70,606.64	26,393.36
8/13/2026 PRC 494 260DT00533						17,210.50	
	Curr Bal	97,000.00	0.00	0.00	97,000.00	87,817.14	9,182.86
PO 494 60AIRMAST24	**Prior Bal**	28,000.00	3,000.00	0.00	31,000.00	29,803.53	1,196.47
8/21/2026 PRC 494 260DT02264						317.93	
8/21/2026 PRC 494 260DT02265						296.73	
8/24/2026 PRC 494 260DT02526						357.50	
	Curr Bal	28,000.00	3,000.00	0.00	31,000.00	30,775.69	224.31
DO 494 60RUSH1200A	**Prior Bal**	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
	Curr Bal	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
DO 494 60RUSH1200B	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/12/2026 PRC 494 260DT01368						2,858.73	
	Curr Bal	40,000.00	0.00	0.00	40,000.00	2,858.73	37,141.27
PO 494 60RUYLE2023	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	2,746.83	7,253.17
8/28/2026 PRC 494 260DT02665						459.12	
	Curr Bal	10,000.00	0.00	0.00	10,000.00	3,205.95	6,794.05
DO 494 626P9024820	**Prior Bal**	29,772.00	0.00	0.00	29,772.00	0.00	29,772.00
8/28/2026 PRC 494 260DT02667						17,746.88	
	Curr Bal	29,772.00	0.00	0.00	29,772.00	17,746.88	12,025.12
PO 494 6ELECTNTH25	**Prior Bal**	77,332.15	0.00	0.00	77,332.15	0.00	77,332.15
8/28/2026 PRC 494 260DT02652						21,822.75	
	Curr Bal	77,332.15	0.00	0.00	77,332.15	21,822.75	55,509.40

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Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 6FAIRBNKS26		**Prior Bal**	556,680.78	0.00	0.00	556,680.78	327,317.60	229,363.18
8/5/2026 PRC	494 260DT00049						2,051.97	
8/5/2026 PRC	494 260DT00050						1,344.64	
8/5/2026 PRC	494 260DT00051						1,848.40	
8/5/2026 PRC	494 260DT00052						1,368.63	
8/5/2026 PRC	494 260DT00053						3,023.95	
8/13/2026 PRC	494 260DT01414						1,000.00	
		Curr Bal	556,680.78	0.00	0.00	556,680.78	337,955.19	218,725.59
PO 494 6TIMTRAIN26		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	51,585.48	8,414.52
8/4/2026 PO			0.00	0.00	(8,314.52)			
		Curr Bal	60,000.00	0.00	8,314.52	51,685.48	51,585.48	100.00
PO 494 6WEIGHTRNIX		**Prior Bal**	108,768.12	0.00	0.00	108,768.12	84,385.02	24,383.10
8/4/2026 PO			0.00	0.00	(15,647.60)			
8/28/2026 PRC	494 260DT02649						7,820.50	
8/28/2026 PRC	494 260DT02650						915.00	
		Curr Bal	108,768.12	0.00	15,647.60	93,120.52	93,120.52	0.00
		Budget Line	2,746,468.68	31,983.45	24,884.47	2,753,567.66	2,289,013.87	464,553.79

Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 625P8286513		**Prior Bal**	987,712.00	0.00	0.00	987,712.00	551,517.67	436,194.33

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	17000000	Telecommunication

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/13/2026	PRC	494 260DT00540					4,536.00	
8/13/2026	PRC	494 260DT00541					1,688.09	
8/13/2026	PRC	494 260DT00542					5,301.78	
8/13/2026	PRC	494 260DT00543					2,556.68	
8/13/2026	PRC	494 260DT00544					5,161.08	
8/13/2026	PRC	494 260DT00545					9,880.20	
8/13/2026	PRC	494 260DT00546					738.22	
8/13/2026	PRC	494 260DT00547					19,201.40	
8/10/2026	PRC	494 260DT00824					3,724.00	
8/10/2026	PRC	494 260DT00825					7,364.00	
8/10/2026	PRC	494 260DT00826					3,726.00	
8/10/2026	PRC	494 260DT00827					5,438.08	
8/10/2026	PRC	494 260DT00828					10,629.34	
8/10/2026	PRC	494 260DT00829					25,029.12	
8/10/2026	PRC	494 260DT00830					28,501.46	
8/10/2026	PRC	494 260DT00831					3,376.20	
8/10/2026	PRC	494 260DT00832					12,623.32	
8/10/2026	PRC	494 260DT00833					5,019.13	
8/10/2026	PRC	494 260DT00834					6,514.93	
8/10/2026	PRC	494 260DT00835					7,880.36	
8/10/2026	PRC	494 260DT00836					14,634.14	
8/10/2026	PRC	494 260DT00837					720.15	
8/10/2026	PRC	494 260DT00838					258.12	
8/12/2026	PRC	494 260DT01377					498.17	
8/12/2026	PRC	494 260DT01378					720.15	
8/19/2026	PRC	494 260DT02111					6,163.12	
8/19/2026	PRC	494 260DT02112					5,904.18	
		Curr Bal	987,712.00	0.00	0.00	987,712.00	749,305.09	238,406.91
		Budget Line	987,712.00	9,611.77	0.00	997,323.77	749,305.09	248,018.68

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	18000000	Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	494 600RUSH2618	**Prior Bal**	37,500.00	0.00	0.00	37,500.00	2,115.05	35,384.95
8/19/2026	PRC 494 260DT02116						4,431.62	
8/19/2026	PRC 494 260DT02117						777.37	
8/19/2026	PRC 494 260DT02118						7,903.32	
		Curr Bal	37,500.00	0.00	0.00	37,500.00	15,227.36	22,272.64
DO	494 60RUSH1800A	**Prior Bal**	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
		Curr Bal	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
DO	494 60RUSH1800B	**Prior Bal**	90,000.00	0.00	0.00	90,000.00	35,880.00	54,120.00
8/12/2026	PRC 494 260DT01379						13,781.78	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	49,661.78	40,338.22
		Budget Line	132,000.00	0.00	0.00	132,000.00	64,889.14	67,110.86

Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	19001024	Lump Sums and Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 60025P75087	**Prior Bal**	591,378.29	0.00	0.00	591,378.29	409,896.36	181,481.93
8/19/2026	PRC 494 260DT02120						130,582.23	
		Curr Bal	591,378.29	0.00	0.00	591,378.29	540,478.59	50,899.70
		Budget Line	591,378.29	0.00	0.00	591,378.29	540,478.59	50,899.70

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	79001100	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 600000ICT25		**Prior Bal**	650,000.00	0.00	0.00	650,000.00	495,125.75	154,874.25
8/13/2026 PRC	494 260DT00592						154,869.42	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	649,995.17	4.83
PO 494 60000RWIS26		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	25,683.00	24,317.00
8/4/2026 PO			0.00	0.00	(24,317.00)			
8/19/2026 PO			0.00	8,561.00				
8/21/2026 PRC	494 260DT02266						8,561.00	
		Curr Bal	50,000.00	8,561.00	24,317.00	34,244.00	34,244.00	0.00
PO 494 6024LAYNE01		**Prior Bal**	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
		Curr Bal	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
DO 494 6026P850574		**Prior Bal**	92,335.88	0.00	0.00	92,335.88	0.00	92,335.88
8/12/2026 PRC	494 260DT01076						6,402.00	
8/12/2026 PRC	494 260DT01077						335.70	
8/12/2026 PRC	494 260DT01078						17,184.00	
8/12/2026 PRC	494 260DT01079						6,712.50	
8/12/2026 PRC	494 260DT01080						16,991.93	
8/19/2026 PRC	494 260DT02125						44,709.75	
		Curr Bal	92,335.88	0.00	0.00	92,335.88	92,335.88	0.00
PO 494 60COALFLD22		**Prior Bal**	428,242.31	0.00	0.00	428,242.31	392,554.54	35,687.77
8/13/2026 PRC	494 260DT00566						35,686.77	
		Curr Bal	428,242.31	0.00	0.00	428,242.31	428,241.31	1.00
PO 494 60CUMBERL22		**Prior Bal**	433,227.74	0.00	0.00	433,227.74	397,125.43	36,102.31
8/5/2026 PRC	494 260DT00060						36,102.31	
		Curr Bal	433,227.74	0.00	0.00	433,227.74	433,227.74	0.00
PO 494 60GATEWAY22		**Prior Bal**	443,205.35	0.00	0.00	443,205.35	406,271.57	36,933.78
8/6/2026 PRC	494 260DT00221						36,933.78	
		Curr Bal	443,205.35	0.00	0.00	443,205.35	443,205.35	0.00
PO 494 60MACKEMERG		**Prior Bal**	137,936.21	0.00	0.00	137,936.21	18,224.99	119,711.22
8/6/2026 PO			0.00	0.00	(15,578.42)			

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	79001100	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/17/2026	PO		0.00	18,224.99				
8/17/2026	PRC 494 260DT01852						18,224.99	
8/17/2026	PRC 494 260DT01853						18,224.99	
8/17/2026	PRC 494 260DT01854						26,025.70	
8/17/2026	PRC 494 260DT01855						18,224.99	
8/17/2026	PRC 494 260DT01856						18,224.99	
8/19/2026	PRC 494 260DT02121						18,224.99	
8/19/2026	PRC 494 260DT02123						5,207.14	
		Curr Bal	137,936.21	18,224.99	15,578.42	140,582.78	140,582.78	0.00
PO 494 60POSTOAK22		**Prior Bal**	456,166.73	0.00	0.00	456,166.73	380,138.95	76,027.78
8/5/2026	PRC 494 260DT00062						38,013.89	
8/6/2026	PRC 494 260DT00226						38,013.89	
		Curr Bal	456,166.73	0.00	0.00	456,166.73	456,166.73	0.00
PO 494 60PRIDEPR22		**Prior Bal**	566,088.63	0.00	0.00	566,088.63	518,914.58	47,174.05
8/13/2026	PRC 494 260DT00572						47,174.05	
		Curr Bal	566,088.63	0.00	0.00	566,088.63	566,088.63	0.00
PO 494 60RASECUR20		**Prior Bal**	895,000.00	155,003.43	0.00	1,050,003.43	799,678.09	250,325.34

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	79001100	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/13/2026 PRC	494 260DT00561						1,339.77	
8/13/2026 PRC	494 260DT00562						3,506.93	
8/13/2026 PRC	494 260DT00563						1,380.34	
8/13/2026 PRC	494 260DT00564						1,380.34	
8/13/2026 PRC	494 260DT00565						1,275.57	
8/10/2026 PRC	494 260DT00840						789.30	
8/10/2026 PRC	494 260DT00841						1,266.18	
8/10/2026 PRC	494 260DT00842						1,380.34	
8/10/2026 PRC	494 260DT00843						1,075.43	
8/10/2026 PRC	494 260DT00844						5,439.11	
8/10/2026 PRC	494 260DT00845						2,461.84	
8/10/2026 PRC	494 260DT00846						3,957.23	
8/10/2026 PRC	494 260DT00847						22,905.02	
8/10/2026 PRC	494 260DT00848						2,052.23	
8/10/2026 PRC	494 260DT00849						789.30	
8/10/2026 PRC	494 260DT00850						1,456.93	
8/10/2026 PRC	494 260DT00851						25,886.95	
8/10/2026 PRC	494 260DT00852						4,910.68	
8/10/2026 PRC	494 260DT00853						3,423.75	
8/10/2026 PRC	494 260DT00854						68,588.28	
8/10/2026 PRC	494 260DT00855						95,059.82	
		Curr Bal	895,000.00	155,003.43	0.00	1,050,003.43	1,050,003.43	0.00
PO 494 60SKETRMT22		**Prior Bal**	357,434.30	0.00	0.00	357,434.30	81,912.05	275,522.25
8/13/2026 PRC	494 260DT00593						7,446.55	
		Curr Bal	357,434.30	0.00	0.00	357,434.30	89,358.60	268,075.70
DO 494 623P4105964		**Prior Bal**	70,307.89	0.00	0.00	70,307.89	0.00	70,307.89
8/13/2026 PRC	494 260DT00591						70,307.89	
		Curr Bal	70,307.89	0.00	0.00	70,307.89	70,307.89	0.00
PO 494 6FARMLAND22		**Prior Bal**	777,884.96	0.00	0.00	777,884.96	648,237.46	129,647.50

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Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
Appr: 79001100 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/5/2026 PRC	494 260DT00063						64,823.75	
8/13/2026 PRC	494 260DT00571						64,823.75	
		Curr Bal	777,884.96	0.00	0.00	777,884.96	777,884.96	0.00
PO 494 6FTMASSAC22		**Prior Bal**	316,555.41	0.00	0.00	316,555.41	290,175.79	26,379.62
8/13/2026 PRC	494 260DT00567						26,379.62	
		Curr Bal	316,555.41	0.00	0.00	316,555.41	316,555.41	0.00
PO 494 6FUNKSGRV22		**Prior Bal**	547,004.96	0.00	0.00	547,004.96	455,837.48	91,167.48
8/5/2026 PRC	494 260DT00064						45,583.74	
8/13/2026 PRC	494 260DT00570						45,583.74	
		Curr Bal	547,004.96	0.00	0.00	547,004.96	547,004.96	0.00
PO 494 6GOSHENRD22		**Prior Bal**	419,459.45	0.00	0.00	419,459.45	384,504.50	34,954.95
8/13/2026 PRC	494 260DT00590						34,954.95	
		Curr Bal	419,459.45	0.00	0.00	419,459.45	419,459.45	0.00
PO 494 6GREENCRK22		**Prior Bal**	503,690.09	0.00	0.00	503,690.09	461,715.92	41,974.17
8/6/2026 PRC	494 260DT00223						41,974.17	
		Curr Bal	503,690.09	0.00	0.00	503,690.09	503,690.09	0.00
PO 494 6GRTRIVRD22		**Prior Bal**	50,253.93	0.00	0.00	50,253.93	41,878.27	8,375.66
8/13/2026 PRC	494 260DT00573						8,375.66	
		Curr Bal	50,253.93	0.00	0.00	50,253.93	50,253.93	0.00
PO 494 6GRTSAUK23A		**Prior Bal**	491,823.20	0.00	0.00	491,823.20	406,252.66	85,570.54
8/13/2026 PRC	494 260DT00583						40,185.27	
8/13/2026 PRC	494 260DT00584						39,385.27	
		Curr Bal	491,823.20	0.00	0.00	491,823.20	485,823.20	6,000.00
PO 494 6HOMESTED22		**Prior Bal**	417,560.00	0.00	0.00	417,560.00	382,763.33	34,796.67
8/6/2026 PRC	494 260DT00225						34,796.67	
		Curr Bal	417,560.00	0.00	0.00	417,560.00	417,560.00	0.00
PO 494 6ILLINIPR22		**Prior Bal**	769,110.44	0.00	0.00	769,110.44	640,925.36	128,185.08
8/5/2026 PRC	494 260DT00065						64,092.54	
8/13/2026 PRC	494 260DT00569						64,092.54	

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	79001100	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	769,110.44	0.00	0.00	769,110.44	769,110.44	0.00
PO	494 6KRISDAL22A	**Prior Bal**	454,246.54	0.00	0.00	454,246.54	376,538.78	77,707.76
8/13/2026	PRC 494 260DT00582						37,853.88	
8/28/2026	PRC 494 260DT02680						37,853.88	
		Curr Bal	454,246.54	0.00	0.00	454,246.54	452,246.54	2,000.00
PO	494 6LIMESTN22A	**Prior Bal**	485,532.84	0.00	0.00	485,532.84	394,410.70	91,122.14
8/13/2026	PRC 494 260DT00580						35,461.07	
8/13/2026	PRC 494 260DT00581						35,461.07	
		Curr Bal	485,532.84	0.00	0.00	485,532.84	465,332.84	20,200.00
PO	494 6LONGHOLL22	**Prior Bal**	229,746.00	0.00	0.00	229,746.00	191,455.00	38,291.00
8/13/2026	PRC 494 260DT00587						19,145.50	
8/28/2026	PRC 494 260DT02682						19,145.50	
		Curr Bal	229,746.00	0.00	0.00	229,746.00	229,746.00	0.00
PO	494 6MACKINAW25	**Prior Bal**	651,496.00	0.00	0.00	651,496.00	447,650.40	203,845.60
8/13/2026	PRC 494 260DT00589						45,980.20	
		Curr Bal	651,496.00	0.00	0.00	651,496.00	493,630.60	157,865.40
PO	494 6MAINLIN22A	**Prior Bal**	509,248.89	0.00	0.00	509,248.89	424,374.07	84,874.82
8/13/2026	PRC 494 260DT00578						42,437.41	
8/13/2026	PRC 494 260DT00579						42,437.41	
		Curr Bal	509,248.89	0.00	0.00	509,248.89	509,248.89	0.00
PO	494 6MISSRAP22A	**Prior Bal**	230,648.82	0.00	0.00	230,648.82	192,207.34	38,441.48
8/13/2026	PRC 494 260DT00577						19,220.74	
8/28/2026	PRC 494 260DT02679						19,220.74	
		Curr Bal	230,648.82	0.00	0.00	230,648.82	230,648.82	0.00
PO	494 6NATTRAIL22	**Prior Bal**	574,746.84	0.00	0.00	574,746.84	497,515.51	77,231.33
8/6/2026	PRC 494 260DT00224						46,099.51	
		Curr Bal	574,746.84	0.00	0.00	574,746.84	543,615.02	31,131.82
PO	494 6OPS8WELL17	**Prior Bal**	140,000.00	0.00	0.00	140,000.00	119,727.72	20,272.28
8/14/2026	PRC 494 260DT01686						18,291.19	

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	79001100	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	140,000.00	0.00	0.00	140,000.00	138,018.91	1,981.09
PO	494 6PRAIRVW22A	**Prior Bal**	557,914.59	0.00	0.00	557,914.59	382,681.92	175,232.67
8/5/2026	PRC 494 260DT00067						34,869.66	
		Curr Bal	557,914.59	0.00	0.00	557,914.59	417,551.58	140,363.01
PO	494 6RENDLAKE22	**Prior Bal**	522,627.00	0.00	0.00	522,627.00	479,074.75	43,552.25
8/13/2026	PRC 494 260DT00568						43,552.25	
		Curr Bal	522,627.00	0.00	0.00	522,627.00	522,627.00	0.00
PO	494 6SALTKTLE22	**Prior Bal**	401,090.38	0.00	0.00	401,090.38	260,708.74	140,381.64
8/13/2026	PRC 494 260DT00594						33,424.20	
8/28/2026	PRC 494 260DT02683						15,040.89	
		Curr Bal	401,090.38	0.00	0.00	401,090.38	309,173.83	91,916.55
PO	494 6SILVERLK22	**Prior Bal**	424,889.10	0.00	0.00	424,889.10	389,481.67	35,407.43
8/6/2026	PRC 494 260DT00222						35,407.43	
		Curr Bal	424,889.10	0.00	0.00	424,889.10	424,889.10	0.00
PO	494 6SPOONEMERG	**Prior Bal**	137,936.21	0.00	0.00	137,936.21	0.00	137,936.21
8/6/2026	PO		0.00	0.00	(15,578.42)			
8/17/2026	PO		0.00	18,224.99				
8/14/2026	PRC 494 260DT01684						5,207.14	
8/17/2026	PRC 494 260DT01857						26,025.70	
8/17/2026	PRC 494 260DT01858						18,224.99	
8/17/2026	PRC 494 260DT01859						18,224.99	
8/17/2026	PRC 494 260DT01860						18,224.99	
8/17/2026	PRC 494 260DT01861						18,224.99	
8/17/2026	PRC 494 260DT01862						18,224.99	
8/19/2026	PRC 494 260DT02122						18,224.99	
		Curr Bal	137,936.21	18,224.99	15,578.42	140,582.78	140,582.78	0.00
PO	494 6SPOONRIV25	**Prior Bal**	701,902.80	0.00	0.00	701,902.80	531,487.47	170,415.33
8/13/2026	PRC 494 260DT00588						54,061.61	
		Curr Bal	701,902.80	0.00	0.00	701,902.80	585,549.08	116,353.72

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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 8/31/2026

Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	79001100	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 6TAPLEYWD22		**Prior Bal**	26,648.76	0.00	0.00	26,648.76	22,207.30	4,441.46
8/13/2026 PRC	494 260DT00586						2,220.73	
8/28/2026 PRC	494 260DT02681						2,220.73	
		Curr Bal	26,648.76	0.00	0.00	26,648.76	26,648.76	0.00
PO 494 6THRERIV22A		**Prior Bal**	574,899.06	0.00	0.00	574,899.06	477,882.54	97,016.52
8/13/2026 PRC	494 260DT00575						47,908.26	
8/13/2026 PRC	494 260DT00576						47,908.26	
		Curr Bal	574,899.06	0.00	0.00	574,899.06	573,699.06	1,200.00
PO 494 6TRAILTRS25		**Prior Bal**	484,688.80	0.00	0.00	484,688.80	396,722.77	87,966.03
8/5/2026 PRC	494 260DT00061						39,034.67	
8/19/2026 PRC	494 260DT02124						37,932.31	
		Curr Bal	484,688.80	0.00	0.00	484,688.80	473,689.75	10,999.05
PO 494 6TURTLCRK22		**Prior Bal**	380,956.54	0.00	0.00	380,956.54	349,210.17	31,746.37
8/13/2026 PRC	494 260DT00560						31,746.37	
		Curr Bal	380,956.54	0.00	0.00	380,956.54	380,956.54	0.00
PO 494 6WILOWCR22A		**Prior Bal**	489,994.62	0.00	0.00	489,994.62	367,495.95	122,498.67
8/3/2026 PRC	494 260DH99822						40,832.89	
8/5/2026 PRC	494 260DT00066						40,832.89	
8/13/2026 PRC	494 260DT00574						40,832.89	
		Curr Bal	489,994.62	0.00	0.00	489,994.62	489,994.62	0.00
		Budget Line	16,876,501.27	200,014.41	55,473.84	17,021,041.84	16,148,949.67	872,092.17

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Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0863 Cycle Rider Safety Training
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 60025B49449	**Prior Bal**	49,800.00	0.00	0.00	49,800.00	37,350.00	12,450.00
8/12/2026	PO		0.00	0.00	(12,450.00)			
		Curr Bal	49,800.00	0.00	12,450.00	37,350.00	37,350.00	0.00
		Budget Line	49,800.00	0.00	12,450.00	37,350.00	37,350.00	0.00

Department: 494 Transportation
Unit: 18 Day Labor
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 60024HASTIE	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	1,146.32	8,853.68
		Curr Bal	10,000.00	0.00	0.00	10,000.00	1,146.32	8,853.68
PO	494 600PTAPE126	**Prior Bal**	37,005.00	0.00	0.00	37,005.00	0.00	37,005.00
8/10/2026	PRC 494 260DT00870						37,005.00	
		Curr Bal	37,005.00	0.00	0.00	37,005.00	37,005.00	0.00
DO	494 600RUSH2612	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	131,477.45	118,522.55
8/10/2026	PRC 494 260DT00866						7,966.37	
8/13/2026	PRC 494 260DT01431						4,143.13	
8/14/2026	PRC 494 260DT01687						46,833.81	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	190,420.76	59,579.24
PO	494 600STEEL426	**Prior Bal**	40,950.00	0.00	0.00	40,950.00	0.00	40,950.00
8/5/2026	PRC 494 260DT00083						40,950.00	
		Curr Bal	40,950.00	0.00	0.00	40,950.00	40,950.00	0.00
PO	494 600TRAIN226	**Prior Bal**	70,800.00	0.00	0.00	70,800.00	0.00	70,800.00
8/21/2026	PRC 494 260DT02267						24,500.00	
		Curr Bal	70,800.00	0.00	0.00	70,800.00	24,500.00	46,300.00
PO	494 6024QUALITY	**Prior Bal**	7,000.00	0.00	0.00	7,000.00	2,699.51	4,300.49
		Curr Bal	7,000.00	0.00	0.00	7,000.00	2,699.51	4,300.49

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Department:	494	Transportation
Unit:	18	Day Labor
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 6024RLONEAL	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	8,590.20	1,409.80
8/6/2026	PRC 494 260DT00227						177.86	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	8,768.06	1,231.94
DO	494 60RUSH1200B	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	11,922.26	388,077.74
8/10/2026	PRC 494 260DT00865						370.25	
8/13/2026	PRC 494 260DT01430						1,691.18	
8/14/2026	PRC 494 260DT01688						16,325.95	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	30,309.64	369,690.36
PO	494 62024VCNA02	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	3,821.03	6,178.97
		Curr Bal	10,000.00	0.00	0.00	10,000.00	3,821.03	6,178.97
PO	494 624BEELMANA	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	1,852.91	8,147.09
		Curr Bal	10,000.00	0.00	0.00	10,000.00	1,852.91	8,147.09
PO	494 624CASEYSTO	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	4,314.20	5,685.80
		Curr Bal	10,000.00	0.00	0.00	10,000.00	4,314.20	5,685.80
PO	494 624CHARLEST	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	5,662.41	4,337.59
		Curr Bal	10,000.00	0.00	0.00	10,000.00	5,662.41	4,337.59
PO	494 625BROUGHTN	**Prior Bal**	45,000.00	6,000.00	0.00	51,000.00	50,806.01	193.99
		Curr Bal	45,000.00	6,000.00	0.00	51,000.00	50,806.01	193.99
PO	494 697AGGREG24	**Prior Bal**	235,000.00	0.00	0.00	235,000.00	189,556.77	45,443.23
8/11/2026	PO		0.00	6,000.00				
8/14/2026	PRC 494 260DT01692						51,100.16	
		Curr Bal	235,000.00	6,000.00	0.00	241,000.00	240,656.93	343.07
PO	494 6CULVERT226	**Prior Bal**	22,050.00	0.00	0.00	22,050.00	0.00	22,050.00
8/17/2026	PRC 494 260DT01428						22,050.00	
		Curr Bal	22,050.00	0.00	0.00	22,050.00	22,050.00	0.00
DO	494 6GRAINGR626	**Prior Bal**	40,761.57	0.00	0.00	40,761.57	0.00	40,761.57

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Department:	494	Transportation
Unit:	18	Day Labor
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/7/2026 PRC	494 260DT00088						1,401.26	
8/7/2026 PRC	494 260DT00089						600.54	
8/7/2026 PRC	494 260DT00090						2,110.34	
8/17/2026 PRC	494 260DT01433						28,208.07	
		Curr Bal	40,761.57	0.00	0.00	40,761.57	32,320.21	8,441.36
PO 494 6GROUPBIT25		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/5/2026 PRC	494 260DT00079						4,681.71	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	4,681.71	35,318.29
DO 494 6OFFRDPT126		**Prior Bal**	38,446.61	0.00	0.00	38,446.61	0.00	38,446.61
8/13/2026 PRC	494 260DT01427						38,446.61	
		Curr Bal	38,446.61	0.00	0.00	38,446.61	38,446.61	0.00
DO 494 6OFFRDPT226		**Prior Bal**	102,831.18	0.00	0.00	102,831.18	0.00	102,831.18
8/13/2026 PRC	494 260DT01426						102,831.18	
		Curr Bal	102,831.18	0.00	0.00	102,831.18	102,831.18	0.00
PO 494 6WAGNR24AGG		**Prior Bal**	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
8/11/2026 PO			0.00	2,000.00				
8/6/2026 PRC	494 260DT00229						262.30	
8/11/2026 PRC	494 260DT01081						301.32	
8/14/2026 PRC	494 260DT01689						509.77	
8/14/2026 PRC	494 260DT01690						423.07	
8/14/2026 PRC	494 260DT01691						1,256.93	
		Curr Bal	0.00	3,000.00	0.00	3,000.00	2,753.39	246.61
		Budget Line	1,389,844.36	15,000.00	0.00	1,404,844.36	845,995.88	558,848.48

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Department: 494 Transportation
Unit: 18 Day Labor
Fund: 0011 Road
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 6GRAINGR626		**Prior Bal**	23,209.85	0.00	0.00	23,209.85	0.00	23,209.85
8/10/2026 PRC	494 260DT00871						780.20	
8/10/2026 PRC	494 260DT00872						780.20	
8/20/2026 PRC	494 260DT01693						194.00	
8/18/2026 PRC	494 260DT01694						484.50	
		Curr Bal	23,209.85	0.00	0.00	23,209.85	23,209.85	0.00
		Budget Line	23,209.85	0.00	0.00	23,209.85	23,209.85	0.00

Department: 494 Transportation
Unit: 18 Day Labor
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 600RUSH2618		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	173,244.94	76,755.06
		Curr Bal	250,000.00	0.00	0.00	250,000.00	173,244.94	76,755.06
DO 494 60DIESEL226		**Prior Bal**	120,000.00	0.00	0.00	120,000.00	60,122.80	59,877.20
8/10/2026 PRC	494 260DT00879						28,676.32	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	88,799.12	31,200.88
DO 494 60RUSH1800B		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	22,582.65	277,417.35
8/10/2026 PRC	494 260DT00880						3,062.70	
8/10/2026 PRC	494 260DT00881						3,623.87	
8/10/2026 PRC	494 260DT00882						18,328.04	
8/10/2026 PRC	494 260DT00883						21,222.80	
8/13/2026 PRC	494 260DT01438						32,415.11	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	101,235.17	198,764.83
		Budget Line	670,000.00	0.00	0.00	670,000.00	363,279.23	306,720.77

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Department:	494	Transportation
Unit:	21	District 1, Schaumburg Office
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 6000ARA2227		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	50,368.42	9,631.58
8/13/2026 PRC	494 260DT01481						3,006.16	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	53,374.58	6,625.42
PO 494 6000SCRAP24		**Prior Bal**	85,000.00	10,000.00	0.00	95,000.00	84,279.75	10,720.25
8/13/2026 PRC	494 260DT01460						451.20	
8/17/2026 PRC	494 260DT01864						1,905.30	
8/17/2026 PRC	494 260DT01865						870.30	
8/17/2026 PRC	494 260DT01866						971.85	
8/17/2026 PRC	494 260DT01867						1,224.15	
8/18/2026 PRC	494 260DT02006						1,359.75	
8/19/2026 PRC	494 260DT02143						1,294.95	
		Curr Bal	85,000.00	10,000.00	0.00	95,000.00	92,357.25	2,642.75
PO 494 60026P90525		**Prior Bal**	27,475.00	0.00	0.00	27,475.00	0.00	27,475.00
8/17/2026 PO			0.00	0.00	(27,475.00)			
		Curr Bal	27,475.00	0.00	27,475.00	0.00	0.00	0.00
PO 494 600AERIAL26		**Prior Bal**	8,500.00	0.00	0.00	8,500.00	2,795.00	5,705.00
8/10/2026 PO			0.00	1,000.00				
		Curr Bal	8,500.00	1,000.00	0.00	9,500.00	2,795.00	6,705.00
DO 494 600RUSH2612		**Prior Bal**	400,000.00	0.00	0.00	400,000.00	391,797.39	8,202.61
		Curr Bal	400,000.00	0.00	0.00	400,000.00	391,797.39	8,202.61
PO 494 60GALLA2526		**Prior Bal**	550,000.00	0.00	0.00	550,000.00	483,483.98	66,516.02
8/14/2026 PRC	494 260DT01700						1,497.75	
8/17/2026 PRC	494 260DT01863						99.00	
8/18/2026 PRC	494 260DT01995						2,100.75	
8/18/2026 PRC	494 260DT01996						225.00	
8/19/2026 PRC	494 260DT02126						75.00	
		Curr Bal	550,000.00	0.00	0.00	550,000.00	487,481.48	62,518.52
PO 494 60NAPA2025B		**Prior Bal**	115,000.00	0.00	0.00	115,000.00	26,518.99	88,481.01

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Department:	494	Transportation
Unit:	21	District 1, Schaumburg Office
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/26/2026 PRC	494 260DT02127						142.37	
8/26/2026 PRC	494 260DT02128						552.37	
8/19/2026 PRC	494 260DT02129						796.16	
8/20/2026 PRC	494 260DT02130						1,507.90	
8/19/2026 PRC	494 260DT02131						26.44	
8/19/2026 PRC	494 260DT02132						150.32	
8/19/2026 PRC	494 260DT02133						507.84	
8/19/2026 PRC	494 260DT02134						43.80	
8/19/2026 PRC	494 260DT02135						416.17	
8/26/2026 PRC	494 260DT02136						1,834.75	
8/19/2026 PRC	494 260DT02137						271.90	
8/19/2026 PRC	494 260DT02138						378.21	
8/19/2026 PRC	494 260DT02139						226.56	
8/19/2026 PRC	494 260DT02140						102.48	
		Curr Bal	115,000.00	0.00	0.00	115,000.00	33,476.26	81,523.74
DO 494 60RUSH1200A		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	72,480.03	77,519.97
		Curr Bal	150,000.00	0.00	0.00	150,000.00	72,480.03	77,519.97
DO 494 60RUSH1200B		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	347,193.41	152,806.59
8/13/2026 PRC	494 260DT00646						31,170.15	
8/13/2026 PRC	494 260DT00647						11,544.58	
8/13/2026 PRC	494 260DT00648						18,442.68	
8/11/2026 PRC	494 260DT01113						79,004.88	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	487,355.70	12,644.30
DO 494 621P2570505		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 DO			0.00	40,487.10				
8/24/2026 PRC	494 260DT02528						37,682.10	
		Curr Bal	0.00	40,487.10	0.00	40,487.10	37,682.10	2,805.00
DO 494 622P3907283		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	102,400.13	147,599.87

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Department:	494	Transportation
Unit:	21	District 1, Schaumburg Office
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/13/2026 PRC	494 260DT01479						1,658.73	
8/13/2026 PRC	494 260DT01480						1,058.73	
8/21/2026 PRC	494 260DT02333						42,380.00	
8/21/2026 PRC	494 260DT02334						4,200.00	
8/21/2026 PRC	494 260DT02335						1,214.09	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	152,911.68	97,088.32
DO 494 623P4727376		**Prior Bal**	31,348.72	0.00	31,348.72	0.00	0.00	0.00
8/17/2026 DO			0.00	26,307.05				
8/19/2026 PRC	494 260DT02148						26,307.05	
		Curr Bal	31,348.72	26,307.05	31,348.72	26,307.05	26,307.05	0.00
DO 494 623P8823923		**Prior Bal**	25,677.00	0.00	0.00	25,677.00	0.00	25,677.00
8/21/2026 PRC	494 260DT02338						23,877.00	
		Curr Bal	25,677.00	0.00	0.00	25,677.00	23,877.00	1,800.00
DO 494 624P5994172		**Prior Bal**	183,775.00	0.00	0.00	183,775.00	157,736.89	26,038.11

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Department:	494	Transportation
Unit:	21	District 1, Schaumburg Office
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026 PRC	494 260DH99829						84.00	
8/3/2026 PRC	494 260DH99830						84.00	
8/3/2026 PRC	494 260DH99831						640.00	
8/3/2026 PRC	494 260DH99832						640.00	
8/6/2026 PRC	494 260DT00236						1,244.00	
8/6/2026 PRC	494 260DT00237						1,955.64	
8/13/2026 PRC	494 260DT00641						1,784.63	
8/10/2026 PRC	494 260DT00911						1,469.54	
8/10/2026 PRC	494 260DT00912						2,144.37	
8/10/2026 PRC	494 260DT00913						1,714.97	
8/11/2026 PRC	494 260DT01106						656.20	
8/13/2026 PRC	494 260DT01451						1,415.27	
8/13/2026 PRC	494 260DT01452						711.40	
8/13/2026 PRC	494 260DT01453						525.91	
8/13/2026 PRC	494 260DT01454						517.00	
8/13/2026 PRC	494 260DT01455						1,280.00	
8/13/2026 PRC	494 260DT01456						665.11	
8/18/2026 PRC	494 260DT01999						652.96	
8/18/2026 PRC	494 260DT02000						640.00	
8/18/2026 PRC	494 260DT02001						517.00	
8/18/2026 PRC	494 260DT02002						708.04	
8/18/2026 PRC	494 260DT02003						826.30	
8/18/2026 PRC	494 260DT02004						695.08	
8/19/2026 PRC	494 260DT02141						2,077.09	
8/19/2026 PRC	494 260DT02142						640.00	
		Curr Bal	183,775.00	0.00	0.00	183,775.00	182,025.40	1,749.60
PO 494 625GOEDECKE		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
DO 494 626P8823919		**Prior Bal**	24,401.00	0.00	0.00	24,401.00	6,736.00	17,665.00

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Department: 494 Transportation
Unit: 21 District 1, Schaumburg Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/5/2026 PRC	494 260DT00097						11,640.00	
8/19/2026 PRC	494 260DT02152						3,325.00	
		Curr Bal	24,401.00	0.00	0.00	24,401.00	21,701.00	2,700.00
DO 494 626P8823922		**Prior Bal**	21,492.00	0.00	0.00	21,492.00	0.00	21,492.00
8/14/2026 PRC	494 260DT01712						20,292.00	
		Curr Bal	21,492.00	0.00	0.00	21,492.00	20,292.00	1,200.00
DO 494 626P8823945		**Prior Bal**	24,858.54	0.00	0.00	24,858.54	0.00	24,858.54
8/5/2026 PRC	494 260DT00098						11,229.27	
8/5/2026 PRC	494 260DT00099						11,229.27	
		Curr Bal	24,858.54	0.00	0.00	24,858.54	22,458.54	2,400.00
DO 494 6BIPXEROX21		**Prior Bal**	47,000.00	0.00	0.00	47,000.00	38,346.81	8,653.19
8/11/2026 PRC	494 260DT01127						3,843.09	
8/11/2026 PRC	494 260DT01128						1,024.82	
		Curr Bal	47,000.00	0.00	0.00	47,000.00	43,214.72	3,785.28
PO 494 6BUILDERS25		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	35,030.48	14,969.52
8/11/2026 PRC	494 260DT01095						815.75	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	35,846.23	14,153.77
PO 494 6GROVER2528		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	38,841.00	21,159.00
8/3/2026 PRC	494 260DH99828						3,250.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	42,091.00	17,909.00
PO 494 6PRAIRE2526		**Prior Bal**	67,275.00	0.00	0.00	67,275.00	37,908.00	29,367.00
8/3/2026 PRC	494 260DH99833						1,120.94	
		Curr Bal	67,275.00	0.00	0.00	67,275.00	39,028.94	28,246.06
PO 494 6ROADSAFE25		**Prior Bal**	670,000.00	0.00	0.00	670,000.00	664,760.00	5,240.00
8/4/2026 PO			0.00	70,000.00				
8/13/2026 PRC	494 260DT01468						39,994.00	
8/17/2026 PRC	494 260DT01876						7,000.00	
8/17/2026 PRC	494 260DT01877						3,000.00	
		Curr Bal	670,000.00	70,000.00	0.00	740,000.00	714,754.00	25,246.00

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Department: 494 Transportation
Unit: 21 District 1, Schaumburg Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 6SFTYKLEN23		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	27,624.00	17,376.00
8/10/2026 PRC	494 260DT00921						225.00	
8/10/2026 PRC	494 260DT00922						231.00	
8/11/2026 PRC	494 260DT01114						225.00	
8/11/2026 PRC	494 260DT01115						231.00	
8/11/2026 PRC	494 260DT01116						231.00	
8/13/2026 PRC	494 260DT01470						225.00	
8/13/2026 PRC	494 260DT01471						225.00	
8/13/2026 PRC	494 260DT01472						231.00	
8/13/2026 PRC	494 260DT01473						231.00	
8/13/2026 PRC	494 260DT01474						231.00	
8/13/2026 PRC	494 260DT01475						40.93	
8/13/2026 PRC	494 260DT01476						196.70	
8/13/2026 PRC	494 260DT01477						122.44	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	30,270.07	14,729.93
PO 494 6SYSDEV1P21		**Prior Bal**	76,666.55	0.00	0.00	76,666.55	72,032.00	4,634.55
8/11/2026 PRC	494 260DT01098						2,800.00	
		Curr Bal	76,666.55	0.00	0.00	76,666.55	74,832.00	1,834.55
		Budget Line	3,488,468.81	147,794.15	58,823.72	3,577,439.24	3,088,409.42	489,029.82

Department: 494 Transportation
Unit: 21 District 1, Schaumburg Office
Fund: 0011 Road
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 60026MORTON		**Prior Bal**	5,950,000.00	0.00	0.00	5,950,000.00	5,611,822.99	338,177.01
8/11/2026 DO			0.00	500,000.00				
8/3/2026 PRC	494 260DH99837						22,456.54	
8/3/2026 PRC	494 260DH99838						6,808.78	

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8/3/2026	PRC	494	260DH99839	17,439.65
8/3/2026	PRC	494	260DH99840	8,523.37
8/3/2026	PRC	494	260DH99841	8,454.45
8/3/2026	PRC	494	260DH99842	11,686.30
8/3/2026	PRC	494	260DH99843	31,027.58
8/3/2026	PRC	494	260DH99844	9,625.14
8/3/2026	PRC	494	260DH99845	30,688.79
8/3/2026	PRC	494	260DH99846	7,663.85
8/3/2026	PRC	494	260DH99847	32,806.98
8/3/2026	PRC	494	260DH99848	12,058.26
8/3/2026	PRC	494	260DH99849	17,574.65
8/3/2026	PRC	494	260DH99850	10,507.93
8/3/2026	PRC	494	260DH99851	11,914.47
8/3/2026	PRC	494	260DH99852	7,622.28
8/3/2026	PRC	494	260DH99853	10,860.90
8/3/2026	PRC	494	260DH99854	3,163.37
8/3/2026	PRC	494	260DH99855	41,319.19
8/3/2026	PRC	494	260DH99856	20,594.75
8/3/2026	PRC	494	260DH99857	11,612.16
8/3/2026	PRC	494	260DH99858	2,596.01
8/14/2026	PRC	494	260DT01714	1,518.97
8/14/2026	PRC	494	260DT01715	16,606.19
8/14/2026	PRC	494	260DT01716	25,948.12
8/14/2026	PRC	494	260DT01717	7,406.91
8/14/2026	PRC	494	260DT01718	14,112.81
8/14/2026	PRC	494	260DT01719	17,502.64
8/14/2026	PRC	494	260DT01720	9,884.69
8/14/2026	PRC	494	260DT01721	20,306.62
8/14/2026	PRC	494	260DT01722	11,686.55
8/14/2026	PRC	494	260DT01723	9,605.61
8/14/2026	PRC	494	260DT01724	16,380.48
8/14/2026	PRC	494	260DT01725	1,590.16
8/14/2026	PRC	494	260DT01726	18,661.85
8/14/2026	PRC	494	260DT01727	33,112.54
8/14/2026	PRC	494	260DT01728	47,234.26
8/21/2026	PRC	494	260DT02355	13,479.23
8/21/2026	PRC	494	260DT02356	8,739.79

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8/21/2026 PRC	494 260DT02357						28,432.14	
8/21/2026 PRC	494 260DT02358						32,761.70	
8/21/2026 PRC	494 260DT02359						9,212.05	
8/21/2026 PRC	494 260DT02360						4,144.30	
8/21/2026 PRC	494 260DT02361						12,550.35	
8/21/2026 PRC	494 260DT02362						18,032.97	
8/21/2026 PRC	494 260DT02363						55,511.61	
8/21/2026 PRC	494 260DT02364						18,484.71	
		Curr Bal	5,950,000.00	500,000.00	0.00	6,450,000.00	6,401,735.64	48,264.36
PO 494 600OCCUPA23		**Prior Bal**	65,000.00	0.00	0.00	65,000.00	63,564.53	1,435.47
8/13/2026 PRC	494 260DT01489						1,110.34	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	64,674.87	325.13
DO 494 60COMPASS26		**Prior Bal**	4,125,000.00	0.00	0.00	4,125,000.00	4,103,468.67	21,531.33
		Curr Bal	4,125,000.00	0.00	0.00	4,125,000.00	4,103,468.67	21,531.33
PO 494 60NAPA2025B		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	4,315.41	10,684.59
8/20/2026 PRC	494 260DT02155						36.40	
8/19/2026 PRC	494 260DT02156						85.66	
8/27/2026 PRC	494 260DT02157						255.39	
8/19/2026 PRC	494 260DT02158						231.42	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	5,268.42	9,731.58
DO 494 621P2570505		**Prior Bal**	40,487.10	0.00	0.00	40,487.10	0.00	40,487.10
8/20/2026 DO			0.00	0.00	(40,487.10)			
		Curr Bal	40,487.10	0.00	40,487.10	0.00	0.00	0.00
		Budget Line	10,195,487.10	500,000.00	40,487.10	10,655,000.00	10,575,147.60	79,852.40

Department:	494	Transportation
Unit:	21	District 1, Schaumburg Office
Fund:	0011	Road
Appr:	18000000	Operation Of Auto Equipment

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 600RUSH2618		**Prior Bal**	2,900,000.00	0.00	332,500.00	2,567,500.00	2,482,370.43	85,129.57
		Curr Bal	2,900,000.00	0.00	332,500.00	2,567,500.00	2,482,370.43	85,129.57
PO 494 60NAPA2025B		**Prior Bal**	1,533,000.00	0.00	0.00	1,533,000.00	1,172,242.92	360,757.08
8/20/2026 PO			0.00	85,000.00				
8/17/2026 PRC	494 260DT01883						1,648.00	

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8/17/2026	PRC	494 260DT01884	2,283.40
8/17/2026	PRC	494 260DT01885	2,405.55
8/17/2026	PRC	494 260DT01886	1,037.50
8/18/2026	PRC	494 260DT02036	193.71
8/18/2026	PRC	494 260DT02037	6,701.60
8/18/2026	PRC	494 260DT02038	3,281.03
8/18/2026	PRC	494 260DT02039	2,998.09
8/19/2026	PRC	494 260DT02166	703.95
8/19/2026	PRC	494 260DT02167	1,020.04
8/19/2026	PRC	494 260DT02168	430.60
8/19/2026	PRC	494 260DT02169	702.32
8/19/2026	PRC	494 260DT02170	5,987.46
8/20/2026	PRC	494 260DT02171	370.00
8/19/2026	PRC	494 260DT02172	25.84
8/20/2026	PRC	494 260DT02173	3,867.60
8/20/2026	PRC	494 260DT02174	6,116.75
8/19/2026	PRC	494 260DT02175	444.20
8/19/2026	PRC	494 260DT02176	1,989.03
8/19/2026	PRC	494 260DT02177	25.84
8/20/2026	PRC	494 260DT02178	231.77
8/19/2026	PRC	494 260DT02179	319.80
8/20/2026	PRC	494 260DT02180	1,135.20
8/19/2026	PRC	494 260DT02181	1,827.19
8/19/2026	PRC	494 260DT02182	400.00
8/20/2026	PRC	494 260DT02183	785.01
8/19/2026	PRC	494 260DT02184	5,090.55
8/19/2026	PRC	494 260DT02185	820.05
8/19/2026	PRC	494 260DT02186	348.00
8/19/2026	PRC	494 260DT02187	3,680.60
8/27/2026	PRC	494 260DT02188	602.01
8/19/2026	PRC	494 260DT02189	2,566.85
8/20/2026	PRC	494 260DT02190	185.00
8/20/2026	PRC	494 260DT02191	45.96
8/20/2026	PRC	494 260DT02192	82.60
8/20/2026	PRC	494 260DT02193	657.79
8/20/2026	PRC	494 260DT02194	36.73
8/19/2026	PRC	494 260DT02195	46.68

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8/19/2026 PRC	494 260DT02196						370.00	
8/19/2026 PRC	494 260DT02197						1,282.46	
8/20/2026 PRC	494 260DT02198						370.00	
8/19/2026 PRC	494 260DT02199						2,719.41	
8/19/2026 PRC	494 260DT02200						269.74	
8/19/2026 PRC	494 260DT02201						4,247.50	
8/19/2026 PRC	494 260DT02202						4,337.79	
8/21/2026 PRC	494 260DT02374						15,326.57	
8/21/2026 PRC	494 260DT02375						7,903.90	
8/21/2026 PRC	494 260DT02376						2,547.74	
8/21/2026 PRC	494 260DT02377						16,434.92	
8/27/2026 PRC	494 260DT02378						4,764.46	
8/27/2026 PRC	494 260DT02379						168.00	
8/27/2026 PRC	494 260DT02380						446.07	
8/21/2026 PRC	494 260DT02381						631.75	
8/21/2026 PRC	494 260DT02382						3,393.92	
8/21/2026 PRC	494 260DT02383						3,362.46	
8/24/2026 PRC	494 260DT02539						5,678.84	
8/24/2026 PRC	494 260DT02540						27,764.40	
8/24/2026 PRC	494 260DT02541						445.00	
8/24/2026 PRC	494 260DT02542						2,992.92	
8/24/2026 PRC	494 260DT02543						3,223.00	
8/24/2026 PRC	494 260DT02545						7,442.02	
8/24/2026 PRC	494 260DT02546						726.39	
		Curr Bal	1,533,000.00	85,000.00	0.00	1,618,000.00	1,587,358.75	30,641.25
DO 494 60RUSH1800A		**Prior Bal**	1,000,000.00	0.00	212,000.00	788,000.00	715,223.18	72,776.82
		Curr Bal	1,000,000.00	0.00	212,000.00	788,000.00	715,223.18	72,776.82
DO 494 60RUSH1800B		**Prior Bal**	1,900,000.00	0.00	0.00	1,900,000.00	2,028,378.52	(128,378.52)
8/17/2026 DO			0.00	128,378.52				
8/18/2026 DO			0.00	1,445,621.48				

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Department:	494	Transportation
Unit:	21	District 1, Schaumburg Office
Fund:	0011	Road
Appr:	18000000	Operation Of Auto Equipment

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/18/2026 PRC	494 260DH93188						8,204.48	
8/18/2026 PRC	494 260DH93189						172,092.20	
8/24/2026 PRC	494 260DH97105						42,913.87	
8/21/2026 PRC	494 260DT02390						58,094.76	
8/21/2026 PRC	494 260DT02391						8,388.32	
8/21/2026 PRC	494 260DT02392						68,215.08	
8/21/2026 PRC	494 260DT02393						23,250.90	
8/21/2026 PRC	494 260DT02394						117,448.22	
8/21/2026 PRC	494 260DT02395						14,102.07	
8/21/2026 PRC	494 260DT02396						55,352.37	
8/21/2026 PRC	494 260DT02397						117,741.52	
8/21/2026 PRC	494 260DT02398						26,927.38	
8/21/2026 PRC	494 260DT02399						20,235.58	
8/21/2026 PRC	494 260DT02400						73,546.74	
8/21/2026 PRC	494 260DT02401						4,316.24	
8/21/2026 PRC	494 260DT02402						9,784.80	
8/21/2026 PRC	494 260DT02403						268,903.70	
8/21/2026 PRC	494 260DT02404						32,713.98	
8/21/2026 PRC	494 260DT02405						252,920.40	
8/17/2026 CEC	494 27000000097						128,378.53	
8/17/2026 CEC	494 27000000098						128,378.53	
8/18/2026 CEC	494 27000000102						0.01	
8/18/2026 CEC	494 27000000104						0.01	
		Curr Bal	1,900,000.00	1,574,000.00	0.00	3,474,000.00	3,403,531.13	70,468.87
		Budget Line	7,333,000.00	1,709,000.00	544,500.00	8,497,500.00	8,188,483.49	309,016.51

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Department:	494	Transportation
Unit:	22	District 2, Dixon Office
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600AERIAL26	**Prior Bal**	5,000.00	0.00	0.00	5,000.00	3,580.00	1,420.00
		Curr Bal	5,000.00	0.00	0.00	5,000.00	3,580.00	1,420.00
PO	494 600CURRAN26	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	56,239.71	13,760.29
8/6/2026	PO		0.00	0.00	(13,760.29)			
		Curr Bal	70,000.00	0.00	13,760.29	56,239.71	56,239.71	0.00
PO	494 60HELM24AGG	**Prior Bal**	65,000.00	0.00	0.00	65,000.00	50,814.95	14,185.05
8/12/2026	PO		0.00	0.00	(14,185.05)			
		Curr Bal	65,000.00	0.00	14,185.05	50,814.95	50,814.95	0.00
PO	494 60HELMBIT26	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	31,808.45	18,191.55
8/6/2026	PO		0.00	0.00	(18,191.55)			
		Curr Bal	50,000.00	0.00	18,191.55	31,808.45	31,808.45	0.00
PO	494 60HOTSY2026	**Prior Bal**	38,985.00	0.00	0.00	38,985.00	12,995.00	25,990.00
8/5/2026	PRC 494 260DT00111						12,995.00	
8/10/2026	PRC 494 260DT00946						12,995.00	
		Curr Bal	38,985.00	0.00	0.00	38,985.00	38,985.00	0.00
DO	494 60RUSH1200B	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	192,070.70	7,929.30
8/12/2026	DO		0.00	250,000.00				
8/18/2026	PRC 494 260DH95617						95,410.87	
8/24/2026	PRC 494 260DT02550						126,893.35	
		Curr Bal	200,000.00	250,000.00	0.00	450,000.00	414,374.92	35,625.08
DO	494 622P3907283	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	29,219.42	45,780.58
8/5/2026	PRC 494 260DT00117						495.00	
8/5/2026	PRC 494 260DT00118						435.24	
8/11/2026	PRC 494 260DT01159						196.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	30,345.66	44,654.34
DO	494 624P7538610	**Prior Bal**	148,400.00	0.00	0.00	148,400.00	0.00	148,400.00
8/13/2026	PRC 494 260DT01390						148,400.00	
		Curr Bal	148,400.00	0.00	0.00	148,400.00	148,400.00	0.00

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Department:	494	Transportation
Unit:	22	District 2, Dixon Office
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 624P7538612		**Prior Bal**	107,390.00	0.00	0.00	107,390.00	32,616.80	74,773.20
8/7/2026 PRC	494 260DT00119						580.00	
8/18/2026 PRC	494 260DT01891						73,800.00	
		Curr Bal	107,390.00	0.00	0.00	107,390.00	106,996.80	393.20
PO 494 625GOEDECKE		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO 494 697AGGREG24		**Prior Bal**	55,000.00	0.00	0.00	55,000.00	52,426.35	2,573.65
8/11/2026 PO			0.00	0.00	(2,573.65)			
		Curr Bal	55,000.00	0.00	2,573.65	52,426.35	52,426.35	0.00
DO 494 6BIPXEROX21		**Prior Bal**	36,000.00	0.00	0.00	36,000.00	32,928.63	3,071.37
8/4/2026 DO			0.00	341.47				
8/10/2026 PRC	494 260DT00951						3,412.84	
		Curr Bal	36,000.00	341.47	0.00	36,341.47	36,341.47	0.00
PO 494 6ELECTNTH25		**Prior Bal**	50,000.00	14,814.32	0.00	64,814.32	49,958.55	14,855.77
8/11/2026 PO			0.00	7,887.16				
8/13/2026 PO			0.00	65,139.13				
8/10/2026 PRC	494 260DT00944						983.33	
8/10/2026 PRC	494 260DT00945						1,772.83	
8/14/2026 PRC	494 260DT01744						9,396.13	
8/19/2026 PRC	494 260DT02216						6,442.97	
8/19/2026 PRC	494 260DT02217						19,344.10	
8/19/2026 PRC	494 260DT02218						8,142.21	
8/19/2026 PRC	494 260DT02219						32,447.25	
8/19/2026 PRC	494 260DT02220						8,412.80	
		Curr Bal	50,000.00	87,840.61	0.00	137,840.61	136,900.17	940.44
PO 494 6ELECTSTH25		**Prior Bal**	75,000.00	7,887.16	0.00	82,887.16	60,018.16	22,869.00
8/11/2026 PO			0.00	72,085.85				

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Department:	494	Transportation
Unit:	22	District 2, Dixon Office
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/19/2026 PO			0.00	0.00	(72,085.85)			
8/11/2026 PRC	494 260DT01154						22,869.00	
		Curr Bal	75,000.00	79,973.01	72,085.85	82,887.16	82,887.16	0.00
PO 494 6FNHRDYMX26		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/6/2026 PO			0.00	0.00	(40,000.00)			
		Curr Bal	40,000.00	0.00	40,000.00	0.00	0.00	0.00
PO 494 6MARTN24AGG		**Prior Bal**	8,000.00	0.00	0.00	8,000.00	2,430.45	5,569.55
8/6/2026 PO			0.00	0.00	(5,569.55)			
		Curr Bal	8,000.00	0.00	5,569.55	2,430.45	2,430.45	0.00
PO 494 6NTRAK24AGG		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	3,335.41	11,664.59
8/6/2026 PO			0.00	0.00	(11,664.59)			
		Curr Bal	15,000.00	0.00	11,664.59	3,335.41	3,335.41	0.00
PO 494 6RENNR24AGG		**Prior Bal**	8,000.00	0.00	0.00	8,000.00	6,071.92	1,928.08
8/6/2026 PO			0.00	0.00	(1,928.08)			
		Curr Bal	8,000.00	0.00	1,928.08	6,071.92	6,071.92	0.00
PO 494 6TIKLEBIT25		**Prior Bal**	65,000.00	0.00	0.00	65,000.00	60,282.12	4,717.88
8/6/2026 PO			0.00	0.00	(4,717.88)			
		Curr Bal	65,000.00	0.00	4,717.88	60,282.12	60,282.12	0.00
PO 494 6WAGNR24AGG		**Prior Bal**	29,456.48	0.00	0.00	29,456.48	24,748.67	4,707.81
8/6/2026 PO			0.00	0.00	(4,707.81)			
		Curr Bal	29,456.48	0.00	4,707.81	24,748.67	24,748.67	0.00
		Budget Line	1,146,231.48	484,802.78	189,384.30	1,441,649.96	1,286,969.21	154,680.75

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Department:	494	Transportation
Unit:	22	District 2, Dixon Office
Fund:	0011	Road
Appr:	13000000	Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 60026MORTON		**Prior Bal**	1,220,157.00	0.00	0.00	1,220,157.00	1,169,814.96	50,342.04
8/4/2026 DO			0.00	26,557.57				
8/6/2026 PRC	494 260DT00263						4,770.84	
8/6/2026 PRC	494 260DT00264						8,826.49	
8/6/2026 PRC	494 260DT00265						2,242.48	
8/6/2026 PRC	494 260DT00266						2,206.38	
8/6/2026 PRC	494 260DT00267						13,342.79	
8/6/2026 PRC	494 260DT00268						4,513.45	
8/6/2026 PRC	494 260DT00269						4,389.03	
8/6/2026 PRC	494 260DT00270						2,298.52	
8/6/2026 PRC	494 260DT00271						2,230.13	
8/6/2026 PRC	494 260DT00272						2,293.77	
8/6/2026 PRC	494 260DT00273						6,986.73	
8/6/2026 PRC	494 260DT00274						6,828.11	
8/6/2026 PRC	494 260DT00275						6,728.19	
8/6/2026 PRC	494 260DT00276						9,242.50	
		Curr Bal	1,220,157.00	26,557.57	0.00	1,246,714.57	1,246,714.37	0.20
PO 494 60026P97563		**Prior Bal**	29,800.00	0.00	0.00	29,800.00	0.00	29,800.00
8/3/2026 PRC	494 260DH99344						19,370.00	
8/3/2026 PRC	494 260DH99345						10,430.00	
		Curr Bal	29,800.00	0.00	0.00	29,800.00	29,800.00	0.00

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Department: 494 Transportation
Unit: 22 District 2, Dixon Office
Fund: 0011 Road
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 60	COMPASS26	**Prior Bal**	2,803,960.00	0.00	0.00	2,803,960.00	2,802,445.89	1,514.11
8/4/2026	DO		0.00	92,996.29				
8/10/2026	PRC 494 260DT00952						4,408.86	
8/10/2026	PRC 494 260DT00953						4,519.92	
8/10/2026	PRC 494 260DT00954						4,532.56	
8/10/2026	PRC 494 260DT00955						2,058.61	
8/10/2026	PRC 494 260DT00956						2,267.18	
8/10/2026	PRC 494 260DT00957						2,068.54	
8/10/2026	PRC 494 260DT00958						1,980.96	
8/10/2026	PRC 494 260DT00959						6,180.35	
8/10/2026	PRC 494 260DT00960						2,025.20	
8/10/2026	PRC 494 260DT00961						2,188.63	
8/10/2026	PRC 494 260DT00962						9,112.97	
8/10/2026	PRC 494 260DT00963						4,554.23	
8/10/2026	PRC 494 260DT00964						8,653.90	
8/10/2026	PRC 494 260DT00965						6,608.63	
8/10/2026	PRC 494 260DT00966						8,324.53	
8/10/2026	PRC 494 260DT00967						10,839.95	
8/10/2026	PRC 494 260DT00968						13,185.38	
		Curr Bal	2,803,960.00	92,996.29	0.00	2,896,956.29	2,895,956.29	1,000.00
DO 494 6D	2CHEMICAL	**Prior Bal**	35,400.40	0.00	0.00	35,400.40	0.00	35,400.40
8/5/2026	PRC 494 260DT00133						35,400.40	
		Curr Bal	35,400.40	0.00	0.00	35,400.40	35,400.40	0.00
		Budget Line	4,089,317.40	119,553.86	0.00	4,208,871.26	4,207,871.06	1,000.20

Department: 494 Transportation
Unit: 22 District 2, Dixon Office
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount

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Date	Ref Document ID		Amount					
DO 494 600RUSH2618		**Prior Bal**	750,000.00	0.00	89,458.42	660,541.58	660,541.58	0.00
		Curr Bal	750,000.00	0.00	89,458.42	660,541.58	660,541.58	0.00
DO 494 60RUSH1800A		**Prior Bal**	250,000.00	0.00	99,924.11	150,075.89	150,075.89	0.00
		Curr Bal	250,000.00	0.00	99,924.11	150,075.89	150,075.89	0.00
DO 494 60RUSH1800B		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	412,452.75	87,547.25
8/18/2026 DO			0.00	400,000.00				
8/5/2026 PRC	494 260DT00137						48,048.91	
8/5/2026 PRC	494 260DT00138						2,242.00	
8/5/2026 PRC	494 260DT00139						19,776.10	
8/5/2026 PRC	494 260DT00140						14,585.10	
8/21/2026 PRC	494 260DT02409						232,927.76	
8/21/2026 PRC	494 260DT02410						123,659.91	
		Curr Bal	500,000.00	400,000.00	0.00	900,000.00	853,692.53	46,307.47
		Budget Line	1,500,000.00	534,162.53	189,382.53	1,844,780.00	1,664,310.00	180,470.00

Department: 494 Transportation
Unit: 23 District 3, Ottawa Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 60000066P96		**Prior Bal**	100,000.00	8,792.18	0.00	108,792.18	87,258.81	21,533.37
8/5/2026 PRC	494 260DT00153						721.44	
8/5/2026 PRC	494 260DT00154						6,309.03	
8/5/2026 PRC	494 260DT00155						984.22	
8/5/2026 PRC	494 260DT00156						7,408.00	
8/14/2026 PRC	494 260DT01753						4,626.76	
8/14/2026 PRC	494 260DT01754						1,483.92	
		Curr Bal	100,000.00	8,792.18	0.00	108,792.18	108,792.18	0.00
PO 494 60000066P97		**Prior Bal**	700,000.00	55,000.00	0.00	755,000.00	608,119.35	146,880.65

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Department:	494	Transportation
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Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/5/2026 PRC	494 260DT00141						4,308.68	
8/5/2026 PRC	494 260DT00142						1,982.70	
8/5/2026 PRC	494 260DT00143						1,922.21	
8/5/2026 PRC	494 260DT00144						1,260.00	
8/5/2026 PRC	494 260DT00145						36,411.47	
8/5/2026 PRC	494 260DT00146						1,440.00	
8/5/2026 PRC	494 260DT00147						6,276.98	
8/5/2026 PRC	494 260DT00148						7,594.66	
8/5/2026 PRC	494 260DT00149						21,210.36	
8/5/2026 PRC	494 260DT00150						3,280.00	
8/14/2026 PRC	494 260DT01751						45,317.40	
8/14/2026 PRC	494 260DT01752						1,982.99	
		Curr Bal	700,000.00	55,000.00	0.00	755,000.00	741,106.80	13,893.20
PO 494 60000066P98		**Prior Bal**	150,000.00	0.00	48,143.46	101,856.54	98,943.16	2,913.38
8/5/2026 PRC	494 260DT00151						2,537.53	
8/5/2026 PRC	494 260DT00152						375.85	
		Curr Bal	150,000.00	0.00	48,143.46	101,856.54	101,856.54	0.00
PO 494 60000066P99		**Prior Bal**	130,000.00	23,238.89	0.00	153,238.89	112,663.26	40,575.63
8/5/2026 PRC	494 260DT00157						2,897.50	
8/5/2026 PRC	494 260DT00158						307.50	
8/14/2026 PRC	494 260DT01759						9,944.65	
8/14/2026 PRC	494 260DT01760						7,547.68	
8/14/2026 PRC	494 260DT01761						19,878.30	
		Curr Bal	130,000.00	23,238.89	0.00	153,238.89	153,238.89	0.00
PO 494 6000GALLA25		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	149,642.01	357.99
8/21/2026 PRC	494 260DT02412						279.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	149,921.01	78.99

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Department:	494	Transportation
Unit:	23	District 3, Ottawa Office
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 6000JONES25		**Prior Bal**	28,000.00	0.00	0.00	28,000.00	9,786.25	18,213.75
8/4/2026 PO			0.00	0.00	(18,213.75)			
		Curr Bal	28,000.00	0.00	18,213.75	9,786.25	9,786.25	0.00
PO 494 600D3TEST25		**Prior Bal**	24,000.00	0.00	0.00	24,000.00	18,000.00	6,000.00
8/13/2026 PRC	494 260DT01568						2,016.00	
8/13/2026 PRC	494 260DT01569						2,400.00	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	22,416.00	1,584.00
DO 494 60RUSH1200A		**Prior Bal**	60,000.00	0.00	19,000.00	41,000.00	28,615.87	12,384.13
8/13/2026 DO			0.00	0.00	(8,936.79)			
		Curr Bal	60,000.00	0.00	27,936.79	32,063.21	28,615.87	3,447.34
DO 494 60RUSH1200B		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	23,996.14	226,003.86
8/12/2026 DO			0.00	0.00	(76,281.42)			
8/11/2026 PRC	494 260DT01216						20,921.64	
8/11/2026 PRC	494 260DT01217						38,787.08	
8/11/2026 PRC	494 260DT01218						8,922.30	
8/11/2026 PRC	494 260DT01219						77,644.08	
8/13/2026 PRC	494 260DT01559						3,447.34	
		Curr Bal	250,000.00	0.00	76,281.42	173,718.58	173,718.58	0.00
PO 494 62024VCNA01		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	13,426.75	46,573.25
8/17/2026 PO			0.00	0.00	(46,573.25)			
		Curr Bal	60,000.00	0.00	46,573.25	13,426.75	13,426.75	0.00
PO 494 62024VCNA02		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	15,650.36	44,349.64
8/11/2026 PO			0.00	0.00	(40,000.00)			
8/6/2026 PRC	494 260DT00375						670.81	
		Curr Bal	60,000.00	0.00	40,000.00	20,000.00	16,321.17	3,678.83
DO 494 622P3907283		**Prior Bal**	30,000.00	0.00	18,000.00	12,000.00	7,771.04	4,228.96

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Department: 494 Transportation
Unit: 23 District 3, Ottawa Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/6/2026 PRC	494 260DT00368						1,228.08	
8/6/2026 PRC	494 260DT00369						1,002.80	
8/6/2026 PRC	494 260DT00370						271.15	
8/6/2026 PRC	494 260DT00371						890.00	
8/6/2026 PRC	494 260DT00372						168.33	
8/6/2026 PRC	494 260DT00373						231.40	
		Curr Bal	30,000.00	0.00	18,000.00	12,000.00	11,562.80	437.20
DO 494 624P5845113		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	12,870.36	7,129.64
8/3/2026 PRC	494 260DH99860						160.29	
8/3/2026 PRC	494 260DH99861						53.44	
8/3/2026 PRC	494 260DH99862						366.37	
8/13/2026 PRC	494 260DT01557						211.81	
8/21/2026 PRC	494 260DT02420						388.91	
8/21/2026 PRC	494 260DT02421						360.29	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	14,411.47	5,588.53
DO 494 624P5845220		**Prior Bal**	9,648.88	0.00	0.00	9,648.88	6,571.65	3,077.23
8/5/2026 PRC	494 260DT00159						188.91	
8/10/2026 PRC	494 260DT01001						188.91	
8/10/2026 PRC	494 260DT01002						188.91	
8/10/2026 PRC	494 260DT01003						188.91	
8/13/2026 PRC	494 260DT01554						188.91	
8/13/2026 PRC	494 260DT01555						188.91	
		Curr Bal	9,648.88	0.00	0.00	9,648.88	7,705.11	1,943.77
DO 494 624P5994117		**Prior Bal**	8,544.00	0.00	0.00	8,544.00	7,641.00	903.00
8/6/2026 PRC	494 260DT00358						173.00	
8/13/2026 PRC	494 260DT01528						173.00	
8/19/2026 PRC	494 260DT02228						173.00	
8/21/2026 PRC	494 260DT02415						173.00	
		Curr Bal	8,544.00	0.00	0.00	8,544.00	8,333.00	211.00
PO 494 697AGGREG24		**Prior Bal**	80,000.00	0.00	0.00	80,000.00	73,947.14	6,052.86

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Department: 494 Transportation
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Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/10/2026 PRC	494 260DT01013						1,466.91	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	75,414.05	4,585.95
PO 494 6CULVERTS26		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	13,631.34	16,368.66
8/11/2026 PRC	494 260DT01191						2,763.12	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	16,394.46	13,605.54
PO 494 6SPRAYPTS26		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/13/2026 PO			0.00	0.00	(16,150.00)			
		Curr Bal	20,000.00	0.00	16,150.00	3,850.00	0.00	3,850.00
		Budget Line	1,910,192.88	87,031.07	498,559.89	1,498,664.06	1,653,020.93	(154,356.87)

Department: 494 Transportation
Unit: 23 District 3, Ottawa Office
Fund: 0011 Road
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 60026MORTON		**Prior Bal**	1,980,000.00	0.00	0.00	1,980,000.00	1,974,024.92	5,975.08
8/11/2026 DO			0.00	114,835.03				
8/17/2026 PRC	494 260DT01892						8,042.86	
8/17/2026 PRC	494 260DT01893						38,640.95	
8/17/2026 PRC	494 260DT01894						28,803.40	
8/17/2026 PRC	494 260DT01895						45,322.90	
		Curr Bal	1,980,000.00	114,835.03	0.00	2,094,835.03	2,094,835.03	0.00
DO 494 60COMPASS26		**Prior Bal**	1,068,000.00	0.00	0.00	1,068,000.00	1,066,149.40	1,850.60
		Curr Bal	1,068,000.00	0.00	0.00	1,068,000.00	1,066,149.40	1,850.60
		Budget Line	3,048,000.00	114,835.03	0.00	3,162,835.03	3,160,984.43	1,850.60

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Department:	494	Transportation
Unit:	23	District 3, Ottawa Office
Fund:	0011	Road
Appr:	18000000	Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 60RUSH1800A		**Prior Bal**	167,216.06	304,577.25	0.00	471,793.31	167,216.06	304,577.25
8/14/2026 PRC	494 260DT01771						171,440.79	
8/14/2026 PRC	494 260DT01772						133,136.46	
		Curr Bal	167,216.06	304,577.25	0.00	471,793.31	471,793.31	0.00
DO 494 60RUSH1800B		**Prior Bal**	640,000.00	0.00	0.00	640,000.00	242,656.77	397,343.23
8/18/2026 DO			0.00	102,046.71				
8/11/2026 PRC	494 260DT01237						38,914.20	
8/11/2026 PRC	494 260DT01238						19,615.55	
8/11/2026 PRC	494 260DT01239						6,585.00	
8/11/2026 PRC	494 260DT01240						56,980.81	
8/11/2026 PRC	494 260DT01241						200,998.09	
8/21/2026 PRC	494 260DT02424						176,296.29	
		Curr Bal	640,000.00	102,046.71	0.00	742,046.71	742,046.71	0.00
DO 494 623P5048440		**Prior Bal**	70,000.00	23,040.99	0.00	93,040.99	65,065.99	27,975.00
8/13/2026 PRC	494 260DT01605						27,975.00	
		Curr Bal	70,000.00	23,040.99	0.00	93,040.99	93,040.99	0.00
DO 494 623P5753152		**Prior Bal**	90,000.00	19,039.56	0.00	109,039.56	76,855.03	32,184.53
8/14/2026 PRC	494 260DT01770						32,184.53	
		Curr Bal	90,000.00	19,039.56	0.00	109,039.56	109,039.56	0.00
DO 494 624P6760012		**Prior Bal**	164,547.08	0.00	0.00	164,547.08	162,807.08	1,740.00
8/17/2026 DO			0.00	0.00	(1,740.00)			
		Curr Bal	164,547.08	0.00	1,740.00	162,807.08	162,807.08	0.00
DO 494 624P6760018		**Prior Bal**	230,000.00	0.00	0.00	230,000.00	211,362.15	18,637.85
8/17/2026 DO			0.00	0.00	(18,637.85)			
		Curr Bal	230,000.00	0.00	18,637.85	211,362.15	211,362.15	0.00

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Department:	494	Transportation
Unit:	23	District 3, Ottawa Office
Fund:	0011	Road
Appr:	18000000	Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 6HERRD32026		**Prior Bal**	160,000.00	0.00	0.00	160,000.00	158,631.20	1,368.80
8/19/2026 DO			0.00	0.00	(1,368.80)			
		Curr Bal	160,000.00	0.00	1,368.80	158,631.20	158,631.20	0.00
		Budget Line	1,521,763.14	448,704.51	31,649.86	1,938,817.79	1,948,721.00	(9,903.21)

Department:	494	Transportation
Unit:	24	District 4, Peoria Office
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 6000068J860		**Prior Bal**	50,000.00	17,000.00	0.00	67,000.00	47,618.61	19,381.39
8/14/2026 PRC	494 260DT01774						4,817.50	
8/14/2026 PRC	494 260DT01775						4,518.40	
8/14/2026 PRC	494 260DT01776						9,348.75	
		Curr Bal	50,000.00	17,000.00	0.00	67,000.00	66,303.26	696.74
PO 494 6024RLONEAL		**Prior Bal**	30,000.00	10,000.00	0.00	40,000.00	33,699.30	6,300.70
		Curr Bal	30,000.00	10,000.00	0.00	40,000.00	33,699.30	6,300.70
DO 494 60RUSH1200B		**Prior Bal**	150,000.00	75,000.00	0.00	225,000.00	101,432.68	123,567.32
8/28/2026 PRC	494 260DT02701						59,312.49	
		Curr Bal	150,000.00	75,000.00	0.00	225,000.00	160,745.17	64,254.83
PO 494 60RUYLE2023		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	44,158.31	841.69
8/6/2026 PO			0.00	16,500.00				
8/6/2026 PRC	494 260DT00420						536.08	
8/11/2026 PRC	494 260DT01251						16,570.00	
		Curr Bal	45,000.00	16,500.00	0.00	61,500.00	61,264.39	235.61

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Department: 494 Transportation
Unit: 24 District 4, Peoria Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 62024VCNA02	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	1,753.47	13,246.53
		Curr Bal	15,000.00	0.00	0.00	15,000.00	1,753.47	13,246.53
DO	494 622P3907283	**Prior Bal**	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
8/28/2026	PRC 494 260DT02702						346.23	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	346.23	4,653.77
PO	494 697AGGREG24	**Prior Bal**	220,000.00	10,000.00	0.00	230,000.00	224,423.07	5,576.93
		Curr Bal	220,000.00	10,000.00	0.00	230,000.00	224,423.07	5,576.93
DO	494 6BIPXEROX21	**Prior Bal**	33,000.00	0.00	0.00	33,000.00	31,274.30	1,725.70
		Curr Bal	33,000.00	0.00	0.00	33,000.00	31,274.30	1,725.70
PO	494 6GROUPBIT25	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	69,351.55	5,648.45
		Curr Bal	75,000.00	0.00	0.00	75,000.00	69,351.55	5,648.45
PO	494 6TIKLEBIT25	**Prior Bal**	25,000.00	10,000.00	0.00	35,000.00	32,170.86	2,829.14
		Curr Bal	25,000.00	10,000.00	0.00	35,000.00	32,170.86	2,829.14
		Budget Line	648,000.00	141,000.00	0.00	789,000.00	681,331.60	107,668.40

Department: 494 Transportation
Unit: 24 District 4, Peoria Office
Fund: 0011 Road
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	494 60026MORTON	**Prior Bal**	580,893.87	57,700.34	0.00	638,594.21	638,594.21	0.00
		Curr Bal	580,893.87	57,700.34	0.00	638,594.21	638,594.21	0.00
		Budget Line	580,893.87	57,700.34	0.00	638,594.21	638,594.21	0.00

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Department: 494 Transportation
Unit: 24 District 4, Peoria Office
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 60RUSH1800B		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	248,706.64	1,293.36
8/18/2026 DO			0.00	230,000.00				
8/21/2026 PRC	494 260DT02425						105,331.65	
		Curr Bal	250,000.00	230,000.00	0.00	480,000.00	354,038.29	125,961.71
		Budget Line	250,000.00	240,000.00	0.00	490,000.00	354,038.29	135,961.71

Department: 494 Transportation
Unit: 25 District 5, Paris Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 600AERIAL26		**Prior Bal**	7,000.00	0.00	0.00	7,000.00	4,660.00	2,340.00
		Curr Bal	7,000.00	0.00	0.00	7,000.00	4,660.00	2,340.00
DO 494 600D5STUCCO		**Prior Bal**	20,779.00	0.00	0.00	20,779.00	0.00	20,779.00
8/11/2026 PRC	494 260DT01259						20,779.00	
		Curr Bal	20,779.00	0.00	0.00	20,779.00	20,779.00	0.00
DO 494 600RUSH2612		**Prior Bal**	150,000.00	0.00	30,000.00	120,000.00	102,552.05	17,447.95
8/12/2026 DO			0.00	0.00	(17,447.95)			
		Curr Bal	150,000.00	0.00	47,447.95	102,552.05	102,552.05	0.00
PO 494 6024QUALITY		**Prior Bal**	16,217.21	22,610.00	0.00	38,827.21	38,822.51	4.70
		Curr Bal	16,217.21	22,610.00	0.00	38,827.21	38,822.51	4.70
DO 494 605REPUBLIC		**Prior Bal**	55,997.06	0.00	10,000.00	45,997.06	35,694.01	10,303.05
8/11/2026 DO			0.00	0.00	(8,000.00)			
		Curr Bal	55,997.06	0.00	18,000.00	37,997.06	35,694.01	2,303.05
DO 494 60RUSH1200A		**Prior Bal**	25,000.00	0.00	9,557.74	15,442.26	25,000.00	(9,557.74)
		Curr Bal	25,000.00	0.00	9,557.74	15,442.26	25,000.00	(9,557.74)

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Fund: 0011 Road
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 60RUSH1200B		**Prior Bal**	250,000.00	0.00	50,000.00	200,000.00	127,175.04	72,824.96
8/12/2026 DO			0.00	0.00	(72,824.96)			
		Curr Bal	250,000.00	0.00	122,824.96	127,175.04	127,175.04	0.00
PO 494 60SPORTRM27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			16,000.00	0.00				
8/13/2026 PRC	494 260DT01617						1,941.70	
		Curr Bal	16,000.00	0.00	0.00	16,000.00	1,941.70	14,058.30
DO 494 60TRAFFICD5		**Prior Bal**	49,505.00	0.00	0.00	49,505.00	36,590.00	12,915.00
8/18/2026 PRC	494 260DT01786						12,915.00	
		Curr Bal	49,505.00	0.00	0.00	49,505.00	49,505.00	0.00
PO 494 62024VCNA02		**Prior Bal**	20,000.00	3,100.00	15,000.00	8,100.00	8,026.47	73.53
8/6/2026 PO			0.00	10,300.00				
8/11/2026 PRC	494 260DT01261						529.52	
8/11/2026 PRC	494 260DT01262						3,960.84	
8/11/2026 PRC	494 260DT01263						5,815.02	
		Curr Bal	20,000.00	13,400.00	15,000.00	18,400.00	18,331.85	68.15
DO 494 622P3907283		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	3,560.31	6,439.69
		Curr Bal	10,000.00	0.00	0.00	10,000.00	3,560.31	6,439.69
PO 494 624CASEYSTO		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	725.67	1,274.33
		Curr Bal	2,000.00	0.00	0.00	2,000.00	725.67	1,274.33
PO 494 624CHARLEST		**Prior Bal**	86,695.97	20,000.00	0.00	106,695.97	79,060.40	27,635.57
8/6/2026 PRC	494 260DT00425						24,449.94	
		Curr Bal	86,695.97	20,000.00	0.00	106,695.97	103,510.34	3,185.63
DO 494 624P7538613		**Prior Bal**	143,480.00	0.00	0.00	143,480.00	73,180.00	70,300.00
8/7/2026 PRC	494 260DH98989						44,100.00	
8/11/2026 PRC	494 260DT01260						26,200.00	
		Curr Bal	143,480.00	0.00	0.00	143,480.00	143,480.00	0.00

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Department: 494 Transportation
Unit: 25 District 5, Paris Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 625GOEDECKE	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	59,829.00	15,171.00
8/12/2026	PO		0.00	0.00	(15,171.00)			
		Curr Bal	75,000.00	0.00	15,171.00	59,829.00	59,829.00	0.00
DO	494 6BIPXEROX21	**Prior Bal**	14,854.32	1,127.35	0.00	15,981.67	15,981.67	0.00
		Curr Bal	14,854.32	1,127.35	0.00	15,981.67	15,981.67	0.00
PO	494 6CULVERTS26	**Prior Bal**	40,000.00	0.00	30,000.00	10,000.00	7,869.66	2,130.34
		Curr Bal	40,000.00	0.00	30,000.00	10,000.00	7,869.66	2,130.34
PO	494 6GROUPBIT25	**Prior Bal**	40,000.00	0.00	25,000.00	15,000.00	531.05	14,468.95
8/11/2026	PO		0.00	0.00	(14,468.95)			
		Curr Bal	40,000.00	0.00	39,468.95	531.05	531.05	0.00
PO	494 6IROQUOIS26	**Prior Bal**	5,000.00	0.00	0.00	5,000.00	1,451.45	3,548.55
8/18/2026	PRC 494 260DT02063						1,629.80	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	3,081.25	1,918.75
PO	494 6PLOWB51569	**Prior Bal**	7,500.00	0.00	5,000.00	2,500.00	0.00	2,500.00
8/21/2026	CEC 494 0OBR22348						1,690.52	
		Curr Bal	7,500.00	0.00	5,000.00	2,500.00	1,690.52	809.48
		Budget Line	1,035,028.56	67,440.26	364,017.09	738,451.73	764,720.63	(26,268.90)

Department: 494 Transportation
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Fund: 0011 Road
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	494 60026MORTON	**Prior Bal**	110,000.00	0.00	0.00	110,000.00	104,758.82	5,241.18
		Curr Bal	110,000.00	0.00	0.00	110,000.00	104,758.82	5,241.18
PO	494 6GROWMARK28	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	8,132.12	11,867.88

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Fund: 0011 Road
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	20,000.00	0.00	0.00	20,000.00	8,132.12	11,867.88
		Budget Line	130,000.00	0.00	0.00	130,000.00	112,890.94	17,109.06

Department: 494 Transportation
Unit: 25 District 5, Paris Office
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	494 600RUSH2618	**Prior Bal**	400,000.00	0.00	70,000.00	330,000.00	309,792.05	20,207.95
		Curr Bal	400,000.00	0.00	70,000.00	330,000.00	309,792.05	20,207.95
DO	494 60RUSH1800A	**Prior Bal**	150,000.00	0.00	50,000.00	100,000.00	54,670.82	45,329.18
		Curr Bal	150,000.00	0.00	50,000.00	100,000.00	54,670.82	45,329.18
DO	494 60RUSH1800B	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	216,097.67	183,902.33
8/6/2026	PRC 494 260DT00433						13,606.90	
8/6/2026	PRC 494 260DT00434						522.50	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	230,227.07	169,772.93
DO	494 6EVERFUEL26	**Prior Bal**	400,000.00	0.00	110,000.00	290,000.00	209,722.52	80,277.48
8/5/2026	DO		0.00	0.00	(80,277.48)			
		Curr Bal	400,000.00	0.00	190,277.48	209,722.52	209,722.52	0.00
PO	494 6GROWMARK28	**Prior Bal**	280,000.00	0.00	30,000.00	250,000.00	230,052.06	19,947.94
8/11/2026	PRC 494 260DT01264						9,083.46	
		Curr Bal	280,000.00	0.00	30,000.00	250,000.00	239,135.52	10,864.48
DO	494 6HERRTUS261	**Prior Bal**	115,000.00	0.00	0.00	115,000.00	47,610.66	67,389.34
8/28/2026	PRC 494 260DT02751						18,030.96	
		Curr Bal	115,000.00	0.00	0.00	115,000.00	65,641.62	49,358.38
		Budget Line	1,745,000.00	0.00	386,513.60	1,358,486.40	1,109,189.60	249,296.80

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Department:	494	Transportation
Unit:	26	District 6, Springfield Office
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 6000P965853		**Prior Bal**	197,121.80	0.00	0.00	197,121.80	47,445.79	149,676.01
8/10/2026 DO			0.00	0.00	(30,903.63)			
8/24/2026 DO			0.00	0.00	(8,379.72)			
8/3/2026 PRC	494 260DH99493						523.76	
8/3/2026 PRC	494 260DH99494						42,788.77	
8/3/2026 PRC	494 260DH99495						23,945.35	
8/3/2026 PRC	494 260DH99496						26,514.50	
8/17/2026 PRC	494 260DT01621						16,620.28	
		Curr Bal	197,121.80	0.00	39,283.35	157,838.45	157,838.45	0.00
PO 494 60025KILIAN		**Prior Bal**	55,000.00	0.00	0.00	55,000.00	52,447.85	2,552.15
8/24/2026 PO			0.00	0.00	(2,552.15)			
		Curr Bal	55,000.00	0.00	2,552.15	52,447.85	52,447.85	0.00
PO 494 600AERIAL26		**Prior Bal**	2,925.00	0.00	0.00	2,925.00	2,730.00	195.00
		Curr Bal	2,925.00	0.00	0.00	2,925.00	2,730.00	195.00
DO 494 600P3141290		**Prior Bal**	39,145.96	0.00	0.00	39,145.96	26,210.58	12,935.38
8/24/2026 DO			0.00	0.00	(9,894.95)			
8/5/2026 PRC	494 260DT00185						359.23	
8/10/2026 PRC	494 260DT01033						202.65	
8/10/2026 PRC	494 260DT01034						166.92	
8/14/2026 PRC	494 260DT01794						142.16	
8/14/2026 PRC	494 260DT01795						142.16	
8/14/2026 PRC	494 260DT01796						192.20	
8/18/2026 PRC	494 260DT02066						458.05	
8/21/2026 PRC	494 260DT02476						409.76	
8/28/2026 PRC	494 260DT02752						215.52	
8/28/2026 PRC	494 260DT02753						274.15	
		Curr Bal	39,145.96	0.00	9,894.95	29,251.01	28,773.38	477.63
DO 494 600P6522435		**Prior Bal**	691,762.50	0.00	0.00	691,762.50	675,577.50	16,185.00
8/14/2026 PRC	494 260DT01792						16,185.00	

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Department:	494	Transportation
Unit:	26	District 6, Springfield Office
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	691,762.50	0.00	0.00	691,762.50	691,762.50	0.00
PO 494 6024CALLNDR		**Prior Bal**	12,000.00	0.00	0.00	12,000.00	10,616.43	1,383.57
8/24/2026 PO			0.00	0.00	(1,383.57)			
		Curr Bal	12,000.00	0.00	1,383.57	10,616.43	10,616.43	0.00
PO 494 6024CAPITOL		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	3,849.00	1,151.00
8/24/2026 PO			0.00	0.00	(1,151.00)			
		Curr Bal	5,000.00	0.00	1,151.00	3,849.00	3,849.00	0.00
PO 494 6024RLONEAL		**Prior Bal**	21,000.00	0.00	0.00	21,000.00	18,267.58	2,732.42
8/24/2026 PO			0.00	0.00	(2,732.42)			
		Curr Bal	21,000.00	0.00	2,732.42	18,267.58	18,267.58	0.00
PO 494 6025DIAMOND		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	36,175.45	3,824.55
8/24/2026 PO			0.00	0.00	(3,824.55)			
		Curr Bal	40,000.00	0.00	3,824.55	36,175.45	36,175.45	0.00
DO 494 60RUSH1200B		**Prior Bal**	280,030.00	0.00	0.00	280,030.00	212,986.50	67,043.50
8/20/2026 DO			0.00	320,700.00				
8/24/2026 PRC	494 260DT02567						387,743.50	
		Curr Bal	280,030.00	320,700.00	0.00	600,730.00	600,730.00	0.00
PO 494 60TSMEAST26		**Prior Bal**	289,000.00	29,276.45	0.00	318,276.45	285,173.47	33,102.98
8/17/2026 PO			0.00	16,648.14				
8/10/2026 PRC	494 260DT01018						4,588.50	
8/10/2026 PRC	494 260DT01019						28,514.48	
8/21/2026 PRC	494 260DT02434						16,648.14	
8/17/2026 CEC	494 27000000085						0.01	
8/17/2026 CEC	494 27000000086						0.01	
		Curr Bal	289,000.00	45,924.59	0.00	334,924.59	334,924.59	0.00
PO 494 60TSMWEST26		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	94,485.75	55,514.25
8/24/2026 PO			0.00	0.00	(55,514.25)			
		Curr Bal	150,000.00	0.00	55,514.25	94,485.75	94,485.75	0.00

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Department:	494	Transportation
Unit:	26	District 6, Springfield Office
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 62024VCNA02	**Prior Bal**	47,000.00	0.00	0.00	47,000.00	46,208.92	791.08
8/21/2026 PO		0.00	393.65				
8/24/2026 PRC 494 260DT02576						1,073.11	
	Curr Bal	47,000.00	393.65	0.00	47,393.65	47,282.03	111.62
DO 494 622P3907283	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	2,573.54	7,426.46
8/24/2026 DO		0.00	0.00	(7,426.46)			
	Curr Bal	10,000.00	0.00	7,426.46	2,573.54	2,573.54	0.00
PO 494 624BEELMANA	**Prior Bal**	27,000.00	0.00	0.00	27,000.00	21,923.07	5,076.93
8/24/2026 PO		0.00	0.00	(5,076.93)			
	Curr Bal	27,000.00	0.00	5,076.93	21,923.07	21,923.07	0.00
PO 494 625BROUGHTN	**Prior Bal**	105,000.00	0.00	0.00	105,000.00	103,553.74	1,446.26
8/24/2026 PO		0.00	0.00	(1,446.26)			
	Curr Bal	105,000.00	0.00	1,446.26	103,553.74	103,553.74	0.00
PO 494 625GOEDECKE	**Prior Bal**	38,048.36	0.00	0.00	38,048.36	33,763.36	4,285.00
8/6/2026 PO		0.00	5,705.81				
8/14/2026 PRC 494 260DT01793						6,652.80	
8/21/2026 PRC 494 260DT02475						3,338.01	
	Curr Bal	38,048.36	5,705.81	0.00	43,754.17	43,754.17	0.00
PO 494 697AGGREG24	**Prior Bal**	190,000.00	0.00	0.00	190,000.00	188,533.90	1,466.10
8/11/2026 PO		0.00	5,055.94				
8/14/2026 PRC 494 260DT01797						1,853.97	
8/14/2026 PRC 494 260DT01798						2,199.01	
8/14/2026 PRC 494 260DT01799						680.67	
8/14/2026 PRC 494 260DT01800						1,788.39	
	Curr Bal	190,000.00	5,055.94	0.00	195,055.94	195,055.94	0.00
PO 494 6CULVERTS26	**Prior Bal**	177,532.55	12,633.80	0.00	190,166.35	183,193.49	6,972.86

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Department:	494	Transportation
Unit:	26	District 6, Springfield Office
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/10/2026 PRC	494 260DT01029						6,972.86	
		Curr Bal	177,532.55	12,633.80	0.00	190,166.35	190,166.35	0.00
PO 494 6D6BURNIN26		**Prior Bal**	36,084.04	0.00	0.00	36,084.04	33,931.60	2,152.44
8/24/2026 PO			0.00	0.00	(2,152.44)			
		Curr Bal	36,084.04	0.00	2,152.44	33,931.60	33,931.60	0.00
		Budget Line	2,413,650.21	392,484.76	229,604.01	2,576,530.96	2,670,841.42	(94,310.46)

Department:	494	Transportation
Unit:	26	District 6, Springfield Office
Fund:	0011	Road
Appr:	13000000	Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 60026MORTON		**Prior Bal**	96,102.40	0.00	0.00	96,102.40	94,474.00	1,628.40
		Curr Bal	96,102.40	0.00	0.00	96,102.40	94,474.00	1,628.40
DO 494 60COMPASS26		**Prior Bal**	1,094,632.00	10,000.00	0.00	1,104,632.00	1,090,346.18	14,285.82
8/12/2026 DO			0.00	30,252.84				
8/11/2026 PRC	494 260DT01277						1,948.46	
8/11/2026 PRC	494 260DT01278						4,021.41	
8/21/2026 PRC	494 260DT02478						19,236.53	
8/21/2026 PRC	494 260DT02479						19,332.26	
		Curr Bal	1,094,632.00	40,252.84	0.00	1,134,884.84	1,134,884.84	0.00
		Budget Line	1,190,734.40	40,252.84	0.00	1,230,987.24	1,229,358.84	1,628.40

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Department:	494	Transportation
Unit:	26	District 6, Springfield Office
Fund:	0011	Road
Appr:	18000000	Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600AERIAL26	**Prior Bal**	2,085.00	0.00	0.00	2,085.00	1,745.00	340.00
		Curr Bal	2,085.00	0.00	0.00	2,085.00	1,745.00	340.00
DO	494 60P20931173	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	DO		99,480.00	0.00				
		Curr Bal	99,480.00	0.00	0.00	99,480.00	0.00	99,480.00
DO	494 60P50485173	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	246,276.10	3,723.90
8/21/2026	PRC 494 260DT02493						3,723.90	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
DO	494 60P50485271	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	DO		75,000.00	0.00				
8/21/2026	PRC 494 260DT02495						31,823.15	
8/21/2026	PRC 494 260DT02496						30,436.70	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	62,259.85	12,740.15
DO	494 60P57530129	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	94,602.16	5,397.84
8/21/2026	PRC 494 260DT02498						2,181.04	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	96,783.20	3,216.80
DO	494 60RUSH1800A	**Prior Bal**	80,010.00	0.00	0.00	80,010.00	79,659.01	350.99
		Curr Bal	80,010.00	0.00	0.00	80,010.00	79,659.01	350.99
DO	494 60RUSH1800B	**Prior Bal**	500,150.00	0.00	0.00	500,150.00	427,826.60	72,323.40
8/24/2026	PRC 494 260DT02597						68,715.09	
		Curr Bal	500,150.00	0.00	0.00	500,150.00	496,541.69	3,608.31
		Budget Line	1,106,725.00	0.00	0.00	1,106,725.00	986,988.75	119,736.25

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Department:	494	Transportation
Unit:	27	District 7, Effingham Office
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 60024HASTIE	**Prior Bal**	50,000.00	0.00	3,078.85	46,921.15	46,185.43	735.72
8/6/2026	PRC 494 260DT00452						735.42	
		Curr Bal	50,000.00	0.00	3,078.85	46,921.15	46,920.85	0.30
PO	494 600BODINE26	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	238,986.08	61,013.92
8/5/2026	PRC 494 260DT00203						1,202.30	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	240,188.38	59,811.62
DO	494 600RUSH2612	**Prior Bal**	150,000.00	0.00	54,748.72	95,251.28	95,251.28	0.00
8/12/2026	DO		0.00	2,437.43				
		Curr Bal	150,000.00	2,437.43	54,748.72	97,688.71	95,251.28	2,437.43
PO	494 6024QUALITY	**Prior Bal**	50,000.00	51,050.10	0.00	101,050.10	101,050.10	0.00
8/5/2026	PO		0.00	183.86				
8/13/2026	PRC 494 260DT01638						183.86	
		Curr Bal	50,000.00	51,233.96	0.00	101,233.96	101,233.96	0.00
DO	494 6025P842272	**Prior Bal**	61,761.75	0.00	0.00	61,761.75	0.00	61,761.75
8/7/2026	PRC 494 260DH97875						61,761.75	
		Curr Bal	61,761.75	0.00	0.00	61,761.75	61,761.75	0.00
DO	494 60RUSH1200B	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	83,960.26	66,039.74
8/12/2026	DO		0.00	0.00	(66,039.74)			
		Curr Bal	150,000.00	0.00	66,039.74	83,960.26	83,960.26	0.00
DO	494 622P3907283	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	303.03	9,696.97
8/6/2026	PRC 494 260DT00458						176.30	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	479.33	9,520.67
PO	494 624CASEYSTO	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	70,075.33	4,924.67
8/7/2026	PO		0.00	1,856.88				
8/13/2026	PRC 494 260DT01636						6,781.55	
		Curr Bal	75,000.00	1,856.88	0.00	76,856.88	76,856.88	0.00

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Department:	494	Transportation
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Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 624CHARLEST		**Prior Bal**	45,000.00	17,580.97	0.00	62,580.97	44,115.37	18,465.60
8/10/2026 PO			0.00	1,018.70				
8/11/2026 PRC	494 260DT01281						1,018.70	
8/14/2026 PRC	494 260DT01803						1,170.75	
8/14/2026 PRC	494 260DT01804						12,353.40	
8/14/2026 PRC	494 260DT01805						4,941.45	
		Curr Bal	45,000.00	18,599.67	0.00	63,599.67	63,599.67	0.00
PO 494 625GOEDECKE		**Prior Bal**	0.00	7,931.55	0.00	7,931.55	7,931.55	0.00
8/12/2026 PO			0.00	16,536.80				
8/14/2026 PRC	494 260DT01811						9,302.56	
8/14/2026 PRC	494 260DT01812						7,234.24	
		Curr Bal	0.00	24,468.35	0.00	24,468.35	24,468.35	0.00
PO 494 6CULVERTS26		**Prior Bal**	0.00	121,886.22	0.00	121,886.22	12,370.09	109,516.13
8/5/2026 PRC	494 260DT00198						3,588.95	
8/6/2026 PRC	494 260DT00448						3,589.20	
8/6/2026 PRC	494 260DT00449						3,026.30	
8/6/2026 PRC	494 260DT00450						6,682.56	
8/10/2026 PRC	494 260DT01039						3,962.51	
8/11/2026 PRC	494 260DT01287						9,780.36	
8/11/2026 PRC	494 260DT01288						12,858.27	
8/11/2026 PRC	494 260DT01289						5,153.60	
8/11/2026 PRC	494 260DT01290						19,373.88	
8/11/2026 PRC	494 260DT01291						18,364.41	
8/11/2026 PRC	494 260DT01292						12,892.97	

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Department: 494 Transportation
Unit: 27 District 7, Effingham Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	0.00	121,886.22	0.00	121,886.22	111,643.10	10,243.12
		Budget Line	891,761.75	220,582.51	155,658.20	956,686.06	906,363.81	50,322.25

Department: 494 Transportation
Unit: 27 District 7, Effingham Office
Fund: 0011 Road
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 60BARRICAD7		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 DO			34,891.46	0.00				
8/24/2026 PRC	494 260DT02509						34,891.46	
		Curr Bal	34,891.46	0.00	0.00	34,891.46	34,891.46	0.00

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Department: 494 Transportation
Unit: 27 District 7, Effingham Office
Fund: 0011 Road
Appr: 13000000 Commodities

Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 60	COMPASS26	**Prior Bal**	1,392,993.07	234,985.64	0.00	1,627,978.71	1,622,176.80	5,801.91
8/12/2026 DO			0.00	112,127.08				
8/11/2026 PRC	494 260DT01298						2,426.79	
8/11/2026 PRC	494 260DT01299						2,422.84	
8/17/2026 PRC	494 260DT01300						2,439.61	
8/13/2026 PRC	494 260DT01301						4,544.21	
8/13/2026 PRC	494 260DT01302						4,523.84	
8/13/2026 PRC	494 260DT01303						2,258.22	
8/13/2026 PRC	494 260DT01304						4,608.06	
8/13/2026 PRC	494 260DT01305						2,317.45	
8/14/2026 PRC	494 260DT01814						7,177.77	
8/14/2026 PRC	494 260DT01815						9,567.08	
8/14/2026 PRC	494 260DT01816						12,207.94	
8/14/2026 PRC	494 260DT01817						7,237.95	
8/14/2026 PRC	494 260DT01818						9,623.31	
8/14/2026 PRC	494 260DT01819						7,157.06	
8/14/2026 PRC	494 260DT01820						7,224.14	
8/14/2026 PRC	494 260DT01821						9,757.47	
8/14/2026 PRC	494 260DT01822						9,732.81	
8/14/2026 PRC	494 260DT01823						6,900.53	
		Curr Bal	1,392,993.07	347,112.72	0.00	1,740,105.79	1,734,303.88	5,801.91
		Budget Line	1,427,884.53	352,483.02	0.00	1,780,367.55	1,769,195.34	11,172.21

Department: 494 Transportation
Unit: 27 District 7, Effingham Office
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 60	RUSH1800A	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	73,421.72	26,578.28

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8/10/2026 DO		0.00	0.00	(26,578.28)			
	Curr Bal	100,000.00	0.00	26,578.28	73,421.72	73,421.72	0.00
DO 494 60RUSH1800B	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	192,585.09	57,414.91
8/18/2026 DO		0.00	0.00	(57,325.85)			
	Curr Bal	250,000.00	0.00	57,325.85	192,674.15	192,585.09	89.06
DO 494 60RUSH26182	**Prior Bal**	99,900.00	0.00	0.00	99,900.00	0.00	99,900.00
8/12/2026 DO		0.00	0.00	(99,900.00)			
	Curr Bal	99,900.00	0.00	99,900.00	0.00	0.00	0.00
PO 494 6GROWMARK28	**Prior Bal**	98,465.57	18,435.63	0.00	116,901.20	107,370.07	9,531.13
	Curr Bal	98,465.57	18,435.63	0.00	116,901.20	107,370.07	9,531.13
	Budget Line	548,365.57	18,435.63	187,052.96	379,748.24	373,376.88	6,371.36

Department: 494 Transportation
Unit: 28 Dist 8, Collinsville Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code Date / Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 60000024CSI	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	11,746.77	13,253.23
8/17/2026 PO		0.00	0.00	(13,253.23)			
	Curr Bal	25,000.00	0.00	13,253.23	11,746.77	11,746.77	0.00
PO 494 60025CHRIST	**Prior Bal**	450,000.00	0.00	20,516.00	429,484.00	429,484.00	0.00
	Curr Bal	450,000.00	0.00	20,516.00	429,484.00	429,484.00	0.00
DO 494 60026GETZ02	**Prior Bal**	44,081.40	0.00	0.00	44,081.40	9,311.00	34,770.40
8/4/2026 DO		0.00	0.00	(34,770.40)			
	Curr Bal	44,081.40	0.00	34,770.40	9,311.00	9,311.00	0.00
PO 494 600AERIAL26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO		0.00	11,855.00				
8/13/2026 PRC 494 260DT01648						9,710.00	
8/13/2026 PRC 494 260DT01649						2,145.00	
	Curr Bal	0.00	11,855.00	0.00	11,855.00	11,855.00	0.00
DO 494 600RUSH2612	**Prior Bal**	804,876.90	0.00	0.00	804,876.90	714,876.90	90,000.00
8/4/2026 DO		0.00	0.00	(90,000.00)			
	Curr Bal	804,876.90	0.00	90,000.00	714,876.90	714,876.90	0.00
PO 494 6024KINKAID	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	33,768.76	6,231.24

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/10/2026 PO			0.00	13,768.56				
8/17/2026 PRC	494 260DT01960						4,999.97	
8/17/2026 PRC	494 260DT01961						9,999.97	
8/17/2026 PRC	494 260DT01962						4,999.86	
		Curr Bal	40,000.00	13,768.56	0.00	53,768.56	53,768.56	0.00
PO 494 6024LAYNE01		**Prior Bal**	372,776.53	0.00	0.00	372,776.53	309,241.70	63,534.83
8/19/2026 PO			0.00	0.00	(63,534.83)			
		Curr Bal	372,776.53	0.00	63,534.83	309,241.70	309,241.70	0.00
PO 494 6025LAKEOHD		**Prior Bal**	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
8/12/2026 PRC	494 260DT01399						3,383.06	
8/12/2026 PRC	494 260DT01400						2,240.38	
8/12/2026 PRC	494 260DT01401						2,404.04	
8/12/2026 PRC	494 260DT01402						18,940.00	
8/12/2026 PRC	494 260DT01403						19,090.00	
8/12/2026 PRC	494 260DT01404						17,180.00	
8/12/2026 PRC	494 260DT01406						24,410.00	
8/12/2026 PRC	494 260DT01407						2,252.52	
8/13/2026 PRC	494 260DT01658						20,100.00	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	110,000.00	0.00
DO 494 60RUSH1200B		**Prior Bal**	500,000.00	431,786.94	0.00	931,786.94	497,506.94	434,280.00
8/12/2026 PRC	494 260DT01409						128,182.22	
8/12/2026 PRC	494 260DT01410						52,052.82	
		Curr Bal	500,000.00	431,786.94	0.00	931,786.94	931,786.94	0.00
DO 494 622P3907283		**Prior Bal**	75,000.00	0.00	74,150.37	849.63	849.63	0.00
		Curr Bal	75,000.00	0.00	74,150.37	849.63	849.63	0.00

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Department:	494	Transportation
Unit:	28	Dist 8, Collinsville Office
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 624BEELMANA		**Prior Bal**	325,000.00	0.00	51,445.16	273,554.84	273,554.84	0.00
		Curr Bal	325,000.00	0.00	51,445.16	273,554.84	273,554.84	0.00
DO 494 624HWYPNT01		**Prior Bal**	858,780.00	0.00	0.00	858,780.00	572,520.00	286,260.00
8/12/2026 PRC	494 260DT01318						38,610.00	
8/12/2026 PRC	494 260DT01319						66,300.00	
8/12/2026 PRC	494 260DT01320						77,220.00	
8/12/2026 PRC	494 260DT01321						64,350.00	
8/12/2026 PRC	494 260DT01322						39,780.00	
		Curr Bal	858,780.00	0.00	0.00	858,780.00	858,780.00	0.00
DO 494 626GERMN001		**Prior Bal**	21,151.13	0.00	0.00	21,151.13	0.00	21,151.13
8/18/2026 PRC	494 260DT01830						13,098.03	
8/18/2026 PRC	494 260DT01831						8,053.04	
		Curr Bal	21,151.13	0.00	0.00	21,151.13	21,151.07	0.06
DO 494 626GERMN002		**Prior Bal**	22,754.42	0.00	0.00	22,754.42	0.00	22,754.42
8/18/2026 PRC	494 260DT01828						7,051.68	
8/18/2026 PRC	494 260DT01829						12,604.43	
		Curr Bal	22,754.42	0.00	0.00	22,754.42	19,656.11	3,098.31
DO 494 626SECURTY2		**Prior Bal**	176,209.92	0.00	0.00	176,209.92	115,227.88	60,982.04
8/10/2026 DO			0.00	0.00	(1,678.44)			
8/11/2026 PRC	494 260DT01335						29,157.06	
8/11/2026 PRC	494 260DT01336						30,146.54	
		Curr Bal	176,209.92	0.00	1,678.44	174,531.48	174,531.48	0.00
DO 494 6BIPXEROX21		**Prior Bal**	26,000.00	0.00	0.00	26,000.00	20,752.39	5,247.61
8/4/2026 DO			0.00	0.00	(5,247.61)			
		Curr Bal	26,000.00	0.00	5,247.61	20,752.39	20,752.39	0.00

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Department: 494 Transportation
Unit: 28 Dist 8, Collinsville Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 6CULVERTS26		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	13,697.54	86,302.46
8/5/2026 PO			0.00	0.00	(41,979.85)			
8/6/2026 PRC	494 260DT00481						7,446.54	
8/12/2026 PRC	494 260DT01396						4,953.14	
8/12/2026 PRC	494 260DT01397						2,333.18	
8/12/2026 PRC	494 260DT01398						29,589.75	
		Curr Bal	100,000.00	0.00	41,979.85	58,020.15	58,020.15	0.00
		Budget Line	3,951,630.30	468,674.75	402,874.38	4,017,430.67	4,009,366.54	8,064.13

Department: 494 Transportation
Unit: 28 Dist 8, Collinsville Office
Fund: 0011 Road
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 60026MORTON		**Prior Bal**	275,000.00	0.00	0.00	275,000.00	252,825.25	22,174.75
8/11/2026 DO			0.00	0.00	(22,174.75)			
		Curr Bal	275,000.00	0.00	22,174.75	252,825.25	252,825.25	0.00
DO 494 6026FERRY02		**Prior Bal**	225,000.00	0.00	586.11	224,413.89	216,109.76	8,304.13
8/7/2026 PRC	494 260DH99773						3,589.68	
8/7/2026 PRC	494 260DH99774						737.98	
8/7/2026 PRC	494 260DH99775						3,976.47	
		Curr Bal	225,000.00	0.00	586.11	224,413.89	224,413.89	0.00

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Department:	494	Transportation
Unit:	28	Dist 8, Collinsville Office
Fund:	0011	Road
Appr:	13000000	Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 60	COMPASS26	**Prior Bal**	1,900,000.00	0.00	0.00	1,900,000.00	1,406,488.99	493,511.01
8/10/2026 DO			0.00	0.00	(333,959.34)			
8/6/2026 PRC	494 260DT00510						2,022.16	
8/6/2026 PRC	494 260DT00511						1,933.43	
8/10/2026 PRC	494 260DT01056						12,101.11	
8/10/2026 PRC	494 260DT01057						2,028.99	
8/11/2026 PRC	494 260DT01338						6,104.95	
8/11/2026 PRC	494 260DT01339						27,984.86	
8/11/2026 PRC	494 260DT01340						16,083.98	
8/11/2026 PRC	494 260DT01341						6,046.58	
8/28/2026 PRC	494 260DT02788						12,528.12	
8/28/2026 PRC	494 260DT02789						8,278.29	
8/28/2026 PRC	494 260DT02790						7,953.47	
8/28/2026 PRC	494 260DT02791						14,268.86	
8/28/2026 PRC	494 260DT02792						12,238.68	
8/28/2026 PRC	494 260DT02793						13,909.37	
8/28/2026 PRC	494 260DT02794						16,068.82	
		Curr Bal	1,900,000.00	0.00	333,959.34	1,566,040.66	1,566,040.66	0.00
DO 494 626	GASAWAY2	**Prior Bal**	91,279.40	0.00	0.00	91,279.40	31,544.60	59,734.80
8/7/2026 PRC	494 260DH99762						3,270.00	
8/7/2026 PRC	494 260DH99763						1,577.23	
8/7/2026 PRC	494 260DH99764						4,853.77	
8/7/2026 PRC	494 260DH99765						1,615.38	
8/7/2026 PRC	494 260DH99766						3,270.00	
8/18/2026 PRC	494 260DT01970						1,417.00	
8/19/2026 PRC	494 260DT02089						1,362.50	
8/19/2026 PRC	494 260DT02090						1,968.54	
		Curr Bal	91,279.40	0.00	0.00	91,279.40	50,879.02	40,400.38
PO 494 6	GROWMARK28	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
8/17/2026 PO			0.00	0.00	(35,000.00)			

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		Curr Bal	35,000.00	0.00	35,000.00	0.00	0.00	0.00
		Budget Line	2,526,279.40	0.00	391,720.20	2,134,559.20	2,094,158.82	40,400.38

Department: 494 Transportation
Unit: 28 Dist 8, Collinsville Office
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494	600RUSH2618	**Prior Bal**	1,073,758.18	0.00	0.00	1,073,758.18	973,758.18	100,000.00
8/4/2026	DO		0.00	0.00	(100,000.00)			
		Curr Bal	1,073,758.18	0.00	100,000.00	973,758.18	973,758.18	0.00
DO 494	60RUSH1800A	**Prior Bal**	175,000.00	0.00	0.00	175,000.00	84,360.78	90,639.22
8/4/2026	DO		0.00	0.00	(90,639.22)			
		Curr Bal	175,000.00	0.00	90,639.22	84,360.78	84,360.78	0.00
DO 494	60RUSH1800B	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	230,977.96	269,022.04
8/28/2026	PRC 494 260DT02802						40,510.98	
8/28/2026	PRC 494 260DT02803						590.00	
8/28/2026	PRC 494 260DT02804						41,714.73	
8/28/2026	PRC 494 260DT02805						25,148.40	
8/28/2026	PRC 494 260DT02806						25,965.75	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	364,907.82	135,092.18
DO 494	626GATEUST2	**Prior Bal**	145,350.00	0.00	0.00	145,350.00	84,034.34	61,315.66
8/10/2026	PRC 494 260DT01061						19,121.60	
8/10/2026	PRC 494 260DT01062						5,822.56	
8/10/2026	PRC 494 260DT01063						6,585.92	
		Curr Bal	145,350.00	0.00	0.00	145,350.00	115,564.42	29,785.58
DO 494	626GATEWAY2	**Prior Bal**	225,000.00	0.00	0.00	225,000.00	223,719.16	1,280.84
8/4/2026	DO		0.00	0.00	(1,280.84)			
		Curr Bal	225,000.00	0.00	1,280.84	223,719.16	223,719.16	0.00
DO 494	626SOUTHFS2	**Prior Bal**	193,200.00	0.00	0.00	193,200.00	80,123.37	113,076.63
8/4/2026	DO		0.00	0.00	(113,076.63)			
		Curr Bal	193,200.00	0.00	113,076.63	80,123.37	80,123.37	0.00
PO 494	6GROWMARK28	**Prior Bal**	145,000.00	0.00	0.00	145,000.00	123,056.47	21,943.53
8/17/2026	PO		0.00	0.00	(19,826.01)			

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Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/10/2026 PRC	494 260DT01064						2,117.52	
		Curr Bal	145,000.00	0.00	19,826.01	125,173.99	125,173.99	0.00
		Budget Line	2,457,308.18	0.00	346,028.05	2,111,280.13	1,967,607.72	143,672.41

Department: 494 Transportation
Unit: 29 District 9, Carbondale Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 6000024ANNA		**Prior Bal**	59,000.00	8,127.35	0.00	67,127.35	60,127.37	6,999.98
8/10/2026 PO			0.00	483.83				
8/11/2026 PRC	494 260DT01350						6,886.57	
8/13/2026 PRC	494 260DT01668						597.24	
		Curr Bal	59,000.00	8,611.18	0.00	67,611.18	67,611.18	0.00
PO 494 60024HASTIE		**Prior Bal**	75,000.00	19,958.61	0.00	94,958.61	94,958.61	0.00
8/10/2026 PO			0.00	1,050.71				
8/13/2026 PRC	494 260DT01669						1,050.71	
		Curr Bal	75,000.00	21,009.32	0.00	96,009.32	96,009.32	0.00
PO 494 60025CHRIST		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	39,173.38	826.62
8/17/2026 PO			0.00	12,091.78				
8/19/2026 PRC	494 260DT02248						1,716.80	
8/19/2026 PRC	494 260DT02249						7,798.40	
8/19/2026 PRC	494 260DT02250						3,403.20	
		Curr Bal	40,000.00	12,091.78	0.00	52,091.78	52,091.78	0.00
PO 494 6024KINKAID		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	445.95	14,554.05
8/4/2026 PO			0.00	0.00	(14,554.05)			
		Curr Bal	15,000.00	0.00	14,554.05	445.95	445.95	0.00

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Department: 494 Transportation
Unit: 29 District 9, Carbondale Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 6024SHAWNEE	**Prior Bal**	53,256.42	5,793.71	0.00	59,050.13	59,049.64	0.49
8/10/2026	PO		0.00	7,741.69				
8/13/2026	PRC 494 260DT01672						7,741.69	
		Curr Bal	53,256.42	13,535.40	0.00	66,791.82	66,791.33	0.49
PO	494 6025LAKEOHD	**Prior Bal**	140,000.00	0.00	0.00	140,000.00	111,616.95	28,383.05
8/7/2026	PRC 494 260DH99807						18,970.30	
		Curr Bal	140,000.00	0.00	0.00	140,000.00	130,587.25	9,412.75
DO	494 60RUSH1200B	**Prior Bal**	170,000.00	0.00	20,637.54	149,362.46	137,052.00	12,310.46
		Curr Bal	170,000.00	0.00	20,637.54	149,362.46	137,052.00	12,310.46
DO	494 6BIPXEROX21	**Prior Bal**	13,500.00	0.00	0.00	13,500.00	12,309.09	1,190.91
		Curr Bal	13,500.00	0.00	0.00	13,500.00	12,309.09	1,190.91
DO	494 6FWELECTR26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	DO		47,163.20	0.00				
8/21/2026	PRC 494 260DT02523						47,163.20	
		Curr Bal	47,163.20	0.00	0.00	47,163.20	47,163.20	0.00
		Budget Line	612,919.62	79,832.18	37,239.57	655,512.23	610,061.10	45,451.13

Department: 494 Transportation
Unit: 29 District 9, Carbondale Office
Fund: 0011 Road
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	494 60COMPASS26	**Prior Bal**	2,115,350.00	3,810.26	0.00	2,119,160.26	2,103,475.43	15,684.83
8/6/2026	PRC 494 260DT00524						2,306.03	
8/28/2026	PRC 494 260DT02811						2,266.25	
8/28/2026	PRC 494 260DT02812						4,619.45	

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	2,115,350.00	3,810.26	0.00	2,119,160.26	2,112,667.16	6,493.10
		Budget Line	2,115,350.00	3,810.26	0.00	2,119,160.26	2,112,667.16	6,493.10

Department: 494 Transportation
Unit: 29 District 9, Carbondale Office
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 60FUELGATE2		**Prior Bal**	60,000.00	2,201.57	0.00	62,201.57	56,591.30	5,610.27
8/7/2026 PRC	494 260DH98768						5,610.27	
		Curr Bal	60,000.00	2,201.57	0.00	62,201.57	62,201.57	0.00
DO 494 60RUSH1800B		**Prior Bal**	225,000.00	0.00	0.00	225,000.00	151,458.14	73,541.86
		Curr Bal	225,000.00	0.00	0.00	225,000.00	151,458.14	73,541.86
DO 494 6FUELSOUTH2		**Prior Bal**	460,000.00	44,008.30	0.00	504,008.30	500,354.17	3,654.13
8/7/2026 PRC	494 260DH98779						3,654.13	
		Curr Bal	460,000.00	44,008.30	0.00	504,008.30	504,008.30	0.00
		Budget Line	745,000.00	52,431.15	0.00	797,431.15	717,668.01	79,763.14

Department: 494 Transportation
Unit: 60 Aeronautics, General Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 600021TAWOS		**Prior Bal**	217,070.62	0.00	0.00	217,070.62	210,748.40	6,322.22
8/14/2026 PRC	494 260AT02861						4,980.43	

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Department: 494 Transportation
Unit: 60 Aeronautics, General Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	217,070.62	0.00	0.00	217,070.62	215,728.83	1,341.79
DO 494 6026TMANPWR		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	2,074.80	27,925.20
8/13/2026 PRC	494 260AT02854						638.40	
8/13/2026 PRC	494 260AT02855						266.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	2,979.20	27,020.80
PO 494 626TNDNAWOS		**Prior Bal**	34,276.00	0.00	0.00	34,276.00	0.00	34,276.00
8/14/2026 PRC	494 260AT02862						15,884.00	
8/14/2026 PRC	494 260AT02863						15,884.00	
		Curr Bal	34,276.00	0.00	0.00	34,276.00	31,768.00	2,508.00
		Budget Line	281,346.62	0.00	0.00	281,346.62	250,476.03	30,870.59

Department: 494 Transportation
Unit: 60 Aeronautics, General Office
Fund: 0011 Road
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 60026TCHIEF		**Prior Bal**	67,719.00	0.00	0.00	67,719.00	0.00	67,719.00
8/13/2026 PRC	494 260AT02858						67,719.00	
		Curr Bal	67,719.00	0.00	0.00	67,719.00	67,719.00	0.00
DO 494 626TCUBICLE		**Prior Bal**	295,024.40	0.00	0.00	295,024.40	0.00	295,024.40
8/13/2026 PRC	494 260AT02859						295,024.40	
		Curr Bal	295,024.40	0.00	0.00	295,024.40	295,024.40	0.00
		Budget Line	362,743.40	0.00	0.00	362,743.40	362,743.40	0.00

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Department: 494 Transportation
Unit: 60 Aeronautics, General Office
Fund: 0310 Tax Recovery
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 60SSAHANSON	**Prior Bal**	1,240,000.00	0.00	0.00	1,240,000.00	1,197,993.90	42,006.10
8/17/2026	PO		0.00	28,224.57				
8/24/2026	PRC 494 260AT02877						70,230.67	
		Curr Bal	1,240,000.00	28,224.57	0.00	1,268,224.57	1,268,224.57	0.00
		Budget Line	1,240,000.00	28,224.57	0.00	1,268,224.57	1,268,224.57	0.00

Department: 494 Transportation
Unit: 70 Highway Safety Program - Dot
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 6020RACPROF	**Prior Bal**	164,003.00	0.00	0.00	164,003.00	101,734.86	62,268.14
8/17/2026	PRC 494 260HS04288						23,765.00	
		Curr Bal	164,003.00	0.00	0.00	164,003.00	125,499.86	38,503.14
		Budget Line	164,003.00	0.00	0.00	164,003.00	125,499.86	38,503.14

Department: 494 Transportation
Unit: 72 Highway Safety Program - Sos
Fund: 0011 Road
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	494 600SA260516	**Prior Bal**	852,489.65	0.00	0.00	852,489.65	0.00	852,489.65
8/21/2026	PRC 494 260HS04290						852,489.65	
		Curr Bal	852,489.65	0.00	0.00	852,489.65	852,489.65	0.00
		Budget Line	852,489.65	0.00	0.00	852,489.65	852,489.65	0.00

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Department: 494 Transportation
Unit: 74 Highway Safety Program - Dph
Fund: 0011 Road
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 600SA260518		**Prior Bal**	415,150.48	0.00	0.00	415,150.48	96,246.60	318,903.88
8/17/2026 PRC	494 260HS04289						49,571.48	
		Curr Bal	415,150.48	0.00	0.00	415,150.48	145,818.08	269,332.40
		Budget Line	415,150.48	0.00	0.00	415,150.48	145,818.08	269,332.40

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 60MIPRC2026		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/28/2026 PRC	494 260PT02272						25,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
DO 494 60PO2627933		**Prior Bal**	242,987.50	0.00	0.00	242,987.50	45,233.75	197,753.75
8/12/2026 PRC	494 260PT02244						90,000.00	
		Curr Bal	242,987.50	0.00	0.00	242,987.50	135,233.75	107,753.75
PO 494 60PTB217058		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	39,651.99	10,348.01
8/13/2026 PRC	494 260PT02248						6,744.93	
8/13/2026 PRC	494 260PT02249						3,603.08	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
		Budget Line	317,987.50	0.00	0.00	317,987.50	210,233.75	107,753.75

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 600OP2645IL		**Prior Bal**	53,524,700.00	0.00	0.00	53,524,700.00	31,941,414.19	21,583,285.81
8/11/2026 PRC	494 260PT02215						1,893,993.51	
		Curr Bal	53,524,700.00	0.00	0.00	53,524,700.00	33,835,407.70	19,689,292.30
		Budget Line	53,524,700.00	0.00	0.00	53,524,700.00	33,835,407.70	19,689,292.30

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 600OP2649IL		**Prior Bal**	27,521,455.00	0.00	0.00	27,521,455.00	18,573,158.88	8,948,296.12
8/11/2026 PRC	494 260PT02216						2,074,236.69	
8/11/2026 PRC	494 260PT02217						2,621,673.56	
8/28/2026 PRC	494 260PT02273						2,044,152.93	
		Curr Bal	27,521,455.00	0.00	0.00	27,521,455.00	25,313,222.06	2,208,232.94
		Budget Line	27,521,455.00	0.00	0.00	27,521,455.00	25,313,222.06	2,208,232.94

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19000400 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 600OP2653IL		**Prior Bal**	18,527,717.00	0.00	0.00	18,527,717.00	15,732,380.28	2,795,336.72
8/11/2026 PRC	494 260PT02218						1,421,448.08	
		Curr Bal	18,527,717.00	0.00	0.00	18,527,717.00	17,153,828.36	1,373,888.64
		Budget Line	18,527,717.00	0.00	0.00	18,527,717.00	17,153,828.36	1,373,888.64

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19000500 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2654IL	**Prior Bal**	27,241,500.00	0.00	0.00	27,241,500.00	15,183,513.22	12,057,986.78
8/11/2026	PRC 494 260PT02219						2,459,790.30	
		Curr Bal	27,241,500.00	0.00	0.00	27,241,500.00	17,643,303.52	9,598,196.48
		Budget Line	27,241,500.00	0.00	0.00	27,241,500.00	17,643,303.52	9,598,196.48

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19000600 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2658IL	**Prior Bal**	18,186,596.00	0.00	0.00	18,186,596.00	15,117,248.19	3,069,347.81
8/11/2026	PRC 494 260PT02220						1,635,935.41	
		Curr Bal	18,186,596.00	0.00	0.00	18,186,596.00	16,753,183.60	1,433,412.40
		Budget Line	18,186,596.00	0.00	0.00	18,186,596.00	16,753,183.60	1,433,412.40

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19000700 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2660IL	**Prior Bal**	14,196,716.00	0.00	0.00	14,196,716.00	8,725,187.27	5,471,528.73
8/11/2026	PRC 494 260PT02221						1,477,950.06	
		Curr Bal	14,196,716.00	0.00	0.00	14,196,716.00	10,203,137.33	3,993,578.67
		Budget Line	14,196,716.00	0.00	0.00	14,196,716.00	10,203,137.33	3,993,578.67

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19001100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2613IL	**Prior Bal**	1,977,040.00	0.00	0.00	1,977,040.00	1,618,638.40	358,401.60
8/11/2026	PRC 494 260PT02222						143,467.95	
		Curr Bal	1,977,040.00	0.00	0.00	1,977,040.00	1,762,106.35	214,933.65
		Budget Line	1,977,040.00	0.00	0.00	1,977,040.00	1,762,106.35	214,933.65

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19001200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2656IL	**Prior Bal**	1,481,500.00	0.00	0.00	1,481,500.00	1,093,041.21	388,458.79
8/11/2026	PRC 494 260PT02223						183,595.97	
		Curr Bal	1,481,500.00	0.00	0.00	1,481,500.00	1,276,637.18	204,862.82
		Budget Line	1,481,500.00	0.00	0.00	1,481,500.00	1,276,637.18	204,862.82

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19001300 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2659IL	**Prior Bal**	4,866,400.00	0.00	0.00	4,866,400.00	3,229,114.88	1,637,285.12
8/28/2026	PRC 494 260PT02274						407,533.92	
		Curr Bal	4,866,400.00	0.00	0.00	4,866,400.00	3,636,648.80	1,229,751.20
		Budget Line	4,866,400.00	0.00	0.00	4,866,400.00	3,636,648.80	1,229,751.20

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19001700 River Valley Metro Mass Trans

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2651IL	**Prior Bal**	8,976,800.00	0.00	0.00	8,976,800.00	6,269,562.33	2,707,237.67
8/11/2026	PRC 494 260PT02224						606,075.52	
		Curr Bal	8,976,800.00	0.00	0.00	8,976,800.00	6,875,637.85	2,101,162.15
		Budget Line	8,976,800.00	0.00	0.00	8,976,800.00	6,875,637.85	2,101,162.15

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19001808 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2617IL	**Prior Bal**	0.00	900,000.00	0.00	900,000.00	251,551.32	648,448.68
8/28/2026	PRC 494 260PT02275						256,831.88	
		Curr Bal	0.00	900,000.00	0.00	900,000.00	508,383.20	391,616.80
		Budget Line	0.00	900,000.00	0.00	900,000.00	508,383.20	391,616.80

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19002100 Shawnee Mass Transit District

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2636IL	**Prior Bal**	4,469,300.00	0.00	0.00	4,469,300.00	2,889,532.07	1,579,767.93
8/28/2026	PRC 494 260PT02276						322,081.86	
		Curr Bal	4,469,300.00	0.00	0.00	4,469,300.00	3,211,613.93	1,257,686.07
		Budget Line	4,469,300.00	0.00	0.00	4,469,300.00	3,211,613.93	1,257,686.07

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19002200 St Clair Co Transit District

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 600OP2655IL		**Prior Bal**	52,209,474.00	0.00	0.00	52,209,474.00	47,648,311.27	4,561,162.73
8/6/2026 PO			0.00	200,000.00				
8/12/2026 PRC	494 260PT02246						129,337.42	
8/14/2026 PRC	494 260PT02256						4,561,162.73	
		Curr Bal	52,209,474.00	200,000.00	0.00	52,409,474.00	52,338,811.42	70,662.58
		Budget Line	52,209,474.00	200,000.00	0.00	52,409,474.00	52,338,811.42	70,662.58

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19002500 Madison Cnty Mass Transit Dist

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 600OP2650IL		**Prior Bal**	27,804,465.00	0.00	0.00	27,804,465.00	21,916,196.24	5,888,268.76
8/28/2026 PRC	494 260PT02277						1,823,423.55	
		Curr Bal	27,804,465.00	0.00	0.00	27,804,465.00	23,739,619.79	4,064,845.21
		Budget Line	27,804,465.00	0.00	0.00	27,804,465.00	23,739,619.79	4,064,845.21

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19002600 Bond County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 600OP2601IL		**Prior Bal**	814,900.00	0.00	0.00	814,900.00	500,885.69	314,014.31
8/11/2026 PRC	494 260PT02225						55,786.89	
		Curr Bal	814,900.00	0.00	0.00	814,900.00	556,672.58	258,227.42
		Budget Line	814,900.00	0.00	0.00	814,900.00	556,672.58	258,227.42

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19002700 Bureau County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2603IL	**Prior Bal**	1,532,200.00	0.00	0.00	1,532,200.00	1,367,122.89	165,077.11
8/11/2026	PRC 494 260PT02226						127,524.50	
		Curr Bal	1,532,200.00	0.00	0.00	1,532,200.00	1,494,647.39	37,552.61
		Budget Line	1,532,200.00	0.00	0.00	1,532,200.00	1,494,647.39	37,552.61

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19002800 Coles County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2606IL	**Prior Bal**	1,236,400.00	0.00	0.00	1,236,400.00	792,991.62	443,408.38
8/11/2026	PRC 494 260PT02227						211,605.18	
		Curr Bal	1,236,400.00	0.00	0.00	1,236,400.00	1,004,596.80	231,803.20
		Budget Line	1,236,400.00	0.00	0.00	1,236,400.00	1,004,596.80	231,803.20

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19003100 Redistricting House Min LDR

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2616IL	**Prior Bal**	521,758.00	0.00	0.00	521,758.00	475,465.75	46,292.25
8/5/2026	PO		0.00	300.00				
8/11/2026	PRC 494 260PT02228						46,454.49	
		Curr Bal	521,758.00	300.00	0.00	522,058.00	521,920.24	137.76
		Budget Line	521,758.00	300.00	0.00	522,058.00	521,920.24	137.76

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19003300 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2620IL	**Prior Bal**	1,279,000.00	0.00	0.00	1,279,000.00	486,683.32	792,316.68
8/11/2026	PRC 494 260PT02229						61,633.13	
		Curr Bal	1,279,000.00	0.00	0.00	1,279,000.00	548,316.45	730,683.55
		Budget Line	1,279,000.00	0.00	0.00	1,279,000.00	548,316.45	730,683.55

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19003600 Shelby County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2637IL	**Prior Bal**	1,697,700.00	0.00	0.00	1,697,700.00	1,104,176.59	593,523.41
8/11/2026	PRC 494 260PT02230						137,669.09	
8/11/2026	PRC 494 260PT02231						102,626.85	
		Curr Bal	1,697,700.00	0.00	0.00	1,697,700.00	1,344,472.53	353,227.47
		Budget Line	1,697,700.00	0.00	0.00	1,697,700.00	1,344,472.53	353,227.47

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19004000 Kendall County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2621IL	**Prior Bal**	1,608,126.00	0.00	0.00	1,608,126.00	1,103,739.18	504,386.82
8/18/2026	PRC 494 260PT02263						91,949.76	
		Curr Bal	1,608,126.00	0.00	0.00	1,608,126.00	1,195,688.94	412,437.06
		Budget Line	1,608,126.00	0.00	0.00	1,608,126.00	1,195,688.94	412,437.06

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19004300 Lee-Ogle Transit District

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2657IL	**Prior Bal**	2,240,400.00	0.00	0.00	2,240,400.00	2,104,159.24	136,240.76
8/12/2026	PRC 494 260PT02247						136,240.76	
		Curr Bal	2,240,400.00	0.00	0.00	2,240,400.00	2,240,400.00	0.00
		Budget Line	2,240,400.00	0.00	0.00	2,240,400.00	2,240,400.00	0.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19004400 Whiteside County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2642IL	**Prior Bal**	1,167,300.00	0.00	0.00	1,167,300.00	705,228.41	462,071.59
8/11/2026	PRC 494 260PT02232						36,474.12	
		Curr Bal	1,167,300.00	0.00	0.00	1,167,300.00	741,702.53	425,597.47
		Budget Line	1,167,300.00	0.00	0.00	1,167,300.00	741,702.53	425,597.47

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19004500 Champaign County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2605IL	**Prior Bal**	1,001,455.00	0.00	0.00	1,001,455.00	741,166.09	260,288.91
8/11/2026	PRC 494 260PT02233						73,682.35	
		Curr Bal	1,001,455.00	0.00	0.00	1,001,455.00	814,848.44	186,606.56
		Budget Line	1,001,455.00	0.00	0.00	1,001,455.00	814,848.44	186,606.56

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19004600 Boone County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2602IL	**Prior Bal**	235,700.00	0.00	0.00	235,700.00	193,550.66	42,149.34
8/28/2026	PRC 494 260PT02278						21,962.59	
		Curr Bal	235,700.00	0.00	0.00	235,700.00	215,513.25	20,186.75
		Budget Line	235,700.00	0.00	0.00	235,700.00	215,513.25	20,186.75

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19004800 Grundy County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2614IL	**Prior Bal**	834,600.00	0.00	0.00	834,600.00	516,828.37	317,771.63
8/11/2026	PRC 494 260PT02234						48,456.43	
		Curr Bal	834,600.00	0.00	0.00	834,600.00	565,284.80	269,315.20
		Budget Line	834,600.00	0.00	0.00	834,600.00	565,284.80	269,315.20

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19005100 Warren County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2640IL	**Prior Bal**	845,000.00	0.00	0.00	845,000.00	724,942.48	120,057.52
8/11/2026	PRC 494 260PT02235						72,141.83	
		Curr Bal	845,000.00	0.00	0.00	845,000.00	797,084.31	47,915.69
		Budget Line	845,000.00	0.00	0.00	845,000.00	797,084.31	47,915.69

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19005200 Rock Island/Mercer Counties

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2634IL	**Prior Bal**	308,807.00	0.00	0.00	308,807.00	268,797.76	40,009.24
8/18/2026	PRC 494 260PT02264						12,257.60	
		Curr Bal	308,807.00	0.00	0.00	308,807.00	281,055.36	27,751.64
		Budget Line	308,807.00	0.00	0.00	308,807.00	281,055.36	27,751.64

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19005400 Macoupin County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2626IL	**Prior Bal**	1,129,800.00	0.00	0.00	1,129,800.00	1,129,326.63	473.37
8/28/2026	PRC 494 260PT02279						473.37	
		Curr Bal	1,129,800.00	0.00	0.00	1,129,800.00	1,129,800.00	0.00
		Budget Line	1,129,800.00	0.00	0.00	1,129,800.00	1,129,800.00	0.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19005500 Fulton County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2612IL	**Prior Bal**	518,800.00	0.00	0.00	518,800.00	354,438.12	164,361.88
8/28/2026	PRC 494 260PT02280						36,029.28	
		Curr Bal	518,800.00	0.00	0.00	518,800.00	390,467.40	128,332.60
		Budget Line	518,800.00	0.00	0.00	518,800.00	390,467.40	128,332.60

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19005600 Effingham County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2610IL	**Prior Bal**	778,000.00	0.00	0.00	778,000.00	455,837.28	322,162.72
8/19/2026	PRC 494 260PT02268						43,532.05	
		Curr Bal	778,000.00	0.00	0.00	778,000.00	499,369.33	278,630.67
		Budget Line	778,000.00	0.00	0.00	778,000.00	499,369.33	278,630.67

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19005700 City Of Ottawa

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2630IL	**Prior Bal**	2,178,600.00	0.00	0.00	2,178,600.00	1,725,558.83	453,041.17
8/11/2026	PRC 494 260PT02236						150,530.01	
		Curr Bal	2,178,600.00	0.00	0.00	2,178,600.00	1,876,088.84	302,511.16
		Budget Line	2,178,600.00	0.00	0.00	2,178,600.00	1,876,088.84	302,511.16

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19005900 Carroll County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2604IL	**Prior Bal**	650,900.00	0.00	0.00	650,900.00	612,920.99	37,979.01
8/11/2026	PRC 494 260PT02237						37,979.01	
		Curr Bal	650,900.00	0.00	0.00	650,900.00	650,900.00	0.00
		Budget Line	650,900.00	0.00	0.00	650,900.00	650,900.00	0.00

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19006200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2623IL	**Prior Bal**	754,600.00	0.00	0.00	754,600.00	250,433.64	504,166.36
8/11/2026	PRC 494 260PT02238						43,918.84	
		Curr Bal	754,600.00	0.00	0.00	754,600.00	294,352.48	460,247.52
		Budget Line	754,600.00	0.00	0.00	754,600.00	294,352.48	460,247.52

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19006900 Jersey County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2618IL	**Prior Bal**	701,400.00	0.00	0.00	701,400.00	503,727.07	197,672.93
8/11/2026	PRC 494 260PT02239						45,804.96	
		Curr Bal	701,400.00	0.00	0.00	701,400.00	549,532.03	151,867.97
		Budget Line	701,400.00	0.00	0.00	701,400.00	549,532.03	151,867.97

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19007000 Marshall County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2627IL	**Prior Bal**	311,100.00	0.00	0.00	311,100.00	238,333.15	72,766.85
8/11/2026	PRC 494 260PT02240						17,578.40	
		Curr Bal	311,100.00	0.00	0.00	311,100.00	255,911.55	55,188.45
		Budget Line	311,100.00	0.00	0.00	311,100.00	255,911.55	55,188.45

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19007100 Douglas County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2609IL	**Prior Bal**	251,000.00	0.00	0.00	251,000.00	147,288.17	103,711.83
8/11/2026	PRC 494 260PT02241						43,076.23	
		Curr Bal	251,000.00	0.00	0.00	251,000.00	190,364.40	60,635.60
		Budget Line	251,000.00	0.00	0.00	251,000.00	190,364.40	60,635.60

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19007200 Lump Sums and Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2662IL	**Prior Bal**	798,800.00	0.00	0.00	798,800.00	103,842.25	694,957.75
8/11/2026	PRC 494 260PT02242						9,922.96	
		Curr Bal	798,800.00	0.00	0.00	798,800.00	113,765.21	685,034.79
		Budget Line	798,800.00	0.00	0.00	798,800.00	113,765.21	685,034.79

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19007300 Lump Sums and Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 600OP2661IL	**Prior Bal**	898,700.00	0.00	0.00	898,700.00	537,272.42	361,427.58
8/11/2026	PRC 494 260PT02243						62,043.75	
		Curr Bal	898,700.00	0.00	0.00	898,700.00	599,316.17	299,383.83
		Budget Line	898,700.00	0.00	0.00	898,700.00	599,316.17	299,383.83

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Department:	494	Transportation
Unit:	81	Intercity Rail Passenger Serv
Fund:	0011	Road
Appr:	49000100	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 600	HSR17151	**Prior Bal**	2,168,809.46	0.00	0.00	2,168,809.46	1,272,382.99	896,426.47
8/14/2026 PRC	494 260PT02251						130,019.99	
8/14/2026 PRC	494 260PT02252						70,500.69	
8/14/2026 PRC	494 260PT02253						71,089.35	
8/14/2026 PRC	494 260PT02254						85,617.01	
8/18/2026 PRC	494 260PT02261						124,727.54	
8/18/2026 PRC	494 260PT02262						76,068.57	
		Curr Bal	2,168,809.46	0.00	0.00	2,168,809.46	1,830,406.14	338,403.32
PO 494 600	IRP26214	**Prior Bal**	64,808,629.51	0.00	0.00	64,808,629.51	64,696,662.26	111,967.25
8/14/2026 PRC	494 260PT02255						72,273.10	
		Curr Bal	64,808,629.51	0.00	0.00	64,808,629.51	64,768,935.36	39,694.15
PO 494 600	IRP26216	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			461,000.00	0.00				
8/24/2026 PRC	494 260PT02269						100,486.11	
8/24/2026 PRC	494 260PT02270						34,140.41	
8/24/2026 PRC	494 260PT02271						178,613.76	
		Curr Bal	461,000.00	0.00	0.00	461,000.00	313,240.28	147,759.72
		Budget Line	67,438,438.97	0.00	0.00	67,438,438.97	66,912,581.78	525,857.19

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Department:	494	Transportation
Unit:	81	Intercity Rail Passenger Serv
Fund:	0011	Road
Appr:	79000100	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 60HSR17146A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			30,000,000.00	0.00				
8/17/2026 PRC	494 260PT02257						30,000,000.00	
		Curr Bal	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
		Budget Line	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00

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Department: 497 Veterans' Affairs
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 497 64100223596		**Prior Bal**	40,050.00	0.00	19,500.00	20,550.00	0.00	20,550.00
8/20/2026 PRC	497 2634508308						20,550.00	
		Curr Bal	40,050.00	0.00	19,500.00	20,550.00	20,550.00	0.00
DO 497 64100232282		**Prior Bal**	420,544.16	0.00	0.00	420,544.16	210,570.15	209,974.01
8/3/2026 PRC	497 2634350159						209,974.01	
		Curr Bal	420,544.16	0.00	0.00	420,544.16	420,544.16	0.00
		Budget Line	460,594.16	0.00	19,500.00	441,094.16	441,094.16	0.00

Department: 497 Veterans' Affairs
Unit: 18 Anna Veterans' Home
Fund: 0001 General Revenue
Appr: 19100099 Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 497 64100127482		**Prior Bal**	22,000.00	0.00	0.00	22,000.00	13,825.00	8,175.00
8/25/2026 PRC	497 2634356228						2,168.75	
		Curr Bal	22,000.00	0.00	0.00	22,000.00	15,993.75	6,006.25
PO 497 64100176211		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	10,354.30	19,645.70
8/28/2026 PRC	497 2634496030						25.00	
8/27/2026 PRC	497 2634496042						132.71	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	10,512.01	19,487.99
PO 497 64100201385		**Prior Bal**	289,750.00	0.00	0.00	289,750.00	162,997.18	126,752.82
8/5/2026 PO			0.00	0.00	(126,752.82)			
		Curr Bal	289,750.00	0.00	126,752.82	162,997.18	162,997.18	0.00
PO 497 64100213121		**Prior Bal**	29,400.00	0.00	15,000.00	14,400.00	11,158.95	3,241.05
8/6/2026 PO			0.00	0.00	(3,241.05)			
		Curr Bal	29,400.00	0.00	18,241.05	11,158.95	11,158.95	0.00

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Department:	497	Veterans' Affairs
Unit:	18	Anna Veterans' Home
Fund:	0001	General Revenue
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	497 64100217205	**Prior Bal**	81,200.00	0.00	0.00	81,200.00	67,399.28	13,800.72
8/14/2026	PO		0.00	0.00	(13,800.72)			
		Curr Bal	81,200.00	0.00	13,800.72	67,399.28	67,399.28	0.00
PO	497 64100220121	**Prior Bal**	219,010.42	0.00	0.00	219,010.42	210,488.68	8,521.74
8/14/2026	PO		0.00	0.00	(8,521.74)			
		Curr Bal	219,010.42	0.00	8,521.74	210,488.68	210,488.68	0.00
PO	497 64100220643	**Prior Bal**	30,000.00	0.00	14,000.00	16,000.00	15,360.00	640.00
8/6/2026	PO		0.00	0.00	(640.00)			
		Curr Bal	30,000.00	0.00	14,640.00	15,360.00	15,360.00	0.00
		Budget Line	701,360.42	0.00	242,698.67	458,661.75	493,909.85	(35,248.10)

Department:	497	Veterans' Affairs
Unit:	18	Anna Veterans' Home
Fund:	0273	Anna Veterans Home
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	497 64100226197	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	331,987.33	168,012.67
8/6/2026	PO		0.00	0.00	(168,012.67)			
		Curr Bal	500,000.00	0.00	168,012.67	331,987.33	331,987.33	0.00
PO	497 64100240016	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		29,650.00	0.00				
		Curr Bal	29,650.00	0.00	0.00	29,650.00	0.00	29,650.00
		Budget Line	529,650.00	0.00	168,012.67	361,637.33	331,987.33	29,650.00

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Department:	497	Veterans' Affairs
Unit:	20	Quincy Veterans' Home
Fund:	0001	General Revenue
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 497 600Q1796813		**Prior Bal**	24,853.08	0.00	0.00	24,853.08	24,381.24	471.84
8/19/2026 PO			0.00	0.00	(471.84)			
		Curr Bal	24,853.08	0.00	471.84	24,381.24	24,381.24	0.00
PO 497 64100111315		**Prior Bal**	134,000.00	0.00	0.00	134,000.00	95,000.00	39,000.00
8/19/2026 PO			0.00	0.00	(39,000.00)			
		Curr Bal	134,000.00	0.00	39,000.00	95,000.00	95,000.00	0.00
PO 497 64100154256		**Prior Bal**	715,000.00	0.00	0.00	715,000.00	674,334.45	40,665.55
8/31/2026 PO			0.00	0.00	(30,716.55)			
8/5/2026 PRC	497 2634361015						171.06	
8/25/2026 PRC	497 2634403627						2,884.98	
		Curr Bal	715,000.00	0.00	30,716.55	684,283.45	684,283.45	0.00
PO 497 64100156304		**Prior Bal**	375,000.00	0.00	0.00	375,000.00	266,299.00	108,701.00
8/19/2026 PO			0.00	0.00	(108,701.00)			
8/31/2026 CEC	497 27000000174						0.01	
		Curr Bal	375,000.00	0.00	108,701.00	266,299.00	266,298.99	0.01
PO 497 64100157444		**Prior Bal**	193,454.36	0.00	0.00	193,454.36	168,876.74	24,577.62
8/19/2026 PO			0.00	0.00	(24,577.62)			
		Curr Bal	193,454.36	0.00	24,577.62	168,876.74	168,876.74	0.00
PO 497 64100205767		**Prior Bal**	13,920.00	0.00	0.00	13,920.00	11,600.00	2,320.00
8/19/2026 PO			0.00	0.00	(1,160.00)			
8/3/2026 PRC	497 2634345205						1,160.00	
		Curr Bal	13,920.00	0.00	1,160.00	12,760.00	12,760.00	0.00
PO 497 64100208731		**Prior Bal**	126,842.00	0.00	0.00	126,842.00	71,009.80	55,832.20
8/20/2026 PO			0.00	0.00	(51,982.56)			
8/20/2026 PRC	497 2634518355						1,800.00	
		Curr Bal	126,842.00	0.00	51,982.56	74,859.44	72,809.80	2,049.64

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Department:	497	Veterans' Affairs
Unit:	20	Quincy Veterans' Home
Fund:	0001	General Revenue
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 497 64100214153		**Prior Bal**	44,443.90	0.00	0.00	44,443.90	40,169.68	4,274.22
8/19/2026 DO			0.00	0.00	(4,274.22)			
		Curr Bal	44,443.90	0.00	4,274.22	40,169.68	40,169.68	0.00
PO 497 64100222050		**Prior Bal**	310,400.00	0.00	0.00	310,400.00	308,512.00	1,888.00
8/14/2026 PO			0.00	608.67				
		Curr Bal	310,400.00	608.67	0.00	311,008.67	308,512.00	2,496.67
PO 497 64100224296		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	8,943.06	21,056.94
8/20/2026 PO			0.00	0.00	(17,207.46)			
		Curr Bal	30,000.00	0.00	17,207.46	12,792.54	8,943.06	3,849.48
DO 497 64100227480		**Prior Bal**	165,000.00	0.00	0.00	165,000.00	156,720.92	8,279.08
8/25/2026 PRC	497 2634388793						5,373.20	
8/17/2026 PRC	497 2634508176						102.80	
8/17/2026 PRC	497 2634508254						102.80	
		Curr Bal	165,000.00	0.00	0.00	165,000.00	162,299.72	2,700.28
PO 497 64100227974		**Prior Bal**	1,050,000.00	0.00	0.00	1,050,000.00	921,328.15	128,671.85
8/20/2026 PO			0.00	0.00	(128,671.85)			
		Curr Bal	1,050,000.00	0.00	128,671.85	921,328.15	921,328.15	0.00
PO 497 64100229268		**Prior Bal**	20,700.00	0.00	0.00	20,700.00	1,317.16	19,382.84
8/19/2026 PO			0.00	0.00	(19,382.84)			
		Curr Bal	20,700.00	0.00	19,382.84	1,317.16	1,317.16	0.00
PO 497 64100231530		**Prior Bal**	91,000.00	0.00	0.00	91,000.00	55,302.75	35,697.25
8/19/2026 PO			0.00	0.00	(35,697.25)			
		Curr Bal	91,000.00	0.00	35,697.25	55,302.75	55,302.75	0.00
		Budget Line	3,294,613.34	608.67	461,843.19	2,833,378.82	2,822,282.74	11,096.08

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Department:	497	Veterans' Affairs
Unit:	20	Quincy Veterans' Home
Fund:	0619	Quincy Veteran Home
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 497 64100113244		**Prior Bal**	8,882.00	0.00	0.00	8,882.00	1,974.00	6,908.00
8/19/2026 PO			0.00	0.00	(6,908.00)			
		Curr Bal	8,882.00	0.00	6,908.00	1,974.00	1,974.00	0.00
PO 497 64100113318		**Prior Bal**	31,000.00	0.00	0.00	31,000.00	25,540.00	5,460.00
8/19/2026 PO			0.00	0.00	(5,460.00)			
		Curr Bal	31,000.00	0.00	5,460.00	25,540.00	25,540.00	0.00
PO 497 64100117048		**Prior Bal**	18,000.00	0.00	0.00	18,000.00	15,908.19	2,091.81
8/19/2026 PO			0.00	0.00	(1,843.47)			
8/7/2026 PRC	497 2634418653						245.16	
8/28/2026 PRC	497 2634418771						3.18	
8/31/2026 CEC	497 27000000178						0.01	
		Curr Bal	18,000.00	0.00	1,843.47	16,156.53	16,156.52	0.01

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Department:	497	Veterans' Affairs
Unit:	20	Quincy Veterans' Home
Fund:	0619	Quincy Veteran Home
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 497	64100128748	**Prior Bal**	130,000.00	0.00	0.00	130,000.00	70,784.23	59,215.77
8/19/2026	PO		0.00	0.00	(35,050.85)			

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Department:	497	Veterans' Affairs
Unit:	20	Quincy Veterans' Home
Fund:	0619	Quincy Veteran Home
Appr:	19100099	Operations Building & Grounds

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/7/2026	PRC	497 2634417647					213.90	
8/7/2026	PRC	497 2634417844					429.08	
8/7/2026	PRC	497 2634418201					204.84	
8/7/2026	PRC	497 2634418263					454.98	
8/7/2026	PRC	497 2634418358					1,500.31	
8/7/2026	PRC	497 2634418420					835.16	
8/7/2026	PRC	497 2634418827					822.09	
8/7/2026	PRC	497 2634418981					903.63	
8/11/2026	PRC	497 2634419110					272.05	
8/11/2026	PRC	497 2634419163					2,000.25	
8/11/2026	PRC	497 2634419216					331.30	
8/11/2026	PRC	497 2634419248					189.50	
8/11/2026	PRC	497 2634419260					184.28	
8/11/2026	PRC	497 2634419291					2,196.62	
8/11/2026	PRC	497 2634429589					410.14	
8/11/2026	PRC	497 2634429698					1,200.32	
8/11/2026	PRC	497 2634430428					523.32	
8/11/2026	PRC	497 2634430466					337.41	
8/11/2026	PRC	497 2634430568					2,277.64	
8/11/2026	PRC	497 2634430662					1,011.48	
8/11/2026	PRC	497 2634430736					519.20	
8/11/2026	PRC	497 2634430988					1,892.17	
8/11/2026	PRC	497 2634431021					97.02	
8/13/2026	PRC	497 2634477582					523.46	
8/13/2026	PRC	497 2634477914					4,528.36	
8/13/2026	PRC	497 2634481572					205.81	
8/13/2026	PRC	497 2634484501					100.60	
8/31/2026	CEC	497 27000000177					0.01	
		Curr Bal	130,000.00	0.00	35,050.85	94,949.15	94,949.14	0.01

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Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
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Department:	497	Veterans' Affairs
Unit:	20	Quincy Veterans' Home
Fund:	0619	Quincy Veteran Home
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 497 64100145945		**Prior Bal**	4,764.00	0.00	0.00	4,764.00	3,647.60	1,116.40
8/19/2026 PO			0.00	0.00	(1,116.40)			
		Curr Bal	4,764.00	0.00	1,116.40	3,647.60	3,647.60	0.00
PO 497 64100147032		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	4,972.95	27.05
8/19/2026 PO			0.00	9,276.39				
8/20/2026 PO			0.00	305.09				
8/20/2026 PRC	497 2634517365						3,847.72	
8/20/2026 PRC	497 2634517992						53.78	
8/21/2026 PRC	497 2634537876						320.94	
		Curr Bal	5,000.00	9,581.48	0.00	14,581.48	9,195.39	5,386.09
PO 497 64100149623		**Prior Bal**	5,016,474.85	0.00	763,285.01	4,253,189.84	4,176,564.86	76,624.98
8/20/2026 PO			0.00	0.00	(76,624.98)			
		Curr Bal	5,016,474.85	0.00	839,909.99	4,176,564.86	4,176,564.86	0.00
PO 497 64100170276		**Prior Bal**	13,320.00	0.00	0.00	13,320.00	11,100.00	2,220.00
8/11/2026 PRC	497 2634429974						1,110.00	
8/11/2026 PRC	497 2634430089						1,110.00	
		Curr Bal	13,320.00	0.00	0.00	13,320.00	13,320.00	0.00
PO 497 64100202045		**Prior Bal**	20,850.00	0.00	0.00	20,850.00	11,951.27	8,898.73
8/19/2026 PO			0.00	0.00	(3,788.07)			
8/11/2026 PRC	497 2634441206						1,981.00	
8/11/2026 PRC	497 2634442183						1,099.47	
8/11/2026 PRC	497 2634442320						137.76	
8/11/2026 PRC	497 2634443593						1,314.12	
8/12/2026 PRC	497 2634443639						578.31	
		Curr Bal	20,850.00	0.00	3,788.07	17,061.93	17,061.93	0.00
PO 497 64100212618		**Prior Bal**	29,046.97	0.00	0.00	29,046.97	27,599.79	1,447.18
8/19/2026 PO			0.00	0.00	(1,447.18)			
		Curr Bal	29,046.97	0.00	1,447.18	27,599.79	27,599.79	0.00

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Department:	497	Veterans' Affairs
Unit:	20	Quincy Veterans' Home
Fund:	0619	Quincy Veteran Home
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 497 64100213302		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	2,593.60	7,406.40
8/19/2026 PO			0.00	0.00	(6,736.58)			
8/3/2026 PRC	497 2634349508						490.63	
8/17/2026 PRC	497 2634497988						179.19	
		Curr Bal	10,000.00	0.00	6,736.58	3,263.42	3,263.42	0.00
PO 497 64100215946		**Prior Bal**	44,032.13	0.00	0.00	44,032.13	44,032.13	0.00
8/24/2026 PO			0.00	36,390.24				
8/24/2026 PRC	497 2634257882						14,917.50	
		Curr Bal	44,032.13	36,390.24	0.00	80,422.37	58,949.63	21,472.74
PO 497 64100215968		**Prior Bal**	25,493.00	0.00	0.00	25,493.00	22,583.00	2,910.00
8/19/2026 PO			0.00	0.00	(2,910.00)			
		Curr Bal	25,493.00	0.00	2,910.00	22,583.00	22,583.00	0.00
PO 497 64100215970		**Prior Bal**	13,480.00	0.00	0.00	13,480.00	7,254.50	6,225.50
8/19/2026 PO			0.00	0.00	(705.50)			
8/25/2026 PRC	497 2634100466						5,520.00	
		Curr Bal	13,480.00	0.00	705.50	12,774.50	12,774.50	0.00
PO 497 64100221712		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	32,134.40	7,865.60
8/19/2026 PO			0.00	0.00	(7,865.60)			
		Curr Bal	40,000.00	0.00	7,865.60	32,134.40	32,134.40	0.00
PO 497 64100222049		**Prior Bal**	240,000.00	0.00	0.00	240,000.00	72,899.98	167,100.02
8/19/2026 PO			0.00	0.00	(164,620.35)			
8/3/2026 PRC	497 2634349590						992.47	
8/3/2026 PRC	497 2634349635						1,487.20	
		Curr Bal	240,000.00	0.00	164,620.35	75,379.65	75,379.65	0.00

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Department:	497	Veterans' Affairs
Unit:	20	Quincy Veterans' Home
Fund:	0619	Quincy Veteran Home
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	497 64100224290	**Prior Bal**	12,000.00	0.00	0.00	12,000.00	9,633.79	2,366.21
8/19/2026	PO		0.00	0.00	(2,366.21)			
		Curr Bal	12,000.00	0.00	2,366.21	9,633.79	9,633.79	0.00
DO	497 64100226333	**Prior Bal**	20,818.00	0.00	0.00	20,818.00	20,491.59	326.41
8/19/2026	DO		0.00	0.00	(326.41)			
		Curr Bal	20,818.00	0.00	326.41	20,491.59	20,491.59	0.00
PO	497 64100228671	**Prior Bal**	27,039.60	0.00	0.00	27,039.60	22,791.00	4,248.60
8/20/2026	PO		0.00	0.00	(586.60)			
8/25/2026	PRC 497 2634349357						267.00	
		Curr Bal	27,039.60	0.00	586.60	26,453.00	23,058.00	3,395.00
DO	497 64100230137	**Prior Bal**	85,132.76	0.00	0.00	85,132.76	67,586.60	17,546.16
8/25/2026	PRC 497 2634240927						3,851.60	
8/25/2026	PRC 497 2634257843						3,768.08	
8/25/2026	PRC 497 2634388803						3,659.02	
8/17/2026	PRC 497 2634508319						4,269.28	
		Curr Bal	85,132.76	0.00	0.00	85,132.76	83,134.58	1,998.18
PO	497 64100230378	**Prior Bal**	25,276.81	0.00	0.00	25,276.81	15,988.54	9,288.27
8/10/2026	PO		0.00	0.00	(9,288.27)			
		Curr Bal	25,276.81	0.00	9,288.27	15,988.54	15,988.54	0.00
PO	497 64100230379	**Prior Bal**	32,874.88	0.00	0.00	32,874.88	24,833.04	8,041.84
8/10/2026	PO		0.00	0.00	(8,041.84)			
		Curr Bal	32,874.88	0.00	8,041.84	24,833.04	24,833.04	0.00
PO	497 64100231733	**Prior Bal**	8,489.60	0.00	0.00	8,489.60	4,799.38	3,690.22
8/20/2026	PO		0.00	0.00	(3,690.22)			
		Curr Bal	8,489.60	0.00	3,690.22	4,799.38	4,799.38	0.00

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Department:	497	Veterans' Affairs
Unit:	20	Quincy Veterans' Home
Fund:	0619	Quincy Veteran Home
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 497 64100232467		**Prior Bal**	42,304.82	0.00	0.00	42,304.82	42,186.31	118.51
8/6/2026 DO			0.00	0.00	(118.51)			
		Curr Bal	42,304.82	0.00	118.51	42,186.31	42,186.31	0.00
PO 497 64100232762		**Prior Bal**	72,480.00	0.00	0.00	72,480.00	41,840.00	30,640.00
8/19/2026 PO			0.00	0.00	(30,640.00)			
		Curr Bal	72,480.00	0.00	30,640.00	41,840.00	41,840.00	0.00
PO 497 64100233037		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
DO 497 64100235577		**Prior Bal**	22,093.60	0.00	0.00	22,093.60	5,225.86	16,867.74
8/4/2026 PRC	497 2634355963						4,431.85	
8/20/2026 PRC	497 2634528459						4,639.42	
8/20/2026 PRC	497 2634528557						5,270.92	
		Curr Bal	22,093.60	0.00	0.00	22,093.60	19,568.05	2,525.55
DO 497 64100235590		**Prior Bal**	31,856.00	0.00	0.00	31,856.00	6,371.90	25,484.10
8/4/2026 PRC	497 2634355823						575.97	
8/25/2026 PRC	497 2634388781						385.35	
8/17/2026 PRC	497 2634508445						1,734.08	
8/20/2026 PRC	497 2634528493						488.11	
		Curr Bal	31,856.00	0.00	0.00	31,856.00	9,555.41	22,300.59
DO 497 64100236128		**Prior Bal**	55,371.22	0.00	0.00	55,371.22	0.00	55,371.22
8/20/2026 PRC	497 2634525691						55,371.17	
		Curr Bal	55,371.22	0.00	0.00	55,371.22	55,371.17	0.05
		Budget Line	6,101,080.24	45,971.72	1,133,461.99	5,013,589.97	4,941,553.69	72,036.28

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Department:	497	Veterans' Affairs
Unit:	23	Lasalle Veterans' Home
Fund:	0001	General Revenue
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 497 64100127482		**Prior Bal**	38,500.00	0.00	0.00	38,500.00	19,375.00	19,125.00
8/21/2026 PRC	497 2634507595						800.00	
		Curr Bal	38,500.00	0.00	0.00	38,500.00	20,175.00	18,325.00
PO 497 64100148944		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	743.87	4,256.13
8/14/2026 PRC	497 2634477214						670.38	
8/14/2026 PRC	497 2634485136						339.06	
8/28/2026 PRC	497 2634638922						218.76	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	1,972.07	3,027.93
PO 497 64100152894		**Prior Bal**	165,930.00	0.00	0.00	165,930.00	163,242.62	2,687.38
8/5/2026 PO			0.00	0.00	(2,687.38)			
		Curr Bal	165,930.00	0.00	2,687.38	163,242.62	163,242.62	0.00
PO 497 64100156511		**Prior Bal**	1,645.00	0.00	0.00	1,645.00	645.00	1,000.00
8/5/2026 PO			0.00	0.00	(1,000.00)			
		Curr Bal	1,645.00	0.00	1,000.00	645.00	645.00	0.00
PO 497 64100199842		**Prior Bal**	51,430.00	0.00	0.00	51,430.00	3,025.00	48,405.00
8/5/2026 PO			0.00	0.00	(4,786.00)			
8/13/2026 PRC	497 2634485135						43,619.00	
		Curr Bal	51,430.00	0.00	4,786.00	46,644.00	46,644.00	0.00
PO 497 64100215486		**Prior Bal**	240,000.00	0.00	0.00	240,000.00	161,230.62	78,769.38
8/12/2026 PRC	497 2634448905						15,646.25	
8/20/2026 PRC	497 2634525880						7,653.63	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	184,530.50	55,469.50
PO 497 64100218340		**Prior Bal**	6,100.00	0.00	0.00	6,100.00	4,978.00	1,122.00
8/12/2026 PRC	497 2634448851						189.00	
		Curr Bal	6,100.00	0.00	0.00	6,100.00	5,167.00	933.00
PO 497 64100225683		**Prior Bal**	90,000.00	0.00	0.00	90,000.00	66,393.00	23,607.00
8/12/2026 PRC	497 2634448870						2,611.07	
8/12/2026 PRC	497 2634448925						1,574.63	
8/12/2026 PRC	497 2634448963						1,093.34	

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Department: 497 Veterans' Affairs
Unit: 23 Lasalle Veterans' Home
Fund: 0001 General Revenue
Appr: 19100099 Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	90,000.00	0.00	0.00	90,000.00	71,672.04	18,327.96
PO	497 64100230579	**Prior Bal**	110,000.00	0.00	60,305.54	49,694.46	49,694.46	0.00
		Curr Bal	110,000.00	0.00	60,305.54	49,694.46	49,694.46	0.00
		Budget Line	708,605.00	0.00	144,360.14	564,244.86	543,742.69	20,502.17

Department: 497 Veterans' Affairs
Unit: 23 Lasalle Veterans' Home
Fund: 0272 Lasalle Veterans Home
Appr: 19100099 Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	497 64100199951	**Prior Bal**	9,000.00	0.00	2,000.00	7,000.00	3,193.70	3,806.30
8/5/2026	PRC 497 2634240420						907.40	
8/17/2026	PRC 497 2634497728						1,242.50	
		Curr Bal	9,000.00	0.00	2,000.00	7,000.00	5,343.60	1,656.40
PO	497 64100218277	**Prior Bal**	13,500.00	0.00	0.00	13,500.00	1,321.85	12,178.15
8/31/2026	PRC 497 2634699032						611.79	
		Curr Bal	13,500.00	0.00	0.00	13,500.00	1,933.64	11,566.36
PO	497 64100230579	**Prior Bal**	0.00	60,305.54	0.00	60,305.54	0.00	60,305.54
8/10/2026	PO		0.00	0.00	(10,343.09)			
8/5/2026	PRC 497 2634268673						49,962.45	
		Curr Bal	0.00	60,305.54	10,343.09	49,962.45	49,962.45	0.00
		Budget Line	22,500.00	135,886.76	12,343.09	146,043.67	57,239.69	88,803.98

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Department:	497	Veterans' Affairs
Unit:	25	Manteno Veteran's Home
Fund:	0001	General Revenue
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 497 64100152894	**Prior Bal**	307,755.00	0.00	0.00	307,755.00	295,300.46	12,454.54
	Curr Bal	307,755.00	0.00	0.00	307,755.00	295,300.46	12,454.54
PO 497 64100175519	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	57,505.47	92,494.53
8/11/2026 PRC 497 2634430925						601.33	
8/21/2026 PRC 497 2634537790						263.14	
	Curr Bal	150,000.00	0.00	0.00	150,000.00	58,369.94	91,630.06
PO 497 64100176928	**Prior Bal**	34,800.00	0.00	0.00	34,800.00	32,000.00	2,800.00
8/14/2026 PO		0.00	0.00	(2,800.00)			
	Curr Bal	34,800.00	0.00	2,800.00	32,000.00	32,000.00	0.00
DO 497 64100211922	**Prior Bal**	19,600.00	0.00	0.00	19,600.00	11,727.00	7,873.00
8/24/2026 DO		0.00	0.00	(7,873.00)			
	Curr Bal	19,600.00	0.00	7,873.00	11,727.00	11,727.00	0.00
PO 497 64100216062	**Prior Bal**	449,218.00	0.00	0.00	449,218.00	200,430.63	248,787.37
8/5/2026 PO		0.00	0.00	(248,787.37)			
	Curr Bal	449,218.00	0.00	248,787.37	200,430.63	200,430.63	0.00
PO 497 64100218672	**Prior Bal**	29,360.00	0.00	0.00	29,360.00	24,634.00	4,726.00
8/19/2026 PO		0.00	0.00	(4,726.00)			
	Curr Bal	29,360.00	0.00	4,726.00	24,634.00	24,634.00	0.00
PO 497 64100218741	**Prior Bal**	52,251.52	0.00	0.00	52,251.52	28,563.36	23,688.16
8/14/2026 PO		0.00	0.00	(23,688.16)			
	Curr Bal	52,251.52	0.00	23,688.16	28,563.36	28,563.36	0.00
PO 497 64100218852	**Prior Bal**	24,960.00	0.00	0.00	24,960.00	23,100.00	1,860.00
8/6/2026 PO		0.00	0.00	(1,860.00)			
	Curr Bal	24,960.00	0.00	1,860.00	23,100.00	23,100.00	0.00
PO 497 64100219619	**Prior Bal**	35,360.00	0.00	0.00	35,360.00	34,600.95	759.05
8/19/2026 PO		0.00	0.00	(759.05)			
	Curr Bal	35,360.00	0.00	759.05	34,600.95	34,600.95	0.00

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Department:	497	Veterans' Affairs
Unit:	25	Manteno Veteran's Home
Fund:	0001	General Revenue
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 497 64100219643		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	19,686.74	313.26
8/19/2026 PO			0.00	10,000.00				
8/26/2026 PRC	497 2634535179						2,402.82	
8/26/2026 PRC	497 2634535191						316.25	
8/26/2026 PRC	497 2634550199						228.68	
8/28/2026 PRC	497 2634639881						68.95	
		Curr Bal	20,000.00	10,000.00	0.00	30,000.00	22,703.44	7,296.56
PO 497 64100219647		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	52,851.42	147,148.58
8/11/2026 PRC	497 2634430946						14.29	
8/11/2026 PRC	497 2634430966						4,067.01	
8/21/2026 PRC	497 2634537813						40.00	
8/21/2026 PRC	497 2634537827						522.62	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	57,495.34	142,504.66
PO 497 64100219649		**Prior Bal**	550,000.00	75,000.00	0.00	625,000.00	552,732.40	72,267.60
8/21/2026 PRC	497 2634544801						17,799.30	
		Curr Bal	550,000.00	75,000.00	0.00	625,000.00	570,531.70	54,468.30
PO 497 64100219651		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	106,953.26	93,046.74
8/11/2026 PRC	497 2634430886						2,090.00	
8/11/2026 PRC	497 2634430903						1,320.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	110,363.26	89,636.74
DO 497 64100236789		**Prior Bal**	136,566.80	0.00	46,384.40	90,182.40	13,305.60	76,876.80
8/24/2026 DO			0.00	0.00	(76,876.80)			
		Curr Bal	136,566.80	0.00	123,261.20	13,305.60	13,305.60	0.00

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Department:	497	Veterans' Affairs
Unit:	25	Manteno Veteran's Home
Fund:	0001	General Revenue
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 497 64100240000		**Prior Bal**	91,848.05	0.00	0.00	91,848.05	7,800.00	84,048.05
8/5/2026 DO			0.00	0.00	(84,048.05)			
		Curr Bal	91,848.05	0.00	84,048.05	7,800.00	7,800.00	0.00
DO 497 64100240001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO			91,120.11	0.00				
8/19/2026 DO			0.00	0.00	(13,715.36)			
8/11/2026 PRC	497 2634442264						1,209.50	
8/11/2026 PRC	497 2634442341						222.69	
8/11/2026 PRC	497 2634442452						913.60	
8/12/2026 PRC	497 2634442485						309.60	
8/11/2026 PRC	497 2634442569						750.78	
8/11/2026 PRC	497 2634442601						360.30	
8/11/2026 PRC	497 2634442634						5,200.00	
8/11/2026 PRC	497 2634442656						6,480.00	
8/11/2026 PRC	497 2634442979						27,627.69	
8/12/2026 PRC	497 2634443879						1,007.48	
8/12/2026 PRC	497 2634444744						17,592.79	
8/12/2026 PRC	497 2634448003						240.00	
8/12/2026 PRC	497 2634448129						15,490.32	
		Curr Bal	91,120.11	0.00	13,715.36	77,404.75	77,404.75	0.00
		Budget Line	2,392,839.48	85,000.00	664,328.27	1,813,511.21	1,568,330.43	245,180.78

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Department:	497	Veterans' Affairs
Unit:	27	Veterans' Home At Chicago
Fund:	0001	General Revenue
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	497 64100127482	**Prior Bal**	49,500.00	0.00	0.00	49,500.00	20,631.25	28,868.75
8/3/2026	PRC 497 2634349524						800.00	
		Curr Bal	49,500.00	0.00	0.00	49,500.00	21,431.25	28,068.75
PO	497 64100152894	**Prior Bal**	163,880.00	0.00	0.00	163,880.00	81,568.42	82,311.58
		Curr Bal	163,880.00	0.00	0.00	163,880.00	81,568.42	82,311.58
PO	497 64100181891	**Prior Bal**	287,729.01	0.00	0.00	287,729.01	285,557.34	2,171.67
8/14/2026	PO		0.00	164,718.58				
8/27/2026	PRC 497 2634417984						694.57	
8/27/2026	PRC 497 2634519342						300.00	
8/27/2026	PRC 497 2634519348						280.00	
8/21/2026	PRC 497 2634525828						2,192.00	
8/21/2026	PRC 497 2634526493						4,338.00	
8/21/2026	PRC 497 2634535902						1,119.03	
8/21/2026	PRC 497 2634535945						240.00	
8/21/2026	PRC 497 2634536131						298.55	
8/21/2026	PRC 497 2634536163						753.27	
8/21/2026	PRC 497 2634538592						240.62	
8/21/2026	PRC 497 2634538595						938.02	
8/21/2026	PRC 497 2634538600						460.59	
8/21/2026	PRC 497 2634538602						240.00	
8/21/2026	PRC 497 2634543079						6,812.00	
8/21/2026	PRC 497 2634543113						240.00	
8/21/2026	PRC 497 2634543161						150.00	
8/26/2026	PRC 497 2634543207						175.00	
8/21/2026	PRC 497 2634543866						1,678.01	
8/21/2026	PRC 497 2634543889						613.20	
8/26/2026	PRC 497 2634544661						150.00	
8/26/2026	PRC 497 2634544804						16,576.00	
8/26/2026	PRC 497 2634544836						8,822.00	
8/26/2026	PRC 497 2634545012						10,112.00	

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8/26/2026	PRC	497 2634545026					9,348.00	
8/26/2026	PRC	497 2634545044					1,480.91	
8/26/2026	PRC	497 2634545061					135.00	
8/26/2026	PRC	497 2634545071					160.00	
8/26/2026	PRC	497 2634546099					6,280.00	
8/27/2026	PRC	497 2634551049					803.92	
8/27/2026	PRC	497 2634551465					1,647.62	
8/27/2026	PRC	497 2634551521					227.34	
8/27/2026	PRC	497 2634551541					603.63	
8/27/2026	PRC	497 2634551810					475.00	
8/27/2026	PRC	497 2634551844					675.82	
8/28/2026	PRC	497 2634625040					35.00	
8/28/2026	PRC	497 2634625076					1,223.01	
8/27/2026	PRC	497 2634625103					9,392.00	
8/27/2026	PRC	497 2634639675					3,923.00	
8/27/2026	PRC	497 2634639713					2,069.00	
8/27/2026	PRC	497 2634639773					10,034.81	
8/27/2026	PRC	497 2634639821					766.00	
8/27/2026	PRC	497 2634640023					11,659.00	
8/27/2026	PRC	497 2634640043					1,472.63	
8/31/2026	PRC	497 2634690084					616.31	
8/31/2026	PRC	497 2634690210					3,477.33	
8/31/2026	PRC	497 2634690281					1,089.00	
8/31/2026	PRC	497 2634690307					785.00	
8/31/2026	PRC	497 2634690321					1,445.96	
8/31/2026	PRC	497 2634690359					4,209.36	
8/31/2026	PRC	497 2634690390					6,711.62	
			Curr Bal	287,729.01	164,718.58	0.00	452,447.59	423,726.47	28,721.12
			Budget Line	501,109.01	164,718.58	0.00	665,827.59	526,726.14	139,101.45

Department: 497 Veterans' Affairs
Unit: 27 Veterans' Home At Chicago
Fund: 0102 IL Veterans Homes
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	497 64100155070	**Prior Bal**	3,206.00	0.00	0.00	3,206.00	165.00	3,041.00

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Department:	497	Veterans' Affairs
Unit:	27	Veterans' Home At Chicago
Fund:	0102	IL Veterans Homes
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/19/2026 PO			0.00	0.00	(3,041.00)			
		Curr Bal	3,206.00	0.00	3,041.00	165.00	165.00	0.00
PO 497 64100155075		**Prior Bal**	124,387.76	0.00	0.00	124,387.76	96,000.00	28,387.76
8/19/2026 PO			0.00	0.00	(3,399.57)			
8/28/2026 PRC	497 2634485402						722.00	
8/28/2026 PRC	497 2634497354						24,266.19	
		Curr Bal	124,387.76	0.00	3,399.57	120,988.19	120,988.19	0.00
PO 497 64100155722		**Prior Bal**	36,498.64	0.00	0.00	36,498.64	336.88	36,161.76
8/19/2026 PO			0.00	0.00	(34,122.11)			
8/4/2026 PRC	497 2634359314						1,390.22	
8/17/2026 PRC	497 2634485272						649.43	
		Curr Bal	36,498.64	0.00	34,122.11	2,376.53	2,376.53	0.00
PO 497 64100167287		**Prior Bal**	65,865.00	0.00	0.00	65,865.00	16,040.00	49,825.00
8/19/2026 PO			0.00	0.00	(49,825.00)			
		Curr Bal	65,865.00	0.00	49,825.00	16,040.00	16,040.00	0.00
PO 497 64100168983		**Prior Bal**	140,000.00	0.00	0.00	140,000.00	56,963.00	83,037.00
8/19/2026 PO			0.00	0.00	(77,685.34)			
8/17/2026 PRC	497 2634485184						1,112.60	
		Curr Bal	140,000.00	0.00	77,685.34	62,314.66	58,075.60	4,239.06
PO 497 64100168984		**Prior Bal**	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
8/20/2026 PO			0.00	0.00	(54,849.58)			
		Curr Bal	55,000.00	0.00	54,849.58	150.42	0.00	150.42
PO 497 64100181891		**Prior Bal**	5,730.99	0.00	0.00	5,730.99	5,730.93	0.06
8/14/2026 PO			0.00	122,484.34				
		Curr Bal	5,730.99	122,484.34	0.00	128,215.33	5,730.93	122,484.40

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Department:	497	Veterans' Affairs
Unit:	27	Veterans' Home At Chicago
Fund:	0102	IL Veterans Homes
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	497 64100199614	**Prior Bal**	17,708.49	0.00	0.00	17,708.49	17,234.68	473.81
8/14/2026	DO		0.00	0.00	(473.81)			
		Curr Bal	17,708.49	0.00	473.81	17,234.68	17,234.68	0.00
PO	497 64100200111	**Prior Bal**	16,158.00	0.00	0.00	16,158.00	5,460.98	10,697.02
8/19/2026	PO		0.00	0.00	(10,697.02)			
		Curr Bal	16,158.00	0.00	10,697.02	5,460.98	5,460.98	0.00
PO	497 64100203458	**Prior Bal**	19,377.97	0.00	0.00	19,377.97	18,882.47	495.50
8/14/2026	PO		0.00	0.00	(495.50)			
		Curr Bal	19,377.97	0.00	495.50	18,882.47	18,882.47	0.00
PO	497 64100205197	**Prior Bal**	15,354.71	0.00	0.00	15,354.71	7,948.68	7,406.03
8/24/2026	PO		0.00	0.00	(7,406.03)			
		Curr Bal	15,354.71	0.00	7,406.03	7,948.68	7,948.68	0.00
PO	497 64100205205	**Prior Bal**	24,005.01	0.00	0.00	24,005.01	4,618.03	19,386.98
8/24/2026	PO		0.00	0.00	(19,386.98)			
		Curr Bal	24,005.01	0.00	19,386.98	4,618.03	4,618.03	0.00
PO	497 64100208124	**Prior Bal**	29,760.00	0.00	0.00	29,760.00	16,080.00	13,680.00
8/19/2026	PO		0.00	0.00	(13,680.00)			
		Curr Bal	29,760.00	0.00	13,680.00	16,080.00	16,080.00	0.00
PO	497 64100218199	**Prior Bal**	12,430.80	0.00	0.00	12,430.80	7,708.00	4,722.80
8/19/2026	PO		0.00	0.00	(4,722.80)			
		Curr Bal	12,430.80	0.00	4,722.80	7,708.00	7,708.00	0.00
PO	497 64100221328	**Prior Bal**	2,033,771.54	0.00	0.00	2,033,771.54	960,709.47	1,073,062.07
8/14/2026	PO		0.00	0.00	(1,073,062.07)			
		Curr Bal	2,033,771.54	0.00	1,073,062.07	960,709.47	960,709.47	0.00
DO	497 64100227786	**Prior Bal**	17,278.00	0.00	0.00	17,278.00	12,936.00	4,342.00
8/14/2026	DO		0.00	0.00	(4,342.00)			
		Curr Bal	17,278.00	0.00	4,342.00	12,936.00	12,936.00	0.00

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Department:	497	Veterans' Affairs
Unit:	27	Veterans' Home At Chicago
Fund:	0102	IL Veterans Homes
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 497 64100229123		**Prior Bal**	409,642.22	0.00	0.00	409,642.22	350,306.25	59,335.97
8/19/2026 DO			0.00	0.00	(59,335.97)			
		Curr Bal	409,642.22	0.00	59,335.97	350,306.25	350,306.25	0.00
PO 497 64100230131		**Prior Bal**	30,510.00	0.00	0.00	30,510.00	0.00	30,510.00
8/19/2026 PO			0.00	0.00	(30,510.00)			
		Curr Bal	30,510.00	0.00	30,510.00	0.00	0.00	0.00
PO 497 64100231096		**Prior Bal**	18,000.00	0.00	0.00	18,000.00	1,008.28	16,991.72
8/20/2026 PO			0.00	0.00	(16,576.99)			
8/28/2026 PRC	497 2634338867						384.06	
8/14/2026 PRC	497 2634485327						30.67	
		Curr Bal	18,000.00	0.00	16,576.99	1,423.01	1,423.01	0.00
PO 497 64100232780		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			1,990.00	0.00				
		Curr Bal	1,990.00	0.00	0.00	1,990.00	0.00	1,990.00
PO 497 64100238546		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	54,948.50	95,051.50
8/5/2026 PRC	497 2634124210						52,754.61	
8/28/2026 PRC	497 2634449074						21,297.42	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	129,000.53	20,999.47
PO 497 64100242246		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			150,000.00	0.00				
8/20/2026 PRC	497 2634528200						34,430.35	
8/20/2026 PRC	497 2634528496						43,409.18	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	77,839.53	72,160.47
		Budget Line	3,376,675.13	122,484.34	1,463,611.77	2,035,547.70	1,813,523.88	222,023.82

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Department: 506 Abe Lincoln Pres Library & Mus
Unit: 01 General Office
Fund: 0763 Tourism Promotion
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	506 64100220463	**Prior Bal**	3,614,518.08	0.00	0.00	3,614,518.08	3,347,314.25	267,203.83
8/10/2026	PRC 506 2633936935						209,331.43	
		Curr Bal	3,614,518.08	0.00	0.00	3,614,518.08	3,556,645.68	57,872.40
DO	506 64100224243	**Prior Bal**	1,329,324.00	0.00	0.00	1,329,324.00	1,012,532.24	316,791.76
8/7/2026	PRC 506 2634349523						105,455.73	
8/20/2026	PRC 506 2634517504						102,194.11	
		Curr Bal	1,329,324.00	0.00	0.00	1,329,324.00	1,220,182.08	109,141.92
PO	506 64100234890	**Prior Bal**	31,700.00	0.00	0.00	31,700.00	0.00	31,700.00
8/28/2026	PRC 506 2634527598						31,700.00	
		Curr Bal	31,700.00	0.00	0.00	31,700.00	31,700.00	0.00
		Budget Line	4,975,542.08	0.00	0.00	4,975,542.08	4,808,527.76	167,014.32

Department: 506 Abe Lincoln Pres Library & Mus
Unit: 01 General Office
Fund: 0776 Pres Libr & Museum Operating
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	506 64100230758	**Prior Bal**	602,050.00	0.00	0.00	602,050.00	503,400.00	98,650.00
8/26/2026	PRC 506 2634308537						97,500.00	
8/28/2026	PRC 506 2634625307						491.78	
		Curr Bal	602,050.00	0.00	0.00	602,050.00	601,391.78	658.22
PO	506 64100234792	**Prior Bal**	26,250.00	0.00	0.00	26,250.00	0.00	26,250.00
8/13/2026	PRC 506 2634404037						26,250.00	
		Curr Bal	26,250.00	0.00	0.00	26,250.00	26,250.00	0.00
PO	506 64100238129	**Prior Bal**	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
8/10/2026	PRC 506 2634403797						90,000.00	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00
PO	506 64100241669	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00

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Department:	506	Abe Lincoln Pres Library & Mus
Unit:	01	General Office
Fund:	0776	Pres Libr & Museum Operating
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/5/2026	PRC 506 2634343623						25,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
		Budget Line	743,300.00	0.00	0.00	743,300.00	742,641.78	658.22

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Department:	511	Capital Development Board
Unit:	01	General Office
Fund:	0427	Energy Transition Assistance
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 60000257846	**Prior Bal**	423,288.25	0.00	0.00	423,288.25	387,778.50	35,509.75
8/5/2026	PRC 511 2634387409						780.00	
		Curr Bal	423,288.25	0.00	0.00	423,288.25	388,558.50	34,729.75
		Budget Line	423,288.25	0.00	0.00	423,288.25	388,558.50	34,729.75

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Department: 524 IL Commerce Commission
Unit: 30 Public Utilities
Fund: 0059 Public Utility
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	524 64100152329	**Prior Bal**	900,000.00	0.00	0.00	900,000.00	698,773.00	201,227.00
8/17/2026	PO		0.00	0.00	(48,020.50)			
8/17/2026	PRC 524 2634448050						153,206.50	
		Curr Bal	900,000.00	0.00	48,020.50	851,979.50	851,979.50	0.00
DO	524 64100191294	**Prior Bal**	10,890.09	0.00	0.00	10,890.09	3,431.10	7,458.99
8/11/2026	PRC 524 2634387422						1,462.99	
		Curr Bal	10,890.09	0.00	0.00	10,890.09	4,894.09	5,996.00
PO	524 64100223199	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	8,506.87	1,493.13
8/17/2026	PO		0.00	0.00	(1,493.13)			
		Curr Bal	10,000.00	0.00	1,493.13	8,506.87	8,506.87	0.00
PO	524 64100229860	**Prior Bal**	74,734.56	0.00	0.00	74,734.56	50,340.20	24,394.36
8/17/2026	PO		0.00	0.00	(19,852.26)			
8/11/2026	PRC 524 2634442546						4,542.10	
		Curr Bal	74,734.56	0.00	19,852.26	54,882.30	54,882.30	0.00
PO	524 64100232355	**Prior Bal**	399,842.00	0.00	0.00	399,842.00	336,098.75	63,743.25
8/12/2026	PO		0.00	145,540.50				
8/12/2026	PRC 524 2634345372						209,283.75	
		Curr Bal	399,842.00	145,540.50	0.00	545,382.50	545,382.50	0.00
		Budget Line	1,395,466.65	145,540.50	69,365.89	1,471,641.26	1,465,645.26	5,996.00

Department: 524 IL Commerce Commission
Unit: 30 Public Utilities
Fund: 0059 Public Utility
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	524 64100235748	**Prior Bal**	29,195.25	0.00	0.00	29,195.25	0.00	29,195.25
8/11/2026	PRC 524 2634440985						29,195.25	

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Department: 524 IL Commerce Commission
Unit: 30 Public Utilities
Fund: 0059 Public Utility
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	29,195.25	0.00	0.00	29,195.25	29,195.25	0.00
		Budget Line	29,195.25	0.00	0.00	29,195.25	29,195.25	0.00

Department: 524 IL Commerce Commission
Unit: 30 Public Utilities
Fund: 0059 Public Utility
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	524 64100192137	**Prior Bal**	101,920.00	0.00	0.00	101,920.00	97,480.00	4,440.00
8/12/2026	PO		0.00	0.00	(4,440.00)			
		Curr Bal	101,920.00	0.00	4,440.00	97,480.00	97,480.00	0.00
PO	524 64100221996	**Prior Bal**	1,561,650.00	0.00	0.00	1,561,650.00	1,031,406.16	530,243.84
8/17/2026	PO		0.00	0.00	(394,706.84)			
8/11/2026	PRC 524 2634417476						135,537.00	
		Curr Bal	1,561,650.00	0.00	394,706.84	1,166,943.16	1,166,943.16	0.00
		Budget Line	1,663,570.00	0.00	399,146.84	1,264,423.16	1,264,423.16	0.00

Department: 524 IL Commerce Commission
Unit: 30 Public Utilities
Fund: 0672 Consumer Intervenor Comp.
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	524 64100228064	**Prior Bal**	55,960.00	0.00	0.00	55,960.00	53,130.00	2,830.00
8/12/2026	PO		0.00	1,380.00				

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Department:	524	IL Commerce Commission
Unit:	30	Public Utilities
Fund:	0672	Consumer Intervenor Comp.
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/17/2026 PO			0.00	2,830.00				
8/21/2026 PRC	524 2634299151						7,040.00	
		Curr Bal	55,960.00	4,210.00	0.00	60,170.00	60,170.00	0.00
		Budget Line	55,960.00	4,210.00	0.00	60,170.00	60,170.00	0.00

Department:	524	IL Commerce Commission
Unit:	40	Transportation
Fund:	0018	Transportation Regulatory
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 524 64100223199		**Prior Bal**	1,907.00	0.00	0.00	1,907.00	893.13	1,013.87
8/17/2026 PO			0.00	0.00	(1,013.87)			
		Curr Bal	1,907.00	0.00	1,013.87	893.13	893.13	0.00
PO 524 64100229860		**Prior Bal**	18,683.64	0.00	0.00	18,683.64	5,088.09	13,595.55
8/17/2026 PO			0.00	0.00	(11,701.95)			
8/11/2026 PRC	524 2634442534						1,893.60	
		Curr Bal	18,683.64	0.00	11,701.95	6,981.69	6,981.69	0.00
PO 524 64100234782		**Prior Bal**	20,050.00	0.00	0.00	20,050.00	0.00	20,050.00
8/12/2026 PO			0.00	0.00	(20,050.00)			
		Curr Bal	20,050.00	0.00	20,050.00	0.00	0.00	0.00
		Budget Line	40,640.64	0.00	32,765.82	7,874.82	7,874.82	0.00

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Department:	524	IL Commerce Commission
Unit:	40	Transportation
Fund:	0018	Transportation Regulatory
Appr:	15000000	Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	524 64100224287	**Prior Bal**	31,067.63	0.00	0.00	31,067.63	15,958.17	15,109.46
8/17/2026	PO		0.00	0.00	(15,109.46)			
		Curr Bal	31,067.63	0.00	15,109.46	15,958.17	15,958.17	0.00
DO	524 64100235748	**Prior Bal**	14,379.75	0.00	0.00	14,379.75	0.00	14,379.75
8/11/2026	PRC 524 2634440988						14,379.75	
		Curr Bal	14,379.75	0.00	0.00	14,379.75	14,379.75	0.00
		Budget Line	45,447.38	0.00	15,109.46	30,337.92	30,337.92	0.00

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Department:	532	Environmental Protect Agency
Unit:	01	Administration
Fund:	0074	EPA Spec State Proj Trust
Appr:	19000155	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	532 64100224762	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/13/2026	DO		0.00	0.00	(40,000.00)			
		Curr Bal	40,000.00	0.00	40,000.00	0.00	0.00	0.00
DO	532 64100240507	**Prior Bal**	23,634.69	0.00	0.00	23,634.69	0.00	23,634.69
8/26/2026	PRC 532 2634639540						23,634.69	
		Curr Bal	23,634.69	0.00	0.00	23,634.69	23,634.69	0.00
		Budget Line	63,634.69	0.00	40,000.00	23,634.69	23,634.69	0.00

Department:	532	Environmental Protect Agency
Unit:	01	Administration
Fund:	0078	Solid Waste Management
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	532 64100196846	**Prior Bal**	9,022.32	0.00	0.00	9,022.32	8,569.61	452.71
		Curr Bal	9,022.32	0.00	0.00	9,022.32	8,569.61	452.71
		Budget Line	9,022.32	0.00	0.00	9,022.32	8,569.61	452.71

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Department: 532 Environmental Protect Agency
Unit: 01 Administration
Fund: 0270 Water Revolving
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	532 64100196846	**Prior Bal**	8,844.12	0.00	0.00	8,844.12	8,418.32	425.80
8/25/2026	DO		0.00	3.05				
8/26/2026	PRC 532 2634544022						428.85	
		Curr Bal	8,844.12	3.05	0.00	8,847.17	8,847.17	0.00
		Budget Line	8,844.12	3.05	0.00	8,847.17	8,847.17	0.00

Department: 532 Environmental Protect Agency
Unit: 01 Administration
Fund: 0731 IL Clean Water Fund
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100113542	**Prior Bal**	195,000.00	0.00	0.00	195,000.00	15,807.57	179,192.43
8/10/2026	PO		0.00	0.00	(179,192.43)			
		Curr Bal	195,000.00	0.00	179,192.43	15,807.57	15,807.57	0.00
		Budget Line	195,000.00	0.00	179,192.43	15,807.57	15,807.57	0.00

Department: 532 Environmental Protect Agency
Unit: 01 Administration
Fund: 0944 Enviro Protect Permit & Insp
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	532 64100206216	**Prior Bal**	67,229.40	0.00	0.00	67,229.40	61,702.47	5,526.93
8/13/2026	DO		0.00	90.59				
8/24/2026	PRC 532 2634516550						5,617.52	
		Curr Bal	67,229.40	90.59	0.00	67,319.99	67,319.99	0.00
		Budget Line	67,229.40	90.59	0.00	67,319.99	67,319.99	0.00

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Department: 532 Environmental Protect Agency
Unit: 01 Administration
Fund: 0963 Vehicle Inspection
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	532 64100196846	**Prior Bal**	8,098.92	0.00	0.00	8,098.92	8,090.38	8.54
8/25/2026	DO		0.00	152.90				
8/26/2026	PRC 532 2634544037						161.44	
		Curr Bal	8,098.92	152.90	0.00	8,251.82	8,251.82	0.00
		Budget Line	8,098.92	152.90	0.00	8,251.82	8,251.82	0.00

Department: 532 Environmental Protect Agency
Unit: 10 Air-Pollution Control
Fund: 0065 U S Environmental Protection
Appr: 19000699 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100144906	**Prior Bal**	935,697.00	0.00	0.00	935,697.00	695,079.00	240,618.00
8/3/2026	PRC 532 2634338490						76,219.50	
		Curr Bal	935,697.00	0.00	0.00	935,697.00	771,298.50	164,398.50
DO	532 64100228635	**Prior Bal**	86,132.52	0.00	0.00	86,132.52	0.00	86,132.52
8/11/2026	PRC 532 2634441220						47,692.52	
		Curr Bal	86,132.52	0.00	0.00	86,132.52	47,692.52	38,440.00
DO	532 64100229482	**Prior Bal**	54,483.24	0.00	0.00	54,483.24	0.00	54,483.24
8/6/2026	PRC 532 2634385715						54,483.24	
		Curr Bal	54,483.24	0.00	0.00	54,483.24	54,483.24	0.00
PO	532 64100233642	**Prior Bal**	310,094.40	0.00	0.00	310,094.40	0.00	310,094.40
8/6/2026	PO		0.00	0.00	(310,094.40)			
		Curr Bal	310,094.40	0.00	310,094.40	0.00	0.00	0.00
PO	532 64100240500	**Prior Bal**	85,950.00	0.00	0.00	85,950.00	0.00	85,950.00
8/11/2026	PRC 532 2634418688						85,545.00	
		Curr Bal	85,950.00	0.00	0.00	85,950.00	85,545.00	405.00
		Budget Line	1,472,357.16	0.00	341,144.40	1,131,212.76	959,019.26	172,193.50

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Department: 532 Environmental Protect Agency
Unit: 10 Air-Pollution Control
Fund: 0065 U S Environmental Protection
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100227042	**Prior Bal**	583,980.00	0.00	0.00	583,980.00	315,255.20	268,724.80
8/12/2026	PRC 532 2634359250						3,420.00	
		Curr Bal	583,980.00	0.00	0.00	583,980.00	318,675.20	265,304.80
		Budget Line	583,980.00	0.00	0.00	583,980.00	318,675.20	265,304.80

Department: 532 Environmental Protect Agency
Unit: 10 Air-Pollution Control
Fund: 0091 Clean Air Act Permit
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	532 64100226823	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	32,975.91	167,024.09
8/12/2026	DO		0.00	0.00	(167,024.09)			
		Curr Bal	200,000.00	0.00	167,024.09	32,975.91	32,975.91	0.00
		Budget Line	200,000.00	0.00	167,024.09	32,975.91	32,975.91	0.00

Department: 532 Environmental Protect Agency
Unit: 10 Air-Pollution Control
Fund: 0963 Vehicle Inspection
Appr: 12000099 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100192459	**Prior Bal**	16,000,000.00	1,956,000.00	0.00	17,956,000.00	16,355,069.90	1,600,930.10
8/12/2026	PO		0.00	27,677.79				
8/17/2026	PRC 532 2634497865						1,628,607.89	
		Curr Bal	16,000,000.00	1,983,677.79	0.00	17,983,677.79	17,983,677.79	0.00
		Budget Line	16,000,000.00	1,983,677.79	0.00	17,983,677.79	17,983,677.79	0.00

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Department: 532 Environmental Protect Agency
Unit: 10 Air-Pollution Control
Fund: 0963 Vehicle Inspection
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	532 64100228635	**Prior Bal**	388,946.92	0.00	0.00	388,946.92	0.00	388,946.92
8/18/2026	PRC 532 2634169833						48,241.24	
8/18/2026	PRC 532 2634169851						53,778.24	
8/6/2026	PRC 532 2634385641						47,821.24	
8/6/2026	PRC 532 2634385646						47,821.24	
8/6/2026	PRC 532 2634385651						47,821.24	
8/6/2026	PRC 532 2634385660						47,821.24	
8/6/2026	PRC 532 2634385674						47,821.24	
8/6/2026	PRC 532 2634385698						47,821.24	
		Curr Bal	388,946.92	0.00	0.00	388,946.92	388,946.92	0.00
		Budget Line	388,946.92	0.00	0.00	388,946.92	388,946.92	0.00

Department: 532 Environmental Protect Agency
Unit: 20 Laboratory Services
Fund: 0288 Community Water Supply Lab
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	532 64100224762	**Prior Bal**	25,500.00	0.00	0.00	25,500.00	12,750.00	12,750.00
		Curr Bal	25,500.00	0.00	0.00	25,500.00	12,750.00	12,750.00
		Budget Line	25,500.00	0.00	0.00	25,500.00	12,750.00	12,750.00

Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0065 U S Environmental Protection
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100113541	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00

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Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0065 U S Environmental Protection
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO	532 64100162548	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	30,235.30	4,764.70
8/20/2026	PRC 532 2634535225						2,545.64	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	32,780.94	2,219.06
		Budget Line	110,000.00	0.00	0.00	110,000.00	32,780.94	77,219.06

Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0065 U S Environmental Protection
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100113681	**Prior Bal**	117,156.12	0.00	0.00	117,156.12	115,033.80	2,122.32
		Curr Bal	117,156.12	0.00	0.00	117,156.12	115,033.80	2,122.32
PO	532 64100193718	**Prior Bal**	200,441.11	0.00	0.00	200,441.11	144,270.97	56,170.14
8/11/2026	PRC 532 2634417146						437.00	
8/11/2026	PRC 532 2634417201						84.00	
8/11/2026	PRC 532 2634417270						2,534.30	
8/11/2026	PRC 532 2634417458						3,122.90	
8/12/2026	PRC 532 2634448401						11,287.60	
8/24/2026	PRC 532 2634495884						759.00	
		Curr Bal	200,441.11	0.00	0.00	200,441.11	162,495.77	37,945.34
		Budget Line	317,597.23	0.00	0.00	317,597.23	277,529.57	40,067.66

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Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0065 U S Environmental Protection
Appr: 19000699 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100113541	**Prior Bal**	923,697.00	0.00	0.00	923,697.00	855,189.64	68,507.36
8/11/2026	PO		0.00	110,290.41				
8/14/2026	PRC 532 2634477152						103,797.11	
8/14/2026	PRC 532 2634477278						75,000.66	
		Curr Bal	923,697.00	110,290.41	0.00	1,033,987.41	1,033,987.41	0.00
		Budget Line	923,697.00	110,290.41	0.00	1,033,987.41	1,033,987.41	0.00

Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0072 Underground Storage Tank
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100113681	**Prior Bal**	10,898.66	0.00	0.00	10,898.66	8,694.05	2,204.61
		Curr Bal	10,898.66	0.00	0.00	10,898.66	8,694.05	2,204.61
DO	532 64100226823	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	89,325.03	35,674.97
8/12/2026	DO		0.00	0.00	(35,674.97)			
		Curr Bal	125,000.00	0.00	35,674.97	89,325.03	89,325.03	0.00
		Budget Line	135,898.66	1,181.50	39,272.83	97,807.33	98,019.08	(211.75)

Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0078 Solid Waste Management
Appr: 19000199 Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100193727	**Prior Bal**	150,949.81	50,000.00	0.00	200,949.81	147,340.05	53,609.76

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Department:	532	Environmental Protect Agency
Unit:	30	Land Pollution Control
Fund:	0078	Solid Waste Management
Appr:	19000199	Cnvrt St Vehicle Zero Emission

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026 PRC	532 2634323636						7,077.43	
8/3/2026 PRC	532 2634338011						7,451.19	
8/3/2026 PRC	532 2634338463						10,567.44	
8/3/2026 PRC	532 2634338472						5,530.37	
8/5/2026 PRC	532 2634386303						3,798.32	
8/6/2026 PRC	532 2634403239						6,329.31	
8/12/2026 PRC	532 2634417118						4,720.24	
		Curr Bal	150,949.81	50,000.00	0.00	200,949.81	192,814.35	8,135.46
PO 532 64100193980		**Prior Bal**	1,630,000.00	0.00	0.00	1,630,000.00	1,166,143.03	463,856.97
8/18/2026 PRC	532 2634496158						30,306.56	
8/18/2026 PRC	532 2634496396						21,507.03	
		Curr Bal	1,630,000.00	0.00	0.00	1,630,000.00	1,217,956.62	412,043.38
PO 532 64100195051		**Prior Bal**	2,300,000.00	0.00	0.00	2,300,000.00	1,727,086.68	572,913.32
8/6/2026 PRC	532 2634403208						25,645.06	
8/6/2026 PRC	532 2634403220						19,721.48	
8/6/2026 PRC	532 2634403226						53,125.13	
8/12/2026 PRC	532 2634417090						28,847.97	
8/12/2026 PRC	532 2634417110						30,806.31	
8/11/2026 PRC	532 2634418355						19,860.57	
8/17/2026 PRC	532 2634496043						47,394.44	
8/18/2026 PRC	532 2634496177						29,720.25	
8/17/2026 PRC	532 2634496280						43,424.41	
8/17/2026 PRC	532 2634496292						43,496.81	
8/18/2026 PRC	532 2634496320						44,787.38	
8/18/2026 PRC	532 2634496345						45,701.76	
8/18/2026 PRC	532 2634496376						24,393.80	
8/18/2026 PRC	532 2634496449						47,684.81	
		Curr Bal	2,300,000.00	0.00	0.00	2,300,000.00	2,231,696.86	68,303.14
PO 532 64100225221		**Prior Bal**	35,000.00	0.00	0.00	35,000.00	10,780.89	24,219.11
8/26/2026 PRC	532 2634639723						9,960.47	

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Department:	532	Environmental Protect Agency
Unit:	30	Land Pollution Control
Fund:	0078	Solid Waste Management
Appr:	19000199	Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	35,000.00	0.00	0.00	35,000.00	20,741.36	14,258.64
PO	532 64100226760	**Prior Bal**	20,425.00	0.00	0.00	20,425.00	3,074.00	17,351.00
8/21/2026	PRC 532 2634543968						3,137.09	
		Curr Bal	20,425.00	0.00	0.00	20,425.00	6,211.09	14,213.91
PO	532 64100228092	**Prior Bal**	24,460.00	0.00	0.00	24,460.00	387.73	24,072.27
8/21/2026	PRC 532 2634543756						1,787.27	
		Curr Bal	24,460.00	0.00	0.00	24,460.00	2,175.00	22,285.00
PO	532 64100229362	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	7,061.65	27,938.35
8/14/2026	PRC 532 2634484817						3,625.37	
8/14/2026	PRC 532 2634484822						17,107.20	
8/24/2026	PRC 532 2634484831						4,601.89	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	32,396.11	2,603.89
PO	532 64100232526	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
8/26/2026	PRC 532 2634639615						28,883.17	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	28,883.17	6,116.83
		Budget Line	4,230,834.81	50,000.00	0.00	4,280,834.81	3,732,874.56	547,960.25

Department:	532	Environmental Protect Agency
Unit:	30	Land Pollution Control
Fund:	0078	Solid Waste Management
Appr:	44700199	Grants To Delegated Counties

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100141562	**Prior Bal**	62,519.01	0.00	0.00	62,519.01	46,180.24	16,338.77
8/18/2026	PRC 532 2634495997						16,338.77	
		Curr Bal	62,519.01	0.00	0.00	62,519.01	62,519.01	0.00

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Department:	532	Environmental Protect Agency
Unit:	30	Land Pollution Control
Fund:	0078	Solid Waste Management
Appr:	44700199	Grants To Delegated Counties

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 532 64100144821	**Prior Bal**	145,133.48	0.00	0.00	145,133.48	107,117.78	38,015.70
8/12/2026 PO		0.00	188,221.73				
8/17/2026 PRC 532 2634496777						42,160.94	
	Curr Bal	145,133.48	188,221.73	0.00	333,355.21	149,278.72	184,076.49
PO 532 64100144825	**Prior Bal**	111,501.00	0.00	0.00	111,501.00	25,344.10	86,156.90
8/20/2026 PRC 532 2634527806						10,039.37	
	Curr Bal	111,501.00	0.00	0.00	111,501.00	35,383.47	76,117.53
PO 532 64100144830	**Prior Bal**	85,620.27	0.00	0.00	85,620.27	77,735.01	7,885.26
8/12/2026 PO		0.00	63,720.74				
8/17/2026 PRC 532 2634496804						18,217.19	
	Curr Bal	85,620.27	63,720.74	0.00	149,341.01	95,952.20	53,388.81
PO 532 64100145089	**Prior Bal**	467,425.89	0.00	0.00	467,425.89	373,346.41	94,079.48
8/20/2026 PRC 532 2634527843						83,394.91	
	Curr Bal	467,425.89	0.00	0.00	467,425.89	456,741.32	10,684.57
PO 532 64100145121	**Prior Bal**	129,261.96	0.00	0.00	129,261.96	90,498.20	38,763.76
8/5/2026 PRC 532 2634360176						35,575.46	
	Curr Bal	129,261.96	0.00	0.00	129,261.96	126,073.66	3,188.30
PO 532 64100147215	**Prior Bal**	66,108.97	0.00	0.00	66,108.97	47,813.39	18,295.58
8/3/2026 PRC 532 2634343357						14,202.95	
	Curr Bal	66,108.97	0.00	0.00	66,108.97	62,016.34	4,092.63
	Budget Line	1,067,570.58	251,942.47	0.00	1,319,513.05	987,964.72	331,548.33

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Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0214 Brownfields Redevelopment
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100193718	**Prior Bal**	313,076.95	0.00	0.00	313,076.95	152,378.93	160,698.02
8/11/2026	PRC 532 2634417587						36,053.89	
8/11/2026	PRC 532 2634418302						4,999.00	
8/14/2026	PRC 532 2634484826						12,150.63	
		Curr Bal	313,076.95	0.00	0.00	313,076.95	205,582.45	107,494.50
		Budget Line	313,076.95	0.00	0.00	313,076.95	205,582.45	107,494.50

Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0294 Used Tire Management
Appr: 12000099 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100149270	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	457,677.09	42,322.91
8/6/2026	PO		0.00	0.00	(42,322.91)			
		Curr Bal	500,000.00	0.00	42,322.91	457,677.09	457,677.09	0.00
PO	532 64100149941	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	628,666.63	371,333.37
8/6/2026	PO		0.00	0.00	(371,333.37)			
		Curr Bal	1,000,000.00	0.00	371,333.37	628,666.63	628,666.63	0.00
		Budget Line	1,500,000.00	0.00	413,656.28	1,086,343.72	1,086,343.72	0.00

Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0731 IL Clean Water Fund
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100230413	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	1,211,543.84	788,456.16
8/14/2026	PRC 532 2634485222						788,456.16	

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Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0731 IL Clean Water Fund
Appr: 44000000 Awards And Grants

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
		Budget Line	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00

Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0828 Hazardous Waste
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 532 64100001077		**Prior Bal**	485,592.33	0.00	0.00	485,592.33	73,689.71	411,902.62
8/6/2026 PRC	532 2634388786						4,207.81	
		Curr Bal	485,592.33	0.00	0.00	485,592.33	77,897.52	407,694.81
PO 532 64100113541		**Prior Bal**	560,000.00	0.00	0.00	560,000.00	518,155.73	41,844.27
8/18/2026 PO			0.00	5,130.44				
		Curr Bal	560,000.00	5,130.44	0.00	565,130.44	518,155.73	46,974.71
PO 532 64100113681		**Prior Bal**	350,000.00	0.00	0.00	350,000.00	280,966.57	69,033.43
8/18/2026 PO			0.00	50,157.74				
8/20/2026 PRC	532 2634536715						50,157.74	
		Curr Bal	350,000.00	50,157.74	0.00	400,157.74	331,124.31	69,033.43
PO 532 64100165375		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	45,690.22	104,309.78
8/14/2026 PRC	532 2634484922						12,059.01	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	57,749.23	92,250.77
PO 532 64100171421		**Prior Bal**	230,000.00	0.00	0.00	230,000.00	2,726.50	227,273.50
8/14/2026 PRC	532 2634484844						180.00	
		Curr Bal	230,000.00	0.00	0.00	230,000.00	2,906.50	227,093.50
		Budget Line	1,775,592.33	55,288.18	146,631.87	1,684,248.64	987,833.29	696,415.35

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Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0859 Federal Energy
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100220854	**Prior Bal**	616,443.70	0.00	0.00	616,443.70	21,678.23	594,765.47
8/6/2026	PRC 532 2634267723						67,226.81	
		Curr Bal	616,443.70	0.00	0.00	616,443.70	88,905.04	527,538.66
		Budget Line	616,443.70	0.00	0.00	616,443.70	88,905.04	527,538.66

Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0859 Federal Energy
Appr: 19000300 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100196961	**Prior Bal**	1,484,006.85	0.00	0.00	1,484,006.85	21,521.07	1,462,485.78
8/20/2026	PRC 532 2634300254						51,447.29	
		Curr Bal	1,484,006.85	0.00	0.00	1,484,006.85	72,968.36	1,411,038.49
		Budget Line	1,484,006.85	0.00	0.00	1,484,006.85	72,968.36	1,411,038.49

Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0859 Federal Energy
Appr: 19000400 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100200112	**Prior Bal**	249,900.00	0.00	0.00	249,900.00	0.00	249,900.00
8/12/2026	PO		0.00	0.00	(249,900.00)			
		Curr Bal	249,900.00	0.00	249,900.00	0.00	0.00	0.00
PO	532 64100200620	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	100,600.00	99,400.00
8/12/2026	PO		0.00	0.00	(99,400.00)			
		Curr Bal	200,000.00	0.00	99,400.00	100,600.00	100,600.00	0.00

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Department:	532	Environmental Protect Agency
Unit:	30	Land Pollution Control
Fund:	0859	Federal Energy
Appr:	19000400	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100201226	**Prior Bal**	79,665.00	0.00	0.00	79,665.00	0.00	79,665.00
8/12/2026	PO		0.00	0.00	(79,665.00)			
		Curr Bal	79,665.00	0.00	79,665.00	0.00	0.00	0.00
PO	532 64100203314	**Prior Bal**	240,000.00	0.00	0.00	240,000.00	104,759.31	135,240.69
8/12/2026	PO		0.00	0.00	(135,240.69)			
		Curr Bal	240,000.00	0.00	135,240.69	104,759.31	104,759.31	0.00
PO	532 64100203909	**Prior Bal**	48,500.00	0.00	0.00	48,500.00	0.00	48,500.00
8/20/2026	PRC 532 2634360915						18,164.50	
		Curr Bal	48,500.00	0.00	0.00	48,500.00	18,164.50	30,335.50
PO	532 64100205933	**Prior Bal**	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00
8/5/2026	PRC 532 2634267683						106,901.00	
		Curr Bal	108,000.00	0.00	0.00	108,000.00	106,901.00	1,099.00
PO	532 64100210325	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/12/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
		Budget Line	1,076,065.00	0.00	714,205.69	361,859.31	330,424.81	31,434.50

Department:	532	Environmental Protect Agency
Unit:	30	Land Pollution Control
Fund:	0859	Federal Energy
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100200577	**Prior Bal**	145,400.00	0.00	0.00	145,400.00	79,875.00	65,525.00
8/20/2026	PRC 532 2634385877						65,286.40	
		Curr Bal	145,400.00	0.00	0.00	145,400.00	145,161.40	238.60

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Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0859 Federal Energy
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100201218	**Prior Bal**	109,852.55	0.00	0.00	109,852.55	96,186.87	13,665.68
8/12/2026	PO		0.00	0.00	(13,665.68)			
		Curr Bal	109,852.55	0.00	13,665.68	96,186.87	96,186.87	0.00
PO	532 64100204205	**Prior Bal**	328,000.00	0.00	0.00	328,000.00	27,739.54	300,260.46
8/3/2026	PRC 532 2634251851						3,135.63	
8/3/2026	PRC 532 2634251864						680.50	
8/3/2026	PRC 532 2634251868						795.23	
8/3/2026	PRC 532 2634251874						3,553.66	
8/3/2026	PRC 532 2634251884						7,695.98	
8/3/2026	PRC 532 2634251892						1,207.50	
8/3/2026	PRC 532 2634251897						1,475.61	
		Curr Bal	328,000.00	0.00	0.00	328,000.00	46,283.65	281,716.35
PO	532 64100240504	**Prior Bal**	266,119.00	0.00	0.00	266,119.00	0.00	266,119.00
8/20/2026	PRC 532 2634497765						31,155.05	
		Curr Bal	266,119.00	0.00	0.00	266,119.00	31,155.05	234,963.95
		Budget Line	849,371.55	0.00	13,665.68	835,705.87	318,786.97	516,918.90

Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0945 Landfill Closure & Post-Close
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100113681	**Prior Bal**	150,000.00	50,000.00	0.00	200,000.00	189,263.34	10,736.66
8/13/2026	PO		0.00	17,433.89				
		Curr Bal	150,000.00	67,433.89	0.00	217,433.89	189,263.34	28,170.55
		Budget Line	150,000.00	67,433.89	0.00	217,433.89	189,263.34	28,170.55

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Department:	532	Environmental Protect Agency
Unit:	60	Bureau Of Water
Fund:	0065	U S Environmental Protection
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100183997	**Prior Bal**	26,383.07	0.00	0.00	26,383.07	0.00	26,383.07
8/11/2026	PRC 532 2634386874						11,355.97	
		Curr Bal	26,383.07	0.00	0.00	26,383.07	11,355.97	15,027.10
PO	532 64100211162	**Prior Bal**	146,400.00	0.00	0.00	146,400.00	78,718.50	67,681.50
8/19/2026	PO		0.00	94,567.50				
8/19/2026	PRC 532 2634315444						154,371.00	
		Curr Bal	146,400.00	94,567.50	0.00	240,967.50	233,089.50	7,878.00
PO	532 64100241032	**Prior Bal**	363,633.81	0.00	0.00	363,633.81	0.00	363,633.81
8/12/2026	PO		0.00	0.00	(363,633.81)			
		Curr Bal	363,633.81	0.00	363,633.81	0.00	0.00	0.00
		Budget Line	536,416.88	94,567.50	363,633.81	267,350.57	244,445.47	22,905.10

Department:	532	Environmental Protect Agency
Unit:	60	Bureau Of Water
Fund:	0065	U S Environmental Protection
Appr:	19000100	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100168762	**Prior Bal**	800,000.00	0.00	0.00	800,000.00	358,088.12	441,911.88
8/12/2026	PO		0.00	76,455.84				
8/21/2026	PRC 532 2634497425						279,860.54	
		Curr Bal	800,000.00	76,455.84	0.00	876,455.84	637,948.66	238,507.18
		Budget Line	800,000.00	76,455.84	0.00	876,455.84	637,948.66	238,507.18

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Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0065 U S Environmental Protection
Appr: 19000699 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100113542	**Prior Bal**	115,255.00	0.00	0.00	115,255.00	54,525.89	60,729.11
8/10/2026	PO		0.00	0.00	(60,729.11)			
		Curr Bal	115,255.00	0.00	60,729.11	54,525.89	54,525.89	0.00
DO	532 64100228635	**Prior Bal**	154,964.00	0.00	0.00	154,964.00	101,470.76	53,493.24
8/6/2026	PRC 532 2634385701						53,493.24	
		Curr Bal	154,964.00	0.00	0.00	154,964.00	154,964.00	0.00
DO	532 64100229482	**Prior Bal**	54,483.24	0.00	0.00	54,483.24	0.00	54,483.24
8/6/2026	PRC 532 2634385772						54,483.24	
		Curr Bal	54,483.24	0.00	0.00	54,483.24	54,483.24	0.00
PO	532 64100231568	**Prior Bal**	45,872.00	0.00	0.00	45,872.00	0.00	45,872.00
8/18/2026	PRC 532 2634170394						45,872.00	
		Curr Bal	45,872.00	0.00	0.00	45,872.00	45,872.00	0.00
PO	532 64100233642	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		0.00	155,047.20				
8/6/2026	PRC 532 2634387225						155,047.20	
		Curr Bal	0.00	155,047.20	0.00	155,047.20	155,047.20	0.00
PO	532 64100233649	**Prior Bal**	152,328.41	0.00	0.00	152,328.41	0.00	152,328.41
8/18/2026	PRC 532 2634169862						145,469.35	
		Curr Bal	152,328.41	0.00	0.00	152,328.41	145,469.35	6,859.06
		Budget Line	522,902.65	155,047.20	60,729.11	617,220.74	610,361.68	6,859.06

Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0270 Water Revolving
Appr: 19100100 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 64100193131	**Prior Bal**	187,500.00	0.00	0.00	187,500.00	139,600.00	47,900.00

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Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0270 Water Revolving
Appr: 19100100 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/11/2026 PRC	532 2634241508						26,886.00	
		Curr Bal	187,500.00	0.00	0.00	187,500.00	166,486.00	21,014.00
PO 532 64100208879		**Prior Bal**	180,637.65	0.00	0.00	180,637.65	100,027.98	80,609.67
8/6/2026 PRC	532 2634267055						50,120.66	
		Curr Bal	180,637.65	0.00	0.00	180,637.65	150,148.64	30,489.01
DO 532 64100213504		**Prior Bal**	59,345.00	0.00	0.00	59,345.00	53,980.00	5,365.00
8/21/2026 PRC	532 2634527579						5,365.00	
		Curr Bal	59,345.00	0.00	0.00	59,345.00	59,345.00	0.00
DO 532 64100226823		**Prior Bal**	125,185.60	0.00	0.00	125,185.60	82,186.71	42,998.89
8/12/2026 DO			0.00	0.00	(42,998.89)			
		Curr Bal	125,185.60	0.00	42,998.89	82,186.71	82,186.71	0.00
PO 532 64100233642		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			0.00	155,047.20				
8/6/2026 PRC	532 2634387209						155,047.20	
		Curr Bal	0.00	155,047.20	0.00	155,047.20	155,047.20	0.00
PO 532 64100242519		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			61,047.00	0.00				
8/24/2026 PRC	532 2634495991						61,047.00	
		Curr Bal	61,047.00	0.00	0.00	61,047.00	61,047.00	0.00
		Budget Line	613,715.25	155,047.20	42,998.89	725,763.56	674,260.55	51,503.01

Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0270 Water Revolving
Appr: 19100400 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 532 64100207390		**Prior Bal**	389,406.76	0.00	0.00	389,406.76	210,272.28	179,134.48

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Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0270 Water Revolving
Appr: 19100400 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/11/2026 PRC	532 2634417108						23,555.91	
8/11/2026 PRC	532 2634417117						8,307.43	
8/11/2026 PRC	532 2634417137						46,523.67	
8/11/2026 PRC	532 2634417156						2,341.79	
		Curr Bal	389,406.76	0.00	0.00	389,406.76	291,001.08	98,405.68
DO 532 64100213504		**Prior Bal**	59,345.00	0.00	0.00	59,345.00	41,692.50	17,652.50
8/21/2026 PRC	532 2634527593						17,652.50	
		Curr Bal	59,345.00	0.00	0.00	59,345.00	59,345.00	0.00
PO 532 64100242519		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			81,396.00	0.00				
8/24/2026 PRC	532 2634496013						81,396.00	
		Curr Bal	81,396.00	0.00	0.00	81,396.00	81,396.00	0.00
		Budget Line	530,147.76	0.00	0.00	530,147.76	431,742.08	98,405.68

Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0731 IL Clean Water Fund
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 532 64100196846		**Prior Bal**	11,152.44	0.00	0.00	11,152.44	10,490.52	661.92
8/25/2026 DO			0.00	267.32				
8/26/2026 PRC	532 2634544030						929.24	
		Curr Bal	11,152.44	267.32	0.00	11,419.76	11,419.76	0.00
PO 532 64100209821		**Prior Bal**	83,446.94	0.00	0.00	83,446.94	13,100.70	70,346.24
8/11/2026 PRC	532 2634386906						6,841.19	
		Curr Bal	83,446.94	0.00	0.00	83,446.94	19,941.89	63,505.05
PO 532 64100227954		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	22,396.00	37,604.00
8/5/2026 PRC	532 2634386160						2,283.00	

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Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0731 IL Clean Water Fund
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	60,000.00	0.00	0.00	60,000.00	24,679.00	35,321.00
PO 532 64100233631		**Prior Bal**	48,500.00	0.00	0.00	48,500.00	0.00	48,500.00
8/12/2026 PRC	532 2634443274						48,500.00	
		Curr Bal	48,500.00	0.00	0.00	48,500.00	48,500.00	0.00
		Budget Line	203,099.38	299.82	8,482.61	194,916.59	104,540.65	90,375.94

Department: 532 Environmental Protect Agency
Unit: 70 Pollution Control Board
Fund: 0207 Pollution Control Board St Tr
Appr: 19000055 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 532 64100164568		**Prior Bal**	4,798.55	0.00	0.00	4,798.55	3,226.90	1,571.65
8/12/2026 DO			0.00	0.00	(1,571.65)			
		Curr Bal	4,798.55	0.00	1,571.65	3,226.90	3,226.90	0.00
		Budget Line	4,798.55	0.00	1,571.65	3,226.90	3,226.90	0.00

Department: 532 Environmental Protect Agency
Unit: 70 Pollution Control Board
Fund: 0207 Pollution Control Board St Tr
Appr: 19000155 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 532 64100238471		**Prior Bal**	20,295.36	0.00	0.00	20,295.36	2,029.54	18,265.82
8/12/2026 DO			0.00	0.00	(18,265.82)			
		Curr Bal	20,295.36	0.00	18,265.82	2,029.54	2,029.54	0.00
		Budget Line	20,295.36	0.00	18,265.82	2,029.54	2,029.54	0.00

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Department:	537	Guardian & Advocacy Comm
Unit:	01	General Office
Fund:	0297	Guardianship & Advocacy
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	537 64100129155	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
8/24/2026	PO		0.00	20,000.00				
8/24/2026	PRC 537 2634430219						20,000.00	
		Curr Bal	150,000.00	20,000.00	0.00	170,000.00	170,000.00	0.00
		Budget Line	150,000.00	20,000.00	0.00	170,000.00	170,000.00	0.00

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Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 546	64100223347	**Prior Bal**	68,175.00	0.00	0.00	68,175.00	46,282.50	21,892.50
8/14/2026 PRC	546 2634484647						14,278.13	
		Curr Bal	68,175.00	0.00	0.00	68,175.00	60,560.63	7,614.37
		Budget Line	68,175.00	0.00	22,000.00	46,175.00	60,560.63	(14,385.63)

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 546	600PV322607	**Prior Bal**	49,000.00	0.00	0.00	49,000.00	28,786.40	20,213.60
8/19/2026 PRC	546 2634525497						13,090.51	
		Curr Bal	49,000.00	0.00	0.00	49,000.00	41,876.91	7,123.09
PO 546	600PV322610	**Prior Bal**	49,000.00	0.00	0.00	49,000.00	28,992.69	20,007.31
8/19/2026 PRC	546 2634525488						20,007.31	
		Curr Bal	49,000.00	0.00	0.00	49,000.00	49,000.00	0.00
PO 546	600PV322612	**Prior Bal**	49,000.00	0.00	0.00	49,000.00	25,607.74	23,392.26
8/18/2026 PRC	546 2634517133						17,409.34	
		Curr Bal	49,000.00	0.00	0.00	49,000.00	43,017.08	5,982.92
PO 546	600PV322617	**Prior Bal**	49,000.00	0.00	0.00	49,000.00	24,589.33	24,410.67
8/5/2026 PRC	546 2634349977						2,509.59	
8/19/2026 PRC	546 2634519298						9,220.98	
		Curr Bal	49,000.00	0.00	0.00	49,000.00	36,319.90	12,680.10
PO 546	600PV322618	**Prior Bal**	49,000.00	0.00	0.00	49,000.00	31,329.00	17,671.00
8/21/2026 PRC	546 2634543596						17,671.00	
		Curr Bal	49,000.00	0.00	0.00	49,000.00	49,000.00	0.00
PO 546	600PV322621	**Prior Bal**	49,000.00	0.00	0.00	49,000.00	45,651.55	3,348.45
8/7/2026 PRC	546 2634360699						3,348.45	

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Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	49,000.00	0.00	0.00	49,000.00	49,000.00	0.00
PO 546 600	PV322622	**Prior Bal**	49,000.00	0.00	0.00	49,000.00	25,119.79	23,880.21
8/7/2026 PRC	546 2634402858						20,892.10	
		Curr Bal	49,000.00	0.00	0.00	49,000.00	46,011.89	2,988.11
PO 546 600	PV322623	**Prior Bal**	49,000.00	0.00	0.00	49,000.00	33,547.60	15,452.40
8/21/2026 PRC	546 2634545049						10,525.24	
		Curr Bal	49,000.00	0.00	0.00	49,000.00	44,072.84	4,927.16
		Budget Line	392,000.00	0.00	0.00	392,000.00	358,298.62	33,701.38

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 546 600	BP382607	**Prior Bal**	69,287.00	0.00	0.00	69,287.00	53,457.04	15,829.96
8/10/2026 PRC	546 2634355715						6,363.00	
		Curr Bal	69,287.00	0.00	0.00	69,287.00	59,820.04	9,466.96
PO 546 600	BP382608	**Prior Bal**	78,785.00	0.00	0.00	78,785.00	38,383.22	40,401.78
8/12/2026 PRC	546 2634442168						13,341.74	
		Curr Bal	78,785.00	0.00	0.00	78,785.00	51,724.96	27,060.04
PO 546 600	BP382610	**Prior Bal**	79,335.00	0.00	0.00	79,335.00	60,822.07	18,512.93
8/7/2026 PRC	546 2634355269						18,511.74	
		Curr Bal	79,335.00	0.00	0.00	79,335.00	79,333.81	1.19
		Budget Line	227,407.00	0.00	0.00	227,407.00	190,878.81	36,528.19

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Department:	546	IL Criminal Justice Info Auth
Unit:	01	Operations
Fund:	0001	General Revenue
Appr:	49000100	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	546 600AR192676	**Prior Bal**	465,486.00	0.00	0.00	465,486.00	303,913.14	161,572.86
8/3/2026	PRC 546 2634340249						67,853.59	
		Curr Bal	465,486.00	0.00	0.00	465,486.00	371,766.73	93,719.27
PO	546 60ARI192541	**Prior Bal**	589,118.56	0.00	0.00	589,118.56	141,936.33	447,182.23
8/5/2026	PRC 546 2634350565						34,975.70	
		Curr Bal	589,118.56	0.00	0.00	589,118.56	176,912.03	412,206.53
PO	546 60ARI192602	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	336,501.72	63,498.28
8/3/2026	PRC 546 2634340107						61,220.84	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	397,722.56	2,277.44
PO	546 60ARI192603	**Prior Bal**	484,561.00	0.00	0.00	484,561.00	382,396.93	102,164.07
8/3/2026	PRC 546 2634340134						53,471.86	
		Curr Bal	484,561.00	0.00	0.00	484,561.00	435,868.79	48,692.21
PO	546 60ARI192604	**Prior Bal**	525,860.00	0.00	0.00	525,860.00	436,197.94	89,662.06
8/3/2026	PRC 546 2634340145						40,591.30	
		Curr Bal	525,860.00	0.00	0.00	525,860.00	476,789.24	49,070.76
PO	546 60ARI192605	**Prior Bal**	144,075.00	0.00	0.00	144,075.00	118,870.43	25,204.57
8/3/2026	PRC 546 2634340183						10,184.34	
8/5/2026	PRC 546 2634350574						10,135.32	
		Curr Bal	144,075.00	0.00	0.00	144,075.00	139,190.09	4,884.91
PO	546 60ARI192607	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	212,592.52	37,407.48
8/5/2026	PRC 546 2634350589						22,562.72	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	235,155.24	14,844.76
PO	546 60ARI192609	**Prior Bal**	733,821.00	0.00	0.00	733,821.00	654,331.24	79,489.76
8/3/2026	PRC 546 2634340188						13,906.75	
		Curr Bal	733,821.00	0.00	0.00	733,821.00	668,237.99	65,583.01
PO	546 60ARI192612	**Prior Bal**	182,061.00	0.00	0.00	182,061.00	112,490.18	69,570.82
8/3/2026	PRC 546 2634340193						32,557.78	
		Curr Bal	182,061.00	0.00	0.00	182,061.00	145,047.96	37,013.04

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Department:	546	IL Criminal Justice Info Auth
Unit:	01	Operations
Fund:	0001	General Revenue
Appr:	49000100	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	546 60ARI192623	**Prior Bal**	509,947.00	0.00	0.00	509,947.00	471,669.18	38,277.82
8/5/2026	PRC 546 2634350531						100.00	
		Curr Bal	509,947.00	0.00	0.00	509,947.00	471,769.18	38,177.82
PO	546 60ARI192630	**Prior Bal**	369,590.00	0.00	0.00	369,590.00	315,525.24	54,064.76
8/5/2026	PRC 546 2634350583						5,452.37	
		Curr Bal	369,590.00	0.00	0.00	369,590.00	320,977.61	48,612.39
PO	546 60ARI192650	**Prior Bal**	592,043.00	0.00	0.00	592,043.00	418,711.34	173,331.66
8/3/2026	PRC 546 2634340216						49,788.26	
		Curr Bal	592,043.00	0.00	0.00	592,043.00	468,499.60	123,543.40
PO	546 60ARI192651	**Prior Bal**	351,250.00	0.00	0.00	351,250.00	248,697.63	102,552.37
8/3/2026	PRC 546 2634340243						72,644.63	
		Curr Bal	351,250.00	0.00	0.00	351,250.00	321,342.26	29,907.74
PO	546 60ARI192652	**Prior Bal**	547,136.00	0.00	0.00	547,136.00	366,822.79	180,313.21
8/31/2026	PRC 546 2634766433						23,882.49	
		Curr Bal	547,136.00	0.00	0.00	547,136.00	390,705.28	156,430.72
PO	546 60ARI192665	**Prior Bal**	193,000.00	0.00	0.00	193,000.00	96,531.69	96,468.31
8/3/2026	PRC 546 2634340266						71,651.45	
		Curr Bal	193,000.00	0.00	0.00	193,000.00	168,183.14	24,816.86
PO	546 60ARI192666	**Prior Bal**	298,085.00	0.00	0.00	298,085.00	240,785.42	57,299.58
8/5/2026	PRC 546 2634350544						1,000.00	
		Curr Bal	298,085.00	0.00	0.00	298,085.00	241,785.42	56,299.58
PO	546 60ARI192669	**Prior Bal**	687,693.00	0.00	0.00	687,693.00	446,890.58	240,802.42
8/3/2026	PRC 546 2634340223						188,724.87	
		Curr Bal	687,693.00	0.00	0.00	687,693.00	635,615.45	52,077.55
PO	546 60ARI192670	**Prior Bal**	515,430.00	0.00	0.00	515,430.00	421,713.09	93,716.91
8/3/2026	PRC 546 2634340234						70,152.89	
		Curr Bal	515,430.00	0.00	0.00	515,430.00	491,865.98	23,564.02
PO	546 60ARI192671	**Prior Bal**	223,680.00	0.00	0.00	223,680.00	131,376.94	92,303.06

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Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026 PRC	546 2634340281						33,248.24	
		Curr Bal	223,680.00	0.00	0.00	223,680.00	164,625.18	59,054.82
PO 546 60ARI192682		**Prior Bal**	271,058.00	0.00	0.00	271,058.00	153,115.30	117,942.70
8/3/2026 PRC	546 2634340261						41,382.57	
		Curr Bal	271,058.00	0.00	0.00	271,058.00	194,497.87	76,560.13
		Budget Line	8,333,894.56	0.00	0.00	8,333,894.56	6,916,557.60	1,417,336.96

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 49000900 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 546 60SFS342614		**Prior Bal**	239,000.00	0.00	0.00	239,000.00	177,080.96	61,919.04
8/5/2026 PRC	546 2634344625						18,158.95	
		Curr Bal	239,000.00	0.00	0.00	239,000.00	195,239.91	43,760.09
PO 546 60SFS342619		**Prior Bal**	239,000.00	0.00	0.00	239,000.00	138,188.25	100,811.75
8/25/2026 CEC	546 0OBR22360						25,841.79	
		Curr Bal	239,000.00	0.00	0.00	239,000.00	164,030.04	74,969.96
		Budget Line	478,000.00	0.00	0.00	478,000.00	359,269.95	118,730.05

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 49001099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 546 60VIP172610		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	184,006.47	15,993.53
8/10/2026 PRC	546 2634403301						9,302.08	

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Department:	546	IL Criminal Justice Info Auth
Unit:	01	Operations
Fund:	0001	General Revenue
Appr:	49001099	Awards and Grants - Lum Sum

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
	Curr Bal	200,000.00	0.00	0.00	200,000.00	193,308.55	6,691.45
PO 546 60VIP172620	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	154,469.50	45,530.50
8/10/2026 PRC 546 2634429424						1,359.00	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	155,828.50	44,171.50
PO 546 60VIP172630	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	145,061.00	54,939.00
8/19/2026 PRC 546 2634528526						52,019.89	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	197,080.89	2,919.11
PO 546 60VIP172632	**Prior Bal**	175,000.00	0.00	0.00	175,000.00	105,393.02	69,606.98
8/12/2026 PRC 546 2634331259						27,180.08	
	Curr Bal	175,000.00	0.00	0.00	175,000.00	132,573.10	42,426.90
PO 546 60VIP172633	**Prior Bal**	199,997.00	0.00	0.00	199,997.00	177,131.60	22,865.40
8/19/2026 PRC 546 2634528507						2,525.06	
	Curr Bal	199,997.00	0.00	0.00	199,997.00	179,656.66	20,340.34
PO 546 60VIP172637	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	158,950.24	41,049.76
8/7/2026 PRC 546 2634402862						37,692.79	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	196,643.03	3,356.97
PO 546 60VIP172638	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	160,231.29	39,768.71
8/7/2026 PRC 546 2634302171						39,768.71	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO 546 60VIP172647	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	54,386.45	145,613.55
8/18/2026 PRC 546 2634516942						81,828.50	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	136,214.95	63,785.05
PO 546 60VIP172650	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	52,903.82	147,096.18
8/5/2026 PRC 546 2634354688						56,322.43	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	109,226.25	90,773.75
PO 546 60VIP172653	**Prior Bal**	197,000.00	0.00	0.00	197,000.00	96,480.08	100,519.92
8/5/2026 PRC 546 2634291612						28,390.90	
	Curr Bal	197,000.00	0.00	0.00	197,000.00	124,870.98	72,129.02

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Department:	546	IL Criminal Justice Info Auth
Unit:	01	Operations
Fund:	0001	General Revenue
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Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 546 60VIP172654	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	101,596.63	98,403.37
8/7/2026 PRC 546 2634387053						15,877.00	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	117,473.63	82,526.37
PO 546 60VIP172659	**Prior Bal**	142,001.70	0.00	0.00	142,001.70	101,264.12	40,737.58
8/5/2026 PRC 546 2634349210						39,522.62	
	Curr Bal	142,001.70	0.00	0.00	142,001.70	140,786.74	1,214.96
PO 546 60VIP172661	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	33,930.36	166,069.64
8/5/2026 PRC 546 2634354682						22,927.73	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	56,858.09	143,141.91
PO 546 60VIP172666	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	157,166.90	42,833.10
8/19/2026 PRC 546 2634525475						42,833.10	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO 546 60VIP172668	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	48,246.57	26,753.43
8/10/2026 PRC 546 2634430260						26,654.78	
	Curr Bal	75,000.00	0.00	0.00	75,000.00	74,901.35	98.65
PO 546 60VIP172671	**Prior Bal**	198,912.00	0.00	0.00	198,912.00	86,845.28	112,066.72
8/5/2026 PRC 546 2634349693						30,142.20	
	Curr Bal	198,912.00	0.00	0.00	198,912.00	116,987.48	81,924.52
PO 546 60VIP172672	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	178,844.58	21,155.42
8/19/2026 PRC 546 2634528430						21,155.42	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO 546 60VIP172673	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	19,835.63	180,164.37
8/5/2026 PRC 546 2634354735						26,414.95	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	46,250.58	153,749.42
PO 546 60VIP172677	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	82,750.51	117,249.49
8/7/2026 PRC 546 2634402864						11,722.63	
8/18/2026 PRC 546 2634506613						4,082.81	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	98,555.95	101,444.05

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	546 60VIP172678	**Prior Bal**	199,209.00	0.00	0.00	199,209.00	186,728.45	12,480.55
8/20/2026	PRC 546 2634386337						9,899.55	
		Curr Bal	199,209.00	0.00	0.00	199,209.00	196,628.00	2,581.00
PO	546 60VIP172679	**Prior Bal**	198,434.00	0.00	0.00	198,434.00	122,367.05	76,066.95
8/19/2026	PRC 546 2634525511						22,648.00	
		Curr Bal	198,434.00	0.00	0.00	198,434.00	145,015.05	53,418.95
PO	546 60VIP172680	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	60,578.63	139,421.37
8/18/2026	PRC 546 2634517246						11,358.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	71,936.63	128,063.37
PO	546 60VIP172681	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	89,951.68	110,048.32
8/3/2026	PRC 546 2634331438						11,093.96	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	101,045.64	98,954.36
PO	546 60VIP172682	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	84,057.55	115,942.45
8/19/2026	PRC 546 2634519338						9,872.01	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	93,929.56	106,070.44
PO	546 60VIP172683	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	118,463.35	81,536.65
8/7/2026	PRC 546 2634386839						30,879.43	
8/18/2026	PRC 546 2634516487						10,816.38	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	160,159.16	39,840.84
PO	546 60VIP172685	**Prior Bal**	154,904.00	0.00	0.00	154,904.00	142,962.70	11,941.30
8/7/2026	PRC 546 2634360625						938.81	
8/18/2026	PRC 546 2634506919						9,578.74	
		Curr Bal	154,904.00	0.00	0.00	154,904.00	153,480.25	1,423.75
PO	546 60VIP172688	**Prior Bal**	171,436.00	0.00	0.00	171,436.00	106,425.94	65,010.06
8/19/2026	PRC 546 2634528460						64,992.14	
		Curr Bal	171,436.00	0.00	0.00	171,436.00	171,418.08	17.92
PO	546 60VIP172689	**Prior Bal**	199,712.00	0.00	0.00	199,712.00	170,687.99	29,024.01
8/5/2026	PRC 546 2634354708						375.00	

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		Curr Bal	199,712.00	0.00	0.00	199,712.00	171,062.99	28,649.01
PO	546 60VIP172691	**Prior Bal**	112,288.00	0.00	0.00	112,288.00	48,947.71	63,340.29
8/20/2026	PRC 546 2634525505						3,686.72	
8/21/2026	PRC 546 2634544770						677.22	
		Curr Bal	112,288.00	0.00	0.00	112,288.00	53,311.65	58,976.35
PO	546 60VIP172692	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	71,113.93	128,886.07
8/7/2026	PRC 546 2634418769						846.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	71,959.93	128,040.07
PO	546 60VIP172695	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	87,137.72	112,862.28
8/20/2026	PRC 546 2634309163						46,959.39	
8/3/2026	PRC 546 2634309212						63,920.14	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	198,017.25	1,982.75
PO	546 60VIP172697	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	145,382.66	54,617.34
8/5/2026	PRC 546 2634337973						16,162.73	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	161,545.39	38,454.61
PO	546 60VIP172698	**Prior Bal**	164,356.00	0.00	0.00	164,356.00	15,268.09	149,087.91
8/20/2026	PRC 546 2634519312						52,614.98	
		Curr Bal	164,356.00	0.00	0.00	164,356.00	67,883.07	96,472.93
PO	546 60VIP172699	**Prior Bal**	133,175.00	0.00	0.00	133,175.00	7,186.01	125,988.99
8/18/2026	PRC 546 2634516468						94,582.00	
		Curr Bal	133,175.00	0.00	0.00	133,175.00	101,768.01	31,406.99
		Budget Line	6,321,424.70	0.00	0.00	6,321,424.70	4,596,377.39	1,725,047.31

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	546 60SIP162601	**Prior Bal**	6,694,300.00	0.00	0.00	6,694,300.00	5,276,298.24	1,418,001.76
8/5/2026	PRC 546 2634349225						753,526.31	
		Curr Bal	6,694,300.00	0.00	0.00	6,694,300.00	6,029,824.55	664,475.45
		Budget Line	6,694,300.00	0.00	0.00	6,694,300.00	6,029,824.55	664,475.45

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 49001800 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	546 60SFR372601	**Prior Bal**	900,000.00	0.00	0.00	900,000.00	781,710.55	118,289.45
8/11/2026	PRC 546 2634441104						28,550.62	
		Curr Bal	900,000.00	0.00	0.00	900,000.00	810,261.17	89,738.83
		Budget Line	900,000.00	0.00	0.00	900,000.00	810,261.17	89,738.83

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	546 6CLEP312602	**Prior Bal**	175,000.00	0.00	0.00	175,000.00	147,377.00	27,623.00
8/5/2026	PRC 546 2634344692						644.00	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	148,021.00	26,979.00
		Budget Line	175,000.00	0.00	0.00	175,000.00	148,021.00	26,979.00

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Department:	546	IL Criminal Justice Info Auth
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	546 6ARPA152401	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	105,180.45	144,819.55
8/5/2026	PRC 546 2634360812						27,598.85	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	132,779.30	117,220.70
PO	546 6ARPA152610	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/3/2026	PRC 546 2634340289						121,212.07	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	121,212.07	128,787.93
PO	546 6ARPA152613	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	88,051.96	161,948.04
8/26/2026	PRC 546 2634625821						77,876.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	165,927.96	84,072.04
PO	546 6ARPA152614	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	134,320.30	115,679.70
8/5/2026	PRC 546 2634350641						35,655.62	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	169,975.92	80,024.08
PO	546 6ARPA152617	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	40,410.40	209,589.60
8/5/2026	PRC 546 2634350876						54,088.30	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	94,498.70	155,501.30
PO	546 6ARPA152618	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	190,271.28	59,728.72
8/12/2026	PRC 546 2634448982						59,728.72	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
PO	546 6ARPA152619	**Prior Bal**	243,675.75	0.00	0.00	243,675.75	36,924.76	206,750.99
8/26/2026	PRC 546 2634625808						48,951.49	
		Curr Bal	243,675.75	0.00	0.00	243,675.75	85,876.25	157,799.50
PO	546 6ARPA152620	**Prior Bal**	240,050.00	0.00	0.00	240,050.00	233,568.35	6,481.65
8/18/2026	PRC 546 2634508489						6,481.65	
		Curr Bal	240,050.00	0.00	0.00	240,050.00	240,050.00	0.00
		Budget Line	1,983,725.75	0.00	0.00	1,983,725.75	1,260,320.20	723,405.55

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PO 546 60SDP162604		**Prior Bal**	278,738.00	0.00	0.00	278,738.00	56,299.09	222,438.91
8/5/2026 PRC	546 2634349353						41,996.54	
		Curr Bal	278,738.00	0.00	0.00	278,738.00	98,295.63	180,442.37
PO 546 60SDP162612		**Prior Bal**	124,483.00	0.00	0.00	124,483.00	0.00	124,483.00
8/5/2026 PRC	546 2634349894						38,763.16	
		Curr Bal	124,483.00	0.00	0.00	124,483.00	38,763.16	85,719.84
PO 546 60SDP162613		**Prior Bal**	50,346.00	0.00	0.00	50,346.00	0.00	50,346.00
8/5/2026 PRC	546 2634349275						50,346.00	
		Curr Bal	50,346.00	0.00	0.00	50,346.00	50,346.00	0.00
PO 546 60SDP162614		**Prior Bal**	108,187.00	0.00	0.00	108,187.00	0.00	108,187.00
8/5/2026 PRC	546 2634349284						63,436.71	
		Curr Bal	108,187.00	0.00	0.00	108,187.00	63,436.71	44,750.29
PO 546 60SDP162616		**Prior Bal**	63,319.00	0.00	0.00	63,319.00	9,706.76	53,612.24
8/5/2026 PRC	546 2634349294						4,672.85	
		Curr Bal	63,319.00	0.00	0.00	63,319.00	14,379.61	48,939.39
PO 546 60SDP162624		**Prior Bal**	113,273.00	0.00	0.00	113,273.00	17,754.43	95,518.57
8/5/2026 PRC	546 2634349363						16,156.34	
		Curr Bal	113,273.00	0.00	0.00	113,273.00	33,910.77	79,362.23
		Budget Line	738,346.00	0.00	0.00	738,346.00	299,131.88	439,214.12

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
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PO 546 60TRC162605		**Prior Bal**	3,176,200.00	0.00	0.00	3,176,200.00	2,208,255.41	967,944.59
8/5/2026 PRC	546 2634343231						203,956.75	

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		Curr Bal	3,176,200.00	0.00	0.00	3,176,200.00	2,412,212.16	763,987.84
		Budget Line	3,176,200.00	0.00	0.00	3,176,200.00	2,412,212.16	763,987.84

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 546 6CRPP102600		**Prior Bal**	2,876,250.00	0.00	0.00	2,876,250.00	984,163.07	1,892,086.93
8/10/2026 PRC	546 2634386593						38,544.71	
		Curr Bal	2,876,250.00	0.00	0.00	2,876,250.00	1,022,707.78	1,853,542.22
		Budget Line	2,876,250.00	0.00	0.00	2,876,250.00	1,022,707.78	1,853,542.22

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 49004100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 546 60VPR112601		**Prior Bal**	371,600.00	0.00	0.00	371,600.00	354,845.03	16,754.97
8/5/2026 PRC	546 2634350631						15,601.91	
		Curr Bal	371,600.00	0.00	0.00	371,600.00	370,446.94	1,153.06
PO 546 60VPR112606		**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	801,434.44	198,565.56
8/12/2026 PRC	546 2634430795						102,353.08	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	903,787.52	96,212.48
PO 546 60VPR112631		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	164,067.37	35,932.63

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Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 49004100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/4/2026	PRC 546 2634360837						6,683.38	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	170,750.75	29,249.25
PO	546 60VPR112638	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	121,780.46	128,219.54
8/5/2026	PRC 546 2634350605						125.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	121,905.46	128,094.54
PO	546 60VPR112639	**Prior Bal**	220,200.00	0.00	0.00	220,200.00	76,000.00	144,200.00
8/5/2026	PRC 546 2634350615						144,000.00	
		Curr Bal	220,200.00	0.00	0.00	220,200.00	220,000.00	200.00
PO	546 60VPR122600	**Prior Bal**	1,200,000.00	0.00	0.00	1,200,000.00	1,168,733.02	31,266.98
8/5/2026	PRC 546 2634350597						8,640.64	
		Curr Bal	1,200,000.00	0.00	0.00	1,200,000.00	1,177,373.66	22,626.34
PO	546 60VPR122607	**Prior Bal**	788,500.00	0.00	0.00	788,500.00	647,904.46	140,595.54
8/12/2026	PRC 546 2634430831						61,065.84	
		Curr Bal	788,500.00	0.00	0.00	788,500.00	708,970.30	79,529.70
PO	546 60VPR122617	**Prior Bal**	1,690,000.00	0.00	0.00	1,690,000.00	1,658,485.09	31,514.91
8/12/2026	PRC 546 2634449077						7,252.17	
		Curr Bal	1,690,000.00	0.00	0.00	1,690,000.00	1,665,737.26	24,262.74
		Budget Line	5,720,300.00	0.00	0.00	5,720,300.00	5,338,971.89	381,328.11

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 49004700 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	546 60FHP162607	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	812,754.03	187,245.97
8/12/2026	PRC 546 2634430759						28,927.71	

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Department:	546	IL Criminal Justice Info Auth
Unit:	01	Operations
Fund:	0001	General Revenue
Appr:	49004700	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	841,681.74	158,318.26
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	841,681.74	158,318.26

Department:	546	IL Criminal Justice Info Auth
Unit:	01	Operations
Fund:	0001	General Revenue
Appr:	49004900	Awards & Grants, Economic Development

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	546 60HIP102611	**Prior Bal**	3,000,000.00	0.00	0.00	3,000,000.00	286,885.17	2,713,114.83
8/3/2026	PRC 546 2634332251						149,134.15	
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	436,019.32	2,563,980.68
PO	546 6CRPP102610	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	1,822,516.31	177,483.69
8/17/2026	PRC 546 2634442510						164,427.60	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	1,986,943.91	13,056.09
		Budget Line	5,000,000.00	0.00	0.00	5,000,000.00	2,422,963.23	2,577,036.77

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Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0335 Criminal Justice Info Projects
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 546 60MEG425817		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			19,549.00	0.00				
8/21/2026 PRC	546 2634546109						19,549.00	
		Curr Bal	19,549.00	0.00	0.00	19,549.00	19,549.00	0.00
		Budget Line	19,549.00	0.00	0.00	19,549.00	19,549.00	0.00

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0335 Criminal Justice Info Projects
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 546 60R30925300		**Prior Bal**	745,870.74	0.00	0.00	745,870.74	194,385.63	551,485.11
8/18/2026 PO			0.00	0.00	(551,485.11)			
		Curr Bal	745,870.74	0.00	551,485.11	194,385.63	194,385.63	0.00
PO 546 60R30925385		**Prior Bal**	204,456.06	0.00	0.00	204,456.06	150,639.23	53,816.83
8/18/2026 PO			0.00	0.00	(53,816.83)			
		Curr Bal	204,456.06	0.00	53,816.83	150,639.23	150,639.23	0.00
PO 546 60RRR925301		**Prior Bal**	271,226.25	0.00	0.00	271,226.25	56,137.68	215,088.57
8/18/2026 PO			0.00	0.00	(215,009.37)			
8/5/2026 PRC	546 2634350865						79.20	
		Curr Bal	271,226.25	0.00	215,009.37	56,216.88	56,216.88	0.00
PO 546 60RRR925302		**Prior Bal**	550,912.83	0.00	0.00	550,912.83	429,117.98	121,794.85
8/18/2026 PO			0.00	0.00	(121,794.85)			
		Curr Bal	550,912.83	0.00	121,794.85	429,117.98	429,117.98	0.00
PO 546 60RRR925303		**Prior Bal**	603,871.50	0.00	0.00	603,871.50	239,542.12	364,329.38
8/18/2026 PO			0.00	0.00	(364,329.38)			
		Curr Bal	603,871.50	0.00	364,329.38	239,542.12	239,542.12	0.00

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Department:	546	IL Criminal Justice Info Auth
Unit:	01	Operations
Fund:	0335	Criminal Justice Info Projects
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 546 60RRR925304		**Prior Bal**	1,015,198.45	0.00	0.00	1,015,198.45	351,016.38	664,182.07
8/18/2026 PO			0.00	0.00	(664,182.07)			
		Curr Bal	1,015,198.45	0.00	664,182.07	351,016.38	351,016.38	0.00
PO 546 60RRR925306		**Prior Bal**	2,267,337.57	0.00	0.00	2,267,337.57	522,417.86	1,744,919.71
8/18/2026 PO			0.00	0.00	(1,744,919.71)			
		Curr Bal	2,267,337.57	0.00	1,744,919.71	522,417.86	522,417.86	0.00
PO 546 60RRR925307		**Prior Bal**	1,071,254.00	0.00	0.00	1,071,254.00	573,868.00	497,386.00
8/18/2026 PO			0.00	0.00	(497,386.00)			
		Curr Bal	1,071,254.00	0.00	497,386.00	573,868.00	573,868.00	0.00
PO 546 60RRR925308		**Prior Bal**	1,091,756.23	0.00	0.00	1,091,756.23	366,624.75	725,131.48
8/18/2026 PO			0.00	0.00	(725,131.48)			
		Curr Bal	1,091,756.23	0.00	725,131.48	366,624.75	366,624.75	0.00
PO 546 60RRR925309		**Prior Bal**	996,964.52	0.00	0.00	996,964.52	275,738.46	721,226.06
8/18/2026 PO			0.00	0.00	(680,891.29)			
8/3/2026 PRC	546 2634332581						40,334.77	
		Curr Bal	996,964.52	0.00	680,891.29	316,073.23	316,073.23	0.00
PO 546 60RRR925311		**Prior Bal**	970,920.98	0.00	0.00	970,920.98	317,905.08	653,015.90
8/25/2026 PO			0.00	0.00	(617,819.29)			
8/3/2026 PRC	546 2634332591						35,196.61	
		Curr Bal	970,920.98	0.00	617,819.29	353,101.69	353,101.69	0.00
PO 546 60RRR925312		**Prior Bal**	528,149.92	0.00	0.00	528,149.92	229,231.07	298,918.85
8/25/2026 PO			0.00	0.00	(298,918.85)			
		Curr Bal	528,149.92	0.00	298,918.85	229,231.07	229,231.07	0.00
PO 546 60RRR925313		**Prior Bal**	554,163.31	0.00	0.00	554,163.31	154,589.02	399,574.29
8/25/2026 PO			0.00	0.00	(378,522.91)			
8/5/2026 PRC	546 2634350859						21,051.38	
		Curr Bal	554,163.31	0.00	378,522.91	175,640.40	175,640.40	0.00

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Department:	546	IL Criminal Justice Info Auth
Unit:	01	Operations
Fund:	0335	Criminal Justice Info Projects
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 546 60RRR925316		**Prior Bal**	1,918,604.73	0.00	0.00	1,918,604.73	745,095.14	1,173,509.59
8/25/2026 PO			0.00	0.00	(1,173,509.59)			
		Curr Bal	1,918,604.73	0.00	1,173,509.59	745,095.14	745,095.14	0.00
PO 546 60RRR925318		**Prior Bal**	1,340,218.80	0.00	0.00	1,340,218.80	681,500.54	658,718.26
8/25/2026 PO			0.00	0.00	(658,718.26)			
		Curr Bal	1,340,218.80	0.00	658,718.26	681,500.54	681,500.54	0.00
PO 546 60RRR925319		**Prior Bal**	540,263.82	0.00	0.00	540,263.82	21,192.70	519,071.12
		Curr Bal	540,263.82	0.00	0.00	540,263.82	21,192.70	519,071.12
PO 546 60RRR925321		**Prior Bal**	2,215,383.77	0.00	0.00	2,215,383.77	380,607.87	1,834,775.90
8/25/2026 PO			0.00	0.00	(1,834,775.90)			
		Curr Bal	2,215,383.77	0.00	1,834,775.90	380,607.87	380,607.87	0.00
PO 546 60RRR925322		**Prior Bal**	2,284,744.52	0.00	0.00	2,284,744.52	742,342.72	1,542,401.80
8/25/2026 PO			0.00	0.00	(1,501,624.94)			
8/5/2026 PRC	546 2634350853						40,776.86	
		Curr Bal	2,284,744.52	0.00	1,501,624.94	783,119.58	783,119.58	0.00
PO 546 60RRR925323		**Prior Bal**	1,859,419.20	0.00	0.00	1,859,419.20	727,369.08	1,132,050.12
8/25/2026 PO			0.00	0.00	(1,132,050.12)			
		Curr Bal	1,859,419.20	0.00	1,132,050.12	727,369.08	727,369.08	0.00
PO 546 60RRR925324		**Prior Bal**	2,562,255.84	0.00	0.00	2,562,255.84	746,357.21	1,815,898.63
8/25/2026 PO			0.00	0.00	(1,815,898.63)			
		Curr Bal	2,562,255.84	0.00	1,815,898.63	746,357.21	746,357.21	0.00
PO 546 60RRR925340		**Prior Bal**	2,174,459.95	0.00	0.00	2,174,459.95	779,748.39	1,394,711.56
8/3/2026 PRC	546 2634332593						87,860.14	
		Curr Bal	2,174,459.95	0.00	0.00	2,174,459.95	867,608.53	1,306,851.42
PO 546 60RRR925341		**Prior Bal**	1,916,901.05	0.00	0.00	1,916,901.05	498,591.99	1,418,309.06
8/5/2026 PRC	546 2634350848						79,307.45	
		Curr Bal	1,916,901.05	0.00	0.00	1,916,901.05	577,899.44	1,339,001.61

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PO 546 60RRR925344		**Prior Bal**	941,013.15	0.00	0.00	941,013.15	227,445.07	713,568.08
8/12/2026 PRC	546 2634449094						24,876.28	
		Curr Bal	941,013.15	0.00	0.00	941,013.15	252,321.35	688,691.80
PO 546 60RRR925351		**Prior Bal**	1,159,241.54	0.00	0.00	1,159,241.54	355,699.09	803,542.45
8/3/2026 PRC	546 2634332636						33,747.02	
		Curr Bal	1,159,241.54	0.00	0.00	1,159,241.54	389,446.11	769,795.43
PO 546 60RRR925353		**Prior Bal**	168,607.51	0.00	0.00	168,607.51	60,107.28	108,500.23
8/3/2026 PRC	546 2634332660						6,525.37	
		Curr Bal	168,607.51	0.00	0.00	168,607.51	66,632.65	101,974.86
PO 546 60RRR925354		**Prior Bal**	667,003.27	1,643,490.00	0.00	2,310,493.27	832,500.07	1,477,993.20
8/3/2026 PRC	546 2634332574						81,763.11	
		Curr Bal	667,003.27	1,643,490.00	0.00	2,310,493.27	914,263.18	1,396,230.09
PO 546 60RRR925356		**Prior Bal**	955,933.46	0.00	0.00	955,933.46	250,300.70	705,632.76
8/5/2026 PRC	546 2634350830						51,430.14	
		Curr Bal	955,933.46	0.00	0.00	955,933.46	301,730.84	654,202.62
PO 546 60RRR925357		**Prior Bal**	1,035,796.66	0.00	0.00	1,035,796.66	235,403.42	800,393.24
8/5/2026 PRC	546 2634350824						31,862.76	
		Curr Bal	1,035,796.66	0.00	0.00	1,035,796.66	267,266.18	768,530.48
PO 546 60RRR925362		**Prior Bal**	1,154,998.57	0.00	0.00	1,154,998.57	380,517.88	774,480.69
8/5/2026 PRC	546 2634350814						22,487.25	
8/18/2026 PRC	546 2634508515						3,327.88	
		Curr Bal	1,154,998.57	0.00	0.00	1,154,998.57	406,333.01	748,665.56
PO 546 60RRR925364		**Prior Bal**	1,199,479.48	0.00	0.00	1,199,479.48	370,238.76	829,240.72
8/5/2026 PRC	546 2634350767						26,813.85	
		Curr Bal	1,199,479.48	0.00	0.00	1,199,479.48	397,052.61	802,426.87
PO 546 60RRR925365		**Prior Bal**	1,316,710.46	0.00	0.00	1,316,710.46	182,977.76	1,133,732.70
8/5/2026 PRC	546 2634350757						43,407.53	
		Curr Bal	1,316,710.46	0.00	0.00	1,316,710.46	226,385.29	1,090,325.17

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Department:	546	IL Criminal Justice Info Auth
Unit:	01	Operations
Fund:	0335	Criminal Justice Info Projects
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PO 546 60RRR925368		**Prior Bal**	1,279,199.11	0.00	0.00	1,279,199.11	471,688.51	807,510.60
8/3/2026 PRC	546 2634332668						46,776.10	
		Curr Bal	1,279,199.11	0.00	0.00	1,279,199.11	518,464.61	760,734.50
PO 546 60RRR925370		**Prior Bal**	318,852.67	0.00	0.00	318,852.67	110,079.37	208,773.30
8/5/2026 PRC	546 2634350745						13,934.07	
		Curr Bal	318,852.67	0.00	0.00	318,852.67	124,013.44	194,839.23
PO 546 60RRR925373		**Prior Bal**	1,099,851.73	0.00	0.00	1,099,851.73	337,452.90	762,398.83
8/3/2026 PRC	546 2634332669						43,500.67	
		Curr Bal	1,099,851.73	0.00	0.00	1,099,851.73	380,953.57	718,898.16
PO 546 60RRR925374		**Prior Bal**	410,386.49	0.00	0.00	410,386.49	139,306.19	271,080.30
8/3/2026 PRC	546 2634332676						10,011.00	
		Curr Bal	410,386.49	0.00	0.00	410,386.49	149,317.19	261,069.30
PO 546 60RRR925375		**Prior Bal**	589,497.34	0.00	0.00	589,497.34	138,873.86	450,623.48
8/3/2026 PRC	546 2634332683						2,975.33	
		Curr Bal	589,497.34	0.00	0.00	589,497.34	141,849.19	447,648.15
PO 546 60RRR925379		**Prior Bal**	221,481.56	0.00	0.00	221,481.56	70,437.11	151,044.45
8/5/2026 PRC	546 2634350734						54,555.77	
		Curr Bal	221,481.56	0.00	0.00	221,481.56	124,992.88	96,488.68
PO 546 60RRR925384		**Prior Bal**	285,067.96	0.00	0.00	285,067.96	115,342.98	169,724.98
8/3/2026 PRC	546 2634332694						10,573.60	
		Curr Bal	285,067.96	0.00	0.00	285,067.96	125,916.58	159,151.38
PO 546 60RRR925389		**Prior Bal**	277,470.27	0.00	0.00	277,470.27	67,324.42	210,145.85
8/5/2026 PRC	546 2634350729						6,823.53	
		Curr Bal	277,470.27	0.00	0.00	277,470.27	74,147.95	203,322.32
PO 546 60RRR925390		**Prior Bal**	1,192,587.41	0.00	0.00	1,192,587.41	480,650.62	711,936.79
8/3/2026 PRC	546 2634332703						36,469.22	
		Curr Bal	1,192,587.41	0.00	0.00	1,192,587.41	517,119.84	675,467.57
PO 546 60RRR925391		**Prior Bal**	634,394.61	0.00	0.00	634,394.61	266,430.34	367,964.27

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Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0335 Criminal Justice Info Projects
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8/3/2026 PRC	546 2634332710						27,418.09	
		Curr Bal	634,394.61	0.00	0.00	634,394.61	293,848.43	340,546.18
PO 546 60RRR925392		**Prior Bal**	574,234.50	0.00	0.00	574,234.50	288,281.81	285,952.69
8/3/2026 PRC	546 2634332716						3,803.24	
		Curr Bal	574,234.50	0.00	0.00	574,234.50	292,085.05	282,149.45
PO 546 60RRR925395		**Prior Bal**	286,551.00	0.00	0.00	286,551.00	112,230.23	174,320.77
8/20/2026 PRC	546 2634537772						23,346.05	
		Curr Bal	286,551.00	0.00	0.00	286,551.00	135,576.28	150,974.72
PO 546 60RRR925414		**Prior Bal**	422,000.00	0.00	0.00	422,000.00	54,159.51	367,840.49
8/5/2026 PRC	546 2634350720						23,025.66	
		Curr Bal	422,000.00	0.00	0.00	422,000.00	77,185.17	344,814.83
PO 546 64100233635		**Prior Bal**	99,999.00	0.00	0.00	99,999.00	24,999.75	74,999.25
8/14/2026 PRC	546 2634484846						74,999.25	
		Curr Bal	99,999.00	0.00	0.00	99,999.00	99,999.00	0.00
		Budget Line	43,974,691.79	1,643,490.00	15,030,784.58	30,587,397.21	15,765,525.71	14,821,871.50

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PO 546 60AWL624001		**Prior Bal**	705,000.00	0.00	0.00	705,000.00	610,987.47	94,012.53
8/7/2026 PRC	546 2634349828						94,012.53	
		Curr Bal	705,000.00	0.00	0.00	705,000.00	705,000.00	0.00
PO 546 60AWL624002		**Prior Bal**	705,000.00	0.00	0.00	705,000.00	612,399.33	92,600.67
8/7/2026 PRC	546 2634349785						71,223.79	
		Curr Bal	705,000.00	0.00	0.00	705,000.00	683,623.12	21,376.88
PO 546 60CIP152324		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00

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8/7/2026 PRC	546 2634350363						54,666.50	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	54,666.50	95,333.50
PO 546 60IPI662310		**Prior Bal**	367,405.86	0.00	0.00	367,405.86	265,801.37	101,604.49
8/6/2026 PRC	546 2634385657						25,401.34	
		Curr Bal	367,405.86	0.00	0.00	367,405.86	291,202.71	76,203.15
PO 546 60IPI662312		**Prior Bal**	319,761.00	0.00	0.00	319,761.00	232,378.32	87,382.68
8/6/2026 PRC	546 2634385667						23,205.00	
		Curr Bal	319,761.00	0.00	0.00	319,761.00	255,583.32	64,177.68
PO 546 60IPI662313		**Prior Bal**	413,379.06	0.00	0.00	413,379.06	261,247.19	152,131.87
8/19/2026 PRC	546 2634518286						63,881.00	
		Curr Bal	413,379.06	0.00	0.00	413,379.06	325,128.19	88,250.87
PO 546 60IPI662315		**Prior Bal**	232,919.96	0.00	0.00	232,919.96	177,525.53	55,394.43
8/6/2026 PRC	546 2634385724						9,479.10	
		Curr Bal	232,919.96	0.00	0.00	232,919.96	187,004.63	45,915.33
PO 546 60IPI662316		**Prior Bal**	312,025.08	0.00	0.00	312,025.08	205,130.75	106,894.33
8/21/2026 PRC	546 2634537704						24,970.55	
		Curr Bal	312,025.08	0.00	0.00	312,025.08	230,101.30	81,923.78
PO 546 60JAG421264		**Prior Bal**	182,691.70	0.00	0.00	182,691.70	104,335.33	78,356.37
8/3/2026 PRC	546 2634338254						25,311.79	
8/3/2026 PRC	546 2634338273						8,624.74	
		Curr Bal	182,691.70	0.00	0.00	182,691.70	138,271.86	44,419.84
PO 546 60JAG422040		**Prior Bal**	199,962.00	0.00	0.00	199,962.00	117,651.79	82,310.21
8/3/2026 PRC	546 2634338521						52,841.14	
		Curr Bal	199,962.00	0.00	0.00	199,962.00	170,492.93	29,469.07
PO 546 60JAG422042		**Prior Bal**	178,204.00	0.00	0.00	178,204.00	134,238.74	43,965.26
8/3/2026 PRC	546 2634338479						43,573.83	
		Curr Bal	178,204.00	0.00	0.00	178,204.00	177,812.57	391.43
PO 546 60JAG422043		**Prior Bal**	107,348.00	0.00	0.00	107,348.00	22,966.91	84,381.09

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8/5/2026 PRC	546 2634349517						7,013.57	
		Curr Bal	107,348.00	0.00	0.00	107,348.00	29,980.48	77,367.52
PO 546 60JAG422044		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	57,531.45	142,468.55
8/3/2026 PRC	546 2634338537						37,523.11	
8/5/2026 PRC	546 2634349920						8,769.71	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	103,824.27	96,175.73
PO 546 60JAG422091		**Prior Bal**	37,687.50	0.00	0.00	37,687.50	15,848.41	21,839.09
8/3/2026 PRC	546 2634338297						10,062.48	
		Curr Bal	37,687.50	0.00	0.00	37,687.50	25,910.89	11,776.61
PO 546 60JAG422093		**Prior Bal**	70,271.25	0.00	0.00	70,271.25	20,361.26	49,909.99
8/5/2026 PRC	546 2634350123						14,676.27	
		Curr Bal	70,271.25	0.00	0.00	70,271.25	35,037.53	35,233.72
PO 546 60JAG422094		**Prior Bal**	127,500.00	0.00	0.00	127,500.00	0.00	127,500.00
8/5/2026 PRC	546 2634349974						55,837.10	
		Curr Bal	127,500.00	0.00	0.00	127,500.00	55,837.10	71,662.90
PO 546 60JAG422095		**Prior Bal**	126,095.00	0.00	0.00	126,095.00	47,826.60	78,268.40
8/3/2026 PRC	546 2634338339						40,099.60	
		Curr Bal	126,095.00	0.00	0.00	126,095.00	87,926.20	38,168.80
PO 546 60JAG422100		**Prior Bal**	140,000.00	0.00	0.00	140,000.00	110,337.34	29,662.66
8/5/2026 PRC	546 2634349984						22,688.82	
		Curr Bal	140,000.00	0.00	0.00	140,000.00	133,026.16	6,973.84
PO 546 60JAG422101		**Prior Bal**	375,000.00	0.00	0.00	375,000.00	234,696.34	140,303.66
8/5/2026 PRC	546 2634350087						115,690.39	
		Curr Bal	375,000.00	0.00	0.00	375,000.00	350,386.73	24,613.27
PO 546 60JAG422104		**Prior Bal**	107,199.00	0.00	0.00	107,199.00	76,062.67	31,136.33
8/5/2026 PO			0.00	3,645.00				
8/7/2026 PRC	546 2634417616						34,781.33	
		Curr Bal	107,199.00	3,645.00	0.00	110,844.00	110,844.00	0.00

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PO 546 60JAG422107		**Prior Bal**	138,669.75	0.00	0.00	138,669.75	68,432.87	70,236.88
8/5/2026 PRC	546 2634349443						54,380.32	
		Curr Bal	138,669.75	0.00	0.00	138,669.75	122,813.19	15,856.56
PO 546 60JAG422108		**Prior Bal**	101,159.50	0.00	0.00	101,159.50	60,311.90	40,847.60
8/6/2026 PO			0.00	549.51				
8/11/2026 PRC	546 2634440481						41,397.11	
		Curr Bal	101,159.50	549.51	0.00	101,709.01	101,709.01	0.00
PO 546 60JAG422109		**Prior Bal**	85,497.00	0.00	0.00	85,497.00	57,433.16	28,063.84
8/5/2026 PRC	546 2634349459						24,610.92	
		Curr Bal	85,497.00	0.00	0.00	85,497.00	82,044.08	3,452.92
PO 546 60JAG422110		**Prior Bal**	84,225.00	0.00	0.00	84,225.00	55,991.68	28,233.32
8/3/2026 PRC	546 2634338498						27,973.77	
		Curr Bal	84,225.00	0.00	0.00	84,225.00	83,965.45	259.55
PO 546 60JAG422112		**Prior Bal**	93,000.00	0.00	0.00	93,000.00	0.00	93,000.00
8/6/2026 PO			0.00	4,300.00				
8/5/2026 PRC	546 2634350133						32,450.00	
8/5/2026 PRC	546 2634350140						26,700.00	
8/11/2026 PRC	546 2634440484						38,150.00	
		Curr Bal	93,000.00	4,300.00	0.00	97,300.00	97,300.00	0.00
PO 546 60JAG422114		**Prior Bal**	74,598.00	0.00	0.00	74,598.00	35,667.98	38,930.02
8/6/2026 PO			0.00	18,456.83				
8/5/2026 PRC	546 2634350033						32,188.20	
8/11/2026 PRC	546 2634440483						25,198.65	
		Curr Bal	74,598.00	18,456.83	0.00	93,054.83	93,054.83	0.00
PO 546 60JAG422116		**Prior Bal**	93,357.75	0.00	0.00	93,357.75	58,381.35	34,976.40
8/5/2026 PRC	546 2634349475						30,907.98	
		Curr Bal	93,357.75	0.00	0.00	93,357.75	89,289.33	4,068.42

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PO	60JAG422117	**Prior Bal**	40,000.00	24,317.38	0.00	64,317.38	64,317.38	0.00
8/5/2026	PO		0.00	34,697.09				
8/7/2026	PRC 546 2634417604						34,697.09	
		Curr Bal	40,000.00	59,014.47	0.00	99,014.47	99,014.47	0.00
PO	60JAG422118	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	72,841.24	27,158.76
8/5/2026	PO		0.00	10,780.49				
8/7/2026	PRC 546 2634417581						37,939.25	
		Curr Bal	100,000.00	10,780.49	0.00	110,780.49	110,780.49	0.00
PO	60JAG422905	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	41,387.28	33,612.72
8/5/2026	PRC 546 2634349496						20,693.64	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	62,080.92	12,919.08
PO	60JAG422972	**Prior Bal**	30,000.00	4,037.10	0.00	34,037.10	24,877.45	9,159.65
8/5/2026	PRC 546 2634350746						9,159.65	
		Curr Bal	30,000.00	4,037.10	0.00	34,037.10	34,037.10	0.00
PO	60JAG422973	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	2,541.17	12,458.83
8/5/2026	PRC 546 2634350074						2,935.23	
8/5/2026	PRC 546 2634350400						2,876.24	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	8,352.64	6,647.36
PO	60JAG422975	**Prior Bal**	37,500.00	0.00	0.00	37,500.00	22,984.50	14,515.50
8/5/2026	PO		0.00	12,495.00				
8/7/2026	PRC 546 2634417651						27,010.50	
		Curr Bal	37,500.00	12,495.00	0.00	49,995.00	49,995.00	0.00
PO	60NCH723011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		11,293.00	0.00				
8/21/2026	PRC 546 2634544858						11,293.00	
		Curr Bal	11,293.00	0.00	0.00	11,293.00	11,293.00	0.00

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PO	546 60NCH723012	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	546 60NCH723014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	546 60NCH723015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		20,235.00	0.00				
8/21/2026	PRC 546 2634544842						20,235.00	
		Curr Bal	20,235.00	0.00	0.00	20,235.00	20,235.00	0.00
PO	546 60NFS724501	**Prior Bal**	171,087.00	0.00	0.00	171,087.00	0.00	171,087.00
8/21/2026	PRC 546 2634545078						171,087.00	
		Curr Bal	171,087.00	0.00	0.00	171,087.00	171,087.00	0.00
PO	546 60NFS724502	**Prior Bal**	171,088.00	0.00	0.00	171,088.00	145,851.72	25,236.28
8/21/2026	PRC 546 2634544624						8,904.65	
		Curr Bal	171,088.00	0.00	0.00	171,088.00	154,756.37	16,331.63
PO	546 60NFS724503	**Prior Bal**	171,088.00	0.00	0.00	171,088.00	149,957.34	21,130.66
8/12/2026	PRC 546 2634387345						15,543.88	
		Curr Bal	171,088.00	0.00	0.00	171,088.00	165,501.22	5,586.78
PO	546 60NFS724504	**Prior Bal**	171,088.00	0.00	0.00	171,088.00	80,901.00	90,187.00
8/20/2026	PRC 546 2634355119						89,199.66	
		Curr Bal	171,088.00	0.00	0.00	171,088.00	170,100.66	987.34
PO	546 60RSS922014	**Prior Bal**	93,514.10	0.00	0.00	93,514.10	46,728.99	46,785.11
8/7/2026	PRC 546 2634419113						41,807.26	
		Curr Bal	93,514.10	0.00	0.00	93,514.10	88,536.25	4,977.85

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PO 546 60RSS923016		**Prior Bal**	138,750.00	0.00	0.00	138,750.00	96,554.15	42,195.85
8/6/2026 PO			0.00	11,960.14				
8/7/2026 PRC	546 2634418216						54,155.99	
		Curr Bal	138,750.00	11,960.14	0.00	150,710.14	150,710.14	0.00
PO 546 60RSS924017		**Prior Bal**	87,500.00	18,500.00	0.00	106,000.00	105,996.19	3.81
8/6/2026 PO			0.00	43,353.82				
8/12/2026 PRC	546 2634447802						43,357.63	
		Curr Bal	87,500.00	61,853.82	0.00	149,353.82	149,353.82	0.00
PO 546 60SAS624800		**Prior Bal**	770,000.00	0.00	0.00	770,000.00	681,932.09	88,067.91
8/7/2026 PRC	546 2634349764						77,453.91	
		Curr Bal	770,000.00	0.00	0.00	770,000.00	759,386.00	10,614.00
PO 546 60SOR182431		**Prior Bal**	252,492.00	0.00	0.00	252,492.00	124,452.74	128,039.26
8/24/2026 PRC	546 2634550080						53,053.86	
		Curr Bal	252,492.00	0.00	0.00	252,492.00	177,506.60	74,985.40
PO 546 60VFL223000		**Prior Bal**	9,526,000.00	0.00	0.00	9,526,000.00	8,154,484.24	1,371,515.76
8/7/2026 PRC	546 2634349805						1,028,804.31	
		Curr Bal	9,526,000.00	0.00	0.00	9,526,000.00	9,183,288.55	342,711.45
PO 546 60VFL223001		**Prior Bal**	10,060,000.00	0.00	0.00	10,060,000.00	8,935,815.61	1,124,184.39
8/7/2026 PRC	546 2634350245						863,689.40	
8/6/2026 PRC	546 2634385780						260,494.99	
		Curr Bal	10,060,000.00	0.00	0.00	10,060,000.00	10,060,000.00	0.00
PO 546 60VFL223003		**Prior Bal**	7,095,628.00	0.00	0.00	7,095,628.00	6,223,860.38	871,767.62
8/7/2026 PRC	546 2634349847						677,709.88	
8/7/2026 PRC	546 2634350343						30,875.70	
		Curr Bal	7,095,628.00	0.00	0.00	7,095,628.00	6,932,445.96	163,182.04
PO 546 60VFL223031		**Prior Bal**	104,632.79	0.00	0.00	104,632.79	36,958.88	67,673.91

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8/6/2026 PRC	546 2634385745						19,807.62	
		Curr Bal	104,632.79	0.00	0.00	104,632.79	56,766.50	47,866.29
PO 546 60VFL224033		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	25,691.83	74,308.17
8/7/2026 PRC	546 2634350313						24,175.33	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	49,867.16	50,132.84
PO 546 60VFL224035		**Prior Bal**	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00
8/7/2026 PRC	546 2634350329						10,831.84	
		Curr Bal	87,500.00	0.00	0.00	87,500.00	10,831.84	76,668.16
		Budget Line	35,132,352.30	365,396.56	0.00	35,497,748.86	33,497,763.07	1,999,985.79

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PO 546 60DPA592605		**Prior Bal**	281,523.00	0.00	0.00	281,523.00	189,366.76	92,156.24
8/5/2026 PRC	546 2634360279						92,156.18	
		Curr Bal	281,523.00	0.00	0.00	281,523.00	281,522.94	0.06
PO 546 60DPA592606		**Prior Bal**	370,341.00	0.00	0.00	370,341.00	199,072.89	171,268.11
8/5/2026 PRC	546 2634360255						109,967.00	
		Curr Bal	370,341.00	0.00	0.00	370,341.00	309,039.89	61,301.11
PO 546 60DPA592607		**Prior Bal**	297,995.00	0.00	0.00	297,995.00	192,562.02	105,432.98
8/5/2026 PRC	546 2634355018						92,802.06	
		Curr Bal	297,995.00	0.00	0.00	297,995.00	285,364.08	12,630.92
PO 546 60DPA592608		**Prior Bal**	349,771.00	0.00	0.00	349,771.00	324,467.26	25,303.74
8/5/2026 PRC	546 2634354934						25,273.34	

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Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	349,771.00	0.00	0.00	349,771.00	349,740.60	30.40
		Budget Line	1,299,630.00	0.00	0.00	1,299,630.00	1,225,667.51	73,962.49

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Department:	555	IL State Board Of Investments
Unit:	01	General Office
Fund:	0529	IL State Board Of Investments
Appr:	19100055	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 555	6000000A035	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	15,000.00	5,000.00
8/6/2026 PRC	555 26ISBI0396						5,000.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
PO 555	600000A003A	**Prior Bal**	61,800.00	3,849.50	0.00	65,649.50	0.00	65,649.50
8/20/2026 PRC	555 26ISBI0395						3,849.50	
		Curr Bal	61,800.00	3,849.50	0.00	65,649.50	15,450.00	50,199.50
		Budget Line	81,800.00	3,849.50	0.00	85,649.50	85,649.50	0.00

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Department: 558 Council On Developmental Disab
Unit: 01 General Office
Fund: 0131 CouncIL On Dev Disabilities
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	558 64100222621	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	59,035.80	10,964.20
8/6/2026	PRC 558 2634360802						6,500.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	65,535.80	4,464.20
		Budget Line	70,000.00	0.00	0.00	70,000.00	65,535.80	4,464.20

Department: 558 Council On Developmental Disab
Unit: 01 General Office
Fund: 0131 CouncIL On Dev Disabilities
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	558 64100228477	**Prior Bal**	354,673.00	0.00	0.00	354,673.00	56,238.58	298,434.42
8/18/2026	PRC 558 2634484728						27,968.89	
8/18/2026	PRC 558 2634484764						27,848.27	
8/18/2026	PRC 558 2634484780						37,204.04	
8/18/2026	PRC 558 2634484795						36,350.38	
		Curr Bal	354,673.00	0.00	0.00	354,673.00	185,610.16	169,062.84
PO	558 64100229077	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	8,377.59	171,622.41
8/6/2026	PRC 558 2634324322						831.15	
8/6/2026	PRC 558 2634324345						482.41	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	9,691.15	170,308.85
		Budget Line	534,673.00	0.00	0.00	534,673.00	195,301.31	339,371.69

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Department:	563	IL Workers' Compensation Commi
Unit:	01	General Office
Fund:	0534	IL Workers' Comp Comm Operatns
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	563 64100134774	**Prior Bal**	85,064.21	0.00	0.00	85,064.21	63,774.83	21,289.38
8/3/2026	PRC 563 2634316347						5,857.32	
		Curr Bal	85,064.21	0.00	0.00	85,064.21	69,632.15	15,432.06
DO	563 64100229854	**Prior Bal**	90,712.44	0.00	0.00	90,712.44	78,358.08	12,354.36
8/12/2026	PRC 563 2634386482						1,001.64	
		Curr Bal	90,712.44	0.00	0.00	90,712.44	79,359.72	11,352.72
		Budget Line	175,776.65	0.00	0.00	175,776.65	148,991.87	26,784.78

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Department: 565 Illinois Gaming Board
Unit: 01 Operating Expenses
Fund: 0129 State Gaming
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	565 64100103824	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/10/2026	PRC 565 2634349792						27,964.31	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	27,964.31	222,035.69
		Budget Line	250,000.00	0.00	0.00	250,000.00	27,964.31	222,035.69

Department: 565 Illinois Gaming Board
Unit: 01 Operating Expenses
Fund: 0129 State Gaming
Appr: 19000300 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	565 64100238447	**Prior Bal**	1,090,356.36	0.00	0.00	1,090,356.36	250,408.20	839,948.16
8/17/2026	PRC 565 2634485488						60,989.46	
8/17/2026	PRC 565 2634485527						5,759.42	
8/17/2026	PRC 565 2634485566						5,599.44	
8/17/2026	PRC 565 2634485588						2,293.10	
8/24/2026	PRC 565 2634485609						68,979.77	
8/17/2026	PRC 565 2634485668						4,106.26	
8/17/2026	PRC 565 2634485672						515.50	
8/17/2026	PRC 565 2634485681						284.42	
		Curr Bal	1,090,356.36	0.00	0.00	1,090,356.36	398,935.57	691,420.79
		Budget Line	1,090,356.36	0.00	0.00	1,090,356.36	398,935.57	691,420.79

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Department:	567	Liquor Control Comm
Unit:	01	General Office
Fund:	0821	Dram Shop
Appr:	19100600	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	567 64100224112	**Prior Bal**	4,966,178.81	0.00	0.00	4,966,178.81	4,906,933.61	59,245.20
8/17/2026	DO		0.00	363,151.90				
8/18/2026	PRC 567 2634517838						422,397.10	
		Curr Bal	4,966,178.81	363,151.90	0.00	5,329,330.71	5,329,330.71	0.00
		Budget Line	4,966,178.81	363,151.90	7,178.00	5,322,152.71	5,329,330.71	(7,178.00)

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Department:	569	IL Law Enforce Train & Stds Bd
Unit:	01	General Office
Fund:	0743	Law Enforcement Training
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	569 64100218166	**Prior Bal**	49,500.00	0.00	0.00	49,500.00	30,140.00	19,360.00
8/10/2026	PRC 569 2634360213						3,520.00	
		Curr Bal	49,500.00	0.00	0.00	49,500.00	33,660.00	15,840.00
PO	569 64100218169	**Prior Bal**	49,500.00	0.00	0.00	49,500.00	43,890.00	5,610.00
8/20/2026	PRC 569 2634187729						3,850.00	
		Curr Bal	49,500.00	0.00	0.00	49,500.00	47,740.00	1,760.00
PO	569 64100218173	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	6,232.50	38,767.50
8/10/2026	PRC 569 2634360269						292.50	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	6,525.00	38,475.00
DO	569 64100218392	**Prior Bal**	98,074.00	0.00	0.00	98,074.00	59,299.50	38,774.50
8/26/2026	DO		0.00	0.00	(38,774.50)			
		Curr Bal	98,074.00	0.00	38,774.50	59,299.50	59,299.50	0.00
PO	569 64100220066	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	3,847.50	41,152.50
8/26/2026	PO		0.00	0.00	(41,152.50)			
		Curr Bal	45,000.00	0.00	41,152.50	3,847.50	3,847.50	0.00
PO	569 64100223111	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	5,805.00	69,195.00
8/18/2026	PO		0.00	0.00	(69,195.00)			
		Curr Bal	75,000.00	0.00	69,195.00	5,805.00	5,805.00	0.00
PO	569 64100227869	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	5,265.00	39,735.00
8/18/2026	PO		0.00	0.00	(39,645.00)			
8/14/2026	PRC 569 2634332190						90.00	
		Curr Bal	45,000.00	0.00	39,645.00	5,355.00	5,355.00	0.00
PO	569 64100228308	**Prior Bal**	48,125.00	0.00	0.00	48,125.00	5,993.75	42,131.25
8/18/2026	PO		0.00	0.00	(42,131.25)			
		Curr Bal	48,125.00	0.00	42,131.25	5,993.75	5,993.75	0.00
PO	569 64100228315	**Prior Bal**	48,125.00	0.00	0.00	48,125.00	875.00	47,250.00
8/18/2026	PO		0.00	0.00	(47,250.00)			
		Curr Bal	48,125.00	0.00	47,250.00	875.00	875.00	0.00

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Department:	569	IL Law Enforce Train & Stds Bd
Unit:	01	General Office
Fund:	0743	Law Enforcement Training
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 569 64100230039		**Prior Bal**	62,500.00	0.00	0.00	62,500.00	0.00	62,500.00
8/18/2026 PO			0.00	0.00	(61,562.00)			
8/26/2026 PO			0.00	0.00	(0.50)			
8/14/2026 PRC	569 2634484668						937.50	
		Curr Bal	62,500.00	0.00	61,562.50	937.50	937.50	0.00
PO 569 64100230212		**Prior Bal**	62,500.00	0.00	0.00	62,500.00	0.00	62,500.00
8/18/2026 PO			0.00	0.00	(60,000.00)			
8/14/2026 PRC	569 2634484684						2,125.00	
8/14/2026 PRC	569 2634484687						375.00	
		Curr Bal	62,500.00	0.00	60,000.00	2,500.00	2,500.00	0.00
PO 569 64100230961		**Prior Bal**	62,500.00	0.00	0.00	62,500.00	0.00	62,500.00
8/18/2026 PO			0.00	0.00	(58,250.00)			
8/20/2026 PRC	569 2634484646						2,500.00	
8/14/2026 PRC	569 2634484653						1,000.00	
8/14/2026 PRC	569 2634484661						750.00	
		Curr Bal	62,500.00	0.00	58,250.00	4,250.00	4,250.00	0.00
PO 569 64100233056		**Prior Bal**	49,500.00	0.00	0.00	49,500.00	600.00	48,900.00
8/18/2026 PO			0.00	0.00	(46,300.00)			
8/10/2026 PRC	569 2633950042						1,400.00	
8/10/2026 PRC	569 2634339410						1,200.00	
		Curr Bal	49,500.00	0.00	46,300.00	3,200.00	3,200.00	0.00
PO 569 64100233702		**Prior Bal**	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00
8/18/2026 PO			0.00	0.00	(47,100.00)			
8/10/2026 PRC	569 2634360157						2,400.00	
		Curr Bal	49,500.00	0.00	47,100.00	2,400.00	2,400.00	0.00
		Budget Line	789,824.00	0.00	696,358.62	93,465.38	182,388.25	(88,922.87)

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Department:	569	IL Law Enforce Train & Stds Bd
Unit:	01	General Office
Fund:	0743	Law Enforcement Training
Appr:	16000000	Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	569 64100240128	**Prior Bal**	216,523.46	0.00	0.00	216,523.46	0.00	216,523.46
8/18/2026	DO		0.00	0.00	(216,523.46)			
		Curr Bal	216,523.46	0.00	216,523.46	0.00	0.00	0.00
		Budget Line	216,523.46	0.00	216,523.46	0.00	0.00	0.00

Department:	569	IL Law Enforce Train & Stds Bd
Unit:	01	General Office
Fund:	0743	Law Enforcement Training
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	569 64100218180	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	50,161.57	199,838.43
8/26/2026	PO		0.00	0.00	(130,498.89)			
8/19/2026	PRC 569 2634403940						69,339.54	
		Curr Bal	250,000.00	0.00	130,498.89	119,501.11	119,501.11	0.00
PO	569 64100218181	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/26/2026	PO		0.00	0.00	(102,869.07)			
8/19/2026	PRC 569 2634403787						67,653.48	
8/19/2026	PRC 569 2634403941						79,477.45	
		Curr Bal	250,000.00	0.00	102,869.07	147,130.93	147,130.93	0.00
		Budget Line	500,000.00	0.00	233,367.96	266,632.04	266,632.04	0.00

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Department:	569	IL Law Enforce Train & Stds Bd
Unit:	01	General Office
Fund:	0743	Law Enforcement Training
Appr:	49000100	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 569 64100219481		**Prior Bal**	678,792.98	0.00	0.00	678,792.98	649,915.54	28,877.44
8/26/2026 PO			0.00	0.00	(28,877.44)			
		Curr Bal	678,792.98	0.00	28,877.44	649,915.54	649,915.54	0.00
PO 569 64100219483		**Prior Bal**	3,909,451.83	0.00	0.00	3,909,451.83	3,909,451.82	0.01
8/26/2026 PO			0.00	0.00	(0.01)			
		Curr Bal	3,909,451.83	0.00	0.01	3,909,451.82	3,909,451.82	0.00
PO 569 64100219497		**Prior Bal**	761,821.74	0.00	0.00	761,821.74	761,821.72	0.02
8/26/2026 PO			0.00	0.00	(0.02)			
		Curr Bal	761,821.74	0.00	0.02	761,821.72	761,821.72	0.00
PO 569 64100219503		**Prior Bal**	358,477.37	0.00	0.00	358,477.37	358,477.36	0.01
8/26/2026 PO			0.00	0.00	(0.01)			
		Curr Bal	358,477.37	0.00	0.01	358,477.36	358,477.36	0.00
PO 569 64100219505		**Prior Bal**	660,958.85	0.00	0.00	660,958.85	660,958.84	0.01
8/26/2026 PO			0.00	0.00	(0.01)			
		Curr Bal	660,958.85	0.00	0.01	660,958.84	660,958.84	0.00
PO 569 64100219506		**Prior Bal**	239,947.08	0.00	0.00	239,947.08	239,947.07	0.01
8/26/2026 PO			0.00	0.00	(0.01)			
		Curr Bal	239,947.08	0.00	0.01	239,947.07	239,947.07	0.00
PO 569 64100219512		**Prior Bal**	284,478.49	0.00	0.00	284,478.49	284,478.48	0.01
8/26/2026 PO			0.00	0.00	(0.01)			
		Curr Bal	284,478.49	0.00	0.01	284,478.48	284,478.48	0.00
PO 569 64100219515		**Prior Bal**	1,011,381.26	0.00	0.00	1,011,381.26	1,011,381.24	0.02
8/26/2026 PO			0.00	0.00	(0.02)			
		Curr Bal	1,011,381.26	0.00	0.02	1,011,381.24	1,011,381.24	0.00
PO 569 64100222379		**Prior Bal**	1,222,900.00	0.00	0.00	1,222,900.00	984,227.35	238,672.65
8/14/2026 PRC	569 2634442335						870.30	
8/14/2026 PRC	569 2634442345						17,740.03	

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Department:	569	IL Law Enforce Train & Stds Bd
Unit:	01	General Office
Fund:	0743	Law Enforcement Training
Appr:	49000100	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	1,222,900.00	0.00	0.00	1,222,900.00	1,002,837.68	220,062.32
		Budget Line	9,128,209.60	0.00	28,877.53	9,099,332.07	8,879,269.75	220,062.32

Department:	569	IL Law Enforce Train & Stds Bd
Unit:	01	General Office
Fund:	0879	Traffic & Crim Conviction Sur
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 569 64100220021		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	80,981.40	169,018.60
8/26/2026 PO			0.00	0.00	(169,018.60)			
		Curr Bal	250,000.00	0.00	169,018.60	80,981.40	80,981.40	0.00
		Budget Line	250,000.00	0.00	169,018.60	80,981.40	80,981.40	0.00

Department:	569	IL Law Enforce Train & Stds Bd
Unit:	01	General Office
Fund:	0879	Traffic & Crim Conviction Sur
Appr:	49000100	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 569 64100218176		**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	949,685.34	50,314.66
8/11/2026 PRC	569 2634094462						27,288.05	
8/11/2026 PRC	569 2634403937						23,026.61	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
PO 569 64100218177		**Prior Bal**	750,000.00	0.00	0.00	750,000.00	622,264.52	127,735.48
8/19/2026 PRC	569 2634403938						127,735.48	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00

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Department:	569	IL Law Enforce Train & Stds Bd
Unit:	01	General Office
Fund:	0879	Traffic & Crim Conviction Sur
Appr:	49000100	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 569	64100218179	**Prior Bal**	1,750,000.00	0.00	0.00	1,750,000.00	1,047,146.10	702,853.90
8/26/2026 PO			0.00	0.00	(425,723.35)			
8/19/2026 PRC	569 2634403939						277,130.55	
		Curr Bal	1,750,000.00	0.00	425,723.35	1,324,276.65	1,324,276.65	0.00
		Budget Line	3,500,000.00	0.00	425,723.35	3,074,276.65	3,074,276.65	0.00

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Department: 578 Prisoner Review Board
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19109900 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 578 64100212851		**Prior Bal**	18,720.00	0.00	0.00	18,720.00	16,560.00	2,160.00
8/24/2026 PO			0.00	3,600.00				
8/27/2026 PRC	578 2634332240						2,880.00	
8/24/2026 PRC	578 2634477034						1,440.00	
		Curr Bal	18,720.00	3,600.00	0.00	22,320.00	20,880.00	1,440.00
PO 578 64100212854		**Prior Bal**	15,840.00	0.00	0.00	15,840.00	10,080.00	5,760.00
8/24/2026 PO			0.00	0.00	(5,760.00)			
		Curr Bal	15,840.00	0.00	5,760.00	10,080.00	10,080.00	0.00
PO 578 64100212855		**Prior Bal**	5,760.00	0.00	0.00	5,760.00	2,880.00	2,880.00
8/24/2026 PO			0.00	1,440.00				
8/25/2026 PRC	578 2634476994						2,160.00	
		Curr Bal	5,760.00	1,440.00	0.00	7,200.00	5,040.00	2,160.00
PO 578 64100212856		**Prior Bal**	44,640.00	0.00	0.00	44,640.00	38,160.00	6,480.00
8/25/2026 PO			0.00	6,480.00				
8/24/2026 PRC	578 2634332198						5,040.00	
8/27/2026 PRC	578 2634477003						2,880.00	
		Curr Bal	44,640.00	6,480.00	0.00	51,120.00	46,080.00	5,040.00
PO 578 64100212857		**Prior Bal**	9,360.00	0.00	0.00	9,360.00	5,760.00	3,600.00
8/24/2026 PO			0.00	0.00	(3,600.00)			
		Curr Bal	9,360.00	0.00	3,600.00	5,760.00	5,760.00	0.00
PO 578 64100212861		**Prior Bal**	7,920.00	0.00	0.00	7,920.00	5,040.00	2,880.00
8/24/2026 PO			0.00	0.00	(2,880.00)			
		Curr Bal	7,920.00	0.00	2,880.00	5,040.00	5,040.00	0.00
PO 578 64100213196		**Prior Bal**	37,440.00	0.00	0.00	37,440.00	33,120.00	4,320.00
8/24/2026 PO			0.00	0.00	(720.00)			
8/18/2026 PRC	578 2634332277						3,600.00	
		Curr Bal	37,440.00	0.00	720.00	36,720.00	36,720.00	0.00

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Department:	578	Prisoner Review Board
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	19109900	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 578 64100216467		**Prior Bal**	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00
8/24/2026 PO			0.00	0.00	(1,440.00)			
		Curr Bal	1,440.00	0.00	1,440.00	0.00	0.00	0.00
PO 578 64100216468		**Prior Bal**	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00
8/24/2026 PO			0.00	0.00	(1,440.00)			
		Curr Bal	1,440.00	0.00	1,440.00	0.00	0.00	0.00
PO 578 64100216561		**Prior Bal**	5,040.00	0.00	0.00	5,040.00	2,880.00	2,160.00
8/24/2026 PO			0.00	0.00	(1,440.00)			
8/18/2026 PRC	578 2634332261						720.00	
		Curr Bal	5,040.00	0.00	1,440.00	3,600.00	3,600.00	0.00
PO 578 64100224432		**Prior Bal**	15,840.00	0.00	0.00	15,840.00	10,080.00	5,760.00
8/24/2026 PO			0.00	1,800.00				
8/24/2026 PRC	578 2634332494						1,440.00	
8/18/2026 PRC	578 2634332527						720.00	
8/24/2026 PRC	578 2634332542						720.00	
8/25/2026 PRC	578 2634477016						2,880.00	
		Curr Bal	15,840.00	1,800.00	0.00	17,640.00	15,840.00	1,800.00
PO 578 64100224436		**Prior Bal**	14,400.00	0.00	0.00	14,400.00	10,080.00	4,320.00
8/24/2026 PO			0.00	1,800.00				
8/18/2026 PRC	578 2634332393						1,080.00	
8/18/2026 PRC	578 2634332402						1,440.00	
8/18/2026 PRC	578 2634332415						1,440.00	
8/27/2026 PRC	578 2634332433						2,160.00	
		Curr Bal	14,400.00	1,800.00	0.00	16,200.00	16,200.00	0.00
		Budget Line	177,840.00	15,120.00	17,280.00	175,680.00	165,240.00	10,440.00

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Department:	580	Property Tax Appeal Board
Unit:	10	Down State Offices
Fund:	0802	Personal Property Tax Replace
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 580	64100238864	**Prior Bal**	36,647.07	2,000.00	0.00	38,647.07	0.00	38,647.07
8/7/2026 PRC	580 2634404221						38,647.07	
		Curr Bal	36,647.07	2,000.00	0.00	38,647.07	38,647.07	0.00
		Budget Line	36,647.07	2,000.00	0.00	38,647.07	38,647.07	0.00

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Office of Comptroller
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Department:	586	State Board Of Education
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	19000200	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	586 60000026021	**Prior Bal**	195,000.00	0.00	0.00	195,000.00	138,325.50	56,674.50
8/4/2026	PRC 586 2600131761						50.00	
		Curr Bal	195,000.00	0.00	0.00	195,000.00	138,375.50	56,624.50
		Budget Line	195,000.00	0.00	0.00	195,000.00	138,375.50	56,624.50

Department:	586	State Board Of Education
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	19109900	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	586 60000026061	**Prior Bal**	25,725.00	0.00	0.00	25,725.00	0.00	25,725.00
8/21/2026	CEC 586 0OBR22336						25,725.00	
		Curr Bal	25,725.00	0.00	0.00	25,725.00	25,725.00	0.00
DO	586 600MY250202	**Prior Bal**	80,000.00	161,875.00	0.00	241,875.00	80,000.00	161,875.00
8/24/2026	DO		0.00	80,540.31				
8/27/2026	DO		0.00	0.00	(80,540.31)			
8/7/2026	PRC 586 2600132316						161,875.00	
		Curr Bal	80,000.00	242,415.31	80,540.31	241,875.00	241,875.00	0.00
PO	586 600MY252303	**Prior Bal**	130,009.73	0.00	0.00	130,009.73	112,731.63	17,278.10
8/12/2026	PO		0.00	0.00	(17,278.10)			
		Curr Bal	130,009.73	0.00	17,278.10	112,731.63	112,731.63	0.00
		Budget Line	235,734.73	242,456.56	97,818.41	380,372.88	380,331.63	41.25

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Department:	586	State Board Of Education
Unit:	01	General Office
Fund:	0410	SBE Federal Dept Of Agri
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	586 600MY258401	**Prior Bal**	3,412,713.00	0.00	0.00	3,412,713.00	849,530.45	2,563,182.55
8/7/2026	PRC 586 2600132286						10,000.00	
8/7/2026	PRC 586 2600132315						2,160,082.00	
		Curr Bal	3,412,713.00	0.00	0.00	3,412,713.00	3,019,612.45	393,100.55
PO	586 600MY268404	**Prior Bal**	24,250.00	0.00	0.00	24,250.00	12,600.00	11,650.00
8/7/2026	PRC 586 2600132338						300.00	
8/7/2026	PRC 586 2600132340						3,650.00	
		Curr Bal	24,250.00	0.00	0.00	24,250.00	16,550.00	7,700.00
PO	586 600MY268405	**Prior Bal**	46,750.00	0.00	0.00	46,750.00	12,000.00	34,750.00
8/13/2026	PRC 586 2600132980						150.00	
8/18/2026	PRC 586 2600133208						900.00	
		Curr Bal	46,750.00	0.00	0.00	46,750.00	13,050.00	33,700.00
PO	586 600MY268407	**Prior Bal**	123,250.00	0.00	0.00	123,250.00	15,550.00	107,700.00
8/18/2026	PRC 586 2600133210						300.00	
8/18/2026	PRC 586 2600133211						300.00	
8/18/2026	PRC 586 2600133212						150.00	
8/18/2026	PRC 586 2600133213						150.00	
		Curr Bal	123,250.00	0.00	0.00	123,250.00	16,450.00	106,800.00
PO	586 6P260004289	**Prior Bal**	27,661.70	0.00	0.00	27,661.70	0.00	27,661.70
8/25/2026	PRC 586 2600132955						27,661.70	
		Curr Bal	27,661.70	0.00	0.00	27,661.70	27,661.70	0.00
		Budget Line	3,634,624.70	0.00	0.00	3,634,624.70	3,093,324.15	541,300.55

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Department: 586 State Board Of Education
Unit: 01 General Office
Fund: 0560 SBE Federal Agency Services
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586 600MY261212		**Prior Bal**	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
8/24/2026 PRC	586 2600135135						7,669.74	
8/24/2026 PRC	586 2600135136						19,707.89	
8/28/2026 PRC	586 2600135402						11,170.58	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	38,548.21	81,451.79
		Budget Line	120,000.00	0.00	0.00	120,000.00	38,548.21	81,451.79

Department: 586 State Board Of Education
Unit: 01 General Office
Fund: 0561 SBE Federal Dept Of Education
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586 60000024060		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	240,032.09	9,967.91
8/28/2026 PRC	586 2600135401						9,967.91	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
PO 586 60000026002		**Prior Bal**	77,753.75	0.00	0.00	77,753.75	1,287.50	76,466.25
8/7/2026 PRC	586 2600132467						1,393.75	
		Curr Bal	77,753.75	0.00	0.00	77,753.75	2,681.25	75,072.50
PO 586 60000026003		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	193,094.67	56,905.33
8/7/2026 PRC	586 2600132341						56,855.33	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	249,950.00	50.00
PO 586 60000026027		**Prior Bal**	350,000.00	0.00	0.00	350,000.00	318,250.00	31,750.00
8/24/2026 PRC	586 2600133224						31,567.50	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	349,817.50	182.50
PO 586 60000026037		**Prior Bal**	649,979.00	0.00	0.00	649,979.00	520,189.00	129,790.00
8/17/2026 PRC	586 2600132973						129,790.00	
		Curr Bal	649,979.00	0.00	0.00	649,979.00	649,979.00	0.00

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Department:	586	State Board Of Education
Unit:	01	General Office
Fund:	0561	SBE Federal Dept Of Education
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586 60000026039	**Prior Bal**	506,112.63	0.00	0.00	506,112.63	394,874.53	111,238.10
8/12/2026 PO		0.00	54,310.33				
8/17/2026 PRC 586 2600133177						165,548.43	
	Curr Bal	506,112.63	54,310.33	0.00	560,422.96	560,422.96	0.00
PO 586 60000026066	**Prior Bal**	298,000.00	0.00	0.00	298,000.00	133,849.52	164,150.48
8/24/2026 PRC 586 2600132948						72,669.33	
	Curr Bal	298,000.00	0.00	0.00	298,000.00	206,518.85	91,481.15
PO 586 60000026081	**Prior Bal**	53,000.00	0.00	0.00	53,000.00	30,530.50	22,469.50
8/13/2026 PO		0.00	7,730.00				
8/7/2026 PRC 586 2600132281						15,128.00	
8/17/2026 PRC 586 2600133205						14,232.50	
	Curr Bal	53,000.00	7,730.00	0.00	60,730.00	59,891.00	839.00
PO 586 60000026087	**Prior Bal**	165,820.00	0.00	0.00	165,820.00	0.00	165,820.00
8/24/2026 PRC 586 2600132954						165,820.00	
	Curr Bal	165,820.00	0.00	0.00	165,820.00	165,820.00	0.00
DO 586 60000026091	**Prior Bal**	35,961.80	0.00	0.00	35,961.80	0.00	35,961.80
8/25/2026 PRC 586 2600133207						35,961.80	
	Curr Bal	35,961.80	0.00	0.00	35,961.80	35,961.80	0.00
PO 586 600MY231131	**Prior Bal**	1,101,376.00	0.00	0.00	1,101,376.00	537,997.73	563,378.27
8/7/2026 PRC 586 2600132289						356,634.13	
	Curr Bal	1,101,376.00	0.00	0.00	1,101,376.00	894,631.86	206,744.14
PO 586 600MY265302	**Prior Bal**	2,722,739.00	0.00	0.00	2,722,739.00	2,410,896.81	311,842.19
8/17/2026 PRC 586 2600133197						310,167.70	
	Curr Bal	2,722,739.00	0.00	0.00	2,722,739.00	2,721,064.51	1,674.49
PO 586 600MY265304	**Prior Bal**	1,662,740.24	0.00	0.00	1,662,740.24	316,159.31	1,346,580.93
8/7/2026 PRC 586 2600132283						303,493.79	

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Department:	586	State Board Of Education
Unit:	01	General Office
Fund:	0561	SBE Federal Dept Of Education
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	1,662,740.24	0.00	0.00	1,662,740.24	619,653.10	1,043,087.14
PO	586 600MY265305	**Prior Bal**	89,863.00	0.00	0.00	89,863.00	0.00	89,863.00
8/17/2026	PRC 586 2600133195						89,465.33	
		Curr Bal	89,863.00	0.00	0.00	89,863.00	89,465.33	397.67
PO	586 600MY268410	**Prior Bal**	36,515.00	0.00	0.00	36,515.00	0.00	36,515.00
8/24/2026	PRC 586 2600132940						2,105.69	
		Curr Bal	36,515.00	0.00	0.00	36,515.00	10,421.47	26,093.53
		Budget Line	8,249,860.42	62,040.33	0.00	8,311,900.75	6,866,278.63	1,445,622.12

Department:	586	State Board Of Education
Unit:	13	Grants
Fund:	0001	General Revenue
Appr:	49006600	Awards and Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	586 60000026064	**Prior Bal**	96,555.00	0.00	0.00	96,555.00	37,647.97	58,907.03
8/7/2026	PRC 586 2600132344						58,446.12	
		Curr Bal	96,555.00	0.00	0.00	96,555.00	96,094.09	460.91
PO	586 60000026065	**Prior Bal**	39,700.00	0.00	0.00	39,700.00	34,737.50	4,962.50
8/27/2026	PRC 586 2600135203						4,962.50	
		Curr Bal	39,700.00	0.00	0.00	39,700.00	39,700.00	0.00
PO	586 60000026067	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	87,248.86	262,751.14
8/13/2026	PRC 586 2600132949						196,843.96	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	284,092.82	65,907.18
PO	586 60000026089	**Prior Bal**	591,000.00	0.00	0.00	591,000.00	0.00	591,000.00
8/10/2026	PRC 586 2600132278						591,000.00	
		Curr Bal	591,000.00	0.00	0.00	591,000.00	591,000.00	0.00
		Budget Line	1,077,255.00	0.00	0.00	1,077,255.00	1,010,886.91	66,368.09

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Department: 586 State Board Of Education
Unit: 13 Grants
Fund: 0144 Sbe Special Purpose Trust
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586	600MY252303	**Prior Bal**	18,000.00	0.00	0.00	18,000.00	17,968.00	32.00
8/12/2026 PO			0.00	0.00	(32.00)			
		Curr Bal	18,000.00	0.00	32.00	17,968.00	17,968.00	0.00
		Budget Line	18,000.00	0.00	32.00	17,968.00	17,968.00	0.00

Department: 586 State Board Of Education
Unit: 13 Grants
Fund: 0144 Sbe Special Purpose Trust
Appr: 19001000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586	60000026030	**Prior Bal**	163,504.00	0.00	0.00	163,504.00	78,663.05	84,840.95
8/27/2026 PO			0.00	0.00	(13,293.80)			
		Curr Bal	163,504.00	0.00	13,293.80	150,210.20	78,663.05	71,547.15
PO 586	60000R17005	**Prior Bal**	192,669.07	0.00	0.00	192,669.07	0.00	192,669.07
8/28/2026 PRC	586 2600135404						151,672.52	
		Curr Bal	192,669.07	0.00	0.00	192,669.07	151,672.52	40,996.55
PO 586	6000MY17683	**Prior Bal**	844,265.41	0.00	0.00	844,265.41	700,092.71	144,172.70
8/31/2026 PO			0.00	0.00	(144,172.70)			
		Curr Bal	844,265.41	0.00	144,172.70	700,092.71	700,092.71	0.00
DO 586	600MY252203	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/4/2026 PRC	586 2600131927						22,400.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	22,400.00	17,600.00
PO 586	600MY252303	**Prior Bal**	24,459.73	0.00	0.00	24,459.73	0.00	24,459.73
8/12/2026 PO			0.00	0.00	(24,459.73)			
		Curr Bal	24,459.73	0.00	24,459.73	0.00	0.00	0.00
PO 586	600MY252314	**Prior Bal**	120,138.04	0.00	0.00	120,138.04	95,670.00	24,468.04
8/28/2026 PO			0.00	71,201.96				
		Curr Bal	120,138.04	71,201.96	0.00	191,340.00	95,670.00	95,670.00

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Department: 586 State Board Of Education
Unit: 13 Grants
Fund: 0144 Sbe Special Purpose Trust
Appr: 19001000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586	600MY260201	**Prior Bal**	518,582.75	0.00	0.00	518,582.75	0.00	518,582.75
8/27/2026 PO			0.00	0.00	(518,582.75)			
		Curr Bal	518,582.75	0.00	518,582.75	0.00	0.00	0.00
		Budget Line	1,903,619.00	71,201.96	700,508.98	1,274,311.98	1,048,498.28	225,813.70

Department: 586 State Board Of Education
Unit: 14 Grants
Fund: 0001 General Revenue
Appr: 49000300 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586	60000026079	**Prior Bal**	33,764.00	0.00	0.00	33,764.00	5,208.02	28,555.98
8/7/2026 PRC	586 2600132343						20,019.14	
		Curr Bal	33,764.00	0.00	0.00	33,764.00	25,227.16	8,536.84
		Budget Line	33,764.00	0.00	0.00	33,764.00	25,227.16	8,536.84

Department: 586 State Board Of Education
Unit: 14 Grants
Fund: 0001 General Revenue
Appr: 49004800 Awards & Grants, Economic Development

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586	60000026076	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	673,996.75	1,326,003.25
8/7/2026 PRC	586 2600132342						1,018,579.56	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	1,692,576.31	307,423.69
		Budget Line	2,000,000.00	0.00	0.00	2,000,000.00	1,692,576.31	307,423.69

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Department: 586 State Board Of Education
Unit: 14 Grants
Fund: 0016 Teacher Certificate Fee Revolv
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	586 600MY267101	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	72,201.31	52,798.69
8/7/2026	PRC 586 2600132349						51,533.03	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	123,734.34	1,265.66
PO	586 600MY267104	**Prior Bal**	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00
8/24/2026	PRC 586 2600132941						4,250.00	
		Curr Bal	115,000.00	0.00	0.00	115,000.00	4,250.00	110,750.00
		Budget Line	240,000.00	0.00	0.00	240,000.00	127,984.34	112,015.66

Department: 586 State Board Of Education
Unit: 18 Grants
Fund: 0001 General Revenue
Appr: 49008800 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	586 600MY246403	**Prior Bal**	622,023.03	0.00	0.00	622,023.03	570,187.75	51,835.28
8/13/2026	PRC 586 2600132962						51,835.25	
		Curr Bal	622,023.03	0.00	0.00	622,023.03	622,023.00	0.03
		Budget Line	622,023.03	0.00	0.00	622,023.03	622,023.00	0.03

Department: 586 State Board Of Education
Unit: 18 Grants
Fund: 0007 Education Assistance
Appr: 49000500 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	586 600MY254501	**Prior Bal**	2,099,944.00	0.00	0.00	2,099,944.00	1,580,314.84	519,629.16
8/4/2026	PRC 586 2600132277						322,055.00	
8/7/2026	PRC 586 2600132287						197,574.16	

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Department: 586 State Board Of Education
Unit: 18 Grants
Fund: 0007 Education Assistance
Appr: 49000500 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	2,099,944.00	0.00	0.00	2,099,944.00	2,099,944.00	0.00
		Budget Line	2,099,944.00	0.00	0.00	2,099,944.00	2,099,944.00	0.00

Department: 586 State Board Of Education
Unit: 18 Grants
Fund: 0560 SBE Federal Agency Services
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586	600MY121261	**Prior Bal**	72,904.00	0.00	0.00	72,904.00	0.00	72,904.00
8/13/2026 PRC	586 2600132970						68,583.48	
		Curr Bal	72,904.00	0.00	0.00	72,904.00	68,583.48	4,320.52
		Budget Line	72,904.00	0.00	0.00	72,904.00	68,583.48	4,320.52

Department: 586 State Board Of Education
Unit: 60 Teaching & Learning Services
Fund: 0001 General Revenue
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586	6000MY23640	**Prior Bal**	9,352,137.52	0.00	0.00	9,352,137.52	4,456,462.00	4,895,675.52
8/17/2026 PRC	586 2600133206						4,337,060.25	
		Curr Bal	9,352,137.52	0.00	0.00	9,352,137.52	8,793,522.25	558,615.27
PO 586	600MY261051	**Prior Bal**	584,645.19	0.00	0.00	584,645.19	0.00	584,645.19
8/17/2026 PRC	586 2600132963						215,042.25	
		Curr Bal	584,645.19	0.00	0.00	584,645.19	215,042.25	369,602.94
		Budget Line	9,936,782.71	0.00	0.00	9,936,782.71	9,008,564.50	928,218.21

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Department:	586	State Board Of Education
Unit:	60	Teaching & Learning Services
Fund:	0561	SBE Federal Dept Of Education
Appr:	19000100	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586	6000MY17683	**Prior Bal**	701,996.89	0.00	0.00	701,996.89	701,996.89	0.00
		Curr Bal	701,996.89	0.00	0.00	701,996.89	701,996.89	0.00
PO 586	600MY241051	**Prior Bal**	287,949.98	0.00	0.00	287,949.98	172,969.62	114,980.36
8/13/2026 PO			0.00	0.02				
8/17/2026 PRC	586 2600132317						114,980.38	
		Curr Bal	287,949.98	0.02	0.00	287,950.00	287,950.00	0.00
		Budget Line	989,946.87	0.02	0.00	989,946.89	989,946.89	0.00

Department:	586	State Board Of Education
Unit:	64	Idea Grants
Fund:	0561	SBE Federal Dept Of Education
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586	60000026008	**Prior Bal**	36,500.00	0.00	0.00	36,500.00	24,861.05	11,638.95
8/13/2026 PO			0.00	0.00	(11,638.95)			
		Curr Bal	36,500.00	0.00	11,638.95	24,861.05	24,861.05	0.00
PO 586	60000026010	**Prior Bal**	53,500.00	3,552.62	0.00	57,052.62	7,659.87	49,392.75
8/7/2026 PO			0.00	0.16				
8/10/2026 PRC	586 2600128127						0	
8/10/2026 PRC	586 2600128129						69.48	
8/13/2026 PRC	586 2600132319						81.93	
8/25/2026 PRC	586 2600133196						169.71	
		Curr Bal	53,500.00	3,552.78	0.00	57,052.78	11,464.29	45,588.49

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Department: 586 State Board Of Education
Unit: 64 Idea Grants
Fund: 0561 SBE Federal Dept Of Education
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586 60000026011		**Prior Bal**	56,500.00	4,375.03	0.00	60,875.03	8,966.74	51,908.29
8/19/2026 PO			0.00	3,425.03				
8/19/2026 PRC	586 2600128062						200.00	
8/19/2026 PRC	586 2600128065						700.00	
8/19/2026 PRC	586 2600128067						200.00	
8/19/2026 PRC	586 2600128071						200.00	
8/19/2026 PRC	586 2600128074						800.00	
8/19/2026 PRC	586 2600128082						200.00	
8/19/2026 PRC	586 2600128084						200.00	
8/19/2026 PRC	586 2600128102						200.00	
8/19/2026 PRC	586 2600129757						700.00	
8/10/2026 CEC	586 27000000042						0.01	
8/10/2026 CEC	586 27000000043						0.01	
		Curr Bal	56,500.00	7,800.06	0.00	64,300.06	12,366.74	51,933.32
PO 586 60000026015		**Prior Bal**	74,500.00	2,066.85	0.00	76,566.85	11,450.00	65,116.85
8/10/2026 PRC	586 2600128136						1,350.00	
8/11/2026 PRC	586 2600128155						16.85	
		Curr Bal	74,500.00	2,066.85	0.00	76,566.85	13,000.00	63,566.85

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Department:	586	State Board Of Education
Unit:	64	Idea Grants
Fund:	0561	SBE Federal Dept Of Education
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	586 60000026018	**Prior Bal**	76,500.00	2,353.94	0.00	78,853.94	4,715.99	74,137.95
8/7/2026	PO		0.00	325.00				
8/10/2026	PRC 586 2600128187						33.65	
8/10/2026	PRC 586 2600128189						21.80	
8/10/2026	PRC 586 2600128198						31.90	
8/13/2026	PRC 586 2600132321						241.59	
		Curr Bal	76,500.00	2,678.94	0.00	79,178.94	7,578.34	71,600.60
PO	586 60000026019	**Prior Bal**	62,000.00	12,035.36	0.00	74,035.36	6,281.04	67,754.32
8/10/2026	PRC 586 2600128086						1,300.00	
8/10/2026	PRC 586 2600128088						14.50	
8/10/2026	PRC 586 2600128097						14.50	
8/10/2026	PRC 586 2600128100						200.00	
8/10/2026	PRC 586 2600128109						20.30	
8/10/2026	PRC 586 2600128121						65.25	
8/10/2026	PRC 586 2600128122						700.00	
8/10/2026	PRC 586 2600128123						700.00	
8/10/2026	PRC 586 2600128124						200.00	
8/10/2026	PRC 586 2600128125						700.00	
8/10/2026	PRC 586 2600128126						700.00	
8/10/2026	PRC 586 2600128128						1,250.00	
8/10/2026	PRC 586 2600128130						1,250.00	
8/10/2026	PRC 586 2600128131						200.00	
		Curr Bal	62,000.00	12,035.36	0.00	74,035.36	17,370.59	56,664.77
PO	586 60000026028	**Prior Bal**	164,000.00	0.00	0.00	164,000.00	63,218.75	100,781.25
8/4/2026	PRC 586 2600131926						281.25	

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Department:	586	State Board Of Education
Unit:	64	Idea Grants
Fund:	0561	SBE Federal Dept Of Education
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	164,000.00	0.00	0.00	164,000.00	63,500.00	100,500.00
		Budget Line	523,500.00	28,133.99	30,295.06	521,338.93	473,773.35	47,565.58

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Department:	587	State Board Of Elections
Unit:	01	Operating
Fund:	0001	General Revenue
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 587 60000CS2613		**Prior Bal**	60,151.50	0.00	0.00	60,151.50	0.00	60,151.50
8/13/2026 PRC	587 2634404833						31,185.00	
8/13/2026 PRC	587 2634404874						28,966.50	
		Curr Bal	60,151.50	0.00	0.00	60,151.50	60,151.50	0.00
DO 587 60000CS2615		**Prior Bal**	453,226.84	0.00	0.00	453,226.84	204,346.84	248,880.00
8/11/2026 DO			0.00	0.00	(248,880.00)			
		Curr Bal	453,226.84	0.00	248,880.00	204,346.84	204,346.84	0.00
PO 587 60000GC2604		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			50,000.00	0.00				
8/19/2026 PRC	587 2634518340						9,450.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	9,450.00	40,550.00
DO 587 60000IT2605		**Prior Bal**	2,478,120.00	0.00	0.00	2,478,120.00	670,974.00	1,807,146.00
8/14/2026 DO			0.00	0.00	(1,612,975.00)			
8/6/2026 PRC	587 2634344242						194,171.00	
		Curr Bal	2,478,120.00	0.00	1,612,975.00	865,145.00	865,145.00	0.00
DO 587 60000IT2606		**Prior Bal**	207,824.66	0.00	0.00	207,824.66	184,749.66	23,075.00
8/19/2026 PRC	587 2634442586						18,275.00	
		Curr Bal	207,824.66	0.00	0.00	207,824.66	203,024.66	4,800.00
DO 587 60000IT2609		**Prior Bal**	278,803.20	0.00	0.00	278,803.20	166,477.68	112,325.52
8/14/2026 DO			0.00	0.00	(112,325.52)			
		Curr Bal	278,803.20	0.00	112,325.52	166,477.68	166,477.68	0.00
DO 587 60000IT2615		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	79,141.30	420,858.70
8/6/2026 PRC	587 2634339231						18,803.42	
8/6/2026 PRC	587 2634343789						26,536.29	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	124,481.01	375,518.99
DO 587 60000IT2616		**Prior Bal**	129,404.00	0.00	0.00	129,404.00	75,485.69	53,918.31
8/27/2026 DO			0.00	0.00	(53,918.31)			
		Curr Bal	129,404.00	0.00	53,918.31	75,485.69	75,485.69	0.00

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Department: 587 State Board Of Elections
Unit: 01 Operating
Fund: 0001 General Revenue
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 587 60000IT2617		**Prior Bal**	242,444.80	0.00	0.00	242,444.80	75,764.00	166,680.80
8/11/2026 DO			0.00	0.00	(166,680.80)			
8/14/2026 DO			0.00	21,447.04				
		Curr Bal	242,444.80	21,447.04	166,680.80	97,211.04	75,764.00	21,447.04
DO 587 60000IT2620		**Prior Bal**	242,444.80	0.00	0.00	242,444.80	58,746.24	183,698.56
8/11/2026 DO			0.00	0.00	(183,698.56)			
		Curr Bal	242,444.80	0.00	183,698.56	58,746.24	58,746.24	0.00
PO 587 6006IVRS003		**Prior Bal**	23,098.46	0.00	0.00	23,098.46	23,098.46	0.00
8/20/2026 PO			0.00	6,756.51				
8/21/2026 PRC	587 2634507674						6,756.51	
		Curr Bal	23,098.46	6,756.51	0.00	29,854.97	29,854.97	0.00
PO 587 6006IVRS064		**Prior Bal**	102,839.26	0.00	0.00	102,839.26	64,875.00	37,964.26
8/11/2026 PO			0.00	25,140.61				
8/19/2026 PRC	587 2634108638						63,104.87	
		Curr Bal	102,839.26	25,140.61	0.00	127,979.87	127,979.87	0.00
PO 587 600ELEC2600		**Prior Bal**	784,715.00	0.00	0.00	784,715.00	784,715.00	0.00
8/11/2026 PO			0.00	133,950.00				
8/13/2026 PO			0.00	0.00	(133,950.00)			
		Curr Bal	784,715.00	133,950.00	133,950.00	784,715.00	784,715.00	0.00
DO 587 60ADMIN2602		**Prior Bal**	486,640.00	0.00	0.00	486,640.00	135,964.15	350,675.85
8/14/2026 DO			0.00	0.00	(350,675.85)			
		Curr Bal	486,640.00	0.00	350,675.85	135,964.15	135,964.15	0.00
DO 587 60ADMIN2605		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			255,494.12	0.00				
8/26/2026 PRC	587 2634448241						243,244.12	
		Curr Bal	255,494.12	0.00	0.00	255,494.12	243,244.12	12,250.00
		Budget Line	6,295,206.64	187,294.16	3,052,046.39	3,430,454.41	3,164,830.73	265,623.68

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Department:	587	State Board Of Elections
Unit:	10	Elections
Fund:	0206	Help Illinois Vote
Appr:	49000199	Awards and Grants - Lum Sum

Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	587 600ELEC2600	**Prior Bal**	640,285.00	0.00	379,335.00	260,950.00	260,950.00	0.00
		Curr Bal	640,285.00	0.00	379,335.00	260,950.00	260,950.00	0.00
		Budget Line	640,285.00	0.00	379,335.00	260,950.00	260,950.00	0.00

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Department:	588	IL Emergency Management Agcy
Unit:	05	Mngmnt/Administrative Support
Fund:	0001	General Revenue
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	588 64100218995	**Prior Bal**	147,700.00	0.00	0.00	147,700.00	0.00	147,700.00
8/18/2026	PO		0.00	0.00	(147,700.00)			
		Curr Bal	147,700.00	0.00	147,700.00	0.00	0.00	0.00
DO	588 64100231694	**Prior Bal**	71,444.00	0.00	0.00	71,444.00	0.00	71,444.00
8/13/2026	PRC 588 2634449416						71,444.00	
		Curr Bal	71,444.00	0.00	0.00	71,444.00	71,444.00	0.00
DO	588 64100232960	**Prior Bal**	215,097.74	0.00	64,681.74	150,416.00	0.00	150,416.00
8/27/2026	PRC 588 2634658709						75,208.00	
8/27/2026	PRC 588 2634659675						75,208.00	
		Curr Bal	215,097.74	0.00	64,681.74	150,416.00	150,416.00	0.00
PO	588 64100235600	**Prior Bal**	179,776.00	0.00	0.00	179,776.00	0.00	179,776.00
8/28/2026	PRC 588 2634692010						89,888.00	
8/28/2026	PRC 588 2634692014						89,888.00	
		Curr Bal	179,776.00	0.00	0.00	179,776.00	179,776.00	0.00
PO	588 64100241424	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		446,852.81	0.00				
8/18/2026	PRC 588 2634507644						70,524.63	
8/18/2026	PRC 588 2634507670						68,450.91	
8/18/2026	PRC 588 2634507702						70,824.59	
8/19/2026	PRC 588 2634507732						56,649.63	
8/18/2026	PRC 588 2634507760						51,739.63	
8/18/2026	PRC 588 2634507805						58,145.63	
8/20/2026	PRC 588 2634526848						70,517.79	
		Curr Bal	446,852.81	0.00	0.00	446,852.81	446,852.81	0.00
		Budget Line	1,060,870.55	0.00	795,463.78	265,406.77	848,488.81	(583,082.04)

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Department:	588	IL Emergency Management Agcy
Unit:	05	Mngmnt/Administrative Support
Fund:	0067	Radiation Protection
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588 64100192467		**Prior Bal**	24,845.91	0.00	0.00	24,845.91	24,784.26	61.65
8/18/2026 PO			0.00	0.00	(61.65)			
		Curr Bal	24,845.91	0.00	61.65	24,784.26	24,784.26	0.00
DO 588 64100210672		**Prior Bal**	14,881.68	0.00	0.00	14,881.68	3,720.41	11,161.27
		Curr Bal	14,881.68	0.00	0.00	14,881.68	3,720.41	11,161.27
PO 588 6PRINTDHS24		**Prior Bal**	1,000.00	0.00	0.00	1,000.00	250.37	749.63
8/25/2026 PO			0.00	0.00	(749.63)			
		Curr Bal	1,000.00	0.00	749.63	250.37	250.37	0.00
		Budget Line	40,727.59	0.00	811.28	39,916.31	28,755.04	11,161.27

Department:	588	IL Emergency Management Agcy
Unit:	05	Mngmnt/Administrative Support
Fund:	0067	Radiation Protection
Appr:	16000000	Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 588 64100166273		**Prior Bal**	70,660.60	0.00	0.00	70,660.60	63,207.69	7,452.91
8/4/2026 DO			0.00	5,581.57				
8/19/2026 PRC	588 2634448319						341.76	
8/19/2026 PRC	588 2634448415						1,546.59	
8/19/2026 PRC	588 2634448500						166.18	
8/19/2026 PRC	588 2634448562						3,546.79	
8/19/2026 PRC	588 2634516934						1,025.28	
		Curr Bal	70,660.60	5,581.57	0.00	76,242.17	69,834.29	6,407.88
DO 588 64100233946		**Prior Bal**	21,842.56	0.00	0.00	21,842.56	0.00	21,842.56
8/4/2026 DO			0.00	0.00	(21,842.56)			
		Curr Bal	21,842.56	0.00	21,842.56	0.00	0.00	0.00
		Budget Line	92,503.16	5,581.57	21,842.56	76,242.17	69,834.29	6,407.88

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Department: 588 IL Emergency Management Agcy
Unit: 05 Mngmnt/Administrative Support
Fund: 0796 Nuc Safety Emerg Preparedness
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	588 64100238061	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/31/2026	DO		0.00	0.00	(20,000.00)			
		Curr Bal	20,000.00	0.00	20,000.00	0.00	0.00	0.00
		Budget Line	20,000.00	0.00	20,000.00	0.00	0.00	0.00

Department: 588 IL Emergency Management Agcy
Unit: 05 Mngmnt/Administrative Support
Fund: 0796 Nuc Safety Emerg Preparedness
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	588 64100235600	**Prior Bal**	179,776.00	0.00	0.00	179,776.00	0.00	179,776.00
8/28/2026	PRC 588 2634691999						89,888.00	
8/28/2026	PRC 588 2634692012						89,888.00	
		Curr Bal	179,776.00	0.00	0.00	179,776.00	179,776.00	0.00
		Budget Line	179,776.00	0.00	0.00	179,776.00	179,776.00	0.00

Department: 588 IL Emergency Management Agcy
Unit: 05 Mngmnt/Administrative Support
Fund: 0796 Nuc Safety Emerg Preparedness
Appr: 16000000 Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	588 64100233946	**Prior Bal**	103,185.76	0.00	0.00	103,185.76	0.00	103,185.76
8/4/2026	DO		0.00	0.00	(103,185.76)			
		Curr Bal	103,185.76	0.00	103,185.76	0.00	0.00	0.00
		Budget Line	103,185.76	0.00	103,185.76	0.00	0.00	0.00

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Department:	588	IL Emergency Management Agcy
Unit:	20	Radiation Safety
Fund:	0067	Radiation Protection
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	588 64100218816	**Prior Bal**	28,000.00	0.00	0.00	28,000.00	1,775.00	26,225.00
8/18/2026	PO		0.00	0.00	(26,225.00)			
		Curr Bal	28,000.00	0.00	26,225.00	1,775.00	1,775.00	0.00
PO	588 64100236360	**Prior Bal**	29,068.00	0.00	0.00	29,068.00	0.00	29,068.00
8/17/2026	PRC 588 2634448637						29,068.00	
		Curr Bal	29,068.00	0.00	0.00	29,068.00	29,068.00	0.00
		Budget Line	57,068.00	0.00	54,575.00	2,493.00	30,843.00	(28,350.00)

Department:	588	IL Emergency Management Agcy
Unit:	20	Radiation Safety
Fund:	0191	Indoor Radon Mitigation
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	588 60026RDNALA	**Prior Bal**	145,000.00	0.00	0.00	145,000.00	83,275.84	61,724.16
8/19/2026	PRC 588 2634404817						8,855.41	
		Curr Bal	145,000.00	0.00	0.00	145,000.00	92,131.25	52,868.75
PO	588 60026RDNRHA	**Prior Bal**	48,500.00	0.00	0.00	48,500.00	11,467.62	37,032.38
8/19/2026	PRC 588 2634405082						12,632.86	
		Curr Bal	48,500.00	0.00	0.00	48,500.00	24,100.48	24,399.52
		Budget Line	193,500.00	0.00	0.00	193,500.00	116,231.73	77,268.27

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Department:	588	IL Emergency Management Agcy
Unit:	20	Radiation Safety
Fund:	0796	Nuc Safety Emerg Preparedness
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588	64100187528	**Prior Bal**	27,500.00	0.00	0.00	27,500.00	12,862.75	14,637.25
8/18/2026 PO			0.00	0.00	(14,637.25)			
		Curr Bal	27,500.00	0.00	14,637.25	12,862.75	12,862.75	0.00
PO 588	64100217648	**Prior Bal**	8,750.00	0.00	0.00	8,750.00	7,606.48	1,143.52
8/3/2026 PRC	588 2634344751						84.60	
8/3/2026 PRC	588 2634345050						84.60	
		Curr Bal	8,750.00	0.00	0.00	8,750.00	7,775.68	974.32
PO 588	64100219517	**Prior Bal**	35,150.00	0.00	0.00	35,150.00	30,449.09	4,700.91
8/18/2026 PO			0.00	0.00	(4,700.91)			
		Curr Bal	35,150.00	0.00	4,700.91	30,449.09	30,449.09	0.00
PO 588	64100221254	**Prior Bal**	108,143.69	0.00	0.00	108,143.69	89,885.99	18,257.70
8/19/2026 PRC	588 2634535153						623.50	
		Curr Bal	108,143.69	0.00	0.00	108,143.69	90,509.49	17,634.20
PO 588	64100232885	**Prior Bal**	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00
8/18/2026 PO			0.00	0.00	(21,000.00)			
		Curr Bal	21,000.00	0.00	21,000.00	0.00	0.00	0.00
PO 588	64100233178	**Prior Bal**	80,951.00	0.00	0.00	80,951.00	0.00	80,951.00
8/17/2026 PRC	588 2634449124						80,951.00	
		Curr Bal	80,951.00	0.00	0.00	80,951.00	80,951.00	0.00
		Budget Line	281,494.69	0.00	63,487.05	218,007.64	222,548.01	(4,540.37)

Department:	588	IL Emergency Management Agcy
Unit:	40	Disaster Assist&Preparedness
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588	6026PARCHIC	**Prior Bal**	515,100.00	0.00	0.00	515,100.00	0.00	515,100.00
8/17/2026 PRC	588 2634417433						515,100.00	

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Department: 588 IL Emergency Management Agcy
Unit: 40 Disaster Assist&Preparedness
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	515,100.00	0.00	0.00	515,100.00	515,100.00	0.00
PO 588	6026PARIDPH	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/17/2026 PRC	588 2634417482						250,000.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
PO 588	6026PARIFSI	**Prior Bal**	1,352,135.00	0.00	0.00	1,352,135.00	1,029,128.19	323,006.81
8/17/2026 PRC	588 2634417467						323,006.81	
		Curr Bal	1,352,135.00	0.00	0.00	1,352,135.00	1,352,135.00	0.00
PO 588	626PARIPWMN	**Prior Bal**	25,000.00	4,000.00	0.00	29,000.00	19,469.53	9,530.47
8/17/2026 PRC	588 2634417509						9,530.47	
		Curr Bal	25,000.00	4,000.00	0.00	29,000.00	29,000.00	0.00
PO 588	626PARMABAS	**Prior Bal**	2,740,000.00	0.00	0.00	2,740,000.00	1,968,868.91	771,131.09
8/17/2026 PRC	588 2634417530						771,131.09	
		Curr Bal	2,740,000.00	0.00	0.00	2,740,000.00	2,740,000.00	0.00
PO 588	64100215950	**Prior Bal**	26,260.00	0.00	0.00	26,260.00	4,160.00	22,100.00
		Curr Bal	26,260.00	0.00	0.00	26,260.00	4,160.00	22,100.00
PO 588	64100232941	**Prior Bal**	36,780.00	0.00	0.00	36,780.00	0.00	36,780.00
8/20/2026 PRC	588 2634525673						36,780.00	
		Curr Bal	36,780.00	0.00	0.00	36,780.00	36,780.00	0.00
		Budget Line	4,945,275.00	323,533.68	0.00	5,268,808.68	4,927,175.00	341,633.68

Department: 588 IL Emergency Management Agcy
Unit: 40 Disaster Assist&Preparedness
Fund: 0491 Federal Aid Disaster
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 588	64100233946	**Prior Bal**	10,776.88	0.00	0.00	10,776.88	0.00	10,776.88
8/4/2026 DO			0.00	0.00	(10,776.88)			
		Curr Bal	10,776.88	0.00	10,776.88	0.00	0.00	0.00

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Department: 588 IL Emergency Management Agcy
Unit: 40 Disaster Assist&Preparedness
Fund: 0491 Federal Aid Disaster
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588 64100240493		**Prior Bal**	101,744.00	0.00	0.00	101,744.00	0.00	101,744.00
8/13/2026 PRC	588 2634339550						95,639.36	
8/13/2026 PRC	588 2634339581						1,017.44	
8/13/2026 PRC	588 2634339606						5,087.20	
		Curr Bal	101,744.00	0.00	0.00	101,744.00	101,744.00	0.00
		Budget Line	112,520.88	0.00	10,776.88	101,744.00	101,744.00	0.00

Department: 588 IL Emergency Management Agcy
Unit: 40 Disaster Assist&Preparedness
Fund: 0491 Federal Aid Disaster
Appr: 19000199 Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588 6BRIC21COAL		**Prior Bal**	245,101.00	0.00	0.00	245,101.00	22,976.40	222,124.60
8/25/2026 PO			0.00	0.00	(222,124.60)			
		Curr Bal	245,101.00	0.00	222,124.60	22,976.40	22,976.40	0.00
PO 588 6BRIC22KAMP		**Prior Bal**	276,269.95	0.00	0.00	276,269.95	0.00	276,269.95
8/6/2026 PO			0.00	0.00	(276,269.95)			
		Curr Bal	276,269.95	0.00	276,269.95	0.00	0.00	0.00
PO 588 6BRIC22MWRD		**Prior Bal**	444,848.62	0.00	0.00	444,848.62	228,015.82	216,832.80
8/18/2026 PO			0.00	0.00	(114,941.20)			
8/6/2026 PRC	588 2634308297						101,891.60	
		Curr Bal	444,848.62	0.00	114,941.20	329,907.42	329,907.42	0.00
PO 588 6BRIC23MOSC		**Prior Bal**	62,977.55	0.00	0.00	62,977.55	56,829.10	6,148.45
8/18/2026 PO			0.00	0.00	(3,576.15)			
8/6/2026 PRC	588 2634184760						2,572.30	
		Curr Bal	62,977.55	0.00	3,576.15	59,401.40	59,401.40	0.00

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Department:	588	IL Emergency Management Agcy
Unit:	40	Disaster Assist&Preparedness
Fund:	0491	Federal Aid Disaster
Appr:	19000199	Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588	6HM4461COL1	**Prior Bal**	23,736.00	0.00	0.00	23,736.00	19,800.93	3,935.07
8/20/2026 PO			0.00	0.00	(3,935.07)			
		Curr Bal	23,736.00	0.00	3,935.07	19,800.93	19,800.93	0.00
PO 588	6HM4489CALH	**Prior Bal**	71,336.40	0.00	0.00	71,336.40	0.00	71,336.40
8/20/2026 PO			0.00	0.00	(71,336.40)			
		Curr Bal	71,336.40	0.00	71,336.40	0.00	0.00	0.00
PO 588	6HM4489CLIN	**Prior Bal**	62,732.80	0.00	0.00	62,732.80	0.00	62,732.80
8/18/2026 PO			0.00	0.00	(62,732.80)			
		Curr Bal	62,732.80	0.00	62,732.80	0.00	0.00	0.00
PO 588	6HM4489COOK	**Prior Bal**	64,995.94	0.00	0.00	64,995.94	0.00	64,995.94
8/20/2026 PO			0.00	0.00	(64,995.94)			
		Curr Bal	64,995.94	0.00	64,995.94	0.00	0.00	0.00
PO 588	6HM4489DEP1	**Prior Bal**	90,584.00	0.00	0.00	90,584.00	65,241.00	25,343.00
8/18/2026 PO			0.00	0.00	(25,343.00)			
		Curr Bal	90,584.00	0.00	25,343.00	65,241.00	65,241.00	0.00
PO 588	6HM4489DEPU	**Prior Bal**	37,768.50	0.00	0.00	37,768.50	0.00	37,768.50
8/18/2026 PO			0.00	0.00	(18,612.00)			
8/14/2026 PRC	588 2634315833						19,156.50	
		Curr Bal	37,768.50	0.00	18,612.00	19,156.50	19,156.50	0.00
PO 588	6HM4489DEWI	**Prior Bal**	2,708.42	0.00	0.00	2,708.42	2,288.75	419.67
8/18/2026 PO			0.00	0.00	(419.67)			
		Curr Bal	2,708.42	0.00	419.67	2,288.75	2,288.75	0.00
PO 588	6HM4489DOUG	**Prior Bal**	5,723.89	0.00	0.00	5,723.89	4,367.50	1,356.39
8/18/2026 PO			0.00	0.00	(1,356.39)			
		Curr Bal	5,723.89	0.00	1,356.39	4,367.50	4,367.50	0.00

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Department:	588	IL Emergency Management Agcy
Unit:	40	Disaster Assist&Preparedness
Fund:	0491	Federal Aid Disaster
Appr:	19000199	Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588 6HM4489DUPA		**Prior Bal**	8,434.75	0.00	0.00	8,434.75	0.00	8,434.75
8/18/2026 PO			0.00	0.00	(8,434.75)			
		Curr Bal	8,434.75	0.00	8,434.75	0.00	0.00	0.00
PO 588 6HM4489DUQU		**Prior Bal**	259,099.92	0.00	0.00	259,099.92	199,258.67	59,841.25
8/18/2026 PO			0.00	0.00	(59,841.25)			
		Curr Bal	259,099.92	0.00	59,841.25	199,258.67	199,258.67	0.00
PO 588 6HM4489EURE		**Prior Bal**	649,303.97	0.00	0.00	649,303.97	0.00	649,303.97
8/18/2026 PO			0.00	0.00	(600,889.96)			
8/7/2026 PRC	588 2634338283						17,541.56	
8/7/2026 PRC	588 2634338314						24,645.95	
8/7/2026 PRC	588 2634338501						6,226.50	
		Curr Bal	649,303.97	0.00	600,889.96	48,414.01	48,414.01	0.00
PO 588 6HM4489FORD		**Prior Bal**	35,672.32	0.00	0.00	35,672.32	33,145.63	2,526.69
8/18/2026 PO			0.00	0.00	(2,526.69)			
		Curr Bal	35,672.32	0.00	2,526.69	33,145.63	33,145.63	0.00
PO 588 6HM4489FULT		**Prior Bal**	33,449.41	0.00	0.00	33,449.41	32,020.42	1,428.99
8/18/2026 PO			0.00	0.00	(1,428.99)			
		Curr Bal	33,449.41	0.00	1,428.99	32,020.42	32,020.42	0.00
PO 588 6HM4489GREE		**Prior Bal**	27,031.55	0.00	0.00	27,031.55	24,584.48	2,447.07
8/20/2026 PO			0.00	0.00	(2,447.07)			
		Curr Bal	27,031.55	0.00	2,447.07	24,584.48	24,584.48	0.00
PO 588 6HM4489IEMA		**Prior Bal**	57,892.13	0.00	0.00	57,892.13	15,925.10	41,967.03
8/18/2026 PO			0.00	0.00	(39,936.90)			
8/7/2026 PRC	588 2634250223						2,030.13	
		Curr Bal	57,892.13	0.00	39,936.90	17,955.23	17,955.23	0.00

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Department:	588	IL Emergency Management Agcy
Unit:	40	Disaster Assist&Preparedness
Fund:	0491	Federal Aid Disaster
Appr:	19000199	Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588 6HM4489IROQ		**Prior Bal**	13,077.44	0.00	0.00	13,077.44	11,903.40	1,174.04
8/18/2026 PO			0.00	0.00	(1,174.04)			
		Curr Bal	13,077.44	0.00	1,174.04	11,903.40	11,903.40	0.00
PO 588 6HM4489ISUB		**Prior Bal**	65,121.10	0.00	0.00	65,121.10	60,785.19	4,335.91
8/18/2026 PO			0.00	0.00	(4,335.91)			
		Curr Bal	65,121.10	0.00	4,335.91	60,785.19	60,785.19	0.00
PO 588 6HM4489MACC		**Prior Bal**	15,314.96	0.00	0.00	15,314.96	14,048.45	1,266.51
8/20/2026 PO			0.00	0.00	(1,266.51)			
		Curr Bal	15,314.96	0.00	1,266.51	14,048.45	14,048.45	0.00
PO 588 6HM4489MADC		**Prior Bal**	1,446.72	0.00	0.00	1,446.72	1,168.75	277.97
8/20/2026 PO			0.00	0.00	(277.97)			
		Curr Bal	1,446.72	0.00	277.97	1,168.75	1,168.75	0.00
PO 588 6HM4489MARI		**Prior Bal**	32,400.00	0.00	0.00	32,400.00	0.00	32,400.00
8/18/2026 PO			0.00	0.00	(32,400.00)			
		Curr Bal	32,400.00	0.00	32,400.00	0.00	0.00	0.00
PO 588 6HM4489SALT		**Prior Bal**	1,117,831.31	0.00	212,920.25	904,911.06	0.00	904,911.06
8/7/2026 PRC	588 2634338183						851,681.00	
8/7/2026 PRC	588 2634338199						53,230.06	
		Curr Bal	1,117,831.31	0.00	212,920.25	904,911.06	904,911.06	0.00
PO 588 6HM4489SCH1		**Prior Bal**	196,095.95	0.00	0.00	196,095.95	0.00	196,095.95
8/18/2026 PO			0.00	0.00	(193,572.39)			
8/7/2026 PRC	588 2634210881						2,523.56	
		Curr Bal	196,095.95	0.00	193,572.39	2,523.56	2,523.56	0.00
PO 588 6HM4489SCHA		**Prior Bal**	759,788.31	0.00	0.00	759,788.31	0.00	759,788.31
8/18/2026 PO			0.00	0.00	(759,788.31)			
		Curr Bal	759,788.31	0.00	759,788.31	0.00	0.00	0.00

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Department:	588	IL Emergency Management Agcy
Unit:	40	Disaster Assist&Preparedness
Fund:	0491	Federal Aid Disaster
Appr:	19000199	Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588	6HM4489SOIP	**Prior Bal**	5,582.70	0.00	0.00	5,582.70	5,576.65	6.05
8/25/2026	PO		0.00	0.00	(6.05)			
		Curr Bal	5,582.70	0.00	6.05	5,576.65	5,576.65	0.00
PO 588	6HM4489STC1	**Prior Bal**	232,500.00	0.00	0.00	232,500.00	227,500.00	5,000.00
8/20/2026	PO		0.00	0.00	(5,000.00)			
		Curr Bal	232,500.00	0.00	5,000.00	227,500.00	227,500.00	0.00
PO 588	6HM4489STC2	**Prior Bal**	205,725.00	0.00	0.00	205,725.00	164,967.50	40,757.50
8/20/2026	PO		0.00	0.00	(40,757.50)			
		Curr Bal	205,725.00	0.00	40,757.50	164,967.50	164,967.50	0.00
PO 588	6HM4489STC3	**Prior Bal**	2,252,135.50	0.00	0.00	2,252,135.50	106,900.00	2,145,235.50
8/20/2026	PO		0.00	0.00	(2,145,235.50)			
		Curr Bal	2,252,135.50	0.00	2,145,235.50	106,900.00	106,900.00	0.00
PO 588	6HM4489STCL	**Prior Bal**	68,886.00	0.00	0.00	68,886.00	0.00	68,886.00
8/18/2026	PO		0.00	0.00	(68,886.00)			
		Curr Bal	68,886.00	0.00	68,886.00	0.00	0.00	0.00
PO 588	6HM4489STOO	**Prior Bal**	255,150.00	0.00	0.00	255,150.00	0.00	255,150.00
8/18/2026	PO		0.00	0.00	(255,150.00)			
		Curr Bal	255,150.00	0.00	255,150.00	0.00	0.00	0.00
PO 588	6HM4489WABA	**Prior Bal**	233,200.00	0.00	0.00	233,200.00	231,806.22	1,393.78
8/18/2026	PO		0.00	0.00	(1,393.78)			
		Curr Bal	233,200.00	0.00	1,393.78	231,806.22	231,806.22	0.00
PO 588	6HM4489WHIT	**Prior Bal**	14,664.89	0.00	0.00	14,664.89	14,645.30	19.59
8/20/2026	PO		0.00	0.00	(19.59)			
		Curr Bal	14,664.89	0.00	19.59	14,645.30	14,645.30	0.00
PO 588	6HM4489WOOD	**Prior Bal**	44,431.53	0.00	0.00	44,431.53	0.00	44,431.53
8/18/2026	PO		0.00	0.00	(44,431.53)			
		Curr Bal	44,431.53	0.00	44,431.53	0.00	0.00	0.00

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Fund:	0491	Federal Aid Disaster
Appr:	19000199	Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588 6HM4728CHRI		**Prior Bal**	56,797.65	0.00	0.00	56,797.65	20,494.96	36,302.69
8/20/2026 PO			0.00	0.00	(36,302.69)			
		Curr Bal	56,797.65	0.00	36,302.69	20,494.96	20,494.96	0.00
PO 588 6HM4728CLAY		**Prior Bal**	53,199.28	0.00	0.00	53,199.28	10,209.57	42,989.71
8/18/2026 PO			0.00	0.00	(42,989.71)			
		Curr Bal	53,199.28	0.00	42,989.71	10,209.57	10,209.57	0.00
PO 588 6HM4728EFFI		**Prior Bal**	54,260.30	0.00	0.00	54,260.30	11,421.71	42,838.59
8/20/2026 PO			0.00	0.00	(32,615.59)			
8/6/2026 PRC	588 2634211472						3,067.50	
8/6/2026 PRC	588 2634211481						236.25	
8/6/2026 PRC	588 2634251185						6,780.50	
8/6/2026 PRC	588 2634251390						138.75	
		Curr Bal	54,260.30	0.00	32,615.59	21,644.71	21,644.71	0.00
PO 588 6HM4728HEND		**Prior Bal**	43,702.64	0.00	0.00	43,702.64	0.00	43,702.64
8/18/2026 PO			0.00	0.00	(43,702.64)			
		Curr Bal	43,702.64	0.00	43,702.64	0.00	0.00	0.00
PO 588 6HM4728JERS		**Prior Bal**	61,000.00	0.00	0.00	61,000.00	0.00	61,000.00
8/18/2026 PO			0.00	0.00	(61,000.00)			
		Curr Bal	61,000.00	0.00	61,000.00	0.00	0.00	0.00
PO 588 6HM4728JODA		**Prior Bal**	62,595.23	0.00	0.00	62,595.23	12,732.81	49,862.42
8/20/2026 PO			0.00	0.00	(35,404.74)			
8/6/2026 PRC	588 2634250472						2,333.75	
8/6/2026 PRC	588 2634251065						593.75	
8/6/2026 PRC	588 2634251510						8,788.93	
8/6/2026 PRC	588 2634251526						236.25	
8/6/2026 PRC	588 2634251777						2,268.75	
8/6/2026 PRC	588 2634251805						236.25	
		Curr Bal	62,595.23	0.00	35,404.74	27,190.49	27,190.49	0.00

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Fund:	0491	Federal Aid Disaster
Appr:	19000199	Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588 6HM4728LOGA		**Prior Bal**	57,368.45	0.00	0.00	57,368.45	0.00	57,368.45
8/20/2026 PO			0.00	0.00	(46,959.38)			
8/6/2026 PRC	588 2634250287						9,136.57	
8/6/2026 PRC	588 2634250318						1,272.50	
		Curr Bal	57,368.45	0.00	46,959.38	10,409.07	10,409.07	0.00
PO 588 6HM4728MORG		**Prior Bal**	192,212.78	0.00	0.00	192,212.78	0.00	192,212.78
8/18/2026 PO			0.00	0.00	(192,212.78)			
		Curr Bal	192,212.78	0.00	192,212.78	0.00	0.00	0.00
PO 588 6HM4728NAUV		**Prior Bal**	97,650.00	0.00	0.00	97,650.00	0.00	97,650.00
8/18/2026 PO			0.00	0.00	(97,650.00)			
		Curr Bal	97,650.00	0.00	97,650.00	0.00	0.00	0.00
PO 588 6HMGP4489CO		**Prior Bal**	95,410.94	0.00	0.00	95,410.94	0.00	95,410.94
8/18/2026 PO			0.00	0.00	(95,410.94)			
		Curr Bal	95,410.94	0.00	95,410.94	0.00	0.00	0.00
PO 588 6HMGP4489PE		**Prior Bal**	232,326.30	0.00	0.00	232,326.30	13,850.41	218,475.89
8/18/2026 PO			0.00	0.00	(218,475.89)			
		Curr Bal	232,326.30	0.00	218,475.89	13,850.41	13,850.41	0.00
PO 588 6LPDM22LCDA		**Prior Bal**	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
8/18/2026 PO			0.00	0.00	(3,000,000.00)			
		Curr Bal	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
PO 588 6LPDM22LCNO		**Prior Bal**	7,070,591.00	0.00	0.00	7,070,591.00	0.00	7,070,591.00
8/18/2026 PO			0.00	0.00	(7,070,591.00)			
		Curr Bal	7,070,591.00	0.00	7,070,591.00	0.00	0.00	0.00

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Fund:	0491	Federal Aid Disaster
Appr:	19000199	Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588	6LPDM22LCSY	**Prior Bal**	10,440.00	0.00	0.00	10,440.00	0.00	10,440.00
8/18/2026	PO		0.00	0.00	(10,440.00)			
		Curr Bal	10,440.00	0.00	10,440.00	0.00	0.00	0.00
PO 588	6LPDM22LCZI	**Prior Bal**	720,435.00	0.00	0.00	720,435.00	0.00	720,435.00
8/18/2026	PO		0.00	0.00	(720,435.00)			
		Curr Bal	720,435.00	0.00	720,435.00	0.00	0.00	0.00
PO 588	6LPDM23CHIC	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/18/2026	PO		0.00	0.00	(200,000.00)			
		Curr Bal	200,000.00	0.00	200,000.00	0.00	0.00	0.00
PO 588	6LPDM23EAST	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/18/2026	PO		0.00	0.00	(500,000.00)			
		Curr Bal	500,000.00	0.00	500,000.00	0.00	0.00	0.00
PO 588	6LPDM23PRHE	**Prior Bal**	2,148,940.49	0.00	0.00	2,148,940.49	32,476.25	2,116,464.24
8/20/2026	PO		0.00	0.00	(2,116,464.24)			
		Curr Bal	2,148,940.49	0.00	2,116,464.24	32,476.25	32,476.25	0.00
PO 588	6LPDM23ROCK	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/18/2026	PO		0.00	0.00	(500,000.00)			
		Curr Bal	500,000.00	0.00	500,000.00	0.00	0.00	0.00
PO 588	6LPDM24CRYS	**Prior Bal**	1,383,069.00	0.00	0.00	1,383,069.00	0.00	1,383,069.00
8/18/2026	PO		0.00	0.00	(1,383,069.00)			
		Curr Bal	1,383,069.00	0.00	1,383,069.00	0.00	0.00	0.00
PO 588	6PDM20FREE1	**Prior Bal**	2,310,956.32	0.00	0.00	2,310,956.32	1,074,528.58	1,236,427.74
8/25/2026	PO		0.00	0.00	(1,236,427.74)			
		Curr Bal	2,310,956.32	0.00	1,236,427.74	1,074,528.58	1,074,528.58	0.00

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Department: 588 IL Emergency Management Agcy
Unit: 40 Disaster Assist&Preparedness
Fund: 0491 Federal Aid Disaster
Appr: 19000199 Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588	6PDM20OTTA1	**Prior Bal**	1,868,100.01	0.00	0.00	1,868,100.01	1,595,043.17	273,056.84
8/25/2026	PO		0.00	0.00	(273,056.84)			
		Curr Bal	1,868,100.01	0.00	273,056.84	1,595,043.17	1,595,043.17	0.00
		Budget Line	28,692,073.92	529,512.62	23,260,972.29	5,960,614.25	5,431,101.63	529,512.62

Department: 588 IL Emergency Management Agcy
Unit: 40 Disaster Assist&Preparedness
Fund: 0497 Federal CivIL Prepared Admin
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588	6025CHGOHME	**Prior Bal**	33,333.33	0.00	0.00	33,333.33	0.00	33,333.33
8/24/2026	PO		0.00	0.00	(33,333.33)			
		Curr Bal	33,333.33	0.00	33,333.33	0.00	0.00	0.00
PO 588	6025COOKHME	**Prior Bal**	41,666.66	0.00	0.00	41,666.66	0.00	41,666.66
8/24/2026	PO		0.00	0.00	(41,666.66)			
		Curr Bal	41,666.66	0.00	41,666.66	0.00	0.00	0.00
PO 588	622IFSIHMEP	**Prior Bal**	1,116,753.54	0.00	0.00	1,116,753.54	548,681.07	568,072.47
8/18/2026	PO		0.00	0.00	(568,072.47)			
		Curr Bal	1,116,753.54	0.00	568,072.47	548,681.07	548,681.07	0.00
PO 588	625EFFINHME	**Prior Bal**	55,663.00	0.00	0.00	55,663.00	11,821.38	43,841.62
8/24/2026	PO		0.00	0.00	(43,841.62)			
		Curr Bal	55,663.00	0.00	43,841.62	11,821.38	11,821.38	0.00
PO 588	625FRANKHME	**Prior Bal**	60,500.00	0.00	0.00	60,500.00	19,034.40	41,465.60
8/24/2026	PO		0.00	0.00	(41,465.60)			
		Curr Bal	60,500.00	0.00	41,465.60	19,034.40	19,034.40	0.00

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Fund:	0497	Federal CivIL Prepared Admin
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588	625HENRYHME	**Prior Bal**	32,498.00	0.00	0.00	32,498.00	16,506.53	15,991.47
8/24/2026 PO			0.00	0.00	(15,991.47)			
		Curr Bal	32,498.00	0.00	15,991.47	16,506.53	16,506.53	0.00
PO 588	625IFSIHMEP	**Prior Bal**	805,953.32	0.00	0.00	805,953.32	97,176.45	708,776.87
8/31/2026 PO			0.00	0.00	(708,776.87)			
		Curr Bal	805,953.32	0.00	708,776.87	97,176.45	97,176.45	0.00
PO 588	625MONTGHME	**Prior Bal**	22,750.00	0.00	0.00	22,750.00	0.00	22,750.00
8/24/2026 PO			0.00	0.00	(22,750.00)			
		Curr Bal	22,750.00	0.00	22,750.00	0.00	0.00	0.00
		Budget Line	2,169,117.85	0.00	1,475,898.02	693,219.83	693,219.83	0.00

Department:	588	IL Emergency Management Agcy
Unit:	40	Disaster Assist&Preparedness
Fund:	0688	IEMA State Projects
Appr:	49000200	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588	623SNPAIW35	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	4,950.00	145,050.00
8/21/2026 PO			0.00	0.00	(145,050.00)			
		Curr Bal	150,000.00	0.00	145,050.00	4,950.00	4,950.00	0.00
PO 588	623SNPAQSAS	**Prior Bal**	148,496.00	0.00	0.00	148,496.00	0.00	148,496.00
8/21/2026 PO			0.00	0.00	(148,496.00)			
		Curr Bal	148,496.00	0.00	148,496.00	0.00	0.00	0.00
PO 588	623SNPATYEH	**Prior Bal**	132,005.62	0.00	0.00	132,005.62	73,255.39	58,750.23
8/17/2026 PRC	588 2634429524						27,600.30	
		Curr Bal	132,005.62	0.00	0.00	132,005.62	100,855.69	31,149.93

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588 623SNPCBCHN		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/21/2026 PO			0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588 623SNPCBCLP		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026 PO			0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588 623SNPCCACA		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	105,000.00	45,000.00
8/21/2026 PO			0.00	0.00	(45,000.00)			
		Curr Bal	150,000.00	0.00	45,000.00	105,000.00	105,000.00	0.00
PO 588 623SNPCCTAC		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/17/2026 PRC	588 2634429587						149,625.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	149,625.00	375.00
PO 588 623SNPCFC17		**Prior Bal**	121,510.25	0.00	0.00	121,510.25	11,767.25	109,743.00
8/21/2026 PO			0.00	0.00	(109,743.00)			
		Curr Bal	121,510.25	0.00	109,743.00	11,767.25	11,767.25	0.00
PO 588 623SNPCFC57		**Prior Bal**	100,914.28	0.00	0.00	100,914.28	16,361.28	84,553.00
8/21/2026 PO			0.00	0.00	(84,553.00)			
		Curr Bal	100,914.28	0.00	84,553.00	16,361.28	16,361.28	0.00
PO 588 623SNPCHESE		**Prior Bal**	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
8/17/2026 PRC	588 2634429615						30,500.00	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	30,500.00	24,500.00
PO 588 623SNPCICEN		**Prior Bal**	111,000.00	0.00	0.00	111,000.00	17,674.00	93,326.00
8/17/2026 PRC	588 2634429652						82,385.75	
		Curr Bal	111,000.00	0.00	0.00	111,000.00	100,059.75	10,940.25
PO 588 623SNPCLBCH		**Prior Bal**	105,507.97	0.00	0.00	105,507.97	101,250.51	4,257.46
8/17/2026 PRC	588 2634429665						1,128.99	
		Curr Bal	105,507.97	0.00	0.00	105,507.97	102,379.50	3,128.47

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Fund:	0688	IEMA State Projects
Appr:	49000200	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	588 623SNPCOMP1	**Prior Bal**	122,929.92	0.00	0.00	122,929.92	59,165.00	63,764.92
8/24/2026	PO		0.00	0.00	(63,764.92)			
		Curr Bal	122,929.92	0.00	63,764.92	59,165.00	59,165.00	0.00
PO	588 623SNPCOMP2	**Prior Bal**	147,000.00	0.00	0.00	147,000.00	64,890.00	82,110.00
8/24/2026	PO		0.00	0.00	(82,110.00)			
		Curr Bal	147,000.00	0.00	82,110.00	64,890.00	64,890.00	0.00
PO	588 623SNPFACOJ	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/17/2026	PRC 588 2634429992						18,506.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	18,506.00	131,494.00
PO	588 623SNPFUMCC	**Prior Bal**	18,157.47	0.00	0.00	18,157.47	9,365.00	8,792.47
		Curr Bal	18,157.47	0.00	0.00	18,157.47	9,365.00	8,792.47
PO	588 623SNPHALST	**Prior Bal**	142,773.00	0.00	0.00	142,773.00	0.00	142,773.00
8/21/2026	PO		0.00	0.00	(142,773.00)			
		Curr Bal	142,773.00	0.00	142,773.00	0.00	0.00	0.00
PO	588 623SNPICCGR	**Prior Bal**	96,635.24	0.00	0.00	96,635.24	47,387.55	49,247.69
8/17/2026	PRC 588 2634429906						5,820.00	
		Curr Bal	96,635.24	0.00	0.00	96,635.24	53,207.55	43,427.69
PO	588 623SNPICONL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		49,837.20	0.00				
		Curr Bal	49,837.20	0.00	0.00	49,837.20	0.00	49,837.20
PO	588 623SNPICOPE	**Prior Bal**	82,599.00	0.00	0.00	82,599.00	66,154.94	16,444.06
8/17/2026	PRC 588 2634429880						16,444.06	
		Curr Bal	82,599.00	0.00	0.00	82,599.00	82,599.00	0.00
PO	588 623SNPISNWS	**Prior Bal**	148,000.00	0.00	0.00	148,000.00	0.00	148,000.00
8/21/2026	PO		0.00	0.00	(148,000.00)			
		Curr Bal	148,000.00	0.00	148,000.00	0.00	0.00	0.00
PO	588 623SNPISPOF	**Prior Bal**	26,988.00	0.00	0.00	26,988.00	4,588.50	22,399.50

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8/17/2026 PRC	588 2634429950						11,454.00	
		Curr Bal	26,988.00	0.00	0.00	26,988.00	16,042.50	10,945.50
PO 588 623SNPJCFSE		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/21/2026 PO			0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588 623SNPJFMCC		**Prior Bal**	140,000.00	0.00	0.00	140,000.00	50,245.06	89,754.94
8/21/2026 PO			0.00	0.00	(89,754.94)			
		Curr Bal	140,000.00	0.00	89,754.94	50,245.06	50,245.06	0.00
PO 588 623SNPKHHCO		**Prior Bal**	62,280.07	0.00	0.00	62,280.07	38,352.95	23,927.12
8/17/2026 PRC	588 2634430032						2,608.20	
		Curr Bal	62,280.07	0.00	0.00	62,280.07	40,961.15	21,318.92
PO 588 623SNPKINSW		**Prior Bal**	69,735.00	0.00	0.00	69,735.00	32,460.00	37,275.00
8/17/2026 PRC	588 2634429815						16,668.75	
		Curr Bal	69,735.00	0.00	0.00	69,735.00	49,128.75	20,606.25
PO 588 623SNPLCONS		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/17/2026 PRC	588 2634430055						14,621.25	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	14,621.25	135,378.75
PO 588 623SNPLMCDO		**Prior Bal**	102,320.00	0.00	0.00	102,320.00	93,204.44	9,115.56
8/21/2026 PO			0.00	0.00	(9,115.56)			
		Curr Bal	102,320.00	0.00	9,115.56	93,204.44	93,204.44	0.00
PO 588 623SNPLMCZA		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	35,998.86	114,001.14
8/21/2026 PO			0.00	0.00	(114,001.14)			
		Curr Bal	150,000.00	0.00	114,001.14	35,998.86	35,998.86	0.00
PO 588 623SNPMAKOM		**Prior Bal**	28,940.00	0.00	0.00	28,940.00	0.00	28,940.00
8/21/2026 PO			0.00	0.00	(28,940.00)			
		Curr Bal	28,940.00	0.00	28,940.00	0.00	0.00	0.00
PO 588 623SNPMICAL		**Prior Bal**	47,887.54	0.00	0.00	47,887.54	0.00	47,887.54
8/17/2026 PRC	588 2634430065						457.69	

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		Curr Bal	47,887.54	0.00	0.00	47,887.54	457.69	47,429.85
PO	588 623SNPMICOS	**Prior Bal**	82,719.16	0.00	0.00	82,719.16	12,421.23	70,297.93
8/24/2026	PO		0.00	0.00	(70,297.93)			
		Curr Bal	82,719.16	0.00	70,297.93	12,421.23	12,421.23	0.00
PO	588 623SNPNDHSP	**Prior Bal**	57,570.00	0.00	0.00	57,570.00	8,965.00	48,605.00
8/17/2026	PRC 588 2634430090						9,555.00	
		Curr Bal	57,570.00	0.00	0.00	57,570.00	18,520.00	39,050.00
PO	588 623SNPNSSBE	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/17/2026	PRC 588 2634430078						100,000.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO	588 623SNPRAHMF	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO	588 623SNPRHEMA	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO	588 623SNPSKVAL	**Prior Bal**	4,608.51	0.00	0.00	4,608.51	3,492.48	1,116.03
8/24/2026	PO		0.00	0.00	(1,116.03)			
		Curr Bal	4,608.51	0.00	1,116.03	3,492.48	3,492.48	0.00
PO	588 623SNPSTJOH	**Prior Bal**	42,743.00	0.00	0.00	42,743.00	0.00	42,743.00
8/24/2026	PO		0.00	0.00	(42,743.00)			
		Curr Bal	42,743.00	0.00	42,743.00	0.00	0.00	0.00
PO	588 623SNPSTOMA	**Prior Bal**	111,132.74	0.00	0.00	111,132.74	43,417.41	67,715.33
8/24/2026	PO		0.00	0.00	(67,715.33)			
		Curr Bal	111,132.74	0.00	67,715.33	43,417.41	43,417.41	0.00
PO	588 623SNPTELSH	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00

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PO 588 623SNPTORAH		**Prior Bal**	46,681.25	0.00	0.00	46,681.25	37,594.64	9,086.61
8/17/2026 PRC	588 2634429845						5,066.25	
		Curr Bal	46,681.25	0.00	0.00	46,681.25	42,660.89	4,020.36
PO 588 623SNPYACHB		**Prior Bal**	57,750.00	0.00	0.00	57,750.00	1,350.00	56,400.00
8/17/2026 PRC	588 2634430100						1,601.25	
		Curr Bal	57,750.00	0.00	0.00	57,750.00	2,951.25	54,798.75
PO 588 623SNPYGM23		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026 PO			0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588 623SNPYGM37		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026 PO			0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588 623SNPYGM45		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/17/2026 PRC	588 2634430142						74,700.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	74,700.00	75,300.00
PO 588 623SNPYICOS		**Prior Bal**	79,410.13	0.00	0.00	79,410.13	61,419.65	17,990.48
8/17/2026 PRC	588 2634430147						8,877.85	
		Curr Bal	79,410.13	0.00	0.00	79,410.13	70,297.50	9,112.63
PO 588 625SNPAMSHA		**Prior Bal**	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00
8/21/2026 PO			0.00	0.00	(42,000.00)			
		Curr Bal	42,000.00	0.00	42,000.00	0.00	0.00	0.00
PO 588 625SNPANCI1		**Prior Bal**	107,250.00	0.00	0.00	107,250.00	0.00	107,250.00
8/21/2026 PO			0.00	0.00	(107,250.00)			
		Curr Bal	107,250.00	0.00	107,250.00	0.00	0.00	0.00
PO 588 625SNPANCI2		**Prior Bal**	107,250.00	0.00	0.00	107,250.00	0.00	107,250.00
8/21/2026 PO			0.00	0.00	(107,250.00)			
		Curr Bal	107,250.00	0.00	107,250.00	0.00	0.00	0.00

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PO 588	625SNPANCIB	**Prior Bal**	107,250.00	0.00	0.00	107,250.00	0.00	107,250.00
8/21/2026	PO		0.00	0.00	(107,250.00)			
		Curr Bal	107,250.00	0.00	107,250.00	0.00	0.00	0.00
PO 588	625SNPANSBI	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/21/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPAPOSA	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	101,570.06	48,429.94
8/21/2026	PO		0.00	0.00	(48,429.94)			
		Curr Bal	150,000.00	0.00	48,429.94	101,570.06	101,570.06	0.00
PO 588	625SNPARIEC	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPASTTC	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPAUGCO	**Prior Bal**	58,590.00	0.00	0.00	58,590.00	0.00	58,590.00
8/24/2026	PO		0.00	0.00	(58,590.00)			
		Curr Bal	58,590.00	0.00	58,590.00	0.00	0.00	0.00
PO 588	625SNPBAGCR	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPBCFRE	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPBEZEA	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00

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PO 588	625SNPBMMHA	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPBNJEH	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPCAMP2	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	90,000.00	60,000.00
8/24/2026	PO		0.00	0.00	(60,000.00)			
		Curr Bal	150,000.00	0.00	60,000.00	90,000.00	90,000.00	0.00
PO 588	625SNPCAMWR	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPCASL2	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPCASLE	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPCBESH	**Prior Bal**	149,140.00	0.00	0.00	149,140.00	0.00	149,140.00
8/24/2026	PO		0.00	0.00	(149,140.00)			
		Curr Bal	149,140.00	0.00	149,140.00	0.00	0.00	0.00
PO 588	625SNPCBTIK	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/24/2026	PO		0.00	0.00	(30,000.00)			
		Curr Bal	30,000.00	0.00	30,000.00	0.00	0.00	0.00
PO 588	625SNPCCCS1	**Prior Bal**	94,353.00	0.00	0.00	94,353.00	0.00	94,353.00
8/24/2026	PO		0.00	0.00	(94,353.00)			
		Curr Bal	94,353.00	0.00	94,353.00	0.00	0.00	0.00

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PO 588	625SNPCCCS2	**Prior Bal**	102,753.00	0.00	0.00	102,753.00	0.00	102,753.00
8/24/2026	PO		0.00	0.00	(102,753.00)			
		Curr Bal	102,753.00	0.00	102,753.00	0.00	0.00	0.00
PO 588	625SNPCCCS3	**Prior Bal**	149,997.00	0.00	0.00	149,997.00	0.00	149,997.00
8/24/2026	PO		0.00	0.00	(149,997.00)			
		Curr Bal	149,997.00	0.00	149,997.00	0.00	0.00	0.00
PO 588	625SNPCCLCN	**Prior Bal**	71,000.00	0.00	0.00	71,000.00	0.00	71,000.00
8/24/2026	PO		0.00	0.00	(71,000.00)			
		Curr Bal	71,000.00	0.00	71,000.00	0.00	0.00	0.00
PO 588	625SNPCCUC3	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPCELCH	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPCHCNA	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPCHES2	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPCHESE	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPCHISI	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/24/2026	PO		0.00	0.00	(75,000.00)			
		Curr Bal	75,000.00	0.00	75,000.00	0.00	0.00	0.00

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PO 588	625SNPCHMMC	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	44,211.75	105,788.25
8/24/2026	PO		0.00	0.00	(105,788.25)			
		Curr Bal	150,000.00	0.00	105,788.25	44,211.75	44,211.75	0.00
PO 588	625SNPCHOOP	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPCHRAC	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPCHUOG	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPCJCGA	**Prior Bal**	85,575.00	0.00	0.00	85,575.00	0.00	85,575.00
8/24/2026	PO		0.00	0.00	(85,575.00)			
		Curr Bal	85,575.00	0.00	85,575.00	0.00	0.00	0.00
PO 588	625SNPCJCGB	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPCLCBC	**Prior Bal**	21,742.00	0.00	0.00	21,742.00	0.00	21,742.00
8/24/2026	PO		0.00	0.00	(21,742.00)			
		Curr Bal	21,742.00	0.00	21,742.00	0.00	0.00	0.00
PO 588	625SNPCOMMD	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00

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PO 588 625SNPIGCWH		**Prior Bal**	83,027.00	0.00	0.00	83,027.00	0.00	83,027.00
8/21/2026 PO			0.00	0.00	(79,527.00)			
8/17/2026 PRC	588 2634386549						3,500.00	
		Curr Bal	83,027.00	0.00	79,527.00	3,500.00	3,500.00	0.00
PO 588 625SNPKAM11		**Prior Bal**	48,950.00	0.00	0.00	48,950.00	0.00	48,950.00
8/25/2026 PO			0.00	0.00	(48,950.00)			
		Curr Bal	48,950.00	0.00	48,950.00	0.00	0.00	0.00
PO 588 625SNPKAM50		**Prior Bal**	149,550.00	0.00	0.00	149,550.00	5,512.70	144,037.30
8/25/2026 PO			0.00	0.00	(144,037.30)			
		Curr Bal	149,550.00	0.00	144,037.30	5,512.70	5,512.70	0.00
PO 588 625SNPKEMV1		**Prior Bal**	147,000.00	0.00	0.00	147,000.00	0.00	147,000.00
8/25/2026 PO			0.00	0.00	(147,000.00)			
		Curr Bal	147,000.00	0.00	147,000.00	0.00	0.00	0.00
PO 588 625SNPKEMV2		**Prior Bal**	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00
8/25/2026 PO			0.00	0.00	(42,000.00)			
		Curr Bal	42,000.00	0.00	42,000.00	0.00	0.00	0.00
PO 588 625SNPKEMV3		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026 PO			0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588 625SNPKENCG		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026 PO			0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588 625SNPKINSW		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026 PO			0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00

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PO	588 625SNPLIFCC	**Prior Bal**	149,060.00	0.00	0.00	149,060.00	0.00	149,060.00
8/25/2026	PO		0.00	0.00	(149,060.00)			
		Curr Bal	149,060.00	0.00	149,060.00	0.00	0.00	0.00
PO	588 625SNPLITES	**Prior Bal**	147,360.00	0.00	0.00	147,360.00	0.00	147,360.00
8/25/2026	PO		0.00	0.00	(147,360.00)			
		Curr Bal	147,360.00	0.00	147,360.00	0.00	0.00	0.00
PO	588 625SNPLMCHC	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO	588 625SNPLMCHM	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO	588 625SNPLUCHN	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO	588 625SNPMIDCA	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	121,996.51	28,003.49
8/25/2026	PO		0.00	0.00	(28,003.49)			
		Curr Bal	150,000.00	0.00	28,003.49	121,996.51	121,996.51	0.00
PO	588 625SNPMKOLC	**Prior Bal**	27,060.00	0.00	0.00	27,060.00	0.00	27,060.00
8/25/2026	PO		0.00	0.00	(27,060.00)			
		Curr Bal	27,060.00	0.00	27,060.00	0.00	0.00	0.00
PO	588 625SNPMLCCI	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO	588 625SNPNDCPR	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00

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PO 588	625SNPNDCUH	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPNDCUO	**Prior Bal**	149,300.00	0.00	0.00	149,300.00	0.00	149,300.00
8/25/2026	PO		0.00	0.00	(149,300.00)			
		Curr Bal	149,300.00	0.00	149,300.00	0.00	0.00	0.00
PO 588	625SNPNDCUR	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	100,000.00	50,000.00
8/25/2026	PO		0.00	0.00	(50,000.00)			
		Curr Bal	150,000.00	0.00	50,000.00	100,000.00	100,000.00	0.00
PO 588	625SNPNORTH	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPNSSBA	**Prior Bal**	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00
8/25/2026	PO		0.00	0.00	(39,000.00)			
		Curr Bal	39,000.00	0.00	39,000.00	0.00	0.00	0.00
PO 588	625SNPNSSBB	**Prior Bal**	53,500.00	0.00	0.00	53,500.00	0.00	53,500.00
8/25/2026	PO		0.00	0.00	(53,500.00)			
		Curr Bal	53,500.00	0.00	53,500.00	0.00	0.00	0.00
PO 588	625SNPNSSBE	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPRAVBC	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPRAVBH	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00

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PO 588 625SNPRAVBS		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026 PO			0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588 625SNPRODFE		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/21/2026 PO			0.00	0.00	(40,000.00)			
		Curr Bal	40,000.00	0.00	40,000.00	0.00	0.00	0.00
PO 588 625SNPROHCC		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026 PO			0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588 625SNPSAGS3		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026 PO			0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588 625SNPSAGS4		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026 PO			0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588 625SNPSAPCE		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026 PO			0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588 625SNPSELFH		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026 PO			0.00	0.00	(124,630.77)			
8/19/2026 PRC	588 2634386975						25,369.23	
		Curr Bal	150,000.00	0.00	124,630.77	25,369.23	25,369.23	0.00
PO 588 625SNPSELFI		**Prior Bal**	131,000.00	0.00	0.00	131,000.00	0.00	131,000.00
8/25/2026 PO			0.00	0.00	(108,950.00)			
8/17/2026 PRC	588 2634386853						22,050.00	
		Curr Bal	131,000.00	0.00	108,950.00	22,050.00	22,050.00	0.00

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PO 588	625SNPSFBCH	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPSFS01	**Prior Bal**	149,675.00	0.00	0.00	149,675.00	0.00	149,675.00
8/25/2026	PO		0.00	0.00	(149,675.00)			
		Curr Bal	149,675.00	0.00	149,675.00	0.00	0.00	0.00
PO 588	625SNPSFS22	**Prior Bal**	128,700.00	0.00	0.00	128,700.00	0.00	128,700.00
8/25/2026	PO		0.00	0.00	(128,700.00)			
		Curr Bal	128,700.00	0.00	128,700.00	0.00	0.00	0.00
PO 588	625SNPSFS23	**Prior Bal**	149,699.00	0.00	0.00	149,699.00	0.00	149,699.00
8/25/2026	PO		0.00	0.00	(149,699.00)			
		Curr Bal	149,699.00	0.00	149,699.00	0.00	0.00	0.00
PO 588	625SNPSGACC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		73,200.00	0.00				
8/25/2026	PO		0.00	0.00	(73,200.00)			
		Curr Bal	73,200.00	0.00	73,200.00	0.00	0.00	0.00
PO 588	625SNPSISTA	**Prior Bal**	55,650.00	0.00	0.00	55,650.00	0.00	55,650.00
8/25/2026	PO		0.00	0.00	(55,650.00)			
		Curr Bal	55,650.00	0.00	55,650.00	0.00	0.00	0.00
PO 588	625SNPSSCCS	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	34,695.52	115,304.48
8/25/2026	PO		0.00	0.00	(115,304.48)			
		Curr Bal	150,000.00	0.00	115,304.48	34,695.52	34,695.52	0.00
PO 588	625SNPSTANN	**Prior Bal**	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00
8/25/2026	PO		0.00	0.00	(72,000.00)			
		Curr Bal	72,000.00	0.00	72,000.00	0.00	0.00	0.00

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PO 588	625SNPSTGAA	**Prior Bal**	96,200.00	0.00	0.00	96,200.00	0.00	96,200.00
8/25/2026	PO		0.00	0.00	(96,200.00)			
		Curr Bal	96,200.00	0.00	96,200.00	0.00	0.00	0.00
PO 588	625SNPTADCO	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	75,162.40	74,837.60
8/25/2026	PO		0.00	0.00	(74,837.60)			
		Curr Bal	150,000.00	0.00	74,837.60	75,162.40	75,162.40	0.00
PO 588	625SNPTCWIN	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPTELCS	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/25/2026	PO		0.00	0.00	(100,000.00)			
		Curr Bal	100,000.00	0.00	100,000.00	0.00	0.00	0.00
PO 588	625SNPTELSH	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPTNSCC	**Prior Bal**	39,085.00	0.00	0.00	39,085.00	0.00	39,085.00
8/25/2026	PO		0.00	0.00	(39,085.00)			
		Curr Bal	39,085.00	0.00	39,085.00	0.00	0.00	0.00
PO 588	625SNPUSUBU	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	69,750.00	80,250.00
8/25/2026	PO		0.00	0.00	(80,250.00)			
		Curr Bal	150,000.00	0.00	80,250.00	69,750.00	69,750.00	0.00
PO 588	625SNPUWASI	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPWRCHI	**Prior Bal**	141,053.00	0.00	0.00	141,053.00	0.00	141,053.00
8/25/2026	PO		0.00	0.00	(141,053.00)			
		Curr Bal	141,053.00	0.00	141,053.00	0.00	0.00	0.00

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PO 588	625SNPWRDUP	**Prior Bal**	23,895.00	0.00	0.00	23,895.00	2,956.80	20,938.20
8/25/2026	PO		0.00	0.00	(20,938.20)			
		Curr Bal	23,895.00	0.00	20,938.20	2,956.80	2,956.80	0.00
PO 588	625SNPYMCAS	**Prior Bal**	117,731.00	0.00	0.00	117,731.00	0.00	117,731.00
8/25/2026	PO		0.00	0.00	(117,731.00)			
		Curr Bal	117,731.00	0.00	117,731.00	0.00	0.00	0.00
PO 588	625SNPYOBOR	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588	625SNPZLMII	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	60,000.00	90,000.00
8/24/2026	PO		0.00	0.00	(90,000.00)			
		Curr Bal	150,000.00	0.00	90,000.00	60,000.00	60,000.00	0.00
		Budget Line	16,548,726.35	0.00	13,491,993.88	3,056,732.47	2,335,126.45	721,606.02

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PO 588	624EMAAUROR	**Prior Bal**	44,442.25	0.00	0.00	44,442.25	17,192.69	27,249.56
8/6/2026	PRC 588 2634309272						27,249.56	
		Curr Bal	44,442.25	0.00	0.00	44,442.25	44,442.25	0.00
DO 588	64100189374	**Prior Bal**	28,213.36	0.00	0.00	28,213.36	20,968.79	7,244.57

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8/6/2026 PRC	588 2634307706					244.30	
8/6/2026 PRC	588 2634307810					289.39	
8/6/2026 PRC	588 2634307918					161.44	
8/6/2026 PRC	588 2634308059					289.39	
8/6/2026 PRC	588 2634308294					161.44	
8/6/2026 PRC	588 2634308351					161.44	
8/6/2026 PRC	588 2634308475					161.44	
8/6/2026 PRC	588 2634308555					161.44	
8/6/2026 PRC	588 2634340391					289.39	
8/6/2026 PRC	588 2634340423					161.44	
8/6/2026 PRC	588 2634340443					161.44	
8/6/2026 PRC	588 2634340452					289.39	
8/6/2026 PRC	588 2634341208					161.44	
8/6/2026 PRC	588 2634341217					289.39	
8/6/2026 PRC	588 2634341222					161.44	
8/6/2026 PRC	588 2634341230					161.44	
8/6/2026 PRC	588 2634341231					161.44	
8/6/2026 PRC	588 2634341233					161.44	
8/6/2026 PRC	588 2634341235					244.30	
8/6/2026 PRC	588 2634343209					161.44	
8/6/2026 PRC	588 2634343247					161.44	
8/6/2026 PRC	588 2634343792					327.00	
8/6/2026 PRC	588 2634344888					161.44	
8/6/2026 PRC	588 2634345096					244.30	
8/6/2026 PRC	588 2634345141					161.44	
8/6/2026 PRC	588 2634345176					289.39	
8/6/2026 PRC	588 2634345280					161.44	
8/6/2026 PRC	588 2634345364					161.44	
8/6/2026 PRC	588 2634345405					161.44	
8/6/2026 PRC	588 2634345466					161.44	
8/6/2026 PRC	588 2634345489					385.20	

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Department: 588 IL Emergency Management Agcy
Unit: 40 Disaster Assist&Preparedness
Fund: 0710 Homeland Sec Emerg Prepar Trst
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	28,213.36	0.00	0.00	28,213.36	27,379.03	834.33
DO 588 64100233946		**Prior Bal**	54,279.92	0.00	0.00	54,279.92	0.00	54,279.92
8/4/2026 DO			0.00	0.00	(54,279.92)			
		Curr Bal	54,279.92	0.00	54,279.92	0.00	0.00	0.00
		Budget Line	126,935.53	0.00	54,279.92	72,655.61	71,821.28	834.33

Department: 588 IL Emergency Management Agcy
Unit: 40 Disaster Assist&Preparedness
Fund: 0710 Homeland Sec Emerg Prepar Trst
Appr: 19000199 Cnvrt St Vehicle Zero Emission

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588 60022EOCWIU		**Prior Bal**	1,858,083.13	0.00	0.00	1,858,083.13	0.00	1,858,083.13
8/11/2026 PRC	588 2634323872						145,029.14	
		Curr Bal	1,858,083.13	0.00	0.00	1,858,083.13	290,058.28	1,568,024.85
PO 588 60024SHIFSI		**Prior Bal**	2,136,228.60	0.00	0.00	2,136,228.60	540,699.94	1,595,528.66
8/21/2026 PO			0.00	0.00	(1,534,504.36)			
8/6/2026 PRC	588 2634299443						61,024.30	
		Curr Bal	2,136,228.60	0.00	1,534,504.36	601,724.24	601,724.24	0.00
PO 588 6022SHIFSI2		**Prior Bal**	130,902.00	0.00	0.00	130,902.00	20,756.00	110,146.00
8/20/2026 PO			0.00	0.00	(2,181.08)			
8/20/2026 PRC	588 2634416944						107,964.92	
		Curr Bal	130,902.00	0.00	2,181.08	128,720.92	128,720.92	0.00
PO 588 6022SHWIUJL		**Prior Bal**	58,926.00	0.00	0.00	58,926.00	45,165.11	13,760.89
8/20/2026 PO			0.00	0.00	(13,760.89)			
		Curr Bal	58,926.00	0.00	13,760.89	45,165.11	45,165.11	0.00
PO 588 6023EQCUSEC		**Prior Bal**	48,784.19	0.00	0.00	48,784.19	30,072.66	18,711.53
8/21/2026 PRC	588 2632894951						18,690.86	
		Curr Bal	48,784.19	0.00	0.00	48,784.19	48,763.52	20.67

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588 6024EQCUSEC		**Prior Bal**	52,496.00	0.00	0.00	52,496.00	0.00	52,496.00
8/25/2026 PO			0.00	0.00	(31,033.77)			
8/17/2026 PRC	588 2634124221						9,197.55	
8/17/2026 PRC	588 2634124255						1,097.22	
8/17/2026 PRC	588 2634124306						4,634.69	
8/17/2026 PRC	588 2634125232						1,705.30	
		Curr Bal	52,496.00	0.00	31,033.77	21,462.23	16,634.76	4,827.47
PO 588 6024SHIDOIT		**Prior Bal**	380,000.00	0.00	0.00	380,000.00	0.00	380,000.00
8/6/2026 PRC	588 2634299429						380,000.00	
		Curr Bal	380,000.00	0.00	0.00	380,000.00	380,000.00	0.00
PO 588 622SHILECOM		**Prior Bal**	28,602.46	50,272.08	0.00	78,874.54	36,831.83	42,042.71
8/20/2026 PO			0.00	0.00	(40,520.59)			
8/20/2026 PRC	588 2634416946						1,377.11	
8/20/2026 PRC	588 2634416950						145.01	
		Curr Bal	28,602.46	50,272.08	40,520.59	38,353.95	38,353.95	0.00
PO 588 622SHILESRT		**Prior Bal**	1,000.00	182,682.92	0.00	183,682.92	89,869.88	93,813.04
8/20/2026 PO			0.00	0.00	(79,513.24)			
8/20/2026 PRC	588 2634416955						3,988.10	
8/20/2026 PRC	588 2634417040						10,311.70	
		Curr Bal	1,000.00	182,682.92	79,513.24	104,169.68	104,169.68	0.00
PO 588 622SHLETBIN		**Prior Bal**	251,526.37	0.00	0.00	251,526.37	201,863.05	49,663.32
8/20/2026 PO			0.00	0.00	(49,663.32)			
		Curr Bal	251,526.37	0.00	49,663.32	201,863.05	201,863.05	0.00

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588 622SHWINTEL		**Prior Bal**	347,021.53	0.00	0.00	347,021.53	158,039.45	188,982.08
8/18/2026 PO			0.00	0.00	(188,982.08)			
		Curr Bal	347,021.53	0.00	188,982.08	158,039.45	158,039.45	0.00
PO 588 622SHWIUCYB		**Prior Bal**	58,926.00	0.00	0.00	58,926.00	31,772.19	27,153.81
8/20/2026 PO			0.00	0.00	(27,153.81)			
		Curr Bal	58,926.00	0.00	27,153.81	31,772.19	31,772.19	0.00
PO 588 622SHWIUTRG		**Prior Bal**	422,625.00	0.00	0.00	422,625.00	394,580.26	28,044.74
8/20/2026 PO			0.00	0.00	(28,044.74)			
		Curr Bal	422,625.00	0.00	28,044.74	394,580.26	394,580.26	0.00
PO 588 623SHILESRT		**Prior Bal**	92,902.45	126,466.03	0.00	219,368.48	100,578.91	118,789.57
8/20/2026 PRC	588 2634497049						112,517.12	
		Curr Bal	92,902.45	126,466.03	0.00	219,368.48	213,096.03	6,272.45
PO 588 623SHSTICDV		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	299,212.64	200,787.36
8/13/2026 PRC	588 2634429198						2,937.38	
8/13/2026 PRC	588 2634429200						81,252.75	
8/13/2026 PRC	588 2634429203						96,517.17	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	479,919.94	20,080.06
PO 588 623SHSTINTL		**Prior Bal**	227,668.50	0.00	0.00	227,668.50	172,268.88	55,399.62
8/6/2026 PO			0.00	245,421.67				
		Curr Bal	227,668.50	245,421.67	0.00	473,090.17	172,268.88	300,821.29
PO 588 623SLCGDOIT		**Prior Bal**	3,987,280.77	0.00	0.00	3,987,280.77	9,787.50	3,977,493.27
8/6/2026 PRC	588 2634323955						3,946,443.27	
8/20/2026 PRC	588 2634430588						27,112.50	
8/20/2026 PRC	588 2634430603						3,937.50	
		Curr Bal	3,987,280.77	0.00	0.00	3,987,280.77	3,987,280.77	0.00
PO 588 624SHILECOM		**Prior Bal**	534,084.24	0.00	183,185.89	350,898.35	295,541.91	55,356.44

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8/6/2026 PRC	588 2634299459						712.40	
8/6/2026 PRC	588 2634299472						11,073.00	
8/6/2026 PRC	588 2634299488						11,073.00	
8/6/2026 PRC	588 2634299553						4,361.78	
8/21/2026 PRC	588 2634417061						2,018.05	
8/21/2026 PRC	588 2634417099						1,060.17	
		Curr Bal	534,084.24	0.00	183,185.89	350,898.35	325,840.31	25,058.04
PO 588 624SHILEPHS		**Prior Bal**	900,890.72	0.00	0.00	900,890.72	828,967.25	71,923.47
8/6/2026 PRC	588 2634299566						829.96	
8/6/2026 PRC	588 2634299575						70.59	
8/6/2026 PRC	588 2634299601						4,969.72	
8/6/2026 PRC	588 2634299620						1,062.81	
8/21/2026 PRC	588 2634417114						376.20	
		Curr Bal	900,890.72	0.00	0.00	900,890.72	836,276.53	64,614.19
PO 588 624SHILESRT		**Prior Bal**	1,533,661.72	0.00	0.00	1,533,661.72	999,305.25	534,356.47
8/21/2026 PO			0.00	249,754.34				
8/6/2026 PRC	588 2634299654						318,035.24	
8/6/2026 PRC	588 2634299670						5,652.60	
8/6/2026 PRC	588 2634299697						19,997.83	
8/6/2026 PRC	588 2634299715						15,942.30	
8/6/2026 PRC	588 2634299743						67,840.45	
8/6/2026 PRC	588 2634299809						44,716.40	
8/6/2026 PRC	588 2634299830						10,265.00	
8/6/2026 PRC	588 2634299844						4,410.00	
8/6/2026 PRC	588 2634299855						276.23	
8/21/2026 PRC	588 2634417131						39,590.87	
		Curr Bal	1,533,661.72	249,754.34	0.00	1,783,416.06	1,526,032.17	257,383.89
PO 588 624SHMABOTB		**Prior Bal**	555,655.00	0.00	0.00	555,655.00	123,802.64	431,852.36
8/20/2026 PO			0.00	0.00	(426,909.86)			
		Curr Bal	555,655.00	0.00	426,909.86	128,745.14	123,802.64	4,942.50

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588 624SHMABPLN		**Prior Bal**	977,946.87	0.00	0.00	977,946.87	824,684.69	153,262.18
8/20/2026 PO			0.00	0.00	(144,562.18)			
8/6/2026 PRC	588 2634299951						8,315.79	
8/6/2026 PRC	588 2634299971						384.21	
		Curr Bal	977,946.87	0.00	144,562.18	833,384.69	833,384.69	0.00
PO 588 624SHMAIESM		**Prior Bal**	125,000.00	0.00	0.00	125,000.00	67,899.46	57,100.54
8/6/2026 PRC	588 2634299903						603.70	
8/6/2026 PRC	588 2634299918						47,656.49	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	116,159.65	8,840.35
PO 588 624SHSPWDST		**Prior Bal**	360,644.00	0.00	0.00	360,644.00	53,375.33	307,268.67
8/6/2026 PRC	588 2634300096						18,930.70	
		Curr Bal	360,644.00	0.00	0.00	360,644.00	72,306.03	288,337.97
PO 588 624SHSTINTL		**Prior Bal**	703,847.16	0.00	0.00	703,847.16	223,718.09	480,129.07
8/21/2026 PRC	588 2634417052						51,777.84	
		Curr Bal	703,847.16	0.00	0.00	703,847.16	275,495.93	428,351.23
PO 588 64100240493		**Prior Bal**	32,326.00	0.00	0.00	32,326.00	0.00	32,326.00
8/6/2026 PRC	588 2634339466						32,326.00	
		Curr Bal	32,326.00	0.00	0.00	32,326.00	32,326.00	0.00
		Budget Line	16,307,028.71	854,597.04	2,891,379.37	14,270,246.38	11,289,005.84	2,981,240.54

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588 600022UAWIU		**Prior Bal**	345,655.99	0.00	0.00	345,655.99	160,926.49	184,729.50
8/20/2026 PO			0.00	0.00	(184,729.50)			
		Curr Bal	345,655.99	0.00	184,729.50	160,926.49	160,926.49	0.00
PO 588 600023UAWIU		**Prior Bal**	540,000.00	0.00	0.00	540,000.00	61,637.94	478,362.06
8/13/2026 PRC	588 2634307439						8,805.42	
8/13/2026 PRC	588 2634307450						8,805.42	
		Curr Bal	540,000.00	0.00	0.00	540,000.00	79,248.78	460,751.22
PO 588 60022UACOOK		**Prior Bal**	20,376,305.99	0.00	0.00	20,376,305.99	12,889,250.80	7,487,055.19
8/20/2026 PO			0.00	0.00	(6,605,608.37)			
		Curr Bal	20,376,305.99	0.00	6,605,608.37	13,770,697.62	12,889,250.80	881,446.82
PO 588 60023UACOOK		**Prior Bal**	19,707,230.09	0.00	0.00	19,707,230.09	2,228,282.92	17,478,947.17
8/20/2026 PRC	588 2634497894						3,405,588.52	
		Curr Bal	19,707,230.09	0.00	0.00	19,707,230.09	5,633,871.44	14,073,358.65
PO 588 60023UASTIC		**Prior Bal**	158,868.99	0.00	0.00	158,868.99	158,868.99	0.00
8/6/2026 PO			0.00	2,083,269.35				
8/20/2026 PRC	588 2634497079						80,300.87	
8/20/2026 PRC	588 2634497107						98,856.98	
		Curr Bal	158,868.99	2,083,269.35	0.00	2,242,138.34	338,026.84	1,904,111.50
PO 588 60024UAIFSI		**Prior Bal**	307,297.73	0.00	0.00	307,297.73	186,139.92	121,157.81
8/13/2026 PRC	588 2634307455						1,885.84	
		Curr Bal	307,297.73	0.00	0.00	307,297.73	188,025.76	119,271.97
PO 588 6022UAIFSI2		**Prior Bal**	31,182.00	0.00	0.00	31,182.00	1,810.34	29,371.66
8/20/2026 PO			0.00	0.00	(13,678.17)			
8/20/2026 PRC	588 2634417147						15,693.49	
		Curr Bal	31,182.00	0.00	13,678.17	17,503.83	17,503.83	0.00
PO 588 6022UAWIUJL		**Prior Bal**	102,074.00	0.00	0.00	102,074.00	45,165.11	56,908.89
8/20/2026 PO			0.00	0.00	(56,908.89)			
		Curr Bal	102,074.00	0.00	56,908.89	45,165.11	45,165.11	0.00

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PO 588 6022UAWIULE		**Prior Bal**	32,456.65	0.00	0.00	32,456.65	0.00	32,456.65
8/20/2026 PO			0.00	0.00	(32,456.65)			
		Curr Bal	32,456.65	0.00	32,456.65	0.00	0.00	0.00
PO 588 622UACHICAG		**Prior Bal**	40,653,328.08	0.00	0.00	40,653,328.08	4,161,764.47	36,491,563.61
8/20/2026 PO			0.00	0.00	(36,491,563.61)			
		Curr Bal	40,653,328.08	0.00	36,491,563.61	4,161,764.47	4,161,764.47	0.00
PO 588 622UAILESRT		**Prior Bal**	1,000.00	257,159.41	0.00	258,159.41	0.00	258,159.41
8/20/2026 PO			0.00	0.00	(107,410.02)			
8/13/2026 PRC	588 2634307423						75,855.30	
8/13/2026 PRC	588 2634307424						7,158.64	
8/13/2026 PRC	588 2634307429						15,906.53	
8/20/2026 PRC	588 2634417160						51,828.92	
		Curr Bal	1,000.00	257,159.41	107,410.02	150,749.39	150,749.39	0.00
PO 588 622UAILETSB		**Prior Bal**	34,000.00	0.00	0.00	34,000.00	31,567.50	2,432.50
8/20/2026 PO			0.00	0.00	(2,432.50)			
		Curr Bal	34,000.00	0.00	2,432.50	31,567.50	31,567.50	0.00
PO 588 622UAWIUCYB		**Prior Bal**	102,074.00	0.00	0.00	102,074.00	34,210.01	67,863.99
8/20/2026 PO			0.00	0.00	(67,863.99)			
		Curr Bal	102,074.00	0.00	67,863.99	34,210.01	34,210.01	0.00
PO 588 622UAWIUTRG		**Prior Bal**	422,625.00	0.00	0.00	422,625.00	250,087.48	172,537.52
8/20/2026 PO			0.00	0.00	(172,537.52)			
		Curr Bal	422,625.00	0.00	172,537.52	250,087.48	250,087.48	0.00
PO 588 623NFPARIEC		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623NFPBNJEH		**Prior Bal**	69,392.23	0.00	0.00	69,392.23	14,030.00	55,362.23
8/20/2026 PRC	588 2634417904						54,000.00	
		Curr Bal	69,392.23	0.00	0.00	69,392.23	68,030.00	1,362.23

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PO 588 623NFPCELAK		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623NFPCHACA		**Prior Bal**	15,494.66	0.00	0.00	15,494.66	8,024.17	7,470.49
		Curr Bal	15,494.66	0.00	0.00	15,494.66	8,024.17	7,470.49
PO 588 623NFPCHURC		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/21/2026 PO			0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588 623NFPCICEN		**Prior Bal**	59,000.00	0.00	0.00	59,000.00	36,500.00	22,500.00
8/21/2026 PO			0.00	0.00	(22,500.00)			
		Curr Bal	59,000.00	0.00	22,500.00	36,500.00	36,500.00	0.00
PO 588 623NFPFBCMC		**Prior Bal**	65,523.14	0.00	0.00	65,523.14	34,169.98	31,353.16
8/20/2026 PRC	588 2634417942						4,522.70	
		Curr Bal	65,523.14	0.00	0.00	65,523.14	38,692.68	26,830.46
PO 588 623NFPHANNA		**Prior Bal**	71,250.00	0.00	0.00	71,250.00	0.00	71,250.00
8/21/2026 PO			0.00	0.00	(71,250.00)			
		Curr Bal	71,250.00	0.00	71,250.00	0.00	0.00	0.00
PO 588 623NFPHILLE		**Prior Bal**	71,250.00	0.00	0.00	71,250.00	0.00	71,250.00
		Curr Bal	71,250.00	0.00	0.00	71,250.00	0.00	71,250.00
PO 588 623NFPICNAR		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/20/2026 PO			0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588 623NFPJHCON		**Prior Bal**	118,308.09	0.00	0.00	118,308.09	69,527.37	48,780.72
8/21/2026 PO			0.00	0.00	(48,780.72)			
		Curr Bal	118,308.09	0.00	48,780.72	69,527.37	69,527.37	0.00
PO 588 623NFPRAHMA		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623NFPSTPC1		**Prior Bal**	21,921.74	0.00	0.00	21,921.74	0.00	21,921.74
		Curr Bal	21,921.74	0.00	0.00	21,921.74	0.00	21,921.74

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PO 588	623NFPSTPC2	**Prior Bal**	62,101.58	0.00	0.00	62,101.58	32,482.87	29,618.71
		Curr Bal	62,101.58	0.00	0.00	62,101.58	32,482.87	29,618.71
PO 588	623NFPSTPC3	**Prior Bal**	85,043.68	0.00	0.00	85,043.68	48,564.17	36,479.51
8/21/2026 PO			0.00	0.00	(36,479.51)			
		Curr Bal	85,043.68	0.00	36,479.51	48,564.17	48,564.17	0.00
PO 588	623NFPUUSOG	**Prior Bal**	70,388.06	0.00	0.00	70,388.06	21,722.40	48,665.66
8/21/2026 PO			0.00	0.00	(48,665.66)			
		Curr Bal	70,388.06	0.00	48,665.66	21,722.40	21,722.40	0.00
PO 588	623NFPWRAUR	**Prior Bal**	11,623.30	0.00	0.00	11,623.30	7,371.00	4,252.30
8/20/2026 PRC 588	2634417978						3,693.06	
		Curr Bal	11,623.30	0.00	0.00	11,623.30	11,064.06	559.24
PO 588	623NFPWRDUP	**Prior Bal**	14,221.84	0.00	0.00	14,221.84	7,183.03	7,038.81
8/20/2026 PRC 588	2634418031						4,395.51	
		Curr Bal	14,221.84	0.00	0.00	14,221.84	11,578.54	2,643.30
PO 588	623UAILESRT	**Prior Bal**	72,930.83	0.00	0.00	72,930.83	25,449.66	47,481.17
8/13/2026 PRC 588	2634307432						10,218.83	
		Curr Bal	72,930.83	0.00	0.00	72,930.83	35,668.49	37,262.34
PO 588	624NFPAGWRP	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	59,280.75	90,719.25
8/21/2026 PO			0.00	0.00	(90,719.25)			
		Curr Bal	150,000.00	0.00	90,719.25	59,280.75	59,280.75	0.00
PO 588	624NFPAIIRC	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/6/2026 PRC 588	2634240423						29,280.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	29,280.00	120,720.00
PO 588	624NFPAKIBA	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	91,202.99	58,797.01
8/6/2026 PRC 588	2634240406						8,958.64	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	100,161.63	49,838.37
PO 588	624NFPALFUR	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/21/2026 PRC 588	2634418064						5,630.36	

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		Curr Bal	150,000.00	0.00	0.00	150,000.00	5,630.36	144,369.64
PO	588 624NFPAMSHA	**Prior Bal**	144,305.00	0.00	0.00	144,305.00	123,822.28	20,482.72
8/6/2026	PRC 588 2634240437						18,080.35	
		Curr Bal	144,305.00	0.00	0.00	144,305.00	141,902.63	2,402.37
PO	588 624NFPCBAOP	**Prior Bal**	117,986.00	0.00	0.00	117,986.00	0.00	117,986.00
8/21/2026	PO		0.00	0.00	(117,986.00)			
		Curr Bal	117,986.00	0.00	117,986.00	0.00	0.00	0.00
PO	588 624NFPCBEAM	**Prior Bal**	120,958.49	0.00	0.00	120,958.49	60,470.83	60,487.66
8/21/2026	PRC 588 2634418369						5,536.50	
		Curr Bal	120,958.49	0.00	0.00	120,958.49	66,007.33	54,951.16
PO	588 624NFPCHLCG	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	30,302.00	119,698.00
8/6/2026	PRC 588 2634240936						119,389.75	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	149,691.75	308.25
PO	588 624NFPCHLCL	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	42,024.40	107,975.60
8/6/2026	PRC 588 2634240968						100,213.58	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	142,237.98	7,762.02
PO	588 624NFPCLSYN	**Prior Bal**	136,987.01	0.00	0.00	136,987.01	98,134.16	38,852.85
8/21/2026	PRC 588 2634418292						5,046.37	
		Curr Bal	136,987.01	0.00	0.00	136,987.01	103,180.53	33,806.48
PO	588 624NFPCTSPI	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO	588 624NFPFBCOP	**Prior Bal**	41,119.86	0.00	0.00	41,119.86	21,280.41	19,839.45
8/21/2026	PO		0.00	0.00	(19,839.45)			
		Curr Bal	41,119.86	0.00	19,839.45	21,280.41	21,280.41	0.00
PO	588 624NFPICCWS	**Prior Bal**	92,965.05	0.00	0.00	92,965.05	0.00	92,965.05
8/6/2026	PRC 588 2634241099						13,965.00	
		Curr Bal	92,965.05	0.00	0.00	92,965.05	13,965.00	79,000.05

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PO 588 624NFPIOJED		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/6/2026 PRC	588 2634241045						75,000.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	75,000.00	75,000.00
PO 588 624NFPISOGM		**Prior Bal**	119,130.46	0.00	0.00	119,130.46	0.00	119,130.46
8/6/2026 PRC	588 2634241169						23,490.83	
		Curr Bal	119,130.46	0.00	0.00	119,130.46	23,490.83	95,639.63
PO 588 624NFPKHALS		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/6/2026 PRC	588 2634240999						105,278.25	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	105,278.25	44,721.75
PO 588 624NFPLCCCC		**Prior Bal**	109,405.00	0.00	0.00	109,405.00	91,532.53	17,872.47
8/21/2026 PO			0.00	0.00	(14,893.37)			
8/6/2026 PRC	588 2634241185						2,979.10	
		Curr Bal	109,405.00	0.00	14,893.37	94,511.63	94,511.63	0.00
PO 588 624NFPLCCHC		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	4,848.75	145,151.25
8/21/2026 PO			0.00	0.00	(13,835.07)			
8/6/2026 PRC	588 2634241230						126,838.68	
8/6/2026 PRC	588 2634241255						4,477.50	
		Curr Bal	150,000.00	0.00	13,835.07	136,164.93	136,164.93	0.00
PO 588 624NFPLONGC		**Prior Bal**	144,666.00	0.00	0.00	144,666.00	39,244.15	105,421.85
8/21/2026 PO			0.00	0.00	(105,421.85)			
		Curr Bal	144,666.00	0.00	105,421.85	39,244.15	39,244.15	0.00
PO 588 624NFPLSSI1		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/21/2026 PO			0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588 624NFPMCROS		**Prior Bal**	86,621.30	0.00	0.00	86,621.30	0.00	86,621.30
8/6/2026 PRC	588 2634241278						5,450.76	
		Curr Bal	86,621.30	0.00	0.00	86,621.30	5,450.76	81,170.54

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PO 588 624NFPMICMA		**Prior Bal**	149,221.95	0.00	0.00	149,221.95	10,736.62	138,485.33
8/21/2026 PO			0.00	0.00	(138,485.33)			
		Curr Bal	149,221.95	0.00	138,485.33	10,736.62	10,736.62	0.00
PO 588 624NFPMOFDN		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/21/2026 PO			0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO 588 624NFPNSLCH		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	14,181.25	135,818.75
8/21/2026 PRC	588 2634418431						8,645.61	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	22,826.86	127,173.14
PO 588 624NFPNSTOP		**Prior Bal**	115,017.00	0.00	0.00	115,017.00	14,983.00	100,034.00
8/6/2026 PRC	588 2634241404						6,236.99	
		Curr Bal	115,017.00	0.00	0.00	115,017.00	21,219.99	93,797.01
PO 588 624NFPPRCCC		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/6/2026 PRC	588 2634241526						109,761.14	
8/6/2026 PRC	588 2634241602						30,400.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	140,161.14	9,838.86
PO 588 624NFPPRCPO		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/6/2026 PRC	588 2634241438						71,019.73	
8/6/2026 PRC	588 2634241479						53,200.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	124,219.73	25,780.27
PO 588 624NFPPRDCC		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	139,476.05	10,523.95
8/21/2026 PO			0.00	0.00	(10,523.95)			
		Curr Bal	150,000.00	0.00	10,523.95	139,476.05	139,476.05	0.00
PO 588 624NFPQCCSE		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	134,363.51	15,636.49
8/21/2026 PRC	588 2634418552						9,967.50	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	144,331.01	5,668.99
PO 588 624NFPSECON		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00

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8/6/2026 PRC	588 2634241663						113,552.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	113,552.00	36,448.00
PO 588 624NFPSHIRH		**Prior Bal**	99,740.00	0.00	0.00	99,740.00	50,785.79	48,954.21
8/21/2026 PO			0.00	0.00	(48,954.21)			
		Curr Bal	99,740.00	0.00	48,954.21	50,785.79	50,785.79	0.00
PO 588 624NFPSJEL2		**Prior Bal**	128,528.00	0.00	0.00	128,528.00	28,233.90	100,294.10
8/6/2026 PRC	588 2634241638						99,794.10	
		Curr Bal	128,528.00	0.00	0.00	128,528.00	128,028.00	500.00
PO 588 624NFPSSPPC		**Prior Bal**	93,000.00	0.00	0.00	93,000.00	0.00	93,000.00
8/21/2026 PO			0.00	0.00	(93,000.00)			
		Curr Bal	93,000.00	0.00	93,000.00	0.00	0.00	0.00
PO 588 624NFPTWWCE		**Prior Bal**	31,678.00	0.00	0.00	31,678.00	31,598.80	79.20
8/6/2026 PO			0.00	0.00	(79.20)			
		Curr Bal	31,678.00	0.00	79.20	31,598.80	31,598.80	0.00
PO 588 624NFPUUSOG		**Prior Bal**	99,238.97	0.00	0.00	99,238.97	5,145.00	94,093.97
8/21/2026 PRC	588 2634418593						21,250.14	
		Curr Bal	99,238.97	0.00	0.00	99,238.97	26,395.14	72,843.83
PO 588 624NFPYKYAB		**Prior Bal**	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00
8/6/2026 PRC	588 2634241733						33,390.00	
		Curr Bal	84,000.00	0.00	0.00	84,000.00	33,390.00	50,610.00
PO 588 624NFPYSYIS		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	145,000.00	5,000.00
8/6/2026 PRC	588 2634241740						5,000.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 588 624NSSAMSHA		**Prior Bal**	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00
8/21/2026 PO			0.00	0.00	(126,000.00)			
		Curr Bal	126,000.00	0.00	126,000.00	0.00	0.00	0.00
PO 588 624NSSCHACA		**Prior Bal**	199,999.00	0.00	0.00	199,999.00	0.00	199,999.00
8/6/2026 PRC	588 2634242353						199,990.00	

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		Curr Bal	199,999.00	0.00	0.00	199,999.00	199,990.00	9.00
PO	588 624NSSCSINA	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	101,475.45	98,524.55
8/6/2026	PRC 588 2634242365						32,681.25	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	134,156.70	65,843.30
PO	588 624NSSCTT40	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	38,000.00	162,000.00
8/21/2026	PRC 588 2634430618						37,000.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	75,000.00	125,000.00
PO	588 624NSSICC35	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	17,280.00	182,720.00
8/6/2026	PRC 588 2634242357						26,560.00	
8/6/2026	PRC 588 2634242360						16,000.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	59,840.00	140,160.00
PO	588 624NSSISPO2	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/21/2026	PO		0.00	0.00	(200,000.00)			
		Curr Bal	200,000.00	0.00	200,000.00	0.00	0.00	0.00
PO	588 624NSSJFMCW	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/21/2026	PO		0.00	0.00	(150,000.00)			
		Curr Bal	150,000.00	0.00	150,000.00	0.00	0.00	0.00
PO	588 624NSSKINSW	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	40,000.00	160,000.00
8/21/2026	PO		0.00	0.00	(160,000.00)			
		Curr Bal	200,000.00	0.00	160,000.00	40,000.00	40,000.00	0.00
PO	588 624NSSWILME	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	29,309.44	170,690.56
8/21/2026	PO		0.00	0.00	(170,690.56)			
		Curr Bal	200,000.00	0.00	170,690.56	29,309.44	29,309.44	0.00
PO	588 624UAILEPLN	**Prior Bal**	143,750.94	0.00	0.00	143,750.94	105,350.24	38,400.70
8/13/2026	PRC 588 2634307463						530.42	
8/13/2026	PRC 588 2634307473						281.88	
		Curr Bal	143,750.94	0.00	0.00	143,750.94	106,162.54	37,588.40
PO	588 624UAILESRT	**Prior Bal**	160,641.69	0.00	0.00	160,641.69	150,021.76	10,619.93

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8/13/2026 PRC	588 2634307477						5,595.00	
8/13/2026 PRC	588 2634307484						3,440.00	
		Curr Bal	160,641.69	0.00	0.00	160,641.69	159,056.76	1,584.93
DO 588 64100233946		**Prior Bal**	19,603.36	0.00	0.00	19,603.36	0.00	19,603.36
8/4/2026 DO			0.00	0.00	(19,603.36)			
		Curr Bal	19,603.36	0.00	19,603.36	0.00	0.00	0.00
PO 588 64100240493		**Prior Bal**	59,243.00	0.00	0.00	59,243.00	0.00	59,243.00
8/6/2026 PRC	588 2634339517						59,243.00	
		Curr Bal	59,243.00	0.00	0.00	59,243.00	59,243.00	0.00
		Budget Line	91,196,353.75	2,340,428.76	46,345,453.30	47,191,329.21	27,673,491.14	19,517,838.07

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Department:	589	State Employees' Retire System
Unit:	01	General Operations
Fund:	0479	State Employees Retirement Sys
Appr:	12000055	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 589 64100198040		**Prior Bal**	109,972.00	0.00	0.00	109,972.00	104,849.25	5,122.75
8/19/2026 PO			0.00	3,877.25				
8/21/2026 PRC	589 2634289914						5,500.00	
8/21/2026 PRC	589 2634527626						3,500.00	
		Curr Bal	109,972.00	3,877.25	0.00	113,849.25	113,849.25	0.00
PO 589 64100208901		**Prior Bal**	131,700.00	0.00	0.00	131,700.00	130,600.00	1,100.00
8/6/2026 PO			0.00	0.00	(1,100.00)			
		Curr Bal	131,700.00	0.00	1,100.00	130,600.00	130,600.00	0.00
PO 589 64100217312		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	17,180.80	2,819.20
8/13/2026 PO			0.00	3,590.00				
8/17/2026 PRC	589 2634497758						6,409.20	
		Curr Bal	20,000.00	3,590.00	0.00	23,590.00	23,590.00	0.00
DO 589 64100217647		**Prior Bal**	274,892.00	0.00	0.00	274,892.00	274,814.00	78.00
8/13/2026 DO			0.00	0.00	(78.00)			
		Curr Bal	274,892.00	0.00	78.00	274,814.00	274,814.00	0.00
PO 589 64100230374		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	59,700.00	300.00
8/13/2026 PO			0.00	3,300.00				
8/17/2026 PRC	589 2634387190						1,800.00	
8/17/2026 PRC	589 2634387199						1,800.00	
		Curr Bal	60,000.00	3,300.00	0.00	63,300.00	63,300.00	0.00
PO 589 64100234886		**Prior Bal**	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00
8/17/2026 PRC	589 2634497702						28,000.00	
		Curr Bal	28,000.00	0.00	0.00	28,000.00	28,000.00	0.00
		Budget Line	624,564.00	24,611.18	1,178.00	647,997.18	634,153.25	13,843.93

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Department:	589	State Employees' Retire System
Unit:	01	General Operations
Fund:	0479	State Employees Retirement Sys
Appr:	16000055	Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 589	64100181672	**Prior Bal**	159,000.00	0.00	0.00	159,000.00	158,284.50	715.50
8/3/2026 PO			0.00	12,905.50				
8/5/2026 PRC	589 2634056642						5,750.50	
8/5/2026 PRC	589 2634331992						7,870.50	
		Curr Bal	159,000.00	12,905.50	0.00	171,905.50	171,905.50	0.00
		Budget Line	159,000.00	19,375.00	28,454.30	149,920.70	171,905.50	(21,984.80)

Department:	589	State Employees' Retire System
Unit:	01	General Operations
Fund:	0479	State Employees Retirement Sys
Appr:	66000055	Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 589	64100234886	**Prior Bal**	47,000.00	0.00	0.00	47,000.00	0.00	47,000.00
8/17/2026 PRC	589 2634497699						47,000.00	
		Curr Bal	47,000.00	0.00	0.00	47,000.00	47,000.00	0.00
		Budget Line	47,000.00	0.00	0.00	47,000.00	47,000.00	0.00

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Department:	590	IL Labor Relations Board
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	19109900	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	590 64100221817	**Prior Bal**	71,384.60	0.00	0.00	71,384.60	42,604.04	28,780.56
8/20/2026	PRC 590 2634537610						4,402.80	
8/20/2026	PRC 590 2634537627						2,738.44	
8/20/2026	PRC 590 2634537656						1,571.04	
8/20/2026	PRC 590 2634537668						2,907.64	
		Curr Bal	71,384.60	0.00	0.00	71,384.60	54,223.96	17,160.64
		Budget Line	71,384.60	0.00	0.00	71,384.60	54,223.96	17,160.64

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Department:	591	State Police Merit Board
Unit:	01	General Office
Fund:	0166	St Police Merit Bd Pub Safety
Appr:	19000100	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	591 6SPMBIPSDAT	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		3,500,000.00	0.00				
		Curr Bal	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
		Budget Line	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00

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Department:	592	Office Of The State Fire Marsh
Unit:	01	General Office
Fund:	0047	Fire Prevention
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	592 64100196061	**Prior Bal**	39,344.32	0.00	0.00	39,344.32	0.00	39,344.32
8/14/2026	PO		0.00	0.00	(39,344.32)			
		Curr Bal	39,344.32	0.00	39,344.32	0.00	0.00	0.00
DO	592 64100227589	**Prior Bal**	26,278.45	0.00	0.00	26,278.45	18,838.18	7,440.27
8/26/2026	DO		0.00	0.00	(7,440.27)			
		Curr Bal	26,278.45	0.00	7,440.27	18,838.18	18,838.18	0.00
DO	592 64100228424	**Prior Bal**	8,637.86	0.00	0.00	8,637.86	8,111.95	525.91
8/26/2026	DO		0.00	0.00	(525.91)			
		Curr Bal	8,637.86	0.00	525.91	8,111.95	8,111.95	0.00
PO	592 64100237194	**Prior Bal**	2,890.05	0.00	0.00	2,890.05	1,570.01	1,320.04
8/7/2026	PO		0.00	0.00	(1,320.04)			
		Curr Bal	2,890.05	0.00	1,320.04	1,570.01	1,570.01	0.00
		Budget Line	77,150.68	0.00	48,630.54	28,520.14	28,520.14	0.00

Department:	592	Office Of The State Fire Marsh
Unit:	01	General Office
Fund:	0047	Fire Prevention
Appr:	16000000	Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	592 64100228949	**Prior Bal**	449,504.06	0.00	0.00	449,504.06	413,598.50	35,905.56
8/26/2026	DO		0.00	0.00	(35,905.56)			
		Curr Bal	449,504.06	0.00	35,905.56	413,598.50	413,598.50	0.00
		Budget Line	449,504.06	0.00	35,905.56	413,598.50	413,598.50	0.00

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Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0047 Fire Prevention
Appr: 19001600 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	592 64100237194	**Prior Bal**	17,109.95	0.00	0.00	17,109.95	17,109.95	0.00
		Curr Bal	17,109.95	0.00	0.00	17,109.95	17,109.95	0.00
		Budget Line	17,109.95	0.00	0.00	17,109.95	17,109.95	0.00

Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0047 Fire Prevention
Appr: 44700000 Grants To Loc Governments,Nec

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	592 64100222028	**Prior Bal**	4,905,800.00	0.00	0.00	4,905,800.00	1,857,123.30	3,048,676.70
8/5/2026	PRC 592 2634355900						1,040,070.98	
8/5/2026	PRC 592 2634355906						2,008,605.72	
		Curr Bal	4,905,800.00	0.00	0.00	4,905,800.00	4,905,800.00	0.00
		Budget Line	4,905,800.00	0.00	0.00	4,905,800.00	4,905,800.00	0.00

Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0072 Underground Storage Tank
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	592 64100227183	**Prior Bal**	550,000.00	0.00	0.00	550,000.00	250,040.57	299,959.43
8/24/2026	PRC 592 2634620616						226,980.03	
		Curr Bal	550,000.00	0.00	0.00	550,000.00	477,020.60	72,979.40
		Budget Line	550,000.00	0.00	0.00	550,000.00	477,020.60	72,979.40

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Department:	593	Teachers' Retirement System
Unit:	01	General Office
Fund:	0473	Teachers Retirement System
Appr:	19000055	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 593 6000ADM1607		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	188,630.00	61,370.00
8/11/2026 PRC	593 26AD261746						14,187.50	
8/11/2026 PRC	593 26AD261747						14,643.75	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	217,461.25	32,538.75
PO 593 6000ADM1809		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	140,764.88	9,235.12
8/11/2026 PO			0.00	25,000.00				
8/20/2026 PO			0.00	23,592.62				
8/12/2026 PRC	593 26AD261614						10,642.50	
8/20/2026 PRC	593 26AD261676						19,218.01	
		Curr Bal	150,000.00	48,592.62	0.00	198,592.62	170,625.39	27,967.23
PO 593 6000ADM1901		**Prior Bal**	61,000.00	0.00	0.00	61,000.00	44,375.87	16,624.13
8/11/2026 PO			0.00	4,500.00				
8/18/2026 PRC	593 26CA260069						20,937.20	
		Curr Bal	61,000.00	4,500.00	0.00	65,500.00	65,313.07	186.93
PO 593 6000ADM1907		**Prior Bal**	1,080,000.00	0.00	0.00	1,080,000.00	598,660.10	481,339.90
8/21/2026 CEC	593 0OBR22347						81,316.60	
8/18/2026 PRC	593 26AD261760						49,761.50	
		Curr Bal	1,080,000.00	0.00	0.00	1,080,000.00	729,738.20	350,261.80
PO 593 6000ADM2001		**Prior Bal**	85,000.00	0.00	0.00	85,000.00	32,535.00	52,465.00
8/11/2026 PRC	593 26AD261740						2,880.00	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	35,415.00	49,585.00
PO 593 6000ADM2201		**Prior Bal**	125,000.00	0.00	0.00	125,000.00	23,867.85	101,132.15
8/11/2026 PRC	593 26AD261732						1,663.80	
8/11/2026 PRC	593 26AD261733						1,833.40	
8/20/2026 PRC	593 26AD261769						607.80	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	27,972.85	97,027.15
PO 593 6000ADM2205		**Prior Bal**	127,000.00	0.00	0.00	127,000.00	6,250.00	120,750.00
8/20/2026 PRC	593 26AD261768						6,250.00	
		Curr Bal	127,000.00	0.00	0.00	127,000.00	12,500.00	114,500.00

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Department: 593 Teachers' Retirement System
Unit: 01 General Office
Fund: 0473 Teachers Retirement System
Appr: 19000055 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 593 6000ADM2210		**Prior Bal**	165,000.00	0.00	0.00	165,000.00	163,344.25	1,655.75
8/11/2026 PO			0.00	15,000.00				
8/20/2026 PO			0.00	8,879.05				
8/12/2026 PRC	593 26AD261649						6,952.30	
8/20/2026 PRC	593 26AD261650						7,307.80	
8/11/2026 PRC	593 26AD261714						824.40	
		Curr Bal	165,000.00	23,879.05	0.00	188,879.05	178,428.75	10,450.30
PO 593 6000ADM2311		**Prior Bal**	84,000.00	0.00	0.00	84,000.00	80,812.69	3,187.31
8/11/2026 PO			0.00	5,000.00				
8/12/2026 PRC	593 26AD261679						7,794.55	
		Curr Bal	84,000.00	5,000.00	0.00	89,000.00	88,607.24	392.76
PO 593 6000ADM2404		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	28,282.60	11,717.40
8/11/2026 PRC	593 26AD261723						1,480.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	29,762.60	10,237.40
PO 593 6000ADM2408		**Prior Bal**	65,000.00	0.00	0.00	65,000.00	48,750.00	16,250.00
8/3/2026 PRC	593 26AD261707						16,250.00	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	65,000.00	0.00
PO 593 6000ADM2409		**Prior Bal**	119,750.00	0.00	0.00	119,750.00	79,675.00	40,075.00
8/11/2026 PO			0.00	100,000.00				
8/12/2026 PRC	593 26AD261708						140,075.00	
		Curr Bal	119,750.00	100,000.00	0.00	219,750.00	219,750.00	0.00
PO 593 6000ADM2501		**Prior Bal**	37,771.12	0.00	0.00	37,771.12	0.00	37,771.12
		Curr Bal	37,771.12	0.00	0.00	37,771.12	0.00	37,771.12
PO 593 6000ADM2505		**Prior Bal**	584,773.19	0.00	0.00	584,773.19	367,472.87	217,300.32
8/11/2026 PRC	593 26AD261716						66.20	
		Curr Bal	584,773.19	0.00	0.00	584,773.19	367,539.07	217,234.12
PO 593 6000ADM2510		**Prior Bal**	1,622,890.00	0.00	0.00	1,622,890.00	1,353,868.81	269,021.19
8/20/2026 PRC	593 26CA260071						93,211.00	

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Department: 593 Teachers' Retirement System
Unit: 01 General Office
Fund: 0473 Teachers Retirement System
Appr: 19000055 Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	1,622,890.00	0.00	0.00	1,622,890.00	1,447,079.81	175,810.19
DO 593 6000ADM2601		**Prior Bal**	58,020.70	0.00	0.00	58,020.70	35,948.91	22,071.79
8/11/2026 DO			0.00	6,000.00				
8/11/2026 PRC	593 26AD261715						36.40	
8/11/2026 PRC	593 26AD261724						28.76	
8/18/2026 PRC	593 26AD261725						3,583.15	
8/11/2026 PRC	593 26AD261726						3,583.15	
8/11/2026 PRC	593 26AD261727						126.63	
8/11/2026 PRC	593 26AD261728						300.57	
8/11/2026 PRC	593 26AD261729						3,583.15	
		Curr Bal	58,020.70	6,000.00	0.00	64,020.70	63,879.68	141.02
PO 593 6000ADM2605		**Prior Bal**	391,561.85	0.00	0.00	391,561.85	342,681.84	48,880.01
8/3/2026 PRC	593 26CA260067						48,880.01	
		Curr Bal	391,561.85	0.00	0.00	391,561.85	391,561.85	0.00
PO 593 6000ADM2606		**Prior Bal**	51,005.00	0.00	0.00	51,005.00	23,767.86	27,237.14
8/18/2026 PRC	593 26AD261754						4,237.50	
8/18/2026 PRC	593 26AD261755						707.00	
		Curr Bal	51,005.00	0.00	0.00	51,005.00	28,712.36	22,292.64
PO 593 6000ADM2607		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	15,411.42	9,588.58
8/21/2026 PO			0.00	7,000.00				
8/21/2026 PRC	593 26AD261756						10,365.00	
8/20/2026 PRC	593 26AD261758						5,925.00	
		Curr Bal	25,000.00	7,000.00	0.00	32,000.00	31,701.42	298.58
PO 593 6000ADM2608		**Prior Bal**	21,510.50	0.00	0.00	21,510.50	11,891.50	9,619.00
8/11/2026 PRC	593 26CA260068						9,619.00	
		Curr Bal	21,510.50	0.00	0.00	21,510.50	21,510.50	0.00
PO 593 6000ADM2611		**Prior Bal**	49,528.00	0.00	0.00	49,528.00	0.00	49,528.00
8/18/2026 PRC	593 26AD261752						49,528.00	
		Curr Bal	49,528.00	0.00	0.00	49,528.00	49,528.00	0.00

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Department:	593	Teachers' Retirement System
Unit:	01	General Office
Fund:	0473	Teachers Retirement System
Appr:	19000055	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	593 6000EDP2101	**Prior Bal**	217,372.20	0.00	0.00	217,372.20	173,843.98	43,528.22
8/18/2026	PRC 593 26AD261766						16,894.77	
		Curr Bal	217,372.20	0.00	0.00	217,372.20	190,738.75	26,633.45
DO	593 6000EDP2314	**Prior Bal**	90,986.33	0.00	0.00	90,986.33	90,984.83	1.50
8/11/2026	DO		0.00	1,857.47				
8/12/2026	PRC 593 26AD261701						1,857.47	
		Curr Bal	90,986.33	1,857.47	0.00	92,843.80	92,842.30	1.50
PO	593 6000EDP2316	**Prior Bal**	87,925.21	0.00	0.00	87,925.21	0.00	87,925.21
8/3/2026	PRC 593 26AD261699						87,925.21	
		Curr Bal	87,925.21	0.00	0.00	87,925.21	87,925.21	0.00
PO	593 6000EDP2402	**Prior Bal**	1,506,920.00	0.00	0.00	1,506,920.00	1,046,651.00	460,269.00
8/3/2026	PRC 593 26AD261710						4,975.50	
8/3/2026	PRC 593 26AD261711						63,302.50	
8/3/2026	PRC 593 26AD261712						18,285.00	
		Curr Bal	1,506,920.00	0.00	0.00	1,506,920.00	1,133,214.00	373,706.00
PO	593 6000EDP2403	**Prior Bal**	452,560.80	0.00	0.00	452,560.80	406,383.68	46,177.12
8/3/2026	PRC 593 26AD261705						16,081.60	
8/3/2026	PRC 593 26AD261706						20,810.24	
		Curr Bal	452,560.80	0.00	0.00	452,560.80	443,275.52	9,285.28
PO	593 6000EDP2407	**Prior Bal**	668,539.20	0.00	0.00	668,539.20	607,156.39	61,382.81
8/11/2026	PRC 593 26AD261741						15,920.00	
8/11/2026	PRC 593 26AD261742						18,516.80	
8/11/2026	PRC 593 26AD261743						18,748.26	
		Curr Bal	668,539.20	0.00	0.00	668,539.20	660,341.45	8,197.75
DO	593 6000EDP2414	**Prior Bal**	56,529.64	0.00	0.00	56,529.64	5,035.16	51,494.48
8/3/2026	PRC 593 26AD261702						51,494.48	
		Curr Bal	56,529.64	0.00	0.00	56,529.64	56,529.64	0.00
PO	593 6000EDP2422	**Prior Bal**	1,696,495.00	0.00	0.00	1,696,495.00	773,537.40	922,957.60
8/3/2026	PRC 593 26AD261703						4,691.33	

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Department:	593	Teachers' Retirement System
Unit:	01	General Office
Fund:	0473	Teachers Retirement System
Appr:	19000055	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	1,696,495.00	0.00	0.00	1,696,495.00	778,228.73	918,266.27
PO	593 6000EDP2501	**Prior Bal**	56,500.00	0.00	0.00	56,500.00	30,718.75	25,781.25
8/3/2026	PRC 593 26AD261695						2,156.25	
		Curr Bal	56,500.00	0.00	0.00	56,500.00	32,875.00	23,625.00
PO	593 6000EDP2503	**Prior Bal**	1,027,801.66	0.00	0.00	1,027,801.66	886,450.02	141,351.64
8/3/2026	PRC 593 26AD261692						19,835.42	
8/11/2026	PRC 593 26AD261718						19,202.59	
		Curr Bal	1,027,801.66	0.00	0.00	1,027,801.66	925,488.03	102,313.63
DO	593 6000EDP2515	**Prior Bal**	968,460.00	0.00	0.00	968,460.00	710,417.50	258,042.50
8/11/2026	PRC 593 26AD261735						57,040.00	
		Curr Bal	968,460.00	0.00	0.00	968,460.00	824,497.50	143,962.50
DO	593 6000EDP2525	**Prior Bal**	10,352.92	0.00	0.00	10,352.92	0.00	10,352.92
8/3/2026	PRC 593 26AD261700						10,352.92	
		Curr Bal	10,352.92	0.00	0.00	10,352.92	10,352.92	0.00
PO	593 6000EDP2610	**Prior Bal**	426,636.36	0.00	0.00	426,636.36	260,636.29	166,000.07
8/11/2026	PRC 593 26AD261717						41,132.11	
		Curr Bal	426,636.36	0.00	0.00	426,636.36	301,768.40	124,867.96
DO	593 6000EDP2612	**Prior Bal**	267,110.54	0.00	0.00	267,110.54	78,685.54	188,425.00
8/11/2026	PRC 593 26AD261744						27,355.00	
8/18/2026	PRC 593 26AD261761						138,668.75	
		Curr Bal	267,110.54	0.00	0.00	267,110.54	244,709.29	22,401.25
DO	593 6000EDP2614	**Prior Bal**	126,649.08	0.00	0.00	126,649.08	68,601.58	58,047.50
8/12/2026	DO		0.00	19,951.57				
8/3/2026	PRC 593 26AD261704						29,023.75	
8/11/2026	PRC 593 26AD261745						29,023.75	
8/18/2026	PRC 593 26AD261753						19,951.57	
		Curr Bal	126,649.08	19,951.57	0.00	146,600.65	146,600.65	0.00
PO	593 6000EDP2615	**Prior Bal**	196,500.00	0.00	0.00	196,500.00	57,800.00	138,700.00

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Department:	593	Teachers' Retirement System
Unit:	01	General Office
Fund:	0473	Teachers Retirement System
Appr:	19000055	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/11/2026 PRC	593 26AD261731						57,800.00	
8/20/2026 PRC	593 26AD261771						80,900.00	
		Curr Bal	196,500.00	0.00	0.00	196,500.00	196,500.00	0.00
PO 593 6000EDP2617		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			22,562.10	0.00				
8/12/2026 PRC	593 26AD261574						22,562.10	
		Curr Bal	22,562.10	0.00	0.00	22,562.10	22,562.10	0.00
DO 593 6000EDP2618		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			204.71	0.00				
8/18/2026 PRC	593 26AD261759						196.13	
		Curr Bal	204.71	0.00	0.00	204.71	196.13	8.58
DO 593 6000EDP2619		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			1,065.60	0.00				
8/12/2026 PRC	593 26AD261736						1,065.60	
		Curr Bal	1,065.60	0.00	0.00	1,065.60	1,065.60	0.00
DO 593 6000EDP2620		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			113,688.06	0.00				
8/12/2026 PRC	593 26AD261709						17,837.15	
		Curr Bal	113,688.06	0.00	0.00	113,688.06	113,688.06	0.00
		Budget Line	13,188,669.77	240,137.68	0.00	13,428,807.45	10,448,446.32	2,980,361.13

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Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	601 64100221489	**Prior Bal**	29,500.00	0.00	0.00	29,500.00	29,000.00	500.00
8/28/2026	PRC 601 2634639397						500.00	
		Curr Bal	29,500.00	0.00	0.00	29,500.00	29,500.00	0.00
		Budget Line	29,500.00	0.00	0.00	29,500.00	29,500.00	0.00

Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19000800 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	601 64100236361	**Prior Bal**	46,088.00	0.00	0.00	46,088.00	15,000.00	31,088.00
8/17/2026	PO		0.00	0.00	(31,088.00)			
		Curr Bal	46,088.00	0.00	31,088.00	15,000.00	15,000.00	0.00
		Budget Line	46,088.00	0.00	31,088.00	15,000.00	15,000.00	0.00

Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19100100 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	601 64100227129	**Prior Bal**	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00
8/6/2026	PRC 601 2634314951						55,587.46	
		Curr Bal	57,000.00	0.00	0.00	57,000.00	55,587.46	1,412.54
PO	601 64100227131	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
8/19/2026	PRC 601 2634496460						13,784.80	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	13,784.80	1,215.20
PO	601 64100227132	**Prior Bal**	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00

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Department:	601	Board Of Higher Education
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	19100100	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/11/2026	PRC 601 2634403252						56,183.20	
		Curr Bal	57,000.00	0.00	0.00	57,000.00	56,183.20	816.80
PO	601 64100227137	**Prior Bal**	169,000.00	0.00	0.00	169,000.00	0.00	169,000.00
8/3/2026	PRC 601 2634314949						147,316.00	
		Curr Bal	169,000.00	0.00	0.00	169,000.00	147,316.00	21,684.00
PO	601 64100227678	**Prior Bal**	440,000.00	0.00	0.00	440,000.00	0.00	440,000.00
8/3/2026	PRC 601 2634314946						409,544.80	
		Curr Bal	440,000.00	0.00	0.00	440,000.00	409,544.80	30,455.20
PO	601 64100232021	**Prior Bal**	55,000.00	0.00	0.00	55,000.00	27,500.00	27,500.00
8/17/2026	PO		0.00	0.00	(27,500.00)			
		Curr Bal	55,000.00	0.00	27,500.00	27,500.00	27,500.00	0.00
		Budget Line	793,000.00	0.00	27,500.00	765,500.00	709,916.26	55,583.74

Department:	601	Board Of Higher Education
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	19109900	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	601 64100229162	**Prior Bal**	71,025.96	0.00	0.00	71,025.96	23,675.32	47,350.64
8/17/2026	PO		0.00	0.00	(47,350.64)			
		Curr Bal	71,025.96	0.00	47,350.64	23,675.32	23,675.32	0.00
		Budget Line	71,025.96	0.00	47,350.64	23,675.32	23,675.32	0.00

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Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	601 64100227255	**Prior Bal**	25,304.00	0.00	0.00	25,304.00	12,652.00	12,652.00
8/19/2026	PRC 601 2634495928						12,652.00	
		Curr Bal	25,304.00	0.00	0.00	25,304.00	25,304.00	0.00
PO	601 64100227563	**Prior Bal**	119,937.00	0.00	0.00	119,937.00	59,968.50	59,968.50
8/11/2026	PRC 601 2634403216						59,968.50	
		Curr Bal	119,937.00	0.00	0.00	119,937.00	119,937.00	0.00
		Budget Line	145,241.00	0.00	0.00	145,241.00	145,241.00	0.00

Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0385 Bhe State Contracts & Grants
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	601 64100227680	**Prior Bal**	2,402,372.00	0.00	0.00	2,402,372.00	1,328,422.31	1,073,949.69
8/19/2026	PRC 601 2634495893						1,041,268.00	
		Curr Bal	2,402,372.00	0.00	0.00	2,402,372.00	2,369,690.31	32,681.69
PO	601 64100229563	**Prior Bal**	1,898,181.00	0.00	0.00	1,898,181.00	1,127,799.21	770,381.79
8/19/2026	PRC 601 2634495909						614,513.70	
		Curr Bal	1,898,181.00	0.00	0.00	1,898,181.00	1,742,312.91	155,868.09
		Budget Line	4,300,553.00	0.00	0.00	4,300,553.00	4,112,003.22	188,549.78

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Department:	601	Board Of Higher Education
Unit:	01	General Office
Fund:	0660	Academic Quality Assurance
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	601 64100223356	**Prior Bal**	169,978.12	0.00	0.00	169,978.12	22,669.30	147,308.82
8/20/2026	DO		0.00	0.00	(147,308.82)			
		Curr Bal	169,978.12	0.00	147,308.82	22,669.30	22,669.30	0.00
		Budget Line	169,978.12	0.00	147,308.82	22,669.30	22,669.30	0.00

Department:	601	Board Of Higher Education
Unit:	01	General Office
Fund:	0736	BHE State Projects
Appr:	44000055	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	601 64100187893	**Prior Bal**	14,418,277.00	0.00	0.00	14,418,277.00	11,950,497.61	2,467,779.39
8/17/2026	PO		0.00	0.00	(1,321,375.66)			
8/11/2026	PRC 601 2634403405						1,146,403.73	
		Curr Bal	14,418,277.00	0.00	1,321,375.66	13,096,901.34	13,096,901.34	0.00
PO	601 64100187899	**Prior Bal**	2,719,676.37	0.00	0.00	2,719,676.37	2,197,841.91	521,834.46
8/17/2026	PO		0.00	0.00	(521,834.46)			
		Curr Bal	2,719,676.37	0.00	521,834.46	2,197,841.91	2,197,841.91	0.00
PO	601 64100187900	**Prior Bal**	3,315,249.94	0.00	0.00	3,315,249.94	1,496,787.85	1,818,462.09
8/17/2026	PO		0.00	0.00	(1,790,962.09)			
8/11/2026	PRC 601 2634403369						27,500.00	
		Curr Bal	3,315,249.94	0.00	1,790,962.09	1,524,287.85	1,524,287.85	0.00
PO	601 64100187904	**Prior Bal**	1,952,303.43	0.00	0.00	1,952,303.43	1,031,315.82	920,987.61
8/17/2026	PO		0.00	0.00	(920,987.61)			
		Curr Bal	1,952,303.43	0.00	920,987.61	1,031,315.82	1,031,315.82	0.00

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Department:	601	Board Of Higher Education
Unit:	01	General Office
Fund:	0736	BHE State Projects
Appr:	44000055	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 601 64100187905		**Prior Bal**	2,095,872.16	0.00	0.00	2,095,872.16	1,526,596.85	569,275.31
8/17/2026 PO			0.00	0.00	(171,479.22)			
8/11/2026 PRC	601 2634403412						397,796.09	
		Curr Bal	2,095,872.16	0.00	171,479.22	1,924,392.94	1,924,392.94	0.00
PO 601 64100187906		**Prior Bal**	1,724,004.01	0.00	0.00	1,724,004.01	1,684,192.31	39,811.70
8/20/2026 PO			0.00	0.00	(39,811.70)			
		Curr Bal	1,724,004.01	0.00	39,811.70	1,684,192.31	1,684,192.31	0.00
PO 601 64100187907		**Prior Bal**	4,956,018.43	0.00	0.00	4,956,018.43	2,354,518.43	2,601,500.00
8/17/2026 PO			0.00	0.00	(2,601,500.00)			
		Curr Bal	4,956,018.43	0.00	2,601,500.00	2,354,518.43	2,354,518.43	0.00
PO 601 64100187908		**Prior Bal**	35,752,964.87	0.00	0.00	35,752,964.87	18,663,612.55	17,089,352.32
8/17/2026 PO			0.00	0.00	(4,322,719.77)			
8/11/2026 PRC	601 2634403424						12,766,632.55	
		Curr Bal	35,752,964.87	0.00	4,322,719.77	31,430,245.10	31,430,245.10	0.00
PO 601 64100187912		**Prior Bal**	3,304,539.60	0.00	0.00	3,304,539.60	621,750.18	2,682,789.42
8/17/2026 PO			0.00	0.00	(2,672,206.42)			
8/11/2026 PRC	601 2634403313						10,583.00	
		Curr Bal	3,304,539.60	0.00	2,672,206.42	632,333.18	632,333.18	0.00
PO 601 64100187914		**Prior Bal**	17,681,893.51	0.00	0.00	17,681,893.51	372,572.12	17,309,321.39
8/17/2026 PO			0.00	0.00	(15,351,141.72)			
8/11/2026 PRC	601 2634403358						1,958,179.67	
		Curr Bal	17,681,893.51	0.00	15,351,141.72	2,330,751.79	2,330,751.79	0.00
PO 601 64100187915		**Prior Bal**	42,853,898.09	0.00	0.00	42,853,898.09	661,704.59	42,192,193.50
8/17/2026 PO			0.00	0.00	(42,192,193.50)			
		Curr Bal	42,853,898.09	0.00	42,192,193.50	661,704.59	661,704.59	0.00

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Department:	601	Board Of Higher Education
Unit:	01	General Office
Fund:	0736	BHE State Projects
Appr:	44000055	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 601 64100187916		**Prior Bal**	1,154,233.00	0.00	0.00	1,154,233.00	0.00	1,154,233.00
8/17/2026 PO			0.00	0.00	(1,154,233.00)			
		Curr Bal	1,154,233.00	0.00	1,154,233.00	0.00	0.00	0.00
PO 601 64100187920		**Prior Bal**	2,583,613.89	0.00	0.00	2,583,613.89	2,441,020.92	142,592.97
8/17/2026 PO			0.00	0.00	(142,592.97)			
		Curr Bal	2,583,613.89	0.00	142,592.97	2,441,020.92	2,441,020.92	0.00
PO 601 64100187922		**Prior Bal**	1,728,332.00	0.00	0.00	1,728,332.00	1,039,046.00	689,286.00
8/17/2026 PO			0.00	0.00	(689,286.00)			
		Curr Bal	1,728,332.00	0.00	689,286.00	1,039,046.00	1,039,046.00	0.00
PO 601 64100187923		**Prior Bal**	244,778.98	0.00	0.00	244,778.98	144,223.22	100,555.76
8/17/2026 PO			0.00	0.00	(97,525.33)			
8/11/2026 PRC	601 2634403345						3,030.43	
		Curr Bal	244,778.98	0.00	97,525.33	147,253.65	147,253.65	0.00
PO 601 64100187926		**Prior Bal**	1,252,013.00	0.00	0.00	1,252,013.00	0.00	1,252,013.00
8/17/2026 PO			0.00	0.00	(1,252,013.00)			
		Curr Bal	1,252,013.00	0.00	1,252,013.00	0.00	0.00	0.00
PO 601 64100187929		**Prior Bal**	7,234,120.50	0.00	0.00	7,234,120.50	605,113.68	6,629,006.82
8/17/2026 PO			0.00	0.00	(6,192,047.67)			
8/11/2026 PRC	601 2634403329						436,959.15	
		Curr Bal	7,234,120.50	0.00	6,192,047.67	1,042,072.83	1,042,072.83	0.00
PO 601 64100187932		**Prior Bal**	6,570,884.61	0.00	0.00	6,570,884.61	4,693,780.58	1,877,104.03
8/20/2026 PO			0.00	0.00	(1,719,033.03)			
8/11/2026 PRC	601 2634403409						158,071.00	
		Curr Bal	6,570,884.61	0.00	1,719,033.03	4,851,851.58	4,851,851.58	0.00
PO 601 64100187934		**Prior Bal**	2,016,096.00	0.00	0.00	2,016,096.00	1,765,794.90	250,301.10
8/17/2026 PO			0.00	0.00	(250,301.10)			
		Curr Bal	2,016,096.00	0.00	250,301.10	1,765,794.90	1,765,794.90	0.00

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Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0736 BHE State Projects
Appr: 44000055 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	601 64100187936	**Prior Bal**	4,769,035.00	0.00	0.00	4,769,035.00	2,605,103.81	2,163,931.19
8/17/2026	PO		0.00	0.00	(2,163,931.19)			
		Curr Bal	4,769,035.00	0.00	2,163,931.19	2,605,103.81	2,605,103.81	0.00
PO	601 64100187938	**Prior Bal**	6,498,021.55	0.00	0.00	6,498,021.55	3,772,918.68	2,725,102.87
8/17/2026	PO		0.00	0.00	(2,568,313.53)			
8/11/2026	PRC 601 2634403380						156,789.34	
		Curr Bal	6,498,021.55	0.00	2,568,313.53	3,929,708.02	3,929,708.02	0.00
PO	601 64100187939	**Prior Bal**	6,486,691.56	0.00	0.00	6,486,691.56	2,063,819.98	4,422,871.58
8/17/2026	PO		0.00	0.00	(3,440,855.77)			
8/11/2026	PRC 601 2634403386						982,015.81	
		Curr Bal	6,486,691.56	0.00	3,440,855.77	3,045,835.79	3,045,835.79	0.00
PO	601 64100187941	**Prior Bal**	4,841,627.58	0.00	0.00	4,841,627.58	4,476,462.44	365,165.14
8/17/2026	PO		0.00	0.00	(365,165.14)			
		Curr Bal	4,841,627.58	0.00	365,165.14	4,476,462.44	4,476,462.44	0.00
PO	601 64100187942	**Prior Bal**	396,783.00	0.00	0.00	396,783.00	0.00	396,783.00
8/17/2026	PO		0.00	0.00	(396,783.00)			
		Curr Bal	396,783.00	0.00	396,783.00	0.00	0.00	0.00
PO	601 64100187943	**Prior Bal**	1,604,526.58	0.00	0.00	1,604,526.58	935,391.44	669,135.14
8/20/2026	PO		0.00	0.00	(669,135.14)			
		Curr Bal	1,604,526.58	0.00	669,135.14	935,391.44	935,391.44	0.00
PO	601 64100187948	**Prior Bal**	17,077,651.10	0.00	0.00	17,077,651.10	154,705.28	16,922,945.82
8/17/2026	PO		0.00	0.00	(16,049,071.78)			
8/11/2026	PRC 601 2634403350						873,874.04	
		Curr Bal	17,077,651.10	0.00	16,049,071.78	1,028,579.32	1,028,579.32	0.00
PO	601 64100187950	**Prior Bal**	3,742,747.12	0.00	0.00	3,742,747.12	669,298.10	3,073,449.02
8/17/2026	PO		0.00	0.00	(3,073,449.02)			
		Curr Bal	3,742,747.12	0.00	3,073,449.02	669,298.10	669,298.10	0.00

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Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0736 BHE State Projects
Appr: 44000055 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	601 64100187951	**Prior Bal**	2,719,966.79	0.00	0.00	2,719,966.79	2,719,370.27	596.52
8/17/2026	PO		0.00	0.00	(596.52)			
		Curr Bal	2,719,966.79	0.00	596.52	2,719,370.27	2,719,370.27	0.00
PO	601 64100187952	**Prior Bal**	46,761,327.86	0.00	0.00	46,761,327.86	23,609,743.38	23,151,584.48
8/20/2026	PO		0.00	0.00	(17,204,780.69)			
8/11/2026	PRC 601 2634403363						5,946,803.79	
		Curr Bal	46,761,327.86	0.00	17,204,780.69	29,556,547.17	29,556,547.17	0.00
PO	601 64100188370	**Prior Bal**	2,953,532.00	0.00	0.00	2,953,532.00	3,491.00	2,950,041.00
8/17/2026	PO		0.00	0.00	(2,950,041.00)			
		Curr Bal	2,953,532.00	0.00	2,950,041.00	3,491.00	3,491.00	0.00
PO	601 64100188371	**Prior Bal**	192,249.02	0.00	0.00	192,249.02	189,618.85	2,630.17
8/17/2026	PO		0.00	0.00	(2,630.17)			
		Curr Bal	192,249.02	0.00	2,630.17	189,618.85	189,618.85	0.00
		Budget Line	251,602,928.55	0.00	132,287,997.20	119,314,931.35	119,314,931.35	0.00

Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0751 Priv Bus & Voc Schl Qlty Asrnc
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	601 64100223356	**Prior Bal**	169,978.14	0.00	0.00	169,978.14	23,737.79	146,240.35
8/20/2026	DO		0.00	0.00	(146,240.35)			
		Curr Bal	169,978.14	0.00	146,240.35	23,737.79	23,737.79	0.00
		Budget Line	169,978.14	0.00	146,240.35	23,737.79	23,737.79	0.00

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Department:	684	IL Community College Board
Unit:	01	Central Office
Fund:	0001	General Revenue
Appr:	19100200	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	684 64100224148	**Prior Bal**	43,566.46	0.00	0.00	43,566.46	30,117.02	13,449.44
8/18/2026	PRC 684 2634507743						3,507.53	
8/18/2026	PRC 684 2634507749						3,799.09	
8/18/2026	PRC 684 2634507767						5,846.46	
		Curr Bal	43,566.46	0.00	0.00	43,566.46	43,270.10	296.36
DO	684 64100233953	**Prior Bal**	36,473.00	0.00	0.00	36,473.00	0.00	36,473.00
8/4/2026	PRC 684 2634323541						36,473.00	
		Curr Bal	36,473.00	0.00	0.00	36,473.00	36,473.00	0.00
DO	684 64100240227	**Prior Bal**	36,784.02	0.00	0.00	36,784.02	0.00	36,784.02
8/28/2026	PRC 684 2634658400						36,784.02	
		Curr Bal	36,784.02	0.00	0.00	36,784.02	36,784.02	0.00
DO	684 64100240270	**Prior Bal**	36,281.04	0.00	0.00	36,281.04	0.00	36,281.04
8/24/2026	PRC 684 2634543051						36,281.04	
		Curr Bal	36,281.04	0.00	0.00	36,281.04	36,281.04	0.00
DO	684 64100240312	**Prior Bal**	246,011.20	0.00	0.00	246,011.20	0.00	246,011.20
8/24/2026	PRC 684 2634537927						245,950.54	
		Curr Bal	246,011.20	0.00	0.00	246,011.20	245,950.54	60.66
		Budget Line	399,115.72	0.00	0.00	399,115.72	398,758.70	357.02

Department:	684	IL Community College Board
Unit:	01	Central Office
Fund:	0001	General Revenue
Appr:	49003100	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	684 64100239961	**Prior Bal**	70,370.00	0.00	0.00	70,370.00	0.00	70,370.00
8/7/2026	PRC 684 2634404121						70,370.00	

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Department: 684 IL Community College Board
Unit: 01 Central Office
Fund: 0001 General Revenue
Appr: 49003100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	70,370.00	0.00	0.00	70,370.00	70,370.00	0.00
		Budget Line	70,370.00	0.00	0.00	70,370.00	70,370.00	0.00

Department: 684 IL Community College Board
Unit: 01 Central Office
Fund: 0692 ICCB Adult Education
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	684 64100230480	**Prior Bal**	225,654.00	0.00	0.00	225,654.00	56,141.00	169,513.00
8/4/2026	PRC 684 2634308459						169,513.00	
		Curr Bal	225,654.00	0.00	0.00	225,654.00	225,654.00	0.00
		Budget Line	225,654.00	0.00	0.00	225,654.00	225,654.00	0.00

Department: 684 IL Community College Board
Unit: 01 Central Office
Fund: 0772 Career And Technical Education
Appr: 49001300 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	684 64100223925	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	300,000.00	100,000.00
8/27/2026	PRC 684 2634644023						57,107.03	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	357,107.03	42,892.97
		Budget Line	400,000.00	0.00	0.00	400,000.00	357,107.03	42,892.97

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Department: 691 IL Student Assistance Comm
Unit: 01 Executive Division Admin
Fund: 0664 Student Loan Operating
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	691 64100189320	**Prior Bal**	27,308.00	0.00	0.00	27,308.00	16,670.80	10,637.20
8/12/2026	DO		0.00	0.00	(10,637.20)			
		Curr Bal	27,308.00	0.00	10,637.20	16,670.80	16,670.80	0.00
DO	691 64100192995	**Prior Bal**	41,662.16	0.00	0.00	41,662.16	36,058.56	5,603.60
8/12/2026	DO		0.00	0.00	(5,603.60)			
		Curr Bal	41,662.16	0.00	5,603.60	36,058.56	36,058.56	0.00
PO	691 64100204554	**Prior Bal**	225,000.00	0.00	0.00	225,000.00	126,320.84	98,679.16
8/12/2026	PO		0.00	0.00	(98,679.16)			
		Curr Bal	225,000.00	0.00	98,679.16	126,320.84	126,320.84	0.00
PO	691 64100236084	**Prior Bal**	412,914.00	0.00	0.00	412,914.00	115,552.00	297,362.00
8/13/2026	PO		0.00	0.00	(297,362.00)			
		Curr Bal	412,914.00	0.00	297,362.00	115,552.00	115,552.00	0.00
		Budget Line	706,884.16	0.00	412,281.96	294,602.20	294,602.20	0.00

Department: 691 IL Student Assistance Comm
Unit: 21 Il Student Loan Progs Div Adm
Fund: 0557 IL Prepaid Tuition Trust
Appr: 19100055 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	691 60ISAC22030	**Prior Bal**	18,750.00	0.00	0.00	18,750.00	1,784.00	16,966.00
8/12/2026	PO		0.00	0.00	(16,966.00)			
		Curr Bal	18,750.00	0.00	16,966.00	1,784.00	1,784.00	0.00
PO	691 64100200250	**Prior Bal**	39,000,000.00	0.00	0.00	39,000,000.00	27,006,055.54	11,993,944.46
8/31/2026	PO		0.00	0.00	(11,993,944.46)			
		Curr Bal	39,000,000.00	0.00	11,993,944.46	27,006,055.54	27,006,055.54	0.00
		Budget Line	39,018,750.00	0.00	12,010,910.46	27,007,839.54	27,007,839.54	0.00

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Department: 691 IL Student Assistance Comm
Unit: 31 Il Student Grant Progs Div Adm
Fund: 0001 General Revenue
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	691 64100207788	**Prior Bal**	24,900.00	0.00	0.00	24,900.00	20,562.82	4,337.18
8/17/2026	DO		0.00	0.00	(4,000.00)			
8/21/2026	CEC 691 0OBR22353						23.21	
		Curr Bal	24,900.00	0.00	4,000.00	20,900.00	20,586.03	313.97
PO	691 64100218858	**Prior Bal**	38,170.00	0.00	0.00	38,170.00	30,925.00	7,245.00
8/12/2026	PO		0.00	0.00	(7,245.00)			
		Curr Bal	38,170.00	0.00	7,245.00	30,925.00	30,925.00	0.00
PO	691 64100218860	**Prior Bal**	20,350.00	0.00	0.00	20,350.00	0.00	20,350.00
8/12/2026	PO		0.00	0.00	(20,350.00)			
		Curr Bal	20,350.00	0.00	20,350.00	0.00	0.00	0.00
DO	691 64100231894	**Prior Bal**	2,965.66	0.00	0.00	2,965.66	2,817.38	148.28
8/12/2026	DO		0.00	0.00	(148.28)			
		Curr Bal	2,965.66	0.00	148.28	2,817.38	2,817.38	0.00
		Budget Line	86,385.66	6,000.00	31,743.28	60,642.38	54,328.41	6,313.97

Department: 691 IL Student Assistance Comm
Unit: 31 Il Student Grant Progs Div Adm
Fund: 0701 Federal Student Incentive Tr
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	691 64100229616	**Prior Bal**	109,999.96	0.00	0.00	109,999.96	90,304.18	19,695.78
8/11/2026	PO		0.00	0.00	(19,695.78)			
		Curr Bal	109,999.96	0.00	19,695.78	90,304.18	90,304.18	0.00
PO	691 64100229688	**Prior Bal**	109,190.38	0.00	0.00	109,190.38	71,710.06	37,480.32
8/11/2026	PO		0.00	0.00	(37,480.32)			
		Curr Bal	109,190.38	0.00	37,480.32	71,710.06	71,710.06	0.00

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Department:	691	IL Student Assistance Comm
Unit:	31	Il Student Grant Progs Div Adm
Fund:	0701	Federal Student Incentive Tr
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 691	64100230264	**Prior Bal**	113,351.90	0.00	0.00	113,351.90	90,180.09	23,171.81
8/11/2026	PO		0.00	0.00	(23,171.81)			
		Curr Bal	113,351.90	0.00	23,171.81	90,180.09	90,180.09	0.00
PO 691	64100230265	**Prior Bal**	110,000.00	0.00	0.00	110,000.00	108,408.07	1,591.93
8/11/2026	PO		0.00	0.00	(1,591.93)			
		Curr Bal	110,000.00	0.00	1,591.93	108,408.07	108,408.07	0.00
PO 691	64100230302	**Prior Bal**	110,000.00	0.00	0.00	110,000.00	27,266.95	82,733.05
8/11/2026	PO		0.00	0.00	(82,733.05)			
		Curr Bal	110,000.00	0.00	82,733.05	27,266.95	27,266.95	0.00
PO 691	64100230498	**Prior Bal**	78,750.00	0.00	0.00	78,750.00	2,545.20	76,204.80
8/17/2026	PO		0.00	0.00	(76,204.80)			
		Curr Bal	78,750.00	0.00	76,204.80	2,545.20	2,545.20	0.00
PO 691	64100230723	**Prior Bal**	109,500.00	0.00	0.00	109,500.00	47,908.38	61,591.62
8/11/2026	PO		0.00	0.00	(61,591.62)			
		Curr Bal	109,500.00	0.00	61,591.62	47,908.38	47,908.38	0.00
PO 691	64100238786	**Prior Bal**	99,018.00	0.00	0.00	99,018.00	9,393.70	89,624.30
8/12/2026	PO		0.00	0.00	(89,624.30)			
		Curr Bal	99,018.00	0.00	89,624.30	9,393.70	9,393.70	0.00
		Budget Line	839,810.24	0.00	392,093.61	447,716.63	447,716.63	0.00

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Department:	692	IL Math And Science Academy
Unit:	01	General Office
Fund:	0007	Education Assistance
Appr:	12000000	Contractual Services

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 692 60000019000	**Prior Bal**	115,000.00	0.00	0.00	115,000.00	26,282.88	88,717.12
8/20/2026 PO		0.00	0.00	(88,717.12)			
	Curr Bal	115,000.00	0.00	88,717.12	26,282.88	26,282.88	0.00
PO 692 60000021001	**Prior Bal**	1,447,200.00	0.00	0.00	1,447,200.00	1,395,000.00	52,200.00
8/13/2026 PO		0.00	0.00	(52,200.00)			
	Curr Bal	1,447,200.00	0.00	52,200.00	1,395,000.00	1,395,000.00	0.00
PO 692 60000024024	**Prior Bal**	8,899.20	0.00	0.00	8,899.20	0.00	8,899.20
8/25/2026 PO		0.00	0.00	(8,899.20)			
	Curr Bal	8,899.20	0.00	8,899.20	0.00	0.00	0.00
PO 692 60000024031	**Prior Bal**	7,020.00	0.00	0.00	7,020.00	0.00	7,020.00
8/25/2026 PO		0.00	0.00	(7,020.00)			
	Curr Bal	7,020.00	0.00	7,020.00	0.00	0.00	0.00
PO 692 60000026008	**Prior Bal**	13,215.72	0.00	0.00	13,215.72	6,607.86	6,607.86
	Curr Bal	13,215.72	0.00	0.00	13,215.72	6,607.86	6,607.86
PO 692 60000026014	**Prior Bal**	17,325.00	0.00	0.00	17,325.00	0.00	17,325.00
8/25/2026 PO		0.00	0.00	(17,325.00)			
	Curr Bal	17,325.00	0.00	17,325.00	0.00	0.00	0.00
PO 692 60000026017	**Prior Bal**	36,694.21	0.00	0.00	36,694.21	34,489.31	2,204.90
8/20/2026 PO		0.00	0.00	(2,204.90)			
	Curr Bal	36,694.21	0.00	2,204.90	34,489.31	34,489.31	0.00
PO 692 60000026021	**Prior Bal**	35,916.81	0.00	0.00	35,916.81	23,235.01	12,681.80
8/18/2026 PRC 692 2600G65481						12,681.80	
	Curr Bal	35,916.81	0.00	0.00	35,916.81	35,916.81	0.00
PO 692 60000026035	**Prior Bal**	46,364.00	0.00	0.00	46,364.00	40,340.00	6,024.00
8/20/2026 PO		0.00	0.00	(6,024.00)			
	Curr Bal	46,364.00	0.00	6,024.00	40,340.00	40,340.00	0.00
	Budget Line	1,727,634.94	0.00	182,390.22	1,545,244.72	1,538,636.86	6,607.86

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Department:	692	IL Math And Science Academy
Unit:	01	General Office
Fund:	0007	Education Assistance
Appr:	15000000	Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 692 60000026046		**Prior Bal**	212,596.21	0.00	0.00	212,596.21	79,677.27	132,918.94
8/18/2026 PRC	692 2600G65483						53,250.67	
8/18/2026 PRC	692 2600G65484						79,668.27	
		Curr Bal	212,596.21	0.00	0.00	212,596.21	212,596.21	0.00
PO 692 60000026048		**Prior Bal**	22,363.56	0.00	0.00	22,363.56	0.00	22,363.56
8/18/2026 PRC	692 2600G65486						3,399.00	
8/18/2026 PRC	692 2600G65487						526.00	
8/18/2026 PRC	692 2600G65488						1,242.55	
8/18/2026 PRC	692 2600G65489						343.00	
8/18/2026 PRC	692 2600G65490						360.00	
8/18/2026 PRC	692 2600G65491						1,839.00	
8/18/2026 PRC	692 2600G65492						410.00	
8/18/2026 PRC	692 2600G65493						2,379.00	
8/18/2026 PRC	692 2600G65494						693.71	
8/18/2026 PRC	692 2600G65495						110.00	
8/18/2026 PRC	692 2600G65496						538.95	
8/18/2026 PRC	692 2600G65497						984.06	
8/18/2026 PRC	692 2600G65498						1,039.81	
8/18/2026 PRC	692 2600G65499						2,305.19	
8/18/2026 PRC	692 2600G65500						1,449.30	
8/18/2026 PRC	692 2600G65501						4,612.99	
8/18/2026 PRC	692 2600G65502						131.00	
		Curr Bal	22,363.56	0.00	0.00	22,363.56	22,363.56	0.00
PO 692 60000026049		**Prior Bal**	22,953.99	0.00	0.00	22,953.99	0.00	22,953.99
8/7/2026 PRC	692 2600G65410						20,403.99	
8/7/2026 PRC	692 2600G65411						2,550.00	
		Curr Bal	22,953.99	0.00	0.00	22,953.99	22,953.99	0.00
PO 692 60000026050		**Prior Bal**	97,280.00	0.00	0.00	97,280.00	0.00	97,280.00
8/7/2026 PRC	692 2600G65448						97,280.00	
		Curr Bal	97,280.00	0.00	0.00	97,280.00	97,280.00	0.00

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Department: 692 IL Math And Science Academy
Unit: 01 General Office
Fund: 0007 Education Assistance
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	692 60000026053	**Prior Bal**	37,785.46	0.00	0.00	37,785.46	0.00	37,785.46
8/18/2026	PRC 692 2600G65503						18,384.92	
8/18/2026	PRC 692 2600G65504						9,315.22	
8/18/2026	PRC 692 2600G65505						10,085.32	
		Curr Bal	37,785.46	0.00	0.00	37,785.46	37,785.46	0.00
		Budget Line	392,979.22	0.00	0.00	392,979.22	392,979.22	0.00

Department: 692 IL Math And Science Academy
Unit: 01 General Office
Fund: 0007 Education Assistance
Appr: 16000000 Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	692 60000026051	**Prior Bal**	99,051.00	0.00	0.00	99,051.00	0.00	99,051.00
8/20/2026	DO		0.00	0.00	(99,051.00)			
		Curr Bal	99,051.00	0.00	99,051.00	0.00	0.00	0.00
		Budget Line	99,051.00	0.00	99,051.00	0.00	0.00	0.00

Department: 692 IL Math And Science Academy
Unit: 01 General Office
Fund: 0007 Education Assistance
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	692 60000025031	**Prior Bal**	12,960.00	0.00	0.00	12,960.00	10,800.00	2,160.00
8/7/2026	PRC 692 2600G65409						1,080.00	
		Curr Bal	12,960.00	0.00	0.00	12,960.00	11,880.00	1,080.00
		Budget Line	12,960.00	0.00	0.00	12,960.00	11,880.00	1,080.00

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Department:	692	IL Math And Science Academy
Unit:	01	General Office
Fund:	0359	IMSA Special Purposes Trust
Appr:	19100155	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	692 60000026054	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		43,500.00	0.00				
		Curr Bal	43,500.00	0.00	0.00	43,500.00	0.00	43,500.00
		Budget Line	43,500.00	0.00	0.00	43,500.00	0.00	43,500.00

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Department:	695	State Univ Civil Serv Merit Bd
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	19100000	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	695 64100241308	**Prior Bal**	69,526.80	0.00	0.00	69,526.80	0.00	69,526.80
8/10/2026	PRC 695 2634403697						69,526.80	
		Curr Bal	69,526.80	0.00	0.00	69,526.80	69,526.80	0.00
		Budget Line	69,526.80	0.00	0.00	69,526.80	69,526.80	0.00